

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

October 2, 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, October 2, 2018, within the District, at 7930 Fall Creek Bend, Humble, Texas, 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 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 and Jarrod Lee of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Whitney Aelmore and Ross Madia of SI Environmental ("SI"), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Emily Trevino, a resident and member of the Fall Creek Homeowners Association; and Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Director Bates, Julianne B. Kugle of SK Law, and Sandra Dominique, a resident of the District, entered the meeting in progress.

The meeting was called to order at 12:00 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 MEETING OF SEPTEMBER 4, 2018

The Board reviewed the minutes from the meeting held September 4, 2018, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

CONDUCT PUBLIC HEARING ON PROPOSED TAX RATE

The Board opened the meeting to a public hearing on the tax rate. The Board observed that notice of the public hearing and the tax rate was published pursuant to Chapter 49, Texas Water Code, as required, and the public hearing opened at 12:01 p.m. Mr. LaRue noted that at the previous meeting, the District's Financial Advisor had recommended 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. He informed the Board that Ms. Kugle had contacted the office of Commissioner Jack Cagle of Harris County Precinct No. 4 ("Precinct 4") to discuss the existing safety issues at Mesa Road, and that a meeting is to be scheduled to discuss the same, as well as whether Precinct 4 would be willing to assist the District in widening Mesa Road.

The Board discussed a possible road bond issuance, as discussed at the previous meeting.

The Board noted that no members of the public had any comment regarding the tax rate, and therefore closed the hearing at 12:07 p.m.

ORDER SETTING 2018 TAX RATE

The Board then considered adoption of the proposed Order Setting 2018 Tax Rate.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to adopt the Order Setting 2018 Tax Rate, establishing a 2018 tax rate of \$0.84 per \$100 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.

APPROVE AMENDED NOTICE TO SELLERS AND PURCHASERS

Consideration was then given to approval of a proposed Amended Notice to Sellers and Purchasers. Mr. LaRue advised that the Notice to Sellers and Purchasers will be revised to reflect the 2018 tax rate. Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve the Amended Notice to Sellers and Purchasers and to authorize filing of the same in the Harris County Real Property Records and with the Texas Commission on Environmental Quality ("TCEQ").

At this time. Ms. Kugle entered the meeting.

DISCUSS SECURITY ISSUES

The Board noted that no security report had been submitted.

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. Mr. Brown stated that RRRT could schedule a shredding event within the District on November 10, 2018. The Board noted that November 10, 2018 is the date scheduled for the community garage sale. Mr. Brown stated that he would check on other dates and forward any possible dates to Mr. LaRue for approval by the Board.

The Board noted that no action was required.

RECREATION REPORT

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

Ms. Wright informed the Board that the gutters at the Pavilion needed repair, and that Bellex is currently working on such repairs. She further informed the Board that the gravel road leading from the parking lot to the soccer fields is in need of new crushed limestone, and that she had received a proposal from Bellex. She stated that she had also requested a proposal from McKenna Contracting (“McKenna”) for such work, but has not received such proposal yet. She further stated that she is also awaiting proposals from Bellex and McKenna for new non-flammable tables to be located near the soccer fields.

Ms. Wright informed the Board that the boulders have been repositioned at the end of the gravel drive by The Spencer Company (“Spencer”), as discussed by the Board at the previous meeting. She stated that Spencer has questioned whether or not the Board wished to purchase an additional boulder to be placed in such area, as one of the existing boulder has cracked. She stated that the cost would be approximately \$680.93.

Ms. Wright informed the Board that the baseball fields are not draining well due to the amount of rain experienced during the month, and reviewed with the Board pictures of the same. She stated that the water is pooling with no place to drain. She stated that Spencer had provided a proposal to remedy the drainage problem in the amount of \$7,500.00, which would include trimming the lips located between the infield clay and grass, addition of clay to level any low spots, and infield conditioner to mix with the clay to better absorb water. She informed the Board that

she has discussed the drainage issue with Champions and is awaiting a proposal from Champions regarding the same. Mr. Halbert stated that it was his opinion that more work would need to be performed to remedy the drainage issue, and that Champions is working on a proposal for review by the Board.

Ms. Wright informed the Board that additional mulch is needed around the flower beds and trees near the Pavilion and playground, and that several plants in such beds have died. She stated that Spencer had provided a quote for placing additional mulch at a cost of \$1,815.00. She questioned whether or not the Board wanted to plant additional landscaping prior to placing mulch in the area.

At this time, Director Bates entered the meeting.

Director Jackson questioned whether the additional mulch would be placed over the existing mulch. Ms. Wright indicated that would be correct. The Board discussed such matter. Director Jackson noted that a different type of mulch might be needed. Ms. Wright stated that she would research different types of mulch and report back to the Board.

Ms. Wright informed the Board that she had received a proposal from Spencer for pruning of the trees located in the parking lot, around the Pavilion and around the playground for a cost of \$4,500.00, and had also received a proposal from Davey Tree for the same work at a cost of \$2,400.00. She stated that the proposal from Davey Tree also included a proposal for trimming low hanging trees over the walking trail and around trail lights, as well as removal of two fallen trees, and trimming trees currently blocking field lights and cameras near the baseball fields, at a cost of \$2,400.00.

Ms. Wright also submitted to and reviewed with the Board a proposal from Empire Electric Co. ("Empire") for replacement of two parking lot lights, two tree lights, and one wall pack at a cost of \$1,862.25.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve both of the proposals from Davey Tree for pruning and trimming and to approve the proposal from Empire for replacement of two parking lot lights, two tree lights, and one wall pack. The Board determined to table any action regarding the proposal for mulching until such time as a proposal is received for additional landscaping in the beds.

Ms. Kugle suggested that the Board consider scheduling a separate meeting to discuss all maintenance within the Park and formulate a plan for long-term maintenance. Director Jackson concurred and recommended that the Board discuss scheduling a meeting before adjourning.

Ms. Wright reviewed with the Board a Sports Complex Checklist. She stated that the work detailed on such List is performed each month. Ms. Wright also reviewed with the Board a Maintenance List which she and Mr. LaRue had prepared in connection with the Sports Complex, which lists the work performed by Spencer under the existing agreement, the work which is performed by a third party, and items which she wanted the Board to consider if the Board engages a new maintenance company, a copy of which is attached hereto. The Board determined to review and discuss such List at the special meeting to be scheduled regarding the same.

Ms. Wright informed the Board that she would forward the proposal from Champions regarding repairs to the baseball fields, as discussed earlier, and would discuss with Mr. LaRue the differences in the proposal from Champions and the proposal from Spencer, and that an explanation of each proposal would be prepared and submitted to the Board.

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

HEAR FROM PUBLIC

At this time, Ms. Dominique entered the meeting. The Board recognized Ms. Dominique, who stated that she was attending the meeting to discuss the utility bill she had received from the District. She stated that when she originally moved into the District in a house she is renting, the utility account remained in the name of the owner of the property. She further stated that subsequently the utility account was placed in her name. She stated that she had received a utility bill in excess of \$1,000.00, and that she had made a payment of \$400.00, and another cash payment of \$618.00. She further stated that she had been informed by SI that the cash payment was never received.

Ms. Aelmore informed the Board that Ms. Dominique moved into the rental property in May, 2016, and that in November, 2016, the homeowner requested that the account be placed in Ms. Dominique's name. Ms. Aelmore noted that there was a balance in the account, as well as charges for insufficient funds ("NSF"), at the time the new account was created, and that these amounts had carried over. She noted that Ms. Dominique has disputed the charges since the inception of the account in her name, not understanding that the NSF charges, as well as penalties and fees for non-payment of invoices, would continue to be applied to the account.

Ms. Aelmore stated that a payment of \$618.00 made by Ms. Dominique in January, 2018 was returned due to NSF, but that a payment of \$400.00 made the same day by Ms. Dominique was not returned. She stated that Ms. Dominique had been notified that the \$618.00 was not received, and that SI had requested that Ms. Dominique contact

the Western Union at the grocery store where the payment was made and request assistance in determining why the monies were not received by the District.

After discussion, the Board determined that any penalties and interest charged as a result of not receiving the \$618.00 payment be waived. The Board requested that Ms. Dominique contact Western Union to ascertain what happened to the payment, as Ms. Dominique has a receipt for the same. The Board further requested that the District Operator prepare a letter stating that the funds were never received.

At this time, Ms. Dominique left the meeting.

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 September, a copy of which is attached hereto. She noted that approximately 99.666% of the 2017 taxes had been collected.

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

Mr. LaRue submitted to and reviewed with the Board a Delinquent Tax Memo, a copy of which is attached hereto. He requested that the Board authorize termination of service to several of the delinquent accounts listed, noting that each such account had been notified of the delinquency and had been sent a warning of termination of service via certified mail. Mr. LaRue stated that he would obtain a tax warrant for any delinquent accounts which receive service from a Master Meter and would request Board approval regarding the same at the next meeting.

Upon motion by Director Bates, seconded by Director Sileo, and after full discussion, the Board voted unanimously to terminate service to those accounts listed and discussed by Mr. LaRue.

RECEIVE QUARTERLY SPA*STAR REPORT

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

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.

Ms. Loggins noted that approximately \$272,000.00 has been transferred from the General Operating Account to the Park Operating Account for the annual funding of such account. She further noted that an additional

\$783,000.00 located in the Texpool Account will be transferred into the Park Operating Account in connection with the Park improvements to be constructed in connection with the Park Grant received from the Texas Parks and Wildlife Department (“TPWD”).

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the Bookkeeper’s Report and payment of the checks listed therein. By the same motion, the Board voted unanimously to approve and authorize execution of the Interlocal Agreement between the District and the Harris-Galveston Subsidence District, as discussed at previous meetings, a copy of which is attached hereto.

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 contractor, Bussell & Sons, LLC (“Bussell”), has been delayed due to the inclement weather.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 14 to Bussell in the amount of \$39,011.53, and recommended payment of the same.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 14 as submitted, based upon the recommendation of the District Engineer.

Ms. Fields informed the Board that, after several discussions with representatives of the TCEQ, it was determined that the District would not need to obtain a “Permit by Rule” from the TCEQ in connection with relocation of the generator to Lift Station No. 3, as discussed at the previous meeting, if the generator is used on an emergency basis less than 10% of the year (876 hours). She noted that the Operator will keep a record of how often the generator is used in the event the TCEQ requests information regarding the same.

Ms. Fields next discussed with the Board the contract for construction of Lift Station No. 6 (the “Lift Station”). She stated that Reddico Construction Co., Inc. (“Reddico”) has installed the force main up to the pipeline easement and is coordinating with the pipeline companies regarding crossing the easement. She submitted to and reviewed with the Board Pay Estimate No. 1 to Reddico in the amount of \$156,237.75, and recommended payment of the same.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 1 as submitted, based upon the recommendation of the District Engineer.

Ms. Kugle informed the Board that the apartment complex anticipates completion of construction in 30 to 45 days.

Ms. Fields discussed with the Board the results of the water plant inspection, and noted that there were minor deficiencies as shown on the pictures attached to the Engineer's Report. She stated that BGE would continue to monitor the water plant, and that no action was needed by the Board at this time.

Ms. Fields stated that an updated Capital Improvements Plan will be submitted to the Board for review at the next meeting.

Ms. Fields then discussed with the Board the proposed widening of Mesa Road, as discussed at the previous meeting. She stated that a traffic study may be needed to determine the most cost effective method of widening Mesa Road, and that the estimate for a half boulevard section would be approximately \$700,000.00.

Ms. Kugle informed the Board that she had contacted Precinct 4 to discuss the existing safety issues at Mesa Road. She stated that Precinct 4 has agreed to schedule a meeting to discuss such matter. She recommended that the Board defer proceeding with acquisition of road powers, as discussed at the previous meeting, until such time as a meeting has been scheduled and the Board could determine whether or not Precinct 4 would assist in widening Mesa Road. The Board concurred with Ms. Kugle's recommendation and determined to defer pursuing acquisition of road powers at this time.

Director Jackson informed the Board that he and Director Hurd had met with representatives of the Humble Independent School District ("Humble ISD") regarding the traffic safety issues at Mesa Road, and had been informed that Humble ISD will defer to Precinct 4 regarding such matter. Ms. Kugle stated that she would continue to pursue scheduling a meeting with Precinct 4 and would keep the Board informed regarding such matter. Director Hurd noted that if members of the Board are receiving complaints from residents regarding Mesa Road, such residents should be directed to contact Precinct 4. Director Sileo stated that he would relay that information to residents via Facebook and Next Door.

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 REPORT FROM FINANCIAL ADVISOR

Ms. Kugle informed the Board that the District's Financial Advisor had submitted a scenario regarding the possible future issuance of road bonds by the District, and had determined that the District has bonding capacity for issuance of \$1,500,000 in road bonds. The Board noted that no action was required.

HEAR DEVELOPER'S REPORT

Ms. Kugle stated that she had been contacted by the developer, and updated the Board on residential and commercial development within the District. The Board noted that no action was required.

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.

The Board noted that no action was required.

At this time, Mr. Halbert left the meeting.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of September, 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 Sileo, seconded by Director Jackson, 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.

The Board again discussed the delinquent account of Ms. Dominique. After discussion, the Board determined to waive the fees charged to such account for non-payment of the \$618.00 if Ms. Dominique will pay the amounts owed for service in full, less such fees. The Board requested that Ms. Aelmore prepare a new invoice to Ms. Dominique with the new amount owed and a new due date.

Ms. Aelmore submitted to and reviewed with the Board a proposal for installation of a new track gate at the Water Plant from Clements Fence, a copy of which is attached hereto. The Board took no action on such matter, and determined to discuss such matter at the next 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.

HEAR ATTORNEY'S REPORT

Discuss maintenance of Segment D of proposed trail system

Director Sileo informed the Board that he and Ms. Trevino had attended the meeting of the Board of Directors of Fall Creek Management District ("FCMD") to request a donation from FCMD to fund the portion of the proposed trail system to be constructed throughout Fall Creek which will be located along the P-166 Channel from Mesa Road to Wilson Road. He stated that the Board of FCMD had agreed to a donation of \$120,000.00, and that a request to fund the remaining cost will be made to the Fall Creek Homeowner's Association ("HOA"). He stated that the Board of FCMD had questioned what entity would be responsible for construction and maintenance of this segment of the trail system ("Segment D"), which would be located on property owned by the District. Ms. Trevino informed the Board that she would propose construction of Segment D at the next HOA meeting, and questioned the Board as to whether or not the District would agree to maintain Segment D. She stated that maintenance would consist of mowing the area, but would not include "fine" mowing. She noted that she had obtained a proposal from a contractor for construction of Segment D, should the Board agree to allow the HOA to construct the same.

Ms. Kugle stated that the Board would need to grant the HOA a "right-of-entry" if the Board desires to allow the HOA to construct Segment D. She further stated that, should the Board approve granting the HOA a right-of-entry, such action might assist Ms. Trevino in submitting the proposal for construction of Segment D to the HOA Board and request funding for the same.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize Ms. Kugle to prepare documentation granting a right-of-entry to the HOA for construction of Segment D, subject to review and approval of the same by the Board, and to discuss maintenance of Segment D by the District with the HOA.

Consider renewal of insurance

The Board then considered renewal of the District's insurance. The Board reviewed the insurance proposals from McDonald Wessendorff Insurance ("McDonald"), and noted that the premium for the existing policies held by the District would increase by approximately \$2,000.00. Ms. Kugle noted that the increase is due to construction of Water Plant No. 1.

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the insurance proposal from McDonald as submitted.

