

## **NOTICE OF ELECTION**

### **TO THE DULY QUALIFIED RESIDENT VOTERS OF NEW CANEY MUNICIPAL UTILITY DISTRICT**

Notice is hereby given that a bond election (the "Election") will be held for New Caney Municipal Utility District (the "District"), pursuant to an Order of the Board of Directors of the District passed on February 16, 2023 (the "Order"). The Order is on file in the District's office located at 2929 Allen Parkway, Suite 3150, Houston, Texas 77019, where any interested person may refer to it for all purposes. Additionally, a copy of the Order is available on the District's website at <http://www.newcaneymud.org/>.

1. The Election shall be held between 7:00 a.m. and 7:00 p.m. on Saturday, May 6, 2023, at 23696 Roberts Road, Montgomery County, New Caney, Texas 77357, which is a public place inside the boundaries of the District, and shall conform to all the requirements of Chapters 49 and 54, Texas Water Code, and all of the requirements of the Texas Election Code, so far as applicable.
2. Only duly qualified resident electors of the District may vote at the Election.
3. The propositions to be voted on in the Election are as follows:

### **PROPOSITION A**

SHALL THE BOARD OF DIRECTORS (THE "BOARD") OF NEW CANEY MUNICIPAL UTILITY DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM ORIGINAL PRINCIPAL AMOUNT OF \$268,855,000.00 MATURING SERIALLY OR OTHERWISE OVER A PERIOD NOT TO EXCEED 40 YEARS FROM THEIR DATE OR DATES, AND TO BE ISSUED AND SOLD AT ANY PRICE OR PRICES AND TO BEAR INTEREST AT ANY RATE OR RATES AS SHALL BE DETERMINED WITHIN THE DISCRETION OF THE BOARD OF THE DISTRICT AT THE TIME OF ISSUANCE AS AUTHORIZED BY LAW AS NOW ENACTED OR HEREAFTER AMENDED, FOR THE PURPOSES OF FINANCING THE CONSTRUCTION, REPAIR AND REPLACEMENT OF THE DISTRICT'S WATERWORKS SYSTEM AND SANITARY SEWER SYSTEM, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF A SUFFICIENT TAX UPON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

4. The Engineer's Report of the estimate of the probable costs of the design, construction, purchase, and acquisition of the Improvements and additional thereto, and incidental expenses connected with the Improvements and the issuance of bonds by the District (the "Report") is as follows:

