

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

September 4, 2018

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 96 (the "District") met in regular session, open to the public, at 12:00 p.m. on Tuesday, September 4, 2018, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

Lonnie Jackson	-	President
Brett Sileo	-	Vice President
Ben Bates	-	Secretary
Linda Ihns	-	Assistant Secretary
Amber Hurd	-	Assistant Secretary

All members of the Board were present except Director Bates, thus constituting a quorum.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields, Brett Mann, and Thomas Meurer of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Debra Loggins of L&S District Services, LLC ("L&S"), bookkeeper for the District; Robin Goin of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Kas Wright of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Whitney Aelmore of SI Environmental ("SI"), operator for the District; Anthea Moran of Masterson Advisors, LLC, financial advisor to the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); and Julianne B. Kugle, Ryan LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Director Bates entered the meeting in progress.

The meeting was called to order at 12:05 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

The Board noted that there were no members of the public who wished to address the Board.

MINUTES OF THE MEETINGS OF AUGUST 7, AND AUGUST 30, 2018

The Board reviewed the minutes from the meetings held August 7, and August 30, 2018, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

DISCUSS SECURITY ISSUES

The Board reviewed and e-mail from Fred Scibuola, the Fall Creek Crime Watch Coordinator, regarding security issues, a copy of which is attached hereto. The Board noted that no action was required.

At this time, Director Bates entered the meeting.

REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Brown, who submitted to and reviewed with the Board a report regarding recycling within the District, a copy of which is attached hereto. The Board questioned whether or not any plans have been made for a recycling event within the District. Mr. Brown stated that he would check on scheduling such an event and notify the Board.

The Board noted that no action was required.

RECREATION REPORT

The Board next received the Recreation Report for the month of August, a copy of which is attached hereto. Ms. Wright reviewed with the Board the repairs ongoing in the Park.

Ms. Wright submitted to and reviewed with the Board a proposal from Musco Lighting for a cover to be placed over the electrical lights for the fields within the Sports Complex in the amount of \$1,500.00. She stated that someone pulled up the fence surrounding the electrical equipment, crawled under the fence, and turned on the lights at the baseball field at 2:00 a.m. She noted that the damage to the fence is being repaired today and will have a lock and a metal rod at the bottom to prohibit lifting the fence in future. She further submitted to and reviewed with the Board a proposal from Today's Integration to install cameras around the baseball electric area in the amount of \$10,876.01. The Board declined to accept the proposal for installation of cameras at the electric area.

Ms. Wright stated that nothing of this sort has happened at the fields since the beginning of school, and questioned whether the Board wanted to defer any action to see if the fence repairs will prohibit further problems. It was the consensus of the Board to defer any action regarding installation of the electrical cover at this time.

Director Jackson noted that several areas within the Park need attention, including mulching of the playground and flower beds. He also noted that there are large gaps between the boulders that were placed to prohibit vehicles from driving on the fields. He stated that vehicles are now driving on to the fields. He also stated that the dumpster area is not being maintained. He suggested that the District engage a new management company for maintenance of the Park.

The Board discussed the need to know the exact terms of the agreement with The Spencer Company (“Spencer”) for maintenance of the Park, noting that some of the areas which need to be maintained may not be included in such agreement.

Director Jackson also noted that there are areas where the sprinkler lines are exposed and need to be mulched. He stated that Spencer should be more proactive in maintenance of the Park.

Ms. Wright stated that the mulch in the Park was replaced in April, 2018. She noted that Spencer may not be as proactive as the Board would wish, noting that she has to bring up issues that need to be addressed in the Park. She stated that the foreman does not always accompany the crew to the Park.

The Board discussed soliciting proposals for maintenance of the Park. Director Hurd noted that the Board would need to determine the scope of work to be included in the proposal. After discussion, the Board requested that Ms. Wright and Mr. LaRue coordinate to request proposals for landscaping and maintenance of the Park to be reviewed by the Board at the next meeting.

Ms. Kugle informed the Board that Bellex had previously cleaned the dumpster area in the Park for \$120.00. The Board requested that Ms. Wright contact Bellex to request that the dumpster area be cleaned.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted.

TAX ASSESSOR/COLLECTOR’S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector’s Report for the month of August, a copy of which is attached hereto. She noted that approximately 99.677% of the 2017 taxes had been collected. Mr. LaRue stated that he would have a report on delinquent tax collection at the next meeting.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Tax Assessor/Collector’s Report as submitted.

RECEIVE QUARTERLY SPA*STAR REPORT

The Board noted that no SPA*STAR report had been submitted.

HEAR REPORT FROM FINANCIAL ADVISOR

The Board recognized Ms. Moran, who submitted to and reviewed with the Board a tax rate analysis and recommendation, a copy of which is attached hereto (the "Analysis"). She advised that the Analysis includes a 2018 projected assessed value of the District from the Harris County Appraisal District of \$888,366,184.00. She noted that home values within the area have decreased on average approximately 6%. She further noted that the current tax rate for the District is \$0.84 per \$100 of assessed valuation, consisting of \$0.49 per \$100 of assessed valuation for debt service, and \$0.35 per \$100 of assessed.

Ms. Moran then discussed with the Board whether or not the Board would be proceeding with requesting road powers for the District from the Texas Commission on Environmental Quality ("TCEQ"). She stated that if the District is granted road powers and issues bonds to finance the same, the Board may need to consider the amount levied for maintenance purposes. She noted that a maintenance tax of \$0.32 is necessary to cover the maintenance costs incurred by the District, based upon the current budget.

Ms. Moran recommended that the District call a tax rate hearing with notice of a proposed tax rate of \$0.84 per \$100 of assessed valuation, consisting of \$0.475 per \$100 of assessed valuation for debt service, and \$0.365 per \$100 of assessed valuation for maintenance and operations.

The Board discussed the need to improve certain roads within the District, as well as future proposed capital improvements which the District will undertake. The Board requested that Ms. Fields prepare a Capital Improvement Projects report for review by the Board at the next meeting. Ms. Kugle noted that the Board might be in a position to pay for road improvements with Operating funds.

REVIEW TAX RATE CALCULATIONS AND AUTHORIZE PUBLICATION OF NOTICE

The Board next discussed the proposed 2018 tax rate. Ms. Kugle reviewed with the Board the process for setting the tax rate, noting that the District must hold a public hearing for discussion of the proposed rate to be set and would then adopt the tax rate for 2018.

The Board then discussed setting a meeting date for conducting the public hearing and setting the tax rate. The Board determined to hold the next regular Board meeting inside the boundaries of the District. It was the consensus

of the Board to schedule such meeting on Tuesday, October 2, 2018, at 12:00 p.m., within the District, at 7930 Fall Creek Bend, Humble, Texas, at which meeting the District would consider setting the tax rate for 2018.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to authorize the Tax Assessor/Collector to publish Notice of Public Hearing on Tax Rate, scheduled for October 2, 2018 at 12:00 p.m., and to publish a proposed total tax rate for 2018 of \$0.84 per \$100 of assessed valuation, along with a tax rate and levy analysis as required by Chapter 49 of the Texas Water Code.

The Board further requested that Ms. Moran prepare a scenario which would include a proposed issuance of road bonds for the Board's review at the next meeting.

BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto.

Director Hurd informed the Board that she had spoken with the Principal of Fall Creek Elementary School (the "School") regarding participation in the Water Wise Program, as discussed at the previous meeting, and that the Principal had indicated that the School would like to participate.

After discussion, the Board determined to sponsor the 4th grade at the School in the Water Wise Program, and to apply the funds paid in 2017 to the cost for the same. The Board requested that SK Law contact the Harris-Galveston Subsidence District to request a new contract which would include sponsorship of the 4th grade at the School, and to consider the sponsorship and execution of an agreement for the same at the next meeting.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein.

ENGINEER'S REPORT

The Board recognized Ms. Fields, who submitted to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto. She updated the Board on ongoing engineering matters.

Ms. Fields updated the Board on construction of Water Well No. 1. She informed the Board that the Motor Control Center has been installed, and that the contractor, Bussell & Sons, LLC ("Bussell"), is preparing for the final inspection.

Ms. Fields informed the Board that the generator which will be relocated to Lift Station No. 3 does not meet the TCEQ current emissions regulations, and therefore BGE will need to acquire a "Permit by Rule" ("PBR") from the TCEQ in order to relocate and use such generator at Lift Station No. 3. She stated that the cost to the District would be between \$2,000 and \$3,000 to prepare the documentation to request a PBR from the TCEQ.

Ms. Fields then submitted to and reviewed with the Board Pay Estimates Nos. 12 and 13 to Bussell in the amounts of \$143,105.27 and \$68,760.00, respectively, and recommended payment of the same. She informed the Board that upon completion of the contract, Bussell will repair the broken curb, as discussed at the previous meeting.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve payment of Pay Estimates Nos. 12 and 13 as submitted, based upon the recommendation of the District Engineer, and to authorize BGE to proceed with acquiring a PBR from the TCEQ.

Ms. Fields next discussed with the Board the contract for construction of Lift Station No. 6 (the "Lift Station"). She stated that the contractor has installed the force main up to the pipeline easement and is coordinating with the pipeline companies regarding crossing the easement.

The Board discussed the timing for completion of construction of the apartment complex. Mr. Campbell informed the Board that the owners of the apartment complex anticipate completion of construction in October - November, 2018. Ms. Fields noted that if the apartment complex requires service prior to completion of the Lift Station, the District would need to provide temporary pumping to accommodate the apartment complex until such time as the Lift Station is completed and functioning.

Ms. Fields informed the Board that Rebel Contractors, Inc. has agreed to re-seed the portion of the P-133 channel which Rebel repaired at no cost to the District, as discussed at the previous meeting.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Engineer's Report as submitted.

HEAR DEVELOPER'S REPORT

Mr. Campbell updated the Board on residential and commercial development within the District. The Board noted that no action was required.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of August, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District.

Ms. Aelmore also submitted to and reviewed with the Board the delinquent accounts. She stated that proper notice had been given as well as the opportunity to be heard in order to explain, contest, or correct the utility service bills and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize termination of service as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore also reviewed with the Board a list of the top ten high water users in the District, a copy of which is attached hereto, and stated that letters would be sent to each customer on such list. Ms. Aelmore next submitted to and reviewed with the Board a comparison report on water usage by the Fall Creek Homeowner's Association ("HOA"), as discussed at the previous meeting.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Operator's Report as submitted.

REPORT FROM CHAMPION'S HYDRO-LAWN

The Board recognized Mr. Halbert, who submitted to and reviewed with the Board a written report and pictures regarding repair and maintenance of detention and drainage facilities within the District, a copy of which is attached hereto. He also submitted to and reviewed with the Board a proposal for repair of a slope failure at the P-166 channel within the District, as discussed at the previous meeting. He stated that the cost would be \$10,365.00.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the proposal as submitted, a copy of which is attached hereto, and to approve such report as submitted.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK IMPROVEMENTS

The Board recognized Mr. Mann, who reviewed with the Board a power point presentation regarding proposed Park improvements to be funded in part with proceeds from the grant awarded the District by the Texas Parks and Wildlife Department ("TPWD"), which presentation included plans, budgets and schedules. A copy of such presentation is attached hereto. He stated that he had walked the Park with Director Hurd, Ms. Wright and Mr. LaRue to discuss the improvements to the Park.

Mr. Mann first reviewed with the Board a map of the existing and proposed trails, including walking trails and hike/bike trails. He also reviewed with the Board the results of a Grant Application Survey, detailing the recreational items eligible for grant funding and a weighted score of such items. He questioned whether or not the Board wished to make any changes to the items listed. The Board expressed a desire to add batting cages and a botchy ball area.

Mr. Mann then discussed the budget for the improvements, noting the grant amount of \$500,000.00, the matching fund from the District of \$500,000.00 and the amount the District had agreed to over and above the matching funds of \$650,000.00, totaling a budget amount of \$1,650,000.00. He stated that the Board would need to decide if additional funds would be committed by the District should the cost of the improvements exceed the budgeted amount.

Mr. Mann next reviewed with the Board an Opportunity & Constraints Map. He noted that such Map includes a parking area. The Board discussed the proposed Splash Pad and reviewed the options for the same. The Board also discussed placement of an artificial lawn in the playground area to reduce lawn maintenance. Mr. Mann also reviewed with the Board examples of exercise stations. He noted that the proposed site of the exercise station is over a pipeline easement, and that he has contacted Sunoco Pipeline, LP to discuss the depth of the pipelines.

Mr. Mann then discussed the projected timeline for construction of the improvements, and stated that BGE would like to begin letting contracts in the Spring of 2019. He stated that BGE would present the first schematic concept for review by the Board at the next meeting.

The Board took no action and determined to discuss such matter further at the next meeting.

Mr. LaRue informed the Board that the Yellow Book appraisal is ongoing and should be completed prior to the next meeting of the Board.

HEAR ATTORNEY'S REPORT

Discuss widening of Mesa Road

Ms. Kugle questioned the Board as to whether or not the Board wished to proceed with an application to the TCEQ for road powers, and discussed with the Board the procedure for the same.

Upon motion by Director Ihns, seconded by Director Hurd, and after full discussion, the Board voted unanimously to authorize SK Law to proceed with preparation of an application to the TCEQ to grant road powers to the District, and to authorize the President and Secretary to execute any and all documents necessary in connection with the same. The Board requested that Ms. Fields prepare a report on the costs to widen Mesa Road for review by

the Board at the next meeting. Ms. Kugle stated that she would contact Commissioner Jack Cagle of Harris County Precinct No. 4 to discuss the existing safety issues at Mesa Road and further discuss whether or not Precinct No. 4 could provide any assistance in connection with widening Mesa Road.

Ms. Kugle discussed the favorable election results in connection with the election for authorization of bonds for the Harris County Flood Control District (“HCFCD”), and stated that she would discuss with Ms. Fields contacting the HCFCD to discuss allocation of funds by the HCFCD for District detention facilities.

THERE being no further business to come before the Board, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED, this 2nd day of October, 2018.




Asst. Secretary, Board of Directors

9
UDN/w

1324980
08/28/2018 PERSONAL
\$9.00 MPR - NOTICE MTG

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

AGENDA

el Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, September 4, 2018, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meetings held August 7, and August 30, 2018;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
6. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
7. Receive Quarterly Spa*Star Report;
8. Hear report from Financial Advisor;
9. Review possible tax rates and publish Notice of Public Hearing on Tax Rate;
10. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. confirm approval of Interlocal Agreement with Harris-Galveston Subsidence District [WaterWise Program for 2018 - 2019];
11. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District; and
 - e. authorize construction contracts and related items;
12. Hear report from Developer, including status of projects in District;
13. Hear Operator's Report, including:
 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
14. Hear report from Champion's Hydro-Lawn and take any action thereon, including:
 - a. review proposal for repair of slope failure;
15. Hear Attorney's Report, including:
 - a. discuss widening of Mesa Road and take any action thereon; and
16. Receive BGE Architect/Engineer report regarding Park Project, including discussion of plans, budget and schedule and take any action thereon.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

EXECUTED this 27th day of August, 2018.

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

By: *Julianne B. Kugle*
Julianne B. Kugle
Sanford Kuhl Hagan Kugle Parker Kahn LLP



2018 AUG 28 AM 10:20
FILED
COUNTY CLERK
HARRIS COUNTY TEXAS

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jennifer Murillo, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 at 7930 Fall Creek Bend, Humble, Harris County, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 28th day of August, 20 18 at 10:45 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

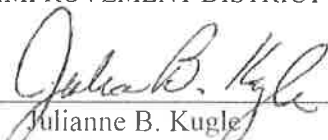
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EXECUTED this 27th day of August, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 
Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on August 28, 2018 at 10:30 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Mary Drews
Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

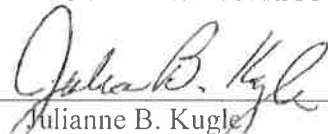
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EXECUTED this 27th day of August, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 
Julianne B. Kugle
Sanford Kuhl Hagan Kugle Parker Kahn LLP



Mary Drews

From: Fred Scibuola <jazpilot@att.net>
Sent: Sunday, September 2, 2018 10:21 AM
To: Mary Drews
Subject: Re: Harris County WCID 96

BMV's. Our Street walkers are getting more aggressive. We actually had two burglary motor vehicles that consisted of smashing the car windows and destroying the locks on the door. This happens between midnight and three in the morning, we only have one deputy on duty at that time. Little hard to cover all of Fall Creek. We have asked repeatedly never to leave things in your car in plain sight. We also had one for burglary of a home that is under investigation for fraud.

FRED

Sent from my iPhone

On Aug 31, 2018, at 10:42, Mary Drews <drews@sklaw.us> wrote:

Good Morning –

This is a reminder that the Board of Directors will meet Tuesday, September 4th at 12:00 p.m. at our office.

Board members, please reconfirm your attendance to assure a quorum.

Thank you,

Mary Drews
Legal Assistant

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP
1980 Post Oak Boulevard
Suite 1380
Houston, TX 77056
T: 713.850.9000
F: 713.850.1330
E: drews@sklaw.us



RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

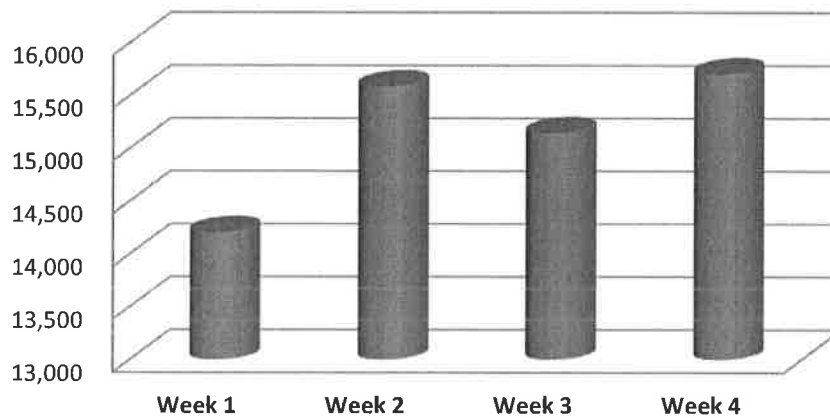
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



August

Week 1	14,200
Week 2	15,580
Week 3	15,140
Week 4	15,700
Week 5	-
Total Pounds	60,620
Total Tons	30.3

August 2018



Resources Conserved

Trees	Saved	515	
Water	Saved	212,170	Gallons
Air Pollution	Reduced	1,819	Pounds
Electricity	Saved	124,271	kW Hours
Land Fill Space	Saved	100	Cubic Yards





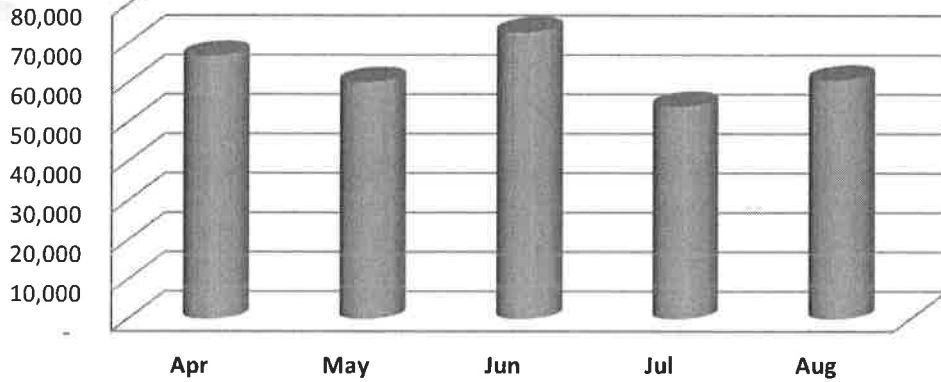
RESIDENTIAL

Recycling & Refuse of Texas
WCID 96

Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Jan	-
Feb	-
Mar	-
Apr	66,700
May	60,100
Jun	72,760
Jul	53,940
Aug	60,620
Total Pounds	314,120
Total Tons	157.1



Resources Conserved

Trees	Saved	2,670	
Water	Saved	1,099,420	Gallons
Air Pollution	Reduced	9,424	Pounds
Electricity	Saved	643,946	kW Hours
Land Fill Space	Saved	518	Cubic Yards



Monthly Recreation Report

August 2018

**Prepared by Kasaundra Wright, Recreation Director
Lifestyle Directors, Inc.
A Member of The Risher Companies**

August Overview of Events

For the month of August, the Risher Companies worked on the following for the Fall Creek Sports Complex and Harris County Water Control and Improvement District 96:

- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety needs

August Income

Baseball & Soccer Field Reservations	\$910.00
Pavilion & Sand Volleyball Reservations	\$550.00
Reservation Total	\$1,460.00

Repairs & Replacements

- Musco Lighting
 - Installation of locked electrical cover on lights in baseball and soccer electrical areas to prevent unauthorized use of field lights when not reserved
 - Proposal attached for \$1,500.00
- Today's Integration
 - Installation of four security cameras around baseball electric area
 - Proposal attached for \$10,876.01
- Walmart
 - Bike locks to secure rakes to dugout fences
 - Receipt attached for \$10.33

Fall 2018 Season

- Sports Complex Lottery
 - Held on Thursday, August 9th at the Fall Creek Clubhouse
 - 13 teams were represented to select practice days and times for the rest of the year
 - Teams range from soccer, football, rugby, baseball, and softball
 - Adult soccer, and softball will all be played this fall
 - Youth baseball and soccer leagues through JC Sports begin next week
 - Camp Gladiator continues to utilize the pavilion for adult fitness classes six times a week

Friends of Fall Creek Park

- Most recent meeting was held on Thursday, June 7th at 6:30pm in the Fall Creek Clubhouse
 - The next meeting has not currently been scheduled



Today's Integration, Inc.
 17026 Sandestine Dr.
 Houston, Tx 77095

Proposal

Date	Estimate #
8/14/2018	18113

Name / Address
Harris County WCID 96 1980 Post Oak Boulevard Houston, TX 77056

Ship To
Fall Creek Sports Park 14300 Fall Creek View Dr. Humble, TX 77396

Terms	Due Date	Rep	Account #	Project	Comments
Due on receipt	8/14/2018		1183	Fall Creek Sports Park	

Description	Qty	Total
Network Megapixel Recording System 8-Channel Network Recorder. 4-IP Megapixel, Outdoor Infrared Cameras. The TruVision® NVR 2208 is a true H.264/H.265 network video recorder designed to support video streams from H.264 or H.265 IP cameras and encoders. With a total of 80 of incoming bandwidth available, the TVN 2208 can support up to 8 cameras at HD resolution in real-time (30fps) and many other configurations. Flexible bandwidth allocation per channel allows users to maximize recording performance.	1	1,723.68
TruVision 3MPx Motorized Lens IP Bullet Camera, H.265/H.264, 3.0MPx, 2.8-12mm Motorized Lens, WDR, True D/N, 50m IR, Audio, Alarm, BNC, Micro SD/SHDC Slot, Intelligence, PoE (802.3-af)/12VDC, Heater, IP66	4	2,960.00
WEATHERFLO-™ with Fan, Type 3R This enclosure has a forced-air ventilation system. The environment control system of the WeatherFlo enclosure uses TempGuard™ Cooling Technology. TempGuard innovative cooling technology provides a predictable climate control solution for harsh outdoor environments. White polyester powder finish with low solar absorption reduces the solar heat. Integrated solar shield top and intake cover provide an additional 25 percent solar reduction. Gasket and filter protect against contaminants entering the enclosure. Adjustable thermostat (70°-140°F) allows the fan to operate only when needed.	1	899.00
WGS-4215-8P2S Industrial 8-Port 10/100/1000T 802.3at PoE + 2-Port 100/1000X SFP Wall-mount Managed Switch (-40~75 degrees C)	1	499.00
PWR-120-48 48V, 120W DC Single Output Industrial DIN Rail Power Supply Unit	1	75.64
15' x 4" x4" Steel Service Pole, Brown	1	599.00
Pole anchor bolts and hardware kit.	1	169.00
CAT5e Direct Burial Cable Per Foot	287	215.25

Total
Please see the Security System Sales Agreement for the signature section which accepts this proposal.