Ratify execution of Right-of-Entry [Texas Land Conservancy]

Mr. LaRue informed the Board that the District had received a request from Texas Land Conservancy ("TLC") for permission to cross property owned by the District to perform a yearly assessment of the property owned by TLC, which is located south of the District's Park. He stated that he had prepared a Right-of-Entry Agreement between the District and TLC, granting TLC the right to access District property to perform such assessment, and that such Agreement would be effective for a period of 10 days only, and would terminate after that time. He further stated that such Agreement provides for TLC to indemnify the District to the fullest extent allowed by law. He stated that Director Jackson had executed such Agreement to allow TLC to proceed with conducting the assessment of its property. He requested that the Board ratify the same.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to ratify execution of the Right-of-Entry Agreement as described.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

The Board recognized Mr. Mann, who informed the Board that BGE had prepared several design options in connection with the improvements to the Park, as discussed at the previous meeting. He reviewed with the Board drawings of the design options, including the proposed trail system, sidewalks, water splash pad, Dog Park, playground, and various other improvements previously discussed. A copy of the design options is attached hereto. He explained the paving elements and clearing of areas within the Park. The Board noted that a watering station should be included in the Dog Park.

Mr. Mann informed the Board that he had contacted Sunoco Pipeline, LP ("Sunoco") regarding construction of the fenced exercise station over the pipeline easement, as discussed at the previous meeting, and stated that Sunoco

will allow construction of the fencing if the District agrees to grant Sunoco representatives access to the easement, and that Sunoco will discuss the depth and location of the fence posts with BGE prior to construction of the fence.

Mr. Mann then reviewed with the Board a 3D drawing of the proposed improvements to the Park.

The Board discussed some of the costs for the proposed improvements to the Park which are not included in the Grant from the TPWD, including yard games, lighting of the areas and landscaping. The Board also discussed inclusion of a batting cage, as previously discussed, and requested that BGE find a location for the same, as this has been requested by many of the residents in Fall Creek.

Mr. Mann stated that an electronic version of all of the drawing presented would be prepared and forwarded to Mr. LaRue for distribution of the Board, and requested that the Board contact Mr. LaRue with any comments.

Director Hurd questioned whether landscaping should be added to any contract for construction of the Park improvements as an "Alternate" item. The Board determined to consider comprehensive landscaping of the Park at a future meeting.

The Board requested that BGE review the drainage problems at the baseball fields and contact Mr. LaRue with any suggestions relating to solving the drainage issues.

Mr. Mann discussed with the Board the types of mulch which could be used at the playground and other areas within the Park. He recommended that the Board approve the use of fiber mulch, as rubber mulch breaks down and causes other issues. He stated that information regarding the same would be prepared and forwarded to Mr. LaRue for distribution to the Board.

The Board noted that no action was necessary.

The Board then discussed scheduling a special meeting to discuss comprehensive maintenance within the Park and formulation of a plan for long-term maintenance. The Board determined that such meeting should include the Board, Ms. Wright, and the Board of Friends of Fall Creek Park. It was the consensus of the Board to schedule the special meeting on Thursday, October 18, 2018 at 6:30 p.m., at the Fall Creek Clubhouse.

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

PASSED, APPROVED AND ADOPTED, this 6th day of November, 2018.




Secretary, Board of Directors

MH
udn#9

1328923
09/25/2018 PERSONAL
CMR - NOTICE MTG

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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, October 2, 2018, within the District, at 7930 Fall Creek Bend, Humble, TX 77396, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held September 4, 2018;
3. **Conduct public hearing** on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2018;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report and discuss recycling event;
8. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review of proposals for landscaping and maintenance of Park/Sports Complex;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Receive Quarterly Spa*Star Report;
11. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. approve Interlocal Agreement with Harris-Galveston Subsidence District [WaterWise Program for 2018 - 2019];
12. 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;
 - e. authorize construction contracts and related items; and
 - f. review of capital improvement projects and review of cost estimate to widen Mesa Road and take any action thereon;
13. Hear report from Financial Advisor regarding proposed issuance of road bonds;
14. Hear report from Developer, including status of projects in District;
15. 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;
16. Hear report from Champion's Hydro-Lawn and take any action thereon;
17. Hear Attorney's Report, including:
 - a. discuss maintenance of Segment D of the proposed trail system and take any action thereon;
 - b. consider renewal of insurance; and
 - c. ratify execution of Right-of-Entry Agreement [Texas Land Conservancy]; and
18. Receive BGE Architect/Engineer report regarding Park Project, including discussion of schematic concept of improvements, 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 25th day of September, 2018.



HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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

2018 SEP 25 AM 11:56
FILED
HARRIS COUNTY CLERK
Stephanie J. [unclear]

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 25th day of September, 2018 at 12:20 o'clock p.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

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, October 2, 2018**, within the District, at **7930 Fall Creek Bend, Humble, TX 77396**, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held September 4, 2018;
3. **Conduct public hearing** on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2018;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report and discuss recycling event;
8. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review of proposals for landscaping and maintenance of Park/Sports Complex;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Receive Quarterly Spa*Star Report;
11. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. approve Interlocal Agreement with Harris-Galveston Subsidence District [WaterWise Program for 2018 – 2019];
12. 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;
 - e. authorize construction contracts and related items; and
 - f. review of capital improvement projects and review of cost estimate to widen Mesa Road and take any action thereon;
13. Hear report from Financial Advisor regarding proposed issuance of road bonds;
14. Hear report from Developer, including status of projects in District;
15. 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;
16. Hear report from Champion's Hydro-Lawn and take any action thereon;
17. Hear Attorney's Report, including:
 - a. discuss maintenance of Segment D of the proposed trail system and take any action thereon;
 - b. consider renewal of insurance; and
 - c. ratify execution of Right-of-Entry Agreement [Texas Land Conservancy]; and
18. Receive BGE Architect/Engineer report regarding Park Project, including discussion of schematic concept of improvements, 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 25th day of September, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Julianne B. Kagle
Julianne B. Kagle

Sanford Kuhl Hagan Kagle 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 September 25, 2018 at 11:50 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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, October 2, 2018**, within the District, at **7930 Fall Creek Bend, Humble, TX 77396**, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held September 4, 2018;
3. **Conduct public hearing** on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2018;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report and discuss recycling event;
8. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review of proposals for landscaping and maintenance of Park/Sports Complex;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Receive Quarterly Spa*Star Report;
11. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. approve Interlocal Agreement with Harris-Galveston Subsidence District [WaterWise Program for 2018 – 2019];
12. 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;
 - e. authorize construction contracts and related items; and
 - f. review of capital improvement projects and review of cost estimate to widen Mesa Road and take any action thereon;
13. Hear report from Financial Advisor regarding proposed issuance of road bonds;
14. Hear report from Developer, including status of projects in District;
15. 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;
16. Hear report from Champion's Hydro-Lawn and take any action thereon;
17. Hear Attorney's Report, including:
 - a. discuss maintenance of Segment D of the proposed trail system and take any action thereon;
 - b. consider renewal of insurance; and
 - c. ratify execution of Right-of-Entry Agreement [Texas Land Conservancy]; and
18. Receive BGE Architect/Engineer report regarding Park Project, including discussion of schematic concept of improvements, 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 25th day of September, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Julianne B. Kugle
Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP





RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

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



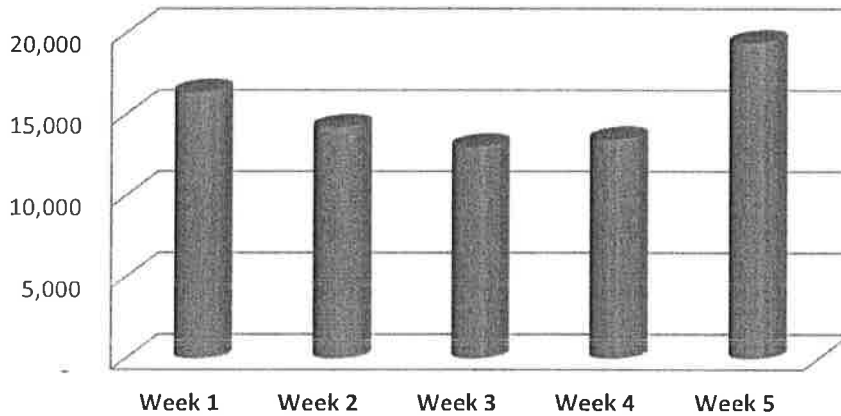
September

Week 1	16,360
Week 2	14,200
Week 3	13,020
Week 4	13,460
Week 5	19,400

Total Pounds 76,440

Total Tons 38.2

September 2018



Resources Conserved

Trees	Saved	650	
Water	Saved	267,540	Gallons
Air Pollution	Reduced	2,293	Pounds
Electricity	Saved	156,702	kW Hours
Land Fill Space	Saved	126	Cubic Yards





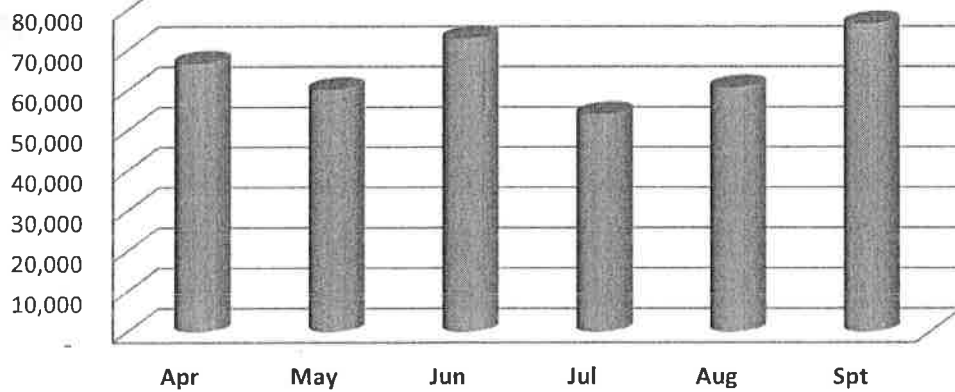
RESIDENTIAL

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
Spt	76,440
Total Pounds	390,560
Total Tons	195.3



Resources Conserved

Trees	Saved	3,320	
Water	Saved	1,366,960	Gallons
Air Pollution	Reduced	11,717	Pounds
Electricity	Saved	800,648	kW Hours
Land Fill Space	Saved	644	Cubic Yards





RESIDENTIAL
Recycling & Refuse of Texas

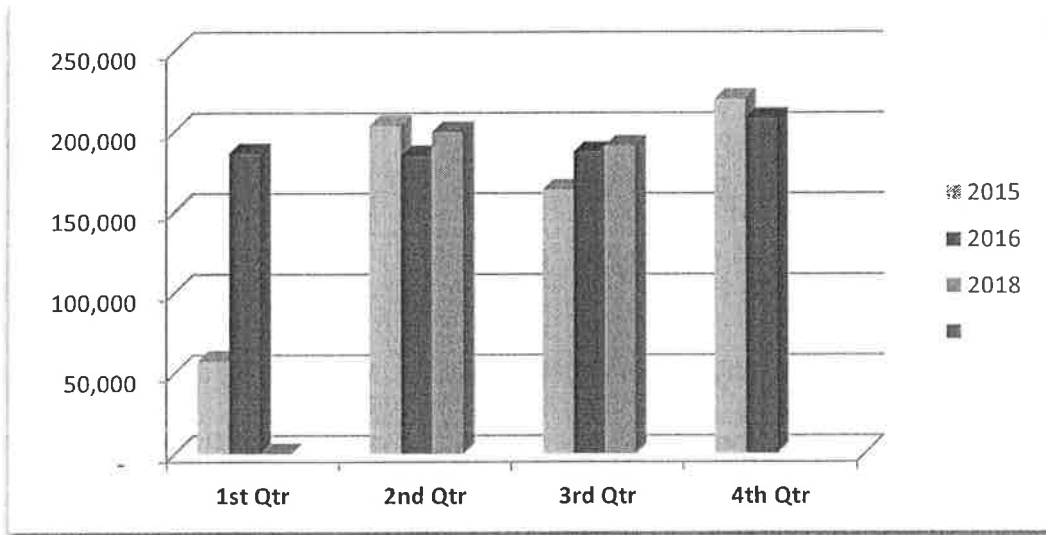
WCID 96

Recycling Data

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



	2015	2016	2018
1st Qtr	57,600	186,453	-
2nd Qtr	203,650	184,912	199,560
3rd Qtr	163,827	187,181	191,000
4th Qtr	219,940	208,073	
Total Pounds	645,017	766,619	390,560
Total Tons			901



Resources Conserved

Trees	Saved	4,483	
Water	Saved	1,845,963	Gallons
Air Pollution	Reduced	15,823	Pounds
Electricity	Saved	1,081,207	kW Hours
Land Fill Space	Saved	870	Cubic Yards



FALL CREEK SPORTS COMPLEX

Monthly Recreation Report

September 2018

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

September 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:

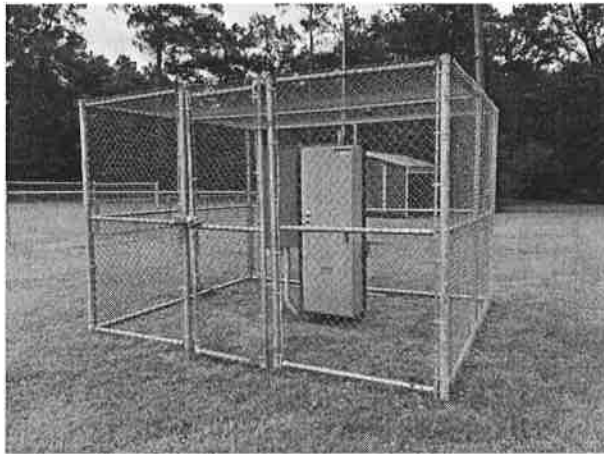
- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety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

September Income

Baseball & Soccer Field Reservations	\$3,485.00
Pavilion & Sand Volleyball Reservations	\$180.00
Reservation Total	\$3,665.00

Repairs & Replacements

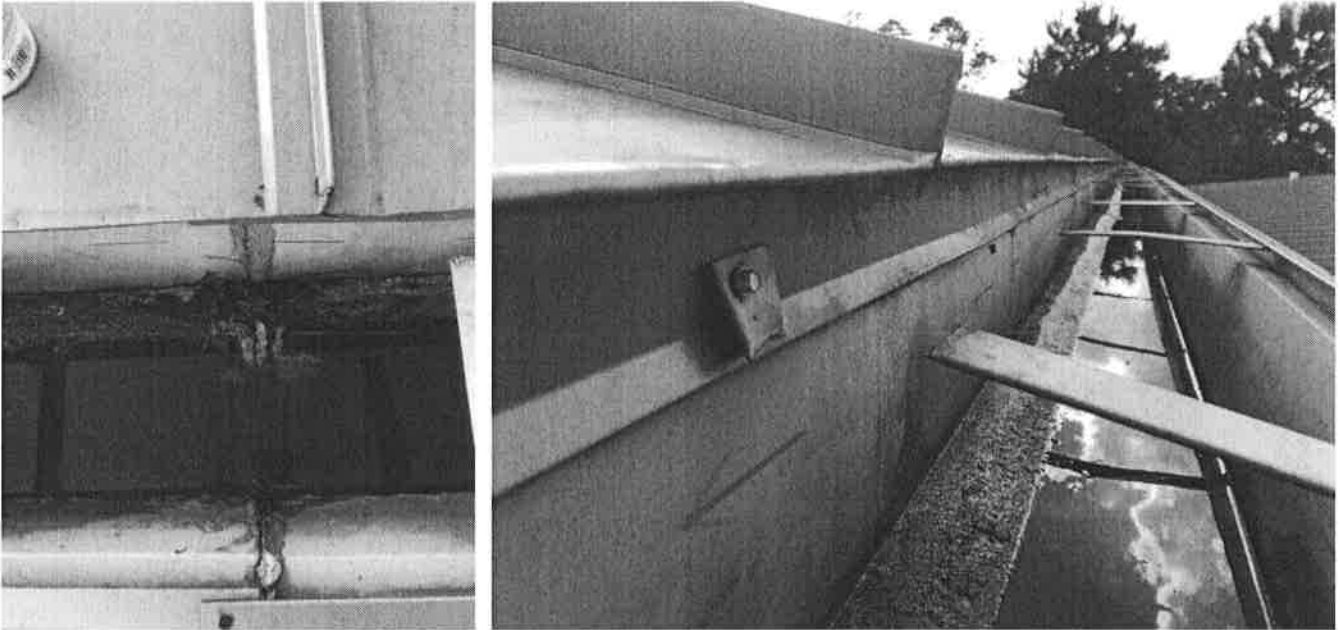
- Bellex
 - Repaired fence around baseball electric area where it was pulled away from ground to prevent future unauthorized use of baseball field lights
 - Replaced timer switches and covers for fans under large pavilion
 - Invoice is attached for \$1,414.79



