

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

<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 - Bond Issue (3)</u>
District Projects					
<u>Current District Projects</u>					
1. Overland Sheetflow Diversion Swale and Berm Contractor: Not yet bid	\$ 113,500	\$ 113,500	Dec-2008	\$ 113,500	\$ -
2. Storm Sewer Improvements in Kings River Estates, Section 4 Contractor: Not yet bid; HOA contributing 30% of project costs	\$ 455,000	\$ 318,500	Dec-2008	\$ 318,500	\$ -
3. Water Plant No. 1 Fence and Landscaping Improvements Contractor: Not yet bid	<u>\$ 125,000</u>	<u>\$ 125,000</u>	Aug-2008	<u>\$ 125,000</u>	<u>\$ -</u>
Total - Current District Projects	\$ 693,500	\$ 557,000		\$ 557,000	\$ -
<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 HCMUD 132 Sanitary Sewer Rehabilitation (4)	\$ 1,488,500	\$ 1,488,500	2008 & 2009	\$ 1,488,500	\$ -
2. Future Water System Improvements	<u>\$ 1,310,592</u>	<u>\$ 1,310,592</u>	2009	<u>\$ -</u>	<u>\$ 1,310,592</u>
Total - Future District Projects	\$ 2,799,092	\$ 2,799,092		\$ 1,488,500	\$ 1,310,592
TOTAL DISTRICT PROJECTS (5):	\$ 6,694,075	\$ 6,071,788		\$ 4,761,196	\$ 1,310,592

SEE PAGE 2 FOR HCMUD 132 PARTICIPATION IN REGIONAL PROJECTS

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Regional Project					
<u>Completed Regional Project</u>					
1. Improvements to Regional Wastewater Treatment Plant to Meet NH ₃ Effluent Limitations & Wastewater Treatment Plant Expansion to 9.0 mgd Contractor: LEM Construction Company, Inc.	\$ 3,944,157	\$ 675,429	Feb-2008	\$ 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
* NOTE: Actual costs for this regional project were less than the contract amount. A refund of the District's share of deposits has not yet been received.*					
TOTAL REGIONAL PROJECT (5):	\$ 11,269,020	* \$ 1,508,588 *		\$ 344,592	\$ 1,163,996
TOTAL DISTRICT AND REGIONAL PROJECTS (5):	\$ 17,963,095	\$ 7,580,376		\$ 5,105,788	\$ 2,474,588

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 - Bond Issue" were financed by the District's Series 2006 Bonds.
- (4) "Future HCMUD 132 Sanitary Sewer Rehabilitation" includes rehabilitation for the remainder of the sanitary sewer mains that have been identified for rehabilitation. The work will be phased as the operating budget will support in a given fiscal year. The District does not have any remaining voter-authorized bonds to sell to finance this construction.
- (5) 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.