

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 20, 2024

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

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 Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on June 20, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford “Jody” Jackson, Assistant Secretary – Not present

All members of the Board were present except Director Jackson, who entered the meeting in progress. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), 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. Madeline Lopez 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 public comments.
2. **Minutes.** Proposed minutes of the meeting of May 16, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, 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 meetings of May 16, 2024, as presented.
3. **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 B*. She reported that as of today, 98.5% of the District’s 2023 taxes had been collected.

Ms. Loaiza stated that there are 15 checks being presented for Board approval. She reported that the District’s preliminary value was received from the Harris Central Appraisal District. She stated that the District’s preliminary value is \$856,795,097, before protests, which is a 5.2% increase from the previous year. She noted that the certified value will be available in August or September.

Upon motion by Director Mielke, seconded by Director Lopez, 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 1340 through 1354 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay reviewed the revenue and expenses included in the report. Discussion ensued regarding the Allstate check for damages to a fire hydrant and invoices from Allied Utility Construction ("Allied").

Upon motion by Director Lopez, 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 1862 through 1890, from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2024, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 102% accountability for the period April 26, 2024-May 23, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for May, and the delinquencies. He reported that 118 letters were mailed, 59 delinquent tags were hung, and ten accounts were disconnected for non-payment. He requested consideration to write-off two accounts totaling \$35.46 and to turn one account totaling \$226.67 to Collections Unlimited of Texas.

Mr. Jenkins reviewed a proposal for inspecting the District's main line and fire hydrant valves in the estimated amount of \$26,730.00. He noted that the estimate includes the entire District. Discussion ensued. Mr. Jenkins stated that Inframark will coordinate with BGE on timing.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, write-off two accounts totaling \$35.46, send one account totaling \$226.67 to Collections Unlimited of Texas, and approve moving forward with the proposal from Inframark to inspect the District's main line and fire hydrant valves in the estimated amount of \$26,730.00.

6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit E*.

Ms. Jasso reported on Water Line Replacement Phase 3B, stating that Texkota completed and submitted their “Substantially Complete” letter on Thursday. She stated that Texkota will coordinate with BGE on the walkthrough inspection. She reported that there were three houses on Pinehurst Trail that have been receiving water from the District; however, those houses are within Harris County Municipal Utility District No. 151 (“No. 151”). She stated that when everything was switched over to the new water line, those three houses remained without water. She reported that Inframark, Allied and Texkota coordinated to fix the issue and Texkota ended up installing a two-inch bypass tap line that runs from the new main to the old main. She noted that this is a temporary fix until a more permanent solution is implemented. Discussion ensued regarding Allied’s invoice. It was the consensus of the Board to have Ms. Kay send the invoice with a copy of Allied’s bill to No. 151.

Ms. Jasso reported on resident issues. She reported that a resident who had a leak in her sprinkler system caused by Texkota is requesting a bill adjustment and removal of late fee. It was the consensus of the Board to provide a credit for the estimated amount of water lost, but not the penalty. Discussion ensued concerning additional resident complaints.

Discussion ensued regarding water ponding problems in the Golf Villas. Mr. Bailey said he had contacted Harris County Precinct 3 regarding cleaning out silt and debris from the storm sewer system in Golf Villas and along Pinehurst Trail Drive and they had done so. The Board then directed Mr. Jenkins to televise the storm sewer.

Director Jackson entered the meeting.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner’s Representative Monthly Report. Director Whitaker abstained.

7. Review Engineer’s Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts. 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 F*.

Mr. Bailey reported there is no change on the Waterline Replacement, Phase 3 project. Director Whitaker stated that the District is waiting for the surety to review the materials Hybrid sent to them for review.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, continues to work on the project. He presented Pay Estimate No. 4 in the amount of \$140,325.04. He also presented and recommended approval of Change Order No. 4 in the amount of \$7,280.71 for additional dewatering as approved by the Board. He also presented a request from Ninyo & Moore to increase their project budget by an additional \$11,700 to a total of \$62,800. He noted that Texkota has been invoicing under the budget for the Phase 3 project, with no separate breakout for Phase 3B.

Discussion ensued regarding Texkota’s request for an extension of time. Ms. Ellison reviewed with the Board various provisions from the contract dealing with extensions of time due to unanticipated conditions and rain delays. After discussion, the Board determined that Texkota

had not met the requirements to secure an extension of time under the contract and that it would be appropriate to assess economic disincentives under the contract.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE received nine bid proposals for the project on June 13. He reported that the lowest bid was submitted by Texkota in the amount of \$2,698,074.00. He reviewed a bid tabulation with recommendation of award. He also reviewed a proposal from Ninyo & Moore in the amount of \$58,700.00 for construction phase materials testing services.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to award the Waterline Replacement, Phase 4 contract to Texkota in the amount of \$2,698,074.00.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. Discussion ensued. It was the consensus of the Board to defer action on the proposal.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, is substantially complete with work on the project. He noted that there is no pay estimate this month. He presented and recommended approval of the invoices from Ninyo & Moore in the amount of \$2,830.00 for construction materials testing services.

Mr. Bailey reported on Point Hole 8 Drainage Repairs. He reported that Epic Industries is working on the drainage repairs at the two areas on Point Hole 8. He noted that BGE has not received a request for payment.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE is moving forward with the design of the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000-gallon hydropneumatics tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that No. 151 has televised part of its sanitary sewer collection system in anticipation of beginning a Phase 1 rehabilitation project. He reported that the scope of the televising included the gravity sanitary sewer line along W. Lake Houston Parkway that is joined owned with the District. He noted that No. 151's engineer recommends moving forward with the rehabilitation of this sanitary sewer line; however, the agreement between No. 151 and the District states that the District is responsible for maintenance and repair of the line. He noted that No. 151's televising did not include the segment of the line within the District. It was the consensus of the Board to direct Mr. Bailey to notify the No. 151 engineer that the District will be handling the maintenance and repair of the sanitary sewer line along W. Lake Houston Parkway as stated in the contract.

Mr. Bailey discussed the Additional Drainage Areas. He reported on Stuckey's drainage maintenance and that Stuckey's has provided their quarterly report summarizing their inspection

of the drainage channel facilities. He noted that Stuckey's provided a proposal in the amount of \$5,361.96 for removal and disposal of three dead/fallen trees along the drainage channel. Mr. Bailey reported on the drainage channel outfall to Atascocita Shores. He stated that BGE will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.

He noted that BGE will also evaluate options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Vlas. He reported on Pinehurst Hole 8, stating that a small drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up on to the adjacent property at the end of Spoonwood Drive. He stated that BGE will look at options for replacing the pipe.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met Tuesday. He stated that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation. The President discussed AJOB's recent expenses. He reported that the individual districts are considering raising sewer rates to cover the expenses. Discussion ensued regarding the District's share and contribution to AJOB.

Mr. Jenkins discussed repair of the pumps at Lift Station No. 1. Discussion ensued regarding replacement of the pumps. The Board asked Mr. Jenkins to have someone at Inframark look in the manholes of lines going into Lift Station No. 1 after a rain and see if there is a high volume of flow from any area.

Upon motion by Director Mielke, seconded by Director Whitaker, 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. 4 in the amount of \$140,325.04 for Waterline Replacement, Phase 3B; (3) approve Change Order No. 4 in the amount of \$7,280.71 for Waterline Replacement, Phase 3B; (4) increase the budget for Ninyo & Moore by an additional \$11,700 for a total of \$62,800 for construction materials testing services related to Phase 3B; (4) approve the proposal from Ninyo & Moore for the construction materials testing services for Waterline Replacement, Phase 4 in the amount of \$58,700.00; (5) approve the Ninyo & Moore invoice for construction materials testing for Apartment Culverts project in the amount of \$2,830.00; and (6) approve the proposal from Stuckey's for tree removal in the drainage channel in the amount of \$5,361.96.

8. Award construction contract for Water Line Replacement Project Phase 4. This item was addressed under the previous item.

9. Consider FM 1960 Widening issues, including change orders and contractor damages. Mr. Bailey reported on the FM 1960 Widening project. He discussed the retainage being held by TxDOT and said there would be a final audit. He stated that BGE invoiced No. 151 and Harris County Municipal Utility District No. 153 for their share of the Lift Station No. 1 cost.

10. **Discuss and take action in connection with District communications and website.** The President requested that Mr. Bailey provide a summary regarding the FM 1960 Widening project and the District's participation and a summary of the Phase 3 waterline replacement project.

11. **Report on AWBD conference.** The Board discussed the AWBD summer conference.

12. **Other director and consultant reports.** The President asked Director Lopez to take over management of the District's website. Director Lopez agreed to do so.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on July 18, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, 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 the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **June 20, 2024**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of May 16, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and disconnection of delinquent accounts;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Textkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Award construction contract for Water Line Replacement Project Phase 4;
9. Consider FM 1960 Widening issues, including change orders and contractor damages;
10. Discuss and take action in connection with District communications and website;
11. Report on AWBD conference;
12. Other director and consultant reports; 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.

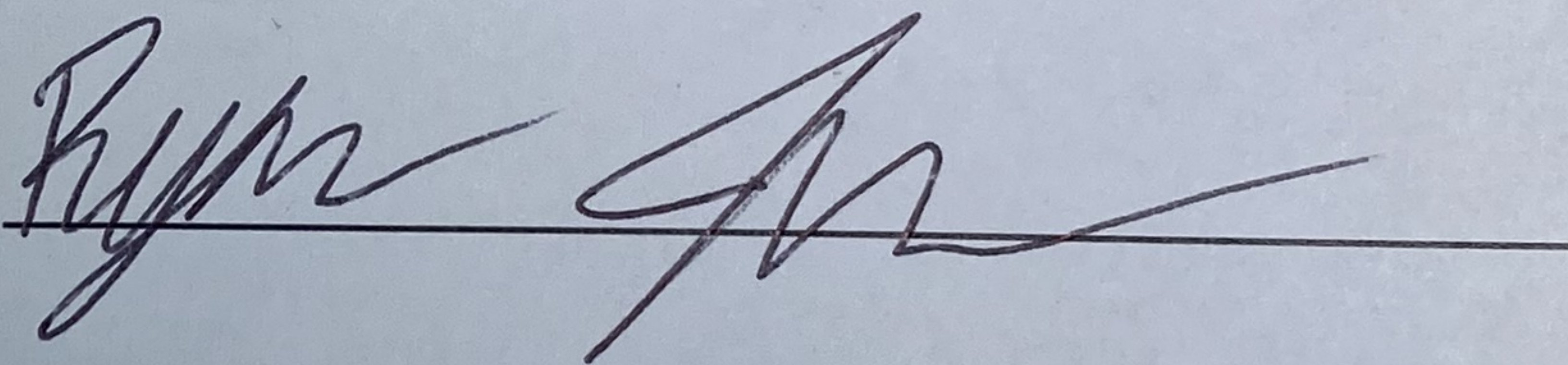
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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 June 17 2024 I posted the Meeting Notice 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 17 day of June 2024.



A handwritten signature in black ink, appearing to read "Ryan Smith", is written over a horizontal line.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, June 13, 2024 12:02 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 June Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:
<https://www.hcmud132.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, June 13, 2024 11:56 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 June Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

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

5/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,372.77)	
Adjustments	(<u>2,853.31</u>)	\$ <u>25,049.99</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>36,067.12</u>	<u>577,466.17</u>
Total Taxes Receivable	\$		602,516.16
Prior Years Taxes Collected	\$	3,443.96	
2023 Taxes Collected (98.4%)		<u>568,574.71</u>	<u>572,018.67</u>
Taxes Receivable at: 5/31/2024	\$		<u>30,497.49</u>

2023 Receivables:
Debt Service
Maintenance 8,891.46

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 Fiscal to Date
5/2024 6/01/2023 - 5/31/2024

Beginning Cash Balance \$ 71,836.58 72,730.91

Receipts:

Current & Prior Years Taxes	2,635.96	560,453.59
Penalty & Interest	494.00	2,592.38
Additional Collection Penalty	120.45	1,028.70
Stale Dated Checks		1,712.08
Overpayments		2,511.53
NSF Fee Collected		60.00
Credit Card Pymt Reversed		279.84
Funds Pending Certification	25.15	19.88
Refund - due to adjustments	935.84	20,793.22
Unpaid Account		515.47
Rendition Penalty	2.23	102.10
Refund Rendition Penalty		1.24

TOTAL RECEIPTS \$ 4,213.63 590,070.03

Disbursements:

Atty's Fees, Delq. collection		1,440.95
CAD Quarterly Assessment		4,444.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	2,949.32	20,273.30
Refund - due to overpayments		1,247.77
Tax A/C Bond Premium		400.00
Transfer to General Fund		525,000.00
Tax Assessor/Collector Fee	2,363.76	28,411.67
Unpaid Account		515.47
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	114.03	2,935.29
Supplies		1,022.88
Audit Preparation		250.00
NSF Fee to BLI	30.00	60.00
Additional Services - BLI		955.00
Records Maintenance		180.00
Copies		1,402.04
Envelopes - Original Stmts		378.90
Duplicate Statements		10.00
Mileage Expense	106.16	657.60
Meeting Attendance		180.00
Envelopes - Feb Delinq Stmts		83.40
Envelopes - May Del Stmts		59.70
Tax Lien Transfers		80.00
Check Cost		143.85
Delinquent Report Assistance	155.00	620.00
Exemption Assistance	150.00	150.00
Positive Pay	25.00	275.00
Tax Code 26.16 & 26.17		330.00

TOTAL DISBURSEMENTS (\$ 5,893.27) (592,644.00)

CASH BALANCE AT: 5/31/2024 \$ 70,156.94 70,156.94

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2024

Check@	Payee	Description	Amount
1340	PBFCM	Atty's Fees, Delq. collection	\$ 66.93
1341	HCAD	CAD Quarterly Assessment	1,235.00
1342	HBD Hopitality LLC	Refund - due to adjustments	151.38
1343	NMP Kingwood Glen LLC	Refund - due to adjustments	357.12
1344	Jenkins Wanda A	Refund - due to adjustments	79.59
1345	Odougherty Sean Kevin	Refund - due to adjustments	40.47
1346	Maynard Latommie	Refund - due to adjustments	50.54
1347	Barrientos Gerardo II	Refund - due to adjustments	53.30
1348	Pinehurst Center LLC	Refund - due to adjustments	17.10
1349	Duncan William Kent & Jill	Refund - due to adjustments	58.80
1350	Purcell Zachary	Refund - due to adjustments	23.35
1351	Malone Charles & Paula	Refund - due to adjustments	90.45
1352	Hon III LLC	Refund - due to adjustments	13.74
1353	JP Morgan Chase Bank, N.A.	Reissue Stale Dated Check	7.50
1354	Bob Leared	Tax Assessor/Collector Fee	2,699.85
TOTAL DISBURSEMENTS			\$ 4,945.12
Remaining Cash Balance			\$ <u>65,211.82</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2024	Adjustments To Collections 5/2024	Total Tax Collections at 5/31/2024	Total Taxes Receivable at 5/31/2024	Collection Percentage
2023	3,115.08	888.34-	568,574.71	8,891.46	98.460
2022	442.97	30.40-	548,702.49	4,248.43	99.232
2021	12.24	8.30-	548,422.93	2,879.77	99.478
2020	.17	8.80-	566,119.22	1,248.15	99.780
2019	.17		559,769.74	1,943.37	99.654
2018	.17		531,398.56	821.91	99.846
2017	.18		566,485.54	453.62	99.920
2016	.18		567,764.95	420.21	99.926
2015	.19		577,159.26	327.22	99.943
2014	.21		596,220.64	336.90	99.944
2013	.24		592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
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 98.059)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	813,332,498	09 / 09	.071000	36,067.12		577,466.17
2022	727,566,949	21 / 21	.076000	25,826.02		552,950.92
2021	664,220,047	33 / 33	.083000	71,522.54		551,302.70
2020	644,779,052	45 / 45	.088000	75,071.78	38.04	567,367.37
2019	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
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	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
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
2023			.071000	577,466.17
2022			.076000	552,950.92
2021			.083000	551,302.70
2020			.088000	567,367.37
2019			.090000	561,713.11
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
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

Notes:

\$ 935.84 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #45, 33, 21, 9. MULTIPLE ACCOUNTS.
2020 8.80
2021 8.30
2022 30.40
2023 888.34

\$ 7.50 - REISSUED PREVIOUSLY REPORTED AS A STALE DATED CHECK #1203.
9900-200-7724

\$ 25.15 - APPLIED AS FUNDS PENDING CERTIFICATION.
0194-001-0016

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/13/2023	400.00
01/24/2024 - 01/24/2025		

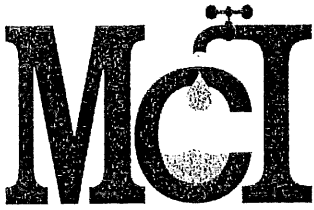
Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
4/2024	/ ROLL 008	2,568.94-
5/2024	/ ROLL 009	689.48-
TOTAL		36,067.12

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 June 20th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, May 16th, 2024		231,245.42
plus: 1150: water & sewer revenue.....		147,513.32
plus: 2161: customer meter deposits.....		3,110.75
plus: 4202: inspection fees.....		2,833.20
plus: 4300: reg wtr auth revenue.....		119,743.07
plus: 4330: penalties & interest-svc accts.....		5,146.20
plus: 04/18 VOID CK 1805 mail destroyed ck-reissued this report...		33.85
plus: 05/15 City of Houston SPA ck 21084864.....		138,309.02
plus: 05/16 VOID CK 1840 wrong amt.....		1,370.00
plus: 05/16 VOID CK 1841 wrong amt.....		1,170.00
plus: 05/16 VOID CK 1842 wrong amt.....		530.00
plus: 05/16 VOID CK 1843 wrong amt.....		170.00
plus: 05/16 VOID CK 1844 wrong amt.....		330.00
plus: 05/24 TX Comptroller Accounts ck 148072501 90%.....		1,079,620.70
plus: 05/24 HC153 ck 11452.....		5,351.52
plus: Allstate loss 4/7/24 ck 159818512.....		5,081.42

Total Deposits :		1,510,313.05
less: 05/07 dep ret.....		308.50
less: 05/10 dep ret.....		232.30
less: 05/15 dep ret.....		658.43
less: 05/31 serv chrg.....		5.00
less checks completed at or after last meeting :		
1814 WHCRWA; Apr billing.....		122,165.60
1837 WHCRWA; May billing.....		56,417.85
1838 Centerpoint; 5 loc 4/22-5/22.....		291.90
6352 8411 FM1960	54.52	
6352 7603 Kings Rvr	40.60	
6352 21305 Atascocita	35.96	
6352 19441 W Lake Hstn	67.65	
6352 8502 Rebawood	93.17	
1839 Hudson Energy; 5 acts 4/25-5/24.....		10,629.50
6352 8502 Rebawood	3,787.50	
6352 8411 FM1960	2,808.60	
6352 21305 Atascocita	69.99	
6352 19441 W Lake Hstn	3,631.67	
6352 7603 Kings Rvr	331.74	
1845 VOID CK 1845 not used.....		0.00
1856 Margaret Youngless; election 3.5.....		87.50
1857 Marilyn Magnant; election 68.5.....		1,712.50
1858 Kathleen Payne; election 58.5.....		1,462.50
1859 Terri Hadaway; election 26.5.....		662.50
1860 Bob Garlington; election 8.5.....		212.50
1861 Gwen McCart; election 16.5.....		412.50

Beginning cash balance, June 20th, 2024		1,546,299.39
less checks to be presented at this meeting :		
1862 Tim Stine; 05/16 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1863 Michael Whitaker; 05/16 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1864 Gregg Mielke; 05/16 director fees.....		204.09
6310 director fees	221.00	