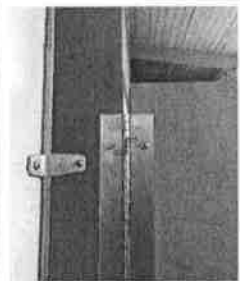
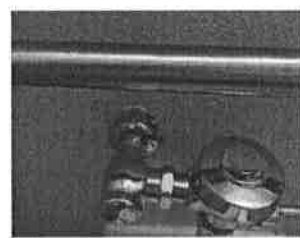
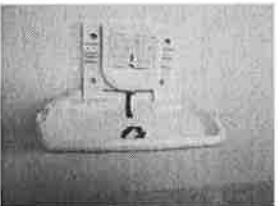
- Removed all trash and debris from dumpster area
- Power washed concrete and surrounding area within fenced dumpster area
 - Invoice is attached for \$245.80



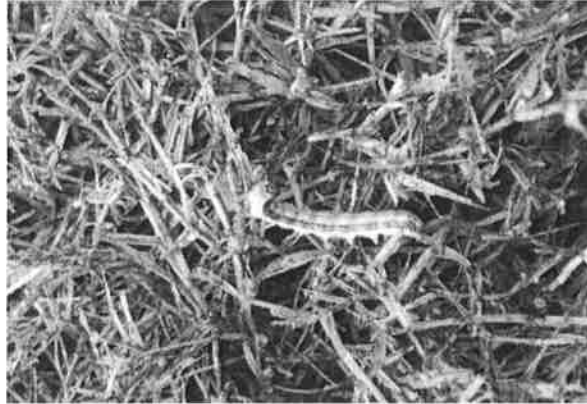
- Gutter repairs needed on pavilion
- 16 brackets have pulled away from building, once one pulls away the weight of the water continues to pull others down
- Bellex is working on repairs and resealing areas where gutters connect to prevent water leaks



- Repaired bent latches on dugout gates
- Removed trash above baseball electric area that had been thrown on top of fence
- Removed rusted stakes around trees that do not need additional stability any more
- Secured fence around pavilion electric area back to ground
- Cleaned birds' nests, debris, and wasp nests from small pavilion lights and ceilings
- Repaired broken baby changing station in men's restroom
- Cleaned paper wads from walls and ceiling in men's restroom
- Cleaned, repaired, and pressure washed grills in small picnic area of rust and coals
- Fixed lock on women's restroom handicap stall door
- Repaired loose sink handle in men's restroom
- Cleaned and straightened 'no vehicle' signs on walking trail
- Reinstalled sign on soccer fields explaining priority use
 - Invoice attached for \$1,234.77
- Gravel road leading from parking lot to soccer field is in need of new crushed limestone to fill in low spots and prevent standing water
 - Proposal has been received from Bellex, waiting on proposal from McKenna
- Waiting on proposals from Bellex Contracting & McKenna Construction for new non-flammable tables under small pavilion by soccer fields



- McKenna Construction
 - New kiddie mulch was dispersed on playground area
 - Invoice is attached for \$2,600
 - New home plate purchased and installed on baseball field two
 - Invoice attached for \$200
- The Spencer Company
 - Army worm infestation found on baseball fields and has been treated with liquid insecticide



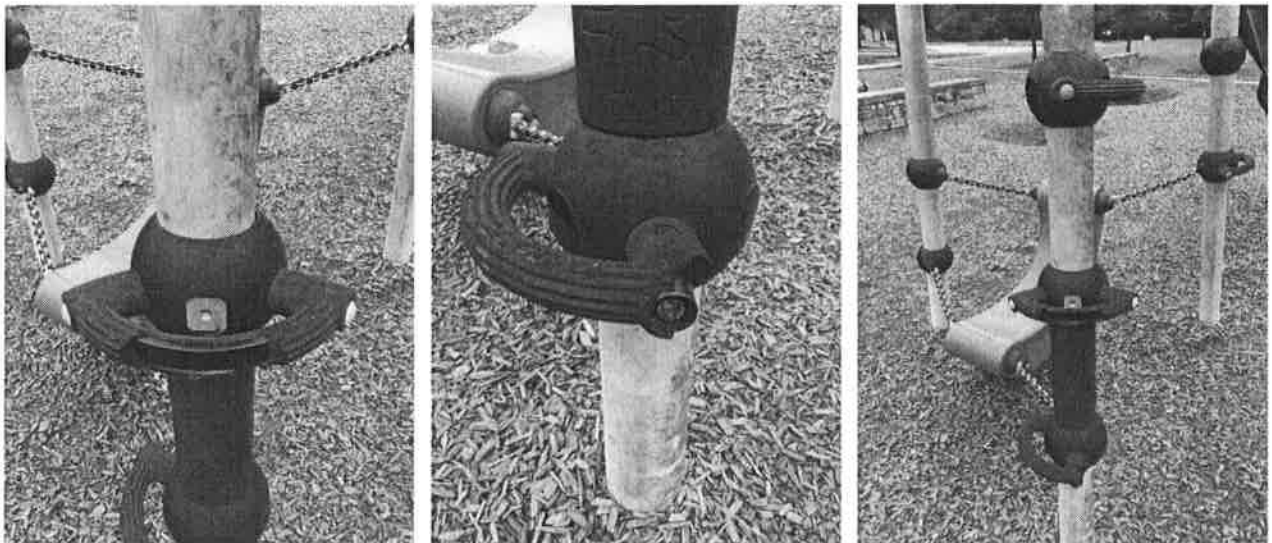
- Existing boulders moved at end of gravel driveway by soccer fields
- Recommending new boulder to replace broken one
 - Proposal attached for \$680.93
- Underbrush cleared between baseball fields and walking trail to prevent lost baseballs
- Tree pruning needed on trees around pavilion to raise lower limbs, trim throughout canopy
 - Proposal attached for \$4,500
- Baseball infields are not draining well with the amount of rain we have received over the past month
- Lips between infield clay and grass need to be trimmed to provide better drainage from infield, additional infield clay is needed to level out low spots where water collects, infield conditioner is needed to mix with existing clay to absorb water better
 - Proposal attached for \$7,500
 - Also working with Champions for a proposal for repairs



- Another installation of mulch is needed around the flower beds and trees near the pavilion and playground areas outside of the once annual installment Spencer is contracted for
 - Proposal is attached for \$1,815
- Along with the additional mulch installation, new landscaping is needed to fill in vacant spots in flower beds near pavilion, proposal is expected soon by Spencer, recommended to do this in conjunction with new mulch installation
- Empire Electric
 - Wall light under pavilion and electrical boxes under trees by pavilion repaired



- Night inspection completed, two parking lot lights, two tree lights, and one wall pack needs replacement
 - Proposal attached for \$1,862.25
- Kompan Playgrounds
 - Rubber handle torn on playground equipment
 - Waiting on shipment of new parts from Kompan Playground
 - McKenna Construction will repair parts when received along with squeaking/sticking spinner



- **Davey Tree**

- Met with Davey Tree regarding various trees to be trimmed/pruned/cut down around complex
- Tree pruning needed on trees around pavilion to raise lower limbs, trim throughout canopy
 - Proposal attached for \$2,400
- Trimming of low hanging trees over walking trail from parking lot to soccer fields, trim trees around trail lights on walking trail, cut up two fallen trees in tree line on east and west side of walkway leading to baseball fields, drop one large dead pine on east side of soccer field, trim branches blocking field lights and cameras near baseball fields
 - Proposal attached for \$2,400

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

Sports Complex Checklist

Baseball Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants	Sept. 4, 13, 26	Discussed color/worms with Spencer on 9/4, 9/18, 9/25 & leveling fields on 9/25 Army worms were treated by Spencer
Level of infield dirt	Sept. 4, 13, 26 Sept. 4, 13, 26	Discussed level with Spencer on 9/10 & 9/25 Advised against new dirt, but insisted on 9/25 Discussed with Champions on 9/28
Lip level between dirt/grass	Sept. 4, 13, 26	Discussed with Spencer on 9/10, 18, 25 Discussed with Champions on 9/28
Irrigation concerns with outfields, infields	Sept. 4, 13, 26	Discussed with Spencer on 8/29, 9/6, 9/10, 9/25
All bases and pitcher's mound in correct position	Sept. 4, 26	
Foul poles are straight	Sept. 4, 26	
Outfield fence cover connected and secure	Sept. 4, 26	Repaired on 9/27
Dugout fence gates close, latches are not bent	Sept. 4, 13	Bent latch repaired by Bellex Contracting
Field/dugouts are free of trash	Sept. 4, 13, 26	
Benches In dugouts are straight/secure/clean	Sept. 4, 26	
Bleachers are straight/secure/clean	Sept. 4, 26	
Canopies are free of holes/tears	Sept. 4, 26	
Canopies are free of large branches/debris	Sept. 4, 26	
Trash cans are not damaged	Sept. 4, 13, 26	
Trash cans have bags and are not overflowing	Sept. 4, 13, 26	
Rakes are not broken	Sept. 4, 13, 26	
Rakes are secure to fence with lock	Sept. 4, 13, 26	
Field lights are not on during the day	Sept. 4, 13, 26	
Field lights are not broken	Sept. 4, 13, 26	
Fences are secure from top brace to ground around field	Sept. 4, 26	
Trees are trimmed around lights	Sept. 4, 26	Discussed with Davey Tree 9/4, 9/25, 9/27
Trees are trimmed around cameras	Sept. 4, 26	Discussed with Davey Tree 9/4, 9/25, 9/27
Trees are trimmed around canopies/bleachers	Sept. 27	Discussed with Davey Tree 9/27
Water fountain is clean, working properly from 2 spouts	Sept. 4, 26	
Rules are secure and clearly visible, easy to read	Sept. 4, 13, 26	

Field/dugout signs are secure to fence	Sept. 4, 13, 26	
Underbrush behind fields to trail is clear	Sept. 4, 26	Discussed & completed by Spencer
Baseball Electric Area	Date Checked	Notes
Gate is closed, locked with chain and padlock is secure	Sept. 4, 13, 26	
Breaker boxes are closed	Sept. 4, 13, 26	
Grass is mowed	Sept. 4, 13, 26	
Fence is not pulled away from ground or ceiling	Sept. 4, 13, 26	
All lights are in the "Auto" position	Sept. 4, 13, 26	
No trash around or on top of fence	Sept. 4, 26	Trash removed by Bellex Contracting
Storage Shed	Date Checked	Notes
Doors are closed, pad lock is secure	Sept. 4, 26	
Edged well all around to prevent snakes	Sept. 4, 26	
Walls/doors have not been damaged	Sept. 4, 26	
Free of wasps/bees	Sept. 4, 26	
Playground	Date Checked	Notes
Free of trash	Sept. 4, 13, 26	
Kiddie mulch is at a safe level for equipment/sidewalks	Sept. 4, 26	McKenna Construction refilled mulch
All equipment is safe and secure, rubber is not torn	Sept. 4, 13	Waiting on parts from Kompan Playgrounds Broken rubber handle, spinner rusty/sticks McKenna Construction will replace & repair
Swings are connected properly	Sept. 4, 26	
Ropes are all attached	Sept. 4, 26	
Rock wall components are not loose	Sept. 4, 26	
Limestone benches are not broken/cracked	Sept. 4, 26	
Limestone benches do not need pressure washing	Sept. 4, 26	Will need pressure washing after rainy season
Flower Beds & Trees	Date Checked	Notes
Trees are trimmed, no low/loose branches	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25 Discussed with Davey on 9/8, 9/13, 9/20, 9/27
Bushes are trimmed properly, not brown	Sept. 4, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25
Flowers are alive and colorful	Sept. 4, 13, 26	
Free of weeds	Sept. 4, 13, 26	Discussed with Spencer on 9/26
Mulch level is sufficient, no irrigation lines exposed	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25
Flowers/bushes to not extend into grass or sidewalks	Sept. 4, 26	

Up lighting/electrical boxes around trees are not broken	Sept. 4, 26	Repaired by Empire Electric
No large open spots without landscaping in flower beds	Sept. 4, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25
Trash cans are not damaged	Sept. 4, 13, 26	
Trash cans have bags and are not overflowing	Sept. 4, 13, 26	
Flower beds and tree areas are free of ants	Sept. 4, 26	
Sand Volleyball	Date Checked	Notes
Sand level is plentiful and safe for play	Sept. 4, 13, 26	
Net is not torn or broken	Sept. 4, 13, 26	
Net is tight	Sept. 4, 26	
Poles are straight and secure	Sept. 4, 26	
Area is free of trash	Sept. 4, 13, 26	
Concrete is exposed all around court area	Sept. 4, 26	Discussed & completed by Spencer
Edged well between grass and concrete	Sept. 4, 26	Discussed & completed by Spencer
Sand is free of grass and growing weeds	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25
Light timer is functioning, cover is not broken	Sept. 4	Night Inspection Complete by Empire Electric
Road to Soccer Fields	Date Checked	Notes
Breaker box area is mowed	Sept. 4, 26	
Breaker boxes are closed	Sept. 4, 26	
Fence is secure to ground	Sept. 4, 26	Completed by Bellex Contracting
Breaker box gate is closed and locked with padlock	Sept. 4, 26	
Gate to soccer fields is open, unlocked	Sept. 4, 13, 26	
Gate is straight, undamaged	Sept. 4, 13, 26	
Grass is mowed between road/houses	Sept. 4, 13, 26	
Gravel is full, no large areas of standing water	Sept. 4, 13, 26	Working with Bellex & McKenna for quotes
Turn-around area is free of trash	Sept. 4, 13, 26	Discussed & cleaned by Spencer
Boulders at turn-around are not damaged or moved	Sept. 4, 13, 26	Moved by Spencer, needs to be repositioned
Trees are trimmed to allow for vehicles/pedestrians	Sept. 4, 13, 26	Working with Spencer to trim
Small Pavilion	Date Checked	Notes
Tables are not burned, broken, damaged	Sept. 4, 26	Working with Bellex & McKenna for quotes
Tables are safe and secure for use	Sept. 4, 13, 26	
Area is free of trash	Sept. 4, 13, 26	
No birds nests on lights	Sept. 4, 13, 26	Cleaned by Bellex Contracting
No wasp/bees nets on ceiling	Sept. 4, 13, 26	Cleaned by Bellex Contracting