Phone #
2819313131

E-mail	Web Site
hmanson@ti-tx.com	www.ti-tx.com



Today's Integration, Inc.
 17026 Sandestine Dr.
 Houston, Tx 77095

Proposal

Date	Estimate #
8/14/2018	18113

Name / Address
Harris County WCID 96 1980 Post Oak Boulevard Houston, TX 77056

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Terms	Due Date	Rep	Account #	Project	Comments
Due on receipt	8/14/2018		1183	Fall Creek Sports Park	

Description	Qty	Total
The WNAP-7320 is compliant with IEEE 802.11n standard and 2T2R MIMO technology which make it possible to deliver data rate up to 300Mbps, six times faster than the normal 802.11a wireless device. Via the embedded 14dBi dual-polarization (vertical and horizontal) directional antenna, it provides good diversity coverage and better noise immunity. Not only featuring high sensitivity but also the high output power up to 500mW, the WNAP-7320 can extend wider coverage in outdoor long range applications.	2	498.00
Camera system installation time per hour, per technician.	38	2,850.00
General mounting materials may include; pipe, conduit, hangers, nuts, bolts, screws, plates, terminations, cable terminators, straps, ties, concrete, etc.	1	387.44

Total	\$10,876.01
--------------	--------------------

State Licensed Security, Investigation and Access Control Company by the Texas Commission on Private Security ~ License #C13195

Please see the Security System Sales Agreement for the signature section which accepts this proposal.

Phone #
2819313131

E-mail	Web Site
hmanson@ti-tx.com	www.ti-tx.com



100 1st Ave West ● PO Box 808 ● Oskaloosa, IA 52577
Phone: (800) 825-6020 ● Fax: (888) 397-8736
●E-mail: rick.vandusseldorp@musco.com

Project: Fall Creek Athletic Facility Control Switch Covers
Date: 8/15/2018
Attention: Kas Kramer

Quotation Price-

The fee for services rendered including: Materials, Labor, Freight as listed below: **\$1,500.00**
Plus applicable sales tax.

Scope of Service

Musco proposes the following service:

- Musco to provide and install (2) Protective Switch Covers: (1) BB/SB Unit, (1) Soccer Unit
- Freight is included.

In connection with the Services, Musco will provide basic services as listed above. If additional time or materials are needed to complete the Project, Musco will obtain Customer's consent before proceeding.

Notes

- Original Project 138874

Payment Terms

Payment terms net 30 days from delivery. **Late payment will be subject to service charges of 1 ½% per month (18% APR).** Any additional materials required will be charged at an additional price. In addition, Customer shall pay and be responsible for when due all local applicable sales, use, franchise, gross receipts, or similar taxes relating to this Agreement. If any payment is not made when due, Customer will pay a delinquent charge of 1-1/2% for each month or portion of a month, that a past due balance remains unpaid. Customer agrees to pay all cost (including reasonable attorney's fees and court costs) associated with collecting any delinquent amounts due. Freight Charges have been included in the above prices. Sales tax is NOT included as part of this quote.

Licenses and Permits

MUSCO, a non-union organization, requires Customer to arrange and secure all licenses, permits and/or applicable labor contracts with local authorities. MUSCO shall not be held responsible for local union labor and any permits, if required.

Nonliability

Before Musco enters the Property to set up its equipment under this Agreement, Customer must notify Musco of any landscaping or surface areas that are to be avoided by Musco in setting up its equipment. Absent Musco's negligence or willful misconduct, Musco is not, at any time or to any extent, liable, responsible or in any way accountable for any loss, injury, death or damage to persons or property, from any cause that at any time may be suffered or sustained by Customer, or by any person on or about the Property arising out of the entry or activities on the Property by Musco, or any person or persons permitted on the Property by Musco.

Prices are good for acceptance and delivery for 90 days only, unless such time is extended in writing. If you have any questions regarding the quotation, please call me at 800-825-6020 .

Sincerely,



Rick Van Dusseldorp
Lighting Services Sales Representative
Musco Sports Lighting LLC
800-825-6020 Ext 2087
888-397-8736 fax
rick.vandusseldorp@musco.com

Signed _____

Dated _____

See back of receipt for your chance
to win \$1000 ID #:7M4CXF1HJT8Y

Walmart

281-441-2209 Mgr:MICHAEL SANCHEZ
9235 N SAM HOUSTON PKWY E
HUMBLE TX 77396

ST# 04298	OP# 004393	TE# 72	TR# 02924
CABLE LOCK	003920822764		4.77 X
CABLE LOCK	003920822764		4.77 X
	SUBTOTAL		9.54
TAX 1	8.250 %		0.79
	TOTAL		10.33
	AMEX TEND		10.33

AMERICAN EXPRESS-1 151 I O APPR#881476
REF # 000100825453
TRANS ID - 001128748075486
AID A000000025010801
TC 97381D87B905D538
TERMINAL # SC010290
*NO SIGNATURE REQUIRED

08/15/18 13:37:04
CHANGE DUE 0.00
ITEMS SOLD 2

TC# 4178 7885 8813 3656 8498



08/15/18 13:37:05
CUSTOMER COPY

Use Walmart Pay to save your receipts.



TAX COLLECTOR'S OATH

HCUCUD 96 }

STATE OF TEXAS

COUNTY OF Harris }

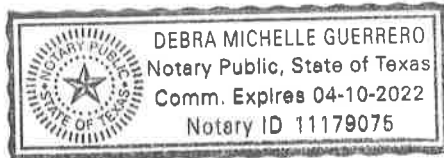
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of September, 2018.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY WCID #96
TAX ASSESSOR/COLLECTOR'S REPORT

8/31/2018

Taxes Receivable: 8/31/2017	\$	209,188.44	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>37,276.26</u>	\$ <u>227,537.48</u>
Original 2017 Tax Levy	\$	7,181,233.71	
Adjustments		<u>217,625.54</u>	<u>7,398,859.25</u>
Total Taxes Receivable			\$ 7,626,396.73
Prior Years Taxes Collected	\$	108,136.65	
2017 Taxes Collected (99.6%)		<u>7,374,992.73</u>	<u>7,483,129.38</u>
Taxes Receivable at: 8/31/2018			\$ <u>143,267.35</u>

2017 Receivables:

Debt Service	13,922.14
Maintenance	9,944.38

bob leared interests

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

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

HARRIS COUNTY WCID #96

Disbursements for month of September, 2018

Check #	Payee	Description	Amount
1290	HCAD	CAD Quarterly Assessment	\$ 14,003.39
1291	General Fund	Transfer to General Fund	731.08
1292	Bob Leared	Tax Assessor/Collector Fee	2,901.13
TOTAL DISBURSEMENTS			\$ 17,635.60
Remaining Cash Balance			\$ 53,597.02

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	880,816,577	11 / 11	.840000	217,625.54		7,398,859.25
2016	858,625,015	22 / 22	.840000	262,007.79		7,212,450.03
2015	827,481,533	31 / 31	.860000	645,467.35		7,116,341.25
2014	732,932,354	42 / 42	.890000	447,736.23	530.27	6,522,567.75
2013	621,969,016	53 / 53	.940000	485,108.02	560.01	5,845,949.01
2012	565,109,499	59 / 59	.960000	212,157.49	571.90	5,424,479.46
2011	551,396,610	53 / 53	.970000	104,220.96	758.73	5,347,789.02
2010	544,597,434	01 / 37	.970000	285,788.42	4,967.66	5,277,627.60
2009	549,670,142	01 / 47	.990000	426,591.79	1,137.71	5,440,596.73
2008	537,558,656	02 / 53	.990000	527,874.59	1,895.06	5,319,935.73
2007	425,621,998	01 / 50	1.070000	316,674.63	2,891.27	4,551,264.07
2006	324,396,536	01 / 67	1.170000	111,395.18	3,744.06	3,791,695.46
2005	239,074,696	01 / 77	1.200000	513,325.62	931.92	2,867,964.31
2004	153,516,000	01 / 18	1.250000	289,916.87	938.63	1,918,011.65
2003	72,085,330	04 / 16	1.300000	288,705.95		937,109.29
2002	19,040,390	06 / 19	1.300000	143,648.70		247,525.07
2001	3,208,380	01 / 05	1.300000	125,748.16		128,335.03

HARRIS COUNTY WCID #96

Notes:

\$ 4.20 - CHECK #1254 DATED 02/18 WAS STALE DATED ON 08/18 REPORT;
WILL REISSUE CHECK UPON TAXPAYERS REQUEST.

HARRIS COUNTY WCID #96
Homestead Payment Plans

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

Standard Payment Plans

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

2018 DEBT SERVICE TAX RATE RECOMMENDATION

Harris County Water Control & Improvement District No. 96

Tax Year	Projected Assessed Valuation	Projected Debt Service Tax Rate	Cldr Year	Beginning Fund Balance **	Tax Collections 97%	Interest Income 1.0%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2013	621,696,016	0.690								
2014	732,932,354	0.560								
2015	827,481,533	0.520								
2016	859,442,529	0.500								
2017	880,816,577	0.490								
2018	888,366,184 *	0.475	2019	3,677,406	4,093,147	36,774	7,807,328	4,403,619	3,403,709	77.65%
2019	888,366,184	0.475	2020	3,403,709	4,093,147	34,037	7,530,893	4,383,519	3,147,374	71.99%
2020	888,366,184	0.475	2021	3,147,374	4,093,147		7,240,522	4,372,250	2,868,272	65.80%
2021	888,366,184	0.475	2022	2,868,272	4,093,147		6,961,419	4,358,950	2,602,469	60.23%
2022	888,366,184	0.475	2023	2,602,469	4,093,147		6,695,616	4,321,075	2,374,541	55.51%
2023	888,366,184	0.475	2024	2,374,541	4,093,147		6,467,688	4,277,950	2,189,738	51.52%
2024	888,366,184	0.475	2025	2,189,738	4,093,147		6,282,885	4,250,125	2,032,760	48.34%
2025	888,366,184	0.475	2026	2,032,760	4,093,147		6,125,908	4,205,400	1,920,508	46.28%
2026	888,366,184	0.475	2027	1,920,508	4,093,147		6,013,655	4,149,319	1,864,336	50.95%
2027	888,366,184	0.475	2028	1,864,336	4,093,147		5,957,483	3,659,469	2,298,014	65.72%
2028	888,366,184	0.475	2029	2,298,014	4,093,147		6,391,162	3,496,806	2,894,355	86.01%
2029	888,366,184	0.475	2030	2,894,355	4,093,147		6,987,503	3,365,263	3,622,240	111.37%
2030	888,366,184	0.475	2031	3,622,240	4,093,147		7,715,387	3,252,475	4,462,912	167.16%
2031	888,366,184	0.475	2032	4,462,912	4,093,147		8,556,059	2,669,800	5,886,259	285.56%
2032	888,366,184	0.475	2033	5,886,259	4,093,147		9,979,407	2,061,294	7,918,113	
Total				61,397,208		70,811		57,227,313		

* Certified value, including owners' opinion of uncertified value.

** Beginning Debt Service Fund Balance:

Fund balance as of 7/31/18	\$7,296,647
Less: Debt payments due on 9/1/18	(3,619,241)
Projected fund balance on 9/2/18	\$3,677,406

*** Maintenance Tax (M&O) Information:

Maximum M&O Tax Rate Authorization	\$1.50
Each \$0.01 M&O tax generates (97%):	\$86,172
2017 M&O tax generates (97%):	\$3,016,003

Analysis of General Fund:

General Fund Balance	\$8,847,041	18.6	Months of Reserve	7/31/19 Budget
Budgeted Expenditures	\$5,710,558		Includes 1.035mm for CIP	
Budgeted Surplus	\$3,086,992		Tax Rate Equivalent (97%)	
Budgeted M&O Tax Revenue	\$3,069,150	\$0.36		

Change in Value (%)	
AV	0.9%
HS	-0.6%

2017 Tax Rate:

Debt Service	\$0.4900
M&O ***	0.3500
Total	\$0.8400
2017 avg HS	\$353,935
2018 avg HS	\$351,883
2017 avg tax bill	\$2,973

Calculated Tax Rates:

Party	\$0.8449
Rollback	\$0.9125
M&O Rollback	\$0.3802

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	34,030.52
<u>Receipts</u>		
Accounts Receivable	+	286,141.27
Payment from City of Houston for May sales tax	+	8,320.77
Transfer from General Operating Money Market account	+	300,000.00
Interest earned on account	+	49.83
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	114.74
NSF items	-	1,231.40
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8204 - 8205, Void		
8206 - Hudson Energy, electrical service	-	1.61
8207 - Void		
8208 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	9,361.56
Checks presented for approval on September 4, 2018		
8209 - Benjamin Bates, director fees for 8/7/18 meeting - \$150.00, mileage reimbursement - \$34.88, less taxes - (\$11.47)	-	173.41
8210 - Amber Hurd, director fees for 8/7/18 meeting - \$150.00, mileage reimbursement - \$19.08, less taxes - (\$11.47)	-	157.61
8211 - Linda Ihns, director fees for 8/7/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8212 - Lonnie Jackson, director fees for 8/7/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8213 - Brett Sileo, director fees for 8/7/18 meeting - \$150.00, mileage reimbursement - \$18.53, less taxes - (\$11.48)	-	157.05
8214 - Benjamin Bates, director fees for 8/30/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
8215 - Amber Hurd, director fees for 8/30/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
8216 - Linda Ihns, director fees for 8/30/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
8217 - Lonnie Jackson, director fees for 8/30/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
8218 - Brett Sileo, director fees for 8/30/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
8219 - Eastex Fire Department, donations	-	4,638.84
8220 - BGE, Inc., General Engineering - \$5,242.22, Lift Station No. 5 - \$14,825.67, Water Plant & Hydrotank Replacement - \$2,070.20, Soil Stabilization - \$1,013.73	-	23,151.82
8221 - Bussell & Sons, LLC., pay estimates no. 12 & 13, Water Well Hydropneumatic Tank Replacement	-	211,865.27
8222 - Cavallo Energy Texas, LLC, electrical service	-	4,473.29
8223 - City of Houston, water and sewer service for July	-	219,368.68
8224 - City of Houston, reclaimed water service for July	-	3,065.38
8225 - DSHS Central Lab, lab fees	-	112.34
8226 - DXI Industries, Inc., chemicals	-	20.00
8227 - Envirodyne Laboratories, Inc., lab fees	-	372.00
8228 - Fall Creek HOA, security service	-	27,979.60
8229 - Residential Recycling of Texas, Inc., garbage service	-	31,445.64

GENERAL OPERATING FUND - continued

8230 - SiEnviromental, LLC, operations - \$6,179.23, administrative charges - \$4,525.45, buidler services - \$27,131.25, repairs & maintenance - \$25,049.53	-	62,885.46
8231 - William McNeely, refund	-	44.67
8232 - Connie Carey, refund	-	34.75
8233 - Kelly Randolph, refund	-	122.55
8234 - Melinda De Los Santos, refund	-	78.37
8235 - Nation Star Mortgages, refund	-	59.19
8236 - William Moye, refund	-	60.91
8237 - Dani Gleason, refund	-	73.18
8238 - Alvin Harris, refund	-	14.50
8239 - Richard Ashcraft, refund	-	57.88
8240 - Nicole Ross, refund	-	70.80
8241 - Richard / Melonie Miller, refund	-	74.48
8242 - Willie Johnson, refund	-	125.93
8243 - Gordan Suljkanovic, refund	-	9.30
8244 - Danish Abbasi, refund	-	29.81
8245 - Randy Bissing, refund	-	77.46
8246 - John Stewart, refund	-	14.50
8247 - AHC Construction, refund	-	1,374.12
8248 - Brenda Arch, refund	-	64.68
8249 - AT&T, blank check for phone service	-	
8250 - City of Houston, blank check for water service	-	
8251 - Century Link, blank check for incoming invoice	-	
8252 - Hudson Energy, blank check for electrical service	-	
8253 - Cavallo Energy Texas, LLC, blank check for electrical service	-	
Total Disbursements	-	<u>\$ 604,009.31</u>
Ending Balance at September 4, 2018	\$	24,533.08
<u>Investments</u>		
Texpool	\$	7,148,705.70
Money Market Account at Compass Bank		543,188.87
Money Market Account at Spirit of Texas Bank		127,482.00
CD/Allegiance Bank dated 7/31/18 due 1/31/19 @ 2.00%		247,748.03
CD/TX Capital Bank dated 9/8/17 due 9/8/18 @ 1.15%		245,000.00
CD/Compass Bank dated 7/31/18 due 1/30/19 @ 2.20%		<u>247,108.60</u>
Total Operating Funds	\$	8,583,766.28
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$1,133,718.41 TCEQ approval - September 4, 2017		

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	43,315.24
<u>Receipts</u>		
Rentals	+	957.48
<u>Withdrawals</u>		
Checks approved previously		
1627 - Harris County MUD 49, water bill	-	4,517.99
1628 - Atascocita Pest Control, quarterly services	-	69.99
1629 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	2,247.25
1630 - Today's Integration, Inc., management fees	-	650.00
Checks presented for approval on September 4, 2018		
1631 - Cavallo Energy Texas, LLC, electrical service	-	1,376.99
1632 - Comcast, internet service	-	112.02
1633 - Jani-King of Houston, Inc., cleaning services	-	457.65
1634 - Lifestyle Directors, Inc., management fees	-	5,895.33
1635 - The Spencer Company, landscape maintenance	-	10,284.56
1636 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	25,611.78
Ending Balance at September 4, 2018	\$	18,660.94

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	405,606.72
Total Park Capital Projects Funds	\$	405,606.72

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	562,942.58
<u>Receipts</u>		
Interest earned on account	+	115.67
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at September 4, 2018	\$	563,040.25

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$ 1,193,983.46
<u>Receipts</u>	
Interest earned on account	+ 343.50
<u>Withdrawals</u>	
Bank service charge	-
Total Disbursements	15.00
	\$ 15.00

Ending Balance at September 4, 2018 \$ 1,194,311.96

Investments

Money Market Account at Compass Bank - Series 2014 Escrow	\$ 617,489.72
Texpool - Series 2009 funds	769,610.33
Money Market Account at Compass Bank - Series 2016 Escrow	501,987.82

Total Capital Projects Funds \$ 3,646,440.08

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 636,647.69

Receipts

Closed CD - Preferred Bank	+ 245,000.00
Closed CD - Post Oak Bank	+ 245,000.00
CD interest - Green Bank	+ 1,527.05
Interest earned on account	+ 117.10

Withdrawals

Bank service charge	-
Total Disbursements	18.00
	\$ 18.00

Ending Balance at September 4, 2018 \$ 1,128,273.84

Investments

Texpool	\$ 1,553,711.73
Money Market Account at Central Bank	247,936.26
CD/Green Bank dated 8/27/18 due 2/27/19 at 2.15%	245,000.00
CD/Central Bank dated 3/5/18 due 9/5/18 at 1.25%	575,000.00