	6514 payroll taxes	16.91-	
1865	Joey Lopez; 05/16 Director fees/exp.....		204.09
	6310 director fees	221.00	
	6514 payroll taxes	16.91-	
1866	Clifford Jackson; 05/16 director fees.....		204.09
	6310 director fees	221.00	
	6514 payroll taxes	16.91-	
1867	Norton Rose Fulbright US LLP; 9495533099 thr 05/31.....		24,131.19
1868	Myrtle Cruz, Inc.; Apr bookkeeping/exp.....		3,156.89
	6333 bookkeeping fees	2,837.50	
	6340 office expenses	319.39	
1869	Inframark LLC; 126372 Oper May 2024.....		15,835.49
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2782 residen eq 922	6,955.00	
	6332 907 commerl eq	2,267.50	
	6340 office expenses	4,337.69	
	6332 fuel surcharge	25.30	
1870	Inframark LLC; 1155448 billing operations.....		131,561.41
	6235 r&m-lift station1	38,014.00	
	6235 r&m-lift stations	4,026.71	
	6235 r&m - sewer	879.17	
	6135 r&m - water	59,043.51	
	6135 r&m - water plant	15,649.98	
	6275 inspections	1,416.40	
	6342 chemicals WP	11,840.49	
	6324 laboratory fees	374.00	
	6332 administrative	317.15	
1871	Atascocita Joint Operations Board; Jun Sch B & C.....		62,689.13
	6201 schedule B cost	38,357.41	
	6201 schedule C cost	24,331.72	
1872	Stuckey's LLC; 5258.....		1,367.50
1873	BGE Inc; 4-241153/5-240118/19/27.....		24,518.39
	6322 5240127 gen eng f	8,612.85	
	6322 5240118 wtrlnrp3BS A	9,796.59	
	6322 5240119 Apt drnge	4,148.75	
	6322 4241153 GIS vlvins	1,960.20	
1874	Hybrid Inspection Services; inv 3086/87 wtrln repl ph3B.....		10,500.00
	6335 wtrln repl 3B	5,500.00	
	6335 wtrln repl 3B	5,000.00	
1875	Allied Utility Construction LLC; 2428.....		9,340.00
1876	Harris County MUD 151; LS3 billing 2/29,3/31.....		3,167.52
	6201 02/29/24	1,759.61	
	6201 03/31/24	1,407.91	
1877	Harris County MUD #151; LS4 2/29,3/31.....		2,784.58
	6201 02/29/24	1,773.52	
	6201 03/31/24	1,011.06	
1878	Ninyo & Moore; inv 288057 apt culvert repl.....		2,830.00
1879	Texkota Enterprises LLC; payest 4 wtrln repl ph 3B.....		140,325.04
1880	McGinnis Lochridge LLP; inv 318466 Atasc 1692.....		550.00
1881	Sue Lanford; 20339 Acapulco Cove dr, dep ref.....		44.00
	2161 customer meter depos	100.00	
	1150 less final bill	56.00-	
1882	Donna Myrick; 8711 Summit Pines dr, dep ref.....		44.00
	2161 customer meter depos	100.00	
	1150 less final bill	56.00-	
1883	Genesis/Efrain Martinez; 8422 Pines Place, pymt ref.....		50.00
1884	April Schrock; 18802 Atasca Oaks dr, dep ref.....		5.05
	2161 customer meter depos	65.00	
	1150 less final bill	59.95-	
1885	Bettie McCullough; 19722 Fairway Island dr, dep ref.....		15.05
	2161 customer meter depos	75.00	
	1150 less final bill	59.95-	
1886	Village Medical Atascocita; 7821 FM1960E, pymt ref.....		33.85
1887	WHCRWA; billing.....		
1888	CenterPoint Energy; act @ 5 locations.....		
1889	Hudson Energy; 5 acts.....		
1890	Texas State Comptroller; unclaimed property.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of June 20th, 2024 Page : 3

	previous cash balance		231,245.42	
04/30-05/31	22 receipts		1,510,313.05	
	29 current checks	<	433,969.54	>
	other disbursements	<	195,259.08	>
	ending cash balance			1,112,329.85
<u>TIME DEPOSIT INVESTMENTS:</u>				
	Independent Bank; 1/6/2024 due 7/6/2024 @5.50%.....			237,000.00
	Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....			230,000.00
	Bank of Brenham; 3/9/24 due 9/7/24 @5.26%.....			236,941.63
	wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....			230,000.00
<u>DEMAND DEPOSIT INVESTMENTS:</u>				
	Logic (Texstar); 6246462001.....			5,929,625.61
	previous balance	5,899,388.45		
	04/30 interest	30,237.16		

	previous investments		6,833,330.08	
	interest		30,237.16	
	ending investments			6,863,567.24
	GENERAL OPERATING FUNDS AVAILABLE June 20th, 2024		=====	\$7,975,897.09
			=====	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 6/20/24

Recap of Revenues and Expenditures

June 20, 2024 report

May 2024

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	415,045.80	347,000	<i>68,046</i>	5,213,800	5,535,659.64	5,213,800	<i>321,860</i>
Water Revenue	88,032.99	55,000	<i>33,033</i>	660,000	823,515.25	660,000	<i>163,515</i>
Sewer Revenue	58,463.00	55,000	<i>3,463</i>	660,000	675,070.56	660,000	<i>15,071</i>
Surface Water Conversion	119,743.07	87,000	<i>32,743</i>	1,200,000	1,447,047.94	1,200,000	<i>247,048</i>
Shared LS(#1)	5,351.52	6,500	<i>(1,148)</i>	78,000	110,746.16	78,000	<i>32,746</i>
Penalty & Interest	5,146.20	6,000	<i>(854)</i>	72,000	84,797.40	72,000	<i>12,797</i>
Maintenance Taxes	0.00	0	<i>0</i>	535,000	525,000.00	535,000	<i>(10,000)</i>
Strategic Partnership Rev	138,309.02	137,500	<i>809</i>	2,008,800	1,869,482.33	2,008,800	<i>(139,318)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	33,070.36	27,500	<i>5,570</i>	330,000	446,384.10	330,000	<i>116,384</i>
Taps & Inspections	2,833.20	2,500	<i>333</i>	30,000	32,033.77	30,000	<i>2,034</i>
Interest Income	30,237.16	25,000	<i>5,237</i>	300,000	414,350.33	300,000	<i>114,350</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	448,116.16	374,500	<i>73,616</i>	5,543,800	5,982,043.74	5,543,800	<i>438,244</i>

EXPENDITURES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	440,279.24	334,093	<i>(106,186)</i>	4,013,865	4,300,811.84	4,013,865	<i>(286,947)</i>
District Management	2,000.45	760	<i>(1,240)</i>	69,197	75,830.41	69,197	<i>(6,633)</i>
District Consultants	49,356.69	35,450	<i>(13,907)</i>	445,900	477,490.40	445,900	<i>(31,590)</i>
District Operations	388,922.10	297,883	<i>(91,039)</i>	3,498,768	3,747,491.03	3,498,768	<i>(248,723)</i>
Non-Operating	(900,713.92)	267,400	<i>1,168,114</i>	3,944,762	1,809,409.91	3,944,762	<i>2,135,352</i>
TOTAL EXPENDITURES	(460,434.68)	601,493	<i>1,061,928</i>	7,958,627	6,110,221.75	7,958,627	<i>1,848,405</i>
SURPLUS OR (DEFICIT)	908,550.84	(226,993)	<i>1,135,544</i>	(2,414,827)	(128,178.01)	(2,414,827)	<i>2,286,649</i>
Net Operating Income	(25,233.44)	12,907	<i>(38,140)</i>	1,199,935	1,234,847.80	1,199,935	<i>34,913</i>
Net Non-Operating Income	933,784.28	(239,900)	<i>1,173,684</i>	(3,614,762)	(1,363,025.81)	(3,614,762)	<i>2,251,736</i>

() indicates an unfavorable variance

Beginning Balance	7,064,575.50		8,058,552.54
Net Surplus or (Deficit)	908,550.84		(128,178.01)
Deposits Received	3,110.75		41,224.26
Deposits Refunded	(340.00)		(20,715.70)
Prior mo corr to wtr rev	0.00		0.00
Ending Balance	7,975,897.09		7,975,897.09
		0.00	
Cash Report Balance	7,975,897.09	0.00	
Customer Deposits	223,283.30		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	3,000,000.00		
Debt Service Reserve	0.00		
Net Funds Available	2,752,613.79		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 6/20/24

Breakout of Expenditures

EXPENDITURES	12 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	2,000.45	760.00	<i>(1,240)</i>	69,197	75,830.41	69,197	<i>(6,633)</i>
Director Fees	1,105.00	900.00	<i>(205)</i>	13,050	21,422.00	13,050	<i>(8,372)</i>
Payroll Tax	-84.55	-140.00	<i>(55)</i>	397	1,633.99	397	<i>(1,237)</i>
Election Expense	980.00	0.00	<i>(980)</i>	0	4,550.00	0	<i>(4,550)</i>
Travel Expenses/Registration	0.00	0.00	<i>0</i>	10,000	6,212.42	10,000	<i>3,788</i>
Membership Dues	0.00	0.00	<i>0</i>	750	750.00	750	<i>0</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	45,000	41,262.00	45,000	<i>3,738</i>
DISTRICT CONSULTANTS	49,356.69	35,450.00	<i>(13,907)</i>	445,900	477,490.40	445,900	<i>(31,590)</i>
Legal Fees	24,131.19	11,000.00	<i>(13,131)</i>	132,000	163,675.07	132,000	<i>(31,675)</i>
Auditing Fees	0.00	0.00	<i>0</i>	18,500	19,000.00	18,500	<i>(500)</i>
Engineering - General	10,573.05	10,000.00	<i>(573)</i>	122,000	120,070.68	122,000	<i>1,929</i>
Accounting Fees	2,837.50	2,650.00	<i>(188)</i>	31,800	30,625.00	31,800	<i>1,175</i>
Operator	11,814.95	11,800.00	<i>(15)</i>	141,600	144,119.65	141,600.00	<i>(2,520)</i>
Operator Fees - General	11,814.95	11,800.00	<i>(15)</i>	141,600	144,119.65	141,600	<i>(2,520)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	388,922.10	297,883.00	<i>(91,039)</i>	3,498,768	3,747,491.03	3,498,768	<i>(248,723)</i>
Repairs and Maintenance	117,613.37	85,000.00	<i>(32,613)</i>	1,020,000	1,251,524.00	1,020,000	<i>(231,524)</i>
R&M - Water Plant	15,649.98	15,000.00	<i>(650)</i>	180,000	486,480.52	180,000	<i>(306,481)</i>
R&M - Water Distribution	59,043.51	40,000.00	<i>(19,044)</i>	480,000	446,527.58	480,000	<i>33,472</i>
R&M - Wastewater Collection	42,919.88	25,000.00	<i>(17,920)</i>	300,000	318,515.90	300,000	<i>(18,516)</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	60,000	<i>60,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	62,689.13	50,478.00	<i>(12,211)</i>	606,603	626,690.71	606,603	<i>(20,088)</i>
Purchased Sewer Service "B"	38,357.41	29,660.00	<i>(8,697)</i>	355,912	364,609.27	355,912	<i>(8,697)</i>
Purchased Sewer Service "C"	24,331.72	20,818.00	<i>(3,514)</i>	249,816	236,119.00	249,816	<i>13,697</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	875	25,962.44	875	<i>(25,087)</i>
R&M - Shared Lift Stations **	5,952.10	3,100.00	<i>(2,852)</i>	37,200	35,260.46	37,200	<i>1,940</i>
Laboratory Fees	374.00	600.00	<i>226</i>	7,200	8,111.49	7,200	<i>(911)</i>
Chemicals	11,840.49	4,500.00	<i>(7,340)</i>	54,000	80,951.75	54,000	<i>(26,952)</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	13,834.65	13,400	<i>(435)</i>
WHCRWA	178,583.45	137,000.00	<i>(41,583)</i>	1,525,000	1,493,944.66	1,525,000	<i>31,055</i>
Utilities	10,921.40	10,600.00	<i>(321)</i>	131,600	134,301.62	131,600	<i>(2,702)</i>
Office Expense, Postage	4,662.08	5,500.00	<i>838</i>	66,000	60,068.46	66,000	<i>5,932</i>
District Communications	0.00	0.00	<i>0</i>	780	2,960.00	780	<i>(2,180)</i>
Drainage Channel Maint(Stuckey's)	1,367.50	1,105.00	<i>(263)</i>	36,985	44,924.65	36,985	<i>(7,940)</i>
Miscellaneous (ww2)	-5,081.42	0.00	<i>5,081</i>	0	-5,081.42	0	<i>5,081</i>
NON-OPERATING	-900,713.92	267,400	<i>1,168,114</i>	3,944,762	1,809,410	3,944,762	<i>2,135,352</i>
Cost of Taps and Inspections	1,416.40	1,500.00	<i>84</i>	18,000	15,562.08	18,000	<i>2,438</i>
Major Projects	-916,075.66	250,000.00	<i>1,166,076</i>	3,440,000	1,545,821.02	3,440,000	<i>1,894,179</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 3	9,340.00	0.00	<i>(9,340)</i>	1,600,000	1,292,794.98	1,600,000	<i>307,205</i>
Waterline Replacement Ph. 3B	150,825.04	0.00	<i>(150,825)</i>	0	916,570.12	250,000	<i>(666,570)</i>
Waterline Replacement Ph. 4	0.00	250,000.00	<i>250,000</i>	1,150,000	0.00	900,000	<i>900,000</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	5,000	18,614.10	5,000	<i>(13,614)</i>
Apartment Culvert Pipe Replacement	2,830.00	0.00	<i>(2,830)</i>	150,000	373,445.14	150,000	<i>(223,445)</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Lift Station No. 1 Driveway	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repairs (Other)	0.00	0.00	<i>0</i>	200,000	0.00	200,000	<i>200,000</i>
FM 1960 Utility Relocation	-1,079,070.70	0.00	<i>1,079,071</i>	100,000	-1,055,603.32	100,000	<i>1,155,603</i>
Smart Meters	0.00	0.00	<i>0</i>	35,000	0.00	35,000	<i>35,000</i>
Drainage Channel De-Silt	0.00	0.00	<i>0</i>	200,000	0.00	200,000	<i>200,000</i>
Engineering on Major Projects	13,945.34	15,900.00	<i>1,955</i>	486,762	248,026.81	486,762	<i>238,735</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 3	0.00	0.00	<i>0</i>	58,500	66,150.25	58,500	<i>(7,650)</i>
Waterline Replacement Ph. 3B	9,796.59	0.00	<i>(9,797)</i>	0	64,151.03	0	<i>(64,151)</i>
Waterline Replacement Ph. 4	0.00	10,900.00	<i>10,900</i>	56,262	7,058.51	56,262	<i>49,203</i>
Waterline Replacement Ph. 5	0.00	5,000.00	<i>5,000</i>	195,000	0.00	195,000	<i>195,000</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	2,000	6,274.97	2,000	<i>(4,275)</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	<i>0</i>	0	9,567.23	0	<i>(9,567)</i>
Apartment Culvert Pipe Replacement	4,148.75	0.00	<i>(4,149)</i>	50,000	48,782.00	50,000	<i>1,218</i>
Lift Station No. 1 Driveway	0.00	0.00	<i>0</i>	0	862.89	0	<i>(863)</i>
San. Swr. Repairs (Other)	0.00	0.00	<i>0</i>	50,000	874.20	50,000	<i>49,126</i>
Drainage Channel De-Silt	0.00	0.00	<i>0</i>	50,000	44,305.73	50,000	<i>5,694</i>
FM 1960 Utility Relocation	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Legal-FM 1960 Utility Reloc	0.00	0.00	<i>0</i>	25,000	0.00	25,000	<i>25,000</i>
TOTAL EXPENDITURES	(460,434.68)	601,493.00	<i>1,061,928</i>	7,958,627	6,110,221.75	7,958,627	<i>1,848,405</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	460,188	348,116	504,761	486,191	449,513	468,393	422,952	540,665	637,570	543,242	259,023	415,046	5,535,660
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	36,906	50,525	88,033	823,515
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	50,011	61,631	58,463	675,071
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	75,286	95,431	119,743	1,447,048
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	5,976	33,336	5,352	110,746
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	4,858	8,099	5,146	84,797
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	40,000	10,000	0	525,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	330,205	0	138,309	1,869,482
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	33,430	32,561	40,508	37,335	29,330	31,885	41,836	52,714	32,179	47,457	34,079	33,070	446,384
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	2,454	2,962	2,833	32,034
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	45,003	31,117	30,237	414,350
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	593,379	669,749	590,699	293,101	448,116	5,982,044
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	(460,435)	6,110,222
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	37,984	147,163	(996,835)	908,551	(128,178)
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1,560	2,100	775	1,475	3,111	41,224
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	0	(470)	(75)	(620)	(3,854)	(340)	(20,716)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	0					0							0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	7,975,897	7,975,897
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	7,975,897	7,975,897
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	225,504	223,283	223,283
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2,691,654	2,838,522	1,839,072	2,752,614	2,752,614

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	388,072	157,991	963,399	(900,714)	1,765,104
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	321	2,874	100	1,416	15,562
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	128,520	937,090	(916,076)	1,545,821
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	7,750	106,185	9,340	1,292,795
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	0	184,685	84,136	496,924	150,825	916,570
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvemer	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0	0	0	18,614
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	0	36,634	333,982	2,830	373,445
Point Hole 2 Drainage Channel Re	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0	(1,079,071)	-1,055,603
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	39,882	26,597	26,209	13,945	203,721
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0	1,500	0	66,150
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	22,989	15,041	8,524	9,797	64,151
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0	0	7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvemer	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0	0	0	6,275
Point Hole 2 Drainage Channel Re	9,567	0	0	0	0	0	0	0	0	0	0	0	9,567
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	16,893	11,556	16,185	4,149	48,782
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0	0	0	863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0	0	0	874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	(460,435)	6,110,222

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	\$1,744,214.82
2019-2020	\$1,748,787.95

2020-2021

Report date	Chck date	SPA date	Amount
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

Report date	Chck date	SPA date	Amount
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
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
Total			\$2,032,891.84

2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
Total			\$1,973,553.65

2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
Total			\$1,869,482.33

Total Collected \$19,139,879.91

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric

Hudson Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/26/24-2/26/24	84,160	6,226.69	9,866.11
2/26-3/26/24	82,749	5,798.72	9,423.51
3/26-4/25/24	90,784	6,594.45	10,594.86
4/25-5/24/24	93,515	6,598.95	10,629.50
	<u>1,259,281</u>	<u>72,873.32</u>	<u>130,854.92</u>

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
1,259,281	\$57,982	\$72,873	\$130,855	4.60	5.79	10.39



Water District Bookkeeping

6/20/2024

Billing MAY 2024

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:

MAY 2024

End of Fiscal Year 5/31/24

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

Connections

	UTILITIES				CK#	
4/25-5/24/24	Hudson Energy @8411 FM1960E	1,549.79	285.92	972.90	2,808.60	1839
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
4/22-5/22/24	CenterPoint @8411 FM1960E 6989363-4	30.08	5.55	18.89	54.52	1838
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
MAY	Repairs and Maintenance LS1/ST	20,976.13	3,869.83	13,168.05	38,014.00	1870
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

22,555.99	4,161.29	14,159.83	40,877.12
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

4,161.29	14,159.83
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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@mcruc.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

5/1/2024

to

5/31/2024

Investment Pools fund	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)	5.4208%	5,899,388.45	0.99993	5,898,975.49	0.00	30,237.16	5,929,625.61	0.999941	5,929,275.76
	5.4208%	5,899,388.45		5,898,975.49	0.00	30,237.16	5,929,625.61		5,929,275.76

Certificates of Deposits fund		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	5.39%	230,000.00	366	238,660.92	1,052.90	0.00	239,713.81	8/20/2023	8/20/2024
OA Bank of Brenham	5.26%	236,941.63	182	238,751.34	1,058.51	0.00	239,809.86	3/9/2024	9/7/2024
OA Wallis State Bank	5.25%	230,000.00	365	231,786.44	1,025.55	0.00	232,811.99	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	243,769.64	930.03	0.00	244,699.68	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	244,195.07	1,123.68	0.00	245,318.74	1/6/2024	7/6/2024
	5.1876%	1,176,941.63	366	1,197,163.41	5,190.66	0.00	1,202,354.08		140
total investments	5.3822%	7,076,330.08	366	7,096,138.91	5,190.66	30,237.16	7,131,979.69	wam:	24

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.

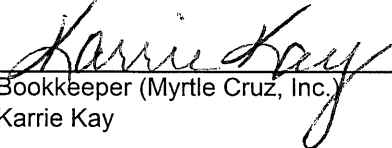
Review.

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. \invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/23



Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 05/31/2024

Accounts Through: 06/02/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 06/02/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG DDA 06012021	65	\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51	776009166	\$904,220.70
Subtotal Demand Deposits			\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51		\$904,220.70
Total Deposits			\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51		\$904,220.70

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10024044	LOC124044	06/18/2024	04/18/2024	361,000	\$361,000.00
CH	LOC	10024868	LOC124868	07/25/2024	05/28/2024	520,000	\$520,000.00
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,374.15
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$120,920.20
Total Securities Pledged						1,139,500	\$1,102,294.35

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,195,675.69	\$250,000.00	\$945,675.69
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,195,675.69	\$250,000.00	\$945,675.69

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$945,675.69	\$1,102,294.35	\$156,618.66	117%
At 105 %	\$992,959.47	\$1,102,294.35	\$109,334.88	111%



Harris County MUD 132
Operations Report for the month of
May
6/20/2024

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
Repair LP # 2	LS # 1	Repair LP	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Valve survey	Dist. area	Perform valve survey	\$26,730.00

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. = 2.17 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 26,509,000
- Total water Pumped for the month 26,217,000
- Accountability 102%
- Eye on Water users = 409 / 21% 3 new users signed up in May.