Ceiling/floor needs for pressure washing	Sept. 4, 26	Will need pressure washing after rainy season
Roof not covered with excessive pine needles/debris	Sept. 4, 26	
Lights are not broken	Sept. 4, 13, 26	
Walking Trail	Date Checked	Notes
Trash cans are not damaged	Sept. 4, 26	
Trash cans have bags and are not overflowing	Sept. 4, 26	
Trees/branches are completely clear of trail for runners/walkers	Sept. 4, 26	
Trail is free of trash/debris, no large limbs blocking path	Sept. 4, 26	
No large broken/cracked sidewalk areas	Sept. 4, 26	
Benches are clean, undamaged, safe	Sept. 4, 26	
No noticeable dead trees near trail that may fall in pathway	Sept. 4	Working with Davey Tree
Blrd houses not broken or unsafe for pedestrians	Sept. 4, 26	Working with Bellex
Trail lights are straight, glass bulbs are not broken	Sept. 4	
Trees are cut back around trail lights	Sept. 4	Working with Davey Tree
Soccer Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants	Sept. 4, 26	
Goals are straight, unbroken	Sept. 4, 13, 26	
Nets are secure, untorn	Sept. 4, 13, 26	Working with Bellex Contracting
Fenced in electric area is secure all around	Sept. 4, 13	
Fenced area has been mowed	Sept. 4, 26	
Irrigation concerns, too dry or standing water	Sept. 4, 13, 26	Working with Spencer on repairs
Field lights not on during daytime	Sept. 4, 13, 26	
Field lights not broken	Sept. 4, 13, 26	
Trees not blocking field lights	Sept. 4	Discussed with Davey Tree 9/4, 9/25
Trees not blocking cameras	Sept. 4	Discussed with Davey Tree 9/4, 9/25
Parking Lot	Date Checked	Notes
Parking/handicap spaces are clearly marked	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25 Discussed with Davey on 9/8, 9/13, 9/20, 9/25
Fire zones/no parking areas are clearly marked	Sept. 4, 13, 26	
Trees are trimmed to see handicap signs	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25 Discussed with Davey on 9/8, 9/13, 9/20, 9/25
Trees are trimmed around lights and cameras	Sept. 4, 13, 26	Discussed with Spencer on 9/6, 9/13, 9/20, 9/25 Discussed with Davey on 9/8, 9/13, 9/20, 9/25

Dumpster area is clean, not overflowing with trash	Sept. 4, 13, 26	Cleaned by Bellex, Discussed with Spencer
Pressure washing needs of dumpster area	Sept. 4, 13, 26	Cleaned by Bellex
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	Sept. 26	Night Inspection Complete by Empire Electric

Small Picnic Area	Date Checked	Notes
Trash cans are not damaged	Sept. 4, 13, 26	
Trash cans have bags and are not overflowing	Sept. 4, 13, 26	
Tables are clean, undamaged, safe for use	Sept. 4, 13, 26	
Grills are clean, free of coals, safe for use	Sept. 4, 13, 26	Cleaned by Bellex Contracting
Gravel is full, no large areas of standing water	Sept. 4, 13, 26	

Pavilion	Date Checked	Notes
Tables are clean, undamaged, safe for use	Sept. 4, 26	Loose bench, working with Bellex
Trash cans are not damaged	Sept. 4, 13, 26	
Trash cans have bags and are not overflowing	Sept. 4, 13, 26	
Ceiling is free of bee/wasp nests and mold	Sept. 4, 26	
Pressure washing needs of floors, columns, walls	Sept. 4, 26	
Fan switches are covered, timers work, fans work	Sept. 4, 26	Repaired by Bellex Contracting
Outlets on walls are covered	Sept. 4, 26	
Bulletin boards are correct, locked, unbroken	Sept. 4, 26	
Concession roll up doors are down and locked	Sept. 4, 26	
Electric & concession room doors are closed and locked	Sept. 4, 13, 26	
Lights are secure and working properly	Sept. 4, 13, 26	Repaired by Empire Electric
Water fountain is clean and working properly from all 3 spouts	Sept. 4, 26	
Bike racks are clear and secure	Sept. 4, 26	
Check gutters for debris and needed repairs	Sept. 4, 26	Working with Bellex on repairs

Restrooms	Date Checked	Notes
Floor is clean of trash, toilet paper, etc.	Sept. 4, 13, 26	
Trash cans have bags and are not overflowing	Sept. 4, 13, 26	
All stall doors shut and lock properly	Sept. 4, 13, 26	Repaired by Bellex Contracting
Purse/bag holders are secure on back of stall doors	Sept. 4, 26	
Walls/stalls are undamaged	Sept. 4, 13, 26	Cleaned by Bellex Contracting
Sanitary napkin holders are bagged, secure to wall, and clean	Sept. 4, 26	

Baby changing station is secure to wall, undamaged, closed	Sept. 4, 26	Repaired by Bellex Contracting
All toilets flush	Sept. 4, 26	
All toilet seats are secure	Sept. 4, 26	Working with Bellex on repairs
Each stall is stocked appropriately with toilet paper	Sept. 4, 13, 26	
Extra toilet paper on wall by first stall	Sept. 4, 13, 26	
All sink handles function properly and are not loose	Sept. 4, 13, 26	Working with Bellex on repairs
Soap dispensers are full	Sept. 4, 26	
Hand dryers function properly	Sept. 4, 26	
Lights/fan function properly with switch	Sept. 4, 13, 26	
Mirrors are clean and unbroken	Sept. 4, 13, 26	
No spider webs/wasps nests from lights or ceilings	Sept. 4, 26	Cleaned by Jani King Custodial
Doors remain unlocked during day and key pads have power	Sept. 4, 13, 26	

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
8/30/2018	2578

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FCSports, Fence/Panel Fence/Timers	Due on receipt	0437.36	JJV

Quantity	Description	Rate	Amount
	Project: Chain Link Fence Repair Labor, Materials, & Equipment Subtotal Includes: Installing new 6ft galvanized chain link along 2 ft damaged fenceline;	455.00	455.00 455.00
	***** Project: Secure 10x10 Lighting Panel Fence Enclosure Labor, Materials, & Equipment Subtotal Includes: Installing new bottom rail and securing mesh; Straightening gate post and adjusting hinges on gate to properly latch; Secure chain link roof with hog ring ties;	747.50	747.50 747.50
	***** Project: Timer Replacements Labor Materials Subtotal Includes: Timers replacement plus replacement of missing protective cover.	140.00 72.29	140.00 72.29 212.29

Please make checks payable to BELLEX.

Subtotal	\$1,414.79
Sales Tax (0.0%)	\$0.00
Total	\$1,414.79
Payments/Credits	\$0.00
Balance Due	\$1,414.79

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
9/6/2018	2587

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FCSports, Dumpster Cleaning	Due on receipt	0437.37	JJV
Quantity	Description	Rate	Amount
	Project: Pressure Washing Dumpster Area (Completed 09/04/2018)		
	Labor	213.40	213.40
	Materials	7.90	7.90
	Equipment	24.50	24.50
	Subtotal		245.80
	Includes: Extensive cleaning of various assorted debris around dumpster; disposed of debris into dumpster; detailed pressure washing of area around dumpster; utilization of mobile pressure washing unit.		
Please make checks payable to BELLEX.		Subtotal	\$245.80
		Sales Tax (0.0%)	\$0.00
		Total	\$245.80
		Payments/Credits	\$0.00
		Balance Due	\$245.80

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
9/26/2018	2612

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Table/Latch/Debris/Grill/Paper	Due on receipt	0437.38	JJV

Quantity	Description	Rate	Amount
	Project: Repair Baby Changing Table (Completed 09/10/2018)		
	Labor & Equipment	155.00	155.00
	Materials	8.76	8.76
	Subtotal		163.76
	Includes: Removed damaged table from wall; re-secured components at hinge which was misalignment; replaced the non-masonry screws which were original used with new masonry anchors and secured to cinder block wall.		

	Project: Repaired and Aligned Gate Latches x2 on Baseball Field (Completed 09/18/2018)		
	Labor	80.00	80.00
	Subtotal		80.00

	Project: Debris Removed and Disposed from above Electrical Panel Area between Baseball Fields (Completed 09/18/2018)		
	Labor	55.00	55.00
	Subtotal		55.00

	Project: Faucet Handle Secured in Men's Restroom (Completed 09/21/2018)		
	Labor	45.00	45.00
	Subtotal		45.00

	Project: Debris Removal from Soccer Pavilion (Completed 09/18/2018)		
	Labor & Equipment	75.00	75.00
	Subtotal		75.00
	Includes: Removed bird nest, wasp nests and debris above the light.		

Please make checks payable to BELLEX.	Subtotal
	Sales Tax (0.0%)
	Total
	Payments/Credits
	Balance Due

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
9/26/2018	2612

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Table/Latch/Debris/Grill/Paper	Due on receipt	0437.38	JJV

Quantity	Description	Rate	Amount
	Project: Pressure Wash Rinse Grills (Completed 09/19/2018)		
	Labor, Pressure Washing	100.00	100.00
	Materials	3.95	3.95
	Equipment	24.50	24.50
	Subtotal		128.45

	Project: Repair Handicap Stall in Women's Restroom (Completed 09/18/2018)		
	Labor & Equipment	60.00	60.00
	Materials	6.75	6.75
	Subtotal		66.75

	Project: Single Mile Marker Removed and Properly Disposed (Completed 09/19/2018)		
	Labor	65.00	65.00
	Subtotal		65.00
	Includes: Only one mile marker found and disposed;		

	Project: Vehicle Warning Signs Cleaned and Straightened (Completed 09/19/2018)		
	Labor	60.00	60.00
	Subtotal		60.00

	Project: Remove Paper Wads from Restrooms (Completed 09/19/2018)		
	Labor	60.00	60.00
	Subtotal		60.00

	Project: Repair Broken Toilet		
	Labor (No Charge)	0.00	0.00
	Subtotal		0.00
	Notes: Toilet ring was not broken only came loose and just had to be pushed back which took no time.		

Please make checks payable to BELLEX.

Subtotal
Sales Tax (0.0%)
Total
Payments/Credits
Balance Due

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
9/26/2018	2612

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Table/Latch/Debris/Grill/Paper	Due on receipt	0437.38	JJV

Quantity	Description	Rate	Amount
	Project: Tree Stakes Removal X28 (Completed 09/26/2018)		
	Labor & Equipment	320.00	320.00
	Materials	10.81	10.81
	Subtotal		330.81

	Project: Priority Field Use Sign Repaired and Installed (Completed 09/26/2018)		
	Labor & Equipment	105.00	105.00
	Subtotal		105.00

Please make checks payable to BELLEX.	Subtotal	\$1,234.77
	Sales Tax (0.0%)	\$0.00
	Total	\$1,234.77
	Payments/Credits	\$0.00
	Balance Due	\$1,234.77

McKenna Contracting, Inc.
1936 Old Holzwarth Rd.
Spring, TX 77388 US
(281) 687-0384
sales@mckennacontracting.net
http://www.playgroundshouston.com



Invoice

BILL TO

Fall Creek Sports Complex
7930 Fall Creek Bend Drive
Humble, TX 77396

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
18291101	09/17/2018	\$2,600.00	09/27/2018	Net 10	

WORK COMPLETED

09/15/2018

ACTIVITY	QTY	RATE	AMOUNT
Safety surfacing Provided and install (50) cubic yards of safety surfacing for playground use zone.	50	52.00	2,600.00

BALANCE DUE

\$2,600.00

McKenna Contracting, Inc.
1936 Old Holzwarth Rd.
Spring, TX 77388 US
(281) 687-0384
sales@mckennacontracting.net
http://www.playgroundshouston.com



Invoice

BILL TO

Fall Creek Sports Complex

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
18288301	09/04/2018	\$200.00	09/14/2018	Net 10	

WORK COMPLETED

08/31/2018

ACTIVITY	QTY	RATE	AMOUNT
Product / Install Provided and install one home base for field #1	1	200.00	200.00
	BALANCE DUE		\$200.00



Work to be performed at:

Project Boulder Addition
Property Fall Creek Sports Complex
City Humble State Texas

Owner/Purchaser _____
Date of Plans _____
Landscape Architect _____

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Addition of a moss boulder at the end of the gravel road leading up to the soccer fields.

Labor: \$ 200.93
Material: \$ 400.00

All of the above described work is to be completed for the sum of Not To Exceed
Six Hundred Eighty 93/100 ***** Dollars (\$ 680.93).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1.5% per month from due date until paid in full.

Any alteration or deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
Spencer Outdoor LLC

By: _____ Name: Gustavo Reyes Title: Operations Manager

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____

Date: _____



Work to be performed at:

Project Maintenance Tree Pruning
Property Fall Creek Sports Complex
City Humble State Texas

Owner/Purchaser _____
Date of Plans _____
Landscape Architect _____

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Maintenance pruning of all trees located in parking lots, around facility building and around play ground areas.

- Interior crown deadwood 1/2" and larger and crown raise approximately (21) Live Oaks, (17) Bur Oaks, (8) Pines and (1) Red Oak. Total of 47 trees

All of the above described work is to be completed for the sum of Not to Exceed
Four Thousand Five Hundred 00/100 ***** Dollars (\$ 4,500.00).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1.5% per month from due date until paid in full.

Any alteration of deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
Spencer Outdoor LLC

By:  Name: Gustavo Reyes Title: Operations Manager

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____

Date: _____



Proposal No. 26131-1
 Sheet No. 1
 Date 10/1/2018

Work to be performed at:

Project Fall Creek Sports Complex
(Baseball Field #1 and #2)

Owner/Purchaser W.C.I.D.#96
 Date of Plans N/A
 Landscape Architect N/A

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Define/expand turf edge for baselines and radius; lower turf along baselines and radius (1"-2"); prepare the infield clay (fill low areas adjacent to home plate; cultivate and incorporate infield conditioner and finish grade) using 10 bags of Select Red Conditioner.

All of the above described work is to be completed for the sum of Seven Thousand Five Hundred and
00/100 Dollars (\$ 7,500.00).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1-1/2% per month from due date until paid in full. Any alteration of deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
 Spencer Outdoor LLC

By:  Name: Jimmy Roberts Title: Customer Service Manager

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____

Date: _____



Work to be performed at:

Project Mulch Application
Property Fall Creek Sports Complex
City Humble State Texas

Owner/Purchaser _____
Date of Plans _____
Landscape Architect _____

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Application of 40cy of shredded hardwood mulch around Pavilion and Playground areas.

Labor: \$ 1,175.00
Material: \$ 640.00

All of the above described work is to be completed for the sum of **Not To Exceed**
One Thousand Eight Hundred Fifteen 00/100 *** Dollars (\$ 1,815.00**).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1.5% per month from due date until paid in full. Any alteration of deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
Spencer Outdoor LLC

By:  Name: Gustavo Reyes Title: Operations Manager

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____
Date: _____



RESIDENTIAL * COMMERCIAL * INDUSTRIAL

TECL# 17497 TEMPL# 2806 SECURITY LIC.# B12858

SEPTEMBER 27, 2018

JOB: FALL CREEK SPORTS COMPLEX

ATTN: MS. KAS KRAMER

RE: NIGHT INSPECTION FOR SEPTEMBER 2018

THE BID PRICE INCLUDES THE FOLLOWING SCOPE OF WORK:

DURING THE NIGHT INSPECTION THE FOLLOWING REPAIRS WERE NOTED TO BE NEEDED:

- 2- PARKING LOT POLES OUT 100 WATT
- 2- TREE LIGHTS OUT
- 1 -WALLPACK OUT

OUR BID PRICE INCLUDES ALL LABOR AND MATERIALS, AS WELL AS LIFT EQUIPMENT TO COMPLETE JOB

BID PRICE FOR NIGHT INSPECTION ITEMS IS.....\$1,862.25

PLEASE REVIEW THE ABOVE BID PRICE, IF ACCEPTABLE PLEASE SIGN BELOW AND FAX BACK TO OUR OFFICE SO THAT WE MAY SCHEDULE THIS WORK ACCORDINGLY.

AUTHORIZED SIGNATURE.....

PRINTED NAME.....DATE.....

THANK YOU FOR THE OPPORTUNITY TO BID YOUR WORK. PLEASE CONTACT THE OFFICE WITH ANY QUESTIONS.