Total Debt Service Funds \$ 3,749,921.83

Next Debt Service due March 1, 2019 - \$779,309.39

Harris County WCID 96 General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	Aug '17 - Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	154,185.65	139,000.00	1,649,894.17	1,688,000.00	1,688,000.00
4104 - Reclaimed water Escalante	3,541.89	416.00	25,940.46	5,000.00	5,000.00
4110 - Water Tap Connection Fees	82,764.00	4,165.00	96,214.00	50,000.00	50,000.00
4160 - Temporary Meter Rental	200.00	41.00	1,200.00	500.00	500.00
4170 - Backflow Inspections	953.46	166.00	1,880.84	2,000.00	2,000.00
4175 - Pool Inspection Revenue	157.52	8.00	157.52	100.00	100.00
Total Water Revenue	241,802.52	143,796.00	1,775,086.99	1,725,600.00	1,725,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	73,868.21	65,000.00	809,091.68	780,000.00	780,000.00
4202 - Sewer Inspection Fees	131.02	128.00	1,220.95	1,500.00	1,500.00
4210 - Grease Trap Inspections	2,215.36	1,500.00	22,631.14	18,000.00	18,000.00
Total Sewer Revenue	76,214.59	66,628.00	832,943.77	799,500.00	799,500.00
Other Revenues					
4310 - Sales Tax Revenue	7,833.30	7,500.00	72,924.29	90,000.00	90,000.00
4320 - Maintenance Taxes	1,745.87	0.00	3,070,714.37	2,926,300.00	2,926,300.00
4330 - Penalties and Interest	4,832.92	2,500.00	25,591.71	30,000.00	30,000.00
4331 - Penalties - Escalante	0.00	0.00	74.60	0.00	0.00
4380 - Termination/Reconnection/NSF Fe	3,202.60	1,500.00	18,275.19	18,000.00	18,000.00
4400 - Transfer/Connection Fees	636.00	550.00	6,779.72	6,600.00	6,600.00
4700 - Builder Inspection Fees	1,756.02	208.00	3,186.26	2,500.00	2,500.00
4800 - Customer Service Inspections	12,100.94	316.00	12,784.49	3,800.00	3,800.00
5380 - Miscellaneous Income	0.00	100.00	0.00	1,200.00	1,200.00
5391 - Interest Income	11,768.39	625.00	88,265.74	7,500.00	7,500.00
Total Other Revenues	43,676.04	13,299.00	3,298,596.37	3,085,900.00	3,085,900.00
Park Revenue					
5610 - Sponsorships	0.00	208.00	0.00	2,500.00	2,500.00
5615 - Field/Pavillion Rental	1,045.00	2,000.00	27,798.62	24,000.00	24,000.00
Total Park Revenue	1,045.00	2,208.00	27,798.62	26,500.00	26,500.00
Total Income	362,738.15	225,928.00	5,934,425.75	5,637,500.00	5,637,500.00
Gross Profit	362,738.15	225,928.00	5,934,425.75	5,637,500.00	5,637,500.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	159,572.02	109,708.00	1,389,400.48	1,316,500.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	3,065.38	291.00	20,168.13	3,500.00	3,500.00
6124 - Laboratory Expense	300.00	416.00	3,744.00	5,000.00	5,000.00
6126 - Permit Fees	0.00	1,360.00	8,644.50	10,000.00	10,000.00
6132 - Operator Fees	3,053.26	2,750.00	35,703.56	33,000.00	33,000.00
6135 - Repairs & Maintenance	15,970.15	15,000.00	190,906.35	180,000.00	180,000.00
6142 - Chemicals	20.00	16.00	260.00	200.00	200.00
6151 - Telephones	676.13	625.00	7,705.56	7,500.00	7,500.00
6152.01 - Utilities - Redstone/Escalante	2,518.23	2,416.00	26,233.17	29,000.00	29,000.00
6170 - Tap Connection Expense	918.01	83.00	4,280.95	1,000.00	1,000.00
		5,000.00	9,419.35	60,000.00	60,000.00

Harris County WCID 96 General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	Aug '17 - Jul 18	YTD Budget	Annual Budget
6175 - Backflow Inspections	541.20	125.00	1,654.37	1,500.00	1,500.00
6176 - Pool Inspection Fee	0.00	100.00	0.00	100.00	100.00
Total Water Expenses	186,634.38	137,890.00	1,698,120.42	1,647,300.00	1,647,300.00
Sewer Expenses					
6201 - Purchased Sewer Service	59,796.66	40,000.00	511,639.57	480,000.00	480,000.00
6232 - Operator Fees	3,053.26	2,750.00	35,703.55	33,000.00	33,000.00
6235 - Repair and Maintenance	1,835.92	7,500.00	101,762.98	90,000.00	90,000.00
6251 - Telephone	649.91	666.00	7,767.57	8,000.00	8,000.00
6252 - Utilities	1,830.53	1,750.00	18,498.85	21,000.00	21,000.00
6270 - Grease Trap Inspections	1,596.54	1,000.00	15,646.67	12,000.00	12,000.00
6275 - Sewer Inspection Expense	676.50	1,700.00	3,978.20	2,040.00	2,040.00
Total Sewer Expenses	69,439.32	53,836.00	694,997.39	646,040.00	646,040.00
Other Expenses					
6310 - Director Fees	0.00	1,150.00	15,000.00	13,800.00	13,800.00
6314 - Payroll Taxes	0.00	184.00	1,728.18	2,208.00	2,208.00
6320 - Legal Fees	9,361.56	8,650.00	101,856.89	103,800.00	103,800.00
6320.01 - Legal Fees - Election	0.00	0.00	155.00	1,500.00	1,500.00
6321 - Auditing Fees	0.00	0.00	18,300.00	18,500.00	18,500.00
6322 - Engineering Fees	6,255.95	4,666.00	57,832.75	56,000.00	56,000.00
6325 - Election Expense	0.00	0.00	0.00	10,000.00	10,000.00
6326 - TCEQ Assessment Fees	0.00	0.00	5,873.27	10,500.00	10,500.00
6332 - Other Operator Expense	6,565.30	4,666.00	42,397.54	56,000.00	56,000.00
6333 - Bookkeeping Fees	1,351.55	1,665.00	18,844.58	19,980.00	19,980.00
6335 - M&R - Other Facilities	6,430.88	16,000.00	208,099.09	216,000.00	216,000.00
6353 - Insurance	0.00	0.00	20,869.09	20,600.00	20,600.00
6354 - Travel Expense	0.00	416.00	5,912.30	5,000.00	5,000.00
6356 - Registration/Membership Fees	0.00	0.00	3,945.00	3,000.00	3,000.00
6359 - Other Expenses	786.00	1,500.00	18,190.19	18,000.00	18,000.00
6369 - Website Expense	940.00	950.00	940.00	950.00	950.00
6370 - Builder Inspections	1,654.12	208.00	3,460.96	2,500.00	2,500.00
6375 - CSI Inspections	541.20	183.00	1,177.32	2,200.00	2,200.00
6395 - Security Service	27,979.60	32,500.00	343,315.20	390,000.00	390,000.00
6399 - Garbage Expense	29,522.00	29,583.00	345,721.50	355,000.00	355,000.00
Total Other Expenses	91,588.16	102,321.00	1,213,616.77	1,305,538.00	1,305,538.00
Park Expenses					
6412 - Management Services	5,885.00	5,800.00	69,932.21	69,600.00	69,600.00
6420 - Legal Fees - Park	2,247.25	1,500.00	31,268.87	18,000.00	18,000.00
6424 - Grant Expense	1,000.00	0.00	54,240.86	10,000.00	10,000.00
6435 - Maintenance & Repairs - Parks	7,661.72	2,000.00	96,985.81	24,000.00	24,000.00
6436.01 - Maintenance/Cleaning-Buildings	527.64	500.00	6,161.71	6,000.00	6,000.00
6436.02 - Maintenance/Grounds	4,280.19	8,000.00	84,041.99	96,000.00	96,000.00
6440 - Office Expense	0.00	0.00	104.96	90.00	90.00
6440.01 - Printing - Banners	0.00	50.00	0.00	600.00	600.00
6441 - Supplies	0.00	83.00	911.13	1,000.00	1,000.00
6446 - Sports Equipment	0.00	50.00	262.72	600.00	600.00
6452 - Utilities	5,807.14	3,833.00	44,468.54	46,000.00	46,000.00
6459 - Other Expense	0.00	90.00	10.00	100.00	100.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance July 2018

	Jul 18	Budget	Aug '17 - Jul 18	YTD Budget	Annual Budget
6495 - Security - Park Facilities	0.00	0.00	13,334.22	3,000.00	3,000.00
6499 - Capital Outlay - Park	0.00	100,000.00	0.00	100,000.00	100,000.00
Total Park Expenses	27,408.94	121,906.00	401,693.02	374,990.00	374,990.00
Total Expense	375,070.80	415,953.00	4,008,427.60	3,973,868.00	3,973,868.00
Net Ordinary Income	-12,332.65	-190,025.00	1,925,998.15	1,663,632.00	1,663,632.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.24 - Rehab of Lift Station No. 1	0.00	300,000.00	0.00	300,000.00	300,000.00
7300.25 - Construction - Water Well No. 1	0.00	0.00	1,227,763.00	0.00	0.00
7300.26 - Soil Stabilization	82,000.00	0.00	82,000.00	0.00	0.00
7301.19 - Eng Fees - Addtl Hydro Tank	0.00	0.00	5,517.75	0.00	0.00
7301.23 - Eng Fees - Lift Station No. 1	0.00	40,000.00	0.00	40,000.00	40,000.00
7301.24 - Eng Fees - Water Well No. 1	2,070.20	0.00	67,981.87	0.00	0.00
Total Capital Outlay	84,070.20	340,000.00	1,383,262.62	340,000.00	340,000.00
Total Other Expense	84,070.20	340,000.00	1,383,262.62	340,000.00	340,000.00
Net Other Income	-84,070.20	-340,000.00	-1,383,262.62	-340,000.00	-340,000.00
Net Income	-96,402.85	-530,025.00	542,735.53	1,323,632.00	1,323,632.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 September 4, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
 <u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
TOTAL	\$ 6,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	43,895.48			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(452,319.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 769,610.33			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 178,370.33			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 September 4, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District <u>Expenditure</u>	Over <u>(Under)</u>
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.50	(0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	(815.00)
 TOTAL	 \$ 5,315,000	 \$ 4,946,888.33	 \$ (378,304.67)
 Proceeds from Bond Sale	 \$ 5,315,000.00		
Interest Income	37,495.05		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
 Total Construction Funds from Series 2010 Park Bond	 \$ 405,606.72		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 September 4, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Reallocated	District Expenditure	Over (Under)
Water Plant No. 1 Improvements	\$ 1,200,000	\$	\$ 1,200,000.00	\$ 0.00
Water Plant No. 1 Improvements -		252,729.00	593,650.00	340,921.00 (1)
Reclaimed Water Pump Station and Force Main	604,783 *		0.00	(604,783.00) (3)
8-Inch Reclaimed Water Line				
Fall Creek Section 1	34,381		0.00	(34,381.00) (2)
Fall Creek Section 5	21,848		0.00	(21,848.00) (2)
Fall Creek Section 9	18,671		0.00	(18,671.00) (2)
Fall Creek Section 16	9,468		0.00	(9,468.00) (2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897 *		0.00	(548,897.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	418,794 *		0.00	(418,794.00) (3)
Reclaimed Water Trunk Line				
Segment 1	460,800 *		0.00	(460,800.00) (3)
Segment 2	151,200		0.00	(151,200.00) (2)
Segment 3	97,200		0.00	(97,200.00) (2)
Segment 4	125,550		0.00	(125,550.00) (2)
Segment 5	178,200		0.00	(178,200.00) (2)
Segment 6	301,050		0.00	(301,050.00) (2)
Segment 7	243,000		0.00	(243,000.00) (2)
Potable Irrigation to Non-Potable Irrigation Conversion	163,250		0.00	(163,250.00)
Contingencies				
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890 *		0.00	(54,890.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819 *		0.00	(62,819.00) (3)
Engineering, Advertising and Testing				
Water Plant No. 1 Improvements	210,000		275,090.31	65,090.31 (1)
Reclaimed Water Pump Station and Force Main	105,837		0.00	(105,837.00)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		101,580.16	5,525.16
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(73,289.00)
Reclaimed Water Trunk Line	272,575	42,138	0.00	(230,437.00) (2)

NON-CONSTRUCTION COSTS

Legal Fees	153,800		153,600.00	0.00
Financial Advisor Fees	104,300		104,300.00	0.00
Developer Interest	82,495		0.00	(82,495.00) (4)
Capitalized Interest	196,256		196,256.25	0.25
Bond Discount	81,490		81,490.35	0.35
Bond Application Report	40,000		29,426.05	(10,573.95) (4)
Bond Issuance Cost	44,068		28,593.59	(15,474.41) (4)
Commission Fee	16,075		16,075.00	0.00
Attorney General Fee	6,430		6,430.00	0.00
Contingency - approved to use for WP Improvements 9-11-14	252,729	(252,729)	0.00	0.00
TOTAL	\$ 6,430,000	\$	\$ 2,786,491.71	\$ (3,601,370.29)

Proceeds from Bond Sale	\$ 6,430,000.00			
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)		
Interest Income/Bank Service Charge	9,324.76			
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00			
(1) Transfer from General Operating for WP Improvements	31,740.31			
(2) Change of Scope- Water Plant No. 1 Water Well &				
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)			
(3) Reallocate & Release from escrow -				
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)			
(4) Use of surplus funds -				
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)			
Expenditures from Bond Sale Proceeds	(2,786,491.71)			
Total Construction Funds from Series 2014 Bond	\$ 1,180,529.97			

(1) Project costs - \$2,068,740.31 - \$658,740.31 over amount allocated from bond sale
 Use \$252,729 surplus from this issue, \$374,271 change of scope from Series 2009 bonds - approved 9-11-14, transfer from operating - \$31,740.31

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2016 Bond
 September 4, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Lift Station No. 6 (Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,732,926.00	(797,074.00)
Contingencies	303,000	0.00	(303,000.00)
Engineering	277,000	321,015.59	44,015.59
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,665.55	(9,334.45)
Bond Application Report	35,000	8,708.38	(26,291.62)
TCEQ Fee (.25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	(96,479.00)
 TOTAL	 \$ 4,000,000	 \$ 2,811,836.52	 \$ (1,188,163.48)
 *escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	8,136.30		
Expenditures from Bond Sale Proceeds	(2,811,836.52)		
	<hr/>		
Construction Funds from Series 2016 Bond	\$ 1,196,299.78		
Escrowed funds	<hr/> 500,000.00		
Total funds from Series 2016 Bond	\$ 1,696,299.78		

Display Parked Vendor Invoice 1900854801 COH1 2019

Free on Document Editing options

Transactn Invoice Bal 0.00

Basic Data Payment Details Workflow Tax Wy.

Vendor: 118445 SGL Ind:

Invoice date: 07/27/2018 Reference: MAY, 2018

Posting Date: 08/03/2018 Period: 2

Document Type: Vendor Invoice Document No: 1900854801

Amount: 8,320.77 USD Calculate tax

Tax Amount: 0.00 10 (A/P sales tax, 0%)

Text: MUD Sales Tax - May 2018

Paymt terms: Due immediately

Baseline Date: 08/03/2018

Company Code: COH1 City of Houston Houston

Lot No.:

Vendor Address

HARRIS COUNTY WCID #96

P.O. Box 80

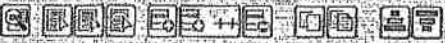
TOMBALL TX 77377

713 653 7394

01s

1 Items (No entry variant selected)

Item	S	G/L acct	Short text	D/C	Amount in.	Cost center	Fund	Busr	Text
1	✓	520144	Ltd Purpose	Debit	8,320.77	9900010003	1000	9900	MUD Sales Tax - May 2018
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				



STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE JUL 2018 - JUL 2018
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #95 9410 N SAM HOUSTON PKWY E STE B HOUSTON TX 77396-2981
1-76-0602862-3	00034	KS MANAGEMENT SERVICES, L.L.C. 8233 N SAM HOUSTON PKWY E HOUSTON TX 77396-2922
1-76-0650527-3	00121	SUBWAY #56049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
1-95-4612964-4	00087	PUBLIC STORAGE 8717 N SAM HOUSTON PKWY E HOUSTON TX 77396
3-20218-1788-0	00004	THE LUXE EVENT BOUTIQUE 9506 N SAM HOUSTON PKWY E # 250 HOUSTON TX 77396-4901
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-2935
3-20444-7436-2	00003	SALAM MEDITERRANIAN GRILL & HOOKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493

No List Filers

STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE JUL 2018 - JUL 2018
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20448-6301-0	00001	RISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUTTO FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20533-4070-2	00001	G K LIQUOR STORE 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-2935
3-20538-1659-4	00001	LOS CUCCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20571-5793-8	00015	THE EGG & I RESTAURANT-FALL CREEK 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20588-6294-0	00001	WHITE LIGHTNING 9522 N SAM HOUSTON PKWY E STE 2400 HOUSTON TX 77396-4695
3-20614-8131-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E STE 3113 HOUSTON TX 77396-4734
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20659-8629-4	00001	VITAMIN WORLD USA CORPORATION 1448 WILLOWBROOK MALL HOUSTON TX 77070-5797

DATE: 07/10/18
JOB : PALL980 T

PAGE: 281

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE JUL 2018 - JUL 2018
IDENTIFIED BY OUTLET AND ICL LIST FILERS

TAXPAYER NO.

LOC NO/
TYPE

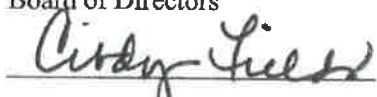
NAME
ADDRESS

TOTAL TAX PAID FOR ICL AND LIST FILERS

16,641.53



ENGINEER'S REPORT

Date: September 4, 2018
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: 
Cindy A. Fields, P.E.
District Engineer

11. Engineer's Report

a. Authorize Engineer to proceed with the design of District facilities;

No action items this month.

b. Approve plans and specifications of District facilities;

No action items this month.

c. Authorize Engineer to advertise for bids for District projects;

No action items this month.

d. Approval of report, pay estimates and change orders for construction projects in the District; Current project status updates are as follows:

1. Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement

- Status: Construction is underway
- NTP: May 30, 2017
- Expected Completion: Early/Mid-September 2018
- Budget:
 - Contractor: Bussell & Sons, LLC
 - Current Contract Amount: \$2,322,987
 - Engineering: \$232,610
 - Funding: Series 2014 Bond Issue - \$2,900,000

Motor Control Center

Centerpoint has completed the switch over to the new service. The existing main and transfer switch have been removed and the new MCC has been installed. The contractor is currently pulling wire and making terminations within the new MCC, completing the wiring for the well, and preparing for the final inspection. We are also coordinating with TCEQ regarding the relocation of the generator to Lift Station No. 3. The generator does not meet the current emissions regulations; therefore, according to the TCEQ, a Permit By Rule will need to be acquired from TCEQ in order to relocate and continue to use the generator. We are presenting Pay Estimate Nos. 12 and 13 in the amounts of \$143,105.27 and \$68,760.00, respectively.

ACTION ITEM: *Authorize payment of Pay Estimate Nos. 12 and 13 to Bussell & Sons, LLC in the amounts of \$143,105.27 and \$68,760.00, respectively.*

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2. **Fall Creek Lift Station No. 6 and Force Main**

- Status: NTP issued July 16, 2018 (180 calendar day contract), in construction.
- Expected Completion: January 16, 2019
- Budget:
 - Contractor: Reddico Construction Co., Inc.
 - Current Contract Amount: \$563,350.00
 - Engineering: Hourly
 - Funding: Series 2016 Bond Issue

The contractor has installed the force main up to the pipeline easement and is coordinating with the pipeline companies regarding the crossing. The lift station crew is currently working on the wet well and was scheduled to pour the first section late last week, weather pending. There are no action items this month.

3. **Water Reuse Phase II**

- Status: The project is on hold awaiting the signed easements from HGA
- Schedule: On hold
- Budget:
 - Estimated Construction Cost: \$500,000
 - Engineering: \$70,000
- Funding: Series 2014 Bond

4. **HCFCD Unit P133-00-00 Grass Coverage Update** - Last month Champions reported that the grass coverage of the channel portion recently repaired was poor and in need of reseeded. We contacted Rebel Contractors, Inc. and they agreed to reseed the channel, most likely using a hydromulch. This work was scheduled to be completed late last week.

- e. **Authorize construction contracts and related items** - No action items this month.



