

MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 16, 2021

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on September 16, 2021 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Vacancy

All members of the Board were present. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Nadin Fallah of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit “A”*, and the following business was transacted:

1. **Public Comments.** There were no comments.
2. **Minutes.** Proposed minutes of the regular meeting of August 19, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of August 19, 2021, as amended.
3. **Appointment of a secretary and discuss appointment of director.** Director Stine reported that former Director Holder has resigned from the Board of Directors of the District due to conflicts with his work schedule. Discussion ensued regarding the appointment of a director to the secretary position. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Director Mielke as secretary of the Board.

Discussion ensued regarding the vacancy on the Board. It was the consensus of the Board to distribute a notice to residents informing them that the District is recruiting a new director to serve the unexpired portion of former Director Holder’s term.

4. **Receive financial advisor’s recommendation and Adopt Order Designating Officer to Calculate and Publish Tax Rate.** The President presented to and reviewed with the Board the financial advisor’s recommendation for the 2021 tax rate, a copy of which is attached hereto as *Exhibit B*. He noted a 2021 certified assessed value of \$685,066,557 and that the

District was designated as a developed district. Discussion ensued regarding the unused increment, and the maximum tax rate the Board can set without requiring an election. The Board discussed a proposed rate of \$0.083 per \$100 assessed valuation for maintenance and operations. Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2021 (the "Order"), a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby authorizing the tax assessor to publish notice of the proposed rate of \$0.083 per \$100 assessed valuation for maintenance and operations.

5. Review Tax Assessor and Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit D*. She reported that 99.5% of the District's 2019 taxes and 98.8% of the District's 2020 taxes had been collected as of August 31, 2021.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1688 through 1690 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit E*.

Ms. Kay noted check no. 11209 made out to Ninyo & Moore in the amount of \$1,589.25 for Waterline Replacement, Phase 2.

Ms. Kay reported that the District's Certificate of Deposit at Veritex Bank matured and was renewed for one year at a 0.30% interest rate.

Mr. Bailey inquired whether the invoice made out to Android Construction Services, LLC was included in the Bookkeeper's Report. Ms. Kay stated that the invoice was not included. Discussion ensued. It was the consensus of the Board to approve the additional check to Android Construction Services, LLC.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 11198 through 11212 from the Operating Account to the persons, in the amounts, and for the purposes stated therein, and to approve the additional check to Android Construction Services, LLC.

7. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Reports for August 2021, a copy of which is attached as *Exhibit F*. He reported a 93.9% accountability for the period July 28, 2021 through August 30, 2021.

Mr. Jenkins reviewed the Executive Summary for the period. He said that Harris County

was now requiring permits for any flammable or hazardous materials and that Inframark estimated that the cost for preparing and submitting the permit applications and paying the permit fees would be \$1,290.

Mr. Jenkins reported a leak at the Lowe's property in the District, stating that the leak was repaired on Monday, September 13, and that all of the water was accounted for. Discussion ensued regarding water accountability and billing Lowes for the unmetered water leak.

Mr. Jenkins reviewed the Major Maintenance Summary for August 2021. He reported that Inframark performed the annual fire hydrant maintenance for the District. He stated that 2 level and sods were performed, and 3 water line leaks were repaired.

Mr. Jenkins reported on the District's Sanitary Sewer Collection system, stating that Lift Station no. 1 has been cleaned, and that a degreaser has been purchased for the District's sewer lines.

Mr. Jenkins reviewed delinquency. He reported that 97 letters were mailed, 35 delinquent tags were hung, and 13 accounts were disconnected for non-payment. He noted that there were no accounts to send to Collections for the month.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to authorize Inframark to move forward with the Harris County permits.

8. Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that additional tank inspections are scheduled for the summer months in 2022.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 5 in the amount of \$355,123.36 for the Board's approval. He said the pay estimate includes payment for project materials stored on site and that the contractor was in the process of providing the necessary contract documents for stored materials. He said that as soon as the contractor provides such documents, the pay estimate can be released to the contractor. Mr. Bailey also presented and recommended payment of a materials testing invoice to Ninyo & Moore in the amount of \$1,589.25.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has reviewed comments from Harris County and the City of Houston, and is addressing the comments prior to resubmittal for final approvals.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, continues the rehab work at Lift Station Nos. 2 and 3, including the replacement of vertical piping. He stated that the work at Lift Station No. 3 is complete, and the contractor is awaiting the delivery of materials for the work at Lift Station No. 2.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that BGE opened bids on the project on Wednesday, September 15, 2021. He stated that 10 bids were received. He noted that 9 Division, Inc. has submitted the lowest total bid in the amount of \$185,223, and D&M Tank, LLC submitted the second low bid in the amount of \$257,880. Mr. Bailey recommended that the construction contract be awarded to D&M Tank, LLC. He noted that 9 Division, Inc. did not have a history of comparable work, and stated that the District has worked with D&M Tank, LLC repeatedly on similar projects. Mr. Bailey then reviewed the supplemental bid items included in the proposed contract amount of \$257,880.

Mr. Bailey reviewed the list of areas of potential drainage improvements. He stated that the drainage improvements involving swales across Point Holes 8 and 9 will help take flow out of the roadway drainage system. He noted that the golf course has indicated that they would like to have this work performed in February of 2022. Mr. Bailey reported that legal has prepared a draft easement and construction agreement for Board review.

Mr. Bailey reported on the Storm Sewer on Kings River Point. He stated that T. Gray Utility Rehab was scheduled to mobilize on Monday, September 13, on the point repairs on the damaged 24-inch outfall pipe and restoration of the sink hole areas on the surface. He stated that the work has been postponed due to inclement weather.

Mr. Bailey noted that the Board previously discussed obtaining additional topo survey shots along the roadside ditch on Kings River Road. He stated that BGE has reviewed the surveys and believes that portions of the roadside ditch and the two 18-inch outfall pipes can be lowered by approximately one foot. This could provide greater drainage for the areas behind the lots on the east side of Kings Crown Ct. He then requested authorization from the Board to begin preparing the construction plans for this work. Extensive discussion ensued. It was the consensus of the Board to proceed with lowering the pipes as proposed.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. He noted that he would continue to search for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project. Extensive discussion ensued.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE is moving forward with the Emergency Response Plan, which has a December 31, 2021 deadline for certification of compliance.

Mr. Bailey reported that the Atascocita Joint Operations Board meets on Tuesday, September 21, and stated that design on rehabilitation work for the wastewater treatment plant continues.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 5 to Android Construction Services, LLC in the amount of \$355,123.36 for the Waterline Replacement, Phase 2, subject to receipt of further documentation on the stored materials; (3) approve the invoice to Ninyo & Moore for materials testing services in the amount of \$1,589.25 for the Waterline Phase Replacement, Phase 2; (4) award the Water Plant Nos. 1 and 2 rehabilitation contract to D&M Tank LLC, in the amount of \$257,880; and (5)

authorize the District Engineer to proceed with design on lowering the Kings River Drive roadside ditch elevations.

9. **Access Easement and Construction Agreement with the Golf Course.** Ms. Ellison presented to and reviewed with the Board an access easement and construction agreement with Atascocita Golf Club (the “golf course”), a copy of which is attached hereto as *Exhibit H*. She noted that the contract includes the terms of the construction project, provides access to the golf course property for the project, and provides indemnification of the golf course in the event of damages. Director Mielke suggests that the contract state that the golf course will be responsible for handling of the excavated materials once deposited at a site selected by the golf course. Ms. Ellison stated that the information would be added to the construction agreement. Discussion ensued regarding rebuilding the cart path bridge near Point Hole 7. It was the consensus of the Board to undertake the project separately at a future date. Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the access easement and construction agreement with Atascocita Golf Club, as amended, and present it to the golf course.

10. **Consider FM 1960 Widening issues, including hook up of new meters.** Mr. Bailey reported that significant progress is being made on the FM 1960 widening. He stated that the waterline is fully installed west of West Lake Houston Parkway. He stated that the contractor is now addressing the sanitary sewer force main on the east side of West Lake Houston Parkway. He noted that the District’s Lift Stations were shut down for the project with no issues. Mr. Bailey then stated that he will be submitting reimbursement documentation for the easement acquisition. Mr. Jenkins stated that Inframark will continue to work with the contractor on additional items to be addressed.

11. **Discuss and take action in connection with District communications and website.** Director Stine noted that the District website will need to be updated to reflect Director Holder’s resignation. He further stated that the notice of director vacancy should be posted to the website.

12. **Other director and consultant reports.** There were no additional items to report.

13. **Discuss meeting location and time and take appropriate action.** Discussion ensued regarding the location and time of the October Board meeting. It was the consensus of the Board to hold the next meeting on October 21, 2021, at 3:00 p.m. at the NRF office and by teleconference.

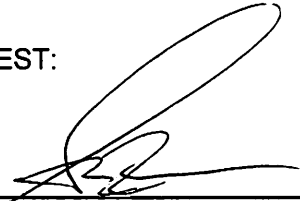
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on October 21, 2021.



President, Board of Directors

ATTEST:


Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 3:00 p.m. on Thursday, September 16, 2021. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting ID: 928 2758 7241**. Meeting documents can be found at <https://www.hcmud132.com/>.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/92827587241>

At such meeting, the Board will consider and act on the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of August 19, 2021;
3. Appointment of a secretary and discuss appointment of director;
4. Receive financial advisor's recommendation and Adopt Order Designating Officer to Calculate and Publish Tax Rate;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
9. Access Easement and Construction Agreement with the Golf Course;
10. Consider FM 1960 Widening issues, including hook up of new meters;
11. Discuss and take action in connection with District communications and website;
12. Other director and consultant reports;
13. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

Exhibit A

51190806.1

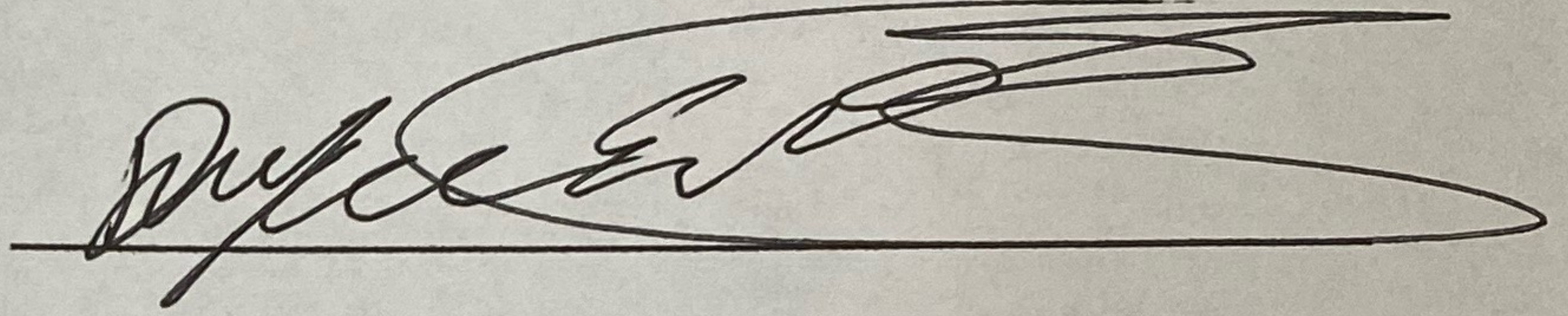
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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I hereby certify that on September 10th 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 10th day of September, 2021.

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be "D. E. ...".

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, September 10, 2021 3:07 PM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 September Posting

Follow Up Flag: Follow up
Flag Status: Flagged

Posted
<https://www.hcmud132.com/meetings/index.html>

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Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, September 9, 2021 3:56 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 September Posting

Hi Russ,

Please post the attached documents to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

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Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright

2021 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2020 Certified Assessed Value	\$654,216,505
2021 Certified Assessed Value, including owners' opinion of Uncertified Categories	\$685,066,557
Percent Change in Certified Assessed Value	4.72%

2020 Tax Rate:	
Debt Service	\$0.0000
Maintenance (M&O)	0.0880
Total	\$0.0880

Tax Rate Calculations:

2020 Average Homestead Value	\$191,464
2021 Average Homestead Value	\$208,706
Percent Change in Average Homestead Value	9.01%
2020 Average Tax Bill	\$168
Parity Rate	\$0.08072
2021 M&O Rollback Rate (if "Developed District," 3.5%, Mandatory Election)	\$0.08355
2021 M&O Rollback Rate (if "Developing District," 8%, Petition Election)	\$0.08718
Unused Increment	\$0.00006
Max Rollback Rate with Unused Increment (for Developed District only)	\$0.08361

Sample of Maintenance Tax Rate Options:

	M&O Tax Rate	M&O Tax Revenue
2020 M&O Rate (97%)	\$0.08800	\$584,773
Calculated Parity Rate (97%)	\$0.08072	\$536,396
Calculated M&O Rollback Rate (97%)	MAX RATE \$0.08355 "Developed"	\$555,202
Calculated M&O Rollback Rate (97%)	MAX RATE \$0.08718 "Developing"	\$579,324
Calculated M&O Rollback Rate with Unused Increment (97%)	MAX RATE \$0.08361 "Developed"	\$555,601

Note: Maximum M&O Tax Rate Authorization \$1.00
Each \$0.01 M&O tax generates (97%): \$66,451

General fund balance as of 8/19/21			
General Fund Balance	\$7,827,820	15.29	Months of Reserve
Budgeted Expenditures	\$6,144,239		5/31/22 Budget
Budgeted Surplus	(\$1,253,939)		Includes 2.435mm for CIP
Budgeted M&O Tax Revenue	\$510,000	\$0.077	Tax Rate Equivalent (97%)

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2021

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on September 16, 2021, via teleconference at 1-346-248-7799 Meeting ID: 928 2758 7241 and at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
[_____, Secretary]
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All members of the Board were present, except Director(s) _____. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND
PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2021

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this 16th day of September, 2021.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2021

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the “District”) tax roll for 2021 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the “Board”) of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the “Comptroller”);

WHEREAS, the Board must make a determination of its development status in order to allow for preparation of such information;

WHEREAS, the Board must preliminarily decide the 2021 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132:

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developed water district as defined in Section 49.23602 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2021 at the rate of \$[0.0880] per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 21, 2021, via [teleconference at 1-346-248-7799, Meeting ID: _], and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

HARRIS COUNTY M.U.D. #132
TAX ASSESSOR/COLLECTOR'S REPORT

8/31/2021

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(33,277.30)	
Adjustments		<u>107.65</u>	\$ <u>21,317.95</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>83,376.77</u>	<u>575,710.40</u>
Total Taxes Receivable			\$ 597,028.35
Prior Years Taxes Collected	\$	6,203.58	
2020 Taxes Collected (98.8%)		<u>569,320.04</u>	<u>575,523.62</u>
Taxes Receivable at: 8/31/2021			\$ <u>21,504.73</u>

2020 Receivables:
 Debt Service
 Maintenance 6,379.74

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

	Month of 8/2021	Fiscal to Date 6/01/2021 - 8/31/2021
Beginning Cash Balance	\$ 50,533.20	66,315.73
Receipts:		
Current & Prior Years Taxes	742.85	866.69
Penalty & Interest	183.74	429.53
Additional Collection Penalty	183.40	309.82
Stale Dated Checks		796.80
Overpayments		164.70
Refund - due to adjustments		1,994.43
Rendition Penalty	.26	9.97
TOTAL RECEIPTS	\$ 1,110.25	4,571.94
Disbursements:		
Atty's Fees, Delq. collection		243.21
CAD Quarterly Assessment		1,034.00
Refund - due to adjustments	616.04	3,159.98
Transfer to General Fund		10,000.00
Tax Assessor/Collector Fee	2,245.45	6,736.35
Bank Charge	47.96	156.64
Rendition Penalty CAD Portion		7.24
Postage	264.96	825.27
Records Maintenance		30.00
Copies		124.34
Envelopes - May Del Stmts		51.60
Delinquent Report Assistance	155.00	155.00
Positive Pay	25.00	75.00
TOTAL DISBURSEMENTS	(\$ 3,354.41)	(22,598.63)
CASH BALANCE AT: 8/31/2021	\$ 48,289.04	48,289.04

HARRIS COUNTY M.U.D. #132

Disbursements for month of September, 2021

Check@	Payee	Description	Amount
1688	HCAD	CAD Quarterly Assessment	\$ 1,037.00
1689	General Fund	Transfer to General Fund	5,000.00
1690	Bob Leared	Tax Assessor/Collector Fee	<u>2,289.65</u>
TOTAL DISBURSEMENTS			\$ 8,326.65
Remaining Cash Balance			\$ <u><u>39,962.39</u></u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2021	Adjustments To Collections 8/2021	Total Tax Collections at 8/31/2021	Total Taxes Receivable at 8/31/2021	Collection Percentage
2020	471.25		569,320.04	6,379.74	98.892
2019	147.35		560,014.64	2,641.03	99.531
2018	118.31		531,292.75	1,211.55	99.772
2017	1.89		566,389.66	850.63	99.850
2016	1.95		567,732.77	635.05	99.888
2015	2.10		577,188.43	491.64	99.915
2014			596,268.19	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.588)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	654,216,505	11 / 11	.088000	83,376.77	10.62	575,699.78
2019	625,173,138	23 / 23	.090000	71,866.42		562,655.67
2018	591,674,872	34 / 34	.090000	36,134.64	3.24	532,504.30
2017	601,656,888	36 / 36	.094300	21,464.44	122.08	567,240.29
2016	591,750,572	49 / 49	.096100	23,871.57	304.60	568,367.82
2015	564,467,611	45 / 45	.102400	50,466.59	334.65	577,680.07
2014	523,571,842	51 / 51	.114000	68,403.31	266.62	596,605.30
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	575,699.78
2019			.090000	562,655.67
2018			.090000	532,504.30
2017	.009100	54,738.97	.085200	512,501.32
2016	.009600	56,777.61	.086500	511,590.21
2015	.015900	89,698.35	.086500	487,981.72
2014	.027500	143,917.96	.086500	452,687.34
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/17/2020	400.00
01/24/2021 - 01/24/2022		

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
3/2021	/ CORR 007	3,342.60-
4/2021	/ CORR 008	50.90
5/2021	/ CORR 009	565.26-
6/2021	/ CORR 010	1,355.96-
7/2021	/ CORR 011	614.92-
TOTAL		83,376.77

HARRIS COUNTY M.U.D. #132
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of September 16th, 2021