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
INFRASTRUCTURE PROJECTS**

ID	Projects	Description	Construction Subtotal	OPCC w/ Contingency (20%)	Eng. Surv, Geotech, CMT, etc	Opinion of Total Project Cost (2021 Dollars)	Year Planned for Bond Issuance	Projected Opinion of Total Project Cost
W1	Water Plant No. 1 GST Replacement	Remove Exist. GST - Construct 750,000 Gal. GST	\$1,500,000.00	\$1,800,000.00	\$360,000.00	\$2,160,000.00	2027	\$2,484,000.00
W2	Water Plant No. 4	1,500 gpm Water Well, 2 - 750,000 Gal. GSTs, & Booster Pump Facility	\$5,500,000.00	\$6,600,000.00	\$1,320,000.00	\$7,920,000.00	2027	\$9,108,000.00
W3	Water Plant No. 3 Renovations	Remove Exist. GST & Operations Facility - Construct 750,000 Gal. GST & Booster Pump Facility	\$4,000,000.00	\$4,800,000.00	\$960,000.00	\$5,760,000.00	2030	\$7,142,400.00
W4	Elevated Storage Tank No. 2	750,000 Gal. Elevated Storage Tank	\$5,000,000.00	\$6,000,000.00	\$1,200,000.00	\$7,200,000.00	2024	\$7,632,000.00
W5	Elevated Storage Tank No. 3	750,000 Gal. Elevated Storage Tank	\$5,000,000.00	\$6,000,000.00	\$1,200,000.00	\$7,200,000.00	2036	\$10,224,000.00
W6	Water Plant No. 5	1,500 gpm Water Well, 2 - 750,000 Gal. GSTs, & Booster Pump Facility	\$5,500,000.00	\$6,600,000.00	\$1,320,000.00	\$7,920,000.00	2039	\$11,959,200.00
W7	Elevated Storage Tank No. 4	750,000 Gal. Elevated Storage Tank	\$5,000,000.00	\$6,000,000.00	\$1,200,000.00	\$7,200,000.00	2048	\$11,816,000.00
W8	Water Plant No. 6	1,500 gpm Water Well, 2 - 750,000 Gal. GSTs, & Booster Pump Facility	\$5,500,000.00	\$6,600,000.00	\$1,320,000.00	\$7,920,000.00	2051	\$14,412,400.00
<b>\$48,549,600.00</b>								
W9	Waterline Improvements - Main Line Extensions - Phase A	12" Waterline along US HWY 59 (East ROW) - North Portion	\$907,500.00	\$1,089,000.00	\$272,250.00	\$1,361,250.00	2024	\$1,442,925.00
W10	Waterline Improvements - Main Line Extensions - Phase B	12" Waterline along Lodge Road (East ROW)	\$1,155,000.00	\$1,386,000.00	\$346,500.00	\$1,732,500.00	2027	\$1,992,375.00
W11	Waterline Improvements - Main Line Extensions - Phase C	12" Waterline along McCleskey Road	\$825,000.00	\$990,000.00	\$247,500.00	\$1,237,500.00	2027	\$1,423,125.00
W12	Waterline Improvements - Main Line Extensions - Phase D	12" Waterline - WP2 to WP5 - Grand Pkwy - FM1485E	\$3,300,000.00	\$3,960,000.00	\$990,000.00	\$4,950,000.00	2030	\$6,138,000.00
W13	Waterline Improvements - Main Line Extensions - Phase E	12" Waterline - SE Loop from WP5 to Grand Pkwy	\$3,382,500.00	\$4,059,000.00	\$1,014,750.00	\$5,073,750.00	2030	\$6,291,450.00
W14	Waterline Improvements - Main Line Extensions - Phase F	12" Waterline - NE Loop from Grand Pkwy to Roberts Rd	\$1,980,000.00	\$2,376,000.00	\$594,000.00	\$2,970,000.00	2030	\$3,682,800.00
W15	Waterline Improvements - Main Line Extensions - Phase G	12" Waterline along Johnson & Willow	\$990,000.00	\$1,188,000.00	\$297,000.00	\$1,485,000.00	2036	\$2,108,700.00
W16	Waterline Improvements - Main Line Extensions - Phase H	12" Waterline along Sullivan - FM1485E to Holly	\$1,485,000.00	\$1,782,000.00	\$445,500.00	\$2,227,500.00	2039	\$3,363,525.00
W17	Waterline Improvements - Main Line Extensions - Phase I	12" Waterline along US HWY 59 (East & West ROW) - South Portion	\$1,155,000.00	\$1,386,000.00	\$346,500.00	\$1,732,500.00	2042	\$2,772,000.00
<b>\$29,214,900.00</b>								
W18	Waterline Rehabilitation - Phase A		\$1,700,000.00	\$2,040,000.00	\$510,000.00	\$2,550,000.00	2027	\$2,932,500.00
W19	Waterline Rehabilitation - Phase B		\$1,700,000.00	\$2,040,000.00	\$510,000.00	\$2,550,000.00	2030	\$3,162,000.00
W20	Waterline Rehabilitation - Phase C		\$1,700,000.00	\$2,040,000.00	\$510,000.00	\$2,550,000.00	2036	\$3,621,000.00
W21	Waterline Rehabilitation - Phase D		\$1,700,000.00	\$2,040,000.00	\$510,000.00	\$2,550,000.00	2039	\$3,850,500.00
<b>\$13,566,000.00</b>								