August 29, 2018

Debra R. Loggins
PO. Box 170
Tomball, Texas 77377

Attention: Debra R. Loggins

Re: **Pay Estimate No. 12**
Harris County Water Control & Improvement District No. 96
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
BGE Job No. 4450-03

Dear Ms. Loggins:

Enclosed herewith is Pay Estimate No. 12 from Bussell & Sons, 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 as the work related to the invoice has been performed. 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 over a white rectangular area.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

cc: Kenneth Gassiot – Bussell & Sons, LLC
Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mary Drew – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Cindy Fields – BGE
Kate Hallaway – BGE
Amy Hoke – BGE
Ron Deal - BGE

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

**Water Plant No. 1 Water Well
Hydropneumatic Tank Replacement**

Owner: Harris County Water Control & Improvement District No. 96
C/o Debra R. Loggins
P.O. Box 170
Tomball, Texas 77377

Contractor: Bussell & Sons, LLC
P.O. Box 874
Tomball, Texas 77377

Attention: Debra R. Loggins

Attention: Kenneth Gasslot

Pay Estimate No. 12
Original Contract Amount: \$ 2,166,340.00
Change Orders: \$ 156,647.00
Current Contract Amount: \$ 2,322,987.00
Completed to Date: \$ 1,804,468.85
Retainage 10% \$ 180,446.88
Balance: \$ 1,624,021.97
Less Previous Payments: \$ 1,480,916.70
Current Payment Due: \$ 143,105.27

BGE Job No. 4450-00
Estimate Period: 05/01/18 - 05/31/18
Contract Date: May 1, 2017
Notice to Proceed: May 30, 2017
Contract Time: 270 Calendar Days
Time Charged: 367 Calendar Days
Requested Extensions: 136 Calendar Days
Approved Extensions: 136 Calendar Days
Time Remaining: 39 Calendar Days

Recommended for Approval:



8/29/18

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

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

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.	Bonds; Insurance, Permits (complete project)	1.00	LS	\$ 45,000.00	\$ 45,000.00	0.00	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00
2.	Mobilization; Demobilization (complete project)	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	0.95	\$ 71,250.00	0.95	\$ 71,250.00
3.	Pilot Test Hole Drilled and Logged to 1,400 Feet as Specified in Section 13500, Construction Plans and Contract Documents, Complete in Place	1.00	LS	\$ 250,000.00	\$ 250,000.00	0.00	\$ -	1.00	\$ 250,000.00	1.00	\$ 250,000.00
4.	Spectrolog of Pilot Hole, if Directed and Approved by Owner or Engineer, Complete in Place.	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
5.	Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static & Pumping Levels & Pumping Rate using Temporary Test Well Method, Complete in Place.										
	Depth Range - 500' to 1,100'	3.00	EA	\$ 12,000.00	\$ 36,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Depth Range - 1,100' to 1,400'	2.00	EA	\$ 15,000.00	\$ 30,000.00	0.00	\$ -	2.00	\$ 30,000.00	2.00	\$ 30,000.00
6.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete in Place.	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	2-Piece, 24" x 18" Gravel Wall Water Well as Specified in Section 13500, Construction Plans and Contract Documents with Well Construction with Following Base Bid Materials and Lengths - 560 Feet of 24" Casing, Pressure Cementing of Casing, 265 feet of 18" Production Casing (Blank Liner Unperforated), and 235 Feet of 18" Pipe Base SSWW Screen, Underream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, SWPPP, Complete in Place.	1.00	LS	\$ 220,000.00	\$ 220,000.00	0.00	\$ -	1.00	\$ 220,000.00	1.00	\$ 220,000.00
8.	2,000 GPM Line Shaft Vertical Turbine Well Pump As Specified in Section 11215 with Non-Witness Pump Bowl Test and 540 feet of 10" x 2-3/16" x 3-1/2" Pump Column Assembly, Airline/Pressure Gauge & Water Level Pipe, Seal Block / Pump Foundation and Discharge Head, Complete in Place.	1.00	LS	\$ 85,000.00	\$ 85,000.00	0.00	\$ -	0.95	\$ 80,750.00	0.95	\$ 80,750.00
9.	400 Hp Electric Motor as Specified in Sections 11215 and 16152, Complete in Place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Well discharge piping and all appurtenances, foundation and supports; Complete in Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.50	\$ 7,500.00	0.50	\$ 7,500.00
11.	Site work, including site preparation, SWPPP, grading, drainage, yard piping, 1 inch chlorine solution piping, site restoration, and all appurtenances; Complete in Place.	1.00	LS	\$ 62,000.00	\$ 62,000.00	0.00	\$ -	0.90	\$ 55,800.00	0.90	\$ 55,800.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Chlorine system modifications in existing chlorine building, including chlorine feeder, solenoid valve, piping and all appurtenances, chaining brackets, control modifications, and testing; Complete In Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete In Place.	1.00	LS	\$ 255,000.00	\$ 255,000.00	0.08	\$ 20,400.00	0.82	\$ 209,100.00	0.90	\$ 229,500.00
14.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Demolition, removal and disposal of existing hydropneumatic tank and associated piping. Complete In Place.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
16.	Furnish and install one (1) proposed 35,000 gallon hydropneumatic pressure tank and saddles on new concrete foundation complete with piping, valves, electrical controls and appurtenances. Complete In Place.	1.00	LS	\$ 150,000.00	\$ 150,000.00	0.80	\$ 120,000.00	0.15	\$ 22,500.00	0.95	\$ 142,500.00
17.	Electrical and control modifications, including conduit, wire, communication, alarms, instrumentation and control; Complete In Place.	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	Diesel Generator 48hr fuel tank with sound attenuating enclosure and automatic load bank. Complete In Place.	1.00	LS	\$ 320,000.00	\$ 320,000.00	0.00	\$ -	0.98	\$ 313,600.00	0.98	\$ 313,600.00

Busseil and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
19.	Furnish, install and remove a temporary acoustical sound wall during well construction with a minimum height of 24 feet and a base bid linear length of 600 feet.	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00
Unit A: Base Bid Items - Subtotal					\$ 1,765,500.00		\$ 140,400.00		\$ 1,419,500.00		\$ 1,559,900.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	Add (or deduct) for drilling of pilot test hole, including drill cuttings and logging.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Price for plugging and abandonment of Pilot Test Hole.	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Add (or deduct) for Conductor Casing 24" x 0.5" W.T. to include required reaming and cementing.	40.00	FT	\$ 90.00	\$ 3,600.00	0.00	\$ -	399.00	\$ 35,910.00	399.00	\$ 35,910.00
4.	Add (or deduct) for Production Casing 18" x 0.5" W.T. (Blank Liner Unperforated) to include required underreaming and graveling.	40.00	FT	\$ 48.00	\$ 1,920.00	0.00	\$ -	-109.00	\$ (5,232.00)	-109.00	\$ (5,232.00)
5.	Add (or deduct) for Pipe Base SSWW Screen 18"ø (with perforated liner) to include required underreaming and graveling.	40.00	FT	\$ 135.00	\$ 5,400.00	0.00	\$ -	-86.00	\$ (11,610.00)	-86.00	\$ (11,610.00)

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	2-Piece, 20" x 14" Gravel Wall Water Well as Specified in Section 13500, Construction Plans and Contract Documents with Well Construction with Following Base Bid Materials and Lengths - 560 Feet of 20" Casing, Pressure Cementing of Casing, 265 feet of 14" Production Casing (Blank Liner Unperforated), and 235 Feet of 14" Pipe Base SSWW Screen, Underream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, SWPPP, Complete in Place.	1.00	LS	\$ 160,000.00	\$ 160,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Add (or deduct) for Conductor Casing 20" x 0.5" W.T. to include required reaming and cementing.	40.00	FT	\$ 80.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Add (or deduct) for Production Casing 14" x 0.5" W.T. (Blank Liner Unperforated) to include required underreaming and graveling.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Add (or deduct) for Pipe Base SSWW Screen 14"ø (with perforated liner) to include required underreaming and graveling.	40.00	FT	\$ 125.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Add (or deduct) for 8 Hour Tour for Development of Well.	5.00	EA	\$ 100.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified	10.00	HR	\$ 75.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy.	20.00	FT	\$ 90.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy.	10.00	FT	\$ 50.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy. (Top Special Only).	10.00	FT	\$ 40.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	1,500 GPM Line Shaft Vertical Turbine Well Pump As Specified In Section 11215 with Non-Witness Pump Bowl Test and 500 feet of 10" x 1-15/16" x 3" Pump Column Assembly, Airline/Pressure Gauge & Water Level Pipe, Seal Block / Pump Foundation and Discharge Head, Complete in Place.	1.00	LS	\$ 70,500.00	\$ 70,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy	20.00	FT	\$ 75.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
17.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy	10.00	FT	\$ 50.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy. (Top Special Only).	10.00	FT	\$ 40.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
19.	Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Specified to Meet Final Base Bid Pump Design Conditions	1.00	EA	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
20.	Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Specified to Meet Final Base Bid Pump Design Conditions	1.00	EA	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
21.	Deduct for Motor HP (from Base Bid 400 Hp Motor)	50.00	HP	\$ (40.00)	\$ (2,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
22.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
23.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
24.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	0.50	TON	\$ 1,000.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25.	"Extra" as directed, Cast In Place Concrete, Complete In Place (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
26.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	50.00	CY	\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
27.	"Extra" as directed, Concrete Paving, 6" thick	25.00	SY	\$ 80.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
28.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
29.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$60.00 per LF minimum)	40.00	LF	\$ 60.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
30.	"Extra" as directed, 24-Inch Ductile Iron Pipe (all depths), Complete In Place (\$90.00 per LF minimum)	40.00	LF	\$ 90.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
31.	"Extra" as directed, 1-Inch PVC Schedule 80 Pipe (all depths), Complete In Place (\$15.00 per LF minimum)	40.00	LF	\$ 15.00	\$ 600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
32.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$40.00 per LF minimum)	40.00	LF	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
33.	"Extra" as directed, 24-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$70.00 per LF minimum)	40.00	LF	\$ 70.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
34.	"Extra" as directed, 10-Inch Steel Fabricated Pipe, Complete In Place (\$50.00 per LF minimum)	20.00	LF	\$ 50.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
35.	"Extra" as directed, 12-Inch Steel Fabricated Pipe, Complete In Place (\$60.00 per LF minimum)	20.00	LF	\$ 60.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36.	"Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
37.	"Extra" as directed, temporary acoustical sound wall length.	1.00	LF	\$ 170.00	\$ 170.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 284,340.00		\$ -		\$ 19,068.00		\$ 19,068.00
UNIT C: ALTERNATE BID ITEMS											
1.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Ground Storage Tank No. 1 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	1.00	\$ 50,000.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Hydropneumatic Tank No. 2 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 12,500.00	\$ 12,500.00	0.00	\$ -	1.00	\$ 12,500.00	1.00	\$ 12,500.00
3.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of MCC Building and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
4.	Landscaping replacement with a landscaper of the contractor's choice.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.25	\$ 5,000.00	0.25	\$ 5,000.00
Unit C: Alternate Bid Items - Subtotal					\$ 86,500.00		\$ -		\$ 71,500.00		\$ 71,500.00
<u>UNIT D: ALLOWANCE BID ITEMS</u>											
1.	Allowance for Electrical Service Provider	1.00		\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit D: Allowance Bid Items - Subtotal					\$ 30,000.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 2,166,340.00						

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
20.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the interior of Ground Storage Tank No. 1 and coat; complete in place.	1.00	LS	\$ 69,000.00	\$ 69,000.00	0.00	\$ -	1.00	\$ 69,000.00	1.00	\$ 69,000.00
21.	Remove and replace the interior ladder of Ground Storage Tank No. 1 ladder; complete in place.	1.00	LS	\$ 17,000.00	\$ 17,000.00	0.00	\$ -	1.00	\$ 17,000.00	1.00	\$ 17,000.00
22.	Furnish all materials, labor, equipment, and appurtenances to add Peripheral Shell Vents to Ground Storage Tank No. 1; complete in place.	10.00	EA	\$ 3,000.00	\$ 30,000.00	0.00	\$ -	10.00	\$ 30,000.00	10.00	\$ 30,000.00
23.	Add 1" wide, 1/4" thick rubber gasket to the inside of roof hatches; complete in place.	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
38.	Modify Overflow Weir	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
Change Order No. 1 - Subtotal					\$ 127,000.00		\$ -		\$ 127,000.00		\$ 127,000.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 2											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete in Place.										
13.1	Credit for Transformer Primary to Riser Underground	1.00	LS	\$ (5,209.50)	\$ (5,209.50)	1.00	\$ (5,209.50)	0.00	\$ -	1.00	\$ (5,209.50)
13.2	Service Entrance UG-DB / Bussed CT / CNP Service Rack	1.00	LS	\$ 26,461.50	\$ 26,461.50	0.90	\$ 23,815.35	0.00	\$ -	0.90	\$ 23,815.35
	Change Order No. 2 - Subtotal				\$ 21,252.00		\$ 18,605.85		\$ -		\$ 18,605.85
Change Order No. 3											
ADD:											
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
39.	Replacement of Cathodic Protection Anodes and Internal GST Support and Wiring on Existing GST No. 1	1.00	LS	\$ 8,395.00	\$ 8,395.00	0.00	\$ -	1.00	\$ 8,395.00	1.00	\$ 8,395.00
	Change Order No. 3 - Subtotal				\$ 8,395.00		\$ -		\$ 8,395.00		\$ 8,395.00
Totals:					\$ 2,322,987.00		\$ 159,005.85		\$ 1,645,463.00		\$ 1,804,468.85

REQUEST FOR EXTENSION OF TIME

Project: Water Plant #1 Water Well Hydropneumatic Tank Replacement

Owner: Harris County WCID #96

Attention: _____ Date: 7/16/18

Gentlemen:

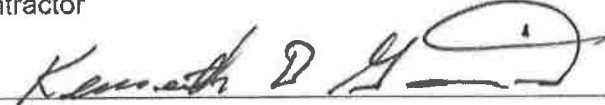
We request extension of completion time on our Contract in the amount of _____ Calendar/Working Days specified as follows: (Please circle day of the month)

Month: May Year 2018

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: RAIN

Bussell & Sons LLC
Contractor


Signature

_____ Recommend approval for extension of _____ calendar/working days.
_____ Recommend disapproval. (See following comments)

Reviewed By: _____ Date: _____
Project Representative
Approved By: _____ Date: _____
Project Manager

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth D. Gassiot the V.P. of Construction of Bussell & Sons, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 1 day of May, 2017, by and between CONTRACTOR and Harris County Water Control & Improvement District No. 96 (Owner), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Plant No. 1 Water Well Hydropneumatic Tank Replacement, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 12, dated 5/29/18 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 16 day of July, 2018

BUSSELL & SONS, LLC

By: Kenneth D. Gassiot

Name: _____

Printed: KENNETH D. GASSIOT

Title: VP of Construction

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 16 day of July, 2018, to certify which, witness my hand and seal of office.

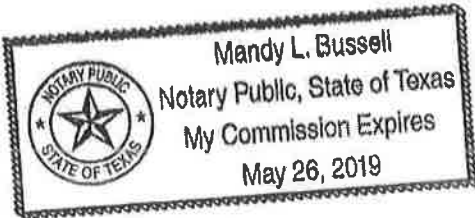
Mandy L. Bussell

Notary Public, State of Texas

Notary's Name Printed:

MANDY L. BUSSELL

My commission expires: 5/26/19





August 29, 2018

Debra R. Loggins
PO. Box 170
Tomball, Texas 77377

Attention: Debra R. Loggins

Re: **Pay Estimate No. 13**
Harris County Water Control & Improvement District No. 96
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
BGE Job No. 4450-03

Dear Ms. Loggins:

Enclosed herewith is Pay Estimate No. 13 from Bussell & Sons, 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 as the work related to the invoice has been performed. 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 over a white background.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

cc: Kenneth Gassiot – Bussell & Sons, LLC
Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mary Drew – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Cindy Fields – BGE
Kate Hallaway – BGE
Amy Hoke – BGE
Ron Deal - BGE

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

**Water Plant No. 1 Water Well
Hydropneumatic Tank Replacement**

Owner: Harris County Water Control & Improvement District No. 96
C/o Debra R. Loggins
P.O. Box 170
Tomball, Texas 77377

Contractor: Bussell & Sons, LLC
P.O. Box 874
Tomball, Texas 77377

Attention: Debra R. Loggins

Attention: Kenneth Gassiot

Pay Estimate No. 13
Original Contract Amount: \$ 2,166,340.00
Change Orders: \$ 156,647.00
Current Contract Amount: \$ 2,322,987.00
Completed to Date: \$ 1,880,868.85
Retainage 10% \$ 188,086.88
Balance: \$ 1,692,781.97
Less Previous Payments: \$ 1,624,021.97
Current Payment Due: \$ 68,760.00

BGE Job No. 4450-00
Estimate Period: 06/01/16 - 06/30/18
Contract Date: May 1, 2017
Notice to Proceed: May 30, 2017
Contract Time: 270 Calendar Days
Time Charged: 397 Calendar Days
Requested Extensions: 136 Calendar Days
Approved Extensions: 136 Calendar Days
Time Remaining: 9 Calendar Days

Recommended for Approval:



8/29/18

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

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

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.	Bonds; Insurance, Permits (complete project)	1.00	LS	\$ 45,000.00	\$ 45,000.00	0.00	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00
2.	Mobilization; Demobilization (complete project)	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	0.95	\$ 71,250.00	0.95	\$ 71,250.00
3.	Pilot Test Hole Drilled and Logged to 1,400 Feet as Specified in Section 13500, Construction Plans and Contract Documents, Complete in Place	1.00	LS	\$ 250,000.00	\$ 250,000.00	0.00	\$ -	1.00	\$ 250,000.00	1.00	\$ 250,000.00
4.	Spectralog of Pilot Hole, if Directed and Approved by Owner or Engineer, Complete in Place.	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
5.	Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static & Pumping Levels & Pumping Rate using Temporary Test Well Method, Complete in Place.										
	Depth Range - 500' to 1,100'	3.00	EA	\$ 12,000.00	\$ 36,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Depth Range - 1,100' to 1,400'	2.00	EA	\$ 15,000.00	\$ 30,000.00	0.00	\$ -	2.00	\$ 30,000.00	2.00	\$ 30,000.00
6.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete in Place.	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	2-Piece, 24" x 18" Gravel Wall Water Well as Specified in Section 13500, Construction Plans and Contract Documents with Well Construction with Following Base Bld Materials and Lengths - 560 Feet of 24" Casing, Pressure Cementing of Casing, 265 feet of 18" Production Casing (Blank Liner Unperforated), and 235 Feet of 18" Pipe Base SSWW Screen, Underream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, SWPPP, Complete in Place.	1.00	LS	\$ 220,000.00	\$ 220,000.00	0.00	\$ -	1.00	\$ 220,000.00	1.00	\$ 220,000.00
8.	2,000 GPM Line Shaft Vertical Turbine Well Pump As Specified in Section 11215 with Non-Witness Pump Bowl Test and 540 feet of 10" x 2-3/16" x 3-1/2" Pump Column Assembly, Airline/Pressure Gauge & Water Level Pipe, Seal Block / Pump Foundation and Discharge Head, Complete in Place.	1.00	LS	\$ 85,000.00	\$ 85,000.00	0.00	\$ -	0.95	\$ 80,750.00	0.95	\$ 80,750.00
9.	400 Hp Electric Motor as Specified in Sections 11215 and 16152, Complete in Place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.95	\$ 47,500.00	0.00	\$ -	0.95	\$ 47,500.00
10.	Well discharge piping and all appurtenances, foundation and supports; Complete in Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.25	\$ 3,750.00	0.50	\$ 7,500.00	0.75	\$ 11,250.00
11.	Site work, including site preparation, SWPPP, grading, drainage, yard piping, 1 inch chlorine solution piping, site restoration, and all appurtenances; Complete in Place.	1.00	LS	\$ 62,000.00	\$ 62,000.00	0.00	\$ -	0.90	\$ 55,800.00	0.90	\$ 55,800.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Chlorine system modifications in existing chlorine building, including chlorine feeder, solenoid valve, piping and all appurtenances, chaining brackets, control modifications, and testing; Complete In Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.90	\$ 13,500.00	0.00	\$ -	0.90	\$ 13,500.00
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete in Place.	1.00	LS	\$ 255,000.00	\$ 255,000.00	0.03	\$ 7,650.00	0.90	\$ 229,500.00	0.93	\$ 237,150.00
14.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Demolition, removal and disposal of existing hydropneumatic tank and associated piping. Complete In Place.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
16.	Furnish and install one (1) proposed 35,000 gallon hydropneumatic pressure tank and saddles on new concrete foundation complete with piping, valves, electrical controls and appurtenances. Complete in Place.	1.00	LS	\$ 150,000.00	\$ 150,000.00	0.00	\$ -	0.95	\$ 142,500.00	0.95	\$ 142,500.00
17.	Electrical and control modifications, including conduit, wire, communication, alarms, instrumentation and control; Complete in Place.	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.10	\$ 4,000.00	0.00	\$ -	0.10	\$ 4,000.00
18.	Diesel Generator 48hr fuel tank with sound attenuating enclosure and automatic load bank. Complete In Place.	1.00	LS	\$ 320,000.00	\$ 320,000.00	0.00	\$ -	0.98	\$ 313,600.00	0.98	\$ 313,600.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
19.	Furnish, install and remove a temporary acoustical sound wall during well construction with a minimum height of 24 feet and a base bid linear length of 600 feet.	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00
Unit A: Base Bid Items - Subtotal					\$ 1,765,500.00		\$ 76,400.00		\$ 1,559,900.00		\$ 1,636,300.00
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Add (or deduct) for drilling of pilot test hole, including drill cuttings and logging.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Price for plugging and abandonment of Pilot Test Hole.	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Add (or deduct) for Conductor Casing 24" x 0.5" W.T. to include required reaming and cementing.	40.00	FT	\$ 90.00	\$ 3,600.00	0.00	\$ -	399.00	\$ 35,910.00	399.00	\$ 35,910.00
4.	Add (or deduct) for Production Casing 18" x 0.5" W.T. (Blank Liner Unperforated) to include required underreaming and graveling.	40.00	FT	\$ 48.00	\$ 1,920.00	0.00	\$ -	-109.00	\$ (5,232.00)	-109.00	\$ (5,232.00)
5.	Add (or deduct) for Pipe Base SSWW Screen 18"ø (with perforated liner) to include required underreaming and graveling.	40.00	FT	\$ 135.00	\$ 5,400.00	0.00	\$ -	-86.00	\$ (11,610.00)	-86.00	\$ (11,610.00)