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

Previous cash balance, August 19th, 2021		125,551.15
plus: 1150: water & sewer revenue.....		92,948.52
plus: 2161: customer meter deposits.....		1,090.00
plus: 4202: inspection fees.....		2,245.00
plus: 4300: reg wtr auth revenue.....		81,956.15
plus: 4330: penalties & interest-svc accts.....		6,751.90
plus: 08/09 City of Houston SPA May.....		165,594.24
plus: 08/16 HC151 LS1 share ck 11972.....		1,382.22
plus: 08/24 HC153 LS1 share ck 9553.....		4,703.36
		<hr/>
Total Deposits :		356,671.39
less: 07/15 dep ret.....		480.00
less: 08/17 dep ret.....		185.50
less: 08/17 dep ret.....		460.50
less: 08/20 dep ret.....		189.24
less: 08/27 dep ret.....		83.80
less: 08/27 dep ret.....		321.30
less checks completed at or after last meeting :		
11169 Hudson Energy; 5 acts 6/22-7/22.....		8,947.19
6352 8520 Rebawood	3,477.46	
6352 8411 FM 1960	1,868.04	
6352 21305 Atascocita	4.58	
6352 19441 W Lake Hstn	3,356.98	
6352 7603 Kings River	240.13	
11194 WHCRWA; 7/1-7/31 billing.....		20,300.45
11195 Centerpoint Energy; 5 loc 7/23-8/23.....		158.90
6352 8411 FM1960	24.40	
6352 7603 KingsRiver	29.93	
6352 8502 Rebawood	58.82	
6352 21305 Atascocita	23.88	
6352 19441 W Lk Hstn	21.87	
11196 Hudson Energy; 5 acts 7/22-8/20.....		10,230.50
6352 8502 Rebawood	4,739.66	
6352 8411 FM1960	1,744.90	
6352 21305 Atascocita	24.50	
6352 19441 W Lk Hstn	3,613.54	
6352 7603 Kings River	107.90	
11197 Inframark LLC; inv 1133877 1960 TX DOT.....		60,831.61
		<hr/>
Beginning cash balance, September 16th, 2021		380,033.55
less checks to be presented at this meeting :		
11198 Tim Stine; 08/19,8/17,act work director fees.....		415.57
6310 regular meeting	150.00	
6310 AJOB mtg 7/20	150.00	
6514 payroll taxes	34.43-	
6310 accountability wk	150.00	
11199 Don House; 08/19 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
11200 Jerrel Holder; 08/19 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
11201 Michael Whitaker; 08/19 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	

HARRIS CO. MUD # 132

Cash Report for Meeting of September 16th, 2021 Page : 2

11202	Gregg Mielke; 08/19 director fees.....		138.52
	6310 director fees	150.00	
	6514 payroll taxes	11.48-	
11203	Norton Rose Fulbright US LLP; 9495302674 thr 8/31.....		5,190.71
11204	Myrtle Cruz, Inc.; Aug 2021 bookkeeping/exp.....		2,145.50
	6333 bookkeeping fees	1,935.00	
	6340 office expenses	210.50	
11205	Inframark LLC; 67774 Oper. Aug 2021.....		16,170.02
	6332 residen eq 2880	7,200.00	
	6332 commerl eq 1102	2,755.00	
	6340 office expenses	3,965.02	
	6332 WT plants	1,500.00	
	6332 Lift stations	750.00	
11206	Inframark LLC; 1134195/1134196 TX DOT & billing operations..		74,643.35
	6235 r&m-lift station1	19,643.84	
	6235 r&m-lift stations	2,776.33	
	6235 r&m - sewer	4,700.48	
	6135 r&m - water	29,913.44	
	6135 r&m - water plant	4,415.78	
	6342 chemicals WP	2,952.40	
	6324 laboratory fees	606.06	
	6332 administrative	25.04	
	6235 TX DOT	9,609.98	
11207	Atascocita Joint Operations Board; Sep Sch B & C.....		38,281.98
	6201 schedule B cost	21,374.63	
	6201 schedule C cost	16,907.35	
11208	BGE Inc; 7211286/292/8210405/409/411/415/211202/211207.....		42,401.11
	6322 7210673 gen eng f	6,100.65	
	6322 8210411wtrlnrp13	6,470.00	
	6322 8210405FM 1960 wss A	12,000.00	
	6322 8210409wtrlnrp12	8,100.00	
	6322 7211286 LS 2&3 reloc	3,455.00	
	6322 8211202 RhbLS2/3	3,920.00	
	6322 8211207 WP1/2rehab	1,276.54	
	6322 7211292 WP1/2rehab	1,078.92	
11209	Ninyo & Moore; inv 252233 WTRLN Repl ph2.....		1,589.25
11210	West Harris County Regional Water Authority; billing.....		
11211	CenterPoint Energy; act @ 5 locations.....		
11212	Hudson Energy; 5 acts.....		
	08/04-08/31		
	previous cash balance	125,551.15	
	11 receipts	356,671.39	
	15 current checks	< 181,391.57 >	
	other disbursements	< 102,188.99 >	
	ending cash balance		198,641.98

TIME DEPOSIT INVESTMENTS:

Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%.....	244,343.38
Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....	240,000.00
Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....	240,000.00
Allegiance Bank; 1/08/21 due 1/08/22 @.25%.....	246,066.99
Wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....	240,000.00
Texan Bank; 7/8/21 due 7/8/22 @ .45%.....	241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....	244,673.62
previous balance	244,308.16
interest earned	365.46

HARRIS CO. MUD # 132

Cash Report for Meeting of September 16th, 2021 Page : 3

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....		40,495.11
previous balance	40,495.11	
Logic (Texstar); xxxxx2001.....		5,965,763.74
previous balance	5,965,490.91	
07/30 interest	272.83	

previous investments	7,702,269.21	
interest	638.29	
ending investments		7,702,907.50
		=====
GENERAL OPERATING FUNDS AVAILABLE September 16th, 2021		\$7,901,549.48
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 9/16/2021

Recap of Revenues and Expenditures

September 16, 2021 report

August 2021

3 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	351,616.05	389,500	<i>(37,884)</i>	4,836,300	1,115,427.87	1,123,500	<i>(8,072)</i>
Water Revenue	40,320.68	70,000	<i>(29,679)</i>	700,000	130,065.88	200,000	<i>(69,934)</i>
Sewer Revenue	50,907.50	55,000	<i>(4,093)</i>	660,000	155,913.18	165,000	<i>(9,087)</i>
Surface Water Conversion	81,956.15	107,000	<i>(25,044)</i>	1,051,300	241,072.82	296,000	<i>(54,927)</i>
Shared LS(#1)	6,085.58	6,500	<i>(414)</i>	78,000	34,297.32	19,500	<i>14,797</i>
Penalty & Interest	6,751.90	6,000	<i>752</i>	72,000	16,963.02	18,000	<i>(1,037)</i>
Maintenance Taxes	0.00	0	<i>0</i>	510,000	10,000.00	0	<i>10,000</i>
Strategic Partnership Rev	165,594.24	145,000	<i>20,594</i>	1,765,000	526,870.75	425,000	<i>101,871</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	2,883.29	4,500	<i>(1,617)</i>	54,000	9,959.16	13,500	<i>(3,541)</i>
Taps & Inspections	2,245.00	2,500	<i>(255)</i>	30,000	7,035.90	7,500	<i>(464)</i>
Interest Income	638.29	2,000	<i>(1,362)</i>	24,000	2,923.26	6,000	<i>(3,077)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	354,499.34	394,000	<i>(39,501)</i>	4,890,300	1,125,387.03	1,137,000	<i>(11,613)</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	173,528.92	299,783	<i>126,254</i>	3,233,739	731,897.27	867,144	<i>135,247</i>
District Management	969.65	1,200	<i>230</i>	55,183	8,591.15	4,095	<i>(4,496)</i>
District Consultants	25,431.36	26,935	<i>1,504</i>	330,720	93,102.80	93,305	<i>202</i>
District Operations	147,127.91	271,648	<i>124,520</i>	2,847,836	630,203.32	769,744	<i>139,541</i>
Non-Operating	108,331.30	317,500	<i>209,169</i>	2,910,500	595,361.91	943,500	<i>348,138</i>
TOTAL EXPENDITURES	281,860.22	617,283	<i>335,423</i>	6,144,239	1,327,259.18	1,810,644	<i>483,385</i>
SURPLUS OR (DEFICIT)	72,639.12	(223,283)	<i>295,922</i>	(1,253,939)	(201,872.15)	(673,644)	<i>471,772</i>
Net Operating Income	178,087.13	89,717	<i>88,370</i>	1,602,561	383,530.60	256,356	<i>127,175</i>
Net Non-Operating Income	(105,448.01)	(313,000)	<i>207,552</i>	(2,856,500)	(585,402.75)	(930,000)	<i>344,597</i>

() indicates an unfavorable variance

Beginning Balance	7,827,820.36	8,099,504.63
Net Surplus or (Deficit)	72,639.12	(201,872.15)
Deposits Received	1,090.00	4,922.00
Deposits Refunded	0.00	(1,005.00)
Ending Balance	7,901,549.48	7,901,549.48
Cash Report Balance	7,901,549.48	
Customer Deposits	204,700.54	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,696,848.94	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 9/16/2021

Breakout of Expenditures

EXPENDITURES	3 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	969.65	1,200.00	230	55,183	8,591.15	4,095	(4,496)
Director Fees	1,050.00	900.00	(150)	13,350	4,650.00	3,900	(750)
Payroll Tax	-80.35	300.00	380	503	172.11	195	23
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	650	3,769.04	0	(3,769)
Membership Dues	0.00	0.00	0	680	0.00	0	0
Insurance & Bonds	0.00	0.00	0	37,000	0.00	0	0
DISTRICT CONSULTANTS	25,431.36	26,935.00	1,504	330,720	93,102.80	93,305	202
Legal Fees	5,190.71	4,500.00	(691)	60,000	16,210.49	13,500	(2,710)
Auditing Fees	0.00	0.00	0	17,500	14,000.00	12,500	(1,500)
Engineering - General	6,100.65	9,000.00	2,899	92,000	21,749.81	27,000	5,250
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	5,837.50	5,805	(33)
Operator	12,205.00	11,500.00	(705)	138,000	35,305.00	34,500.00	(805)
Operator Fees - General	12,205.00	11,500.00	(705)	138,000	35,305.00	34,500	(805)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	147,127.91	271,648.00	124,520	2,847,836	630,203.32	769,744	139,541
Repairs and Maintenance	61,449.87	70,000.00	8,550	840,000	179,355.61	210,000	30,644
R&M - Water Plant	4,415.78	15,000.00	10,584	180,000	18,828.38	45,000	26,172
R&M - Water Distribution	29,913.44	25,000.00	(4,913)	300,000	105,287.85	75,000	(30,288)
R&M - Wastewater Collection	27,120.65	25,000.00	(2,121)	300,000	55,239.38	75,000	19,761
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	15,000	15,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,281.98	38,698.00	416	396,886	114,825.90	116,094	1,268
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	64,123.89	64,080	(44)
Purchased Sewer Service "C"	16,907.35	17,338.00	431	208,056	50,702.01	52,014	1,312
Major Repairs / Adjustments	0.00	0.00	0	-67,500	0.00	0	0
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	7,500	(33,099)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	606.06	500.00	(106)	6,000	1,819.36	1,500	(319)
Chemicals	2,952.40	3,000.00	48	36,000	10,540.33	9,000	(1,540)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCROWA	20,300.45	136,000.00	115,700	1,274,500	221,148.45	362,000	140,852
Utilities	19,336.59	9,700.00	(9,637)	118,300	23,321.12	30,400	7,079
Office Expense, Postage	4,200.56	4,500.00	299	51,000	12,860.00	13,000	140
District Communications	0.00	250.00	250	3,750	0.00	750	750
Drainage Channel Maint(Stuckey's)	0.00	6,500.00	6,500	78,000	25,733.37	19,500	(6,233)
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	108,331.30	317,500	209,169	3,232,500	595,362	943,500	266,796
Cost of Taps and Inspections	0.00	1,500.00	1,500	19,000	2,676.15	5,500	2,824
Major Projects	1,589.25	270,000.00	268,411	2,435,000	385,504.18	810,000	343,154
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	1,589.25	210,000.00	208,411	1,470,000	286,846.18	630,000	343,154
Waterline Replacement Ph. 3	0.00	0.00	0	550,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	60,000.00	60,000	180,000	98,658.00	180,000	81,342
Water Plant Rehabilitation	0.00	0.00	0	120,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Smart Meters	0.00	0.00	0	115,000	0.00	0	0
Weir & Slope Rebuild	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	106,742.05	46,000.00	(60,742)	778,500	207,181.58	128,000	(79,182)
WP#2 HPT Addition	0.00	0.00	0	456,500	0.00	0	0
Waterline Replacement Ph. 2	8,100.00	10,000.00	1,900	0	28,300.00	30,000	1,700
Waterline Replacement Ph. 3	6,470.00	12,500.00	6,030	0	33,060.46	37,500	4,440
Waterline Replacement Ph. 4	0.00	0.00	0	60,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	7,375.00	2,500.00	(4,875)	127,000	10,155.00	7,500	(2,655)
Water Plant Rehabilitation	2,355.46	5,000.00	2,645	120,000	6,719.06	5,000	(1,719)
FM 1960 Utility Relocation	82,441.59	15,000.00	(67,442)	7,500	126,078.74	45,000	(81,079)
Legal-FM 1960 Utility Reloc	0.00	-1,000.00	1,000	7,500	0.00	3,000	3,000
RRA/ERA AWIA	0.00	0.00	0	0	2,868.32	0	(2,868)
TOTAL EXPENDITURES	281,860.22	617,283.00	335,423	6,466,239	1,327,259.18	1,810,644	402,043

HARRIS COUNTY M.U.D. # 132
 Total Actuals for year end 5/31/2022
 Breakout of Expenditures

EXPENDITURES	Actuals												Forecast	Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May			
DISTRICT MANAGEMENT	4,506	3,115	1,050	970	0	0	0	0	0	0	0	0	0	0	8,591
Director Fees	2,100	1,500	1,050	(80)	0	0	0	0	0	0	0	0	0	0	4,550
Payroll Tax	367	(115)	0	0	0	0	0	0	0	0	0	0	0	0	172
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	2,039	1,730	0	0	0	0	0	0	0	0	0	0	0	0	3,769
Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance & Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT CONSULTANTS	38,420	29,251	25,431	0	0	0	0	0	0	0	0	0	0	0	93,103
Legal Fees	3,573	7,447	5,191	0	0	0	0	0	0	0	0	0	0	0	16,210
Auditing Fees	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000
Engineering Fees	7,578	8,071	6,101	0	0	0	0	0	0	0	0	0	0	0	21,750
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,968	1,935	0	0	0	0	0	0	0	0	0	0	0	5,838
Operator	11,335	11,765	12,205	0	0	0	0	0	0	0	0	0	0	0	35,305
Operator Fees - General	11,335	11,765	12,205	0	0	0	0	0	0	0	0	0	0	0	35,305
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	246,721	236,355	147,128	0	0	0	0	0	0	0	0	0	0	0	630,203
Repairs and Maintenance	24,979	92,927	61,450	4,416	0	0	0	0	0	0	0	0	0	0	179,356
R&M - Water Plant	4,492	9,920	4,416	0	0	0	0	0	0	0	0	0	0	0	18,828
R&M - Water Distribution	15,671	59,704	29,913	0	0	0	0	0	0	0	0	0	0	0	105,288
R&M - Wastewater Collection	4,816	23,303	27,121	0	0	0	0	0	0	0	0	0	0	0	55,239
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,552	37,992	38,282	0	0	0	0	0	0	0	0	0	0	0	114,826
Purchased Sewer Service "B"	21,375	21,375	21,375	0	0	0	0	0	0	0	0	0	0	0	64,124
Purchased Sewer Service "C"	17,178	16,617	16,907	0	0	0	0	0	0	0	0	0	0	0	50,702
Major Repairs / Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shared Lift Stations Operations	40,599	0	0	0	0	0	0	0	0	0	0	0	0	0	40,599
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	536	678	606	0	0	0	0	0	0	0	0	0	0	0	1,819
Chemicals	3,008	4,580	2,952	0	0	0	0	0	0	0	0	0	0	0	10,540
Permits & Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WHCRMVA	107,692	93,156	20,300	0	0	0	0	0	0	0	0	0	0	0	221,148
Utilities	3,841	144	19,337	0	0	0	0	0	0	0	0	0	0	0	23,321
Office Expense, Postage	3,780	4,880	4,201	0	0	0	0	0	0	0	0	0	0	0	12,860
District Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel Maintenance	23,734	1,999	0	0	0	0	0	0	0	0	0	0	0	0	25,733
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-OPERATING	221,805	265,226	108,331	0	0	0	0	0	0	0	0	0	0	0	802,543
Cost of Tags and Inspections	1,541	1,135	0	0	0	0	0	0	0	0	0	0	0	0	2,676
Major Projects	168,352	215,563	1,589	0	0	0	0	0	0	0	0	0	0	0	385,504
131-151 Interconnect	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 2	110,644	174,613	1,589	0	0	0	0	0	0	0	0	0	0	0	286,846
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	57,708	40,950	0	0	0	0	0	0	0	0	0	0	0	0	98,658
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	51,912	48,527	106,742	0	0	0	0	0	0	0	0	0	0	0	414,363
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207,182
Waterline Replacement Ph. 2	12,100	8,100	8,100	0	0	0	0	0	0	0	0	0	0	0	28,300
Waterline Replacement Ph. 3	12,500	14,090	6,470	0	0	0	0	0	0	0	0	0	0	0	33,060
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	0	0	0	0	0	0	0	0	0	0	10,155
Water Plant Rehabilitation	0	4,364	2,355	0	0	0	0	0	0	0	0	0	0	0	6,719
FM 1960 Utility Relocation	25,637	18,000	82,442	0	0	0	0	0	0	0	0	0	0	0	126,079
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RRM/ERA AWIA	0	2,868	0	0	0	0	0	0	0	0	0	0	0	0	2,868
TOTAL EXPENDITURES	511,453	533,946	281,860	0	0	0	0	0	0	0	0	0	0	0	1,327,259

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31

2018-2019

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
Total			\$1,744,214.82

2019-2020

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

2020-2021

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

2021-2022

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
Total			\$526,870.75

Total Collected \$13,790,822.84



Water District Bookkeeping

9/16/2021

Billing AUGUST 2021

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

July 2021

End of Fiscal Year 5/31/22

HC #132	HC #151	HC #153	Total
2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

		HC #132	HC #151	HC #153	Total	CK#
UTILITIES						
6/22-7/22	Hudson Energy @8411 FM1960E	1,030.78	190.17	647.09	1,868.04	11169
7/22-8/20	Hudson Energy @8411 FM1960E	962.84	177.63	604.43	1,744.90	11196
7/23-8/23	CenterPoint @8411 FM1960E 6989363-4	13.46	2.48	8.45	24.40	11195
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
7/1-7/31	Repairs and Maintenance LS1/ST	10,839.47	1,999.74	6,804.63	19,643.84	11206
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

12,846.56 2,370.02 8,064.60 23,281.18

PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

2,370.02 8,064.60

Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:
 Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruz.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59

Current Year

1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Harris County MUD #132 Prepared for the reporting period ("Period") from **8/1/2021** to **8/31/2021**
 AAAm

Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
		Book	N.A.V.			Market	Book	N.A.V.	Market
OP Logic (TexStar)	0.0389%	5,965,490.91	1.00006	5,965,819.01	0.00	272.83	5,965,763.74	1.00005	5,966,085.89
	0.0389%	5,965,490.91		5,965,819.01	0.00	272.83	5,965,763.74		5,966,085.89

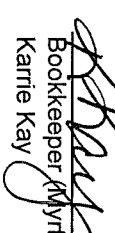
Certificates of Deposits	fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Veritex Bank	0.30%	244,308.16	181	244,633.46	40.16	(244,673.62)	0.00	2/20/2021	8/20/2021	
OA Veritex Bank	0.30%	244,673.62	365	0.00	24.13	244,673.62	244,697.75	8/20/2021	8/20/2022	
OA Wallis State Bank	0.25%	240,000.00	365	240,240.00	50.96	0.00	240,290.96	3/8/2021	3/8/2022	
OA Texan Bank	0.45%	241,564.66	365	241,636.14	94.90	0.00	241,731.04	7/8/2021	7/8/2022	
OA Allegiance Bank	0.25%	240,000.00	365	240,336.99	50.96	0.00	240,387.95	1/8/2021	1/8/2022	
		0.2962%	1,454,889.82	365	1,211,404.18	289.23	0.00	1,211,693.41		197
		0.0799%	7,420,380.73	365	7,177,223.19	289.23	272.83	7,177,457.15		34

Compliance Statement. The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review. This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. InvestXis version 2.4

Investment Officer	(please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/2019	 Bookkeeper (Myrtle Cruz, Inc.) Karrie Kay



Harris County MUD 132
Operations Report for the month of
August
9/16/2021

A handwritten signature in black ink that reads "Allen Jenkins".