- Potable Water Distribution

- Repaired 2 water leak in the district.
- Performed 4 level and Sod in the district.
- Verify line types for LSLI report
- Performed annual clean up of flower beds at WP # 1
- Replaced PO4 pump tubing WP # 2
- Repaired a leaking water line at WP # 2
- Replaced the sensor line to the HPT at WP # 2

- Sanitary Sewer Collection

- Purchased degreaser for sewer mains throughout the district

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 118 on 5/7
- Delinquent Tags Hung 59 on 5/20
- Disconnects for non-Payment 10 on 5/28
- There are 2 accounts for Consideration to write offs this month totaling \$35.46
- There are 1 account for Consideration to send to Collections this month totaling \$226.67



Estimate

Date: 05/20/2023

Prepared for: Harris County Municipal District No. 132

Survey Type: Valve Survey

Attn: Allen Jenkins
Account Manager

Inframark is pleased to present the following estimate to perform an inspection of the district's Main Line and Fire Hydrant Valves.

Scope of Work

Approximate Valves: * 594

1. \$ 45.00 per valve
2. Each valve will be inspected for signs of deterioration and defects.
3. Each valve will be exercised by hand fully closed and opened (Valves inaccessible due to mud or debris will be noted as such on the report and will not be exercised until repairs are approved and completed.)
4. Sizes, positions, and depths will be noted.
5. Photographs will be taken for each valve inspected.
6. GPS location will be collected and documented for each valve.
7. If District GIS system is utilized for Surveys some data may not be collected.

Upon completion of the survey the district will be provided access to an electronic copy of the report. A copy can also be provided on a flash drive upon request.

The report will contain a summary of the survey reflecting total number inspected, deficiencies found and cost estimates for repairs.

* - The number of valves shown are provided from the District's Engineer or pulled from the district's maps. In the event we discover more valves while onsite we will perform an inspection on those as well and they will be billed additionally. The district will be billed on the actual number inspected.

Estimated Cost

Cost per each: \$ 45.00

Total Estimate: \$ 26,730.00

Taylor Raska
Field Services Manager

May

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
May 2024**



OPERATIONS EXPENSES:	May 2024	10 MONTHS YTD
BASIC OPERATIONS	\$11,472.50	\$115,697.50
POSTAGE, MAILING, COPIES, ETC.	4,362.99	44,130.74
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	100.00
WATER PLANT MAINTENANCE	24,891.41	199,562.37
WATER LINE MAINTENANCE	59,617.51	443,808.19
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,694.62	60,475.68
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	42,040.71	214,300.59
ADMINISTRATIVE	317.15	2,730.38
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$147,396.89	\$1,084,940.15
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$38,014.00	\$186,956.07
--	--------------------	---------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
COMMERCIAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$453.64
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
Webber, LLC	\$0.00	\$0.00	\$0.00	\$104.33

TAP ACTIVITIES				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$860.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				209
ENDING NUMBER OF SEWER CONNECTIONS				1858

WATER BILL RECEIVABLES	
30 DAY	\$67,662.29
60 DAY	2,223.29
90 DAY	3,125.57

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/26/2024	5/23/2024	26,217,000	321,384,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			471,885	5,670,700
AMOUNT BILLED			26,509,000	315,766,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			102.91%	100.02%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,368,000	130,638,000
GALLONS RESIDENTIAL			13,141,000	179,848,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
May 2024**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 3 on May 16, 2024, per preventative maintenance schedule.
Cost: \$1,166.62
2. Cleaned Lift Station 1 on April 29, 2024, per preventative maintenance schedule.
Cost: \$13,753.20
3. Pulled and cleaned the lift pumps at Lift Station 1 on May 2, 2024.
Cost: \$1,084.98
4. Investigated high level at Lift Station 1 on May 13, 2024 and found pump 1 called out for over temp. Pulled the pump, no debris found, left the pump off for further investigation.
Cost: \$1,789.20
5. Cleaned, removed and disposed of heavy debris from Lift Station 1 on May 15, 2024.
Cost: \$10,586.96
6. Pulled and cleaned lift pumps 1 and 2 at Lift Station 1 on May 31, 2024.
Cost: \$1,150.92



SEWER LINE MAINTENANCE

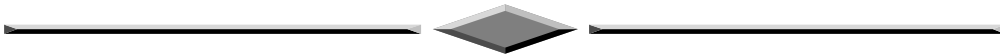
1. Purchased degreaser for the sanitary sewer mains in the District on May 23, 2024.
Cost: \$2,599.06



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 8006 FM 1960 East on May 22, 2024.
Cost: \$1,237.50
2. Performed main line valve survey at multiple locations in the District on April 29, 2024.
Cost: \$2,011.53

3. Leveled the area and replaced the sod at 7710 Lagovista Court on May 6, 2024.
Cost: \$1,655.50
4. Investigated and exposed service line and around the fire hydrant at 19300 W Lake Houston Parkway for a water leak on May 13, 2024. Opened, flushed and closed the fire hydrant stopped leaking from weep hole.
Cost: \$1,397.74
5. Removed a section of the driveway, exposed, and replaced the leaking service line, tightened the tap saddle, backfilled, cleaned the area and set road plates at 20522 Forest Stream on May 30, 2024.
Cost: \$7,187.71
6. Performed survey on district lines and connections in the District on May 14 and May 20, 2024.
Cost: \$3,049.74
7. Expose and moved 2" water line for the apartments located at 8311 FM 1960 on May 21, 2024.
Cost: \$3,201.68
8. Replaced the driveway and curb at 7525 FM 1960 East on May 30, 2024 after repairs.
Cost: \$5,002.25
9. Cut, removed and disposed of the driveway at 20522 Forest Stream on May 30, 2024 for water line repairs.
Cost: \$1,677.02



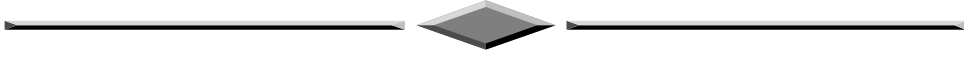
WATER PLANT MAINTENANCE

1. Replaced the PO4 pump tubing at Water Plant 2, tested and put back in service on May 26, 2024.
Cost: \$1,696.63
2. Repaired the leaking water line to the restroom at Water Plant 2 on May 8, 2024.
Cost: \$3,162.50
3. Cleaned up around Water Plant 1 and placed new mulch on May 16, 2024.
Cost: \$1,606.00
4. Replaced the sensor line to the HPT at Water Plant 2 on May 3, 2024.
Cost: \$1,042.26



ADMINISTRATIVE MAINTENANCE

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

- 
1. Meet with contractors and engineers in the District on from April 1 to April 30, 2024.

Cost: \$7,472.55

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
May-24

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
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,589.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
TOTAL		\$271,599.38

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	REPLACED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITC	\$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	PURCHASED 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	CLEANED 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
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
TOTAL		\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,423.56
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	\$17,500.97
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	\$6,069.09
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
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
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,894.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.59
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
TOTAL		\$586,214.50

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
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,257.65
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

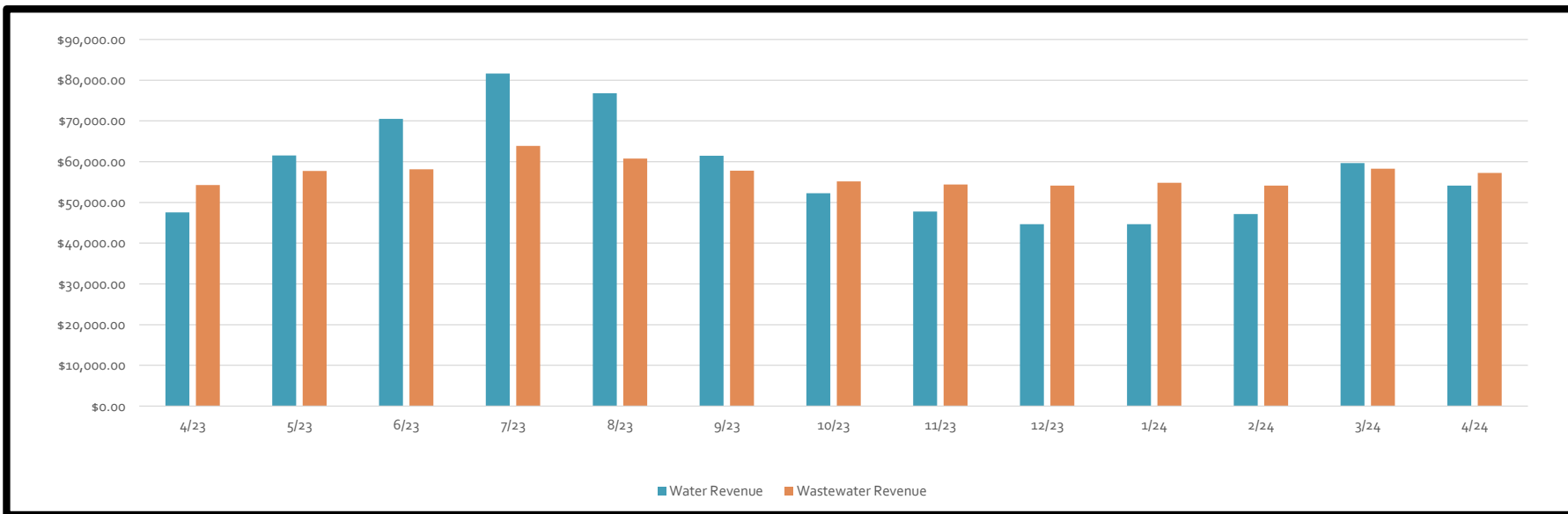
SEWER LINE REPAIRS

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	\$9,459.89
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
Feb-22	7903 PINE GREEN - C	\$7,069.29
Dec-22	19903 SWEETGUM FOREST - I	\$2,468.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.78
Jan-24	20018 ATASCA VILLAS - I	\$7,847.23
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.83
TOTAL		\$454,898.74

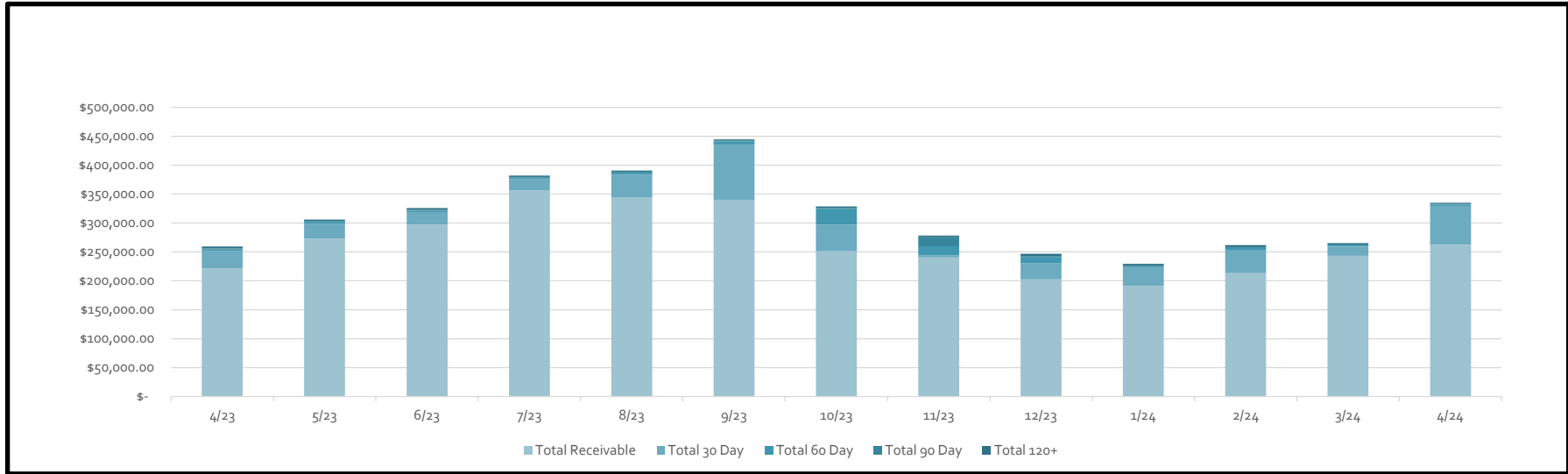
Billing Summary

Description	May-23	May-24
Number of Accounts Billed	1936	1933
Avg Water Use for Accounts Billed in gallons	13,519	14,654
Total Billed	\$ 204,481	\$ 222,637
Total Aged Receivables	\$ 17,238	\$ 39,617
Total Receivables	\$ 221,719	\$ 262,254

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+
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19

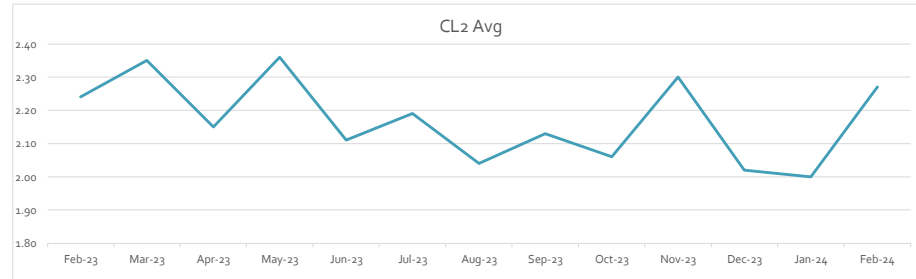
Board Consideration to Write Off	\$35.46	6/10/2024
Board Consideration Collections	<u>\$226.67</u>	6/10/2024
Delinquent Letters Mailed	<u>118</u>	5/7/2024
Delinquent Tags Hung	<u>59</u>	5/20/2024
Disconnects for Non Payment	<u>10</u>	5/28/2024

Water Quality Report -Disinfection Monitoring

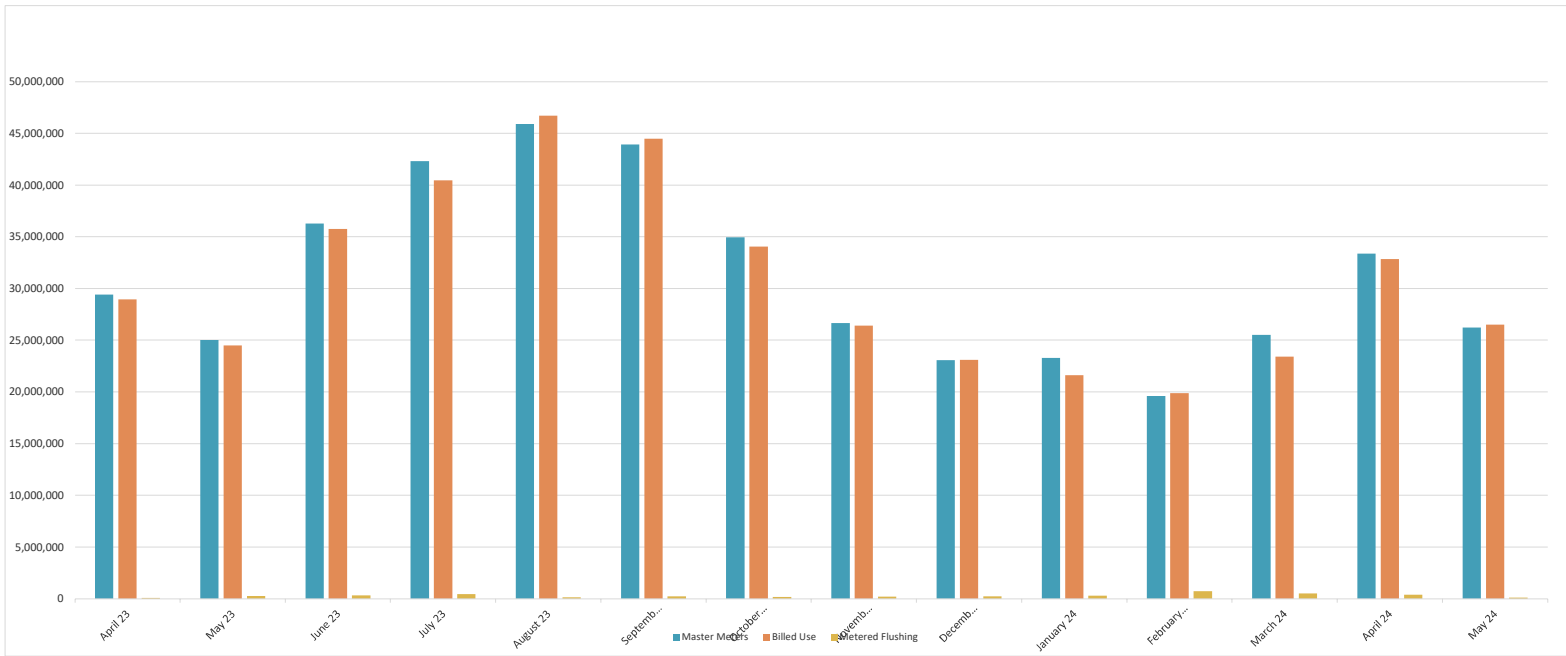
Current Annual Avg

2.17

Date	CL ₂ Avg
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30
Dec-23	2.02
Jan-24	2.00
Feb-24	2.27



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,204,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0
Feb-24	2/23/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000

HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
245	172	42	38	86	7	501	40	315	314

Total Payments 1760

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
354	179	42	35	100	10	498	42	102	372

Total Payments 1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
266	179	53	36	85	9	511	53	93	537

Total Payments 1822

HC 132 Pymts for 04/1/23 - 04/30/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
256	176	65	35	97	8	513	44	284	298

Total Payments 1776

HC 132 Pymts for 05/1/23 - 05/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
251	174	40	38	80	12	513	45	305	338

Total Payments 1796

HC 132 Pymts for 06/1/23 - 06/30/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
257	183	52	41	92	12	517	41	308	349

Total Payments 1852

HC 132 Pymts for 07/1/23 - 07/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
262	182	44	47	89	12	521	41	303	300

Total Payments 1801

HC 132 Pymts for 08/1/23 - 08/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
267	186	53	37	99	11	513	38	368	291

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
240	186	42	31	97	16	514	41	356	258

Total Payments 1781

HC 132 Pymts for 10/1/23 - 10/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
254	178	62	53	104	13	515	50	301	240

Total Payments 1770

HC 132 Pymts for 11/1/23 - 11/30/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
273	177	48	48	123	14	518	38	338	258

Total Payments 1835

HC 132 Pymts for 12/01/23 - 12/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
250	176	42	35	103	9	521	43	370	226

Total Payments 1775

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
252	181	47	42	100	10	520	41	379	268

Total Payments 1840

HC 132 Pymts for 03/1/24 - 03/31/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/31/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Usan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- C 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
- Usan = 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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2024 10:05:02AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/6/2024	7/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2024
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/3/2024	7/1/2024
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	4/29/2024	7/3/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	6/6/2024	7/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	6/6/2024	7/6/2024
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	5/21/2024	8/1/2024
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	2-M	4/9/2024	8/1/2024
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/27/2024	8/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/21/2024	8/1/2024
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	5/7/2024	8/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/2/2024	8/1/2024
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	5/3/2024	8/1/2024
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
11999	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
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	1/24/2024	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2024 10:05:02AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	1/24/2024	11/1/2024
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	1/24/2024	11/1/2024
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	1/24/2024	11/1/2024
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPOCMM	Commercial Water Meter Inspection	12-M		2/1/2025
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	3/6/2024	2/1/2025
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
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	3/6/2024	2/1/2025
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	3/6/2024	2/1/2025
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	3/6/2024	2/1/2025
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	6/4/2024	3/1/2025
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/2025
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2025
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2024 10:05:02AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2024	3/1/2025
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	3/7/2024	3/1/2025
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2024	3/1/2025
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/20/2024	3/1/2025
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/19/2024	3/1/2025
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
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	5/10/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2024	4/1/2025
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	4/1/2025
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	5/8/2024	4/1/2025
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	55	31.79%
Adjustment Requests	3	1.73%
Billing Inquiries/Disputes	45	26.01%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.58%
Cancel Service	7	4.05%
Delinquency	12	6.94%
HOA/HOA Inquiry	0	0.00%
Other Dept	3	1.73%
Payment	16	9.25%
Payment Plan	0	0.00%
Portal Assistance	3	1.73%
Service Problem	9	5.20%
Smart Meter Inquiries	1	0.58%
Start Service	15	8.67%
Supervisor Escalation	1	0.58%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.58%

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	<i>E. coli</i>
5240841	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/06/24	12:50	RD	18:15	Public	Distribution	Well	1.49	not found	not found
5240842	1010616	HC MUD 132	20327 Sunny Shore	Harris	05/06/24	12:58	RD	18:15	Public	Distribution	Well	2.02	not found	not found
5240843	1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/06/24	13:05	RD	18:15	Public	Distribution	Well	2.60	not found	not found
5240844	1010616	HC MUD 132	8338 Bunker Bend	Harris	05/06/24	13:12	RD	18:15	Public	Distribution	Well	2.40	not found	not found
5240845	1010616	HC MUD 132	8702 Summit Pines	Harris	05/06/24	12:19	RD	18:15	Public	Distribution	Well	1.67	not found	not found
5242115	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/14/24	10:48	RD	15:50	Public	Distribution	Well	1.22	not found	not found
5242116	1010616	HC MUD 132	Woods on Fairway 16	Harris	05/14/24	10:55	RD	15:50	Public	Distribution	Well	1.16	not found	not found
5242117	1010616	HC MUD 132	8602 Pine Shores	Harris	05/14/24	11:02	RD	15:50	Public	Distribution	Well	1.91	not found	not found
5242118	1010616	HC MUD 132	8702 Summit Pines	Harris	05/14/24	11:09	RD	15:50	Public	Distribution	Well	1.26	not found	not found
5242128	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	05/14/24	12:25	RD	15:50	Public	Distribution	Well	1.39	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date: June 20, 2024

Report Prepared by: Gianina Jasso

SUMMARY

-3B. Textkota is done and submitted their "Substantially Complete" letter officially on Thursday, June 13, 2024. On Friday, June 7th, they completed the last tie-in and successfully switched everything over to the new water line. They also removed every fire hydrant and valve that pertained to the old line. In being so efficient and doing so, an issue arose. There are 3 houses on Pinehurst Trl (20007, 20011, 20015) that have been getting water from MUD 132, yet they are a part of MUD 151, (See exhibit A). When the switch over was made, those 3 houses remained without water and Inframark was only made aware of the situation that evening around 7pm. Dylan made the connection that those 3 houses were never a part of 132, but somehow were being supplied water through our water line. We made the call to get Larry to supply the three residents with water. Larry's crew arrived around midnight and worked through the night. Textkota arrived on-site around 7am to assist and eventually take over. They were not properly equipped to attempt to excavate at one of the de-watering sites in the middle of the night. Textkota ended up installing a 2" bypass tap line that runs from the new main to the old main. This is a temporary fix until a more permanent solution is implimented.