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
INFRASTRUCTURE PROJECTS**

WW1	Wastewater Treatment Plant Expansion - Phase 2 Flow	2.0 MGD Expansion of WWTP to 4.0 MGD ADF	\$25,000,000.00	\$30,000,000.00	\$2,550,000.00	\$32,550,000.00	2033	\$43,291,500.00
WW2	Wastewater Treatment Plant Expansion - Phase 3 Flow	2.0 MGD Expansion of WWTP to 6.0 MGD ADF	\$15,000,000.00	\$30,000,000.00	\$2,550,000.00	\$32,550,000.00	2050	\$59,892,100.00
\$43,291,500.00								
		Svc Area 1 - North Gravity "B" - Loop 494 & FM 1485 Svc Area 5 - West Gravity Area - Trunk Lines along US HWY 59 to Antique						
WW3	Sanitary Sewer Trunk Lines - Phase A		\$4,000,000.00	\$4,800,000.00	\$1,200,000.00	\$6,000,000.00	2027	\$6,900,000.00
		Svc Area 3 - Unserved Area "C" - Trunk Lines to WWTP / Reroute Pine Forest FM Svc Area 5 - Reroute Ann St LS FM & Upsize Trunk Line to South St LS						
WW4	Sanitary Sewer Trunk Lines - Phase B		\$3,500,000.00	\$4,200,000.00	\$1,050,000.00	\$5,250,000.00	2030	\$6,510,000.00
		Svc Area 2 - Unserved Area "D" - LS / FM / Trunk Lines to WWTP / Demo Alpestine, Caney Park, and Bap Enc LSs						
WW5	Sanitary Sewer Trunk Lines - Phase C		\$7,800,000.00	\$9,360,000.00	\$2,340,000.00	\$11,700,000.00	2036	\$16,614,000.00
		Svc Area 2 - Unserved Area "E" - LS / FM / Trunk Line on FM1485E						
WW6	Sanitary Sewer Trunk Lines - Phase D		\$2,000,000.00	\$2,400,000.00	\$600,000.00	\$3,000,000.00	2042	\$4,800,000.00
\$34,824,000.00								
WW7	Sanitary Sewer Rehabilitation - Phase A	Rehab Exist. Lines and Manholes	\$3,400,000.00	\$4,080,000.00	\$1,020,000.00	\$5,100,000.00	2024	\$5,406,000.00
WW8	Sanitary Sewer Rehabilitation - Phase B	Rehab Exist. Lines and Manholes	\$3,400,000.00	\$4,080,000.00	\$1,020,000.00	\$5,100,000.00	2027	\$5,865,000.00
WW9	Sanitary Sewer Rehabilitation - Phase C	Rehab Exist. Lines and Manholes	\$3,400,000.00	\$4,080,000.00	\$1,020,000.00	\$5,100,000.00	2039	\$7,701,000.00
WW10	Sanitary Sewer Rehabilitation - Phase D	Rehab Exist. Lines and Manholes	\$3,400,000.00	\$4,080,000.00	\$1,020,000.00	\$5,100,000.00	2042	\$8,160,000.00
\$27,132,000.00								
WW11	Grinder Station Consolidation - Phase A	Svc Area 1 - Kidd Rd LS Svc Area (Espinosa)	\$850,000.00	\$1,020,000.00	\$255,000.00	\$1,275,000.00	2024	\$1,351,500.00
WW12	Grinder Station Consolidation - Phase B	Svc Area 2 - NE Gravity Area (Sullivan)	\$850,000.00	\$1,020,000.00	\$255,000.00	\$1,275,000.00	2027	\$1,466,250.00
WW13	Grinder Station Consolidation - Phase C	Svc Area 3 - Pine ForestLS Svc Area (Sullivan)	\$850,000.00	\$1,020,000.00	\$255,000.00	\$1,275,000.00	2030	\$1,581,000.00
WW14	Grinder Station Consolidation - Phase D	Svc Area 4 - WWTP Gravity Area (Holly)	\$850,000.00	\$1,020,000.00	\$255,000.00	\$1,275,000.00	2039	\$1,925,250.00
WW15	Grinder Station Consolidation - Phase E	Svc Area 5 - Ann St LS Svc Area & South St LS Svc Area	\$850,000.00	\$1,020,000.00	\$255,000.00	\$1,275,000.00	2042	\$2,040,000.00
\$8,364,000.00								
	Lift Station Rehabilitation - Country Estates LS Rehab / Brookshire Bros. LS Replacement / Decommissioning of Courthouse LS & MCED LS							
WW16			\$1,500,000.00	\$1,800,000.00	\$450,000.00	\$2,250,000.00	2030	\$2,790,000.00
WW17	Lift Station Rehabilitation - Carol LS Replacement		\$750,000.00	\$900,000.00	\$225,000.00	\$1,125,000.00	2030	\$1,395,000.00
WW18	Lift Station Rehabilitation - Dunn St LS Replacement		\$750,000.00	\$900,000.00	\$225,000.00	\$1,125,000.00	2036	\$1,597,500.00
WW19	Lift Station Rehabilitation - Stewart St LS Replacement		\$750,000.00	\$900,000.00	\$225,000.00	\$1,125,000.00	2039	\$1,698,750.00
WW20	Lift Station Rehabilitation - Ann St LS Replacement		\$900,000.00	\$1,080,000.00	\$270,000.00	\$1,350,000.00	2039	\$2,038,500.00
WW21	Lift Station Rehabilitation - David St LS Replacement		\$900,000.00	\$1,080,000.00	\$270,000.00	\$1,350,000.00	2042	\$2,160,000.00
WW22	Lift Station Rehabilitation - Cox St LS Replacement		\$900,000.00	\$1,080,000.00	\$270,000.00	\$1,350,000.00	2042	\$2,160,000.00
WW23	Lift Station Rehabilitation - White Oak LS Replacement		\$900,000.00	\$1,080,000.00	\$270,000.00	\$1,350,000.00	2042	\$2,160,000.00
\$15,999,750.00								