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Permits	WP 1&2		\$1290.00

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.87 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 36,488,000
- Total water Pumped for the month 42,668,000
- Accountability 93.9%

- Potable Water Distribution
- Performed the Annual Fire hydrant Maintenance
- Located main line valves on FM 1960
- Performed 2 Level & Sods
- Repaired 3 water line leaks

- Moved taps and assisted Tx dot contractor

- Sanitary Sewer Collection
- Processed generator rental invoices for LS # 1
- Cleaned Lift Station #1
- Purchased degreaser for sewer lines
- Removed sewer stoppage at 19907 Sweetgum

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 97 on 8/9
- Delinquent Tags Hung 35 on 8/24
- Disconnects for non-Payment 13 on 8/30
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month

Proposal

Date: September 13, 2021

To: Harris County MUD # 132

Subject: Unincorporated Harris County Operating Permits

SCOPE: Water Treatment Plants # 1 & 2

Assemble information and apply for Unincorporated Harris County Operating Permits on behalf of the District to meet requirements of International Fire Code 2018 with an effective date of February 2021.

Estimate:

- Labor and equipment estimated at \$125 per permit filed.
- Permit fees per facility will be invoiced at cost + District markup
 - Permit Costs Annually
 - Hazardous Materials= \$260

TOTAL ESTIMATE: \$ 1290.00

Sincerely,

Allen Jenkins

(281) 850-1870

Approved by: _____ Signature: _____

Title: _____ Date: _____

August

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
August 2021**



OPERATIONS EXPENSES:	August 2021	3 MONTHS YTD
BASIC OPERATIONS	\$12,205.00	\$35,050.00
POSTAGE, MAILING, COPIES, ETC.	3,965.02	11,677.12
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	7,368.18	29,368.70
WATER LINE MAINTENANCE	40,129.48	178,548.80
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,700.48	15,470.42
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	22,420.16	55,750.62
ADMINISTRATIVE	25.04	399.01
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$90,813.36	\$326,264.67
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$19,643.84	\$47,053.03
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		203
ENDING NUMBER OF SEWER CONNECTIONS		1853

WATER BILL RECEIVABLES

30 DAY	\$15,069.71
60 DAY	1,673.91
90 DAY	1,437.89

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/29/2021	8/30/2021	42,668,000	104,324,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			3,605,500	7,628,200
AMOUNT BILLED			36,488,000	88,083,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			93.97%	91.74%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,800,000	34,086,000
GALLONS RESIDENTIAL			22,562,000	53,787,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
August 2021**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on July 27, 2021 per preventative maintenance schedule.
Cost: \$9,270.77

2. Generator rental for Lift Station 1 from June 16 thru August 10, 2021.
Cost: \$8,023.40



SEWER LINE MAINTENANCE

1. Vactored the manhole and jet the sewer main at 19907 Sweetgum Forest on July 21, 2021.
Cost: \$1,604.51

2. Purchased degreaser for the sanitary sewer mains in the district on July 31 and August 12, 2021.
Cost: \$2,775.26



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 7711 Lago Vista Court on July 23, 2021 after repairs.
Cost: \$1,249.60

2. Repaired the concrete and asphalt behind Starbucks on Atascocita Oaks on July 28, 2021.
Cost: \$2,079.00

3. Exposed, removed and replaced the leaking service line at 20214 Atascocita Lake on August 16, 2021. Backfilled, cleaned the area and installed safety fencing.
Cost: \$3,337.85

4. Met with contractors to isolate water main for repairs on August 5, 2021 and flushed when complete.

Cost: \$2,767.13

5. Exposed, removed and replaced the leaking tap line at 6924 FM 1960 East on August 24, 2021. Backfilled, flushed the line and cleaned the area.

Cost: \$5,161.89

6. Investigated leaking fire hydrant at 6721 FM 1960 on August 24, 2021. Waited for utilities marking, opened and flushed the hydrant several times and leak appears to stop.

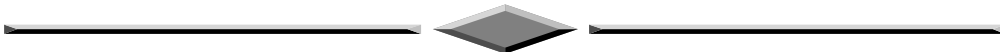
Cost: \$3,075.58

7. Removed and replaced 2" meter at Applebee's on FM 1960 on July 31, 2021.

Cost: \$2,716.74

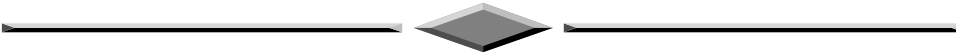
8. Assisted contractors with isolating valves and tie in along Pine Echo and FM 1960 on August 11, 2021.

Cost: \$5,557.97



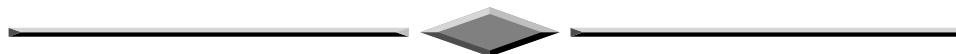
WATER PLANT MAINTENANCE

1. There is no major maintenance items to report this month.

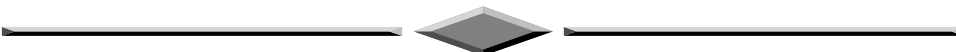


ADMINISTRATIVE MAINTENANCE

1. There are no major maintenance items to report this month.



REQUEST BEING PRESENTED



PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
 Aug-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOID SWITCH	\$975.07
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$43,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.48
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$1,892.46
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$69.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
May-18	REPLACED WELL MOTOR	\$42,445.10
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED AUTO BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$365.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GST 2	\$5,101.10
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BP PACKING	\$647.69
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,463.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.34
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
Mar-21	REPAIR LANDSCAPE SPRINKLER	\$2,125.86
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
TOTAL		\$269,356.45

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACED VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,802.69
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$315.55
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCI	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,896.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.97
May-17	INVESTIGATED GENERATOR TRANSFER	\$569.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.60
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,231.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.13
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$512.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$699.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$673.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED ELECTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,385.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,383.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
TOTAL		\$184,533.03

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR MAN/CONTOR	\$610.01
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.48
Jun-16	MODIFIED CHECK VALVE	\$766.59
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.66
Aug-16	CLEANED BOTH LP2	\$2,012.46
Jun-16	PURCHASED LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,803.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.08
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,833.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,690.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$625.06
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-18	REPAIRED MNER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.36
Dec-19	ADDITIONAL LS CLEANING	\$6,068.08
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$609.15
May-20	DEWIRED LP 1	\$1,186.26
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.08
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.38
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.98
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW W/O LP 3	\$5,473.63
Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
TOTAL		\$447,839.38

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$659.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.19
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.96
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.68
Sep-17	REPLACED MERCOID SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.66
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.96
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
TOTAL		\$75,517.54

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA ROAD ATASCOCITA RD		\$1,863.96
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20206 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.46
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINES SHORES - C		\$4,643.89
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.46
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINES SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.94
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19611 PINE CLUSTER - C		\$1,263.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$514.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20606 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20315 SPOONWOOD - C		\$3,963.87
Sep-15 7065 FM 1960 - I		\$1,182.14
Oct-15 19710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - C		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19623 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19606 HURSTWOOD - C		\$2,863.82
Oct-15 1907 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.50
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.10
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20405 SUNNY SHORES - C		\$2,556.33
Nov-15 19615 GAMBLE OAK - C		\$1,589.42
Nov-15 2006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYOAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.06
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$1,959.73
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,634.16
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-15 20315A SUNNY SHORES - C		\$3,046.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19728 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20322 ATASCOCITA SHORES - C		\$3,146.96
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,625.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$684.23
Jul-16 19611 NEHOC - C		\$1,042.56
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19607 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.66
Nov-16 19122 TWELFTH FAIRWAY - C		\$2,382.36
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78
Oct-16 8010 TWELFTH FAIRWAY - C		\$3,400.23
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.28
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,094.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$23,597.78
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20266 IVY POINT - C		\$2,705.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,380.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19928 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$913.13
Jun-17 8911 PINE SHORES DR		\$768.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,118.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 8 COMMERCIAL METERS		\$577.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$999.10
Aug-17 8018 PINE CUP DR		\$5,995.96
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8322 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - C		\$1,493.69
Oct-17 8723 PINES PLACE - C		\$2,539.96
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20510 PERRYOAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR/		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29

TOTAL \$384,908.40

Jan-18 8010 REBAWOOD - C	\$3,666.96
Jan-18 ATASCA OAKS HYDRANT	\$695.33
Jan-18 20015 LEGEND OAKS - C	\$3,448.57
Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Feb-18 8118 PINE GREEN - C	\$3,106.23
Feb-18 8603 SUMMIT PINES - C	\$2,919.63
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.04
Mar-18 8731 PINES PLACE - C	\$3,431.57
Apr-18 8214 SHOREGROVE - C	\$6,804.99
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18 8019 REBAWOOD - C	\$2,935.94
Apr-18 8331 LAUREL LEAF - C	\$1,522.39
Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,130.34
Apr-18 20419 SPOONWOOD - C	\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
Apr-18 8014 PINE CUP - C	\$3,541.21
May-18 19520 PINEHURST TRAIL - C	\$6,334.31
May-18 ATASCA OAKS FM 1960 - C	\$3,150.28
May-18 20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I	\$1,868.61
Jun-18 8710 FM 1960	\$4,686.21
Jun-18 20083 ATASCOCITA SHORES - I	\$1,611.70
Jun-18 8735 PINES PLACE - I	\$1,389.46
Jun-18 8734 PINES PLACE - C	\$2,538.19
Jun-18 8750 FM 1960 E	\$778.31
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18 8739 PINES PLACE - C	\$7,779.47
Aug-18 8731 PINES PLACE - C	\$2,620.43
Aug-18 20228 SUNNY SHORES - C	\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C	\$1,502.12
Aug-18 7806 PINE GREEN - C	\$2,125.99
Aug-18 ATASCOCITA SHORES - C	\$12,704.48
Aug-18 8306 BUNKER BEND - C	\$2,266.60
Sep-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Sep-18 8222 AMBER COVE - C	\$4,297.22
Sep-18 8615 SUMMIT PINES - C	\$756.73
Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C	\$5,654.12
Sep-18 8203 AMBER COVE - C	\$3,281.84
Jan-19 20333 ALLEGRO SHORES - C	\$1,426.35
Jan-19 8954 SHIREVIEW - C	\$3,133.26
Jan-19 20526 PERRYOAK - C	\$4,308.30
Jan-19 20014 EIGHTEENTH FAIRWAY - C	\$4,979.65
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18 18918 TOWN CENTER - C	\$8,337.57
Feb-19 8523 ATASCOCITA LAKE - I	\$2,581.76
Feb-19 6909 ATASCOCITA RD - I	\$4,981.66
Mar-19 8510 PINES PLACE - C	\$2,932.66
Mar-19 19511 SHOREVIEW - I	\$2,347.56
Mar-19 19915 ATASCA OAKS - C	\$792.21
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19 8347 ATASCOCITA LAKE WAY - I	\$3,899.79
Apr-19 KINGS PARKWAY FM 1960	\$4,448.37
May-19 8303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19 DISTRICT AREA CENTER FESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20037 EIGHTEENTH FAIRWAY - I	\$2,741.04
Jun-19 7211 ATASCOCITA ROAD - I	\$676.47
Jun-19 8603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19 8307 LAUREL LEAF - I	\$3,899.79
Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-19 8419 PINE SHORES - C	\$5,084.61
Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Aug-19 8502 FM 1960 - C	\$3,216.52
Aug-19 8300 FM 1960 - C	\$1,322.76
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Aug-19 8514 PINES PLACE - C	\$4,238.69
Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19 8300 FM 1960 - I	\$3,996.45
Sep-19 8603 PINES PLACE - C	\$1,173.78
Oct-19 19703 SWEETGUM FOREST - I	\$1,468.25
Oct-19 20403 WOODSONG - I	\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.62
Oct-19 20707 ATASCOCITA SHORES - I	\$1,115.54
Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19 19619 PINE CLUSTER - C	\$3,702.66
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$6,528.37
Dec-19 20266 IVY POINT - C	\$3,246.32
Dec-19 20123 SUNN Y SHORES - C	\$4,088.15
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C	\$4,532.70
Jan-20 8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20 20415 WOODSONG - I	\$2,375.39
Jan-20 8318 BUNKER BEND - I - C	\$3,534.68
Jan-20 8727 PINES PLACE - C	\$5,074.19
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20 20514 PERRYOAK - I	\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20 19907 PINEHURST TRAIL - I	\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Apr-20 8503 PINES PLACE - C	\$6,289.06
Feb-20 20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20 20507 FOREST STREAM - I	\$1,533.44
Apr-20 19623 HURSTWOOD - I	\$1,207.68
Apr-20 8114 PINE GREEN - C	\$3,466.05
Apr-20 8502 PINES PLACE - I	\$1,961.91
May-20 7811 TAMARRON COURT - C	\$8,974.83
May-20 20410 PERRYOAK - I	\$3,371.36
May-20 8707 PINES PLACE - I	\$1,679.26
May-20 20119 ATASCOCITA SHORES - I	\$2,152.24
May-18 1 NOBLE RUN - I	\$513.87
May-20 8407 PINE SHORES - C	\$1,706.43
May-20 20080 SUNNY SHORES - C	\$3,983.68
Jun-20 7821 FM 1960 E - C	\$1,207.69
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Jul-20 20406 DAWNER SEND - I - C	\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$5,812.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.36
Sep-20 FM 1960	\$5,203.91
Sep-20 20518 FOREST STREAM - C	\$9,852.50
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19518 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 8300 FM 1960 - C	\$2,200.03
Oct-20 FM 1960	\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 18918 TOWN CENTER - C	\$1,893.55
Feb-21 8722 TIMBER VIEW - C	\$4,482.50
Feb-21 8018 SEVENTEENTH GREEN - C	\$6,775.22
Feb-21 7806 MAGNOLIA COVE - I	\$1,442.50
Mar-21 7625 FM 1960 E - C	\$14,305.99
Mar-21 8411 FM 1960 - C	\$1,155.64
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19240 W LAKE HOUSTON	\$2,636.16
Apr-21 7214 FM 1960	\$6,558.36
Apr-21 FM 1960	\$15,726.20
May-21 19211 W LAKE HOUSTON	\$10,233.58
May-21 7501 FM 1960	\$4,346.71
May-21 7417 FM 1960	\$1,704.52
May-21 7811 LAKE MIST - I	\$1,260.82
May-21 7417 FM 1960	\$1,112.55
Jun-21 FM 1960	\$1,237.62
Jul-21 20307 SUNNY SH	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Aug-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
TOTAL		\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
TOTAL		\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
TOTAL		\$337,111.75