-We are currently awaiting a Final Inspection Walk Through date.

-Resident/District Issues: Drainage. Precinct 3 should be out today or tomorrow.

- Fire Hydrant Update: Restoration is complete. Insurance claim is still Pending.

REPORTS

- 3B Spreadsheet for current progress
- Resident/District Issues

EXHIBITS

- A- MUD 151 Interconnect
- B- Phase 3B Valve Count
- C- Phase 3B Current Progress

ACTION ITEMS

- 7711 Pine Green Bill Adjustment- Item #3 on Resident / District Issues Report

Exhibit E

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 4								
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	LENGTH OF PIPE	HYDRO TESTING	BAC T TESTING
1	MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap	YES	720	YES	YES – PASSED
2	ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap	YES			
3	WILES NATHAN	7714 PINE GREEN LN	taps into 7710		YES			
4	HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806		YES			
5	FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711		YES			
6	MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap	YES			
7	CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap	YES			
8	JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807		YES			
9	CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap	YES			
10	MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815		YES			
11	AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap	YES			
12	DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907		YES			
Section 4 Totals:			U branch = 6 Curbstops = 0	Long = 2 Short = 4	Complete = 12			

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 5

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	STREET NAME		
1	STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap	YES	HURST FOREST DRIVE	LENGTH OF PIPE IN GROUND	905
2	POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap	YES			
3	REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702		YES			
4	BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap	YES			
5	CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap	YES			
6	HORNBOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707		YES			
7	SABA BONNIE J	7714 HURST FOREST DR	taps into 7710		YES			
8	REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap	YES			
9	ROACH CHARLES A	7719 HURST FOREST DR	taps into 7723		YES			
10	YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718		YES			
11	KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap	YES			
12	SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap	YES			
13	SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803		YES			
14	SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726		YES			
15	CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap	YES			
16	LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap	YES			
17	ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap	YES			
18	HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806		YES			
19	HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807		YES			
20	SHAY CHRISTOPHER L & REBEKA	7814 HURST FOREST DR	taps into 7818		YES			
21	MAIDLAW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap	YES			
22	GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap	YES			
23	JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815		YES			
24	ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap	YES			
25	PAVLAT FRANK JR	19602 SWEET FOREST LN	taps into 7822 H. F.		YES	SWEET FOREST	LENGTH OF PIPE IN GROUND	1050
26	TAYLOR JAMES L	19606 SWEET FOREST LN	U-BRANCH	Long tap	YES			
27	JAMES MATTHEW D & CRYSTAL S	19610 SWEET FOREST LN	taps into 19606		YES			
28	ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN	taps into 19618		YES			
29	FILLINGIM GEORGE M	19615 SWEET FOREST LN	CURBSTOP	Short tap	YES			
30	HULETT ROYCE C	19618 SWEET FOREST LN	U-BRANCH	Long tap	YES			
31	SAWYER MIKE L	19619 SWEET FOREST LN	taps into 19623		YES			
32	CERAVOLO JOSEPH C & PAMELA	19622 SWEET FOREST LN	U-BRANCH	Long tap	YES			
33	JAMISON DARRELL D	19623 SWEET FOREST LN	U-BRANCH	Short tap	YES			
34	KINISON GEOFFREY W	19626 SWEET FOREST LN	taps into 19622		YES			
35	GORDON MERCE & KATHRYN	19627 SWEET FOREST LN	taps into 19703		YES			
36	PENNINGTON WILLIAM G	19702 SWEET FOREST LN	U-BRANCH	Long tap	YES			
37	LAWSON PAULA	19703 SWEET FOREST LN	U-BRANCH	Short tap	YES			
							HYDRO	YES

38	MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702		YES	LANE	TEST	YES
39	BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap	YES			
40	MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap	YES			
41	COATS MARY	19711 SWEET FOREST LN	taps into 19707		YES			
42	RENERIA MARK	19714 SWEET FOREST LN	taps into 19710		YES			
43	ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap	YES		BAC T TEST	YES
44	WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722		YES			
45	REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715		YES			
46	GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap	YES			
47	SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap	YES			
48	PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap	YES			
49	WEST BEAU J	19727 SWEET FOREST LN	taps into 19723		YES			

Section 5 Totals:	U- Branches = 23	Long = 14	Service Complete =49
	Curbstops = 3	Short = 12	

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 6

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	STREET NAME		
1	CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap	YES	17TH GREEN DRIVE	LENGTH OF PIPE IN GROUND	580
2	CRAWFORD HARRY W & SHERYL	7706 17TH GREEN DR	taps into 7702		YES			
3	M	7710 17TH GREEN DR	U-BRANCH	Long tap	YES			
4	MCMAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710		YES			
5	RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap	YES			
6	STEDMAN PAUL A	7807 17TH GREEN DR	CURBSTOP	Short tap	YES			
7	KATHLEEN	7810 17TH GREEN DR	taps into 7806		YES		HYDRO TEST	YES
8	MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap	YES			
9	MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap	YES			
10	TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811		YES			
11	STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910		YES		BAC T TEST	YES
12	BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap	YES			
13	CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap	YES			
14	MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907		YES			
15	ROSS LARRY & REBECCA	19903 SWEETGUM FOREST	taps into 19907		YES	SWEET GUM FOREST DRIVE		
16	TAYLOR DONALD W	19907 SWEETGUM FOREST	U-BRANCH	Long tap	YES			
17	BARTLEY ROBBIE D	19910 SWEETGUM FOREST	CURBSTOP	Short tap	YES			
18	PHILLIPS BILLY C	19911 SWEETGUM FOREST	CURBSTOP	Long tap	YES			
19	SANDQUIST DEREK J	19914 SWEETGUM FOREST	U-BRANCH	Short tap	YES			
20	DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST	U-BRANCH	Long tap	YES			
21	DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST	taps into 19914		YES			
22	SHERMAN EDWARD	19919 SWEETGUM FOREST	taps into 19915		YES		HYDRO TEST	YES
23	WILLIFORD REVOCABLE LIVING	20002 SWEETGUM FOREST	U-BRANCH	Short tap	YES			
24	SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST	U-BRANCH	Long tap	YES			
25	KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST	taps into 20002		YES			
26	BURNEY JACK W JR	20007 SWEETGUM FOREST	taps into 20003		YES			
27	ALEMAN MAURICE M	20010 SWEETGUM FOREST	U-BRANCH	Short tap	YES			
28	KARLSSON LARS T	20011 SWEETGUM FOREST	U-BRANCH	Long tap	YES		BAC T TEST	YES
29	CALDWELL RONNIE R	20014 SWEETGUM FOREST	taps into 20014		YES			
30	MAR YADIRA	20015 SWEETGUM FOREST	taps into 20011		YES			
31	DEARY JAMES & TRISHA	20018 SWEETGUM FOREST	CURBSTOP	Short tap	YES			
32	GAUSE HAROLD K & CARMEN N	20019 SWEETGUM FOREST	CURBSTOP	Long tap	YES			

Section 6 Totals:	U - branches = 13	Long = 11	Service Complete=32
	Curbstops = 6	Short = 8	

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 7									
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	STREET NAME			
1	FRANCIS RONNIE W & MELINDA	7802 CHERRY PLACE CT	U-BRANCH	Short tap	YES	Cherry Place	Length of Pipe in Ground	355	
2	JOHNSON DENNIS E & WANNA S	7803 CHERRY PLACE CT	U-BRANCH	Short tap	YES			Hydro Test	YES
3	GOLD COAST EQUITY LLC	7806 CHERRY PLACE CT	taps into 7802		YES		Bac T Test		YES
4	CARTE MARK	7807 CHERRY PLACE CT	taps into 7803		YES				
5	HOWE MICHAEL W	19903 PINEHURST TRL D	taps into 19907		YES	Pinehurst Trail Dr.	Length of Pipe in Ground	210	
6	FRANK JOHN W JR	19907 PINEHURST TRL D	U-BRANCH	Long tap	YES			Hydro Test	YES
7	BAKER JAMES A & SUSAN L	19911 PINEHURST TRL D	CURBSTOP	Long tap	YES		BAC T TEST		YES
8	DIXON AMY E & ERNEST F JR	19915 PINEHURST TRL D	U-BRANCH	Long tap	YES			YES	
9	ULMER GEORGE M	19919 PINEHURST TRL D	taps into 19915		YES				
Section 7 Totals:			U- branch = 4	Long = 3	Service Complete=9				
			Curbstops = 1	Short = 2					

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 8

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	STREET NAME		
1	SMITH JAMES R & GRACE	20003 ATASCA VILLAS	taps into 20007		YES	ATASCA VILLAS	LENGTH OF PIPE	397 ft
2	ROBINSON LANEETRA E	20007 ATASCA VILLAS	U-BRANCH	Long tap	YES			
3	HADAWAY TERRI	20011 ATASCA VILLAS	taps into 20015		YES			
4	MCCART GWEN G	20014 ATASCA VILLAS	taps into 20018		YES			
5	MARTIN VETA K	20015 ATASCA VILLAS	U-BRANCH	Long tap	YES			
6	TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS	U-BRANCH	Short tap	YES		HYDRO TEST	YES
7	GIRALDO BRYAN	20019 ATASCA VILLAS	taps into 20023		YES			
8	DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS	taps into 20026		YES			
9	JAMISON MERCEDES M	20023 ATASCA VILLAS	U-BRANCH	Long tap	YES			
10	ELDRIDGE CAROLYN	20026 ATASCA VILLAS	U-BRANCH	Short tap	YES		BAC T TEST	YES
11	LOPEZ GRACIELA	20027 ATASCA VILLAS	taps into 20031		YES			
12	BIAS BONNIE JEAN	20031 ATASCA VILLAS	U-BRANCH	Long tap	YES			
13	POUNDS TONY O &	7903 DEATON DR	taps into 7907		YES	DEATON DR	LENGTH OF PIPE in Ground	223 ft
14	PENDRY BILLIE CRYSTAL	7907 DEATON DR	U-BRANCH	Long tap	YES			
15	DOSHER PEGGY JOYCE	7911 DEATON DR	taps into 7915		YES			
16	SULLIVAN ROSEMARY	7915 DEATON DR	U-BRANCH	Long tap	YES		HYDRO TEST	YES
17	WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923		YES			
18	TEJEDA MARTHA Y	7923 DEATON DR	U-BRANCH	Long tap	YES		BAC T TEST	YES
19	JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	Long tap	YES			
20	STOCKTON ADAM C	20018 18TH FAIRWAY D	U-BRANCH	Short tap	YES	18 th FAIRWAY	LENGTH OF PIPE	515
21	ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY D	U-BRANCH	Long tap	YES			
22	STEWART GARY K	20022 18TH FAIRWAY D	U-BRANCH	Short tap	YES			
23	RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY D	taps into 20019		YES			
24	SPILLER GENEVA M	20026 18TH FAIRWAY D	taps into 20022		YES			
25	BARNARD COLETTE	20027 18TH FAIRWAY D	U-BRANCH	Long tap	YES			
26	ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY D	U-BRANCH	Short tap	YES		HYDRO TEST	YES
27	GILBERT PHILBURN L & VIRGINIA F	20031 18TH FAIRWAY D	taps into 20027		YES			
28	POLOMSKY JAMES J SR & BETTY S	20034 18TH FAIRWAY D	taps into 20030		YES			
29	WONG GEOFFREY	20035 18TH FAIRWAY D	U-BRANCH	Long tap	YES			
30	QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY D	U-BRANCH	Short tap	YES			
31	TRUPP MARGARET MARIA	20039 18TH FAIRWAY D	taps into 20035		YES			
32	KERNOHAN GREGORY K & KAREN	20102 18TH FAIRWAY D	taps into 20038		YES		BAC T TEST	YES
33	KRLDS PROPERTIES LLC SERIES 4	20103 18TH FAIRWAY D	U-BRANCH	Long tap	YES			
34	MINK GORDON & GAILE	20106 18TH FAIRWAY D	U-BRANCH	Short tap	YES			
35	RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY D	taps into 20103		YES			
36	J D ANDERSON TRUST	20110 18TH FAIRWAY D	taps into 20106		YES			
37	ROBBINS MARY A	20111 18TH FAIRWAY D	CURBSTOP	Long tap	YES			
38	LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY D	CURBSTOP	Short tap	YES			
Section 8 Totals:			U- branches = 18 Curbstops = 3	Long = 13 Short = 8	Service Complete =38			

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 9

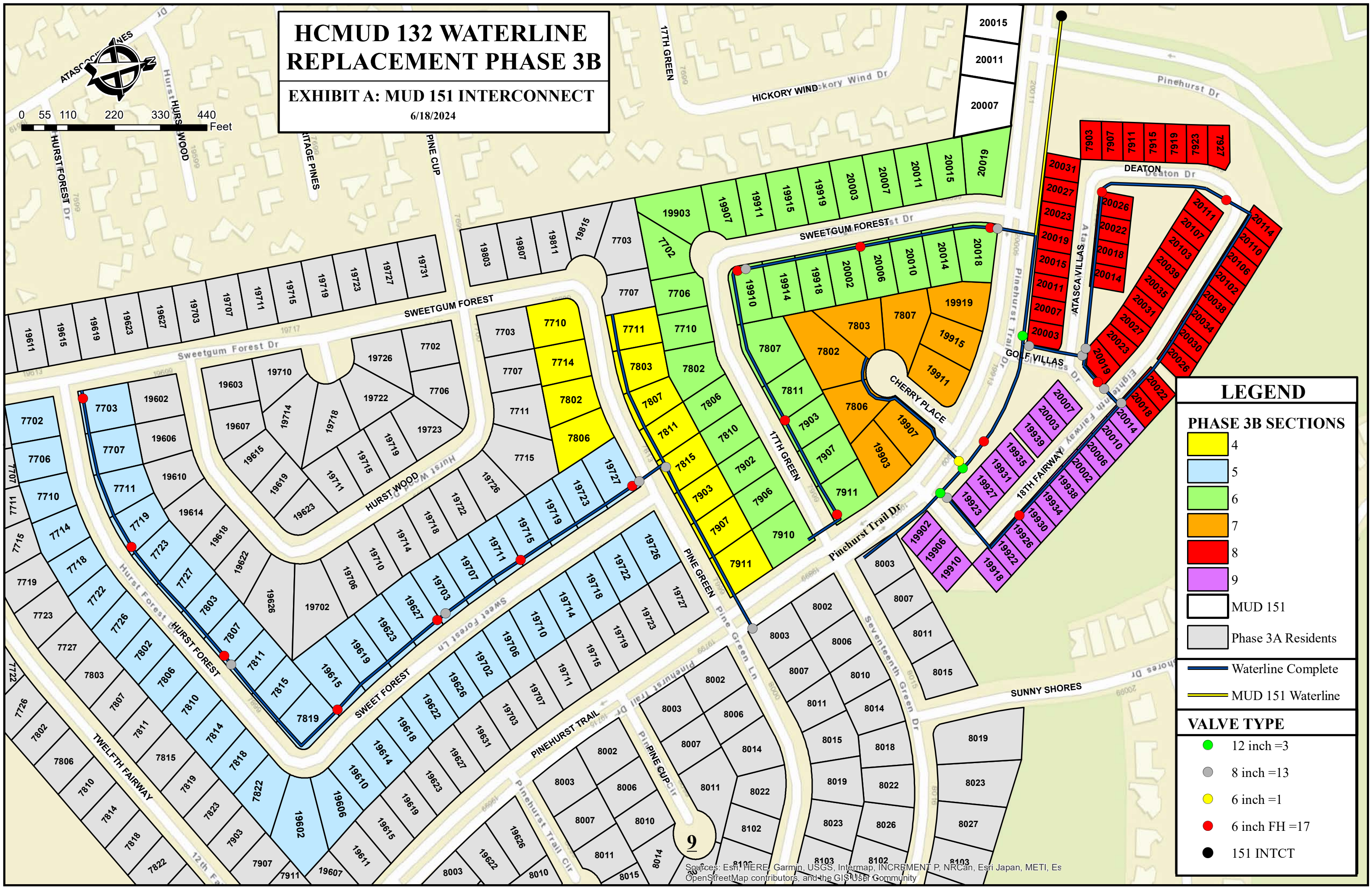
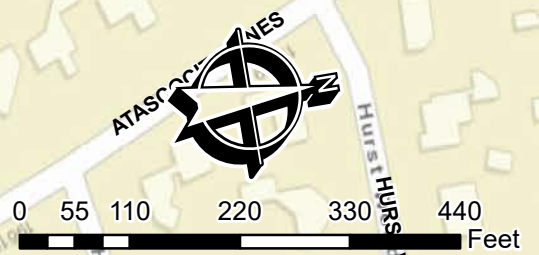
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	LENGTH OF PIPE	HYDRO TEST	BAC T TEST
1	MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY	CURBSTOP	Short tap	YES	657 ft	YES	YES
2	SEVERSON SHARON & JOHN	19906 18TH FAIRWAY	taps into 19910		YES			
3	PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY	U-BRANCH	Short tap	YES			
4	CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY	CURBSTOP	Short tap	YES			
5	BRIAN LESLIE	19922 18TH FAIRWAY	taps into 19926		YES			
6	DAWSON FRANKLIN E & EARNEST	19923 18TH FAIRWAY	U-BRANCH	Long tap	YES			
7	OGDEN JOSEPH A	19926 18TH FAIRWAY	U-BRANCH	Short tap	YES			
8	TURNER MICHAEL D	19927 18TH FAIRWAY	taps into 19923		YES			
9	HAYS CAROL A	19930 18TH FAIRWAY	taps into 19934		YES			
10	GUSTAVSEN ALFEN J	19931 18TH FAIRWAY	U-BRANCH	Long tap	YES			
11	PROGRESS RESIDENTIAL BORROV	19934 18TH FAIRWAY	U-BRANCH	Short tap	YES			
12	FRAH ENTERPRISES LLC	19935 18TH FAIRWAY	taps into 19931		YES			
13	MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY	taps into 20002		YES			
14	PERRY MELANIE	19939 18TH FAIRWAY	U-BRANCH	Long tap	YES			
15	AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY	U-BRANCH	Short tap	YES			
16	REYNOLDS AMBER L	20003 18TH FAIRWAY	taps into 19939		YES			
17	SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY	taps into 20010		YES			
18	WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY	CURBSTOP	Long tap	YES			
19	SHROPSHIRE J W	20010 18TH FAIRWAY	U-BRANCH	Short tap	YES			
20	SCOTT GLENDA	20014 18TH FAIRWAY	taps into 20018		YES			