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
WATER INFRASTRUCTURE PROJECTS**

**WATER CAPACITY PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
W1 Design Phase Services	\$360,000				\$310,500	\$103,500																\$414,000
Construction	\$1,800,000					\$1,035,000	\$1,035,000															\$2,070,000
2027 Land/ROW Acq	\$0																					\$0
W2 Design Phase Services	\$1,320,000				\$1,138,500	\$379,500																\$1,518,000
Construction	\$6,600,000					\$3,795,000	\$3,795,000															\$7,590,000
2027 Land/ROW Acq	\$178,740				\$205,551																	\$205,551
W3 Design Phase Services	\$960,000							\$892,800	\$297,600													\$1,190,400
Construction	\$4,800,000								\$2,976,000	\$2,976,000												\$5,952,000
2030 Land/ROW Acq	\$0																					\$0
W4 Design Phase Services	\$1,200,000	\$954,000	\$318,000																			\$1,272,000
Construction	\$6,000,000		\$3,180,000	\$3,180,000																		\$6,360,000
2024 Land/ROW Acq	\$0																					\$0
W5 Design Phase Services	\$1,200,000													\$1,278,000	\$426,000							\$1,704,000
Construction	\$6,000,000														\$4,260,000	\$4,260,000						\$8,520,000
2036 Land/ROW Acq	\$0																					\$0
W6 Design Phase Services	\$1,320,000																\$2,494,900	\$498,300				\$1,993,200
Construction	\$6,600,000																	\$4,983,000	\$4,983,000			\$9,966,000
2039 Land/ROW Acq	\$352,980																\$533,000					\$533,000
W7 Design Phase Services	\$0																					\$0
Construction	\$0																					\$0
2048 Land/ROW Acq	\$0																					\$0
W8 Design Phase Services	\$1,100,000																					\$1,100,000
Construction	\$6,000,000																					\$6,000,000
2021 Land/ROW Acq	\$0																					\$0

**WATERLINE IMPROVEMENTS - MAIN LINE EXTENSION PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
W9 Design Phase Services	\$272,250	\$216,439	\$72,146																			\$288,585
Construction	\$1,089,000		\$577,170	\$577,170																		\$1,154,340
2024 Land/ROW Acq	\$186,500	\$197,690																				\$197,690
W10 Design Phase Services	\$346,500				\$298,858	\$99,619																\$398,475
Construction	\$1,386,000					\$796,950	\$796,950															\$1,593,900
2027 Land/ROW Acq	\$257,000				\$295,550																	\$295,550
W11 Design Phase Services	\$247,500				\$213,469	\$71,156																\$284,625
Construction	\$990,000					\$569,250	\$569,250															\$1,138,500
2027 Land/ROW Acq	\$163,000				\$187,450																	\$187,450
W12 Design Phase Services	\$990,000							\$920,700	\$306,900													\$1,227,600
Construction	\$3,960,000								\$2,455,200	\$2,455,200												\$4,910,400
2030 Land/ROW Acq	\$667,500							\$827,700														\$827,700
W13 Design Phase Services	\$1,014,750							\$943,718	\$314,573													\$1,258,290
Construction	\$4,059,000								\$2,516,580	\$2,516,580												\$5,033,160
2030 Land/ROW Acq	\$878,500							\$1,089,340														\$1,089,340
W14 Design Phase Services	\$594,000							\$552,420	\$184,140													\$736,560
Construction	\$2,376,000								\$1,473,120	\$1,473,120												\$2,946,240
2030 Land/ROW Acq	\$429,000							\$531,960														\$531,960
W15 Design Phase Services	\$297,000													\$316,305	\$105,435							\$421,740
Construction	\$1,188,000														\$843,480	\$843,480						\$1,666,960
2036 Land/ROW Acq	\$232,500													\$330,150								\$330,150
W16 Design Phase Services	\$445,500																\$504,529	\$168,176				\$672,705
Construction	\$1,782,000																	\$1,345,410	\$1,345,410			\$2,690,820
2039 Land/ROW Acq	\$346,500																\$523,215					\$523,215
W17 Design Phase Services	\$346,500																			\$554,400		\$554,400
Construction	\$1,386,000																			\$1,108,800	\$1,108,800	\$2,217,600
2042 Land/ROW Acq	\$259,500																			\$415,200		\$415,200