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
TOTAL		\$530,799.31

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
TOTAL		\$1,070,817.78

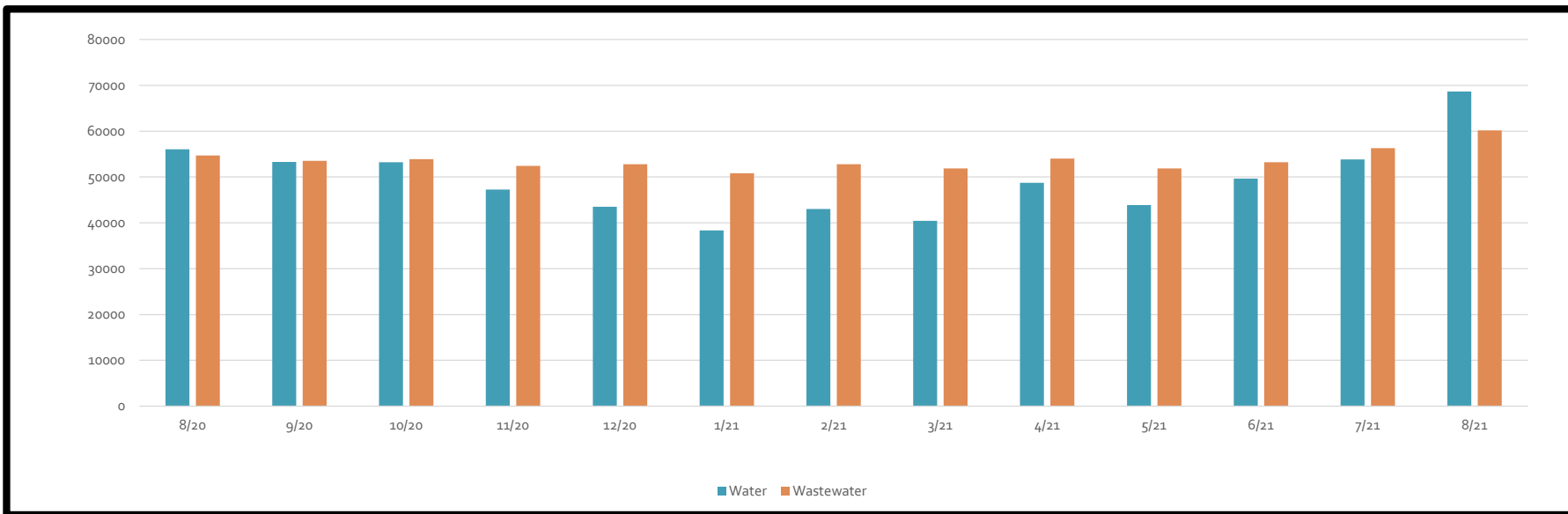
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
	TOTAL	\$386,932.10

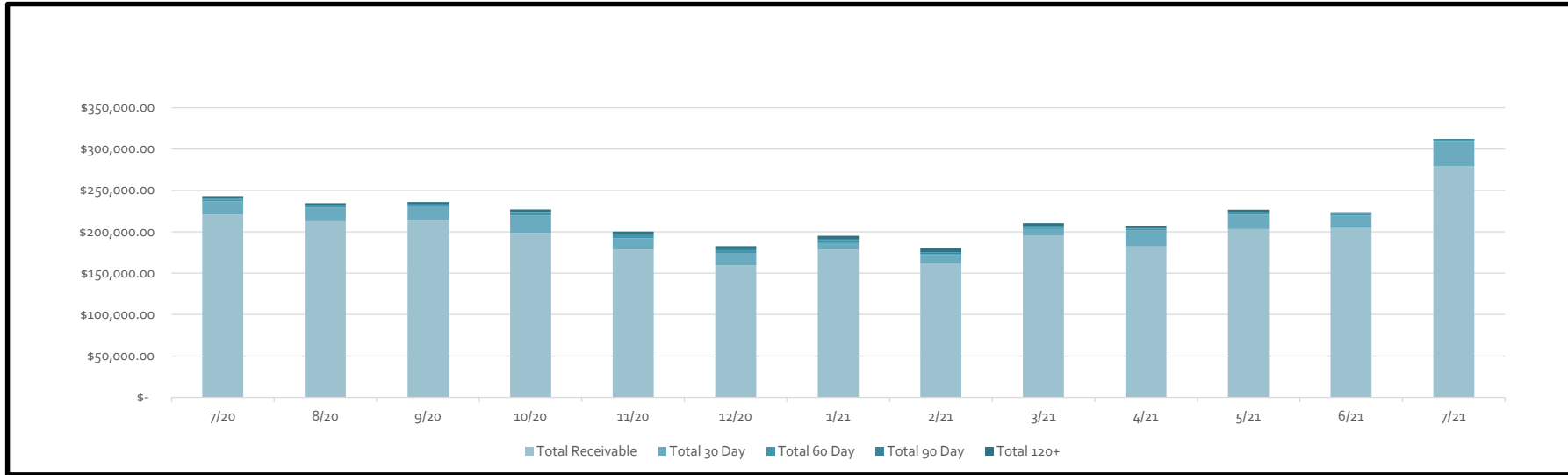
Billing Summary

Description	Aug-20	Aug-21
Number of Accounts Billed	1925	1937
Avg Water Use for Accounts Billed in gallons	17,017	19,950
Total Billed	\$ 221,038	\$ 261,433
Total Aged Receivables	\$ 5,457	\$ 17,623
Total Receivables	\$ 221,038	\$ 279,056

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
9/20	\$ 214,451.10	\$ 16,301.68	\$ 2,094.87	\$ 1,081.55	\$ 2,124.34
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59
11/20	\$ 178,479.40	\$ 13,591.84	\$ 3,645.01	\$ 1,621.40	\$ 2,940.67
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	97
Delinquent Tags Hung	35
Disconnects for Non Payment	13

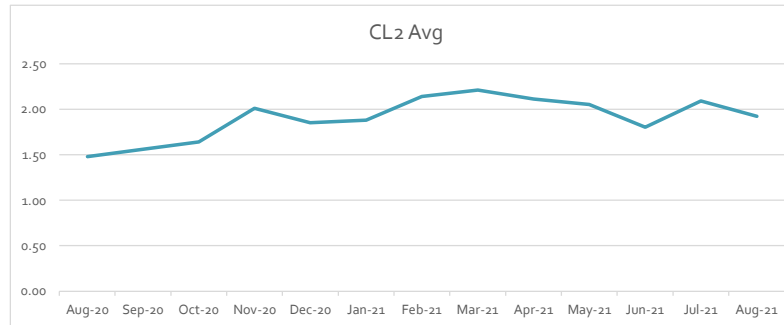
8/9/2021
8/24/2021
8/30/2021

Water Quality Report -Disinfection Monitoring

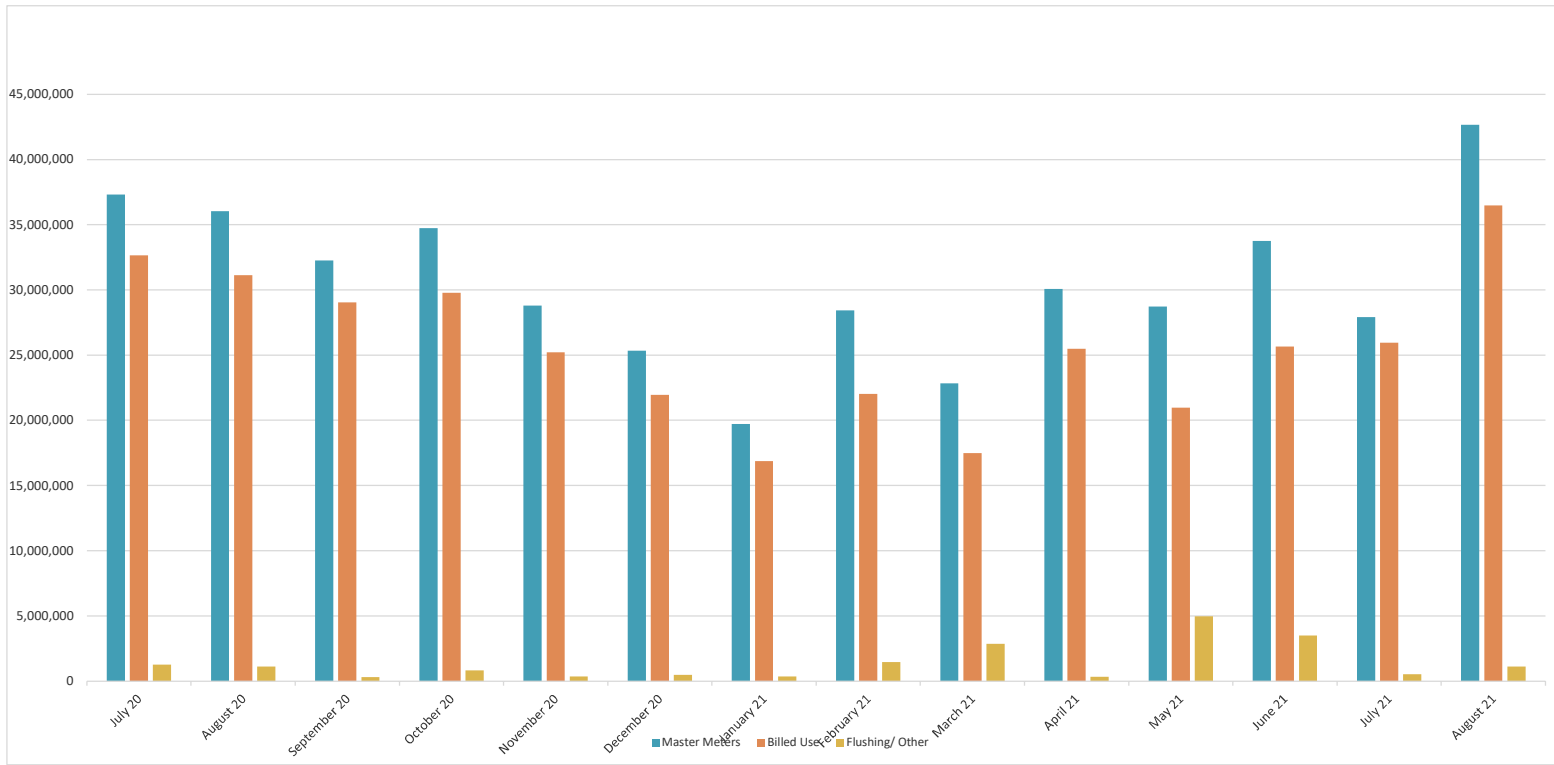
Current Annual Avg

1.90

Date	CL ₂ Avg
Aug-20	1.48
Sep-20	1.56
Oct-20	1.64
Nov-20	2.01
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	
Jul-20	7/24/20	1944	39,084,000	37,312,000	32,659,000	1,258,500	3,394,500	91%	*FV leak on FM 1960
Aug-20	8/25/20	1943	38,992,000	36,043,000	31,124,000	1,117,600	3,801,400	89%	
Sep-20	9/25/20	1944	30,690,000	32,264,000	29,052,000	306,000	2,906,000	91%	
Oct-20	10/27/20	1945	33,821,000	34,748,000	29,778,000	829,200	4,140,800	88%	
Nov-20	11/25/20	1946	30,395,000	28,806,000	25,215,000	354,750	3,236,250	89%	
Dec-20	12/29/20	1945	23,429,000	25,328,000	21,950,000	472,500	2,905,500	89%	
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%	
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%	*Sold 1,041,000 gallons to HC151 during freeze
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%	* 1,600,000 Kroger leak /water received from HC151 - 1,041,000
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%	
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%	relocation *1,000,000 gallons accounted for but not added for wo#2548951
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%	*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	3,605,500	2,574,500	94%	*2,500,000 Lowes fire line leak

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/13/2021	2615340	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	N
				Predictive Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS1 Total	\$6,314.20	\$3,261.60	\$10,068.04	\$0.00	\$19,643.84	
LS2										
General Maintenance & Repairs										
	8/11/2021	2628939	7603 Kings River Pt	General Repair or Maintenance of an Asset at a Lift Station; Replaced confined space signs	\$24.00	\$38.19	\$26.07	\$0.00	\$88.26	N
				General Maintenance & Repairs Total	\$24.00	\$38.19	\$26.07	\$0.00	\$88.26	
Predictive Maintenance										
	8/16/2021	2615342	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	N
				Predictive Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS2 Total	\$56.00	\$111.52	\$28.69	\$0.00	\$196.21	
LS3										
General Maintenance & Repairs										
	8/4/2021	2622642	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractors, walk through preparation	\$48.00	\$225.29	\$8.98	\$0.00	\$282.27	N
	8/6/2021	2625383	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor for startup	\$64.00	\$318.17	\$8.98	\$0.00	\$391.15	N
	8/6/2021	2625384	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; generator won't start	\$4.00	\$16.55	\$4.49	\$0.00	\$25.04	N
	8/6/2021	2625385	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; autodialer call out	\$20.00	\$91.03	\$4.49	\$0.00	\$115.52	N
	8/12/2021	2630226	21310 Atascocita Point Dr	General Repair or Maintenance of an Asset at a Lift Station; Replaced confined space sign	\$32.00	\$50.92	\$13.04	\$0.00	\$95.96	N
				General Maintenance & Repairs Total	\$168.00	\$701.96	\$39.98	\$0.00	\$909.94	
Maintenance										
	8/6/2021	2624799	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; rental for autodialer	\$64.00	\$286.98	\$15.40	\$0.00	\$366.38	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1134196 - DETAIL

INVOICE DATE: 9/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/9/2021	2625999	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; investigate generator not starting	\$160.00	\$662.14	\$160.42	\$0.00	\$982.56	N
				Maintenance Total	\$224.00	\$949.12	\$175.82	\$0.00	\$1,348.94	
Predictive Maintenance										
	8/16/2021	2615344	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 08/02/21	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	N
				Predictive Maintenance Total	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	
Preventative Maintenance										
	8/16/2021	2615343	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	N
				Preventative Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS3 Total	\$488.00	\$1,871.07	\$221.04	\$0.00	\$2,580.11	
				LS Total	\$6,858.20	\$5,244.19	\$10,317.77	\$0.00	\$22,420.16	
Maintenance, Sewer										
General Maintenance & Repairs										
	7/31/2021	2607405	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$1,292.60	\$0.00	\$1,292.60	N
	8/5/2021	2624656	19627 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2625368	20302 Acapulco Cove Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/12/2021	2627325	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$1,482.66	\$0.00	\$1,482.66	N
	8/11/2021	2627966	8607 Pines Place Dr	Investigate a Sewer System Problem; sewer backing up into toilets and shower	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/19/2021	2635368	20502 Atascocita Shores Dr	Locate Sewer System Asset; Located manhole	\$16.00	\$46.79	\$4.49	\$0.00	\$67.28	N
	8/20/2021	2640236	HC132 District Area	Cleaning of a Sewer System; Monthly Dpart	\$44.00	\$128.68	\$4.49	\$0.00	\$177.17	N
				General Maintenance & Repairs Total	\$76.00	\$222.27	\$2,797.71	\$0.00	\$3,095.98	
Other Maintenance										
	7/21/2021	2607076	19907 Sweetgum Forest Dr	Post Sewer System Repair Cleanup; Vactor out manhole	\$1,192.00	\$344.31	\$68.20	\$0.00	\$1,604.51	N
				Other Maintenance Total	\$1,192.00	\$344.31	\$68.20	\$0.00	\$1,604.51	

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				MS Total	\$1,268.00	\$566.58	\$2,865.90	\$0.00	\$4,700.48	
Maintenance, Water										
Construction Maintenance										
	8/16/2021	2619071	20214 Atascocita Lake Dr	Repair a Water System Service Line; rear easement, non emergency, cross street atascocita lakeway	\$1,496.00	\$1,570.23	\$271.62	\$0.00	\$3,337.85	N
	8/24/2021	2636352	6924 Fm 1960 E	Repair a Water System Service Line; NON EMERGENCY front easement x street town center blvd repair leak on service line	\$2,094.75	\$2,526.28	\$540.86	\$0.00	\$5,161.89	N
	8/24/2021	2639796	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; > 6721 fm 1960 > Emergency > Assign to Fernando Peña > Front easement > Fire hydrant leak Town center blvd - cross street 100 ft from cross street	\$1,496.00	\$1,570.67	\$8.91	\$0.00	\$3,075.58	N
				Construction Maintenance Total	\$5,086.75	\$5,667.19	\$821.39	\$0.00	\$11,575.32	
General Maintenance & Repairs										
	8/3/2021	2619305	6700 Fm 1960 E	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619306	6700 Fm 1960 E Sonic	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619307	20272 Ivy Point Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619308	7811 Shelton Shadows Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619309	8307 Acapulco Cove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619310	8006 Hurst Forest Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619311	18903 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619580	6700 Fm 1960 E	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619581	6700 Fm 1960 E Sonic	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619582	20272 Ivy Point Cir	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619583	8307 Acapulco Cove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/3/2021	2619584	8006 Hurst Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	8/4/2021	2621244	8314 Shoregrove Dr	Read Meter, Check For Leaks, Customer Requested;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/4/2021	2621276	7511 Kings River Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2621277	7911 Deaton Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2622388	19603 Fairway Island Dr	Investigate Poor Water Quality of a Water System; Mr called upset- Advised we messed up his water softner. He has a door tag advising of work to be done in the district on 08/04. Mr said he has sediments in his lines because we started work early on 08/03, before the date indicated on his door tag. Per Dylan Ellis work will not start till 08/05.	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/4/2021	2622406	8410 Atascocita Lake Way	No Water Call, Investigate Problem; CUSTOMER ADVISED HIS NEW SMART METER IS DARK (BLACK) - NO REASON IN IPS FOR NOWATER	\$8.00	\$26.92	\$4.49	\$0.00	\$39.41	N
	8/4/2021	2622437	20031 Pinehurst Place Dr	No Water Call, Investigate Problem;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/4/2021	2622546	20543 Atascocita Shores Dr	Investigate a Water System Problem; pile of dirt in yard from repair 3 month ago	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/4/2021	2622611	7511 Kings River Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2622900	8223 Magnolia Glen Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2623190	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$196.00	\$592.41	\$105.74	\$0.00	\$894.15	N
	8/4/2021	2623207	7353 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; Met with general fire protection for flow test	\$12.00	\$40.38	\$4.49	\$0.00	\$56.87	N
	8/4/2021	2623209	20107 Sunny Shores Dr	No Water Call, Investigate Problem; cci no water	\$4.00	\$20.19	\$4.49	\$0.00	\$28.68	N
	8/4/2021	2623222	20015 Bunker Bend Ct	Investigate a Water System Problem; low water pressure since freeze	\$4.00	\$20.19	\$4.49	\$0.00	\$28.68	N
	8/4/2021	2623279	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors and board members	\$72.00	\$275.00	\$4.49	\$0.00	\$351.49	N