Section 9 Totals:	U- Branch = 8	Long = 4	Service Complete =20
	Curbstops = 3	Short = 7	

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: MUD 151 INTERCONNECT

6/18/2024



LEGEND

PHASE 3B SECTIONS

- 4
- 5
- 6
- 7
- 8
- 9
- MUD 151
- Phase 3A Residents

VALVE TYPE

- 12 inch =3
- 8 inch =13
- 6 inch =1
- 6 inch FH =17
- 151 INTCT

Waterline Complete (Blue line)

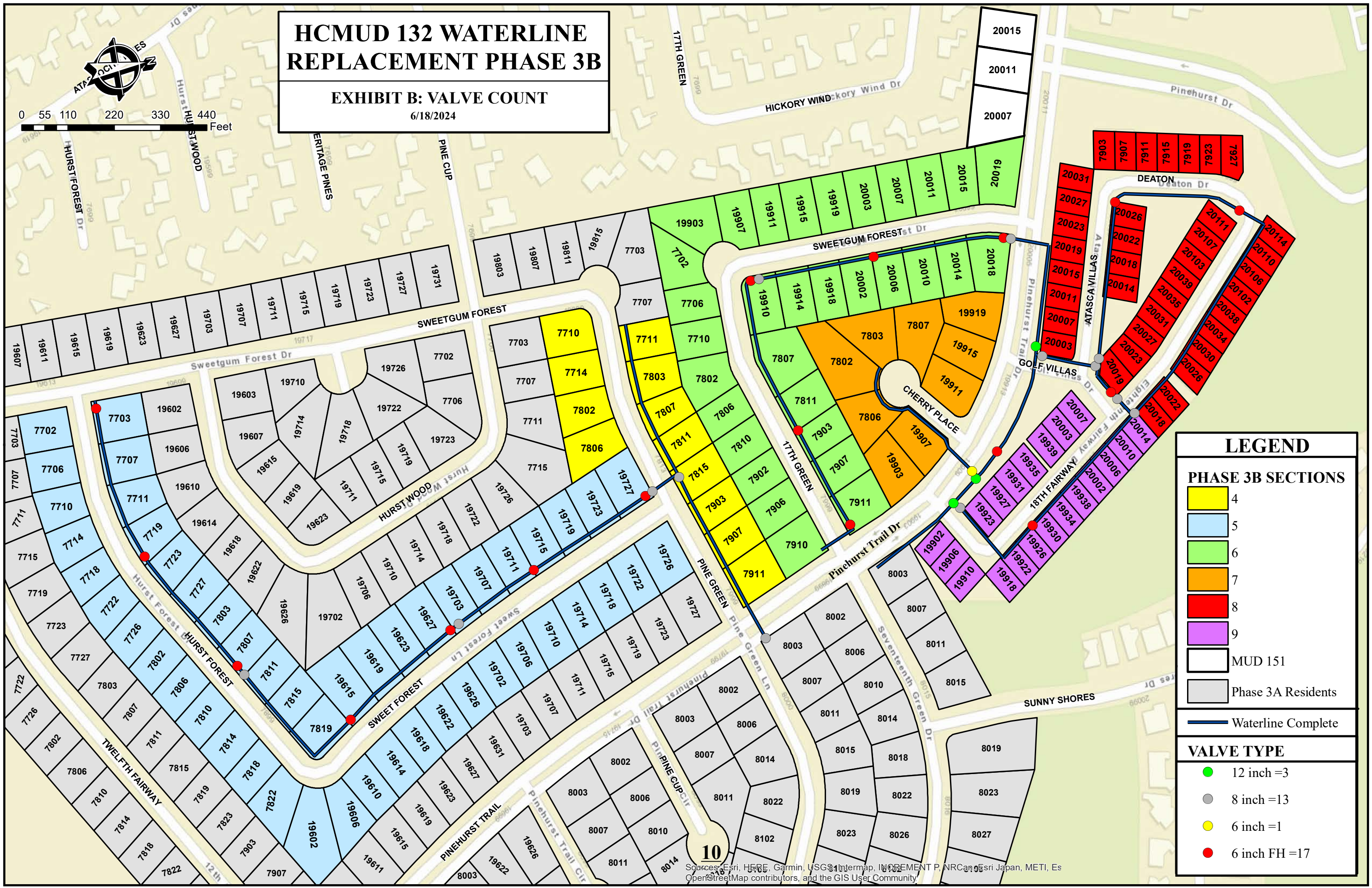
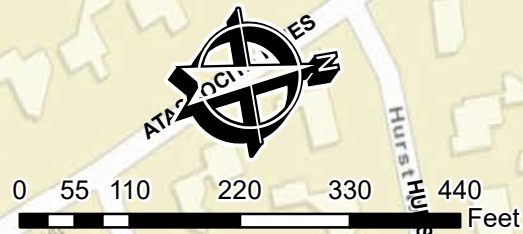
MUD 151 Waterline (Yellow line)

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri OpenStreetMap contributors, and the GIS User Community

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT B: VALVE COUNT

6/18/2024



LEGEND

PHASE 3B SECTIONS

- 4
- 5
- 6
- 7
- 8
- 9
- MUD 151
- Phase 3A Residents
- Waterline Complete

VALVE TYPE

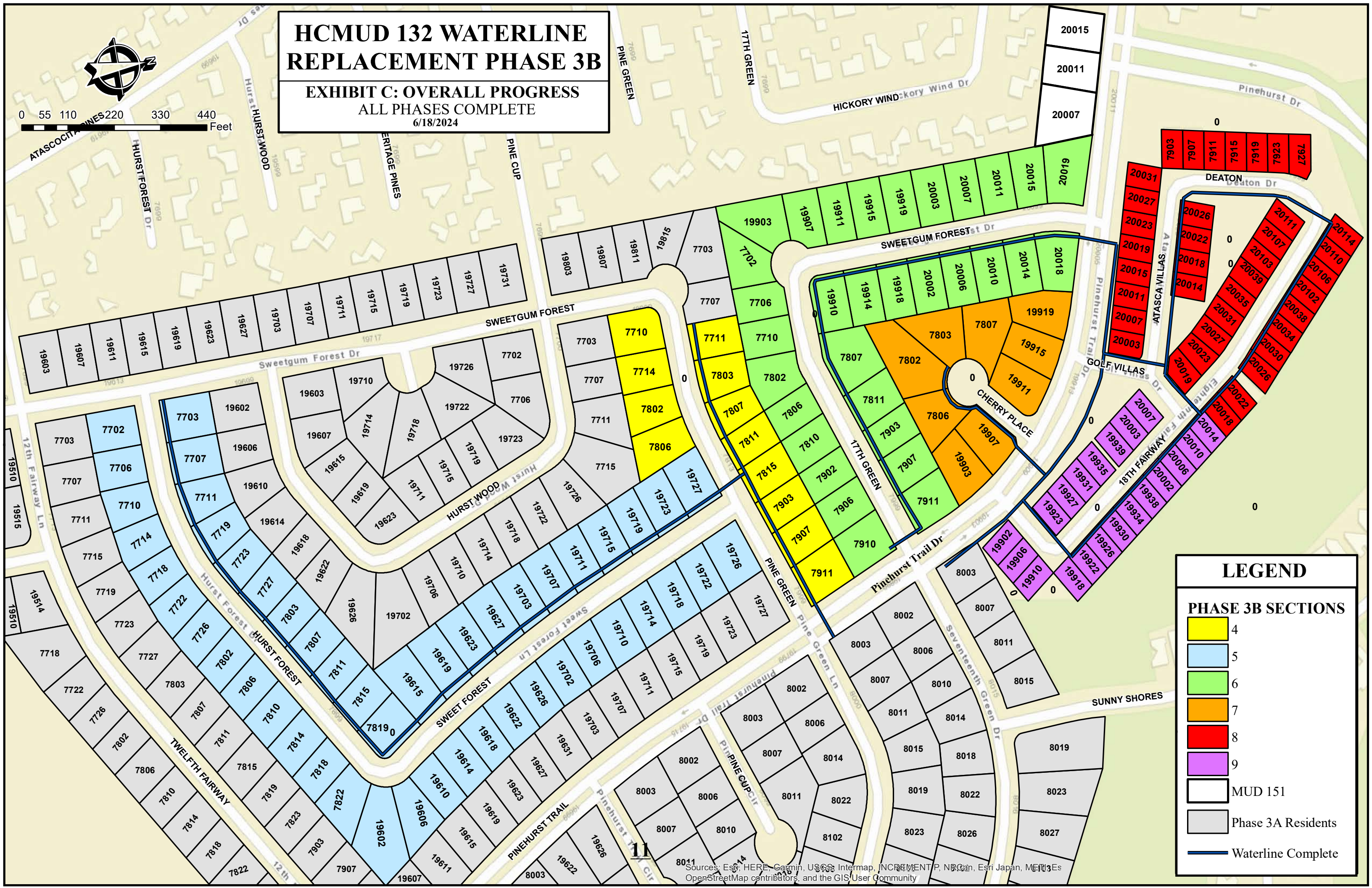
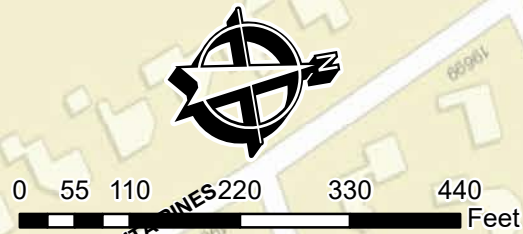
- 12 inch =3
- 8 inch =13
- 6 inch =1
- 6 inch FH =17

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri OpenStreetMap contributors, and the GIS User Community

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT C: OVERALL PROGRESS

ALL PHASES COMPLETE
6/18/2024



LEGEND

PHASE 3B SECTIONS

- 4
- 5
- 6
- 7
- 8
- 9
- MUD 151
- Phase 3A Residents
- Waterline Complete

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri, OpenStreetMap contributors, and the GIS User Community

HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

June 20, 2024

SUMMARY

1. 22507 Atascocita Shores Dr.- Marie Wilkinson

- Homeowner (former MUD 132 President) has noticed some recent subsidence due to Android excavating through her yard. The area around the valve has significant holes, along with the area near her tree on the other side of her yard.
 - I have reached out to Allen and Dylan and when they get the contractor (most likely Zavala), they will give me call so that I can be on site to tell explain the work that needs to be performed.

2. 19515 Sandy Shores Dr.- Derek G.

- Homeowner reached out to me a few weeks ago concerned about ruts and divots in his yard where G&A laid pipe and equipment. He stated that his lawnmower broke from the amount of holes in the ground.
 - I have reached out to Allen and Dylan and when they get the contractor (most likely Zavala), they will give me call so that I can be on site to tell explain the work that needs to be performed.

3. 7711 Pine Green- Sheryl Enright.

- Homeowner had a leak in her sprinkler system caused by the contractors back in March. The contractors initially repaired the leak but then there was another leak that went undetected for about another two weeks until the contractors came back out to fix it. As a result, her water bill was higher than normal. It landed in between billing periods so the following bill also reflected a slightly higher amount. She was unable to pay the full \$220 so then a late fee was incurred. She would like her bill adjusted and the late fee removed if possible. *See photos attached.

4. 19926 18th Fairway- Martha Navejo

- On Monday, June 10th, the contractor called to inform me that he saw a significant amount of water all around this property. The entire yard was sopping wet and there was water on the front porch that appeared to be inching it's way up to the front door. After we tried to make contact with the homeowner to no avail, the contractor decided to shut the water off at the meter box in order to prevent any more water from leaking. A leak was not visible to but it was apparent that something was leaking due to the amount of water in the yard and on the front porch. The next morning I get a phone call from Dylan stating that the homeowners returned home after being gone for almost a week to find significant water damage in their house. The sheet rock in some areas of the ceiling had fallen due to the amount of water coming from the 2nd floor. I went and spoke to the homeowner because she immediately blamed the contractor because she said that her house did not look like that before she left. I also asked Allen to gather her usage data (See picture for reference) for the last week in order to check if somehow the contractors accidentally caused a leak. After reviewing the data, we determined that the contractor had no fault since they installed the service taps on Wednesday and her leak started Friday morning when no one was near her property.

5. Golf Villas Drainage Issues

- I have been in constant communication with Precinct 3 regarding the ongoing drainage issues. Vance will have some crews out here at the end of the week, either Thursday or Friday.

******* ACTION ITEMS:**

- ITEM #3: I have been in contact with Allen to determine her monthly usage and monthly bills over the last year in order to determine an amount that will reflect the usage and monthly cost around this time last year. I recommend a 10,000 gallon adjustment for the first month which is around \$90 and a 5,000 gallon adjustment for the following month, which averages around \$45. See Allen's photo for reference.

Account: 132-00256-01

Service Address:

7711 PINE GREEN LN

Account Status

Regular

Name: ENRIGHT SHERYL

Residence Phone: (281) 507-0585

Business Phone: (0) -

Spouse:

Tax Exempt

Current Bill

Days 0

Connect Date: 05/01/00

Address: 7711 PINE GREEN LN

Temp. No Penalty

Perm. No Penalty

E-Mail bar_ace@msn.com

Rent

Type Of Acct: R

City: HUMBLE

State: TX

Zip Code: 77346

Zip Plus4: 2172

Delivery Pt:

Carrier Rt:

Payment History



Payment Date	Total Payments	Batch No.	Seq No.	Reason	PENALTY	WATER	SEWER	SURF WTR CONV	GREASE TRAP INS	REFUND AMOUNT
04/18/2024	45.75	3907	7	CF/Chk-Online pmt	.00	10.00	16.00	19.75	.00	.00
03/21/2024	45.75	3867	4	CF/Chk-Online pmt	.00	10.00	16.00	19.75	.00	.00
02/23/2024	81.10	3829	6	CF/Chk-Online pmt	.00	13.75	16.00	51.35	.00	.00
01/25/2024	150.20	3788	8	CF/Chk-Online pmt	.00	31.50	16.00	102.70	.00	.00
12/22/2023	212.50	3746	4	CF/Chk-Online pmt	.00	48.30	22.00	142.20	.00	.00
11/30/2023	128.40	3714	6	CF/Chk-Online pmt	.00	25.50	16.00	86.90	.00	.00
11/02/2023	270.10	1075	4	CF/Chk-Online pmt	.00	65.50	30.80	173.80	.00	.00
09/21/2023	172.00	704	5	CF/Chk-Online pmt	.00	37.50	16.00	118.50	.00	.00
08/24/2023	155.65	634	3	CF/Chk-Online pmt	.00	33.00	16.00	106.65	.00	.00
08/02/2023	166.55	576	5	CF/Chk-Online pmt	.00	36.00	16.00	114.55	.00	.00
06/29/2023	101.90	498	5	CF/Chk-Online pmt	.00	18.75	16.00	67.15	.00	.00
05/23/2023	150.20	447	8	CF/Chk-Online pmt	.00	31.50	16.00	102.70	.00	.00
04/20/2023	38.64	372	4	CF/Chk-Online pmt	.00	.00	.00	38.64	.00	.00
03/01/2023	164.73	142	3	CF/Chk-Online pmt	.00	.00	16.00	27.65	.00	.00
02/13/2023	111.08	4213	10	uReceivable Lock Box	28.28	15.00	16.00	51.80	.00	.00
12/16/2022	159.30	4216	6	uReceivable Lock Box	.00	36.00	16.00	107.30	.00	.00
11/18/2022	138.50	4118	14	uReceivable Lock Box	.00	30.00	16.00	92.50	.00	.00
10/21/2022	164.50	4021	6	uReceivable Lock Box	.00	37.50	16.00	111.00	.00	.00
09/15/2022	133.30	4915	13	uReceivable Lock Box	.00	28.50	16.00	88.80	.00	.00
08/15/2022	414.20	4815	7	uReceivable Lock Box	39.70	87.60	39.00	247.90	.00	.00

Account: 132-00256-01

Service Address:

7711

PINE GREEN LN

Account Status

Regular

Name: ENRIGHT SHERYL

Residence Phone:

(281) 507-0585

Business Phone:

(0) -

Spouse:

Tax Exempt

Current Bill

Days

0

Connect Date:

05/01/00

Address: 7711 PINE GREEN LN

Temp. No Penalty

Perm. No Penalty

E-Mail

bar_ace@msn.com

Rent

Type Of Acct:

R

City: HUMBLE

State: TX

Zip Code: 77346

Zip Plus4: 2172

Delivery Pt:

Carrier Rt:

Usage History

Read Area 1 | Read Area 2 | Read Area 3

Service Desc.	TBL	Read Date	Old Read	New Read	E	USAGE	Day	MRI	Bill Period	Meter Number	Meter Note	Unit
WATER	23	04/25/24	796.0	833.0		37.0	34	019	04/2024	200190184	LEAK AT METER	
WATER	23	03/22/24	791.0	796.0		5.0	29	019	03/2024	200190184		
WATER	23	02/22/24	786.0	791.0		5.0	27	019	02/2024	200190184		
WATER	23	01/26/24	773.0	786.0		13.0	31	019	01/2024	200190184		
WATER	23	12/26/23	747.0	773.0		26.0	29	019	12/2023	200190184		
WATER	23	11/27/23	711.0	747.0		36.0	31	019	11/2023	200190184		
WATER	23	10/27/23	689.0	711.0		22.0	32		10/2023	200190184		
WATER	23	09/25/23	645.0	689.0		44.0	32	019	09/2023	200190184		
WATER	23	08/24/23	615.0	645.0		30.0	28		08/2023	200190184		
WATER	23	07/27/23	588.0	615.0		27.0	31		07/2023	200190184		
WATER	23	06/26/23	559.0	588.0		29.0	33		06/2023	200190184		
WATER	23	05/24/23	542.0	559.0		17.0	28		05/2023	200190184		
WATER	23	04/26/23	516.0	542.0		26.0	34		04/2023	200190184		
WATER	23	03/23/23	494.0	516.0		22.0	27		03/2023	200190184		
WATER	23	02/24/23	488.0	494.0		6.0	28		02/2023	200190184		
WATER	23	01/27/23	481.0	488.0		7.0	29		01/2023	200190184		
WATER	23	12/29/22	467.0	481.0		14.0	29		12/2022	200190184		

ACCOUNT NUMBER

60132-1320025601

BILLING DATE

06/07/24

DESCRIPTION

AMOUNT

BALANCE FORWARD

261.17

WATER

33.00

SEWER

16.00

SURF WTR CONV

106.65

THIS MONTH

155.65

TOTAL NOW DUE

416.82

PENALTY AMOUNT

PAY THIS AMOUNT AFTER

35.56

07/03/2024

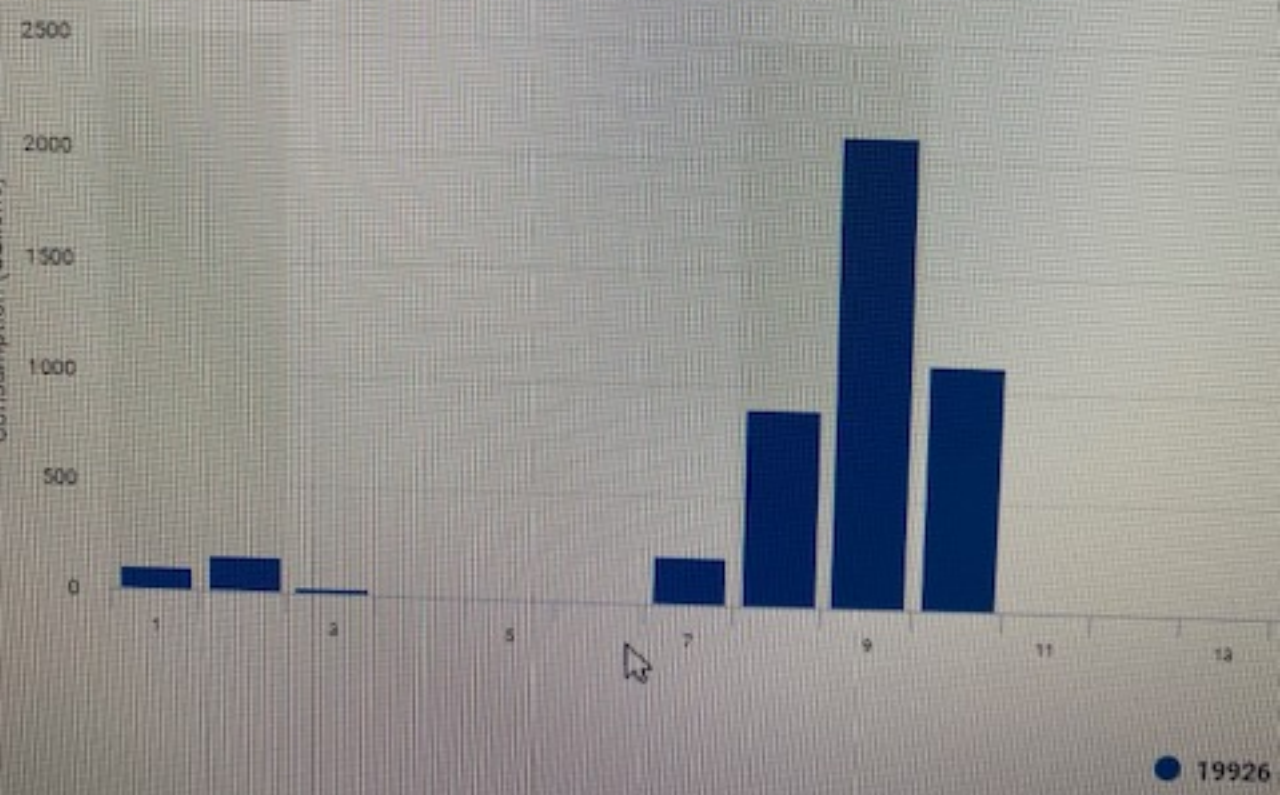
452.38



period.