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
WATER INFRASTRUCTURE PROJECTS**

**WATERLINE REHABILITATION PROJECTS**

PROJECT COSTS		BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
W18	Design Phase Services	\$510,000				\$439,875	\$146,625															\$586,500	
	Construction	\$2,040,000					\$1,173,000	\$1,173,000														\$2,346,000	
2027	Land/ROW Acq	\$0																				\$0	
W19	Design Phase Services	\$510,000							\$474,300	\$158,100												\$682,400	
	Construction	\$2,040,000								\$1,264,800	\$1,264,800											\$2,529,600	
2030	Land/ROW Acq	\$0																				\$0	
W20	Design Phase Services	\$510,000													\$543,150	\$181,050						\$724,200	
	Construction	\$2,040,000														\$1,448,400	\$1,448,400					\$2,896,800	
2036	Land/ROW Acq	\$0																				\$0	
W21	Design Phase Services	\$510,000																\$577,575	\$192,525			\$770,100	
	Construction	\$2,040,000																	\$1,540,200	\$1,540,200		\$3,080,400	
2039	Land/ROW Acq	\$0																				\$0	
GRAND TOTAL		\$75,081,720	\$1,368,129	\$4,147,316	\$3,757,170	\$3,089,751	\$8,169,600	\$7,369,200	\$6,232,938	\$11,947,013	\$10,685,700	\$0	\$0	\$0	\$2,467,605	\$7,264,365	\$6,551,880	\$3,633,219	\$8,727,611	\$7,868,610	\$2,078,400	\$1,108,800	\$96,467,306

\*Includes estimate of land / equipment acquisition costs

SOURCE OF FUNDS																					PROJECT TOTAL
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Unlimited Tax Bonds																					
GRAND TOTAL	\$9,272,615			\$18,628,551			\$28,865,650			\$0			\$16,283,850			\$20,229,440			\$3,187,200	\$96,467,306	

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
WASTEWATER INFRASTRUCTURE PROJECTS**

**WASTEWATER CAPACITY PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
WW1 Design Phase Services	\$2,550,000										\$2,543,625	\$847,875										\$3,391,500
Construction	\$30,000,000											\$19,950,000	\$19,950,000									\$39,900,000
2033 Land/ROW Acq	\$0																					\$0
WW1 Design Phase Services	\$2,550,000																					\$0
Construction	\$30,000,000																					\$0
2033 Land/ROW Acq	\$0																					\$0

**SANITARY SEWER TRUNK LINE EXTENSION PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
WW1 Design Phase Services	\$1,200,000				\$1,035,000	\$345,000																\$1,380,000
Construction	\$4,800,000					\$2,760,000	\$2,760,000															\$5,520,000
2027 Land/ROW Acq	\$387,500				\$445,625																	\$445,625
WW4 Design Phase Services	\$1,050,000							\$976,500	\$325,500													\$1,302,000
Construction	\$4,200,000								\$2,604,000	\$2,604,000												\$5,208,000
2030 Land/ROW Acq	\$302,500							\$375,100														\$375,100
WW9 Design Phase Services	\$2,340,000													\$2,492,100	\$830,700							\$3,322,800
Construction	\$9,360,000														\$6,645,600	\$6,645,600						\$13,291,200
2036 Land/ROW Acq	\$736,500													\$1,045,830								\$1,045,830
WW1 Design Phase Services	\$600,000																			\$960,000		\$960,000
Construction	\$2,400,000																			\$1,920,000	\$1,920,000	\$3,840,000
2042 Land/ROW Acq	\$241,000																			\$385,600		\$385,600