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	2-Piece, 20" x 14" Gravel Wall Water Well as Specified in Section 13500, Construction Plans and Contract Documents with Well Construction with Following Base Bld Materials and Lengths - 560 Feet of 20" Casing, Pressure Cementing of Casing, 265 feet of 14" Production Casing (Blank Liner Unperforated), and 235 Feet of 14" Pipe Base SSWW Screen, Underream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, SWPPP, Complete in Place.	1.00	LS	\$ 160,000.00	\$ 160,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Add (or deduct) for Conductor Casing 20" x 0.5" W.T. to include required reaming and cementing.	40.00	FT	\$ 80.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Add (or deduct) for Production Casing 14" x 0.5" W.T. (Blank Liner Unperforated) to include required underreaming and graveling.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Add (or deduct) for Pipe Base SSWW Screen 14"ø (with perforated liner) to include required underreaming and graveling.	40.00	FT	\$ 125.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Add (or deduct) for 8 Hour Tour for Development of Well.	5.00	EA	\$ 100.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified	10.00	HR	\$ 75.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy.	20.00	FT	\$ 90.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy.	10.00	FT	\$ 50.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Add (or deduct) for 10" x 2-3/16" x 3-1/2" Pump Column Assy. (Top Special Only).	10.00	FT	\$ 40.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	1,500 GPM Line Shaft Vertical Turbine Well Pump As Specified In Section 11215 with Non-Witness Pump Bowl Test and 500 feet of 10" x 1-15/16" x 3" Pump Column Assembly, Airline/Pressure Gauge & Water Level Pipe, Seal Block / Pump Foundation and Discharge Head, Complete in Place.	1.00	LS	\$ 70,500.00	\$ 70,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy	20.00	FT	\$ 75.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
17.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy	10.00	FT	\$ 50.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	Add (or deduct) for 10" x 1-15/16" x 3" Pump Column Assy. (Top Special Only).	10.00	FT	\$ 40.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
19.	Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Specified to Meet Final Base Bid Pump Design Conditions	1.00	EA	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
20.	Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Specified to Meet Final Base Bid Pump Design Conditions	1.00	EA	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
21.	Deduct for Motor HP (from Base Bid 400 Hp Motor)	50.00	HP	\$ (40.00)	\$ (2,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
22.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
23.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
24.	"Extra" as directed, Reinforcing Steel, Complete In Place (\$1,000 per TON minimum)	0.50	TON	\$ 1,000.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25.	"Extra" as directed, Cast In Place Concrete, Complete In Place (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
26.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	50.00	CY	\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
27.	"Extra" as directed, Concrete Paving, 6" thick	25.00	SY	\$ 80.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
28.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
29.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$60.00 per LF minimum)	40.00	LF	\$ 60.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
30.	"Extra" as directed, 24-Inch Ductile Iron Pipe (all depths), Complete In Place (\$90.00 per LF minimum)	40.00	LF	\$ 90.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
31.	"Extra" as directed, 1-Inch PVC Schedule 80 Pipe (all depths), Complete In Place (\$15.00 per LF minimum)	40.00	LF	\$ 15.00	\$ 600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
32.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$40.00 per LF minimum)	40.00	LF	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
33.	"Extra" as directed, 24-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$70.00 per LF minimum)	40.00	LF	\$ 70.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
34.	"Extra" as directed, 10-Inch Steel Fabricated Pipe, Complete In Place (\$50.00 per LF minimum)	20.00	LF	\$ 50.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
35.	"Extra" as directed, 12-Inch Steel Fabricated Pipe, Complete In Place (\$60.00 per LF minimum)	20.00	LF	\$ 60.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36.	"Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
37.	"Extra" as directed, temporary acoustical sound wall length.	1.00	LF	\$ 170.00	\$ 170.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 284,340.00		\$ -		\$ 19,068.00		\$ 19,068.00
<u>UNIT C: ALTERNATE BID ITEMS</u>											
1.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Ground Storage Tank No. 1 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	1.00	\$ 50,000.00

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Hydropneumatic Tank No. 2 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 12,500.00	\$ 12,500.00	0.00	\$ -	1.00	\$ 12,500.00	1.00	\$ 12,500.00
3.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of MCC Building and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
4.	Landscaping replacement with a landscaper of the contractor's choice.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.25	\$ 5,000.00	0.25	\$ 5,000.00
Unit C: Alternate Bid Items - Subtotal					\$ 86,500.00		\$ -		\$ 71,500.00		\$ 71,500.00
<u>UNIT D: ALLOWANCE BID ITEMS</u>											
1.	Allowance for Electrical Service Provider	1.00		\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit D: Allowance Bid Items - Subtotal					\$ 30,000.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 2,166,340.00						

Bussell and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
20.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the interior of Ground Storage Tank No. 1 and coat; complete in place.	1.00	LS	\$ 69,000.00	\$ 69,000.00	0.00	\$ -	1.00	\$ 69,000.00	1.00	\$ 69,000.00
21.	Remove and replace the interior ladder of Ground Storage Tank No. 1 ladder; complete in place.	1.00	LS	\$ 17,000.00	\$ 17,000.00	0.00	\$ -	1.00	\$ 17,000.00	1.00	\$ 17,000.00
22.	Furnish all materials, labor, equipment, and appurtenances to add Peripheral Shell Vents to Ground Storage Tank No. 1; complete in place.	10.00	EA	\$ 3,000.00	\$ 30,000.00	0.00	\$ -	10.00	\$ 30,000.00	10.00	\$ 30,000.00
23.	Add 1" wide, 1/4" thick rubber gasket to the inside of roof hatches; complete in place.	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
38.	Modify Overflow Weir	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
Change Order No. 1 - Subtotal					\$ 127,000.00		\$ -		\$ 127,000.00		\$ 127,000.00

Busseil and Sons, LLC

8/29/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 2											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete in Place.										
13.1	Credit for Transformer Primary to Riser Underground	1.00	LS	\$ (5,209.50)	\$ (5,209.50)	0.00	\$ -	1.00	\$ (5,209.50)	1.00	\$ (5,209.50)
13.2	Service Entrance UG-DB / Bussed CT / CNP Service Rack	1.00	LS	\$ 26,461.50	\$ 26,461.50	0.00	\$ -	0.90	\$ 23,815.35	0.90	\$ 23,815.35
Change Order No. 2 - Subtotal					\$ 21,252.00		\$ -		\$ 18,605.85		\$ 18,605.85
Change Order No. 3											
ADD:											
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
39.	Replacement of Cathodic Protection Anodes and Internal GST Support and Wiring on Existing GST No. 1	1.00	LS	\$ 8,395.00	\$ 8,395.00	0.00	\$ -	1.00	\$ 8,395.00	1.00	\$ 8,395.00
Change Order No. 3 - Subtotal					\$ 8,395.00		\$ -		\$ 8,395.00		\$ 8,395.00
Totals:					\$ 2,322,987.00		\$ 76,400.00		\$ 1,804,468.85		\$ 1,880,868.85

REQUEST FOR EXTENSION OF TIME

Project: Water Plant #1 Water Well Hydropneumatic Tank Replacement

Owner: Harris County WCID #96

Attention: _____

Date: 7/10/18

Gentlemen:

We request extension of completion time on our Contract in the amount of _____ Calendar/Working Days specified as follows: (Please circle day of the month)

Month: JUNE

Year 2018

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Rain

Bussell & Sons LLC

Contractor

Mandy L Bussell
Signature

CE

Recommend approval for extension of 0 calendar/working days.

Recommend disapproval. (See following comments)

Reviewed By: _____
Project Representative

Date: _____

Approved By: _____
Project Manager

Date: _____

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared KENNETH D GASSIOT the VP Construction of Bussell & Sons, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 1 day of May, 2017, by and between CONTRACTOR and Harris County Water Control & Improvement District No. 96 (Owner), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Plant No. 1 Water Well Hydropneumatic Tank Replacement, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 13, dated 6/30/18 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 10 day of July, 2016.

BUSSELL & SONS, LLC

By: *Kenneth D. Cassiot*

Name: _____

Printed: KENNETH D. CASSIOT

Title: Secretary / Treasurer

STATE OF TEXAS §

COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 10 day of July, 2016, to certify which, witness my hand and seal of office.

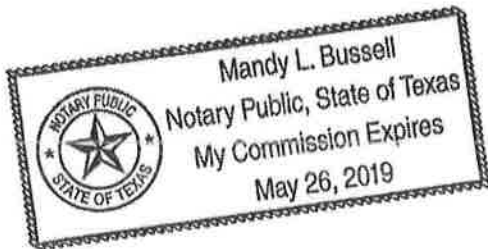
Mandy L. Bussell

Notary Public, State of Texas

Notary's Name Printed:

MANDY L. BUSSELL

My commission expires: 05/26/19



HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT AUGUST 2018



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

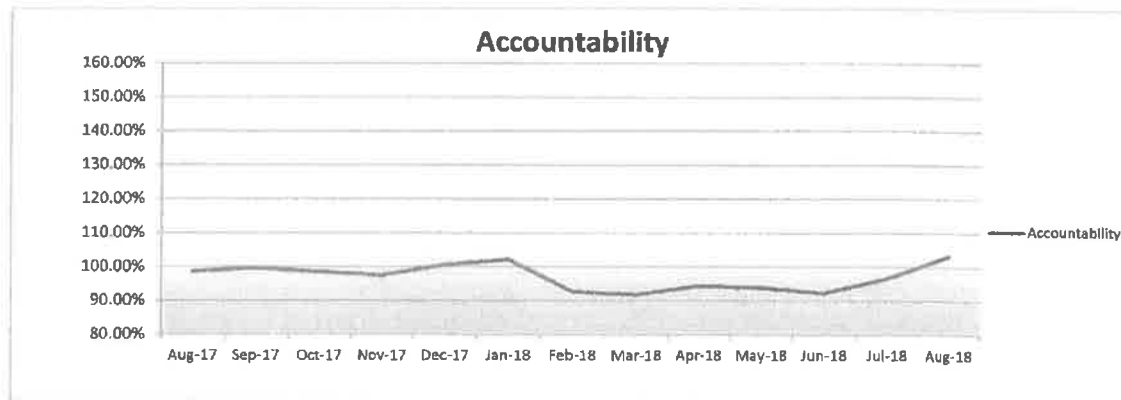
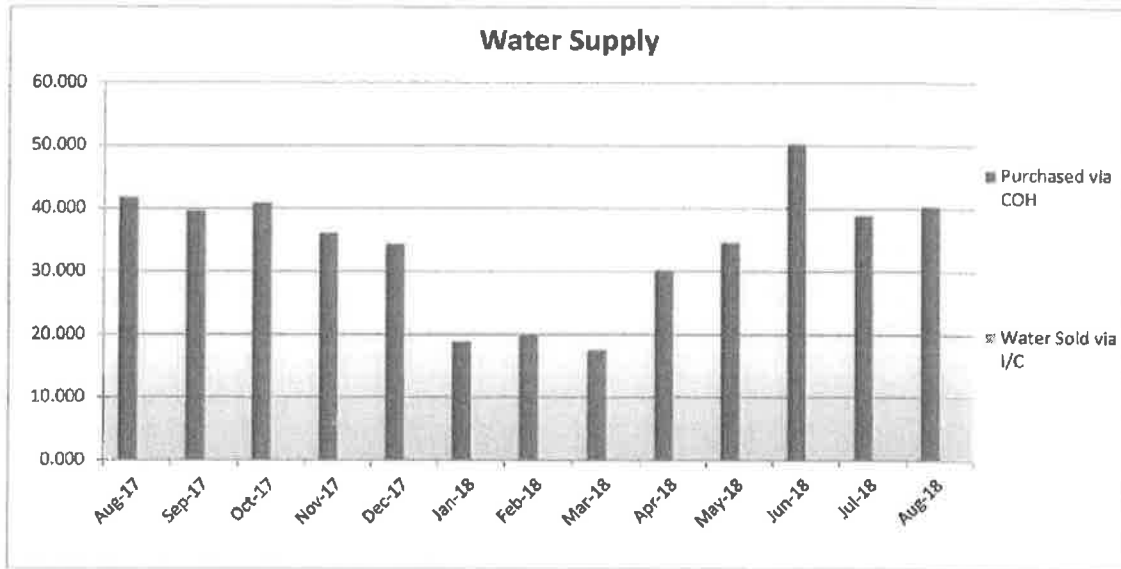
CONNECTION REPORT

AUGUST 2018

CONNECTIONS	<u>AUG 8 2018</u>	<u>JULY 8 2018</u>	<u>JUNE 8 2018</u>
Occupied Single Family	2031	2034	2036
Vacant Single Family	12	9	7
Multi - Family	4	3	3
Commercial	29	29	29
Builder	6	6	6
Irrigation	179	178	177
Rental Meters	2	2	1
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	2265	2263	2261

HARRIS COUNTY W.C.I.D. 96

Billing Period	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
07/07/17 - 08/03/17	41.816	41.816	41.123	0.000	0.090	0.000	98.56%	99.13%
08/04/17 - 09/06/17	39.678	39.678	39.471	0.000	0.080	0.000	99.68%	97.69%
09/07/17 - 10/04/17	40.968	40.968	40.350	0.000	0.000	0.000	98.49%	98.07%
10/05/17 - 11/02/17	36.186	36.186	35.174	0.000	0.111	0.000	97.51%	98.56%
11/03/17 - 12/06/17	34.458	34.458	34.535	0.000	0.118	0.000	100.57%	99.06%
12/07/17 - 01/04/18	18.895	18.895	19.173	0.000	0.142	0.000	102.22%	99.70%
01/05/18 - 02/05/18	19.950	19.950	18.015	0.000	0.500	0.000	92.81%	98.28%
02/06/18 - 03/07/18	17.569	17.569	15.681	0.000	0.461	0.000	91.88%	96.87%
03/08/18 - 04/05/18	30.257	30.257	28.492	0.000	0.092	0.000	94.47%	95.34%
04/06/18 - 05/04/18	34.680	34.680	32.497	0.000	0.065	0.000	93.89%	93.26%
05/05/18 - 06/06/18	50.373	50.373	46.479	0.000	0.000	0.000	92.27%	93.13%
06/07/18 - 07/05/18	38.929	38.929	37.452	0.000	0.158	0.000	96.61%	94.31%
07/06/18 - 08/03/18	40.428	40.428	41.271	0.000	0.449	0.000	103.20%	96.49%



HARRIS COUNTY W.C.I.D. 96

AUGUST 2018

OPERATIONS CHARGES

1. Operations Fees	\$6,179.23
2. Builder Services	\$27,131.25
3. Administrative Services	\$4,525.45
4. Water Distribution	\$19,215.83
5. Water Plant	\$2,261.59
6. Lift Station	\$3,294.65
7. Sanitary Sewer Collection	\$277.46
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$62,885.46

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

BILLING PERIOD: JULY 9th- AUGUST 8th, 2018

TOTAL USAGE BILLED:	41,270,500 GALLONS
AVERAGE USAGE PER CONNECTION:	18,448 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$168,054.08
SEWER:	\$79,656.87
FIRE:	\$6,105.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$10,200.00
TRANSFER FEES:	\$609.50
MISC.:	\$200.00

TOTAL CURRENT CHARGES:	\$266,803.45
TOTAL PENALTIES BILLED:	\$4,014.91

AGED RECEIVABLES

30 DAYS:	\$29,608.27
60 DAYS:	\$4,596.36
90 DAYS:	\$1,038.90
120 DAYS:	\$1,471.40
LESS APPLIED OVERPAYMENTS:	-\$9,466.54

TOTAL AGED RECEIVABLES:	\$27,248.39
CREDIT BALANCE FORWARD:	-\$7,339.25

TOTAL AGED RECEIVABLES:	\$19,909.14
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DEPOSIT LIABILITY:	\$292,451.00
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USER	ADDRESS	MONTHLY USAGE	NOTES
Crane, Wendy	7819 N Dominion Falls Ln	79.3	Seasonal high usage.
Shugol, Yelena	13718 Cole Point Dr	78.2	Check for leaks issued. No leaks found.
Strawn, Allen	8211 Michaels Crest Ln	71.0	Seasonal high usage.
Patel, Kishor	8307 Caroline Ridge Dr	69.1	Check for leaks issued. Waiting on results.
Diehl, William	8207 Michaels Crest Ln	64.1	Seasonal high usage.
Lopez, Jose	14210 Heidi Oaks Ln	63.4	Seasonal high usage.
Gostenhoser, Eric	14203 Megans Falls Ct	63.1	Seasonal high usage.
Powell, Richea	7926 S Dominion Falls Ln	61.2	Seasonal high usage.
Percival, Elizabeth & Greg	14602 Paloma Glen Ln	57.5	Seasonal high usage.
Casey, Alice	14306 Heidi Oaks Ln	55.0	Seasonal high usage.

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-17</u>	<u>Jun-17</u>	<u>May-17</u>
FALL CREEK H.O.A	14730	ARBOR TRACE LN-SPR - 1/2	4	4.1	2.9
FALL CREEK H.O.A	7546	OPAL HILL LN - 1/2	3.8	3.9	2.6
FALL CREEK H.O.A		RAVEN HOLLOW LN-SPR	221.5	298.4	194.5
FALL CREEK H.O.A	14746	RAVEN HOLLOW LN - 1/2	3.7	3.8	2.5
FALL CREEK H.O.A	14600	FALL CREEK BEND CT-SPR - 1	4.7	5	3.9
FALL CREEK H.O.A	7926	HAZY BROOK LN-SPR - 1/2	2.5	3.6	2.7
FALL CREEK H.O.A	7800	HAZY BROOK LN-SPR - 1/2	4.7	4.9	3.5
FALL CREEK H.O.A	8138	CLEARWATER CROSSING-SPR -	1.4	1.3	0.9
FALL CREEK H.O.A		COLE POINT DR RES A-SPR	30.3	46.1	0
FALL CREEK H.O.A	14734	BANNER RIDGE LN-SPR - 1/2	1.5	1.6	1
FALL CREEK H.O.A	8100	PLACID POINT CT-SPR - 1/2	4.7	4.9	3.3
FALL CREEK H.O.A	14714	LIDO PARK CT-SPR - 1/2	4.2	4.4	2.9
FALL CREEK H.O.A	14718	BAINBROOK LN-SPR - 1/2	0.1	3.2	2.4
FALL CREEK H.O.A	8000	CLEARWATER CROSSING-SPR -	3.8	3.4	1.7
FALL CREEK H.O.A	8328	EMERALD MEADOW LN-SPR - 1/	0.8	1.1	0.6
FALL CREEK H.O.A	8310	RAMBLEBROOK CT-SPR - 1/2	3.8	3.9	1.1
FALL CREEK H.O.A	14842	RAMBLEBROOK LN-SPR - 1/2	1.7	1.7	1.1
FALL CREEK H.O.A	14730	GOLDEN BOUGH LN-SPR - 1/2	4.8	3.9	3
FALL CREEK H.O.A	14631	GOLDEN BOUGH LN-SPR - 1/2	4.1	2.5	
FALL CREEK H.O.A	14705	LEIGHWOOD CREEK CT-SPR - 1	2.8	5.8	3.8
FALL CREEK H.O.A		MISTY LANDING CT-SPR	0.7	10	3.1
FALL CREEK H.O.A		MACHAELAS WAY-SPR	3.2	4.2	3
FALL CREEK H.O.A		MATHEWS CREST CT-SPR	8.4	9	5.7
FALL CREEK H.O.A		LAURENWOOD CT-SPR	2.7	3.1	2
FALL CREEK H.O.A		LAURENWOOD CT-SPR1	0.1	0.3	0.8
FALL CREEK H.O.A		SUTTERS CREEK LN-SPR	5.1	5.5	3.6
FALL CREEK H.O.A		ALYSSA GARDENS LN-SPR	11.1	11.9	0
FALL CREEK H.O.A		E END GRACEFUL BEND LN-SPR	15.8	16.7	9.4
FALL CREEK H.O.A		REDSTONE CROSSING RES A	210.6	231.3	228
FALL CREEK H.O.A	8618	AMY BROOK CT - SPR	5.6	5.6	0
FALL CREEK H.O.A		AMY BROOK CT-SPR	4	4.3	2.8
FALL CREEK H.O.A		FOSTERS RUN @ LYNNBROOK	3	3.1	2.5
FALL CREEK H.O.A		MISTY SAGE CT-SPR	0.5		0
FALL CREEK H.O.A		W END GRACEFUL BEND LN-SPR	5.2	3.7	1.8
FALL CREEK H.O.A		GARRETTS COVE CT-SPR	4.5	4.8	3.8
FALL CREEK H.O.A		FALL CREEK BEND LN-SPR	6.4	6.9	4.5
FALL CREEK H.O.A		HICKORY CANYON CT-SPR	4.5	4.9	3.1
FALL CREEK H.O.A		WESTERLAKE CT-SPR	1.1	3.6	1
FALL CREEK H.O.A		C/OWESTERBROOK/COLONIAL FA	0.5	0.5	0.3
FALL CREEK H.O.A		COLONIAL FALLS/ASHLYN PINE	1	1.1	0.7
FALL CREEK H.O.A		ASHLYN PINES/WESTERBROOK L	3.6	3.9	2.6
FALL CREEK H.O.A		STELLA POINT CT-SPR	1.1	1.4	0.7
FALL CREEK H.O.A		CHATEAU GATE CT-SPR	4.6	5	3.8
FALL CREEK H.O.A		TYLER CREEK LN-SPR	3.3	3.6	0.8
FALL CREEK H.O.A		MINERAL SPRINGS LN-SPR	1.2	1.2	0.8
FALL CREEK H.O.A		WINSTON FALLS CT-SPR	3.9	4.1	2.7