BEST REGARDS,

ROBERT MCCAFFETY



The Davey Tree Expert Company
 1653 Oak Tree Dr
 Houston, TX 77080-7237
 Phone: 713-805-2348 Fax: (713) 973-8700
 Email: Curt.Smith@davey.com



Client	Service Location	10/1/2018
Fall Creek Clubhouse 7930 Fall Creek Bnd Humble, TX 77396-2310	Fall Creek Sports Complex 9810 Wyatt Shores Dr Humble, TX 77396-4866 Mobile: (713) 962-1450	Proposal #: 20023477-00002743 Account #: 7291939 Mobile: 713-962-1450 Email: recdirector@fallcreeklife.com

Tree Care	Service Period	Price	Tax	Total
<input type="checkbox"/> Special Pruning <i>Selectively prune qty of 20-24 Live oaks on the south, west and east side of club house including Live oaks in east and west parking lots. Lightly raise canopies up to 10ft +/- and clean interiors as directed. Setup recycel and haul away debris.</i> <i>Lightly trim back, as best we can, limbs growing near walkway lights on the east side of parking leading to soccer field. Branches to be disposed in forested areas away from walking path.</i>	October	\$2,400.00	\$198.00	\$2,598.00
<input type="checkbox"/> Special Pruning <i>Lightly trim back, as best we can, limbs growing near walkway lights on the east side of park leading to soccer field. Lightly raise canopy over sidewalk. Cut up 2 fallen trees in treeline East and West side of walkway from clubhouse to baseball fields. Branches to be disposed in forested areas away from walking path. Fell one large dead Pine on the South side of East soccer field into forested area. The pine will not be hauled away. Lightly raise canopy of baseball bleacher cover and trim back canopy/branches on 2 security cameras on each end of field.</i> Sales tax will be added per local jurisdiction unless tax exempt form is on file.	October	\$2,400.00	\$198.00	\$2,598.00
<input type="checkbox"/> Yes, please schedule the services marked above.				

ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. You are authorized to do this work as specified. I am familiar with and agree to the terms and conditions appended to this form. All deletions have been noted. I understand that once accepted, this proposal constitutes a binding contract. This proposal may be withdrawn if not accepted within 30 days.



Curt Smith
Authorizing Signature
Date

Client Care Guarantee

We use quality products that are administered by trained personnel. We guarantee to deliver what we have contracted to deliver. If we do not, we will work with you until you are satisfied, or you will not be charged for the disputed item. Our Client Care Guarantee demonstrates our commitment to creating lifelong client relationships.

Tree Care

PRUNING: Performed by trained arborists using industry and Tree Care Industry Association (TCIA) approved methods.

TREE REMOVAL: Removal to within 6" of ground level and cleanup of debris.

STUMP REMOVAL: Mechanical grinding of the visible tree stump to at or just below ground level. Stump area will be backfilled with stump chips and a mound of remaining chips will be left on site unless otherwise stated in the contract. Chip removal, grading and soil backfill are available.

CLEAN-UP: Logs, brush, and leaves, and twigs large enough to rake are removed. Sawdust and other small debris will not be removed.

CABLING/BRACING: Cabling and bracing of trees is intended to reduce damage potential. It does not permanently remedy structural weaknesses, is not a guarantee against failure and requires periodic inspection.

Tree and Shrub Fertilization/SoilCare

Your arborist will assess your property's overall soil conditions either through physical assessment or through soil testing and will recommend a soil management program to help the soil become a better medium to enable healthy plants to thrive or unhealthy plants to regain their vitality. SoilCare programs will include fertilizers, organic humates, fish emulsions and other organic soil conditioners.

Our advanced formula, Arbor Green PRO, works with nature to fertilize without burning delicate roots, building stronger root systems and healthier foliage. It contains no chlorides or nitrates. It is hydraulically injected into the root zone and the nutrients are gradually released over time. Research and experience shows the dramatic benefits Arbor Green PRO provides: greater resistance to insects and diseases, greater tolerance to drought stress, increased vitality, and healthier foliage.

Tree and Shrub Fertilization

Our advanced formula, Arbor Green PRO, works with nature to fertilize without burning delicate roots, building stronger root systems and healthier foliage. It contains no chlorides or nitrates. It is injected into the root zone and the nutrients are gradually released over time. Research and experience shows the dramatic benefits Arbor Green PRO provides: greater resistance to insect and disease, greater tolerance to drought stress, increased vigor, and healthier foliage.

Tree and Shrub Plant Health Care

PRESCRIPTION PEST MANAGEMENT: Customized treatments to manage disease and insect problems specific to plant variety and area conditions. Due to the short term residual of available pesticides, repeat applications may be required.

INSECT MANAGEMENT: Inspection and treatment visits are scheduled at the proper time to achieve management of destructive pests. Pesticides are applied to label specifications.

DISEASE MANAGEMENT: Specific treatments designed to manage particular disease problems. Whether preventative or curative, the material used, the plant variety being treated, and the environmental conditions all dictate what treatment is needed.

EPA approved materials will be applied in accordance with State and Federal regulations.

Lawn Care

FERTILIZER AND MECHANICAL SERVICES: Balanced fertilizer treatments applied throughout the growing season help provide greener turf color and denser root development. To help bring about a better response to these applications, we also provide aeration, lime, overseeding, and lawn renovation.

WEED CONTROL AND PEST MANAGEMENT: Broadleaf weed control is applied either as a broadcast or a spot treatment. Granular weed management may be broadcast. We also offer pre-emergent crabgrass management in the spring and, if needed, a postemergent application later in the year. Our surface insect management is timed to reduce chinch bugs, sod webworms, and billbugs. We also offer a grub management application. Disease management materials and treatments are matched to particular disease problems. This usually requires repeat applications.

Other Terms and Contract Conditions

INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

WORKING WITH LIVING THINGS: As trees and other plant life are living, changing organisms affected by factors beyond our control, no guarantee on tree, plant or general landscape safety, health or condition is expressed or implied and is disclaimed in this contract unless that guarantee is specifically stated in writing by the company. Arborists cannot detect or anticipate every condition or event that could possibly lead to the structural failure of a tree or guarantee that a tree will be healthy or safe under all circumstances. Trees can be managed but not controlled. When elevated risk conditions in trees are observed and identified by our representatives and a contract has been signed to proceed with the remedial work we have recommended, we will make a reasonable effort to proceed with the job promptly. However, we will not assume liability for any accident, damage or injury that may occur on the ground or to any other object or structure prior to us beginning the work. Site inspections do not include internal or structural considerations unless so noted. Unless otherwise specified, tree assessment will not include investigations to determine a tree's structural integrity or stability. We may recommend a Risk Assessment be conducted for an additional charge.

TREE CARE STANDARDS: All work is to be performed in accordance with current American National Standards Institute (ANSI) Standard Practices for Tree Care Operations.

OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

TIME & MATERIAL (T&M): Jobs performed on a T&M basis will be billed for the time on the job (not including lunch break), travel to and from the job, and materials used.

BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 days from invoice date. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax.

PAYMENT: We accept checks and credit cards. Credit card payments may be made online at our web site. Paying by check authorizes us to send the information from your check to your bank for payment.

UNDERGROUND PROPERTY: We are not responsible for any underground property unless we have been informed by you or the appropriate underground location agency.

SCHEDULING: Job scheduling is dependent upon weather conditions and work loads.

Below is the monthly report for September, 2018.

Maintenance Services:

- Volleyball sand pit was edged along turf and weeds removed from inside of play area.
- Turf areas were treated with liquid Talstar for army worm outbreak.
- Trimming of shrubs completed and ornamental grasses will be cleaned up by end of week 10/5/18.
- Continuing to clean up around dumpster area as needed.
- Electrical area in the soccer and baseball fields area have been mowed.

Irrigation:

- Irrigation repairs completed as outlined in previous inspection report.
- Irrigation system is currently off due to all of the rains the complex has received in the past several weeks.

Recently Completed Projects:

- Broken boulder put back in place at the end of gravel road near soccer fields.
- Underbrush behind baseball fields have been cut back.

Upcoming Projects:

- NA

Projects Pending Approval:

- Tree Pruning – See attached proposal.
- Lip / Drainage issues around baseball fields – See attached proposal.
- Landscape enhancements – Jimmy currently working on proposal.
- Recommendation to place an additional boulder at the end of gravel road. – See attached proposal.
- Mulching of landscape beds around property - Recommending to do during landscape enhancements if approved; however, see attached proposal.

Please let me know if you have any questions regarding this information.

Thank you,

Gustavo Reyes, Operations Manager

The Spencer Company
P.O. Box 88207 Houston, TX 77288-0207
O 713.222.6666 | C 713.823.2072 | F 713.247.9340

gustavor@spencerco.com | www.spencerco.com

FALL CREEK SPORTS COMPLEX MAINTENANCE LIST

<i>SOCCKER FIELD</i>		
Spencer Contract	Third Party Contractor	Wish List
METS (88x)		Placement of signage to restrict field usage when necessary
Turf Fertilization (3x)		Routine checking of boulder placement to prevent vehicular access to soccer fields
Turf Fertilization – Rye (1x)		Garbage collection at end of gravel road around cul-de-sac (1x/week)
Rye Overseeding (1x)		General garbage collection on fields and trash cans (2x weekly)
Soil Aeration (2x)		

<i>BASEBALL FIELD</i>		
Spencer Contract	Third Party Contractor	Wish List
METS (88x)	New soccer nets (2x – Spring & Fall)	Dry Dirt for water absorption
Turf Fertilization (3x)		Additional turf fertilization
Turf Fertilization – Rye (1)		Additional spike drags
Rye Overseeding (1x)		Additional Mound/Plate/Lip Removal Repair
Soil Aeration (2x)		Additional top dressing – extra 1x
Pre-Season Spike Drag (2x)		Wasp and Bee Control
Mound/Plate/Lip Removal Repair (2x)		General garbage collection on fields and trash cans (2x weekly)
Pre-Season Infield top-dressing		Infield dirt delivery/disperse (fall & spring seasons)

FALL CREEK SPORTS COMPLEX MAINTENANCE LIST

PAVILION / PLAYGROUND		
Spencer Contract	Third Party Contractor	Wish List
METS (42x) – Irrigated and non-Irrigated	Grill cleaning, power washing, and painting (3x – Spring, Summer, Fall)	Mulching playground annually
Fertilization?	Electrical Inspection – Empire Electric (4x – Qtrly)	Additional mulching (shrub, ground cover, tree rings)
Fertilization Rye?		Wasp & Bee Control
Rye Overseeding?		Seasonal planting of flowers? Fill-bare spots with seasonal planting or more shrubbery particularly if something dies
Manual weed control (52x) [Shrub & ground cover]		Police garbage in dumpster area (1x/week)
Shrub Fertilization (3x)		Power wash dumpster area (1x/month)
Shrub Pre-emergent (2x)		Tree pruning (2x)
Shrub Trimming (42x)		Mulching flower beds (2x)
Manual Weed control (52x) [Mulch bed & tree rings]		
Mulch (1x)		
Irrigation Inspection Repairs (52x)		
Soil Aeration (2x)?		
Playground Weed Monitoring (42x)		
Fire Ant Control (broadcast) (2x)		
Fire Ant Control (52x)		

TRAILS		
Spencer Contract	Third Party Contractor	Wish List
METS (42x) – Irrigated & Non-Irrigated?		Trees trimmed along walking path regularly
Site Clean Up and Trash Removal (88x)		Inspection for dead trees (quarterly or monthly) to avoid hazards
Fire Ant Control (52x)		Picnic site clean-up and garbage removal
		Fire Ant Control (additional)
		Mosquito control and/or mosquito donut treatments in some standing water areas

TAX COLLECTOR'S OATH

HC WCID 96 _____ }

STATE OF TEXAS,

COUNTY OF Harris _____ }

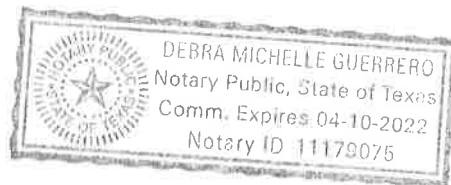
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 18 day of October, 2018.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

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

9/30/2018

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>1,463.93</u>	\$ <u>144,731.28</u>
Original 2018 Tax Levy	\$.00	
Adjustments		<u>.00</u>	<u>.00</u>
Total Taxes Receivable			\$ 144,731.28
Prior Years Taxes Collected	\$	414.04	
2018 Taxes Collected (.0%)		<u>.00</u>	<u>414.04</u>
Taxes Receivable at: 9/30/2018			\$ <u>144,317.24</u>

2018 Receivables:
Debt Service
Maintenance

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 October, 2018

Check #	Payee	Description	Amount
1293	SK LAW	Atty's Fees, Delq. collection	\$ 2,315.44
1294	Houston Chronicle	Publications, Legal Notice	850.00
1295	Rudy Markee	Refund - due to adjustments	126.00
1296	Arendt John S	Refund - due to adjustments	126.00
1297	Mallas Artemis	Refund - due to adjustments	1,042.68
1298	Fall Creek Plaza LLP	Refund - due to adjustments	3,528.00
1299	Fall Creek Plaza 2 LP	Refund - due to adjustments	4,830.00
1300	Fall Creek Plaza 3	Refund - due to adjustments	2,909.06
1301	Jaber A Mohamed	Refund - due to adjustments	164.16
1302	Bob Leared	Tax Assessor/Collector Fee	2,465.30
TOTAL DISBURSEMENTS			\$ 18,356.64
Remaining Cash Balance			\$ <u>35,668.23</u>

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
2018	857,156,498	00 / 00				
2017	879,445,509	12 / 12	.840000	206,108.57		7,387,342.28
2016	858,640,015	23 / 23	.840000	262,133.79		7,212,576.03
2015	827,496,533	34 / 34	.860000	645,596.35		7,116,470.25
2014	732,932,354	45 / 45	.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:

\$ 12,725.90 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS; TRN TO REF OF ADJ ON 09/18 REPORT DUE TO CAD ADJ #12 ON VARRIOUS ACCOUNTS FOR 2017 TAX YEAR.

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				

SK LAW

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RYAN E. LARUE

larue@sklaw.us

MEMORANDUM

TO: Board of Directors – Harris County Water Control and Improvement District No. 96

FROM: Ryan E. LaRue

DATE: October 2018

RE: Delinquent Tax Collection

Delinquent Taxes

Account	Tax Years	Amounts	Property	Notes
Cate, James & Sandra	2001	\$1,196.89	Real Property	Rollback
FCW Ltd. (1263860010035)	2017	\$8.10	Real Property	Tax notice returned to sender and unable to forward
Greater Pure Light Missionary Baptist Church (1244910020025)	2017	\$1,259.44	Real Property	2017 delinquent notice sent; Certified notice and water termination warning received; Exemption filed
Harrison, Henry & Leona (1244910010017)	2007-2017		Real Property	Deferral
<i>W. J. LaRue</i> Kurtz, Edward W. (1222060030048)	2015, 2017	\$3,901.74	Real Property	Payment plan for 2015 taxes; 2017 taxes now delinquent; 2017 delinquent notice sent
Manning, Latosha (1263840010047)	2006-2008		Real Property	Deferral

How does BOB want to handle?