**SANITARY SEWER COLLECTION LINE REHABILITATION PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
WW1 Design Phase Services	\$1,020,000	\$810,900	\$270,300																			\$1,081,200
Construction	\$4,080,000		\$2,162,400	\$2,162,400																		\$4,324,800
2024 Land/ROW Acq	\$0																					\$0
WW8 Design Phase Services	\$1,020,000				\$879,750	\$293,250																\$1,173,000
Construction	\$4,080,000					\$2,346,000	\$2,346,000															\$4,692,000
2027 Land/ROW Acq	\$0																					\$0
WW9 Design Phase Services	\$1,020,000																\$1,155,150	\$385,050				\$1,540,200
Construction	\$4,080,000																	\$3,080,400	\$3,080,400			\$6,160,800
2039 Land/ROW Acq	\$0																					\$0
WW15 Design Phase Services	\$1,020,000																			\$1,632,000		\$1,632,000
Construction	\$4,080,000																			\$3,264,000	\$3,264,000	\$6,528,000
2042 Land/ROW Acq	\$0																					\$0

**GRINDER STATION CONSOLIDATION PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
WW1 Design Phase Services	\$255,000	\$202,725	\$67,575																			\$270,300
Construction	\$1,020,000		\$540,600	\$540,600																		\$1,081,200
2024 Land/ROW Acq	\$122,500	\$129,850																				\$259,850
WW12 Design Phase Services	\$255,000				\$219,938	\$73,313																\$293,250
Construction	\$1,020,000					\$586,500	\$586,500															\$1,173,000
2027 Land/ROW Acq	\$122,500				\$140,875																	\$140,875
WW13 Design Phase Services	\$255,000									\$237,150	\$79,050											\$316,200
Construction	\$1,020,000										\$632,400	\$632,400										\$1,264,800
2030 Land/ROW Acq	\$122,500							\$151,900														\$151,900
WW1 Design Phase Services	\$255,000															\$288,788	\$96,263					\$385,050
Construction	\$1,020,000																\$770,100	\$770,100				\$1,540,200
2039 Land/ROW Acq	\$122,500															\$184,975						\$184,975
WW15 Design Phase Services	\$255,000																			\$408,000		\$408,000
Construction	\$1,020,000																			\$816,000	\$816,000	\$1,632,000
2042 Land/ROW Acq	\$122,500																			\$196,000		\$196,000

**NEW CANEY MUNICIPAL UTILITY DISTRICT  
BOND ELECTION REPORT  
WASTEWATER INFRASTRUCTURE PROJECTS**

**LIFT STATION REHABILITATION PROJECTS**

PROJECT COSTS	BUDGET IN 2021 DOLLARS																					PROJECT TOTAL		
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043			
WW16	Design Phase Services	\$450,000							\$418,500	\$139,500													\$558,000	
	Construction	\$1,800,000								\$1,116,000	\$1,116,000												\$2,232,000	
2030	Land/ROW Acq	\$48,060							\$59,594														\$59,594	
WW17	Design Phase Services	\$225,000							\$209,250	\$69,750													\$279,000	
	Construction	\$900,000								\$558,000	\$558,000												\$1,116,000	
2030	Land/ROW Acq	\$48,060							\$59,594														\$59,594	
WW18	Design Phase Services	\$225,000												\$239,625	\$79,875								\$319,500	
	Construction	\$900,000													\$639,000	\$639,000							\$1,278,000	
2036	Land/ROW Acq	\$48,060												\$68,245									\$68,245	
WW19	Design Phase Services	\$225,000															\$254,813	\$84,938					\$339,750	
	Construction	\$900,000																\$679,500	\$679,500					\$1,359,000
2039	Land/ROW Acq	\$48,060																						\$72,571
WW20	Design Phase Services	\$270,000																\$305,775	\$101,925					\$407,700
	Construction	\$1,080,000																	\$815,400	\$815,400				
2039	Land/ROW Acq	\$48,060																\$72,571						\$72,571
WW21	Design Phase Services	\$270,000																			\$432,000			\$432,000
	Construction	\$1,080,000																			\$864,000	\$864,000		\$1,728,000
2042	Land/ROW Acq	\$48,060																						\$76,896
WW22	Design Phase Services	\$270,000																			\$432,000			\$432,000
	Construction	\$1,080,000																			\$864,000	\$864,000		\$1,728,000
2042	Land/ROW Acq	\$48,060																						\$76,896
WW23	Design Phase Services	\$270,000																			\$432,000			\$432,000
	Construction	\$1,080,000																			\$864,000	\$864,000		\$1,728,000
2042	Land/ROW Acq	\$48,060																						\$76,896
GRAND TOTAL		\$98,964,480	\$1,143,475	\$3,040,875	\$2,703,000	\$2,721,188	\$6,404,063	\$5,692,500	\$2,487,589	\$5,524,200	\$4,910,400	\$2,543,625	\$20,797,875	\$19,950,000	\$3,845,800	\$8,195,175	\$7,758,363	\$2,727,241	\$5,917,313	\$4,575,300	\$13,700,288	\$8,592,000	\$133,230,268	