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-17</u>	<u>Jun-17</u>	<u>May-17</u>
FALL CREEK H.O.A		BIRCH ARBOR CT-SPR	4.7	5	3.3
FALL CREEK H.O.A		MINERAL SPRINGS CI-SPR	12.8	19.6	11.9
FALL CREEK H.O.A		MEGANS FALL CT-SPR	5.8	5.9	3.6
FALL CREEK H.O.A		HEIDI OAKS LN @ BECKETT CR	8.3	9	5.7
FALL CREEK H.O.A		INDIAN LODGE/AVON LAKE-SPR	1.6	1.8	1.1
FALL CREEK H.O.A		MYSTIC FALLS LN-SPR	2.6	4.6	3
FALL CREEK H.O.A		MYSTIC FALLS LN-SPR #2	4.7	4.8	3.1
FALL CREEK H.O.A		ASHFORD SPRINGS/MYSTIC FAL	1.3	1.4	1
FALL CREEK H.O.A		INDIAN LODGE/ASHFORD SPRIN	0.8	0.9	0.6
FALL CREEK H.O.A		BONHAM FORD CT-SPR	3.5	3.6	2.4
FALL CREEK H.O.A		MISTY CREEK @ EMERALD GLAD	2.9	3.1	1.6
FALL CREEK H.O.A		EMERALD GLADE-SPR	3.2	3.3	2.7
FALL CREEK H.O.A		CRESENT BRIDGE CT-SPR	2.9	3.3	2.7
AMBER WOOD					
@FALL CREEK HOA	7309	COMMONS WALK LN - SPR	95.6	98.9	60
FALL CREEK H.O.A		MESA RD@SAM HOUSTON TOLL R	40.6	56.4	41.5
FALL CREEK H.O.A	14734	MESA RD - 1/2	144.3	200.3	201.9
FALL CREEK H.O.A	14954	MESA RD - SPR	99.2	140.8	125.4
FALL CREEK H.O.A	8430	N SAM HOUSTON PKWY - SPR	135	180.7	198.9
FALL CREEK H.O.A		BELLOWS FALL LN-SPR#2	208	203.3	204.6
FALL CREEK H.O.A		BELLOW FALLS LN-SPR#3	156.2	207.5	213.6
FALL CREEK H.O.A	8211	FALL CREEK BEND - 1/2	124.7	169	158.1
FALL CREEK H.O.A	8003	FALL CREEK BEND - 1/2	128.8	162.7	160
FALL CREEK H.O.A		FALL CREEK CROSSING-SPR	7.4	6.5	5.6
FALL CREEK H.O.A	7930	FALL CREEK BEND-SPR - 1/2	287	343.5	312.6
FALL CREEK H.O.A		MESA RD-SPR	135.2	213.5	151.6
FALL CREEK H.O.A		RAINTREE RIDGE/MESA DR-SPR	253.6	379.2	269.5
FALL CREEK H.O.A	7520	STONEBRIDGE CREEK-SPR	18.3	19.4	15.7
FALL CREEK H.O.A		BEARDON FALLS LN/STONEBRID	0.8	0.8	0.6
FALL CREEK H.O.A		WOOD THORN CT-SPR	3.2	3.3	2.7
FALL CREEK H.O.A	7318	STONEBRIDGE CREEK LN - 1/2	5	5.2	4.2
FALL CREEK H.O.A		RED CREEK CT/STONEBRIDGE C	2.3	2.1	2
FALL CREEK H.O.A		STONEBRIDGE CREEK-SPR	10.8	11.4	9.1
FALL CREEK H.O.A		MESA DR-SPR	253.8	378.8	278
FALL CREEK H.O.A		LANTANA BRANCH LN-SPR	0	0.5	2.8
FALL CREEK H.O.A		ANDREWS RIDGE LN-SPR	0	3.3	3.4
FALL CREEK H.O.A		ELLIS SPRINGS LN-SPR	4.6	4.7	3.8
FALL CREEK H.O.A	7217	COMMONS WALK LN-SPR - 1/2	22.1	10.1	11.8
AMBER WOOD @					
FALL CREEK HOA	14106	E BOULDER CLIFF LN-SPR - 1	98.9	96.3	59.4
AMBER WOOD @					
FALL CREEK HOA	7210	S BOULDER CLIFF LN-SPR - 1	162	147.8	36.1
AMBERWOOD AT					
FALLCREEK	14110	WEST BOULDER CLIFF LN-SPR	223.6	161.8	40.9
FALL CREEK H.O.A	14300	MESA DR-SPR	0	0	0.1

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-17</u>	<u>Jun-17</u>	<u>May-17</u>
FALL CREEK H.O.A		REDSTONE BEND/MESA DR-SPR	73.8	336.2	113.7
FALL CREEK H.O.A		HORIZON FALLS LN-SPR	14.4	15	10
FALL CREEK H.O.A		KINGSTON FALLS LN/WINDY CR	1.4	1.3	0.7
FALL CREEK H.O.A	14315	KINGSTON FALLS-SPR - 1/2	13.3	13.8	11.1
FALL CREEK H.O.A		AURELIA MIST LN-SPR	3.8	4	3.2
FALL CREEK H.O.A		RED CREEK COVE LN-SPR	3.9	4	3.2
FALL CREEK H.O.A	14209	KINGSTON FALLS-SPR - 1/2	11	13.4	10.7
FALL CREEK H.O.A		GARDEN KNOLL @ KINGSTON FA	1.2	1.3	1
FALL CREEK H.O.A		WINDY CROSSING @ GARDEN KN	1	1	0.7
FALL CREEK H.O.A		REDSTONE BEND DR-SPR	129	173.6	172.4
FALL CREEK H.O.A		ROBBIE'S CREEK - SPR	3.3	3.4	2.8
FALL CREEK H.O.A		ALEX LANDING -SPR	4.7	4.8	3.9
FALL CREEK H.O.A	7930	S DOMINION-SPR HOA IN CUL-	15.7	20	14.6
FALL CREEK H.O.A	13719	W DOMINION FALLS LN-SPR	67.6	91.1	85.7
FALL CREEK H.O.A		REDSTONE BEND-SPR#2	231.7	253.7	231.7
FALL CREEK H.O.A		REDSTONE BEND DR-IRR	3.3	3.3	3.3
FALL CREEK H.O.A		MCDONALD PARK LN-SPR IN RE	29.2	42.8	35.7
FALL CREEK H.O.A	14118	COLE POINT DR-SPR	3.4	3.4	2.9
FALL CREEK H.O.A		SUNFALL CREEK LN-SPR	4.5	5.1	3.7
FALL CREEK H.O.A		SLEEPY ROSE CT	12.2	13.1	10.2
FALL CREEK H.O.A		WINWOOD FALLS LN-SPR	4.3	4.5	3.6
FALL CREEK H.O.A		C/O TRINITY HILLS LN/WINDW	4.6	4.9	4
FALL CREEK H.O.A		PINE HEATH CT-SPR	3.1	3.4	2.5
FALL CREEK H.O.A		REDSTONE BEND/BROOK MOSS L	303.3	328.3	328
FALL CREEK H.O.A		CAPROCK COVE LN-SPR	3.1	2.6	2.5
FALL CREEK H.O.A		GRAND MANOR @ WATER GROOV	2.4	2.6	2
FALL CREEK H.O.A		WATER GROOVE CT-SPR	2.3	1.5	0.6
FALL CREEK H.O.A		MONARCH HILL LN-SPR	0	172.1	173.3
FALL CREEK H.O.A		@ LINDALE ROSE LANE-SPR	2.5	2.6	2.1
FALL CREEK H.O.A		JAYCI PARK LANE/PALOMA GLE	1.3	1.5	1.1
FALL CREEK H.O.A	14625	SERRANO CREEK LN-SPR - 1/2	106	118.9	134.4
FALL CREEK H.O.A		SERRANO CREEK LN-SPR	11.7	24.7	26.5
FALL CREEK H.O.A		HEIDI OAKS LN @ MICHAELS C	11.1	10.3	7
FALL CREEK H.O.A	8209	MICHAELS CREST-SPR	9.2	9.2	6.4
FALL CREEK H.O.A		SERRANO CREEK LN @ MICHAEL	82.2	111.7	132
FALL CREEK H.O.A	8510	FALL CREEK BEND-SPR - 1/2	255.3	443.3	257.3
FALL CREEK H.O.A		FALL CREEK BEND-SPR	134.2	153.7	143.3
FALL CREEK H.O.A		SW CO WILSON/SAM HST PKWY	69.3	92.2	81.7
FALL CREEK H.O.A		RAPID FALLS LN-SPR	210.3	268	240.8
FALL CREEK H.O.A	9221	MYSTIC FALLS-SPR	10.9	9.7	6.9
FALL CREEK H.O.A		WILSON RD-SPR#2	80.3	162	128.1
FALL CREEK H.O.A		WILSON RD-SPR#3	88.4	124.4	93.6
FALL CREEK H.O.A		CREEK TERRACE/WILSON DR-SP	109.5	164.2	133
FALL CREEK H.O.A		RIVERMOSS/BEARDON CREEK-SP	8.4	8.4	5.3
FALL CREEK H.O.A		BARTON GROVE @ FOUNTAIN ST	0.7	0.8	0.6
FALL CREEK H.O.A		JORDAN BRANCH @ GARNETT FA	0.6	0.5	0.4

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-17</u>	<u>Jun-17</u>	<u>May-17</u>
FALL CREEK H.O.A		CUL-DE-SAC/JORDAN BRANCH	3	2.7	1.9
FALL CREEK H.O.A		WILSON RD-SPR#1	106.6	164.8	116.8
FALL CREEK H.O.A		WILSON RD-SPR#4	105.3	173.3	111
FALL CREEK H.O.A		SE CO WILSON/SAM HST PKWY	12.9	17.4	15.1
FALL CREEK H.O.A		DEWBERRY SHORES LN (RESERV	7.2	7.8	6.2
FALL CREEK H.O.A		LYNNBROOK FALLS-SPR	10.8	10.1	7.9
FALL CREEK H.O.A	8147	CAROLINE RIDGE DR-SPR	5.4	8.1	7.7
FALL CREEK H.O.A		FOSTERS RUN LN-SPR	6.3	6.6	5.4
FALL CREEK H.O.A		MONARCH SPRINGS LN-SPR	2.7	15.7	7
TOTAL:			11086.7	12009	11067.9

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-18</u>	<u>Jun-18</u>	<u>May-18</u>
FALL CREEK H.O.A	14730	ARBOR TRACE LN-SPR - 1/2	5.5	3.2	2.8
FALL CREEK H.O.A	7546	OPAL HILL LN - 1/2	4	2.9	2.8
FALL CREEK H.O.A		RAVEN HOLLOW LN-SPR	416.7	155.8	104
FALL CREEK H.O.A	14746	RAVEN HOLLOW LN - 1/2	3.5	1.7	1.5
FALL CREEK H.O.A	14600	FALL CREEK BEND CT-SPR - 1	5.1	2.6	2.3
FALL CREEK H.O.A	7926	HAZY BROOK LN-SPR - 1/2	2.9	0.8	1.2
FALL CREEK H.O.A	7800	HAZY BROOK LN-SPR - 1/2	4	2.6	2.2
FALL CREEK H.O.A	8138	CLEARWATER CROSSING-SPR -	1.8	1.3	0.9
FALL CREEK H.O.A		COLE POINT DR RES A-SPR	34.1	23.8	20.6
FALL CREEK H.O.A	14734	BANNER RIDGE LN-SPR - 1/2	1.8	1.7	1.2
FALL CREEK H.O.A	8100	PLACID POINT CT-SPR - 1/2	2.9	0	0
FALL CREEK H.O.A	14714	LIDO PARK CT-SPR - 1/2	4.4	2	1.8
FALL CREEK H.O.A	14718	BAINBROOK LN-SPR - 1/2	2.4	0	0
FALL CREEK H.O.A	8000	CLEARWATER CROSSING-SPR -	4.3	3	2.9
FALL CREEK H.O.A	8328	EMERALD MEADOW LN-SPR - 1/	0	0	0
FALL CREEK H.O.A	8310	RAMBLEBROOK CT-SPR - 1/2	3.9	4.3	2.9
FALL CREEK H.O.A	14842	RAMBLEBROOK LN-SPR - 1/2	2	0.6	2
FALL CREEK H.O.A	14730	GOLDEN BOUGH LN-SPR - 1/2	4.5	2.9	2.6
FALL CREEK H.O.A	14631	GOLDEN BOUGH LN-SPR - 1/2	2.5	2.8	2.7
FALL CREEK H.O.A	14705	LEIGHWOOD CREEK CT-SPR - 1	2.4	2.3	2
FALL CREEK H.O.A		MISTY LANDING CT-SPR	3.3	3.9	3.6
FALL CREEK H.O.A		MACHAELAS WAY-SPR	3.6	2.7	2.8
FALL CREEK H.O.A		MATHEWS CREST CT-SPR	0	0	0.4
FALL CREEK H.O.A		LAURENWOOD CT-SPR	3.1	2.3	2.3
FALL CREEK H.O.A		LAURENWOOD CT-SPR1	0	0	0
FALL CREEK H.O.A		SUTTERS CREEK LN-SPR	3.3	0	0
FALL CREEK H.O.A		ALYSSA GARDENS LN-SPR	9.7	6.3	6
FALL CREEK H.O.A		E END GRACEFUL BEND LN-SPR	10.2	6	5.4
FALL CREEK H.O.A		REDSTONE CROSSING RES A	150.7	247.9	247.9
FALL CREEK H.O.A	8618	AMY BROOK CT - SPR	2.6	3	2.7
FALL CREEK H.O.A		AMY BROOK CT-SPR	2.8	3.3	3.2
FALL CREEK H.O.A		FOSTERS RUN @ LYNNBROOK	1.5	2.6	2.5
FALL CREEK H.O.A		MISTY SAGE CT-SPR	4	3.2	3.8
FALL CREEK H.O.A		W END GRACEFUL BEND LN-SPR	3.3	0	0
FALL CREEK H.O.A		GARRETTS COVE CT-SPR	6.1	5.3	4.9
FALL CREEK H.O.A		FALL CREEK BEND LN-SPR	7.7	4.2	4.1
FALL CREEK H.O.A		HICKORY CANYON CT-SPR	3.6	4.8	3.1
FALL CREEK H.O.A		WESTERLAKE CT-SPR	2.7	3.3	3.1
FALL CREEK H.O.A		C/OWESTERBROOK/COLONIAL FA	0.4	0.5	0.4
FALL CREEK H.O.A		COLONIAL FALLS/ASHLYN PINE	0.8	0.8	1.3
FALL CREEK H.O.A		ASHLYN PINES/WESTERBROOK L	2.8	3	2.9
FALL CREEK H.O.A		STELLA POINT CT-SPR	0.4	0.6	0.4
FALL CREEK H.O.A		CHATEAU GATE CT-SPR	5.6	4.1	3.8
FALL CREEK H.O.A		TYLER CREEK LN-SPR	4.2	2.9	2.8
FALL CREEK H.O.A		MINERAL SPRINGS LN-SPR	1	1.2	1.2
FALL CREEK H.O.A		WINSTON FALLS CT-SPR	4.8	3	3.3

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-18</u>	<u>Jun-18</u>	<u>May-18</u>
FALL CREEK H.O.A		BIRCH ARBOR CT-SPR	4.6	3.8	4.2
FALL CREEK H.O.A		MINERAL SPRINGS CI-SPR	19.7	17	14.3
FALL CREEK H.O.A		MEGANS FALL CT-SPR	5.1	1.7	3.7
FALL CREEK H.O.A		HEIDI OAKS LN @ BECKETT CR	8.2	7	5.9
FALL CREEK H.O.A		INDIAN LODGE/AVON LAKE-SPR	1.7	1.1	1.2
FALL CREEK H.O.A		MYSTIC FALLS LN-SPR	0	0	0.1
FALL CREEK H.O.A		MYSTIC FALLS LN-SPR #2	2.1	2.7	3.6
FALL CREEK H.O.A		ASHFORD SPRINGS/MYSTIC FAL	0.7	0.8	0.8
FALL CREEK H.O.A		INDIAN LODGE/ASHFORD SPRIN	1.4	0.9	0.5
FALL CREEK H.O.A		BONHAM FORD CT-SPR	3.9	2.9	2.8
FALL CREEK H.O.A		MISTY CREEK @ EMERALD GLAD	1.5	2	1.8
FALL CREEK H.O.A		EMERALD GLADE-SPR	2.6	2.6	3
FALL CREEK H.O.A		CRESENT BRIDGE CT-SPR	2.3	2	2.2
AMBER WOOD					
@FALL CREEK HOA	7309	COMMONS WALK LN - SPR	74.6	99.8	58.9
FALL CREEK H.O.A		MESA RD@SAM HOUSTON TOLL R	1.2	1.4	1
FALL CREEK H.O.A	14734	MESA RD - 1/2	123.5	217.4	123.7
FALL CREEK H.O.A	14954	MESA RD - SPR	106.5	174	112.5
FALL CREEK H.O.A	8430	N SAM HOUSTON PKWY - SPR	0	1.5	0
FALL CREEK H.O.A		BELLOWS FALL LN-SPR#2	129.4	195.1	181.7
FALL CREEK H.O.A		BELLOW FALLS LN-SPR#3	159.1	259.1	210.8
FALL CREEK H.O.A	8211	FALL CREEK BEND - 1/2	154	252.2	210.1
FALL CREEK H.O.A	8003	FALL CREEK BEND - 1/2	145.6	246.5	147.3
FALL CREEK H.O.A		FALL CREEK CROSSING-SPR	4.7	4.7	0
FALL CREEK H.O.A	7930	FALL CREEK BEND-SPR - 1/2	292.6	429.1	158.3
FALL CREEK H.O.A		MESA RD-SPR	130.5	395.9	160.2
FALL CREEK H.O.A		RAINTREE RIDGE/MESA DR-SPR	178.1	393.3	276
FALL CREEK H.O.A	7520	STONEBRIDGE CREEK-SPR	22.1	16	5.6
FALL CREEK H.O.A		BEARDON FALLS LN/STONEBRID	1.1	0.9	0.8
FALL CREEK H.O.A		WOOD THORN CT-SPR	2.6	2.7	2.5
FALL CREEK H.O.A	7318	STONEBRIDGE CREEK LN - 1/2	3.1	3.6	3.4
FALL CREEK H.O.A		RED CREEK CT/STONEBRIDGE C	3.5	3.5	2.1
FALL CREEK H.O.A		STONEBRIDGE CREEK-SPR	4.8	5.7	5.4
FALL CREEK H.O.A		MESA DR-SPR	229.1	432.3	272.4
FALL CREEK H.O.A		LANTANA BRANCH LN-SPR	0	0	0
FALL CREEK H.O.A		ANDREWS RIDGE LN-SPR	0.1	0	0.9
FALL CREEK H.O.A		ELLIS SPRINGS LN-SPR	5.4	4	3.9
FALL CREEK H.O.A	7217	COMMONS WALK LN-SPR - 1/2	13	30.4	12.3
AMBER WOOD @					
FALL CREEK HOA	14106	E BOULDER CLIFF LN-SPR - 1	60.3	56.7	21.7
AMBER WOOD @					
FALL CREEK HOA	7210	S BOULDER CLIFF LN-SPR - 1	132.9	153.2	0
AMBERWOOD AT					
FALLCREEK	14110	WEST BOULDER CLIFF LN-SPR	91.1	115.7	67.3
FALL CREEK H.O.A	14300	MESA DR-SPR	57.3	104.7	72.1
FALL CREEK H.O.A		REDSTONE BEND/MESA DR-SPR	163.4	306.7	283.7