Total 4,664 Gallons

Print/Download





ENGINEER'S REPORT

Date: June 20, 2024

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We will start the 2024 annual tank inspections in August. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

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

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present at this month's meeting. A separate contractor has completed the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

ii. Waterline Replacement, Phase 3B: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, is substantially complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 4 in the amount of \$140,325.04 (copy attached). We have also processed Change Order No. 4 (copy attached) for in the amount of \$7,280.71 for additional dewatering as approved by the board at last month's meeting. We have also received a request from Ninyo & Moore (copy attached) to increase their project budget by an additional \$11,700 to a total of \$62,800. They have been invoicing under the budget for the Phase 3 project, with no separate breakout for Phase 3B.

iii. Waterline Replacement, Phase 4: **ACTION ITEM**

We received nine bid proposals for this project on Thursday, June 13. The lowest bid was submitted by Texkota Enterprises, LLC in the amount of \$2,698,074.00. Attached is the bid tab with recommendation of award. In addition, we have received a proposal from Ninyo & Moore in the amount of \$58,700 for construction phase materials testing services (see attached).

Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: **ACTION ITEM**

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

v. Drainage Channel Improvements near Apartments: **ACTION ITEM**

The contractor, Solid Bridge Construction, LLC, is substantially complete with work on the project. We have no pay estimate to present at today's meeting. We are presenting and recommending approval of an invoices from Ninyo & Moore in the amount of \$2,830.00 for construction materials testing services (copy attached).

The scope of the project includes replacing the existing 2 – 60" RCB culverts at the apartments and the 2 – 66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

vi. Point Hole 8 Drainage Repairs: **Update**

Epic Industries (Brian McNeese) is working on the drainage repairs at the two areas on Point Hole 8 as authorized at last month's meeting. We have not yet received a request for payment.

vii. Rehabilitation of Water Plant Tanks: **Update**

As authorized at last month's meeting, we are moving forward with design of the rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

viii. 30" Sanitary Sewer Line along W. Lake Houston Parkway: **Update**

HCMUD151 has televised part of its sanitary sewer collection system in anticipation of beginning a Phase 1 rehabilitation project. The scope of the televising included the 30" gravity sanitary sewer line along W. Lake Houston Parkway that is jointly owned with HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. However, the agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. In addition, the HCMUD151 televising did not include the segment of the line within HCMUD132 (approximately 1500 LF).

c. Additional Drainage Areas: **ACTION ITEM**

1. Stuckey's drainage maintenance – Stuckey's has provided their quarterly report summarizing their inspection of the drainage channel facilities. They have also provided a proposal (copy attached) in the amount of \$5,361.96 for removal and disposal of three dead / fallen trees along the drainage channel.
2. Drainage Channel Outfall to Atascocita Shores – We will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.
3. Golf Villas, Point Hole 9 – After last month's meeting, we contacted Harris County Precinct 3 regarding cleaning out silt and debris from the storm sewer system in Golf Villas and along Pinehurst Trail Drive. We will also evaluate options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Villas.
4. Pinehurst Hole 8 – A small drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up onto the adjacent property at the end of Spoonwood Drive. We will look at options for replacing the pipe.

d. EPA Lead and Copper Rule Revisions: No Update

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16th.

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

The board met on Tuesday. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 for Waterline Replacement, Phase 3B.**
- 2. Authorize additional budget for Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.**
- 3. Approve bid results and award contract for Waterline Replacement, Phase 4.**
- 4. Approve Ninyo & Moore proposal for construction materials testing services for Waterline Replacement, Phase 4.**
- 5. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.**
- 6. Approve invoice to Ninyo & Moore for construction materials testing for Apartment Culverts project.**
- 7. Approve proposal from Stuckey's for tree removal in drainage channel.**



May 30, 2024

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. 4
Harris County MUD 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 4** from Textkota Enterprises, 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", written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Textkota Enterprises, LLC
Trey Zbranek – Textkota Enterprises, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\8552-01-WL_Replacement_PH3B\LD\03_Constr\07_Pay_Est\PE4.docx

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Waterline Replacement Phase 3B

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

Contractor: Texkota Enterprises, LLC
 16535 Hollister Street, Ste A
 Houston, Texas 77066

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 4
Original Contract Amount: \$ 965,977.00
Change Orders: \$ 24,042.13
Current Contract Amount: \$ 990,019.13
Completed to Date: \$ 968,575.13
Retainage 10% \$ 96,857.51
Balance: \$ 871,717.62
Less Previous Payments: \$ 731,392.58
Current Payment Due: \$ 140,325.04

BGE Job No. 8552-01
Estimate Period: 05/01/24 - 05/31/24
Contract Date: January 22, 2024
Notice to Proceed: February 5, 2024
Contract Time: 120 Calendar Days
Time Charged: 116 Calendar Days
Requested Time Extensions: 15 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 4 Calendar Days

Recommended for Approval:


 05/30/2024

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

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.75	\$ 22,500.00	0.75	\$ 22,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.25	\$ 1,250.00	0.50	\$ 2,500.00	0.75	\$ 3,750.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.25	\$ 2,500.00	0.50	\$ 5,000.00	0.75	\$ 7,500.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe	145.00	LF	\$ 56.00	\$ 8,120.00	0.00	\$ -	152.00	\$ 8,512.00	152.00	\$ 8,512.00
b.	6" Pipe	1,070.00	LF	\$ 68.00	\$ 72,760.00	193.00	\$ 13,124.00	720.00	\$ 48,960.00	913.00	\$ 62,084.00
c.	8" Pipe	4,947.00	LF	\$ 77.00	\$ 380,919.00	1,106.00	\$ 85,162.00	4,445.00	\$ 342,265.00	5,551.00	\$ 427,427.00
d.	12" Pipe	801.00	LF	\$ 123.00	\$ 98,523.00	0.00	\$ -	830.00	\$ 102,090.00	830.00	\$ 102,090.00
e.	16" Steel Casing (not including pipe)	65.00	LF	\$ 125.00	\$ 8,125.00	0.00	\$ -	65.00	\$ 8,125.00	65.00	\$ 8,125.00
f.	18" Steel Casing (not including pipe)	402.00	LF	\$ 125.00	\$ 50,250.00	76.00	\$ 9,500.00	289.00	\$ 36,125.00	365.00	\$ 45,625.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	20" Steel Casing (not including pipe)	117.00	LF	\$ 160.00	\$ 18,720.00	0.00	\$ -	117.00	\$ 18,720.00	117.00	\$ 18,720.00
5.	Gate Valve and Box:										
a.	6" Pipe	18.00	EA	\$ 1,400.00	\$ 25,200.00	3.00	\$ 4,200.00	15.00	\$ 21,000.00	18.00	\$ 25,200.00
b.	8" Pipe	11.00	EA	\$ 2,000.00	\$ 22,000.00	3.00	\$ 6,000.00	8.00	\$ 16,000.00	11.00	\$ 22,000.00
c.	12" Pipe	3.00	EA	\$ 3,600.00	\$ 10,800.00	0.00	\$ -	3.00	\$ 10,800.00	3.00	\$ 10,800.00
6.	Fire Hydrant (including cut-open leads; all depths):	16.00	EA	\$ 4,900.00	\$ 78,400.00	3.00	\$ 14,700.00	14.00	\$ 68,600.00	17.00	\$ 83,300.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00	2.00	\$ 3,000.00
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,700.00	\$ 5,100.00	0.00	\$ -	1.00	\$ 1,700.00	1.00	\$ 1,700.00
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
11.	Remove and Dispose of Existing Fire Hydrant	12.00	EA	\$ 300.00	\$ 3,600.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00	EA	\$ 100.00	\$ 1,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,700.00	\$ 1,700.00	0.00	\$ -	1.00	\$ 1,700.00	1.00	\$ 1,700.00
14.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 200.00	\$ 200.00	0.00	\$ -	1.00	\$ 200.00	1.00	\$ 200.00
15.	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00	EA	\$ 900.00	\$ 33,300.00	5.00	\$ 4,500.00	25.00	\$ 22,500.00	30.00	\$ 27,000.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00	EA	\$ 1,400.00	\$ 65,800.00	4.00	\$ 5,600.00	30.00	\$ 42,000.00	34.00	\$ 47,600.00
17.	U Branch Connector on Dual Service Lead, Complete-in-Place, In Accordance with the Plans and Specifications	75.00	EA	\$ 200.00	\$ 15,000.00	5.00	\$ 1,000.00	42.00	\$ 8,400.00	47.00	\$ 9,400.00
UNIT A: BASE BID ITEMS - SUBTOTAL						\$	147,536.00	\$	796,997.00	\$	944,533.00
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	50.00	SY	\$ 70.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00	SY	\$ 60.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00	EA	\$ 80.00	\$ 960.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				\$ 9,060.00	\$ -	\$ -		\$ -		\$ -
	Total Contract Amount:				\$ 965,977.00						
Change Order No. 1											
	ADD:										
	Install Temporary Dewatering Equipment at the Intersection of Sweet Gum Forest and Pinehurst Trail	1.00	LS	\$ 8,380.71	\$ 8,380.71	0.00	\$ -	1.00	\$ 8,380.71	1.00	\$ 8,380.71
	Change Order No. 1 - Subtotal				\$ 8,380.71	\$ -	\$ -		\$ 8,380.71		\$ 8,380.71
Change Order No. 2											
	ADD:										
	Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Pine Hurst	1.00	LS	\$ 7,280.71	\$ 7,280.71	0.00	\$ -	1.00	\$ 7,280.71	1.00	\$ 7,280.71
	Change Order No. 2 - Subtotal				\$ 7,280.71	\$ -	\$ -		\$ 7,280.71		\$ 7,280.71
Change Order No. 3											
	ADD:										
	Install Temporary Dewatering Equipment at the Intersection of	1.00	LS	\$ 8,380.71	\$ 8,380.71	1.00	\$ 8,380.71	0.00	\$ -	1.00	\$ 8,380.71
	Change Order No. 3 - Subtotal				\$ 8,380.71	\$ 8,380.71	\$ 8,380.71		\$ -		\$ 8,380.71
	Totals:				\$ 990,019.13	\$ 155,916.71	\$ 812,658.42				\$ 968,575.13

Harris County MUD No. 132

CHANGE ORDER

Number Four

PROJECT: WATERLINE REPLACEMENT PHASE 3B	DATE: MAY 23, 2024
OWNER: HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: TEKKOTA ENTERPRISES, LLC ATTENTION: SCOTT ELLEFSON	ENGINEER: BGE, INC. JOB No. 8552-01

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

Description of Change in Scope of Work: See attached summary.

Reason for Change Order: Dewatering necessary due to presence of groundwater in construction areas.

Change in Contract Price: Original Contract Price \$ 965,977.00	Change in Contract Time: Original Contract Time 120 Calendar Days
Net Changes from Previous Change Orders \$ 24,042.13	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 990,019.13	Contract Time Prior to This CO 120 Calendar Days
Net Increase (Decrease) of This CO \$ 7,280.71	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 997,299.84	Contract Time With All Approved Change Orders 120 Calendar Days

RECOMMENDED:

By: 

Engineer

Date: 05/23/2024

APPROVED:

By: 

HCMUD No. 132

Date: 5/23/2024

ACCEPTED:

By: 

Contractor

Date: 05/23/2024

TBPE Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01
CO4-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Atasca Drive SHT 53, Station 3+85	1.00	LS	\$ 7,280.71	\$ 7,280.71
<hr/>			GRAND TOTAL:	\$ 7,280.71

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1165917

Date Filed:
05/23/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texkota Enterprises, LLC
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

8552-01
Installation of Waterline Change Order No. 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

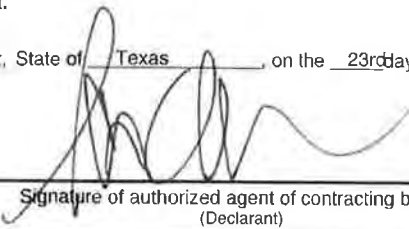
6 UNSWORN DECLARATION

My name is Scott Ellefson and my date of birth is 9/25/1972

My address is 63 W Mirror Ridge Circle The Woodlands TX 77382 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 23rd day of May, 2024.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

NOTICE OF CHANGE

Project Name: Harris County MUD No. 132 Water Line Replacement Phase 3
Project No.: 700806008 **Date:** June 17, 2024

This transmittal is to provide written authorization associated with additional fees related to the above referenced project. Based on our review of the daily field reports, the construction of the water line has taken longer than estimated in our original proposal. Based on our discussions with the construction management team regarding the remaining work, we estimate an additional 10 days of fieldwork along with laboratory testing, report preparation, and project management. A cost breakdown is shown on the attached Estimated Fee.

We appreciate the opportunity to be of service to you on this project.

Current Authorized Budget:	\$51,100.00
Current Change:	\$11,700.00
New Authorized Budget:	\$62,800.00

**Ninyo & Moore
Representative:**

Jay T. Sunderwala
Jay Sunderwala, PE / Managing Principal Engineer

6/17/2024

Date

**Client
Representative:**

Tim Stine / Harris County Municipal Utility District 132

Date

Table 1 - Breakdown of Estimated Fee

Earthwork

Engineering Technician

Waterline	10 days @ 8	hours/day @ \$ 60.00 /hour	\$ 4,800.00
Sample Pick Ups	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	88	hours @ \$ 15.00 /hour	\$ 1,320.00
Nuclear Density Gauge	80	hours @ \$ 15.00 /hour	\$ 1,200.00

Laboratory Testing

Standard Proctor Density, D 698	1	sample @ \$ 230.00 /sample	\$ 230.00
Standard Proctor Density Treated Soils, D 698	1	sample @ \$ 255.00 /sample	\$ 255.00
200 Wash	1	sample @ \$ 60.00 /sample	\$ 60.00
CSS Compressives	8	samples @ \$ 80.00 /sample	\$ 640.00
Atterberg Limits	1	sample @ \$ 70.00 /sample	\$ 70.00

Subtotal \$ 9,055.00

Concrete

Engineering Technician	2 days @ 6	hours/day @ \$ 60.00 /hour	\$ 720.00
Cylinder Pick Ups (no charge if already onsite for other services)	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	20	hours @ \$ 15.00 /hour	\$ 300.00
Compression Tests of Cylinders	2 sets @ 4	samples/set @ \$ 80.00 /set	\$ 160.00

Subtotal \$ 1,660.00

Engineering Review, Consultation, and Data Processing

Principal Engineer	1	hour @ \$ 180.00 /hour	\$ 180.00
Project Manager	6	hours @ \$ 105.00 /hour	\$ 630.00
Data Processor	4	hours @ \$ 55.00 /hour	\$ 220.00

Subtotal \$ 1,030.00

TOTAL ESTIMATED FEE

\$11,745.00



June 19, 2024

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 Line Replacement Phase 4
BGE Job No. 10684-00

Dear Board of Directors:

On Thursday, June 13, 2024, nine bid proposals were received on the above referenced project. Textkota Enterprises, LLC submitted the lowest total bid in the amount of \$2,698,074.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Textkota Enterprises, LLC be authorized to perform this work for the proposed amount of \$2,698,074.00, 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 'NBA', written over a white rectangular background.

Nicholas N. Bailey, PE
Sr. Project Manager

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

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10777 Westheimer | Suite 500 | Houston, TX 77042 | 281-558-8700

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

BIDDERS	Unit A:	Unit B:	TOTAL BID
	Base Bid Items	Supplemental Bid Items	
Texkota Enterprises	\$2,670,874.00	\$27,200.00	\$2,698,074.00
Mckinney Construction	\$2,731,661.00	\$20,700.00	\$2,752,361.00
On Par Civil Services	\$2,772,898.00	\$22,700.00	\$2,795,598.00
Branch Construction	\$2,934,470.00	\$27,450.00	\$2,961,920.00
ISJ Underground Utilities	\$3,109,392.00	\$34,400.00	\$3,143,792.00
Sequeira Civil Construction	\$3,264,457.00	\$24,765.00	\$3,289,222.00
V&S Construction Company	\$3,273,117.00	\$54,850.00	\$3,327,967.00
Lopez Utilities Contractor	\$3,419,418.00	\$37,500.00	\$3,456,918.00
Tejas Underground Utilities	\$6,347,666.00	\$91,865.00	\$6,439,531.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

