

**Harris County Municipal Utility District No. 132  
Summary of Capital Projects (Completed & Proposed)  
2008-2011**

<u>Contract Description</u>	<u>Estimated Construction Cost (1)</u>	<u>District Share</u>	<u>Estimated Completion</u>	<u>Funding Source - Operating Fund (2)</u>	<u>Funding Source - Bonds (3)</u>
<b>District Projects</b>					
<u>Current District Projects</u>					
1. Overland Sheetflow Diversion Swale and Berm Contractor: C.E. Barker, Ltd.	\$ 113,500	\$ 113,500	Apr-2009	\$ 113,500	\$ -
2. Storm Sewer Improvements in Kings River Estates, Section 4 Contractor: C.E. Barker; HOA contributing 30% of project costs	\$ 455,000	\$ 318,500	Apr-2009	\$ 318,500	\$ -
3. Water Plant Fence and Landscaping Improvements Contractor: T&C Construction, Ltd.	\$ 264,698	\$ 264,698	Dec-2008	\$ 264,698	\$ 244,698
4. Sanitary Sewer Rehabilitation, Phase IV Contractor: Insituform Technologies	<u>\$ 2,202,800</u>	<u>\$ 2,202,800</u>	Dec-2010	<u>\$ 2,202,800</u>	<u>\$ -</u>
Total - Current District Projects	\$ 3,035,998	\$ 2,899,498		\$ 2,899,498	\$ 244,698
<u>Completed District Projects</u>					
1. HCMUD 132 Sanitary Sewer Rehabilitation, Phase III Contractor: Insituform Technologies	\$ 1,054,623	\$ 1,054,623	Dec-2006	\$ 1,054,623	\$ -
2. Emergency Repairs to 18" Force Main along FM 1960 East Shared with HCMUD 151 and HCMUD 153 Contractor: Insituform Technologies	\$ 1,124,507	\$ 638,720	Dec-2006	\$ 638,720	\$ -
3. Emergency Power Generators for Water Plants and Lift Stations Contractor: C.F. McDonald Electric, Inc.	<u>\$ 1,022,352</u>	<u>\$ 1,022,352</u>	Jul-2007	<u>\$ 1,022,352</u>	<u>\$ -</u>
Total - Completed District Projects	\$ 3,201,483	\$ 2,715,696		\$ 2,715,696	\$ -
<u>Future District Projects</u>					
1. Future Water System Improvements	<u>\$ 1,310,592</u>	<u>\$ 1,310,592</u>	2010-2011	<u>\$ -</u>	<u>\$ 1,310,592</u>
Total - Future District Projects	\$ 1,310,592	\$ 1,310,592		\$ -	\$ 1,310,592
<b>TOTAL DISTRICT PROJECTS (4):</b>	<b>\$ 7,548,073</b>	<b>\$ 6,925,786</b>		<b>\$ 5,615,194</b>	<b>\$ 1,555,290</b>

**SEE PAGE 2 FOR HCMUD 132 PARTICIPATION IN REGIONAL PROJECTS**

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<b>Regional Project</b>					
<u>Completed Regional Project</u>					
1. Improvements to Regional Wastewater Treatment Plant to Meet NH <sub>3</sub> Effluent Limitations & Wastewater Treatment Plant Expansion to 9.0 mgd Contractor: LEM Construction Company, Inc.	\$ 3,944,157	\$ 675,429		\$ 140,923	\$ 534,506
	<u>\$ 7,324,863</u>	<u>\$ 833,159</u>	Feb-2008	<u>\$ 203,670</u>	<u>\$ 629,489</u>
Total - Completed Regional Project	\$ 11,269,020	\$ 1,508,588		\$ 344,592	\$ 1,163,996
<i>* NOTE: Actual costs were less than the contract amount. The District's share of the balance of unused funds was deposited into the operating fund.*</i>					
<b>TOTAL REGIONAL PROJECT (4):</b>	<b>\$ 11,269,020</b>	<b>* \$ 1,508,588 *</b>		<b>\$ 344,592</b>	<b>\$ 1,163,996</b>
<b>TOTAL DISTRICT AND REGIONAL PROJECTS (4):</b>	<b>\$ 18,817,093</b>	<b>\$ 8,434,374</b>		<b>\$ 5,959,786</b>	<b>\$ 2,719,286</b>

Notes:

- (1) Costs for current projects include estimated construction costs based on similar item costs in other public bids plus estimated engineering fees. Construction and engineering costs for completed projects are not audited figures and are provided for informational purposes only. Costs for future projects are estimated based on average costs obtained from public construction bids received on similar projects.
- (2) The General Operating Fund is the deposit account for the District's maintenance tax revenues and for the sales tax rebates received as a result of the Strategic Partnership Agreement with the City of Houston.
- (3) The projects listed in this column entitled "Funding Source - Bonds" were financed either by the District's Series 2006 Bonds or by available surplus bond funds.
- (4) The figures represented in this table do not necessarily reflect results of audited information. This table was prepared by Brown & Gay Engineers, Inc. for informational purposes only.