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-18</u>	<u>Jun-18</u>	<u>May-18</u>
FALL CREEK H.O.A		HORIZON FALLS LN-SPR	8.2	8.5	7.5
FALL CREEK H.O.A		KINGSTON FALLS LN/WINDY CR	1.8	0	0
FALL CREEK H.O.A	14315	KINGSTON FALLS-SPR - 1/2	7.4	8.7	8.1
FALL CREEK H.O.A		AURELIA MIST LN-SPR	2.9	3.4	3.3
FALL CREEK H.O.A		RED CREEK COVE LN-SPR	2.9	3.3	3.2
FALL CREEK H.O.A	14209	KINGSTON FALLS-SPR - 1/2	8.4	9.8	9.6
FALL CREEK H.O.A		GARDEN KNOLL @ KINGSTON FA	1.7	0.1	0
FALL CREEK H.O.A		WINDY CROSSING @ GARDEN KN	0.8	0.7	0.9
FALL CREEK H.O.A		REDSTONE BEND DR-SPR	114	168.6	160.3
FALL CREEK H.O.A		ROBBIE'S CREEK - SPR	2.4	2.8	2.7
FALL CREEK H.O.A		ALEX LANDING -SPR	5.2	3.4	3.2
FALL CREEK H.O.A	7930	S DOMINION-SPR HOA IN CUL-	12.9	7.3	6.7
FALL CREEK H.O.A	13719	W DOMINION FALLS LN-SPR	83.8	43	37.7
FALL CREEK H.O.A		REDSTONE BEND-SPR#2	208.2	286	209.5
FALL CREEK H.O.A		REDSTONE BEND DR-IRR	1.8	1.8	0.6
FALL CREEK H.O.A		MCDONALD PARK LN-SPR IN RE	30.6	35.1	10.9
FALL CREEK H.O.A	14118	COLE POINT DR-SPR	3.6	2.8	2.4
FALL CREEK H.O.A		SUNFALL CREEK LN-SPR	5.4	4.1	3.8
FALL CREEK H.O.A		SLEEPY ROSE CT	10.9	0	0
FALL CREEK H.O.A		WINWOOD FALLS LN-SPR	2.7	3	2.8
FALL CREEK H.O.A		C/O TRINITY HILLS LN/WINDW	2.8	3.3	3.1
FALL CREEK H.O.A		PINE HEATH CT-SPR	2.3	2.7	2.4
FALL CREEK H.O.A		REDSTONE BEND/BROOK MOSS L	253.3	315.4	239.9
FALL CREEK H.O.A		CAPROCK COVE LN-SPR	0	0.5	0
FALL CREEK H.O.A		GRAND MANOR @ WATER GROOVE	1.3	1.7	1.6
FALL CREEK H.O.A		WATER GROOVE CT-SPR	1.1	2.1	0.9
FALL CREEK H.O.A		MONARCH HILL LN-SPR	48	90.1	129.3
FALL CREEK H.O.A		@ LINDALE ROSE LANE-SPR	2.5	1.7	1.4
FALL CREEK H.O.A		JAYCI PARK LANE/PALOMA GLE	1.8	0.6	0
FALL CREEK H.O.A	14625	SERRANO CREEK LN-SPR - 1/2	49.3	139.5	101.2
FALL CREEK H.O.A		SERRANO CREEK LN-SPR	13.8	16.7	13.6
FALL CREEK H.O.A		HEIDI OAKS LN @ MICHAELS C	5.6	3.8	2.9
FALL CREEK H.O.A	8209	MICHAELS CREST-SPR	4.5	5.5	4.4
FALL CREEK H.O.A		SERRANO CREEK LN @ MICHAEL	104.9	171.8	140
FALL CREEK H.O.A	8510	FALL CREEK BEND-SPR - 1/2	339.6	452.1	318.7
FALL CREEK H.O.A		FALL CREEK BEND-SPR	91.9	147	108.7
FALL CREEK H.O.A		SW CO WILSON/SAM HST PKWY	53.4	79.1	49.6
FALL CREEK H.O.A		RAPID FALLS LN-SPR	191.8	260.8	200.2
FALL CREEK H.O.A	9221	MYSTIC FALLS-SPR	9.5	5.6	3.2
FALL CREEK H.O.A		WILSON RD-SPR#2	113.3	159.6	84.5
FALL CREEK H.O.A		WILSON RD-SPR#3	65.9	103.4	68.7
FALL CREEK H.O.A		CREEK TERRACE/WILSON DR-SP	86.5	152.5	112.9
FALL CREEK H.O.A		RIVERMOSS/BEARDON CREEK-SP	0	0	0
FALL CREEK H.O.A		BARTON GROVE @ FOUNTAIN ST	0.8	0.7	0.6
FALL CREEK H.O.A		JORDAN BRANCH @ GARNETT FA	0.7	0.5	0.5
FALL CREEK H.O.A		CUL-DE-SAC/JORDAN BRANCH	2.7	0.2	1.3

<u>Name</u>	<u>Service Addr #</u>	<u>Service Addr Label</u>	<u>Jul-18</u>	<u>Jun-18</u>	<u>May-18</u>
FALL CREEK H.O.A		WILSON RD-SPR#1	144.1	201.9	143
FALL CREEK H.O.A		WILSON RD-SPR#4	115	153.4	111.7
FALL CREEK H.O.A		SE CO WILSON/SAM HST PKWY	12.1	15.8	10.9
FALL CREEK H.O.A		DEWBERRY SHORES LN (RESERV	0	0	0
FALL CREEK H.O.A		LYNNBROOK FALLS-SPR	8	4.8	5.7
FALL CREEK H.O.A	8147	CAROLINE RIDGE DR-SPR	0	0	1.1
FALL CREEK H.O.A		FOSTERS RUN LN-SPR	4.3	4.9	4.5
FALL CREEK H.O.A		MONARCH SPRINGS LN-SPR	3.4	2.5	2.3
TOTAL:			10516.3	13867.8	10227.4

DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/04/2018

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Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-31157-00	A/M BUILDERS	13719 W DOMINION FALLS LN	119.71	65.68	100.00	2
245-15320-01	ACK VACATION RENTAL SERVICES	7319 EMERALD GLADE LN	119.71	65.68	100.00	4
245-92537-00	ANDRES, ROMERO	8102 LEIGHWOOD CREEK CT	118.66	64.63	300.00	6
245-12773-00	BANES, JOBY	7330 FALL CREEK BEND	210.67	95.68	100.00	8
245-13330-00	BARNES, PAMELA	14823 ASHLAND PINES LN	146.55	79.02	100.00	11
245-19804-00	BEERS, JOSHUA	7503 KIMBALL WAY LN	119.71	65.68	100.00	2
245-17625-00	BELLARD, TAMARA	14918 MERIDIAN PARK LN	160.70	82.53	100.00	8
245-94396-00	BELLEFA, RICHARDO	14114 COLE POINT DR	173.19	96.91	100.00	7
245-20479-01	BOEHM, ALEX	14335 ELLIS SPRINGS LN	176.26	83.83	100.00	2
245-12902-00	BRIDEN, JOSH	7403 FALL CREEK BEND	116.21	62.18	100.00	6
245-17536-07	BROKAW, RAWONA	14935 BARTON GROVE LN	125.54	71.51	200.00	7
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	163.06	90.58	800.00	32
245-11470-00	CARRAHAN, SEAN	8407 ALYSSA GARDENS LN	145.72	91.69	100.00	3
245-15912-00	CAROL, BELL	9403 BEARDEN CREEK LN	103.91	43.60	100.00	26
245-09448-01	CARR, ERIC	7539 FALL CREEK BEND	119.71	65.68	200.00	7
245-14334-02	CLARK, FREDA	14334 FOSTERS RUN LN	118.66	64.63	100.00	34
245-05206-01	COLLYMORE, TRACEY	14347 FOSTERS RUN LN	121.19	67.16	100.00	3
245-14109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	128.69	52.80	100.00	27
245-17512-03	COOK THERESA	14903 BARTON GROVE LN	124.36	70.33	100.00	6
245-14788-00	COOPER, JAQUELINE	9318 MYSTIC FALLS LN	116.91	61.85	100.00	8
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	127.64	73.61	100.00	66
245-74470-02	DANQUAH, ARIANA	7447 LYNNBROOK FALLS LN	113.61	51.40	100.00	3
245-18643-08	DAVIS, DORIS/LEE	14311 ANDREWS RIDGE LN	127.00	69.89	100.00	9
245-10640-00	DILLPENA PATRIL	7817 S DOMINION FALLS LN-S	180.98	152.23	100.00	1
245-05204-01	DIXON, MADINE	7438 LYNNBROOK FALLS LN	114.19	56.56	100.00	4
245-12750-00	DODGE, MELODY	7222 FALL CREEK BEND	139.17	70.12	100.00	21
245-19478-02	EFTELIOGLU, BERU	14011 WINDWOOD FALLS LN	124.59	65.68	100.00	2
245-15382-00	EMENIKE, ANGELA	7315 STONEBRIDGE CREEK LN	119.71	65.68	200.00	11
245-14949-01	FALL CREEK REHABILITATION	14949 MESA RD	1,535.03	174.39	250.00	4
245-15393-03	FORD, DAN / DEMETRIA	7302 CRESCENT BRIDGE CT	129.39	75.36	100.00	15
245-09669-06	FRIEBERG, CAROLINE	7514 FALL CREEK BEND	138.96	66.11	100.00	2
245-13992-01	GARRETT, JAMES	8622 MINERAL SPRINGS LN	275.48	136.73	100.00	4
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	135.61	81.59	546.00	55
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STONE LN	194.37	95.68	100.00	22
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	119.44	65.41	.00	31
245-19435-01	HAM, ZINA	13927 MAJESTIC SPRING LN	201.31	115.73	100.00	23
245-12759-02	HENSON, RASHAWNDA	7310 FALL CREEK BEND	321.26	197.95	100.00	9

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/04/2018

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Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-10659-00	HEDEJURGEN, SYLVIA	14738 RAMBLEBROOK LN	138.70	70.41	100.00	5
245-18012-00	* HERNANDEZ, CARLOS	7519 BEARDEN FALLS LN	335.20	219.57	100.00	2
245-17810-01	HERNANDEZ, JESUS	9510 GARNET FALLS LN	108.00	48.83	300.00	16
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	119.71	65.68	200.00	55
245-93605-00	HISAM, SAKER	9360 N SAM HOUSTON PKWY E-	773.72	243.09	250.00	5
245-14311-02	HUBBARD, DONYAIL	14311 FOSTERS RUN LN	167.33	94.10	100.00	5
245-17654-02	JACKSON, ALEXANDRA	14715 JORDANBRANCH LN	119.71	65.68	100.00	2
245-10468-00	JACKSON, RENAE	14711 BAINBROOK LN	165.51	81.64	100.00	15
245-16346-00	JACOB, NIKI	7711 CREEK WATER LN	144.01	81.04	100.00	2
245-17682-01	JASSO, ULIS	14710 JORDANBRANCH LN	140.34	75.09	100.00	1
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	121.10	56.99	100.00	38
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	115.96	61.93	400.00	41
245-17522-00	JOJLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	118.66	64.63	100.00	66
245-83230-01	KARP, KRISS	8323 CAROLINE RIDGE DR	242.69	126.22	200.00	4
245-13635-02	KHAN, MUSHTAQ	13635 COLE POINT DR	662.22	323.05	100.00	4
245-18282-00	KRADJIAN, STEPHEN	14210 RED CREEK COVE LN	233.21	128.25	100.00	5
245-19005-00	KRYSTAL, SINGH	14105 COMMONS COVE CT	119.71	65.69	100.00	2
245-72120-00	LARY, SHIRLEY	7212 S BOULDER CLIFF LN	141.71	90.68	100.00	3
245-11220-00	LEAL, DANESSA	14730 WRIGHTWOOD CREEK LN	123.71	69.68	100.00	8
245-13586-00	LEBLANC, AKILAH	14802 ASHLAND PINES LN	145.83	76.40	100.00	27
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	187.12	96.98	100.00	10
245-98081-06	LIGHTFOOT, BRANDI	9426 BEARDEN CREEK LN	118.66	64.63	100.00	7
245-17816-00	MANLEY, TRENEAL / FRANCIS	9506 GARNET FALLS LN	117.14	63.11	100.00	25
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	118.66	64.63	100.00	6
245-97384-00	MAYFIELD, LILLIE	14010 HAILEY SPRINGS LN	267.49	130.10	100.00	6
245-94193-00	MCAREN, JOHN	7406 HICKORY CANYON CT	122.36	66.27	100.00	7
245-12331-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	214.30	110.47	100.00	62
245-16182-02	MOODY CRAIG	14802 BARTON GROVE LN	365.07	87.05	100.00	5
245-15190-03	MOORE, TAPLAI	14510 MIST CREEK LN	141.02	86.99	300.00	23
245-15586-00	OLSON, LEIF	14507 RED CREEK CT	556.81	353.44	200.00	12
245-15983-00	OSHEA, PATRICK	9510 BEARDEN CREEK LN	271.40	217.37	100.00	2
245-09810-02	PAKATH, MARIAMMA	14607 FALL CREEK BEND CT	137.71	78.16	100.00	2
245-04617-02	PALMER, TERRANCE	7214 GARRETT'S COVE CT	171.98	98.75	100.00	3
245-13762-02	PAKAR, SARAH	14622 FALL CREEK CROSSING	119.71	65.68	100.00	1
245-12374-03	PAULSEN, MATT	6623 WISTY SAGE CT	306.74	65.68	100.00	2
245-14019-01	PERRY, APRIL	14019 WINDWOOD FALLS LN	246.87	122.28	100.00	3
245-12301-00	PHILLIP, JOHN C. / VALSAMMA	5614 AMY BROOK CT	126.71	72.69	100.00	8

UPDATE!

DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/04/2018

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Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-24315-01	POWELL, MAURIELLA	14315 POSTERS RUN LN	206.25	152.22	100.00	48
245-17898-00	PULLINS, TAYLOR	7503 STONBRIDGE CREEK LN	119.71	65.68	100.00	8
245-16579-01	PUNNAM, CYNTHIA	7611 CRYSTAL ISLE LN	200.65	101.96	100.00	4
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	2,031.97	955.68	300.00	27
245-21280-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - A	1,542.20	883.15	200.00	30
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	2,405.97	1,382.48	300.00	36
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	89.09	50.42	200.00	36
245-21432-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	94.89	56.22	100.00	32
245-58600-00	REDSTONE GOLF MANAGEMENT	5860 WILSON RD - E	94.89	53.22	100.00	27
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	123.80	64.63	300.00	51
245-18852-00	RYSTAR BUILDERS	RENTAL METER 70355202	1,789.10	1,654.44	1,500.00	1
245-74112-02	SCHREIBER, DARYL	7411 LYNNBROOK FALLS LN	119.97	65.68	100.00	8
245-15540-01	SHEIDIN, PHYLLIS	7307 CRESCENT BRIDGE CT	148.78	94.75	100.00	4
245-20603-01	SINHA, ABHITA	14310 ELLIS SPRINGS LN	123.65	57.26	200.00	4
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	317.89	174.24	100.00	3
245-02053-00	SOTO, HERNAN	14610 WOOD THORN CT	126.45	68.05	100.00	24
245-16986-01	STOTT, DAVID	7118 BEARDSEN FALLS LN	119.71	65.68	100.00	3
245-14563-01	STRAWN ALLEN	8211 MICHAELS CREST LN	960.48	494.75	100.00	11
245-34015-01	SZYMANEK, DAVID	14015 ALEX LANDING DR	151.01	81.20	100.00	10
245-11088-03	TALBOTT, THOMAS	8211 EMERALD MEADOW LN	135.29	70.41	100.00	8
245-13571-00	TAYLOR, TEASHA	14814 ASHLAND PINES LN	118.66	64.63	200.00	48
245-15159-00	THOMPSON, DIRYON	14810 BONDHAMFORD CT	129.97	69.28	100.00	12
245-12952-00	TON, CHAU	7410 FALL SPRINGS LN	118.66	64.63	100.00	20
245-20890-01	TRACY, ERIC	13902 COLE POINT DR	124.56	68.73	100.00	7
245-14310-00	TRUONG, HOA	14710 BIRCH ARBOR CT	121.48	67.45	100.00	6
245-13545-02	TUCKER, DAVID	14603 STELLAS POINT CT	137.48	83.45	100.00	5
245-16543-00	TURNER, JAMIE	7618 GARDEN KNOLL LN	156.30	83.45	200.00	8
245-18666-02	VOHRYZEK-BOLDEN, ERIN	14415 ANDREWS RIDGE LN	134.64	71.29	100.00	4
245-14101-03	VONTURE, DANA/ PATRICK	14706 WINSTON FALLS LN	130.55	71.00	100.00	2
245-11543-03	VOWELL, CASEY	8414 JACKSON CREEK BEND LN	126.45	68.05	100.00	2
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	117.08	63.05	100.00	18
245-18840-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	136.12	81.58	100.00	13
245-13607-01	WIGGINS, HELEN	13607 COLE POINT DR	150.60	75.09	100.00	2
245-10650-01	WILLIAMS SCOTT	14726 RAMBLEBROOK LN	93.37	39.34	100.00	3
245-12144-00	WYLLIE, TERI	8503 JACKSON CREEK BEND LN	174.41	82.56	100.00	11
245-82110-01	ZOO, ZHIMEN	8211 CAROLINE RIDGE DR	361.41	190.04	100.00	3

Items Count: 110

27,887.13 14,946.41

UPDATE!



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
September 4, 2018



Report No. 83

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Phil Halbert ~ Email: phalbert@chamhydro.com

North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



Wilson Road South to Houston Golf Club



Wilson Rd looking South



Middle of channel looking South



Middle of channel looking Northeast



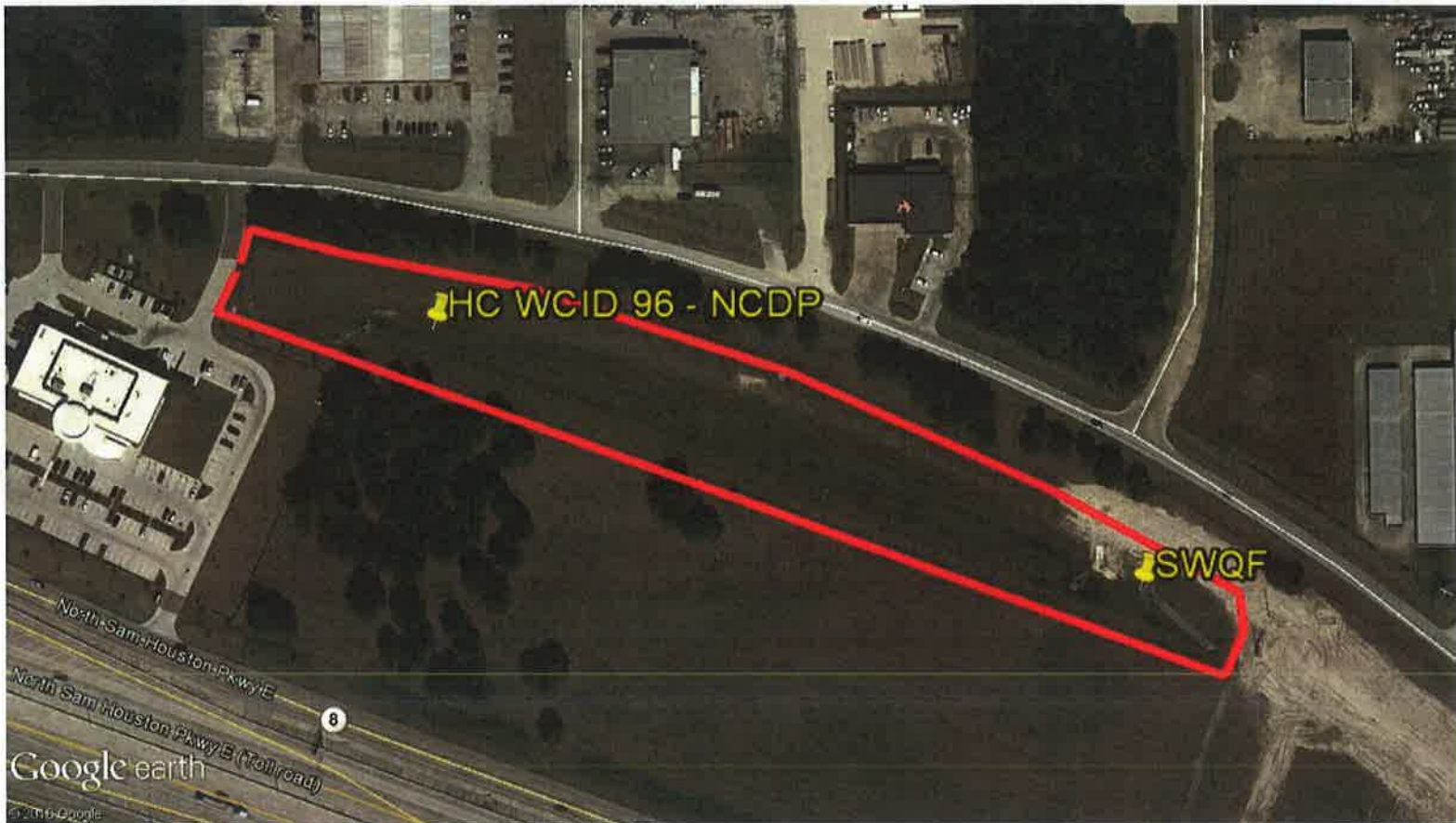
Houston Golf Club looking North



II. North Commercial Detention Pond – Last Serviced on July 25th 2018.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	October 16 th 2017
Repairs Needed						

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.