Slater, Mary & Willie (1230390020040)	2007-2017		Real Property	Deferral
Stamps, Mable (1244910010013)	2005-2017		Real Property	Deferral
Veenker, Travis J. (1307320060008)	2017	\$5,461.38	Real Property	2017 delinquent notice sent
Beauty Charm Hair Care Salon / Ortega-Glorai Sarahi Daena (2247045)	2017	\$327.05	Business Personal Property	2017 delinquent notice sent; Certified notice and water termination warning received
Beltway Realty, Inc. (0831227)	2017	\$61.33	Business Personal Property	2017 delinquent notice sent; Certified notice and water termination warning received
Briseidas Mexican Café (2249415)	2017	\$447.68	Business Personal Property	2017 delinquent notice sent; Certified notice and water termination warning received; <i>Protesting taxes</i>
Brown Investments, Inc. (2208985)	2014-2015	\$771.63	Vehicles	2017 delinquent notice sent
Gonzales, Carmen Evelyn Aguayo (2256370)	2017	\$169.08	Vehicles	2017 delinquent notice returned to sender, undeliverable as addressed and unable to forward
Children's Jam & Play (2268988)	2016-2017	\$794.22	Business Personal Property	2017 delinquent notice sent; Returned to sender, vacant, and unable to forward
Crossfit Creek Sports Performance Training Center (2210444)	2017	\$205.68	Business Personal Property	2017 delinquent notice sent; Return to sender, vacant, and unable to forward
Ebonee Freeman Ebonee Cnae Freeman (2257200)	2017	\$78.01	Vehicles	2017 delinquent notice sent; Protesting taxes per phone conversation on 7/25 (713-248-4750)

Closed
Moved
Jack
2/21/18

Fiat Chrysler Automobiles (2224295)	2017	\$947.80	Vehicles	2017 delinquent notice sent
Gilbert Valez Handy Man Elite LLC (2187708)	2013	\$169.67	Vehicles	2017 delinquent notice sent
Machado, Hector Hector Machado (2113642)	2017	\$27.95	Vehicles	2017 delinquent notice sent
James Davis Davis James (2154751)	2012-2017	\$3,351.20	Vehicles	2017 delinquent notice sent; Certified notice and water termination warning received
James Villarreal World Wild Interpr (0964436)	2017	\$139.40	Business Personal Property	2017 delinquent notice sent; Protesting taxes per phone conversation on 7/25 (866-967-5313)
Jawanda Jean Moses (2265555)	2017	\$200.68	Vehicles	2017 delinquent notice sent
Michaels's Coffee & Wine (2210489)	2015 – 2016	\$4,416.45	Business Personal Property	Judgement obtained in tax suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward. Business closed.
Michaels's Coffee & Wine (2218141)	2016	\$582.32	Business Personal Property	2017 delinquent tax notice sent
National Healthcare Group (2166377)	2016	\$41.52	Business Personal Property	2017 delinquent tax notice sent
NE Pro Coin & Bullion Exchange LLC (2163221)	2015-2016	\$1,593.28	Business Personal Property	Tax Suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward.
Oakleaf TC LP (2124837)	2013, 2015	\$51.92	Vehicles	Recently added
Reflections Hair Gallery at Fall Creek Vondeah Rae Jackson	2015-2016	\$384.78	Business Personal Property	Tax notice returned to sender and unable to forward

Closed

Closed

(2210363)

Ryan's Express Dry Cleaners 2017 \$32.99 Business Personal Property 2017 delinquent tax notice sent
Houston Couture Cleaners LLC
(2191515)

Sport Performance Training Center / Yoga Studio Fall Creek 2017 \$57.96 Business Personal Property 2017 delinquent tax notice sent
(2267031)

Strawberry Fields Events 2016-2017 \$728.53 Vehicles 2017 delinquent tax notice sent
(2244058)

Suhocki, Stanley 2014-2017 \$1,077.99 Vehicles 2017 delinquent tax notice sent
(2184055)

Closed

Vintage Cleaners Altawfic LLC 2017 \$344.66 Business Personal Property 2017 delinquent tax notice sent
(2210452)

VPSI, Inc. 2017 \$104.03 Vehicles Tax notice returned to sender, not deliverable as addressed, and unable to forward
(0485757)

Wilshire Homes 2006-2008 \$5,240.49 Business Personal Property Bankruptcy
(1062394)

Wilshire Homes 2009-2011 \$5,029.17 Business Personal Property Bankruptcy
(20179726)

Zainab & Ahmed Corp. 2015-2017 \$4,340.38 Business Personal Property 2017 delinquent notice sent; Certified letter returned to sender not deliverable as addressed and unable to forward
Frutto Frozen Yogurt & Smoothies
(20163230)

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	24,533.08
Add in old voided refund checks	+	2,747.11
<u>Receipts</u>		
Accounts Receivable	+	278,381.85
Maintenance Tax	+	731.08
CD interest - Texas Capital Bank	+	2,833.72
Payment from City of Houston for June sales tax	+	10,203.03
Payment from Escalante, reclaimed water	+	7,442.76
Transfer from General Operating Money Market account	+	190,000.00
Interest earned on account	+	52.23
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	229.50
NSF items	-	480.92
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8249 - AT&T, phone service	-	2,233.11
8250 - City of Houston, water service	-	88,583.28
8251 - Century Link, phone service	-	281.51
8252 - 8253, Void		
8254 - L & S District Services, LLC, bookkeeping fees and expenses for August	-	1,552.65
8255 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	7,440.56
Checks presented for approval on October 2, 2018		
8256 - Benjamin Bates, director fees for 9/4/18 meeting - \$150.00, mileage reimbursement - \$34.88, less taxes - (\$11.47)	-	173.41
8257 - Amber Hurd, director fees for 9/4/18 meeting - \$150.00, mileage reimbursement - \$19.08, less taxes - (\$11.47)	-	157.61
8258 - Linda Ihns, director fees for 9/4/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8259 - Lonnie Jackson, director fees for 9/4/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8260 - Brett Sileo, director fees for 9/4/18 meeting - \$150.00, mileage reimbursement - \$18.53, less taxes - (\$11.48)	-	157.05
8261 - Eastex Fire Department, donations	-	4,837.24
8262 - BGE, Inc., General Engineering - \$7,447.12, Lift Station No. 5 - \$5,608.30, Water Plant & Hydrotank Replacement - \$2,530.83	-	15,586.25
8263 - Bussell & Sons, LLC., pay estimates no. 14, Water Well Hydropneumatic Tank Replacement	-	39,011.53
8264 - Cavallo Energy Texas, LLC, electrical service	-	5,122.03
8265 - Champions Hydro-Lawn, Inc., August maintenance - \$6,430.88, SWQ Annual Renewal - \$2,500.00	-	8,930.88
8266 - City of Houston, sewer service for August	-	31,500.70
8267 - City of Houston, reclaimed water service for August	-	4,990.45
8268 - DXI Industries, Inc., chemicals	-	20.00
8269 - Fall Creek HOA, security service	-	27,979.60
8270 - L & S District Services, LLC, bookkeeping fees and expenses for September	-	1,562.70
8271 - McDonald & Wessendorff Insurance, insurance renewal	-	26,852.00
8272 - Reddico Construction Co., Inc., pay estimate no. 1, Fall Creek Lift Station No. 6 and Force Main	-	156,237.75
8273 - Residential Recycling of Texas, Inc., garbage service	-	31,399.26

GENERAL OPERATING FUND - continued

8274	- Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	8,136.56
8275	- SiEnviromental, LLC, operations - \$6,326.53, administrative charges - \$2,984.22, builder services - \$2,289.40, repairs & maintenance - \$22,206.47	-	33,806.62
8276	- Chris Guillotte, refund	-	40.07
8277	- Ralf Fleischer, refund	-	31.32
8278	- Nancy Leighton, refund	-	219.60
8279	- Casey New, refund	-	46.40
8280	- Anthony Eden, refund	-	68.47
8281	- Raymont / Debra Chenault, refund	-	48.66
8282	- Angela Emenike, refund	-	173.18
8283	- William Moye, refund	-	82.73
8284	- Andrew Creller, refund	-	47.55
8285	- Niki Jacob, refund	-	35.12
8286	- Jessica Beaudry, refund	-	51.01
8287	- Ronald Hill, refund	-	41.79
8288	- Tamfu Fobi, refund	-	24.49
8289	- Derrick Artis, refund	-	127.67
8290	- Eli Yang, refund	-	80.70
8291	- Chhitubhai Patel, refund	-	75.92
8292	- Mark Grove, refund	-	24.87
8293	- Brett Sileo, director fees for attending Fall Creek marketing meeting - \$150.00, less taxes - (\$11.47)	-	138.53
8294	- AT&T, blank check for phone service		
8295	- City of Houston, blank check for water service		
8296	- Century Link, blank check for incoming invoice		
8297	- Hudson Energy, blank check for electrical service		
8298	- Cavallo Energy Texas, LLC, blank check for electrical service		
	Total Disbursements	\$	498,975.15
	Ending Balance at October 2, 2018	\$	17,949.71
	<u>Investments</u>		
	Texpool	\$	7,160,365.87
	Money Market Account at Compass Bank		81,330.84
	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 9/8/18 due 3/8/19 @ 2.00%		245,000.00
	CD/Compass Bank dated 7/31/18 due 1/30/19 @ 2.20%		247,108.60
	Total Operating Funds	\$	8,126,985.05
	Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$1,109,535.80 TCEQ approval - October 2, 2017		

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	18,660.94
<u>Receipts</u>		
Transfer from General Operating Money Market account for annual funding	+	272,020.00
Rentals	+	1,460.00
<u>Withdrawals</u>		
Checks approved previously		
1636 - Harris County MUD 49, water bill	-	2,816.12
1637 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	2,600.00
Checks presented for approval on October 2, 2018		
1638 - Bellex, sports complex repairs	-	2,895.36
1639 - Cavallo Energy Texas, LLC, electrical service	-	1,155.94
1640 - Comcast, internet service	-	112.02
1641 - Empire Electric Company, sports complex repairs	-	736.25
1642 - Integra Realty Resources, Park Grant Appraisal	-	6,500.00
1643 - Jani-King of Houston, Inc., cleaning services	-	457.65
1644 - Lifestyle Directors, Inc., management fees	-	5,885.00
1645 - McKenna Contracting, Inc., sports complex repairs	-	2,800.00
1646 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	1,803.75
1647 - The Spencer Company, landscape maintenance	-	5,310.67
1648 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	33,072.76
Ending Balance at October 2, 2018	\$	259,068.18

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	405,692.84
Total Park Capital Projects Funds	\$	405,692.84

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,040.25
<u>Receipts</u>		
Transfer from Series 2009 Texpool account, P166, Section 2	+	10,635.00
Interest earned on account	+	119.55
<u>Withdrawals</u>		
Bank service charge	-	18.00
Checks presented for approval on October 2, 2018		
1321 - Champions Hydro-Lawn, Inc., P166, Section 2	-	10,635.00
Total Disbursements	\$	10,653.00
Ending Balance at October 2, 2018	\$	563,141.80

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$ 1,194,311.96
<u>Receipts</u>	
Interest earned on account	+ 355.02
<u>Withdrawals</u>	
Bank service charge	- 15.00
Total Disbursements	\$ 15.00
Ending Balance at October 2, 2018	\$ 1,194,651.98
<u>Investments</u>	
Money Market Account at Compass Bank - Series 2014 Escrow	\$ 617,620.83
Texpool - Series 2009 funds	760,230.62
Money Market Account at Compass Bank - Series 2016 Escrow	502,076.41
Total Capital Projects Funds	\$ 3,637,721.64

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$ 1,128,273.84
<u>Receipts</u>	
CD interest - Preferred Bank	+ 978.35
CD interest - Post Oak Bank	+ 1,235.06
CD interest - Central Bank	+ 3,631.23
Interest earned on account	+ 123.54
<u>Withdrawals</u>	
Wire to Wells Fargo Bank, paying agent fees	- 750.00
Transfer to Debt Service Texpool account	- 750,000.00
Bank service charge	- 18.00
Total Disbursements	\$ 750,768.00
Ending Balance at October 2, 2018	\$ 383,474.02
<u>Investments</u>	
Texpool	\$ 2,311,183.24
Money Market Account at Central Bank	248,136.84
CD/Green Bank dated 8/27/18 due 2/27/19 at 2.15%	245,000.00
CD/Central Bank dated 9/5/18 due 3/5/19 at 2.22%	575,000.00
Total Debt Service Funds	\$ 3,762,794.10

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

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

	Aug 18	Budget	Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	168,555.36	139,000.00	168,555.36	139,000.00	1,668,000.00
4104 - Reclaimed water Escalante	5,964.52	1,541.00	5,964.52	1,541.00	18,500.00
4110 - Water Tap Connection Fees	30,771.00	0.00	30,771.00	0.00	0.00
4160 - Temporary Meter Rental	200.00	84.00	200.00	84.00	1,000.00
4170 - Backflow Inspections	320.60	84.00	320.60	84.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
Total Water Revenue	205,811.48	140,709.00	205,811.48	140,709.00	1,868,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	79,567.62	66,834.00	79,567.62	66,834.00	802,000.00
4202 - Sewer Inspection Fees	133.25	91.00	133.25	91.00	1,100.00
4210 - Grase Trap Inspections	2,057.12	1,709.00	2,057.12	1,709.00	20,500.00
Total Sewer Revenue	81,757.99	68,634.00	81,757.99	68,634.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	8,320.77	7,500.00	8,320.77	7,500.00	90,000.00
4320 - Maintenance Taxes	14,048.76	14,050.00	14,048.76	14,050.00	140,500.00
4330 - Penalties and Interest	3,942.05	1,750.00	3,942.05	1,750.00	3,069,150.00
4380 - Termination/Reconnection/NSF Fe	1,932.40	1,500.00	1,932.40	1,500.00	21,000.00
4400 - Transfer/Connection Fees	609.50	550.00	609.50	550.00	18,000.00
4700 - Builder Inspection Fees	1,158.24	125.00	1,158.24	125.00	6,500.00
4800 - Customer Service Inspections	1,400.00	50.00	1,400.00	50.00	1,500.00
5380 - Miscellaneous Income	0.00	100.00	0.00	100.00	600.00
5391 - Interest Income	13,987.13	625.00	13,987.13	625.00	1,200.00
Total Other Revenues	45,398.85	26,250.00	45,398.85	26,250.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	209.00	0.00	209.00	2,500.00
5615 - Field/Pavillion Rental	957.48	2,416.00	957.48	2,416.00	29,000.00
5620 - Park Grant	0.00	20,834.00	0.00	20,834.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	834.00	0.00	834.00	10,000.00
Total Park Revenue	957.48	24,293.00	957.48	24,293.00	291,500.00
Total Income	333,925.80	259,886.00	333,925.80	259,886.00	6,019,250.00
Gross Profit	333,925.80	259,886.00	333,925.80	259,886.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	88,583.28	109,709.00	88,583.28	109,709.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	4,990.45	1,166.00	4,990.45	1,166.00	14,000.00
6124 - Laboratory Expense	484.34	416.00	484.34	416.00	5,000.00
6126 - Permit Fees	0.00	834.00	0.00	834.00	10,000.00
6132 - Operator Fees	3,089.62	2,916.00	3,089.62	2,916.00	35,000.00
6135 - Repairs & Maintenance	21,477.41	15,000.00	21,477.41	15,000.00	180,000.00
6142 - Chemicals	20.00	16.00	20.00	16.00	200.00
6151 - Telephone	780.17	625.00	780.17	625.00	7,500.00
6152 - Utilities	3,099.87	2,166.00	3,099.87	2,166.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	0.00	375.00	0.00	375.00	4,500.00
6170 - Tap Connection Expense	8,936.00	0.00	8,936.00	0.00	0.00