\* Includes estimate of land / easement acquisition costs

SOURCE OF FUNDS																					PROJECT TOTAL
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Unlimited Tax Bonds																					
GRAND TOTAL	\$6,687,350			\$14,817,750			\$12,922,189			\$43,291,500			\$19,799,338			\$13,219,854			\$22,292,288	\$133,230,268	



The Report fully explaining the costs listed is on file in the District's Office and open to inspection by the public. Additionally, a copy of the Report is available on the District's website at <http://www.newcaneymud.org/>.

The proposition will appear in the following form on the ballots used in the election:

OFFICIAL BALLOT  
PROPOSITION A

( )	FOR	)	THE ISSUANCE OF \$268,855,000.00
			BONDS FOR CONSTRUCTION, REPAIR,
( )	AGAINST	)	AND REPLACEMENT OF WATERWORKS
			SYSTEM AND SANITARY SEWER
			SYSTEM FACILITIES AND THE LEVY OF
			PROPERTY TAXES ADEQUATE TO
			PROVIDE FOR PAYMENT OF THE
			BONDS.

5. The Board of Directors of the District shall appoint the Presiding Judge and any required Alternate Presiding Judges or Clerks.
6. Early voting by personal appearance shall be conducted at 23696 Roberts Road, Montgomery County, New Caney, Texas 77357. For purposes of this Election, 23696 Roberts Road, Montgomery County, New Caney, Texas 77357 shall be deemed a public place within the boundaries of the District during polling hours. Early voting ballots for voting by mail may be obtained from and mailed to the Early Voting Clerk c/o Johnson Petrov LLP, 2929 Allen Parkway, Suite 3150, Houston, Harris County, Texas 77019, and shall be received through 7:00 p.m. on May 6, 2023. The Early Voting Clerk shall keep the office for early voting by personal appearance open for such purposes from 7:30 a.m. to 4:30 p.m. on each day which is not a Saturday, Sunday or official State holiday, beginning on Monday, April 24, 2023 and continue through Tuesday, May 2, 2023, as provided by the provisions of the Texas Election Code.
7. Such election shall be held and conducted and returns made to the Board of Directors of the District in accordance with the Texas Election Code, as modified by Chapters 49 and 54, Texas Water Code, as amended.
8. Applications for voting by mail must be submitted to Montgomery County at the addresses below no later than April 25, 2023 if hand delivering, otherwise April 25, 2023.

Ballot by Mail/FPCA Email: [election.ballot@mctx.org](mailto:election.ballot@mctx.org)

Phone: (936) 539-7843 / Fax: 936-788-8340

<u>Physical Address for Carrier or In-Person Delivery:</u> Suzie Harvey, Elections Administrator 9159 Airport Road Conroe, Texas 77303	<u>By Mail:</u> Suzie Harvey, Elections Administrator P.O. Box 2646, Conroe, Texas 77305-2646
-------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------

9. Oral assistance in Spanish is available by contacting the presiding judge or the early voting clerk.



BY ORDER OF THE BOARD OF DIRECTORS.

/s/ William B. Smith  
President, Board of Directors

/s/ Tony A. Martinez, Jr  
Secretary, Board of Directors

**DO NOT REMOVE UNTIL MAY 8, 2023.**