North Commercial Detention Pond – Above Ground Storm Water Quality Features

- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2017.
- Next renewal will be on November 29th of 2018.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



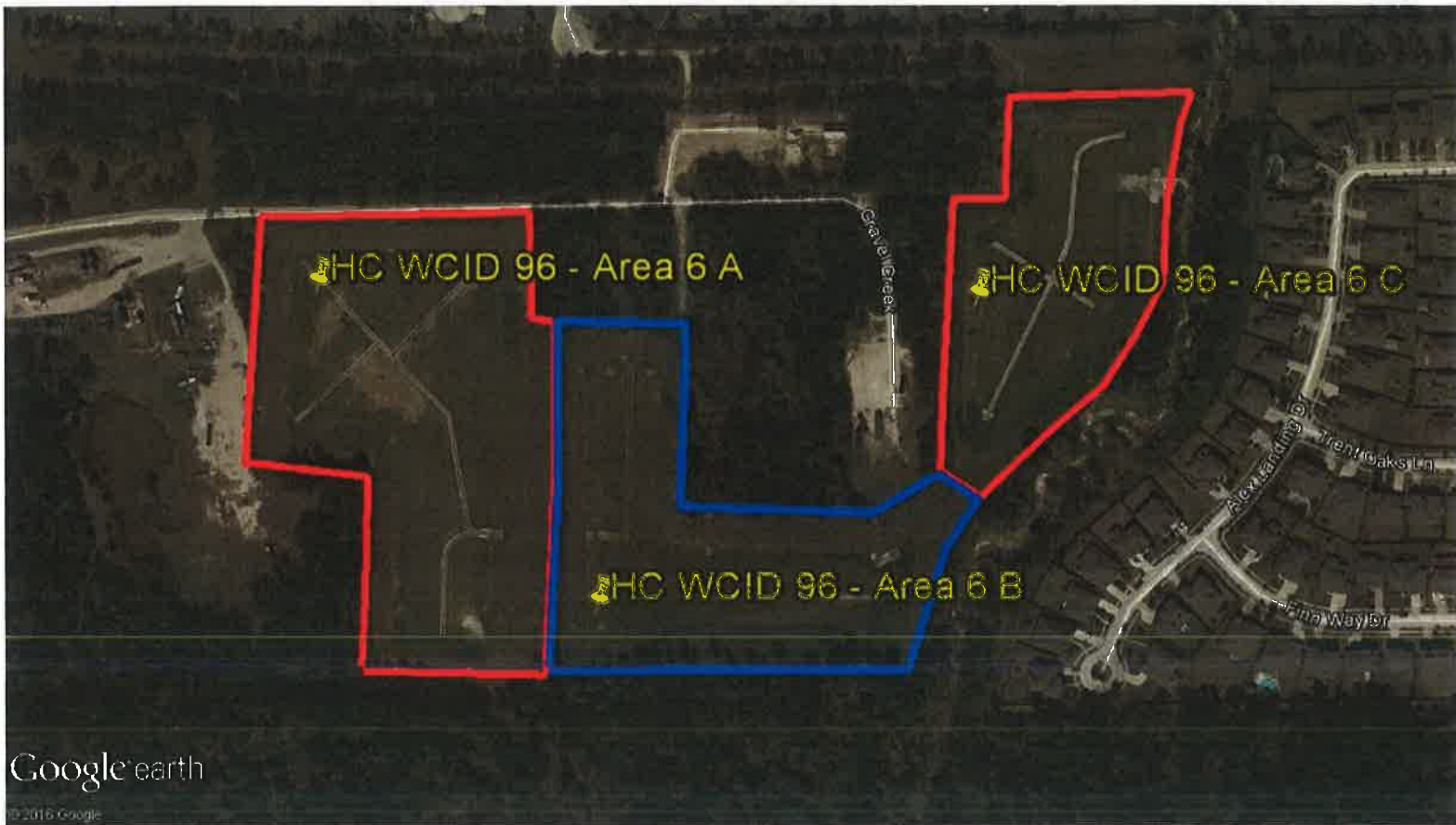
East end looking West



IV. Area 6 Detention Ponds A, B & C – Last Serviced on July 25th 2018.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring	May 5 th 2018	
Fair					Summer	NA	
Poor					Fall	October 16 th 2017	
Repairs Needed							

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.



Area 6 B



Southwest Looking North



Southwest Looking East



V. Sites Maintained By CHL

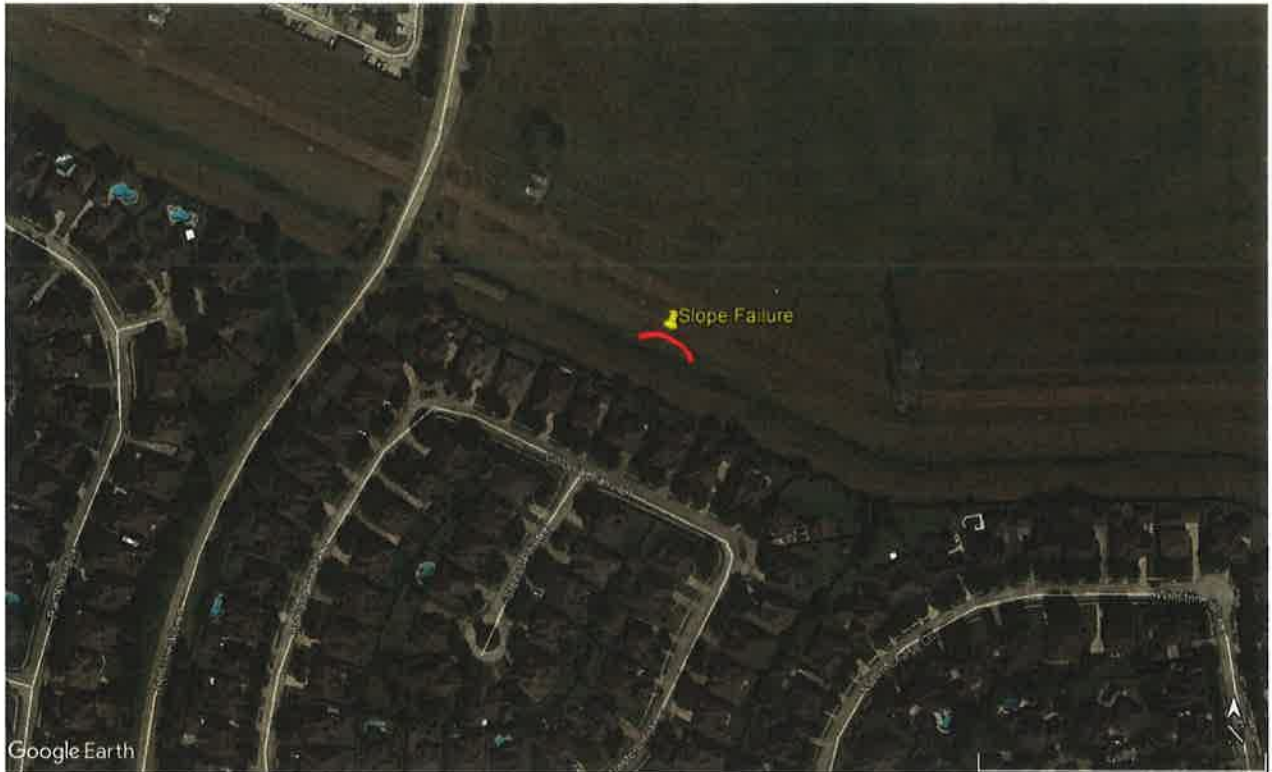
- Area 1 – Waterline Connection No. 3 - 0.005 Acres
- Area 2 – Waterline Connection No. 1 – 0.025 Acres
- Area 3 – Lift Station No. 1 – 0.178 Acres
- Area 4 – Water Plant No.1 – 1.850 Acres
- Area 5 – Lift Station No. 3 – 0.242 Acres
- Area 6 – West Detention Basin – 21.73 Acres
- Area 7 – Section 20 Reserve “B” & “C” / Section 26 Reserve “E” – 4.73 Acres
- Area 8 – Lift Station No. 4 – 0.106 Acres
- Area 9 – Lift Station No. 2 – 0.392 Acres
- Area 10 – Fall Creek Detention Basin – 25.761 Acres
- Area 11 – North Commercial Detention Basin – 3.08 Acres
- Area 12 – Commercial Tract Lift Station – 0.139 Acres
- Area 13 – Channel P 166-00-00 – 29.176 Acres
- Area 14 – Waterline Connection No. 2 – 0.025 Acres
- Area 15 – Section 19 Reserve “B” – 0.184 Acres
- Area 16 – Section 19 Reserve “C” – 0.088 Acres
- Area 17 – Section 15 Reserve “C” – 0.076 Acres
- Area 18 – Section 15 Reserve “C” – 0.046 Acres
- Area 19 – P 133-00-00 Phase 2 – 2 Acres – On Hold

Black – Maintained twice per month – Last serviced July 16th & 30th 2018.

Blue – Maintained once per month – Last serviced July 25th 2018.

Red – On Hold

Channel P 166-00-00 Section 2



Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086
281/445-2614 - office 281/445-7287 - fax

Company: HC WCID 96
Attn: Julianne Kugle - Sanford Kuhl Hagan Kugle Parker Kahn LLP
Date: 09/04/2018
Street: 1980 Post Oak Blvd Ste 1380 City, State: Houston, TX 77056
Phone: 713-850-9000 Fax: 713-850-1330
E-mail: kugle@sklaw.us

Estimate for: Channel P 166-00-00 Section 2

Proposed Activities: Slope Failure Repair North side Approximately 60' L X 20' W = 1200 Sq Ft

Rehabilitation of site to include:

- Repair of Slope
 - Excavate area
 - Rebuild Slope
 - Fill in dirt in 6" lifts and compact
 - Approximately 10 Loads of Clay & Select Fill
 - Dress top with Top Soil
 - Approximately 5 Loads of Top Soil
- Grade Slope

Turf Establishment to include:

- Reseed disturbed area:
 - Bermuda Grass, Fox Tail Millet & Fertilizer

Equipment:

- Excavator / Skid Steer / Dump Trailer / Compactor

Total Cost of Project: \$10,635.00

Payment: Due upon completion of project.

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **TEN THOUSAND SIX HUNDRED THIRTY FIVE DOLLARS AND ZERO CENTS (\$ 10,635.00). Tax To Apply If Applicable.** As above, upon completion any unpaid balance after 30 days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature


Philip Halbert / Water Districts Service Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: 

Date of Acceptance: 9/4/18

FALL CREEK ATHELETIC FACILITY PHASE 2

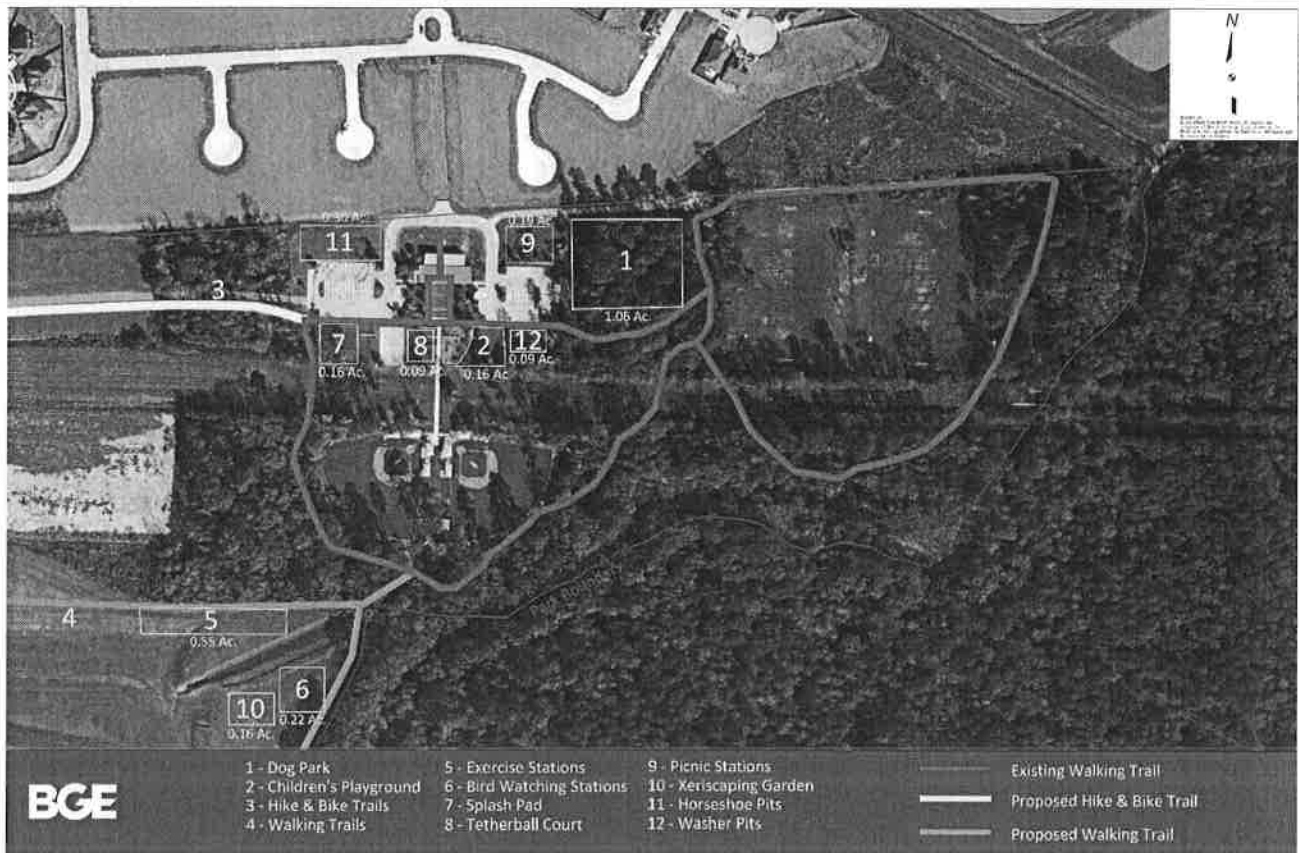
PROGRAM, BUDGET & TIMELINE
09/04/2018



GRANT APPLICATION TRAIL MAP

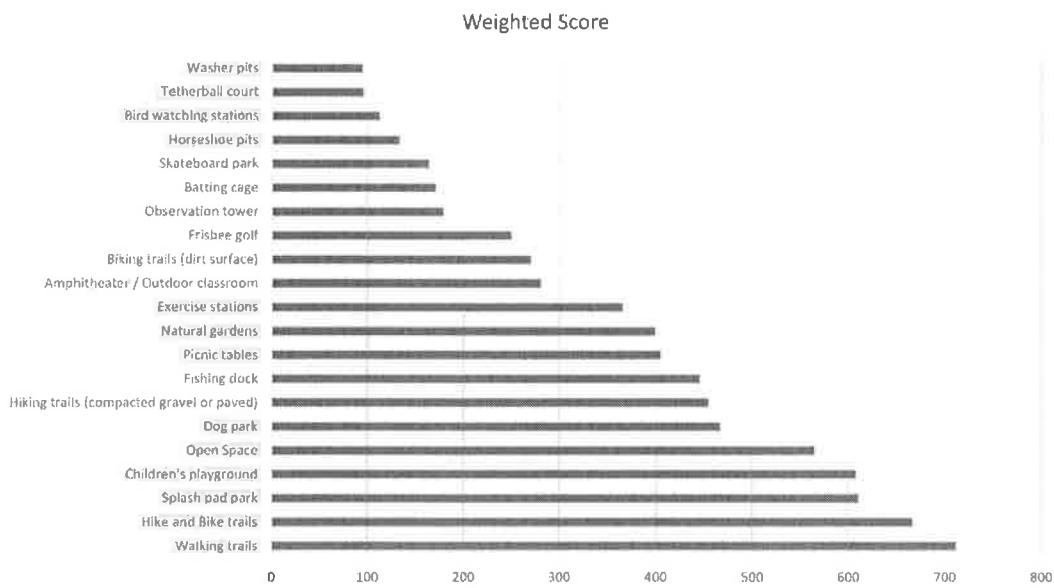


GRANT APPLICATION PARK MAP



GRANT APPLICATION SURVEY

Survey #1: Results for recreational items eligible for grant funding from the Texas Parks and Wildlife Department to be built on HCWCID#96 land



Please identify 10 recreational items from Survey #1 and #2 that will be included in the grant application. The list of 10 recreational items **MUST INCLUDE** at least 3 of the top 5 ranked recreational items from either or both Survey #1 or #2. **OPEN SPACE** must be included in the list of the 10 recreational items from Survey #1 and #2 that will be submitted in the grant application.

GRANT APPLICATION BUDGET

TEXAS
PUBLIC
POLICE

Budget Summary - Local Park Grants Program

Project Name: **HCWCID No. 96 Sports Complex Park**

	GRANT ELEMENTS	GRANT SUB-TOTAL	OVER MATCH	OVER MATCH SUB-TOTALS	GRANT - FIVE% MATCH TOTALS
I. PROFESSIONAL SERVICES					
Pre-Agreement Costs					
	Beginning Date: 08/01/2011	\$ 37,247		\$ 37,247	
A. Engineering	\$ 14,400		\$ 205,426		\$ 205,889
B. Archeology	\$ 25,000				\$ 25,000
C. Survey					
K. LAND ACQUISITION					
A. 24 Acres Acquisition	\$ 150,000	\$ 150,000			\$ 150,000
B. 120 Area Enclosed Acquisition	\$ 5				\$ 5
H. CONSTRUCTION					
A. 300 sq Yards EA Trail (Open ADA)					
	\$ 1,807		\$ 229,444		\$ 231,411
B. 400 sq Yards EA Loop Trail A (Open ADA)					
	\$ 415,540				\$ 415,540
C. 87,000 sq Yards Dog Park w/UV Shade (Open ADA)					
	\$ 95,000				\$ 95,000
D. 5 EA Exercise Stations w/UV Shade (Open ADA)					
	\$ 12,500				\$ 12,500
E. 5 EA ADA Exercise Stations w/UV Shade (Open ADA)					
	\$ 18,500				\$ 18,500
F. 1 EA ADA w/ Sprinkler w/UV Shade (Open ADA)					
	\$ 180,000		\$ 160,000		\$ 300,000
G. 1 EA Asphalt Court (Open)					
	\$ 1,500				\$ 1,500
H. 1 EA Irrigating Station (Open ADA)					
	\$ 18,980		\$ 13,120		\$ 30,999
I. 2 EA Handicapped Pits (Open)					
	\$ 6,000				\$ 6,000
J. 2 EA Picnic Tables (Open)					
	\$ 10,200				\$ 10,200
K. 2 EA Benches (Open ADA)					
	\$ 2,000				\$ 2,000
L. 1 EA Benches (Open ADA)					
	\$ 2,000		\$ 2,000		\$ 4,000
M. 4 EA Benches (Open ADA)					
	\$ 6,000				\$ 6,000
N. 2 EA ADA Swing (Handicapped)					
	\$ 14,000				\$ 14,000
O. 1 EA ADA Playground (Open ADA)					
	\$ 12,000				\$ 12,000
P. 1,000 sq Yards (Handicapped) Parking w/ Payment (Handicapped)					
	\$ 18,000				\$ 18,000
Q. 1 EA (w/ Benches) (Handicapped)					
	\$ 28,120				\$ 28,120
R. 1 EA (w/ Benches) (Handicapped)					
	\$ 8,000				\$ 8,000
S. Signage (Open ADA)					
	\$ 1,800				\$ 1,800
T. Open Space (Open)					
U.					
V.					
W.					
X.					
Y.					
Z.					
TOTAL PROJECT COST		\$ 1,650,000		\$ 686,896	\$ 1,650,000
50% MATCH AMOUNT		\$ 825,000			

Verify Over - 1,650,000
Over match - 1,650,000

50% Match amount match amount: Urban Outdoor (\$1,000,000)
Non-Urban Outdoor (\$500,000) Total Coverage \$1,500,000
Urban Indoor \$1,500,000 Total Urban Indoor \$1,500,000

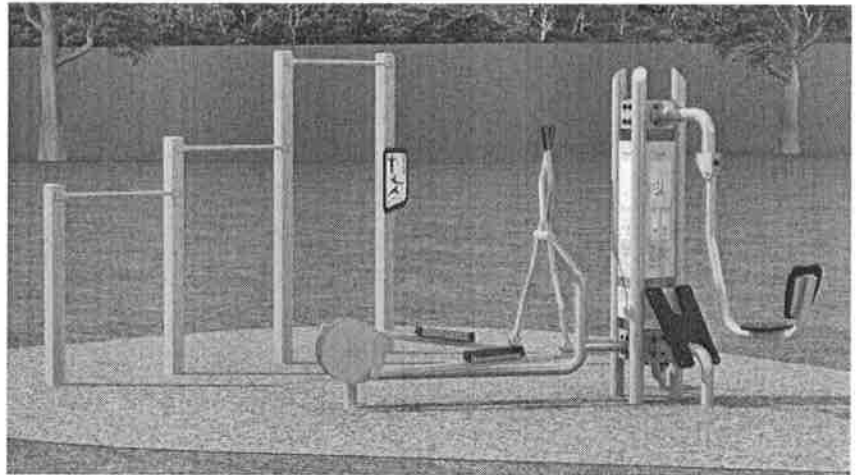
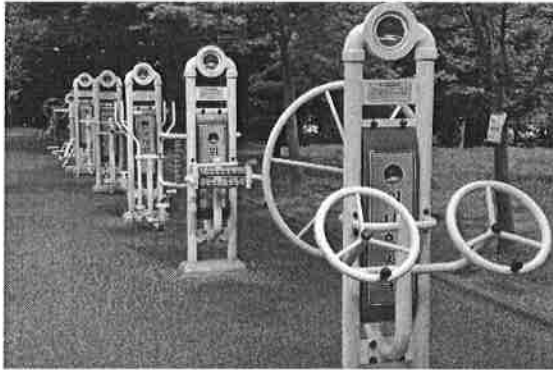
10/10/2011

TOTAL PROJECT BUDGET \$1,650,000
MATCH FROM TPW \$ 500,000
HCWCID No. 96 \$1,150,000

OPPORTUNITY & CONSTRAINTS MAP



EXERCISE STATION EXAMPLES-TYPICAL



EXERCISE STATION EXAMPLES-CROSSFIT



SPLASH PARK EXAMPLES



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SPLASH PARK EXAMPLES



Vortex splash pad in Texas

ESTIMATED PROJECT TIMELINE

- 09/04/2018 – INVENTORY & ANALYSIS
- 10/02/2018 – PRESENT SCHEMATIC CONCEPT TO BOARD
- 11/06/2018 – PRESENT FINAL SITE PLAN TO BOARD
- 11/07/2018 – START CONSTRUCTION DOCUMENTS
- 12/31/2018 – SUBMIT CONSTRUCTION DOCUMENTS TO TPW AND HARRIS COUNTY
- 02/25/2019 – PLANS APPROVED AND ADVERTISING FOR BIDS BEGIN
- 03/25/2019 – REQUIRED ADVERTISING COMPLETE
- 04/29/2019 – BIDS DUE
- 05/07/2019 – RECOMMENDATION FOR LOW BIDDER PRESENTED TO BOARD
- 05/10/2019 – CONTRACT AWARDED AND CONSTRUCTION BEGINS