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	8/4/2021	2623280	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Did a test cut off of all the valves found to confirm that we are ready for tie in	\$144.00	\$778.61	\$8.98	\$0.00	\$931.59	N
	8/5/2021	2623460	19627 Pinehurst Trail Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2623625	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with usic	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/4/2021	2623626	8314 Shoregrove Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop	\$16.00	\$46.79	\$55.87	\$0.00	\$118.66	N
	8/5/2021	2623916	8307 Acapulco Cove Dr	Investigate a Water System Problem; Contractors working, water valve at the meter will not turn off. They tried turning off the water so they could repair a water line in the house and they said the valve at the meter will not turn off.	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/6/2021	2624477	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors to shut off water to the area for mail line repairs	\$480.00	\$2,278.15	\$8.98	\$0.00	\$2,767.13	N
	8/6/2021	2624524	8507 Rebawood Dr	Read Meter, Check For Leaks, Customer Requested;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2624645	8710 FM 1960 E	No Water Call, Investigate Problem; customer adv no water	\$120.00	\$407.98	\$1.68	\$0.00	\$529.66	N
	8/5/2021	2624662	20515 Forest Stream Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/5/2021	2624664	20515 Forest Stream Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/5/2021	2624665	8307 Acapulco Cove Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/5/2021	2624667	8130 12th Fairway Ln	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/6/2021	2624705	7703 Pine Green Ln	No Water Call, Investigate Problem;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2624803	20503 Atascocita Shores Dr	Investigate a Water System Problem; cci low pressure	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2624963	7703 Pinehurst Shadow Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/9/2021	2625328	8515 Pines Place Dr	Investigate Water System Leak; Leak at hydrant	\$20.00	\$58.49	\$4.49	\$0.00	\$82.98	N
	8/6/2021	2625366	8507 Rebawood Dr	AMR Meter Change Out; Replaced broken meter	\$8.00	\$23.40	\$4.82	\$0.00	\$36.22	N
	8/6/2021	2625369	8006 Rebawood Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N

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	8/6/2021	2625370	HC132 District Area	Flushing of a Water System; Monthly flushing	\$28.00	\$81.89	\$4.49	\$0.00	\$114.38	N
	8/9/2021	2625504	20295 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/6/2021	2625720	21026 Kings River Point Dr	Investigate Poor Water Quality of a Water System; Investigated poor water quality	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/9/2021	2626473	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met and assisted with Dylan Ellis in locating valves and talking with contractors.	\$176.00	\$584.91	\$8.98	\$0.00	\$769.89	N
	8/10/2021	2626697	3 Noble Run	Read Meter, Check For Leaks, Customer Requested; please check the meter for read and and smart meter is acc	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2626698	7811 12th Fairway Ln	Read Meter, Check For Leaks, Customer Requested; please re-read and check for accuracy , please leave door tag with results.	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2626717	19511 Pine Echo Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/9/2021	2626799	20123 Legend Oak Dr	Investigate Water System Leak; Investigated leak on house line	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/9/2021	2626800	8211 Rebawood Dr	Investigate Water System Leak; Investigated leak on sprinkler	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/9/2021	2626801	20134 Magnolia Bend	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/9/2021	2626802	8226 Lake Shore Villa Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/9/2021	2626803	20503 Sunny Shores Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/9/2021	2626804	HC132 District Area	Investigate Water System Leak; 8339 pine hurst bend Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/9/2021	2626805	8318 Rebawood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/9/2021	2626806	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2627188	20002 Pinehurst Bend Dr	Investigate Water System Leak; water leaking from meter box pls leave door tag with results	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627374	7702 Pine Cup Dr	Investigate a Water System Problem; Investigated sinkhole around hydrant	\$8.00	\$23.40	\$15.22	\$0.00	\$46.62	N
	8/10/2021	2627375	8907 Pine Shores Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627377	19522 Shady Cove Ln	Investigate Water System Leak; Investigated leak on meter	\$12.00	\$35.09	\$4.85	\$0.00	\$51.94	N
	8/10/2021	2627379	20331 Acapulco Cove Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N

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	8/10/2021	2627380	20331 Acapulco Cove Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/10/2021	2627381	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627399	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang door tags for water outages	\$56.00	\$177.86	\$25.38	\$0.00	\$259.24	N
	8/11/2021	2627635	8610 Timber View Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/11/2021	2628288	19507 Shoreview Cir	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/11/2021	2628290	HC132 District Area	Investigate Water System Leak; Address: 8319 Magnolia Glen Investigated leak on sprinkler	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/11/2021	2628292	8310 Atascocita Lake Way	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/11/2021	2628295	19507 Shoreview Cir	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/11/2021	2628297	8538 Atascocita Lake Way	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/11/2021	2628298	19726 Sweet Forest Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/11/2021	2628443	8607 Pines Place Dr	Turn Off Water Service-Customer Requested for Repair; Customer needs water off for broken houseline repair	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2628780	8407 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2628781	20503 Forest Stream Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/11/2021	2628963	HC132 District Area	Flushing of a Water System; monthly	\$32.00	\$93.59	\$4.49	\$0.00	\$130.08	N
	8/12/2021	2629195	20295 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2629230	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang door tags for future water outage	\$32.00	\$107.67	\$22.97	\$0.00	\$162.64	N
	8/12/2021	2629484	7021 Atascocita Rd	Investigate Water System Leak; Please investigate leak from meter in alley of this business	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/12/2021	2630263	7707 12th Fairway Ln	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/12/2021	2630266	19622 Hurst Wood Dr	Investigate Water System Leak; Investigated leak on sprinkler head	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/12/2021	2630267	20015 Magnolia Bend	Investigate Water System Leak; Investigated leak on drain pipe	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N

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	8/12/2021	2630270	19622 Hurst Wood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/13/2021	2630436	20503 Forest Stream Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/13/2021	2630472	7015 Fm 1960 E	No Water Call, Investigate Problem; cci nowater	\$16.00	\$46.56	\$4.49	\$0.00	\$67.05	N
	8/13/2021	2630803	7015 Fm 1960 E	Investigate Water System Leak; Investigated leak	\$16.00	\$46.56	\$4.49	\$0.00	\$67.05	N
	8/14/2021	2630987	7610 Pinehurst Shadow Dr	No Water Call, Investigate Problem;	\$20.00	\$87.30	\$4.49	\$0.00	\$111.79	N
	8/15/2021	2631071	8326 Amber Cove Dr	Investigate Water System Leak; Leak at the meter	\$28.00	\$122.22	\$4.49	\$0.00	\$154.71	N
	8/16/2021	2631091	7021 Atascocita Rd	Investigate Water System Leak; WATER FLOWING IN THE ALLEY NEAR SHOPPING CENTER - (KARATE SCHOOL METER)	\$68.00	\$296.82	\$4.49	\$0.00	\$369.31	N
	8/16/2021	2631198	19523 Suncove Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/16/2021	2631199	8202 Arrow Cove Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/16/2021	2631706	19505 W Lake Houston Pkwy	Investigate Water System Leak; cci to report leak at meter	\$112.00	\$377.65	\$8.98	\$0.00	\$498.63	N
	8/16/2021	2632051	8207 Magnolia Glen Dr	Investigate a Water System Problem; customer stts hole in front yard from repairs with white tubing coming out ground pls advise	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/16/2021	2632097	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met up with mickies to see where they was out with the vaults	\$16.00	\$61.11	\$4.49	\$0.00	\$81.60	N
	8/16/2021	2632548	19619 Autumn Creek Ln	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/16/2021	2632549	8734 Summit Pines Dr	Investigate Water System Leak; Investigated leak on house line	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/16/2021	2632550	20414 Woodsong Ct	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/16/2021	2632551	20310 Sunny Shores Dr	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/16/2021	2632552	8214 Shoregrove Dr	Investigate Water System Leak; Investigated leak on irrigation	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/17/2021	2633118	7203 Atascocita Rd	No Water Call, Investigate Problem; issue unknown	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/17/2021	2633584	20311 Spoonwood Dr	AMR Meter Change Out; Replaced broken meter	\$8.00	\$23.40	\$4.75	\$0.00	\$36.15	N
	8/17/2021	2633585	20311 Spoonwood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/17/2021	2633586	HC132 District Area	Flushing of a Water System; Monthly flushing	\$40.00	\$116.98	\$4.49	\$0.00	\$161.47	N
	8/18/2021	2634301	6924 Fm 1960 E	Investigate Water System Leak; please investigate leak at meter,	\$16.00	\$46.79	\$4.49	\$0.00	\$67.28	N
	8/18/2021	2634421	7711 Pinehurst Shadow Dr	Locate a Water System Asset; Located main fire valve	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/18/2021	2634422	8323 Rebawood Dr	Locate a Water System Asset; Located main valve	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/18/2021	2634423	20430 Perryoak Dr	Locate a Water System Asset; Located main fire valve	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/18/2021	2634424	19507 Sweetgum Forest Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/18/2021	2634426	20803 Kings Crown Ct	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/18/2021	2634427	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/20/2021	2635977	6924 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$12.00	\$40.38	\$40.24	\$0.00	\$92.62	N
	8/20/2021	2636271	8322 Amber Cove Dr	Investigate Water System Leak; Please investigate leak at meter	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/21/2021	2636740	20110 Atascocita Lake Dr	Investigate a Water System Problem; Customer states brown water	\$32.00	\$141.25	\$0.23	\$0.00	\$173.48	N
	8/20/2021	2636828	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors	\$24.00	\$91.66	\$4.49	\$0.00	\$120.15	N
	8/23/2021	2637163	8342 Atascocita Lake Way	Check for Zero Usage; R-143	\$4.00	\$11.64	\$4.49	\$0.00	\$20.13	N
	8/23/2021	2638825	19311 W Lake Houston Pkwy	Investigate Water System Leak; Leak coming from sidewalk and media between two buildings	\$16.00	\$53.84	\$4.49	\$0.00	\$74.33	N
	8/23/2021	2639097	8019 17th Green Dr	Investigate Water System Leak; customer reports a steady leak from a fire hydrant located off of pinehurst trail drive and 18th fairway drive, which is causing a puddle to form. please investigate and contact customer if you have any issues locating the hydrant.	\$24.00	\$105.94	\$0.00	\$0.00	\$129.94	N
	8/24/2021	2639943	7703 Lagovista Ct	Investigate a Water System Problem; cci to report shut off valve wont turn	\$12.00	\$34.92	\$4.49	\$0.00	\$51.41	N
	8/24/2021	2640001	20311 Allegro Shores Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/20/2021	2640233	6924 Fm 1960 E	Investigate a Water System Problem; investigated leak on poly	\$29.22	\$35.09	\$4.49	\$0.00	\$68.80	N
	8/20/2021	2640238	HC132 District Area	Investigate a Water System Problem; Checked main valves with Dylan	\$92.00	\$301.27	\$8.98	\$0.00	\$402.25	N
				General Maintenance & Repairs Total	\$2,457.22	\$9,012.80	\$1,518.50	\$0.00	\$12,988.52	
Lab Fees or Laboratory Sampling										
	7/31/2021	2593283	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$488.40	\$0.00	\$488.40	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/2/2021	2632102	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$117.66	\$0.00	\$117.66	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$606.06	\$0.00	\$606.06	
Subcontract Services										
	7/29/2021	2518595	HC132 District Area	Purchase Subcontracted Services for Water System; May	\$0.00	\$0.00	\$1,911.01	\$0.00	\$1,911.01	N
	7/31/2021	2601963	8507 Rebawood Dr	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	N
	7/23/2021	2609654	7711 Lagovista Ct	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$1,249.60	\$0.00	\$1,249.60	N
	7/28/2021	2614698	HC132 District Area	Purchase Subcontracted Services for Construction; Atascocita Oaks dr,behind starbucks Concrete asphalt repair.	\$0.00	\$0.00	\$2,079.00	\$0.00	\$2,079.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$5,349.61	\$0.00	\$5,349.61	
				MW Total	\$7,543.97	\$14,679.99	\$8,295.55	\$0.00	\$30,519.50	
Maintenance, Water										
WP1										
Chemicals										
	7/28/2021	2593215	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,610.85	\$0.00	\$2,610.85	N
				Chemicals Total	\$0.00	\$0.00	\$2,610.85	\$0.00	\$2,610.85	
General Maintenance & Repairs										
	8/7/2021	2625387	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil dripper malfunction	\$12.00	\$74.48	\$4.49	\$0.00	\$90.97	N
	8/9/2021	2626494	8502 Rebawood Dr	Investigate a Problem at a Water Plant; increase po4 usage	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	N
	8/16/2021	2631519	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Investigate low GST alarm	\$64.00	\$323.19	\$4.49	\$0.00	\$391.68	N
	8/16/2021	2632194	8502 Rebawood Dr	Investigate a Problem at a Water Plant; excessive pressure changes	\$24.00	\$99.30	\$4.49	\$0.00	\$127.79	N
	8/16/2021	2632195	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil dripper failure and well malfunction	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	N
	8/17/2021	2633368	8502 Rebawood Dr	Investigate a Problem at a Water Plant; excessive oil drip rate	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	N
	8/23/2021	2639119	8502 Rebawood Dr	Cleaning at a Water Plant; general cleaning	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	N
				General Maintenance & Repairs Total	\$164.00	\$761.77	\$31.43	\$0.00	\$957.20	
Maintenance										
	8/3/2021	2620028	8502 Rebawood Dr	General Repair of a Water Plant Asset; repair po4 leak on po4 pump	\$112.00	\$368.52	\$266.74	\$0.00	\$747.26	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/13/2021	2615347	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 08/02/21	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	N
				Predictive Maintenance Total	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	
Preventative Maintenance										
	8/13/2021	2615348	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$0.00	\$0.00	\$105.33	N
				Preventative Maintenance Total	\$32.00	\$73.33	\$0.00	\$0.00	\$105.33	
				WP2 Total	\$292.00	\$866.10	\$380.46	\$0.00	\$1,538.56	
				WP Total	\$829.00	\$2,450.26	\$4,088.92	\$0.00	\$7,368.18	
				Invoice Total	\$16,503.17	\$22,957.57	\$25,572.63	\$0.00	\$65,033.37	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1134195 - DETAIL

INVOICE DATE: 9/7/2021

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Construction Maintenance										
	7/31/2021	2618525	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; Applebee's - Replace 2" meter with smart meter and reconnect service line	\$965.25	\$1,612.58	\$138.91	\$0.00	\$2,716.74	N
				Construction Maintenance Total	\$965.25	\$1,612.58	\$138.91	\$0.00	\$2,716.74	
General Maintenance & Repairs										
	8/7/2021	2625374	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor to assist	\$36.00	\$157.14	\$4.49	\$0.00	\$197.63	N
	8/11/2021	2627990	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Assisted with tie in	\$328.00	\$1,511.38	\$8.98	\$0.00	\$1,848.36	N
	8/11/2021	2628226	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with joslin and Weber to turn on / turn off water for repairs	\$340.00	\$1,555.78	\$13.47	\$0.00	\$1,909.25	N
	8/13/2021	2629782	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with joslin and Weber to turn on / turn off water for repairs	\$280.00	\$1,511.38	\$8.98	\$0.00	\$1,800.36	N
	8/17/2021	2633748	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; shut off valves to old Main	\$88.00	\$316.11	\$8.98	\$0.00	\$413.09	N
	8/18/2021	2634393	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor	\$32.00	\$122.22	\$4.49	\$0.00	\$158.71	N
	8/18/2021	2634425	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Let customers know water will be off at 7am tomorrow	\$24.00	\$70.19	\$4.49	\$0.00	\$98.68	N

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1134195 - DETAIL
INVOICE DATE: 9/7/2021

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/19/2021	2635892	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Help contractors with tie in	\$84.00	\$378.66	\$4.49	\$0.00	\$467.15	N
				General Maintenance & Repairs Total	\$1,212.00	\$5,622.86	\$58.37	\$0.00	\$6,893.23	
				MW Total	\$2,177.25	\$7,235.44	\$197.28	\$0.00	\$9,609.98	
				Invoice Total	\$2,177.25	\$7,235.44	\$197.28	\$0.00	\$9,609.98	

HC 132 Pymts for 1/1/21 - 1/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
225	132	33	49	82	4	442	52	388	388	5

Total Payments 1800

HC 132 Pymts for 2/1/21 - 2/28/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
211	140	33	44	93	4	444	53	365	367	6

Total Payments 1760

HC 132 Pymts for 3/1/21 - 3/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
237	139	28	35	92	11	444	48	421	380	8

Total Payments 1843

HC 132 Pymts for 4/1/21 - 4/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
217	138	30	36	87	4	449	47	396	373	6

Total Payments 1783

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	393	367

Total Payments 1817

- Web - CC** = Customer made a credit card payment online
- CC ACH** = Customers set up for recurring draft with their credit card
- CC Instapay** = Customer used the scan code on bill to make a payment with credit card
- IVR - CC** = Customer made a credit card payment by phone
- Web - Eck** = Customer made a payment by check online
- Instapay Eck** = Customer used the scan code on bill to make a payment with check
- Bank ACH** = Customers set up for recurring draft with their bank account
- IVR - Eck** = Customer made a payment by check by phone
- Uscan** = Customer mailed in payment to PO Box on remit stub
- Ureceivables** = Customer has set up payment through their bank and it is a wire transfer
- Walk-in** = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Sep 2021 10:14:43AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/9/2021	10/1/2021
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/9/2021	10/1/2021
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	7/27/2021	10/1/2021
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/9/2021	10/1/2021
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	4/24/2021	10/1/2021
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/28/2021	10/1/2021
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/9/2021	10/1/2021
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/12/2021	10/1/2021
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/9/2021	10/1/2021
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/9/2021	10/1/2021
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/31/2021	11/1/2021
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/31/2021	11/1/2021
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/16/2021	11/1/2021
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/24/2020	11/1/2021

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/31/2021	11/1/2021
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	11/1/2021
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/13/2021	11/1/2021
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	2/1/2022
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/26/2021	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/9/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	3/1/2022
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Sep 2021 10:14:43AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
Do Not Select	2	171	1.17%
Billing Inquiries	5	39	12.82%
General Account Inquires	8	20	40.00%
Delinquency	8	17	47.06%
No Water	8	15	53.33%
MVI	7	14	50.00%
MVO	5	14	35.71%
MVI/MVO	1	5	20.00%
New Service/Follow-Up	4	5	80.00%
Call Back no Answer	2	3	66.67%
Adjustment Requests	0	2	0.00%
IVR/AVR Payment Inquiries	1	2	50.00%
Current Resident/Pulled Meter	0	1	0.00%
Escalation	1	1	100.00%
High Consumption	1	1	100.00%
COVID19			
Misapplied Payment			
Miscellaneous			
Outbound call to Area Manager/ Other Dept			
PACE			
Password Reset			
Payment Plan			
Reread	0	2	0.00%
Service Outages/Leaks	12	24	50.00%
Smart Meter Inquiries	1	4	25.00%
Tax Assessor			
Trash Inquiry	2	2	100.00%
Water Quality Concern	1	2	50.00%
TOTAL	69	344	20.06%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
8210500	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	08/04/21	11:26	RD	17:00	Public	Distribution	Well	1.85	not found	not found
8210501	1010616	HC MUD 132	20327 Sunny Shore	Harris	08/04/21	11:33	RD	17:00	Public	Distribution	Well	1.35	not found	not found
8210502	1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/04/21	11:41	RD	17:00	Public	Distribution	Well	1.89	not found	not found
8210503	1010616	HC MUD 132	8726 Timberview	Harris	08/04/21	11:49	RD	17:00	Public	Distribution	Well	1.94	not found	not found
8210504	1010616	HC MUD 132	19519 Nehoc	Harris	08/04/21	11:56	RD	17:00	Public	Distribution	Well	1.98	not found	not found
8211759	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	08/13/21	9:55	RD	16:35	Public	Distribution	Well	2.30	not found	not found
8211760	1010616	HC MUD 132	Woods on Fairway 16	Harris	08/13/21	10:03	RD	16:35	Public	Distribution	Well	2.00	not found	not found
8211761	1010616	HC MUD 132	19603 Gamble Oak	Harris	08/13/21	10:10	RD	16:35	Public	Distribution	Well	2.30	not found	not found
8211762	1010616	HC MUD 132	19619 Autumn Creek	Harris	08/13/21	10:18	RD	16:35	Public	Distribution	Well	2.50	not found	not found
8211771	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/13/21	11:34	RD	16:35	Public	Distribution	Well	1.43	not found	not found



ENGINEER'S REPORT

Date: September 16, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2012	2020: Interior and exterior inspected. Full rehab planned during upcoming winter.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2010	2020: Exterior and interior. Full rehab planned during upcoming winter.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We are scheduled to perform additional tank inspections this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 5 in the amount of **\$355,123.36** to Android Construction Services, LLC (copy attached). In addition, we are requesting that the contractor execute an agreement for the materials on hand being invoiced, similar to what they did at the start of the project. We are also presenting and recommending payment on a materials testing invoice to Ninyo & Moore in the amount of **\$1,589.25**.