G:\TX\H\Projects\Districts\HCMUD\132\10684-00-WL_Replacement_PH4\LDV03_Constr\01_Bid_Phase(2024-06-13_WL_BIDTAB_AA\HCMUD No. 132 Water Line Replacement Phase 4)\xlsx\SUMMARY
Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Textkota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 110,000.00	\$ 110,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 7,500.00	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 61.00	\$ 153,110.00	\$ 44.00	\$ 110,440.00	\$ 44.00	\$ 110,440.00
b. 8" Pipe	14,352 LF	\$ 67.00	\$ 961,584.00	\$ 65.00	\$ 932,880.00	\$ 52.00	\$ 746,304.00
c. 12" Pipe	3,164 LF	\$ 108.00	\$ 341,712.00	\$ 105.00	\$ 332,220.00	\$ 101.00	\$ 319,564.00
d. 16" Pipe	1,581 LF	\$ 175.00	\$ 276,675.00	\$ 185.00	\$ 292,485.00	\$ 155.00	\$ 245,055.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 91.00	\$ 25,662.00	\$ 88.00	\$ 24,816.00	\$ 155.00	\$ 43,710.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 222,625.00	\$ 100.00	\$ 178,100.00	\$ 165.00	\$ 293,865.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 162.00	\$ 25,596.00	\$ 140.00	\$ 22,120.00	\$ 220.00	\$ 34,760.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 220.00	\$ 16,060.00	\$ 200.00	\$ 14,600.00	\$ 250.00	\$ 18,250.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Textota Enterprises		McKinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,150.00	\$ 48,300.00	\$ 1,500.00	\$ 63,000.00	\$ 1,400.00	\$ 58,800.00
b. 8" Pipe	37 EA	\$ 1,700.00	\$ 62,900.00	\$ 2,300.00	\$ 85,100.00	\$ 2,200.00	\$ 81,400.00
c. 12" Pipe	7 EA	\$ 3,100.00	\$ 21,700.00	\$ 4,200.00	\$ 29,400.00	\$ 3,600.00	\$ 25,200.00
d. 16" Pipe	3 EA	\$ 9,800.00	\$ 29,400.00	\$ 14,000.00	\$ 42,000.00	\$ 11,500.00	\$ 34,500.00
6. Fire Hydrant (including cut-open leads; all depths)	35 EA	\$ 5,400.00	\$ 189,000.00	\$ 5,500.00	\$ 192,500.00	\$ 6,700.00	\$ 234,500.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,200.00	\$ 3,600.00	\$ 800.00	\$ 2,400.00	\$ 1,800.00	\$ 5,400.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,600.00	\$ 3,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,000.00	\$ 4,000.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,200.00	\$ 6,600.00	\$ 1,600.00	\$ 4,800.00	\$ 2,200.00	\$ 6,600.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,600.00	\$ 4,800.00	\$ 1,000.00	\$ 3,000.00	\$ 1,100.00	\$ 3,300.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,300.00	\$ 4,600.00	\$ 2,000.00	\$ 4,000.00	\$ 1,300.00	\$ 2,600.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,700.00	\$ 7,400.00	\$ 3,500.00	\$ 7,000.00	\$ 1,900.00	\$ 3,800.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 21,000.00	\$ 21,000.00	\$ 14,000.00	\$ 14,000.00	\$ 23,000.00	\$ 23,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Tekota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00	\$ 200.00	\$ 5,800.00	\$ 750.00	\$ 21,750.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00	\$ 200.00	\$ 12,000.00	\$ 500.00	\$ 30,000.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00	\$ 600.00	\$ 57,000.00	\$ 1,000.00	\$ 95,000.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 800.00	\$ 59,200.00	\$ 1,000.00	\$ 74,000.00	\$ 1,450.00	\$ 107,300.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 250.00	\$ 31,750.00	\$ 800.00	\$ 101,600.00	\$ 400.00	\$ 50,800.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,600.00	\$ 5,200.00	\$ 2,000.00	\$ 4,000.00	\$ 6,500.00	\$ 13,000.00
TOTAL, UNIT A			\$ 2,670,874.00		\$ 2,731,661.00		\$ 2,772,898.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Tekota Enterprises		McKinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 10.00	\$ 1,000.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT B			\$ 27,200.00		\$ 20,700.00		\$ 22,700.00
SUMMARY							
Unit A: Base Bid Items			\$ 2,670,874.00		\$ 2,731,661.00		\$ 2,772,898.00
Unit B: Supplemental Bid Items			\$ 27,200.00		\$ 20,700.00		\$ 22,700.00
TOTAL BID			\$ 2,698,074.00		\$ 2,752,361.00		\$ 2,795,598.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 64,352.00	\$ 64,352.00	\$ 60,000.00	\$ 60,000.00	\$ 160,000.00	\$ 160,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 54.00	\$ 135,540.00	\$ 49.00	\$ 122,990.00	\$ 65.00	\$ 163,150.00
b. 8" Pipe	14,352 LF	\$ 69.00	\$ 990,288.00	\$ 69.00	\$ 990,288.00	\$ 81.00	\$ 1,162,512.00
c. 12" Pipe	3,164 LF	\$ 99.00	\$ 313,236.00	\$ 131.00	\$ 414,484.00	\$ 122.00	\$ 386,008.00
d. 16" Pipe	1,581 LF	\$ 185.00	\$ 292,485.00	\$ 226.00	\$ 357,306.00	\$ 195.00	\$ 308,295.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 140.00	\$ 39,480.00	\$ 136.00	\$ 38,352.00	\$ 120.00	\$ 33,840.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 149.00	\$ 265,369.00	\$ 148.00	\$ 263,588.00	\$ 132.00	\$ 235,092.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 195.00	\$ 30,810.00	\$ 203.50	\$ 32,153.00	\$ 148.00	\$ 23,384.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 370.00	\$ 27,010.00	\$ 292.00	\$ 21,316.00	\$ 202.00	\$ 14,746.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,400.00	\$ 58,800.00	\$ 2,056.50	\$ 86,373.00	\$ 1,450.00	\$ 60,900.00
b. 8" Pipe	37 EA	\$ 2,200.00	\$ 81,400.00	\$ 3,049.00	\$ 112,813.00	\$ 2,075.00	\$ 76,775.00
c. 12" Pipe	7 EA	\$ 4,200.00	\$ 29,400.00	\$ 5,734.50	\$ 40,141.50	\$ 3,700.00	\$ 25,900.00
d. 16" Pipe	3 EA	\$ 13,000.00	\$ 39,000.00	\$ 17,125.50	\$ 51,376.50	\$ 11,200.00	\$ 33,600.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 7,200.00	\$ 252,000.00	\$ 6,445.00	\$ 225,575.00	\$ 6,650.00	\$ 232,750.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 500.00	\$ 1,500.00	\$ 510.00	\$ 1,530.00	\$ 870.00	\$ 2,610.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 750.00	\$ 1,500.00	\$ 650.00	\$ 1,300.00	\$ 1,020.00	\$ 2,040.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,500.00	\$ 4,500.00	\$ 2,000.00	\$ 6,000.00	\$ 1,360.00	\$ 4,080.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,000.00	\$ 3,000.00	\$ 675.50	\$ 2,026.50	\$ 1,645.00	\$ 4,935.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,500.00	\$ 3,000.00	\$ 650.00	\$ 1,300.00	\$ 1,800.00	\$ 3,600.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,000.00	\$ 4,000.00	\$ 2,250.00	\$ 4,500.00	\$ 2,145.00	\$ 4,290.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 32,000.00	\$ 32,000.00	\$ 33,250.00	\$ 33,250.00	\$ 23,845.00	\$ 23,845.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00	\$ 200.00	\$ 5,800.00	\$ 420.00	\$ 12,180.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00	\$ 100.00	\$ 6,000.00	\$ 154.00	\$ 9,240.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00	\$ 688.50	\$ 65,407.50	\$ 715.00	\$ 67,925.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 700.00	\$ 51,800.00	\$ 807.50	\$ 59,755.00	\$ 1,725.00	\$ 127,650.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 900.00	\$ 114,300.00	\$ 321.00	\$ 40,767.00	\$ 390.00	\$ 49,530.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,290.00	\$ 10,580.00
TOTAL, UNIT A			\$ 2,934,470.00		\$ 3,109,392.00		\$ 3,264,457.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 125.00	\$ 12,500.00	\$ 110.00	\$ 11,000.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 115.00	\$ 11,500.00	\$ 90.00	\$ 9,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 6.00	\$ 600.00	\$ 5.00	\$ 500.00	\$ 5.15	\$ 515.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 40.00	\$ 800.00	\$ 80.00	\$ 1,600.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 35.00	\$ 1,750.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 25.00	\$ 2,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 50.00	\$ 50.00
TOTAL, UNIT B			\$ 27,450.00		\$ 34,400.00		\$ 24,765.00
SUMMARY							
Unit A: Base Bid Items			\$ 2,934,470.00		\$ 3,109,392.00		\$ 3,264,457.00
Unit B: Supplemental Bid Items			\$ 27,450.00		\$ 34,400.00		\$ 24,765.00
TOTAL BID			\$ 2,961,920.00		\$ 3,143,792.00		\$ 3,289,222.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 70,000.00	\$ 70,000.00	\$ 120,000.00	\$ 120,000.00	\$ 155,346.00	\$ 155,346.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 55,000.00	\$ 64,500.00	\$ 64,500.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 497,940.00	\$ 497,940.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 67.00	\$ 168,170.00	\$ 59.00	\$ 148,090.00	\$ 100.10	\$ 251,251.00
b. 8" Pipe	14,352 LF	\$ 76.00	\$ 1,090,752.00	\$ 69.00	\$ 990,288.00	\$ 149.50	\$ 2,145,624.00
c. 12" Pipe	3,164 LF	\$ 117.00	\$ 370,188.00	\$ 95.00	\$ 300,580.00	\$ 163.50	\$ 517,314.00
d. 16" Pipe	1,581 LF	\$ 170.00	\$ 268,770.00	\$ 210.00	\$ 332,010.00	\$ 223.00	\$ 352,563.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 103.00	\$ 29,046.00	\$ 260.00	\$ 73,320.00	\$ 805.00	\$ 227,010.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 222,625.00	\$ 280.00	\$ 498,680.00	\$ 246.00	\$ 438,126.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 147.00	\$ 23,226.00	\$ 300.00	\$ 47,400.00	\$ 766.50	\$ 121,107.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 280.00	\$ 20,440.00	\$ 350.00	\$ 25,550.00	\$ 1,587.00	\$ 115,851.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,500.00	\$ 63,000.00	\$ 1,900.00	\$ 79,800.00	\$ 2,394.00	\$ 100,548.00
b. 8" Pipe	37 EA	\$ 2,400.00	\$ 88,800.00	\$ 2,500.00	\$ 92,500.00	\$ 3,013.00	\$ 111,481.00
c. 12" Pipe	7 EA	\$ 3,800.00	\$ 26,600.00	\$ 4,800.00	\$ 33,600.00	\$ 5,086.00	\$ 35,602.00
d. 16" Pipe	3 EA	\$ 14,000.00	\$ 42,000.00	\$ 13,000.00	\$ 39,000.00	\$ 16,401.00	\$ 49,203.00
6. Fire Hydrant (including cut-open leads; all depths);	35 EA	\$ 5,000.00	\$ 175,000.00	\$ 6,100.00	\$ 213,500.00	\$ 8,013.80	\$ 280,483.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 700.00	\$ 2,100.00	\$ 1,200.00	\$ 3,600.00	\$ 3,557.00	\$ 10,671.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,724.00	\$ 7,448.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,400.00	\$ 4,200.00	\$ 1,900.00	\$ 5,700.00	\$ 4,105.00	\$ 12,315.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,000.00	\$ 6,000.00	\$ 3,600.00	\$ 10,800.00	\$ 3,774.00	\$ 11,322.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,700.00	\$ 5,400.00	\$ 4,800.00	\$ 9,600.00	\$ 4,071.00	\$ 8,142.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 4,000.00	\$ 8,000.00	\$ 6,500.00	\$ 13,000.00	\$ 4,776.00	\$ 9,552.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 9,200.00	\$ 9,200.00	\$ 35,000.00	\$ 35,000.00	\$ 27,419.00	\$ 27,419.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

G:\TX\H\Projects\Districts\HCMUD\132\10684-00-WL_Replacement_PH4\LD03_Constr\01_Bid_Phase\2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water Line Replacement Phase 4).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 500.00	\$ 14,500.00	\$ 850.00	\$ 24,650.00	\$ 3,358.00	\$ 97,382.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 400.00	\$ 24,000.00	\$ 400.00	\$ 24,000.00	\$ 671.50	\$ 40,290.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 1,800.00	\$ 171,000.00	\$ 750.00	\$ 71,250.00	\$ 2,107.60	\$ 200,222.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 2,800.00	\$ 207,200.00	\$ 975.00	\$ 72,150.00	\$ 4,327.00	\$ 320,198.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 900.00	\$ 114,300.00	\$ 450.00	\$ 57,150.00	\$ 926.00	\$ 117,602.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 5,800.00	\$ 11,600.00	\$ 2,600.00	\$ 5,200.00	\$ 10,577.00	\$ 21,154.00
TOTAL, UNIT A			\$ 3,273,117.00		\$ 3,419,418.00		\$ 6,347,666.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 170.00	\$ 17,000.00	\$ 120.00	\$ 12,000.00	\$ 327.70	\$ 32,770.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 110.00	\$ 11,000.00	\$ 327.70	\$ 32,770.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 5.00	\$ 500.00	\$ 15.00	\$ 1,500.00	\$ 32.25	\$ 3,225.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 200.00	\$ 4,000.00	\$ 258.00	\$ 5,160.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 25.00	\$ 1,250.00	\$ 50.00	\$ 2,500.00	\$ 62.00	\$ 3,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	\$ 25.00	\$ 2,500.00	\$ 19.40	\$ 1,940.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 25,000.00	\$ 25,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,900.00	\$ 12,900.00
TOTAL, UNIT B			\$ 54,850.00		\$ 37,500.00		\$ 91,865.00
SUMMARY							
Unit A: Base Bid Items			\$ 3,273,117.00		\$ 3,419,418.00		\$ 6,347,666.00
Unit B: Supplemental Bid Items			\$ 54,850.00		\$ 37,500.00		\$ 91,865.00
TOTAL BID			\$ 3,327,967.00		\$ 3,456,918.00		\$ 6,439,531.00

June 13, 2024
Project No. 700806013

Harris County Municipal Utility District No. 132
c/o Mr. Nicholas Bailey, PE
BGE, Inc.
1450 Lake Robbins Drive, Suite 310
The Woodlands, Texas 77380

Subject: Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4
Rebawood Drive and Atascocita Shores Drive
Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of the installation of a new waterline. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO re:source's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

- Perform field compaction testing of the bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.

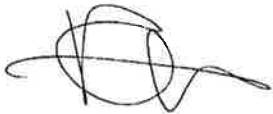
- Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$58,700 (Fifty-Eight Thousand Seven Hundred Dollars). Our estimated fee does not include weekend work, overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted,
NINYO & MOORE



Philip Nekoranec
Senior Project Manager

PMN/lis

Attachments: Table 1 – Breakdown of Estimated Fee
Schedule of Fees
Work Authorization and Agreement

Table 1 - Breakdown of Estimated Fee

Earthwork

Engineering Technician

Waterline	56 days @ 8	hours/day @ \$ 60.00 /hour	\$ 26,880.00
Sample Pick Ups	6 days @ 4	hours/day @ \$ 90.00 /hour	\$ 2,160.00
Vehicle Usage Charge	472	hours @ \$ 15.00 /hour	\$ 7,080.00
Nuclear Density Gauge	448	hours @ \$ 15.00 /hour	\$ 6,720.00
Laboratory Testing			
Standard Proctor Density, D 698	10	samples @ \$ 230.00 /sample	\$ 2,300.00
Standard Proctor Density Treated Soils, D 698	5	samples @ \$ 255.00 /sample	\$ 1,275.00
200 Wash	10	samples @ \$ 60.00 /sample	\$ 600.00
CSS Compressives	28	samples @ \$ 80.00 /sample	\$ 2,240.00
Atterberg Limits	10	samples @ \$ 70.00 /sample	\$ 700.00
		Subtotal	\$ 49,955.00

Concrete

Engineering Technician	4 days @ 6	hours/day @ \$ 60.00 /hour	\$ 1,440.00
Cylinder Pick Ups (no charge if already onsite for other services)	4 days @ 4	hours/day @ \$ 60.00 /hour	\$ 960.00
Vehicle Usage Charge	40	hours @ \$ 15.00 /hour	\$ 600.00
Compression Tests of Cylinders	4 sets @ 4	samples/set @ \$ 80.00 /set	\$ 320.00
		Subtotal	\$ 3,320.00

Engineering Review, Consultation, and Data Processing

Principal Engineer	6	hours @ \$ 180.00 /hour	\$ 1,080.00
Project Manager	38	hours @ \$ 105.00 /hour	\$ 3,990.00
Data Processor	6	hours @ \$ 55.00 /hour	\$ 330.00
		Subtotal	\$ 5,400.00

TOTAL ESTIMATED FEE

\$ 58,675.00

Schedule of Fees

Hourly Charges for Personnel

Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 105
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 55
Information Specialist	\$ 55
Data Processor	\$ 55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	\$ 75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%
Special equipment charges will be provided upon request.	

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory Testing

SOILS

Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557 (Rock corrections add \$70)	\$ 250
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	\$ 45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	\$ 265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	\$ 255
Modified Proctor Density Treated Soils, D 1557	\$ 270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE

Compression Strength, C 39	\$ 20
Flexural Test, C 78 or C 293	\$ 30
Splitting Tensile Strength, C 496	\$ 125
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 500
Concrete Coring, Measurement, and Compressive Strength	\$ 250
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 30
Concrete Coring Minimum Charge	\$ 600
Concrete Coring – 4" Diameter to 6-inch depth	\$ 120
Concrete Coring Additional Thickness 6" to 12" depth	\$ 11/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

FIREPROOFING

Density of SFRM, E 605	\$ 45
Cohesion/Adhesion of SFRM, E 736	\$ 35

ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 500
Asphalt Mix Design, 5 points	\$ 2500
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 230
Hveem Stability, Tex 208F	\$110/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 65/set
Bulk Density Core, Tex 207F	\$ 60
Molding Specimens, Tex 206F	\$ 75/set
Measurement of Asphalt Cores	\$ 25
Asphalt Coring Minimum Charge	\$ 600
Asphalt Coring – 4" Diameter to 6-inch depth	\$ 105
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 105

AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 65
Los Angeles Abrasion, C 131 or C 535	\$ 240
Organic Impurities, C 40	\$ 55
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 55
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

Special preparation of standard test specimens will be charged at the technician's hourly rate.
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.

WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**
2313 W. Sam Houston Parkway, North, Suite 119
Houston, Texas 77043

PROJECT NO. **700806013**

1. PROJECT ADDRESS: **Rebawood Drive and Atascocita Shores Drive
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4**
3. SCOPE OF STUDY: **Please refer to proposal dated June 13, 2024.**
4. FEE: **\$58,700 (Fifty-Eight Thousand Seven Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD No. 132 c/o BGE, Inc.
1450 Lake Robbins Drive, Suite 310
The Woodlands, Texas 77380** PHONE: **281-210-5570**

CONTACT: **Mr. Nicholas Bailey, PE** PHONE: **832-592-2725**
7. STATEMENT TO BE SENT TO: **Client**

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806013** dated **June 13, 2024**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.



Geotechnical & Environmental Sciences Consultants

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid



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by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed the limits of our insurance policy for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and to the extent permitted by law.

Limitations on liability in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

In no event will the CLIENT be liable to Consultant for damages arising out of or related to this AGREEMENT in excess of \$250,000. Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.



Geotechnical & Environmental Sciences Consultants

HOUSE BILL NO. 89 VERIFICATION

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that CONSULTANT does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent

Jay T. Sunderwala

Jay Sunderwala, PE / Managing Principal Engineer

Date

06/13/24

Date

PM: PMN

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ninyo & Moore
Houston, TX United States

Certificate Number:
2024-1175198

Date Filed:
06/13/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2
Construction Materials Testing and Observation Services - Water Line Replacement Phase 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ninyo, Avram	San Diego, CA United States	X	

5 Check only if there is NO Interested Party.

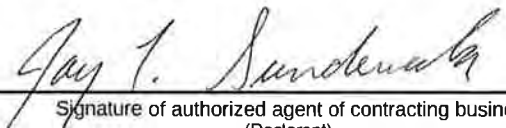
6 UNSWORN DECLARATION

My name is Jay Sunderwala, and my date of birth is March 14, 1969

My address is 2313 W. Sam Houston Pkwy N., Ste. 119, Houston, TX, 77043, USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 13 day of June, 2024.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



June 18, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for Waterline Replacement – Phase 5
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager


The project manager responsible for the execution of this project is:

Kyle Adams, P.E.

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

BGE, Inc.



Nicholas N. Bailey, P.E.
Senior Project Manager

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Kyle Adams, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

May 24, 2024
Project No: 700806011
Invoice No: 288057

Construction Materials Testing and Observation Services
HCMUD No. 132 Apartment Culvert Replacement
8311 FM 1960 Road E
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services through April 26, 2024

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Camara, George	4/18/2024	4.00	60.00	240.00	
	Ledezma, Jorge	4/17/2024	4.00	60.00	240.00	
	Ledezma, Jorge	4/25/2024	4.00	60.00	240.00	
	Moore, Saybra	4/26/2024	4.00	60.00	240.00	
	Wood, John	4/20/2024 Ovt	4.00	90.00	360.00	
	Wood, John	4/22/2024	4.00	60.00	240.00	
	Totals		24.00		1,560.00	
	Total Labor					1,560.00
04	Data Processing					
	Data Processor					
	Hooper, Tiffany	12/12/2023	.50	55.00	27.50	
	Schuhmacher, Lauren	12/8/2023	.50	55.00	27.50	
	Totals		1.00		55.00	
	Total Labor					55.00
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	12/11/2023	.25	180.00	45.00	

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806011	BGE/HCMUD 132 APT CULVERT REPLACE/CMT	Invoice	288057	
	Sunderwala, Jay	12/12/2023	.50	180.00	90.00
	Sunderwala, Jay	4/18/2024	.25	180.00	45.00
	Sunderwala, Jay	4/22/2024	.25	180.00	45.00
	Field Operations Manager				
	Nekoranec, Philip	4/17/2024	.50	105.00	52.50
	Nekoranec, Philip	4/22/2024	.50	105.00	52.50
	Nekoranec, Philip	4/25/2024	.50	105.00	52.50
	Technician				
	Johnson, Andrew	4/18/2024 Ovt	.25	90.00	22.50
	Totals		3.00		405.00
	Total Labor				405.00
Task	13	Client Conference			
			Hours	Rate	Amount
	Field Operations Manager				
	Nekoranec, Philip	1/11/2024	2.00	105.00	210.00
	Totals		2.00		210.00
	Total Labor				210.00
Task	17	Laboratory Testing			
	Compressive Strength		12.0 Tests @ 20.00		240.00
	Total Units				240.00
					240.00
Task	21	Reimbursables			
	Field Vehicle Usage		24.0 Hours @ 15.00		360.00
	Total Units				360.00
					360.00
	TOTAL THIS INVOICE				\$2,830.00

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$2,830.00
Total Invoiced	\$2,830.00
Contract Amount	\$10,600.00
Funds Remaining	\$7,770.00
Percent Billed	27%



PROPOSAL
Tree Removals

June 20, 2024

Harris County MUD 132
C/O: Nick Bailey
1301 McKinney St, STE 5100
Houston, TX 77010 - 3031

Tree Removals – 1 LS @ \$5,361.96 / LS \$5,361.96
Cut, pull, and remove (3 trees) trees which are dead, falling, or significantly blocking water flow
All small debris is to be shred onsite with a hydroaxe
Price includes haul off & disposal fees of large tree limbs/trunks

Total \$5,361.96
Sales Tax (Not Included) N/A

Sincerely,

DILLON FULVIO
Operations Manager

This proposal assumes ONE free mobilization, additional mobilizations at \$650.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2024
Firm: _____
Signature: _____

TAX EXEMPT _____ YES _____ NO
Title: _____
Print Name: _____



HARRIS COUNTY MUD No. 132
2nd Quarter 2024 - Drainage Maintenance

June 20, 2024

SUMMARY

Over the last 90 days, the area has received approximately 22.76 inches of rainfall and 13.64 inches in the past 30 days. This brings the total rainfall so far in 2024 to 37.04 inches, this is 4.2 inches more than the total rainfall received for all of 2023. Despite the amount of rain, our mowing and hand trimming services have remained on schedule for the quarter.