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

	Aug 18	Budget	Aug 18	YTD Budget	Annual Budget
6175 - Backflow Inspections	0.00	100.00	0.00	100.00	1,200.00
6176 - Pool Inspection Fee	0.00	0.00	0.00	0.00	100.00
6177 - Security - Facilities	0.00	5,000.00	0.00	5,000.00	60,000.00
Total Water Expenses	131,461.14	138,323.00	131,461.14	138,323.00	1,660,000.00
Sewer Expenses					
6201 - Purchased Sewer Service	31,500.70	40,000.00	31,500.70	40,000.00	480,000.00
6232 - Operator Fees	3,089.62	2,750.00	3,089.62	2,750.00	33,000.00
6235 - Repair and Maintenance	3,572.11	9,166.00	3,572.11	9,166.00	110,000.00
6251 - Telephone	659.99	666.00	659.99	666.00	8,000.00
6252 - Utilities	1,373.42	1,416.00	1,373.42	1,416.00	17,000.00
6270 - Grease Trap Inspections	1,353.00	1,250.00	1,353.00	1,250.00	15,000.00
6275 - Sewer Inspection Expense	460.02	84.00	460.02	84.00	1,000.00
Total Sewer Expenses	42,008.86	55,332.00	42,008.86	55,332.00	664,000.00
Other Expenses					
6310 - Director Fees	1,500.00	1,150.00	1,500.00	1,150.00	13,800.00
6314 - Payroll Taxes	114.75	184.00	114.75	184.00	2,208.00
6320 - Legal Fees	7,440.56	8,650.00	7,440.56	8,650.00	103,800.00
6321 - Auditing Fees	0.00	0.00	0.00	0.00	18,500.00
6322 - Engineering Fees	7,447.12	0.00	7,447.12	4,666.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	541.00	0.00	541.00	6,500.00
6332 - Other Operator Expense	5,125.45	4,666.00	5,125.45	4,666.00	56,000.00
6333 - Bookkeeping Fees	1,562.65	1,665.00	1,562.65	1,665.00	19,980.00
6335 - M&R - Other Facilities	6,430.88	18,000.00	6,430.88	18,000.00	216,000.00
6333 - Insurance	0.00	1,741.00	0.00	1,741.00	20,900.00
6354 - Travel Expense	131.35	416.00	131.35	416.00	5,000.00
6356 - Registration/Membership Fees	0.00	0.00	0.00	0.00	4,000.00
6359 - Other Expenses	36.00	1,500.00	36.00	1,500.00	18,000.00
6369 - Website Expense	0.00	80.00	0.00	80.00	950.00
6370 - Builder Inspections	190.23	84.00	130.23	84.00	1,000.00
6375 - CSI Inspections	0.00	41.00	0.00	41.00	500.00
6395 - Security Service	27,979.60	32,500.00	27,979.60	32,500.00	390,000.00
6399 - Garbage Expense	31,445.64	30,284.00	31,445.64	30,284.00	363,400.00
Total Other Expenses	89,334.23	106,168.00	89,334.23	106,168.00	1,296,538.00
Park Expenses					
6412 - Management Services	5,885.00	5,885.00	5,885.00	5,885.00	70,620.00
6420 - Legal Fees - Park	2,600.00	1,500.00	2,600.00	1,500.00	18,000.00
6424 - Grant Expense	0.00	834.00	0.00	834.00	10,000.00
6425 - Grant - 24.3 AC Pond	6,500.00	0.00	6,500.00	0.00	0.00
6433 - Maintenance & Repairs - Parks	1,414.79	2,500.00	1,414.79	2,500.00	30,000.00
6436.01 - Maintenance/Cleaning-Buildings	457.65	500.00	457.65	500.00	6,000.00
6436.02 - Maintenance/Cleaning-Grounds	10,778.56	8,000.00	10,778.56	8,000.00	96,000.00
6440 - Office Expense	0.00	9.00	0.00	9.00	100.00
6440.01 - Printing - Banners	0.00	50.00	0.00	50.00	600.00
6441 - Supplies	0.00	84.00	0.00	84.00	1,000.00
6446 - Sports Equipment	0.00	50.00	0.00	50.00	600.00
6452 - Utilities	4,305.13	3,000.00	4,305.13	3,000.00	36,000.00
6459 - Other Expense	0.00	0.00	0.00	0.00	100.00
6495 - Security - Park Facilities	0.00	250.00	0.00	250.00	3,000.00

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

	Aug 18	Budget	Aug 18	YTD Budget	Annual Budget
6497 - Park Expansion	0.00	0.00	0.00	0.00	500,000.00
6498 - Engineering - Park Expansion	0.00	0.00	0.00	0.00	283,000.00
Total Park Expenses	31,941.13	22,662.00	31,941.13	22,662.00	1,055,020.00
Total Expense	294,745.36	322,485.00	294,745.36	322,485.00	4,675,558.00
Net Ordinary Income	39,180.44	-62,599.00	39,180.44	-62,599.00	1,343,692.00
Other Income/Expense					
Capital Outlay					
7300.19 - P166 Erosion Repairs	0.00	0.00	0.00	0.00	100,000.00
7300.25 - Construction - Water Well No. 1	235,405.86	235,400.00	235,405.86	235,400.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	2,530.83	2,550.00	2,530.83	2,550.00	85,000.00
Total Capital Outlay	237,936.69	237,950.00	237,936.69	237,950.00	1,035,000.00
Total Other Expense	237,936.69	237,950.00	237,936.69	237,950.00	1,035,000.00
Net Other Income	-237,936.69	-237,950.00	-237,936.69	-237,950.00	-1,035,000.00
Net Income	-198,756.25	-300,549.00	-198,756.25	-300,549.00	308,692.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 October 2, 2018

	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>				
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	\$ 5,550,000	\$ 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	45,150.77			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2009)	(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)	(462,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 760,230.62			
<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	\$ 168,990.62			

**Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 October 2, 2018**

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
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	37,581.17		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
 Total Construction Funds from Series 2010 Park Bond	 \$ 405,692.84		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 October 2, 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 - Reclaimed Water Pump Station and Force Main 8-Inch Reclaimed Water Line	604,783 *	252,729.00	593,650.00	340,921.00	(1)
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	9,488		0.00	(9,488.00)	(2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897 *		0.00	(548,897.00)	(2)
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	153,600		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	9,557.42				
(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	\$ 1,180,762.63				

(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
 October 2, 2018

	TCEQ Approved Estimates	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
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	8,564.91		
Expenditures from Bond Sale Proceeds	(2,811,836.52)		
Construction Funds from Series 2016 Bond	\$ 1,196,728.39		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,696,728.39		

Display Parked Vendor Invoice 1900864301 COH1 2019

Tree on: Document Editing options

Bal. 0.00

Transactn Invoice

Vendor: 116445 SGL Ind:

Invoice date: 08/23/2018 Reference: JUN, 2018

Posting Date: 09/04/2018 Period: 3

Document Type: Vendor Invoice Document No: 1900864301

Amount: 10,203.03 USD Calculate tax

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

Text: MUD Sales Tax - June 2018

Paymt terms: Due Immediately

Baseline Date: 09/04/2018

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

OIS

Items (No entry variant selected)

Item	Sl.	G/L-act	Short Text	D/C	Amount In	Cost center	Fund	Busi.	Text
			Id Purpose	Debit	10,203.03	9900010003	1000	9900	MUD Sales Tax - June 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				



Prints window contents

DATE: 08/07/18
JOB : PALL980 B

COMPTROLLER OF PUBLIC ACCOUNTS
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE AUG 2016 - AUG 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
1-36-1924025-5	00773	WALGREENS #09203 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8390 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	TIMEMISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #35 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
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20369-8572-2	00001	AWC ENTERPRISES LLC 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
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 & HODKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493
3-20448-6301-0	00001	RISSING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935

No list errors

DATE: 08/07/18
JOB : PALL980 B

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20475-5206-5	00001	JULLIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUITD FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
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	LDS CUCOS 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 MDE'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
3-20647-4390-2	00001	UNO BEAUTY STUDIO 9526 N SAM HOUSTON PKWY E STE 3112 HOUSTON TX 77396-4734
3-20657-0074-5	00001	SOUTHERN MAID DONUTS 14954 MESA DR STE 113 HOUSTON TX 77396-5902
3-20659-8629-4	00001	VITAMIN WORLD USA CORPORATION 1448 WILLOWBROOK MALL HOUSTON TX 77070-5797

DATE: 08/07/18
JOB : PALL980 T

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

TAXPAYER NO.

LOC NO/
TYPE

NAME
ADDRESS

TOTAL TAX PAID FOR ICL AND LIST FILERS

20,406.06

STATE OF TEXAS §
COUNTY OF HARRIS §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and Harris County Water Control and Improvement District #96, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

THAT WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals, governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a program to increase water conservation through education of elementary students administered through the public schools and other water conservation program objectives and initiatives; and

WHEREAS, this education of elementary students, "Be a Water Detective - Learning to be WaterWise" has been tested in several area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary school education program have been tested in the Harris County Municipal Utility District No. 55, jointly sponsored by that District, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly

authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act;

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

PROGRAM ADMINISTRATION

1.01 The Subsidence District will coordinate the Program by doing the following tasks:

(A) Purchase and distribute the school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and mobile applications.

(B) Provide in-service training to teachers and provide all support functions such as slide presentations, video presentations, publications, and program outlines.

(C) Conduct an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators and parents, and provide the evaluation results to the Sponsor.

(D) Provide information related to other water conservation program objectives and initiatives.

(E) Provide all necessary documentation to the Texas Education Agency, Texas Water Development Board, and Texas Commission on Environmental Quality.

1.02 The Subsidence District shall provide water conservation credits as follows:

(A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater (which equals 1,400 gallons per month for five years) for each student sponsored in the Program.

(B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided however, that the Certificates of Deposit will be honored by the District for no longer than 20 years after the date the Certificate of Deposit is issued.

(C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's groundwater allocation by the amount of the water conservation credit, provided however, that Certificates of Deposit issued beginning with the 2001-2002 school year (Series B) may only be applied to a maximum of 30% of the permittee's total water demand. This absolute right to increase the

groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor. The Sponsor may assist in any coordination activities and may participate in any phase of the program at its own discretion.

II. PAYMENT

2.01 The sponsor agrees to sponsor ONLY 4th grade at the following school(s) in Humble ISD: The school 3rd, 4th, 5th, or 6th grade enrollment in the WaterWise program of 111 students during the 2014-2015 school year. The sponsor agrees to sponsor ONLY 4th grade at Fall Creek Elementary School in Humble, Texas.

Fall Creek Elementary

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$36.46 per student sponsored. The above payment shall provide sponsorship for the above listed school(s) for one year. The amount of the invoice shall be calculated using the actual enrollment in the named schools for each year of the Project.

2.03 From time-to-time the Sponsor may seek to adjust the number of students sponsored by providing a written request to the Subsidence District, subject to the availability of schools willing to participate in the project.

2.04 The Sponsor agrees to pay a similar amount, adjusted for the actual cost of the sponsorship kit and the number of students sponsored, each year for the term of this Agreement.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.
TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof until termination of the 2018-2019 school year. This agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.
MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

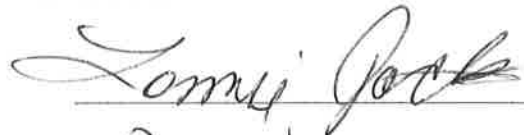
4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly

or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

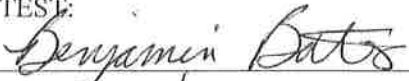
IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR



By: President (Title)

ATTEST:



By: Secretary
(Title)

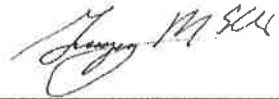
Date: 10-2-18

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: Robert Thompson, Deputy General Manager

ATTEST:



By: Gregory M. Ellis, General Counsel

Date: 6/15/2018



ENGINEER'S REPORT

Date: October 2, 2018
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: Cindy A. Fields
Cindy A. Fields, P.E.
District Engineer

12. 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: October 2018
- Budget:
 - Contractor: Bussell & Sons, LLC
 - Current Contract Amount: \$2,322,987
 - Engineering: \$232,610
 - Funding: Series 2014 Bond Issue - \$2,900,000

The contractor has been delayed by the wet weather. We are awaiting passing results from the three samples pulled last week from the new well in order to place it in service. The new hydropneumatic tank is online. The contractor is currently waiting for the site to dry up to be able to clean up the site and prepare for the final inspection. After several discussions with TCEQ staff, we finally determined that the existing generator may be relocated to Lift Station No. 3 without requesting a Permit By Rule. In order to comply, the generator may not be used more than 10% of the year (876 hrs.) and must be used for emergency purposes only. The operator must also keep a record of the run time and amount of fuel used each year, which is normal operating procedure. We are presenting Pay Estimate No. 14 in the amount of \$39,011.53 for the Board's consideration.

Serving. Leading. Solving.™

ACTION ITEM: *Authorize payment of Pay Estimate No. 14 to Bussell & Sons, LLC in the amount of \$39,011.53.*

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 to complete the crossing. The lift station crew continues to work on the wet well, weather permitting. Several scheduled concrete pours have been delayed due to bad weather. We are presenting Pay Estimate No. 1 in the amount of \$156,237.75 for the Board's consideration.

ACTION ITEM: *Authorize payment of Pay Estimate No. 1 to Reddico Construction Co., Inc. in the amount of \$156,237.75.*

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. HCFCU Unit P133-00-00 Grass Coverage Update – The channel has been too wet for Rebel Contractors to get the reseeding completed. We will continue to monitor.

- e. **Authorize construction contracts and related items** - No action items this month.
- f. **Review of capital improvement projects and review of cost estimate to widen Mesa Road and take any action thereon;**

We are presenting the results of the annual water plant inspection. There were minor deficiencies noted that we will continue to monitor. There are no action items as a result of the inspection.

We are currently updating the capital improvement plan with assistance from the Operator. The plan was last updated in 2013.

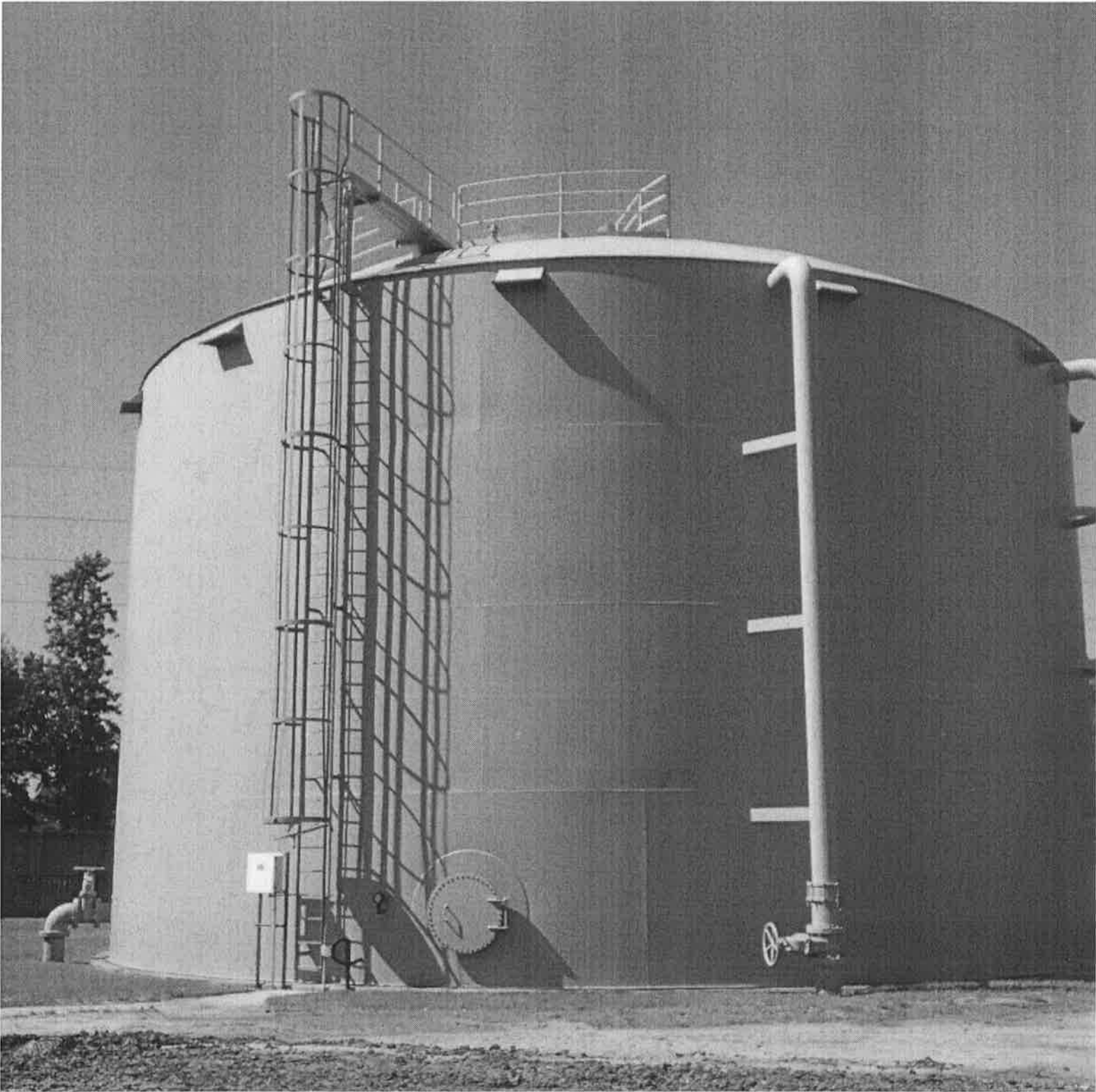
We are anticipating meeting with the County to discuss possible funding for improvements on Mesa Rd. We recommend basing the schematic of the Mesa Road widening on results from a traffic study. A ballpark estimate for a half boulevard section of approximately 2,400 LF terminating just past Recreation Center No. 2 would be approximately \$700,000 in construction costs.