The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

ii. Waterline Replacement, Phase 3: **Update**

We are addressing review comments from Harris County and City of Houston, and we will be resubmitting next week for final approvals. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

iii. Rehabilitation of Lift Station Nos. 2 and 3: **Update**

The contractor, T. Gray Utility & Rehab, continues the rehab work at Lift Station Nos 2 and 3, including replacement of vertical piping. They have completed work at Lift Station No. 3 and are waiting on material to arrive to proceed with Lift Station No. 2. We do not have a pay estimate to present at today's meeting.

iv. Rehabilitation of Water Plant Facilities: **ACTION ITEM**

We opened bids for this project on Wednesday, September 15, and ten bids were received. 9 Division, Inc. submitted the lowest total bid in the amount of \$185,223.00, and D&M Tank, LLC submitted the second low bid in the amount of \$257,880.00. Attached is the bid tab with Recommendation of Award letter. We recommend that the construction contract be awarded to D&M Tank, LLC for the proposed amount.

The scope of the project includes rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1).

Additional Drainage Areas: **ACTION ITEM**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – The project as currently designed involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. The golf course staff has indicated that they would like to have this work performed in late winter of next year. Kathleen has prepared a draft easement agreement, covered under a separate agenda item.
2. Storm Sewer on Kings River Point – T. Gray Utility was scheduled to mobilize on Monday to start on the point repairs on the damaged 24" CGMP outfall pipe and restoration of the sink hole areas on the surface, but they opted to reschedule due to the storm. They will let us know soon when they are rescheduled to do the work.
3. Shores Hole Nos. 4 and 5 – We have reviewed the new topo survey shots along the roadside ditch on Kings River Road, and we believe we can lower portions of the roadside ditch and the two 18" outfall pipes by approximately one foot. This would potentially provide greater drainage for the areas behind the lots on the east side of Kings Crown Ct. Any work in the Kings River Road right-of-way (including the roadside ditches) would need to be permitted through Harris County. We are requesting authorization with preparation of construction plans for this work.
4. Drainage Channel Outfall to Atascocita Shores – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

c. AWIA 2018 Requirements: **Update**

We are also moving forward with the Emergency Response Plan (ERP), which has a December 31, 2021 deadline for certification of compliance.

d. Atascocita Joint Operations Board: **Update**

The board meets next Tuesday. Design on rehabilitation work on the WWTP continues.

- e. Development Plan Reviews: No Update

- f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 5 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Approve invoice to Ninyo & Moore for materials testing services for the Waterline Replacement, Phase 2.**
- 3. Consider awarding the Water Plant No. 1 and 2 Rehabilitation contract to D&M Tank LLC.**
- 4. Authorize engineer to proceed with design on lowering the Kings River Drive roadside ditch elevations.**

AGREEMENT

Android Construction Services, LLC
16195 S. Highway 288B
Angleton, Texas 77515

Re: Contract for Water Line Replacement Phase 2 between Harris County Municipal Utility District No. 132 (the "District") and Android Construction Services, LLC (the "Contractor") (referred to herein as the "Contract")

Ladies and Gentlemen:

Pursuant to Section 15.01 of the Contract described above, the District hereby agrees that the Contractor may store the fittings and related materials purchased by the Contractor for installation under the Contract (the "Contract Fittings") and evidenced by the invoice attached hereto and by this reference made a part hereof at the following location: 14500 Beamer Road, Friendswood, TX 77546 owned by Fortline Waterworks (exact name of owner) on the following conditions:

1. the Contract Fittings must be stored separately from the manufacturer's other materials and clearly marked as owned by the Contractor for installation under the Contract with the District; and

2. evidence that the Contract Fittings are covered by appropriate property insurance.

The Contractor warrants to the District that it has full right and title to the Contract Fittings and there are no liens or other encumbrances on the Contract Fittings.

Dated this ___ day of _____, 2021.

Harris County Municipal Utility District No. 132

By: _____
President

Accepted:

Android Construction Services, LLC

By: _____
President



September 14, 2021

Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Karrie Kay

Re: **Pay Estimate No. 5**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler'.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Waterline Replacement Phase 2

Owner: Harris County MUD No. 132
 c/o Myrtle Cruz Inc
 3401 Louisiana Street, Suite 400
 Houston, Texas 77002

Contractor: Android Construction Services, LLC
 16195 S Hwy 288
 Angleton, Texas 77515

Attention: Wendi Devita

Attention: Joe Gordin

Pay Estimate No. 5
Original Contract Amount: \$ 1,875,397.00
Change Orders: \$ 28,635.00
Current Contract Amount: \$ 1,904,032.00
Completed to Date: \$ 835,776.00
Retainage 10% \$ 83,577.60
Balance: \$ 752,198.40
Less Previous Payments: \$ (351,485.13)
Less Materials on Hand: \$ (45,589.92)
Current Payment Due: \$ 355,123.36

BGE Job No. 7587-00
Estimate Period: 08/01/21 - 08/31/21
Contract Date: March 29, 2021
Notice to Proceed: April 12, 2021
Contract Time: 210 Calendar Days
Time Charged: 142 Calendar Days
Requested Time Extensions: 16 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 68 Calendar Days

Recommended for Approval:



9/14/21

Gary L. Goessler, PE
 Project Manager, Construction Management
 TBPE Registration No. F-1046



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Nick Bailey
BGE, INC.
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

August 30, 2021
Project No: 700806006
Invoice No: 252233

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Waterline Replacement Phase 2
Pine Echo Drive
Humble, Texas

Invoice for materials testing services for the referenced project through July 30, 2021. Services included: project set up, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Camara, George	7/19/2021	4.00	60.00	240.00	
	Ganious, Bryan	7/21/2021	4.00	60.00	240.00	
	Totals		8.00		480.00	
	Total Labor					480.00
04	Data Processing					
	Data Processor					
	Hooper, Tiffany	7/22/2021	.25	45.00	11.25	
	Hooper, Tiffany	7/23/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	2/23/2021	.50	45.00	22.50	
	Schuhmacher, Lauren	3/22/2021	.25	45.00	11.25	
	Totals		1.25		56.25	
	Total Labor					56.25
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	2/23/2021	1.00	180.00	180.00	
	Sunderwala, Jay	7/8/2021	.25	180.00	45.00	
	Sunderwala, Jay	7/20/2021	.25	180.00	45.00	

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806006	BGE/HCMUD 132 WL REPLACEMENT PHASE 2/CMT	Invoice	252233	
	Sunderwala, Jay	7/21/2021	.25	180.00	45.00
	Field Operations Manager				
	Keys, Joe	2/24/2021	.50	90.00	45.00
	Keys, Joe	3/15/2021	.25	90.00	22.50
	Keys, Joe	6/28/2021	.50	90.00	45.00
	Keys, Joe	7/12/2021	.25	90.00	22.50
	Keys, Joe	7/21/2021	.25	90.00	22.50
	Keys, Joe	7/27/2021	.25	90.00	22.50
	Technician				
	Johnson, Andrew	7/20/2021	.25	60.00	15.00
	Totals		4.00		510.00
	Total Labor				510.00

Task	13	Client Conference				
			Hours	Rate	Amount	
		Field Operations Manager				
		Keys, Joe	3/9/2021	1.00	90.00	90.00
		Totals		1.00		90.00
		Total Labor				90.00

Task	17	Laboratory Testing			
		Atterberg Limits		1.0 Test @ 65.00	65.00
		Sieve Analysis - 200 Wash		1.0 Test @ 60.00	60.00
		Standard Proctor Density		1.0 Test @ 200.00	200.00
		Total Units			325.00
					325.00

Task	21	Reimbursables			
		Vehicle Charge			
		7/30/2021		4.0 Hours @ 12.00	48.00
		7/30/2021		8.0 Hours @ 10.00	80.00
		Total Units			128.00
					128.00

TOTAL THIS INVOICE \$1,589.25

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$1,589.25
Total Invoiced	\$1,589.25
Contract Amount	\$38,900.00
Funds Remaining	\$37,310.75
Percent Billed	4%



September 15, 2021

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Re: **Recommendation of Award**
Water Plant No. 1 and No. 2 Rehabilitation
BGE Job No. 8955-00

Dear Board of Directors:

On Wednesday, September 15, 2021, ten bid proposals were received on the above referenced project. 9 Division, Inc. submitted the lowest total bid in the amount of \$185,223.00. D&M Tank LLC submitted the second low bid in the amount of \$257,880.00.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. D&M Tank LLC has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that D&M Tank LLC be authorized to perform this work for the proposed amount of \$257,880.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Bailey', written over a horizontal line.

Nicholas N. Bailey, PE
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Aaron Orozco – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

BIDDERS	Unit A: Water Plant No. 1 Base Bid Items	Unit B: Water Plant No. 2 Base Bid Items	Unit C: Supplemental Bid Items	TOTAL BID
9 Division	\$26,599.00	\$118,921.00	\$39,703.00	\$185,223.00
D&M Tank	\$27,000.00	\$158,700.00	\$72,180.00	\$257,880.00
A&H Coating Services	\$22,500.00	\$182,450.00	\$60,800.00	\$265,750.00
CFG Industries	\$33,500.00	\$196,500.00	\$52,500.00	\$282,500.00
M. K. Painting	\$31,000.00	\$208,000.00	\$50,000.00	\$289,000.00
T&G Services	\$32,000.00	\$189,500.00	\$85,900.00	\$307,400.00
Viking Industrial Painting	\$31,500.00	\$215,000.00	\$85,800.00	\$332,300.00
Nova Paintings	\$22,000.00	\$247,500.00	\$64,000.00	\$333,500.00
Blastco Texas	\$43,295.00	\$227,973.00	\$84,375.00	\$355,643.00
	\$55,000.00	\$272,000.00	\$101,250.00	\$428,250.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	9 Division		D&M Tank		A&H Coating Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 3,267.00	\$ 3,267.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallation of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the contract plans and specifications.	1 LS	\$ 21,332.00	\$ 21,332.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
3. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00
4. Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
TOTAL, UNIT A			\$ 26,599.00		\$ 27,000.00		\$ 22,500.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 9,663.00	\$ 9,663.00	\$ 2,500.00	\$ 2,500.00	\$ 9,500.00	\$ 9,500.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	9 Division		D&M Tank		A&H Coating Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000-gallon Ground Storage Tank No. 2, (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 105,164.00	\$ 105,164.00	\$ 141,200.00	\$ 141,200.00	\$ 147,000.00	\$ 147,000.00
3. Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 1,694.00	\$ 1,694.00	\$ 10,000.00	\$ 10,000.00	\$ 23,450.00	\$ 23,450.00
4. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,400.00	\$ 1,400.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
5. Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
TOTAL, UNIT B			\$ 118,921.00		\$ 158,700.00		\$ 182,450.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	9 Division		D&M Tank		A&H Coating Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT C: SUPPLEMENTAL BID ITEMS							
1.							
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place.	1 LS	\$ 5,040.00	\$ 5,040.00	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00
2.							
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 2,070.00	\$ 2,070.00	\$ 9,500.00	\$ 9,500.00	\$ 3,800.00	\$ 3,800.00
3.							
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 4,578.00	\$ 4,578.00	\$ 7,500.00	\$ 7,500.00	\$ 5,200.00	\$ 5,200.00
4.							
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 3,714.00	\$ 3,714.00	\$ 12,500.00	\$ 12,500.00	\$ 7,000.00	\$ 7,000.00
5.							
Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place.	10 EA	\$ 8.00	\$ 80.00	\$ 115.00	\$ 1,150.00	\$ 225.00	\$ 2,250.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	9 Division		D&M Tank		A&H Coating Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10 GAL	\$ 180.00	\$ 1,800.00	\$ 250.00	\$ 2,500.00	\$ 125.00	\$ 1,250.00
7. Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 700.00	\$ 700.00	\$ 1,800.00	\$ 1,800.00	\$ 2,800.00	\$ 2,800.00
8. Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 933.00	\$ 933.00	\$ 2,230.00	\$ 2,230.00	\$ 3,200.00	\$ 3,200.00
9. Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 1,845.00	\$ 1,845.00	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,750.00
10. Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 2,943.00	\$ 2,943.00	\$ 3,500.00	\$ 3,500.00	\$ 4,550.00	\$ 4,550.00
11. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 300.00	\$ 3,000.00
12. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
13. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	9 Division		D&M Tank		A&H Coating Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. "Extra" as directed, Civil/Site Improvements, Complete In Place (\$2,000.00 minimum)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL, UNIT C			\$ 39,703.00		\$ 72,180.00		\$ 60,800.00
<u>SUMMARY</u>							
Unit A: Water Plant No. 1 Base Bid Items			\$ 26,599.00		\$ 27,000.00		\$ 22,500.00
Unit B: Water Plant No. 2 Base Bid Items			\$ 118,921.00		\$ 158,700.00		\$ 182,450.00
Unit C: Supplemental Bid Items			\$ 39,703.00		\$ 72,180.00		\$ 60,800.00
TOTAL BID			\$ 185,223.00		\$ 257,880.00		\$ 265,750.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	CFG Industries		M. K. Painting		T&G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallation of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the contract plans and specifications.	1 LS	\$ 29,000.00	\$ 29,000.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
3. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4. Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL, UNIT A			\$ 33,500.00		\$ 31,000.00		\$ 32,000.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	CFG Industries		M. K. Painting		T&G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000-gallon Ground Storage Tank No. 2, (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 166,000.00	\$ 166,000.00	\$ 190,000.00	\$ 190,000.00	\$ 171,500.00	\$ 171,500.00
3. Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 12,500.00	\$ 12,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
4. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5. Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL, UNIT B			\$ 196,500.00		\$ 208,000.00		\$ 189,500.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	CFG Industries		M. K. Painting		T&G Services		
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	
UNIT C: SUPPLEMENTAL BID ITEMS								
1.								
	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place.	1 LS	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
2.								
	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
3.								
	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00
4.								
	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 13,000.00	\$ 13,000.00
5.								
	Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place.	10 EA	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 750.00	\$ 7,500.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	CFG Industries		M. K. Painting		T&G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10 GAL	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 50.00	\$ 500.00
7. Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00
8. Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
9. Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,800.00	\$ 3,800.00
10. Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00
11. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00
12. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
13. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	CFG Industries		M. K. Painting		T&G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. "Extra" as directed, Civil/Site Improvements, Complete In Place (\$2,000.00 minimum)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL, UNIT C			\$ 52,500.00		\$ 50,000.00		\$ 85,900.00
<u>SUMMARY</u>							
Unit A: Water Plant No. 1 Base Bid Items			\$ 33,500.00		\$ 31,000.00		\$ 32,000.00
Unit B: Water Plant No. 2 Base Bid Items			\$ 196,500.00		\$ 208,000.00		\$ 189,500.00
Unit C: Supplemental Bid Items			\$ 52,500.00		\$ 50,000.00		\$ 85,900.00
TOTAL BID			\$ 282,500.00		\$ 289,000.00		\$ 307,400.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Viking Industrial Painting		Nova Paintings		Blastco Texas		A&M Construction & Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallment of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the contract plans and specifications.	1 LS	\$ 24,500.00	\$ 24,500.00	\$ 15,000.00	\$ 15,000.00	\$ 36,295.00	\$ 36,295.00	\$ 40,000.00	\$ 40,000.00
3. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
4. Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT A			\$ 31,500.00		\$ 22,000.00		\$ 43,295.00		\$ 55,000.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,000.00	\$ 10,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Viking Industrial Painting		Nova Paintings		Blastco Texas		A&M Construction & Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000-gallon Ground Storage Tank No. 2, (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$179,000.00	\$ 179,000.00	\$230,000.00	\$ 230,000.00	\$195,973.00	\$ 195,973.00	\$240,000.00	\$ 240,000.00
3. Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 17,500.00	\$ 17,500.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00
4. Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 5,500.00	\$ 5,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT B			\$215,000.00		\$247,500.00		\$227,973.00		\$272,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Viking Industrial Painting		Nova Paintings		Blastco Texas		A&M Construction & Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT C: SUPPLEMENTAL BID ITEMS									
1.									
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place.	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 22,279.00	\$ 22,279.00	\$ 25,000.00	\$ 25,000.00
2.									
hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 1,800.00	\$ 1,800.00	\$ 10,000.00	\$ 10,000.00	\$ 6,520.00	\$ 6,520.00	\$ 6,000.00	\$ 6,000.00
3.									
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 1,800.00	\$ 1,800.00	\$ 8,000.00	\$ 8,000.00	\$ 11,411.00	\$ 11,411.00	\$ 6,000.00	\$ 6,000.00
4.									
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 14,672.00	\$ 14,672.00	\$ 10,000.00	\$ 10,000.00
5.									
Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place.	10 EA	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 223.00	\$ 2,230.00	\$ 75.00	\$ 750.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Viking Industrial Painting		Nova Paintings		Blastco Texas		A&M Construction & Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10 GAL	\$ 500.00	\$ 5,000.00	\$ 200.00	\$ 2,000.00	\$ 218.00	\$ 2,180.00	\$ 250.00	\$ 2,500.00
7. Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 8,700.00	\$ 8,700.00	\$ 4,000.00	\$ 4,000.00	\$ 1,677.00	\$ 1,677.00	\$ 3,000.00	\$ 3,000.00
8. Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 9,500.00	\$ 9,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,944.00	\$ 1,944.00	\$ 4,000.00	\$ 4,000.00
9. Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 10,900.00	\$ 10,900.00	\$ 4,000.00	\$ 4,000.00	\$ 2,534.00	\$ 2,534.00	\$ 7,500.00	\$ 7,500.00
10. Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 11,600.00	\$ 11,600.00	\$ 4,000.00	\$ 4,000.00	\$ 2,928.00	\$ 2,928.00	\$ 10,000.00	\$ 10,000.00
11. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 650.00	\$ 6,500.00	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00
12. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
13. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Viking Industrial Painting		Nova Paintings		Blastco Texas		A&M Construction & Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. "Extra" as directed, Civil/Site Improvements, Complete In Place (\$2,000.00 minimum)	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL, UNIT C			\$ 85,800.00		\$ 64,000.00		\$ 84,375.00		\$ 101,250.00
SUMMARY									
Unit A: Water Plant No. 1 Base Bid Items			\$ 31,500.00		\$ 22,000.00		\$ 43,295.00		\$ 55,000.00
Unit B: Water Plant No. 2 Base Bid Items			\$ 215,000.00		\$ 247,500.00		\$ 227,973.00		\$ 272,000.00
Unit C: Supplemental Bid Items			\$ 85,800.00		\$ 64,000.00		\$ 84,375.00		\$ 101,250.00
TOTAL BID			\$ 332,300.00		\$ 333,500.00		\$ 355,643.00		\$ 428,250.00