Crews have recently completed the quarterly tracked mowing and hand trimming of the drainage ditch bottoms. Following recent storms, crews also removed minor debris blockages from culvert pipes and cleared limbs from the channel bottoms. We have inspected the area where the contractor is wrapping up on the channel regrading and culvert pipe replacement (Photos 1-4).

Your district engineer reached out and requested an inspection of areas with downed trees. We are providing a proposal to remove the three dead trees, haul away debris, and hydro-axe the remaining small debris. There are no other concerns for the District currently.

Sincerely,

BRITTANY NEEL
Business Development Manager

Channel Areas







13.



14.



15.



16.

Rebawood North
(Near Legend Oak Dr.)



17.



18.

Rebawood South
(Near Atascocita Shores Dr.)



Kings River Ditch



Waterline Replacement - Phase 5
Water Facilities

QTO - December 12, 2023

Page 1

ITEM

QUANTITY
& UNIT

UNIT A: BASE BID ITEMS

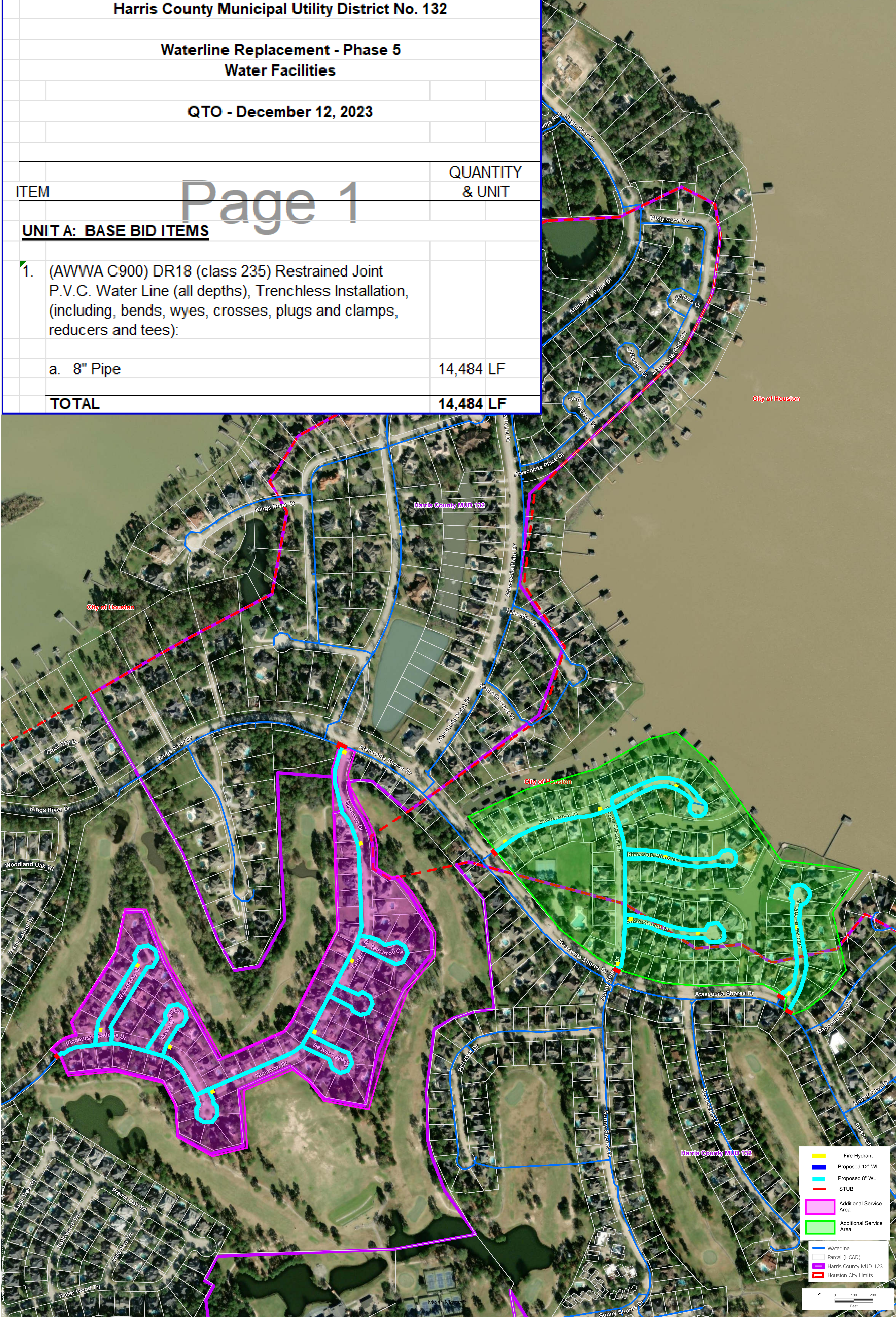
1. (AWWA C900) DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):

a. 8" Pipe

14,484 LF

TOTAL

14,484 LF



Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

BIDDERS	Unit A: Base Bid Items	Unit B: Supplemental Bid Items	TOTAL BID
Texkota Enterprises	\$2,670,874.00	\$27,200.00	\$2,698,074.00
Mckinney Construction	\$2,731,661.00	\$20,700.00	\$2,752,361.00
On Par Civil Services	\$2,772,898.00	\$22,700.00	\$2,795,598.00
Branch Construction	\$2,934,470.00	\$27,450.00	\$2,961,920.00
ISJ Underground Utilities	\$3,109,392.00	\$34,400.00	\$3,143,792.00
Sequeira Civil Construction	\$3,264,457.00	\$24,765.00	\$3,289,222.00
V&S Construction Company	\$3,273,117.00	\$54,850.00	\$3,327,967.00
Lopez Utilities Contractor	\$3,419,418.00	\$37,500.00	\$3,456,918.00
Tejas Underground Utilities	\$6,347,666.00	\$91,865.00	\$6,439,531.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Textkota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 110,000.00	\$ 110,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 7,500.00	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 61.00	\$ 153,110.00	\$ 44.00	\$ 110,440.00	\$ 44.00	\$ 110,440.00
b. 8" Pipe	14,352 LF	\$ 67.00	\$ 961,584.00	\$ 65.00	\$ 932,880.00	\$ 52.00	\$ 746,304.00
c. 12" Pipe	3,164 LF	\$ 108.00	\$ 341,712.00	\$ 105.00	\$ 332,220.00	\$ 101.00	\$ 319,564.00
d. 16" Pipe	1,581 LF	\$ 175.00	\$ 276,675.00	\$ 185.00	\$ 292,485.00	\$ 155.00	\$ 245,055.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 91.00	\$ 25,662.00	\$ 88.00	\$ 24,816.00	\$ 155.00	\$ 43,710.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 222,625.00	\$ 100.00	\$ 178,100.00	\$ 165.00	\$ 293,865.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 162.00	\$ 25,596.00	\$ 140.00	\$ 22,120.00	\$ 220.00	\$ 34,760.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 220.00	\$ 16,060.00	\$ 200.00	\$ 14,600.00	\$ 250.00	\$ 18,250.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texkota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,150.00	\$ 48,300.00	\$ 1,500.00	\$ 63,000.00	\$ 1,400.00	\$ 58,800.00
b. 8" Pipe	37 EA	\$ 1,700.00	\$ 62,900.00	\$ 2,300.00	\$ 85,100.00	\$ 2,200.00	\$ 81,400.00
c. 12" Pipe	7 EA	\$ 3,100.00	\$ 21,700.00	\$ 4,200.00	\$ 29,400.00	\$ 3,600.00	\$ 25,200.00
d. 16" Pipe	3 EA	\$ 9,800.00	\$ 29,400.00	\$ 14,000.00	\$ 42,000.00	\$ 11,500.00	\$ 34,500.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 5,400.00	\$ 189,000.00	\$ 5,500.00	\$ 192,500.00	\$ 6,700.00	\$ 234,500.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,200.00	\$ 3,600.00	\$ 800.00	\$ 2,400.00	\$ 1,800.00	\$ 5,400.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,600.00	\$ 3,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,000.00	\$ 4,000.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,200.00	\$ 6,600.00	\$ 1,600.00	\$ 4,800.00	\$ 2,200.00	\$ 6,600.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,600.00	\$ 4,800.00	\$ 1,000.00	\$ 3,000.00	\$ 1,100.00	\$ 3,300.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,300.00	\$ 4,600.00	\$ 2,000.00	\$ 4,000.00	\$ 1,300.00	\$ 2,600.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,700.00	\$ 7,400.00	\$ 3,500.00	\$ 7,000.00	\$ 1,900.00	\$ 3,800.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 21,000.00	\$ 21,000.00	\$ 14,000.00	\$ 14,000.00	\$ 23,000.00	\$ 23,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation
 Bid Date: Thursday, June 13, 2024
 BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Textkota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00	\$ 200.00	\$ 5,800.00	\$ 750.00	\$ 21,750.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00	\$ 200.00	\$ 12,000.00	\$ 500.00	\$ 30,000.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00	\$ 600.00	\$ 57,000.00	\$ 1,000.00	\$ 95,000.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 800.00	\$ 59,200.00	\$ 1,000.00	\$ 74,000.00	\$ 1,450.00	\$ 107,300.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 250.00	\$ 31,750.00	\$ 800.00	\$ 101,600.00	\$ 400.00	\$ 50,800.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,600.00	\$ 5,200.00	\$ 2,000.00	\$ 4,000.00	\$ 6,500.00	\$ 13,000.00
TOTAL, UNIT A			\$ 2,670,874.00		\$ 2,731,661.00		\$ 2,772,898.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation
Bid Date: Thursday, June 13, 2024
BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texkota Enterprises		Mckinney Construction		On Par Civil Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 10.00	\$ 1,000.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT B			\$ 27,200.00		\$ 20,700.00		\$ 22,700.00
SUMMARY							
Unit A: Base Bid Items			\$ 2,670,874.00		\$ 2,731,661.00		\$ 2,772,898.00
Unit B: Supplemental Bid Items			\$ 27,200.00		\$ 20,700.00		\$ 22,700.00
TOTAL BID			\$ 2,698,074.00		\$ 2,752,361.00		\$ 2,795,598.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 64,352.00	\$ 64,352.00	\$ 60,000.00	\$ 60,000.00	\$ 160,000.00	\$ 160,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 54.00	\$ 135,540.00	\$ 49.00	\$ 122,990.00	\$ 65.00	\$ 163,150.00
b. 8" Pipe	14,352 LF	\$ 69.00	\$ 990,288.00	\$ 69.00	\$ 990,288.00	\$ 81.00	\$ 1,162,512.00
c. 12" Pipe	3,164 LF	\$ 99.00	\$ 313,236.00	\$ 131.00	\$ 414,484.00	\$ 122.00	\$ 386,008.00
d. 16" Pipe	1,581 LF	\$ 185.00	\$ 292,485.00	\$ 226.00	\$ 357,306.00	\$ 195.00	\$ 308,295.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 140.00	\$ 39,480.00	\$ 136.00	\$ 38,352.00	\$ 120.00	\$ 33,840.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 149.00	\$ 265,369.00	\$ 148.00	\$ 263,588.00	\$ 132.00	\$ 235,092.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 195.00	\$ 30,810.00	\$ 203.50	\$ 32,153.00	\$ 148.00	\$ 23,384.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 370.00	\$ 27,010.00	\$ 292.00	\$ 21,316.00	\$ 202.00	\$ 14,746.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation
Bid Date: Thursday, June 13, 2024
BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,400.00	\$ 58,800.00	\$ 2,056.50	\$ 86,373.00	\$ 1,450.00	\$ 60,900.00
b. 8" Pipe	37 EA	\$ 2,200.00	\$ 81,400.00	\$ 3,049.00	\$ 112,813.00	\$ 2,075.00	\$ 76,775.00
c. 12" Pipe	7 EA	\$ 4,200.00	\$ 29,400.00	\$ 5,734.50	\$ 40,141.50	\$ 3,700.00	\$ 25,900.00
d. 16" Pipe	3 EA	\$ 13,000.00	\$ 39,000.00	\$ 17,125.50	\$ 51,376.50	\$ 11,200.00	\$ 33,600.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 7,200.00	\$ 252,000.00	\$ 6,445.00	\$ 225,575.00	\$ 6,650.00	\$ 232,750.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 500.00	\$ 1,500.00	\$ 510.00	\$ 1,530.00	\$ 870.00	\$ 2,610.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 750.00	\$ 1,500.00	\$ 650.00	\$ 1,300.00	\$ 1,020.00	\$ 2,040.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,500.00	\$ 4,500.00	\$ 2,000.00	\$ 6,000.00	\$ 1,360.00	\$ 4,080.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,000.00	\$ 3,000.00	\$ 675.50	\$ 2,026.50	\$ 1,645.00	\$ 4,935.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,500.00	\$ 3,000.00	\$ 650.00	\$ 1,300.00	\$ 1,800.00	\$ 3,600.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,000.00	\$ 4,000.00	\$ 2,250.00	\$ 4,500.00	\$ 2,145.00	\$ 4,290.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 32,000.00	\$ 32,000.00	\$ 33,250.00	\$ 33,250.00	\$ 23,845.00	\$ 23,845.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00	\$ 200.00	\$ 5,800.00	\$ 420.00	\$ 12,180.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00	\$ 100.00	\$ 6,000.00	\$ 154.00	\$ 9,240.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00	\$ 688.50	\$ 65,407.50	\$ 715.00	\$ 67,925.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 700.00	\$ 51,800.00	\$ 807.50	\$ 59,755.00	\$ 1,725.00	\$ 127,650.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 900.00	\$ 114,300.00	\$ 321.00	\$ 40,767.00	\$ 390.00	\$ 49,530.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,290.00	\$ 10,580.00
TOTAL, UNIT A			\$ 2,934,470.00		\$ 3,109,392.00		\$ 3,264,457.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 125.00	\$ 12,500.00	\$ 110.00	\$ 11,000.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 115.00	\$ 11,500.00	\$ 90.00	\$ 9,000.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation
Bid Date: Thursday, June 13, 2024
BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Branch Construction		ISJ Underground Utilities		Sequeira Civil Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 6.00	\$ 600.00	\$ 5.00	\$ 500.00	\$ 5.15	\$ 515.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 40.00	\$ 800.00	\$ 80.00	\$ 1,600.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 35.00	\$ 1,750.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 25.00	\$ 2,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 50.00	\$ 50.00
TOTAL, UNIT B			\$ 27,450.00		\$ 34,400.00		\$ 24,765.00
SUMMARY							
Unit A: Base Bid Items			\$ 2,934,470.00		\$ 3,109,392.00		\$ 3,264,457.00
Unit B: Supplemental Bid Items			\$ 27,450.00		\$ 34,400.00		\$ 24,765.00
TOTAL BID			\$ 2,961,920.00		\$ 3,143,792.00		\$ 3,289,222.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 70,000.00	\$ 70,000.00	\$ 120,000.00	\$ 120,000.00	\$ 155,346.00	\$ 155,346.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 55,000.00	\$ 64,500.00	\$ 64,500.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 497,940.00	\$ 497,940.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 6" Pipe	2,510 LF	\$ 67.00	\$ 168,170.00	\$ 59.00	\$ 148,090.00	\$ 100.10	\$ 251,251.00
b. 8" Pipe	14,352 LF	\$ 76.00	\$ 1,090,752.00	\$ 69.00	\$ 990,288.00	\$ 149.50	\$ 2,145,624.00
c. 12" Pipe	3,164 LF	\$ 117.00	\$ 370,188.00	\$ 95.00	\$ 300,580.00	\$ 163.50	\$ 517,314.00
d. 16" Pipe	1,581 LF	\$ 170.00	\$ 268,770.00	\$ 210.00	\$ 332,010.00	\$ 223.00	\$ 352,563.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 103.00	\$ 29,046.00	\$ 260.00	\$ 73,320.00	\$ 805.00	\$ 227,010.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 222,625.00	\$ 280.00	\$ 498,680.00	\$ 246.00	\$ 438,126.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 147.00	\$ 23,226.00	\$ 300.00	\$ 47,400.00	\$ 766.50	\$ 121,107.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 280.00	\$ 20,440.00	\$ 350.00	\$ 25,550.00	\$ 1,587.00	\$ 115,851.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Gate Valve and Box:							
a. 6" Pipe	42 EA	\$ 1,500.00	\$ 63,000.00	\$ 1,900.00	\$ 79,800.00	\$ 2,394.00	\$ 100,548.00
b. 8" Pipe	37 EA	\$ 2,400.00	\$ 88,800.00	\$ 2,500.00	\$ 92,500.00	\$ 3,013.00	\$ 111,481.00
c. 12" Pipe	7 EA	\$ 3,800.00	\$ 26,600.00	\$ 4,800.00	\$ 33,600.00	\$ 5,086.00	\$ 35,602.00
d. 16" Pipe	3 EA	\$ 14,000.00	\$ 42,000.00	\$ 13,000.00	\$ 39,000.00	\$ 16,401.00	\$ 49,203.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 5,000.00	\$ 175,000.00	\$ 6,100.00	\$ 213,500.00	\$ 8,013.80	\$ 280,483.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 700.00	\$ 2,100.00	\$ 1,200.00	\$ 3,600.00	\$ 3,557.00	\$ 10,671.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,724.00	\$ 7,448.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,400.00	\$ 4,200.00	\$ 1,900.00	\$ 5,700.00	\$ 4,105.00	\$ 12,315.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,000.00	\$ 6,000.00	\$ 3,600.00	\$ 10,800.00	\$ 3,774.00	\$ 11,322.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,700.00	\$ 5,400.00	\$ 4,800.00	\$ 9,600.00	\$ 4,071.00	\$ 8,142.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 4,000.00	\$ 8,000.00	\$ 6,500.00	\$ 13,000.00	\$ 4,776.00	\$ 9,552.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 9,200.00	\$ 9,200.00	\$ 35,000.00	\$ 35,000.00	\$ 27,419.00	\$ 27,419.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 500.00	\$ 14,500.00	\$ 850.00	\$ 24,650.00	\$ 3,358.00	\$ 97,382.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 400.00	\$ 24,000.00	\$ 400.00	\$ 24,000.00	\$ 671.50	\$ 40,290.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 1,800.00	\$ 171,000.00	\$ 750.00	\$ 71,250.00	\$ 2,107.60	\$ 200,222.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 2,800.00	\$ 207,200.00	\$ 975.00	\$ 72,150.00	\$ 4,327.00	\$ 320,198.00
18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	\$ 900.00	\$ 114,300.00	\$ 450.00	\$ 57,150.00	\$ 926.00	\$ 117,602.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 5,800.00	\$ 11,600.00	\$ 2,600.00	\$ 5,200.00	\$ 10,577.00	\$ 21,154.00
TOTAL, UNIT A			\$ 3,273,117.00		\$ 3,419,418.00		\$ 6,347,666.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 170.00	\$ 17,000.00	\$ 120.00	\$ 12,000.00	\$ 327.70	\$ 32,770.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 80.00	\$ 8,000.00	\$ 110.00	\$ 11,000.00	\$ 327.70	\$ 32,770.00

Harris County Municipal Utility District No. 132

Waterline Replacement - Phase 4

Bid Tabulation

Bid Date: Thursday, June 13, 2024

BGE Job No. 10684-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	V&S Construction Company		Lopez Utilities Contractor		Tejas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 5.00	\$ 500.00	\$ 15.00	\$ 1,500.00	\$ 32.25	\$ 3,225.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00	\$ 200.00	\$ 4,000.00	\$ 258.00	\$ 5,160.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 25.00	\$ 1,250.00	\$ 50.00	\$ 2,500.00	\$ 62.00	\$ 3,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	\$ 25.00	\$ 2,500.00	\$ 19.40	\$ 1,940.00
7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 25,000.00	\$ 25,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,900.00	\$ 12,900.00
TOTAL, UNIT B			\$ 54,850.00		\$ 37,500.00		\$ 91,865.00
SUMMARY							
Unit A: Base Bid Items			\$ 3,273,117.00		\$ 3,419,418.00		\$ 6,347,666.00
Unit B: Supplemental Bid Items			\$ 54,850.00		\$ 37,500.00		\$ 91,865.00
TOTAL BID			\$ 3,327,967.00		\$ 3,456,918.00		\$ 6,439,531.00