DANGER
BLEACH

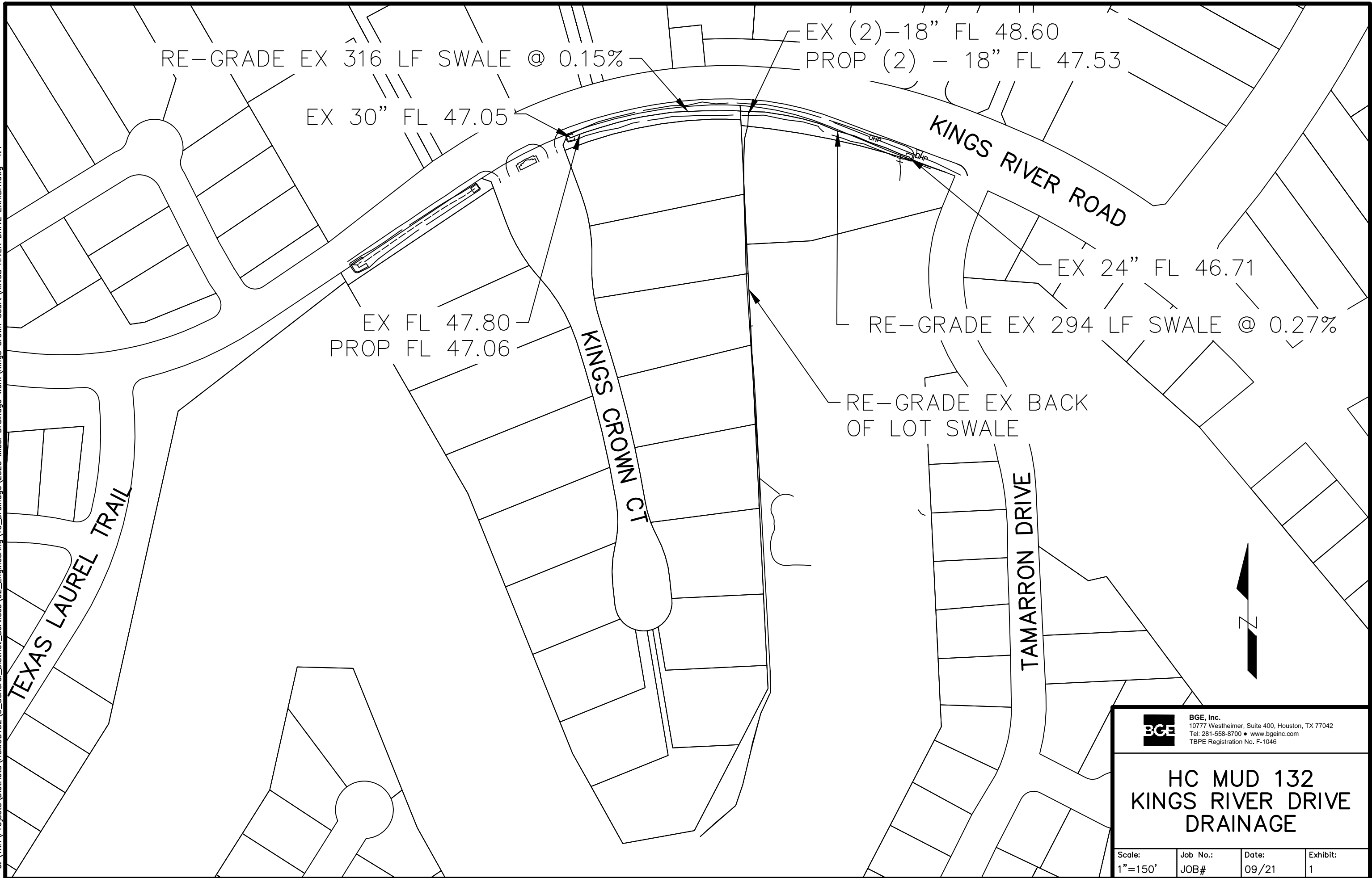


CAUTION
Wear eye protection
Safety glasses
Wear hearing protection
Safety glasses

DANGER
FLAMMABLE
GAS

DANGER
The equipment
is energized
automatically

G:\TXH\Projects\Districts\HCMUD132\0_General_District_Services\02_Engineering\10_Drainage\2020 Misc. Drainage Work\Kings Crown Court\Kings River Drive EXHIBIT.dwg 1:1



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046

HC MUD 132 KINGS RIVER DRIVE DRAINAGE

Scale: 1"=150'	Job No.: JOB#	Date: 09/21	Exhibit: 1
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ACCESS EASEMENT AND CONSTRUCTION AGREEMENT

This Access Easement and Construction Agreement (the “*Agreement*”) is made as of this ___ day of _____, 2021 between Harris County Municipal Utility District No. 132 (the “*District*”), a political subdivision of the State of Texas, and Atascocita, Golf Club (the “*Golf Course*”).

WHEREAS, the District operates under Chapters 49 and 54 of the Texas Water Code to provide water, sewer and drainage services to its residents; and

WHEREAS, the District wishes to improve drainage and flooding in the District by taking a portion of the flow out of the roadway drainage system and constructing swales to direct the flow through the Golf Course Property to Lake Houston; and

WHEREAS, the Golf Course has concluded that the District’s project will benefit the Golf Course; and

WHEREAS, the District desires Golf Course’s permission for one or more contractors to enter the Golf Course Property to construct the swales; and

WHEREAS, the Golf Course is willing to grant District a temporary easement to allow the District’s contractors to access the Golf Course Property on the terms and conditions stated herein, and District desires to accept such terms and conditions;

NOW, THEREFORE, in consideration of the foregoing and the covenants and agreements described below, the parties agree as follows:

ARTICLE I

DEFINITIONS

The following terms have the meanings ascribed below when used in this Agreement:

“Board” shall mean the Board of Directors of the District.

“Contract” means each construction contract (together with plans, specifications and other related documents) between the District and a contractor.

“Contractor” shall mean one or more contractors selected by the District to design, survey, clear access to, and construct the Construction Project. Contractor shall include the District Engineer if the District Engineer enters Golf Course Property.

“Disposal Site” shall mean a site on the Atascocita Golf Course designated by the Golf Course for disposal of excavated material, the location of which is marked on Exhibit ___, attached hereto and by this reference made a part hereof.

“District Engineer” shall mean BGE, Inc., the engineering firm engaged by the District.

“Easement” shall have the meaning given to it in Section 3.02 hereof.

“Golf Course Entities” shall mean the Golf Course, its employees, managers, and officials.

“General Manager” shall mean _____, or his designee.

“Golf Course Property” shall mean Atascocita Point Course Holes 2, 8 and 9, including the fairways, cart paths and all land area associated with these holes, as further shown on Exhibits B and C, attached hereto and by this reference made a part hereof.

“Project” means the project(s) being proposed by the District to survey, clear access to and construct dirt swales on the Golf Course Property, as more specifically described on Exhibit A, attached hereto and by this reference made a part hereof, and shown on Exhibits B and C.

ARTICLE II

CONSTRUCTION OF THE PROJECT

Section 2.01 Design of the Construction Project. The District shall cause the District Engineer to design the Construction Project and obtain the approvals required by all applicable governmental agencies, if any.

Section 2.02 Review of Plans. The District shall cause the District Engineer to provide to the Golf Course all proposed plans and specifications for the Construction Project in order to obtain input from the Golf Course.

Section 2.03 Construction Contract. The District will be responsible for entering into one or more Construction Contracts. Each Construction Contract shall include the following provisions, unless otherwise agreed in writing by Golf Course:

(i) the Contractor shall assume all risks involved in entering Golf Course Property;

(ii) the Contractor shall be required to carry the insurance specified in Exhibit D attached hereto and by this reference made a part hereof and provide evidence thereof to the District and the Golf Course;

(iii) the Contractor shall be required to indemnify the Golf Course Entities on the terms specified in Exhibit E attached hereto and by this reference made a part hereof;

(iv) the Contractor shall notify the General Manager in writing at least two days’ prior to the date the Contractor proposes to enter the Access Easement and shall notify the General Manager or his designee each day thereafter that it will be entering the Access Easement;

(v) the Contractor shall be required to proceed with due diligence with respect to completion of the Construction Project to minimize the number of days use of the Access Easement.

Section 2.04 Project Schedule. As requested by the Golf Course, the District will require the Contractor to construct the Project in late winter, customarily in February of the year. The District shall cause the District Engineer to notify the General Manager of the proposed construction schedule and to receive their written consent to the schedule.

Section 2.05 Scope of Project. The Project shall consist solely of constructing swales on the Golf Course Property and does not include the purchase or installation of sod or grass on the swales.

Section 2.06 Construction of Project. The Contractor shall construct the Project in accordance with the plans and specifications. Any material changes to the plans and specifications which the District wishes to make after execution of the Construction Contract must be consented to in writing by Golf Course.

Section 2.07 Disposal of Excavation. The Contractor shall haul the excavated material to the Excavation Site. The Contractor shall have no obligation to spread the excavated material.

Section 2.08 Completion of Project. The District shall notify the Golf Course of completion of the Project. The District Engineer and the General Manager shall then inspect the Project to insure it was completed in accordance with the plans and specifications.

Section 2.09 Revegetating Swales. The Golf Course may, at its option, purchase, transport and put down sod or grass seed on the swales. The success of such revegetation of the swales and surrounding property shall be at the sole risk of the Golf Course.

ARTICLE III

ACCESS TO GOLF COURSE PROPERTY

Section 3.01 Ownership. The Golf Course represents and warrants that it is the sole owner of the Golf Course Property and is fully qualified to transact any and all business contemplated by this Agreement.

Section 3.02 Grant. Golf Course hereby grants a temporary access easement to the District and its Contractors for persons, vehicles and equipment on, over, and through the Golf Course Property for purposes of ingress to and egress and construction of the Project. Golf Course further grants a temporary access easement to the District and its Contractors for persons, vehicles and equipment traveling from the Golf Course Property to the Excavation Site for purposes of disposal of the excavated materials. Use of such easement shall be limited to hours of operation approved by the General Manager.

Section 3.03 Duration of Easement. The Easement shall be for a period of thirty (30) days commencing upon Contractor's use of the Easement unless such period is extended due

to “rain days” granted to the Contractor by the District under the Contract or by mutual agreement of the parties.

Section 3.04 Damage to Property. Contractor shall be responsible for any damage to the Golf Course Property due to its activities.

Section 3.05 Sole Access. The Golf Course shall prohibit access to the Golf Course Property and the Excavation Site during construction of the Project to all persons other than the District, District Engineer and Contractor.

ARTICLE IV

COSTS

Section 4.01 Responsibility of District. The District is responsible for the cost of the Project, including payment to the District Engineer and Contractor.

Section 4.02 Responsibility of Golf Course. The Golf Course is responsible for all costs associated with reseeding or sodding the swales and surrounding property, including (i) the cost of the sod and/or grass seed, (ii) transporting the sod or grass seed, (iii) installing or planting the sod or grass seed, and (iv) irrigating and otherwise caring for the sod and/or grass after installation.

ARTICLE V

MISCELLANEOUS

Section 5.01 Term. The term of this Agreement shall commence on the date set forth on the first page of the Agreement and shall terminate on June 1, 2022, unless sooner terminated or extended by mutual agreement of the parties hereto.

Section 5.02 Amendments. This Agreement, including this provision hereof, shall not be modified or changed in any manner except by a written amendment signed by all parties hereto.

Section 5.03 Waivers. No failure by either party hereto to insist upon the strict performance or observance of any obligation hereunder, or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, shall constitute a waiver of such obligation or a breach thereof. No waiver of any breach of any obligation shall affect or alter this Agreement or shall be deemed a waiver of any other then existing or subsequent breach hereof.

Section 5.04 Force Majeure. If any party hereto shall be unable to observe or perform any covenant or condition herein by reason of “force majeure”, then the failure to observe or perform such covenant or condition shall not constitute a default hereunder so long as such party shall use its best efforts to remedy with all reasonable dispatch the event or condition causing such inability and such event or condition can be cured within a reasonable amount of time. “Force majeure”, as used herein, means any condition or event not reasonably within the control of such

party, including, without limitation, acts of God; strikes, lock outs, or other disturbances of employer/employee relations; acts of public enemies; orders or restraints of any kind of the government of the United States or any state thereof or any of their departments, agencies, or officials, or of any civil or military authority; insurrection; civil disturbances; riots; epidemics; landslides; lightning; earthquakes; subsidence; fires; hurricanes; storms; droughts; floods; arrests; restraints of government and of people; explosions; and partial or entire failure of utilities. Failure to settle strikes, lock outs, and other disturbances of employer/employee relations or to settle legal or administrative proceedings by acceding to the demands of the opposing party or parties, in either case when such course is in the judgment of the party hereto unfavorable to such party, shall not constitute failure to use its best efforts to remedy such a condition or event.

Section 5.05 Persons Bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their legal representatives, heirs, successors, and assigns. This Agreement may not be assigned without the prior written consent of the other party.

Section 5.06 Governing Law. This Agreement is executed and delivered within the State of Texas, and the parties hereto agree that it shall be construed, interpreted and applied in accordance with the laws of Texas. The Texas state courts of Harris County, Texas shall have exclusive jurisdiction and venue over any dispute arising out of this Agreement, and the parties hereby consent to the exclusive jurisdiction of such courts.

Section 5.07 Notices. Any notice or invoice authorized or required by this Agreement to be given to or to be filed with either party hereto shall be deemed to have been sufficiently given or filed for all purposes of this Agreement if and when sent by United States mail, postage prepaid (a) addressed as follows if to Golf Course:

Phone:
Email:

and (b) addressed as follows if to the District:

Harris County Municipal Utility District No. 132
1301 McKinney Suite 5100
Houston, Texas 77010-3095
Attention: Mr. Tim Stine, President
Phone: 281 705-3822 or 281 852-3974
Email: timstine@earthlink.net

and (c) addressed as follows if to the District Engineer:

BGE, Inc.
1450 Lake Robbins Drive, Suite 310
Woodlands, Texas 77380

Attention: Mr. Nick Bailey
Phone: 832 444-5923 or 832 592-2725
Email: nbailey@bgeinc.com

Either party hereto may, by notice sent to the other party hereto, designate a different address to which notices under this Agreement are to be sent.

Section 5.08 Terms of this Agreement Exclusive. The terms and provisions of this Agreement contain the entire agreement between the parties and shall supersede all previous communications, representations, and agreements, either verbal or written, with respect to the construction of the Construction Project.

Section 5.09 Severability. In the event a court of competent jurisdiction finds any of the provisions of this Agreement to be so overly broad as to be unenforceable or invalid for any other reason, it is the intent of the parties that such invalid provisions be reduced in scope or eliminated by the court, but only to the extent deemed necessary by the court to render the provisions of this Agreement reasonable and enforceable.

Section 5.10 Titles. The titles used in this Agreement are intended for convenience and reference only. They are not intended and shall not be construed to be a substantive part of this Agreement or in any other way to affect the validity, construction or effect of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

ATASCOCITA GOLF CLUB

Printed Name: _____

Title: _____

District:

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____

Printed Name: Tim Stine

Title: President

EXHIBIT A

Description of Project

EXHIBIT B

Diagram of Golf Course Property—Hole 8

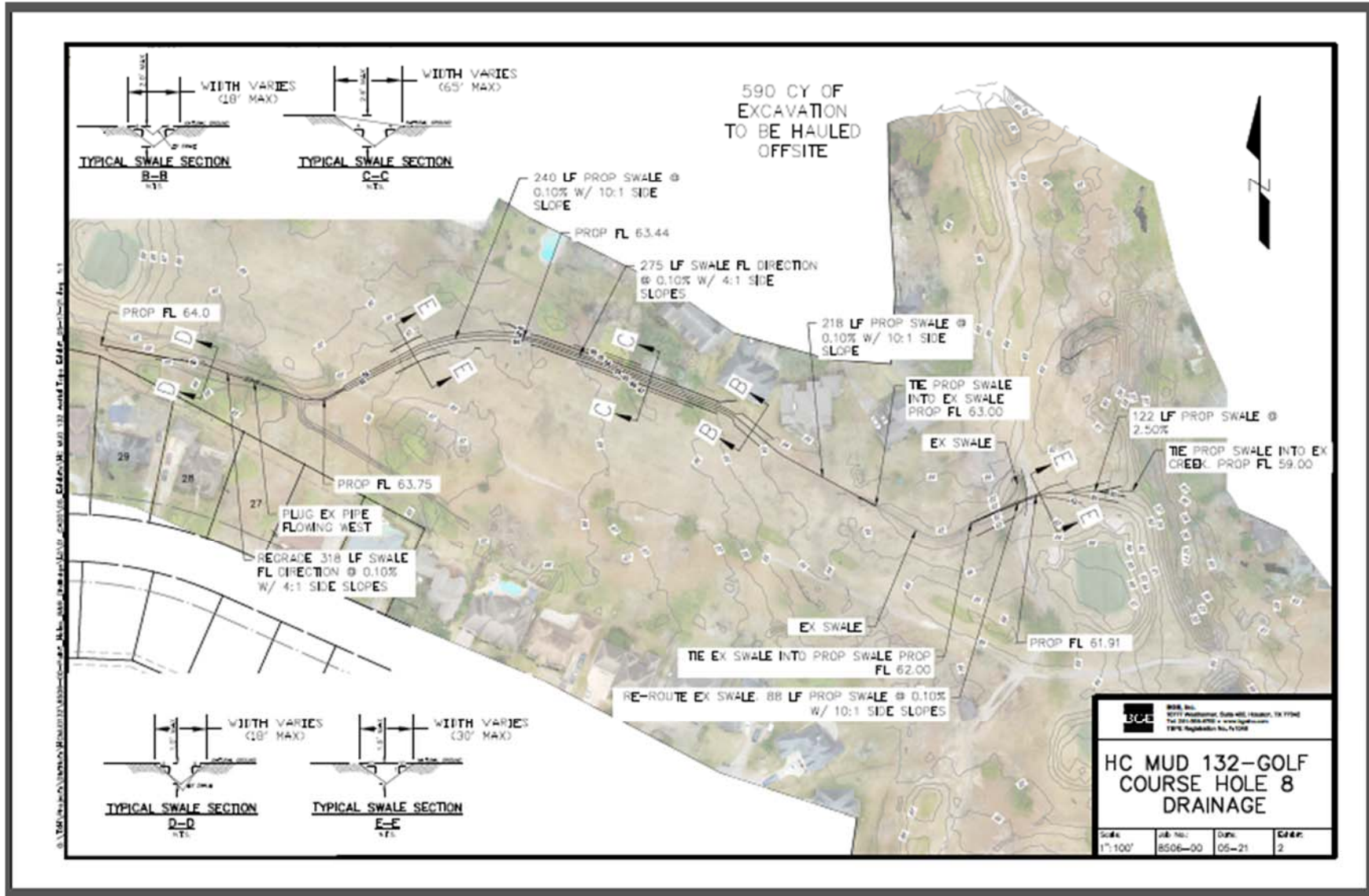


EXHIBIT C

Diagram of Golf Course Property—Hole 9

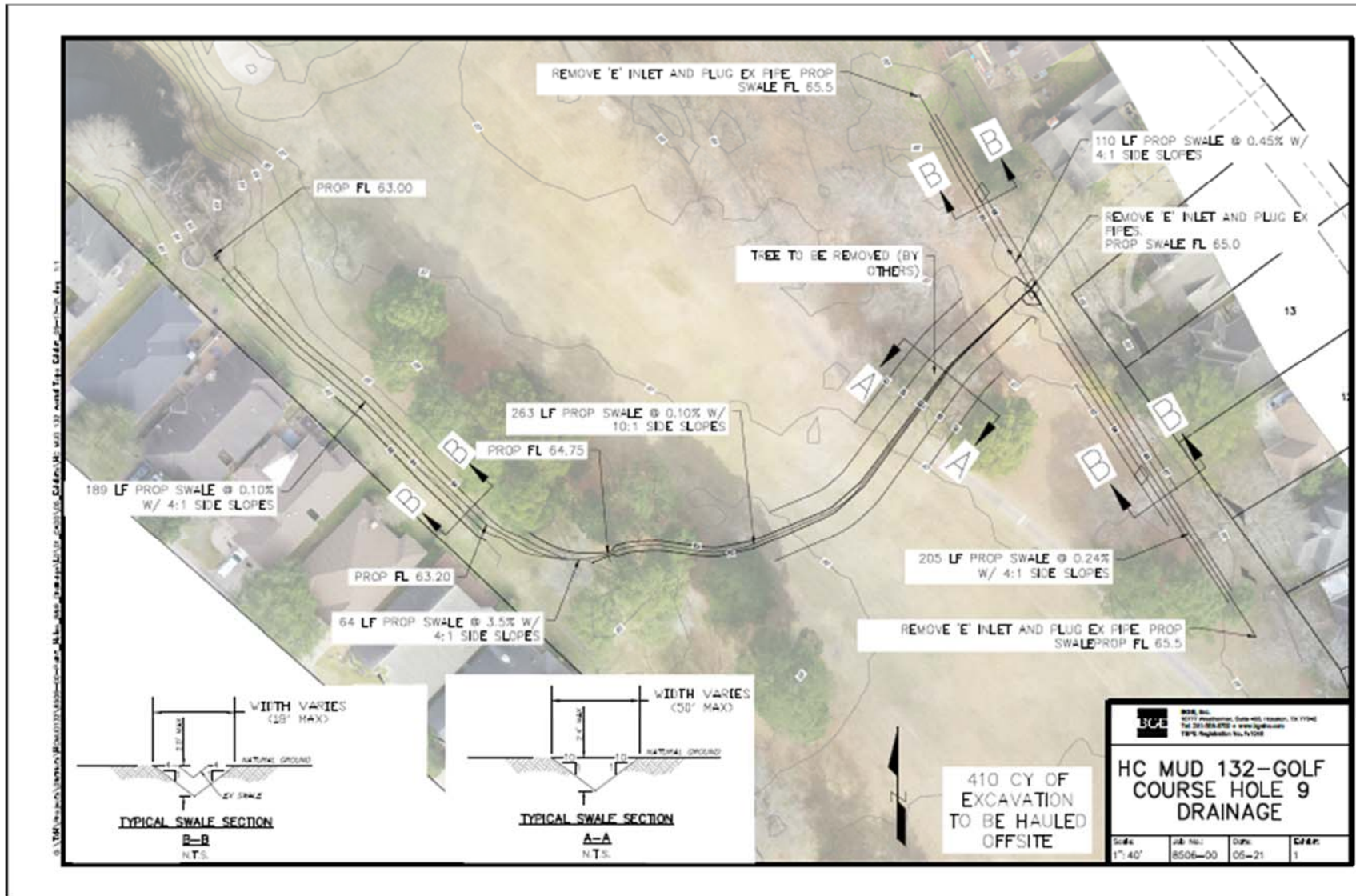


EXHIBIT D

CONTRACTOR INSURANCE REQUIREMENTS

1. **Insurance Certificates.** Before beginning the Work under this Contract, Contractor shall furnish certificates of insurance to Golf Course evidencing that the insurance required below is in force and effect. Contractor shall provide new, replacement certificates, evidencing the procurement of successor policies, prior to the expiration of each required policy for so long as this Contract is in effect.

2. **Accuracy of Information.** Contractor warrants the accuracy of all information shown on each certificate furnished to Golf Course by Contractor or on Contractor's behalf by Contractor's broker or other representative.

3. **Minimum Required Insurance and Minimum Limits of Liability.** Before beginning the Work, and throughout performance of the Work and the term of this Agreement, Contractor shall obtain and maintain in force and effect, at Contractor's sole expense, insurance of the following types and amounts from insurance rated by Best's A- and VII or better:

A. Workers' Compensation Insurance affording statutory benefits in accordance with all requirements of the Texas Workers' Compensation Act and covering Contractor's employees. For additional requirements, see below.

B. Employer's Liability Insurance with limits of not less than \$100,000 per accident or disease.

C. Commercial General Liability Insurance, including coverage for bodily injury and property damage, personal and advertising injury, the products-completed operations hazard, and insured contracts, applicable in Texas, on a form no less broad than that promulgated by the Insurance Services Office dated 2004 or thereafter, and with limits of not less than:

- i. Each Occurrence - \$500,000
- ii. General Aggregate - \$1,000,000
- iii. Products-Completed Operations Aggregate - \$1,000,000.

D. Business Automobile Liability Insurance, including coverage for bodily injury and property damage, on a form no less broad than that promulgated by the Insurance Services Office dated 1985 or thereafter, with limits of not less than \$1,000,000 combined single limit for each accident and covering owned, hired or leased, and non-owned autos.

E. Excess or Umbrella Liability Insurance, affording coverage no less broad than, and applying excess of the limits of liability, of the policies required by B, C, and D, above, with limits of not less than \$2,000,000* per occurrence and in the aggregate.

4. **Additional Insurance or Limits.** Paragraphs 3.A. through 3.E., above, state the minimum types of insurance and limits of liability required by this Agreement in connect with the Work. Contractor may, in its sole discretion, procure additional insurance or higher limits of liability at Contractor's sole expense.

5. **Golf Course, its employees, managers, and officials** To Be Named An Additional Insured. To the extent allowed by law, the Commercial General Liability Insurance, Business Automobile

Liability Insurance, and Excess or Umbrella Insurance required by 3.C., 3.D., and 3.E., above, shall be endorsed to provide that **Golf Course, its employees, managers, and officials** (collectively, "the Additional Insureds"), are added as additional insureds for liability arising out of the Work, to include liability based on either alleged fault or vicarious liability. Such additional insured coverage shall not be limited to liability caused by Contractor or Contractor's fault.

6. Primary/Non-contributing. The insurance policies required by 3.C. and 3.D., above, shall provide that the Additional Insureds are covered on a primary basis. Also, the insurance policies required by 3.C., 3.D. and 3.E., above, (i) shall also be endorsed to provide that Contractor's insurers will not seek contribution or recovery from such other insurance as may be available to the Additional Insureds; and (ii) shall not provide that coverage for the Additional Insureds applies excess of other insurance coverage available to the Additional Insureds.

7. Insurance Required of Contractor's Subcontractors. Contractor shall require all subcontractors who will perform any of the Work to obtain the same insurance and limits of liability as required by 3.A., 3.B., 3.C., 3.D., and 3.E., above. Contractor shall also require all such subcontractors to cause their insurers to waive subrogation to the same extent as required of Contractor's insurers by the following provision, Paragraph 8. Contractor shall obtain Certificates of Insurance from its subcontractors before they begin any of the Work and, upon request, shall provide copies thereof to Golf Course.

8. Waiver of Subrogation in Favor of Golf Course. The parties intend that none of Contractor's insurers shall subrogate against the Golf Course, its employees, managers, or officials. Accordingly, Contractor agrees to cause all of its insurers—not limited to insurers underwriting the policies required above—to waive subrogation against the Golf Course, its employees, managers, and officials.

For the avoidance of doubt, Contractor also agrees that it presently waives and releases all rights of recovery, claims, or causes of action that might hereafter arise in favor of Contractor against Golf Course, its employees, managers, and officials for any loss, damage or liability that is covered by Contractor's insurance, regardless of whether the loss, damage or liability is caused by the negligence, breach of any legal duty, or other fault of Golf Course, its employees, managers, and officials. The foregoing waiver and release is effective even if Contractor fails to obtain the required insurance.

9. Notice of Cancellation, Modification or Impairment of Limits. The policies required above shall be endorsed to provide that they will not be canceled, or the coverage or limits of liability thereunder materially changed, without at least seven (7) days prior written notice to Golf Course.

10. Notice of Impairment of Limits. Contractor shall give written notice to Golf Course no later than seven (7) days after the date on which an impairment of a required aggregate limit, due to the payment of a claim or defense expense, reduces the available aggregate limit to an amount 50% or less than the aggregate limit required above. If Contractor's available excess insurance will not drop down and comply with paragraphs 3.B., 3.C, 3.D, and 3.E of these insurance requirements, Golf Course may require reinstatement of an impaired aggregate limit up to the amount required.

11. Information Concerning Contractor's Insurance Program. If Golf Course has questions concerning Contractor's casualty insurance program, Contractor agrees to promptly answer them. Complete, true and correct copies of each policy required above shall be furnished to Golf Course promptly upon Golf Course's request, but Contractor may redact payroll and premium information. Contractor agrees to cooperate with Golf Course, and with Golf Course's insurance broker, in the event Golf Course elects to seek or obtain additional insurance benefiting Golf Course.

12. Contractor's Compliance with Policy Conditions. Contractor shall comply with and not violate, or knowingly permit to be violated, any condition of the insurance policies required above. Contractor agrees to give its insurers timely written notice of all occurrences, accidents or claims arising out of the Work, with a copy to Golf Course.

13. Contractor's Payment of Premiums, Deductibles and SIRs. Contractor, not Golf Course, shall be responsible for any and all policy premiums, deductibles, or self-insured retentions payable in connection with Contractor's insurance, including the insurance required above.

14. Non-waiver — No Limitation of Golf Course's Rights. Contractor unilaterally agrees to comply with the provisions of this Section. Accordingly, Golf Course's or Additional Insureds' knowledge concerning deficiencies in Contractor's insurance, including non-compliance with this Section shown by any insurance certificate or other information furnished to Golf Course and/or Additional Insureds, shall not affect Golf Course's or Additional Insureds' rights and shall not result in a waiver or otherwise limit or impair Golf Course's or Additional Insureds' remedies for Contractor's failure to comply with the requirements of this Section.

15. No Impairment or Waiver of Rights. Nothing contained in this Section shall restrict, limit, impair or waive Golf Course's rights or Contractor's duties under the other terms of this Contract or under applicable law. The cancellation, expiration, or exhaustion of any of the insurance required above shall not preclude Golf Course from recovery against Contractor for any liability arising under this Contract or under law.

16. Automatic reformation to conform to law. The parties intend this Contract to comply with Texas law. Accordingly, the parties agree that any legal limitations now or hereafter in effect and affecting the validity or enforceability of any provision of this Contract are made a part hereof and shall operate to amend this Contract to the minimum extent necessary to bring all provisions into conformity with the requirements of such limitations and, as so modified, this Contract shall continue in full force and effect.

17. Term of Insurance Requirements. All of the foregoing insurance requirements shall survive termination of this Contract. All required insurance shall continue for at least thirty (30) days after final completion of the Work, to include performance of all warranty work.

18. Claims Made Coverage. In addition, Contractor shall maintain in force and effect any required claims-made coverage for a minimum of two (2) years after final completion of the Work and shall purchase an extended reporting period, or "tail coverage," if necessary to comply with this requirement.

EXHIBIT E

CONTRACTOR INDEMNIFICATION REQUIREMENTS

TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS GOLF COURSE, ITS EMPLOYEES, MANAGERS, AND OFFICIALS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST EVERY LOSS, ITEM OF DAMAGE, INJURY, EXPENSE, DEMAND, CLAIM, CAUSE OF ACTION, JUDGMENT OR LIABILITY, OF WHATSOEVER KIND OR CHARACTER, WHETHER ARISING IN CONTRACT OR TORT OR UNDER ANY STATUTE, FOR EVERY ELEMENT OF RECOVERY, WHETHER DIRECT OR INDIRECT, INCLUDING SPECIAL AND CONSEQUENTIAL DAMAGES, AND INCLUDING ALL RELATED FEES AND COSTS, TO INCLUDE ALL FEES AND CHARGES OF ENGINEERS, ARCHITECTS, ATTORNEYS AND OTHER PROFESSIONALS AND ALL COURT OR ARBITRATION OR OTHER DISPUTE RESOLUTION COSTS, FOR:

(I) BODILY INJURY OR DEATH OF AN EMPLOYEE OF THE CONTRACTOR, ITS AGENT, OR ITS SUBCONTRACTOR OF ANY TIER, **EVEN IF SUCH BODILY INJURY OR DEATH IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE INDEMNIFIED PARTIES;** AND

(II) BODILY INJURY TO OR DEATH OF ANY PERSON NOT ENCOMPASSED IN (I), ABOVE, PROPERTY DAMAGE OR ECONOMIC LOSS (INCLUDING LOSS OF USE) CAUSED BY OR ARISING OUT OF ANY NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER, IN ANY WAY RELATED TO THIS CONTRACT OR IN CONNECTION WITH THE PERFORMANCE (OR NONPERFORMANCE) OF THE WORK OR OTHER ACTIVITIES OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER.

THIS INDEMNIFICATION OBLIGATION IS IN ADDITION TO ALL OTHER LEGAL, EQUITABLE, OR INDEMNIFICATION REMEDIES AVAILABLE TO THE INDEMNIFIED PARTIES. THIS INDEMNIFICATION OBLIGATION SURVIVES THE TERMINATION OR EXPIRATION OF THIS CONTRACT.

CONTRACTOR DOES HEREBY WAIVE, RELEASE AND FOREVER RELINQUISH AND DISCHARGE THE INDEMNIFIED PARTIES FROM ALL OF CONTRACTOR'S CAUSES OF ACTION ARISING FROM BODILY INJURY OR DEATH OR DAMAGE TO ANY PROPERTY ARISING OUT OF THE WORK, **REGARDLESS OF WHETHER THE INJURY OR DAMAGE IS CAUSED IN FULL OR IN PART BY THE NEGLIGENCE OR OTHER FAULT OF THE INDEMNIFIED PARTIES.** THIS INDEMNITY OBLIGATION IS INTENDED TO COMPLY WITH CHAPTER 151 OF THE TEXAS INSURANCE CODE ANY OTHER APPLICABLE LAW. IT IS AGREED THAT WITH RESPECT TO ANY LEGAL LIMITATIONS NOW OR HEREAFTER IN EFFECT AND AFFECTING THE ENFORCEABILITY OF THIS INDEMNIFICATION OBLIGATION, SUCH LEGAL LIMITATIONS ARE MADE A PART OF THIS INDEMNIFICATION OBLIGATION TO THE MINIMUM EXTENT NECESSARY TO BRING THIS INDEMNIFICATION OBLIGATION INTO

CONFORMITY WITH THE REQUIREMENTS OF SUCH LIMITATIONS, AND AS SO MODIFIED, THIS INDEMNIFICATION OBLIGATION SHALL CONTINUE IN FULL FORCE AND EFFECT.

THIS INDEMNIFICATION OBLIGATION IS INDEPENDENT OF THE INSURANCE REQUIRED HEREIN.