HCWCID No. 96 - ANNUAL WATER PLANT INSPECTION - SUMMARY OF RESULTS

September 1, 2018

DISTRICT	WP #	TANK	DEFICIENCIES	CORRECTIVE ACTION
96	1	HPT 1	1 Not within the scope of this evaluation.	
96	1	HPT 2	1 Not within the scope of this evaluation.	
96	1	HPT 3	1 Coating Damage and Corrosion (EXTERIOR) Inlet/Outlet valve wheel Drain line Equipment box galvanized piping Saddles Diameter manway Sidewalls	None
96	1	GST 1	1 Not within the scope of this evaluation.	
96	1	GST 2	1 Coating failures and corrosion (EXTERIOR) Wall Flush hatch Fill line Drain line valve wheel Equalizer line Ladder Double gooseneck vent	None
			2 Coating failures and corrosion (INTERIOR) Drain line flap valve Ceiling penetration Ladder	None
			3 Spalling at drain line	Monitor
			4 Ponding at flush cleanout hatch and fill line	Address at next major rehabilitation
			5 Cathodic Protection System	None
96	1	GST 3	1 Coating failures and corrosion (EXTERIOR) Flush hatch Wall Fill line Diameter manway Cat walk Ladder Double gooseneck vent	None
			2 Coating failures and corrosion (INTERIOR) Drain line flap valve Ladder	None
			3 Cathodic Protection System	None

GST #2



GST #3



HPT #3





September 12, 2018

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

Attention: Debra R. Loggins

Re: Pay Estimate No. 14
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. 14 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", is written over a light blue horizontal line.

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

**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. 14
Original Contract Amount: \$ 2,186,340.00
Change Orders: \$ 156,647.00
Current Contract Amount: \$ 2,322,987.00
Completed to Date: \$ 1,924,215.00
Retainage 10% \$ 192,421.60
Balance: \$ 1,731,793.60
Less Previous Payments: \$ 1,692,781.97
Current Payment Due: \$ 39,011.53

BGE Job No. 4450-00
Estimate Period: 07/01/16 - 07/31/18
Contract Date: May 1, 2017
Notice to Proceed: May 30, 2017
Contract Time: 270 Calendar Days
Time Charged: 428 Calendar Days
Requested Extensions: 136 Calendar Days
Approved Extensions: 136 Calendar Days
Time Remaining: -22 Calendar Days

Recommended for Approval:



9/13/18

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

Bussell and Sons, LLC

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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	0.03	\$ 2,550.00	0.95	\$ 80,750.00	0.98	\$ 83,300.00
9.	400 Hp Electric Motor as Specified in Sections 11215 and 16152, Complete in Place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.03	\$ 1,500.00	0.95	\$ 47,500.00	0.98	\$ 49,000.00
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	0.75	\$ 11,250.00	1.00	\$ 15,000.00
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	0.05	\$ 3,100.00	0.90	\$ 55,800.00	0.95	\$ 58,900.00

Busseff and Sons, LLC

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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	0.05	\$ 750.00	0.90	\$ 13,500.00	0.95	\$ 14,250.00
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	0.93	\$ 237,150.00	0.96	\$ 244,800.00
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	0.03	\$ 4,500.00	0.95	\$ 142,500.00	0.98	\$ 147,000.00
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	0.15	\$ 6,000.00	0.10	\$ 4,000.00	0.25	\$ 10,000.00
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	0.02	\$ 6,400.00	0.98	\$ 313,600.00	1.00	\$ 320,000.00

Bussell and Sons, LLC

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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		\$ 36,200.00		\$ 1,636,300.00		\$ 1,672,500.00
<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)

Busseff and Sons, LLC

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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	3.00	\$ 4,500.00	0.00	\$ -	3.00	\$ 4,500.00
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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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		\$ 4,500.00		\$ 19,068.00		\$ 23,568.00
<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

Buswell and Sons, LLC

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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 haiches; 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

9/12/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 14

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	0.10	\$ 2,646.15	0.90	\$ 23,815.35	1.00	\$ 26,461.50
Change Order No. 2 - Subtotal					\$ 21,252.00		\$ 2,646.15		\$ 18,605.85		\$ 21,252.00
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		\$ 43,346.15		\$ 1,880,868.85		\$ 1,924,215.00

REQUEST FOR EXTENSION OF TIME

Project: Water Plant #1 Water Well Hydropneumatic Tank Replacement

Owner: Harris County WCID #96

Attention: _____

Date: 9/5/18

Gentlemen:

We request extension of completion time on our Contract in the amount of 6 Calendar/Working Days specified as follows: (Please circle day of the month)

Month: July

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

Busnell & Sons LLC

Contractor


Signature

_____ Recommend approval for extension of _____ 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. GARDNER the VP 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. 19, dated 8/31/18 (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 5 day of September, 2018.

BUSSELL & SONS, LLC

By: Kennith D Gassitt

Name: KENNITH D GASSITT

Printed: _____

Title: VP of Construction

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 5 day of September, 2018, to certify which, witness my hand and seal of office.

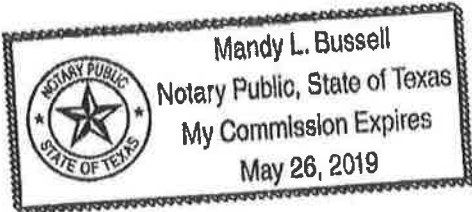
Mandy L Bussell

Notary Public, State of Texas

Notary's Name Printed:

Mandy L Bussell

My commission expires: 5/26/19





September 24, 2018

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 1**
Harris County Water Control & Improvement District No. 96
Fall Creek Lift Station No. 6 and Force Main
BGE Job No. 1992-01

Dear Ms. Loggins:

Enclosed herewith is Pay Estimate No. 1 from Reddico Construction Co., Inc 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 in a cursive style.

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

GLG/bdy

cc: Ryan Redd – Reddico Construction Co., Inc.
Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mary Drews – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Cindy Fields – BGE
Amy Hoke – BGE

Fall Creek Lift Station No. 6 and Force Main

Owner: Harris County WCID No. 96
c/o Debra R. Loggins
PO Box 170
Tomball, Texas 77377

Attention: Debra R. Loggins

Contractor: Reddico Construction Co., Inc.
10063 Airport Road
Conroe, Texas 77303

Attention: Ryan Redd

Pay Estimate No. 1
Original Contract Amount: \$ 563,350.00
Change Orders: \$ -
Current Contract Amount: \$ 563,350.00
Completed to Date: \$ 173,697.60
Retainage 10% \$ 17,369.76
Balance: \$ 166,237.75
Less Previous Payments: \$ -
Current Payment Due: \$ 166,237.75

BGE Job No. 1992-01
Estimate Period: 07/16/18 - 09/15/18
Contract Date: June 28, 2018
Notice to Proceed: July 16, 2018
Contract Time: 180 Calendar Days
Time Charged: 62 Calendar Days
Requested Extensions: 0 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 118 Calendar Days

Recommended for Approval:  9/26/18

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

Reddico Construction Co., Inc.

9/25/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization, demobilization, bonds and insurance.	1.00	LS	\$ 21,000.00	\$ 21,000.00	0.80	\$ 16,800.00	0.00	\$ -	0.80	\$ 16,800.00
2.	Construction of reinforced concrete wet well, wet well lining excavation and disposal, submersible pumps, hatches, paving, force main, sanitary sewer, water line, drainage, access road, transformer pad, manual transfer switch, bollards, fencing, site grading, piping, fittings, valves, coatings, stormwater pollution prevention measures during construction, trench safety system, electrical, controls and appurtenances, Complete In Place.										
2a	SWPPP	1.00	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00
2b	Ground Water Control	1.00	LS	\$ 14,100.00	\$ 14,100.00	1.00	\$ 14,100.00	0.00	\$ -	1.00	\$ 14,100.00
2c	Structural Concrete (Walls)	35.00	CY	\$ 2,820.00	\$ 98,700.00	23.00	\$ 64,860.00	0.00	\$ -	23.00	\$ 64,860.00
2d	Wet Well Excavation	33.00	VF	\$ 1,950.00	\$ 64,350.00	21.00	\$ 40,950.00	0.00	\$ -	21.00	\$ 40,950.00
2e	Structural Concrete (Misc)	19.00	CY	\$ 2,495.00	\$ 47,405.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2f	10x8 Precast Valve Vault	1.00	LS	\$ 28,400.00	\$ 28,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2g	6" DI Pipe, Valves, Fittings	1.00	LS	\$ 26,300.00	\$ 26,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2h	4" 7.5 HP Submersible Pump	2.00	EA	\$ 4,250.00	\$ 8,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2i	Wet Well Protective Coating	1.00	LS	\$ 5,400.00	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2j	Paint Piping, Valves, Fittings	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2k	Control Panel	1.00	EA	\$ 14,400.00	\$ 14,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2l	Electrical Work with Transfer Switch	1.00	LS	\$ 25,200.00	\$ 25,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2m	8" Pipe Bollard	10.00	EA	\$ 150.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2n	8" PVC Influent Connection	1.00	LS	\$ 4,800.00	\$ 4,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2o	8" PVC SDR-26 (24-26)	112.00	LF	\$ 189.50	\$ 18,984.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2p	6" PVC, C900 Force Main	960.00	LF	\$ 25.50	\$ 24,480.00	935.00	\$ 23,842.50	0.00	\$ -	935.00	\$ 23,842.50

Reddico Construction Co., Inc.

9/25/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2q	6" PVC, C900 Restrained Joint Force Main	380.00	LF	\$ 33.00	\$ 12,540.00	165.00	\$ 5,445.00	0.00	\$ -	165.00	\$ 5,445.00
2r	12" Steel Casing in Bore	170.00	LF	\$ 105.00	\$ 17,850.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2s	Replace Existing Manhole w/ Force Main Manhole	1.00	LS	\$ 10,500.00	\$ 10,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2t	ARV Manhole	1.00	EA	\$ 10,460.00	\$ 10,460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2u	Sanitary Sewer Manhole	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2v	2" SCH 40 Water Service	1.00	LS	\$ 6,100.00	\$ 6,100.00	1.00	\$ 6,100.00	0.00	\$ -	1.00	\$ 6,100.00
2w	Relocate Fire Hydrant Assembly	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2x	12" HDPE Storm Sewer	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2y	Type "A" Grate Inlet	2.00	EA	\$ 1,391.50	\$ 2,783.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2z	6" Stabilized Subgrade	212.00	SY	\$ 10.50	\$ 2,226.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2aa	6" Reinforced Concrete Paving	186.00	SY	\$ 48.50	\$ 9,021.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2bb	Compacted Subgrade	2,400.00	SY	\$ 1.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2cc	8" Crushed Concrete on Geo Grid	2,290.00	SY	\$ 14.40	\$ 32,976.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2dd	8' Cedar Fence and Gates	294.00	LF	\$ 37.50	\$ 11,025.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2ee	Test / Start-up	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2ff	O&M Manuals	1.00	LS	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Allowance for Electrical Provider	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Trench Safety System, Complete in Place	1.00	LS	\$ 750.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit A: Base Bid Items - Subtotal					\$ 552,450.00		\$ 173,597.50		\$ -	\$ 173,597.50	
UNIT B: SUPPLEMENTAL ITEMS											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete in Place (\$5.00 per CY minimum)	50.00		\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Reddico Construction Co., Inc.

9/25/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	50.00	\$	5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Reinforcing Steel, Complete In Place (\$1,000 per TON minimum)	1.00	\$	1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Cast In Place Concrete, Complete In Place (\$200 per CY minimum)	10.00	\$	200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	50.00	\$	18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00	\$	1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, 4-Inch Ductile Iron Pipe (all depths), Complete In Place (\$70.00 per LF minimum)	50.00	\$	70.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Items - Subtotal					\$ 10,900.00		\$ -		\$ -	\$ -	\$ -
Total Contract Amount:					\$ 563,350.00						
Change Order No. 1							\$ -		\$ -		\$ -
Change Order No. 2							\$ -		\$ -		\$ -
Totals:					\$ 563,350.00		\$ 173,597.50		\$ -		\$ 173,597.50

CONTRACTOR'S AFFIDAVIT

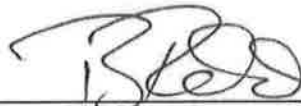
OWNER: HARRIS COUNTY WCID NO. 96

PROJECT: FALL CREEK LIFT STATION NO. 6 & FORCE MAIN

CONTRACTOR: REDDICO CONSTRUCTION CO., INC.

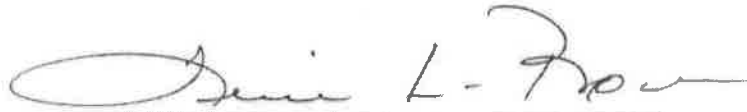
I certify that all just and lawful bills against the above named Contractor, for labor, material, and expendable equipment employed in the performance of said Project will be paid in full upon receipt of this partial payment of the Owner to comply with Contract requirements. This is to certify that I am relieving Harris County WCID No. 96 of liability and claims occurring in connection with this project through September 15th, 2018.

REDDICO CONSTRUCTION CO., INC

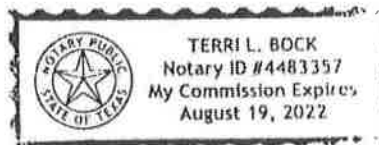


Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 20th day of September, 2018.



Notary Public for the State of Texas





HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
October 2, 2018



Report No. 84

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

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

I. P 166-00-00 – Detention Channel – Last Serviced on August 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.
- **XX** - There is an area that look like the slope maybe failing. Will keep an eye on it. P 166-03



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



Bellow Falls Lane Southeast to Wilson Road



Bellow Falls Lane looking Southeast

Middle of channel looking Northwest



Middle of channel looking South

Wilson Road looking North



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



P 166-03 – Area that I am watching



Houston Golf Club South to HCFCF Channel



Houston Golf Club looking South



Middle of channel looking South



Middle of channel looking North



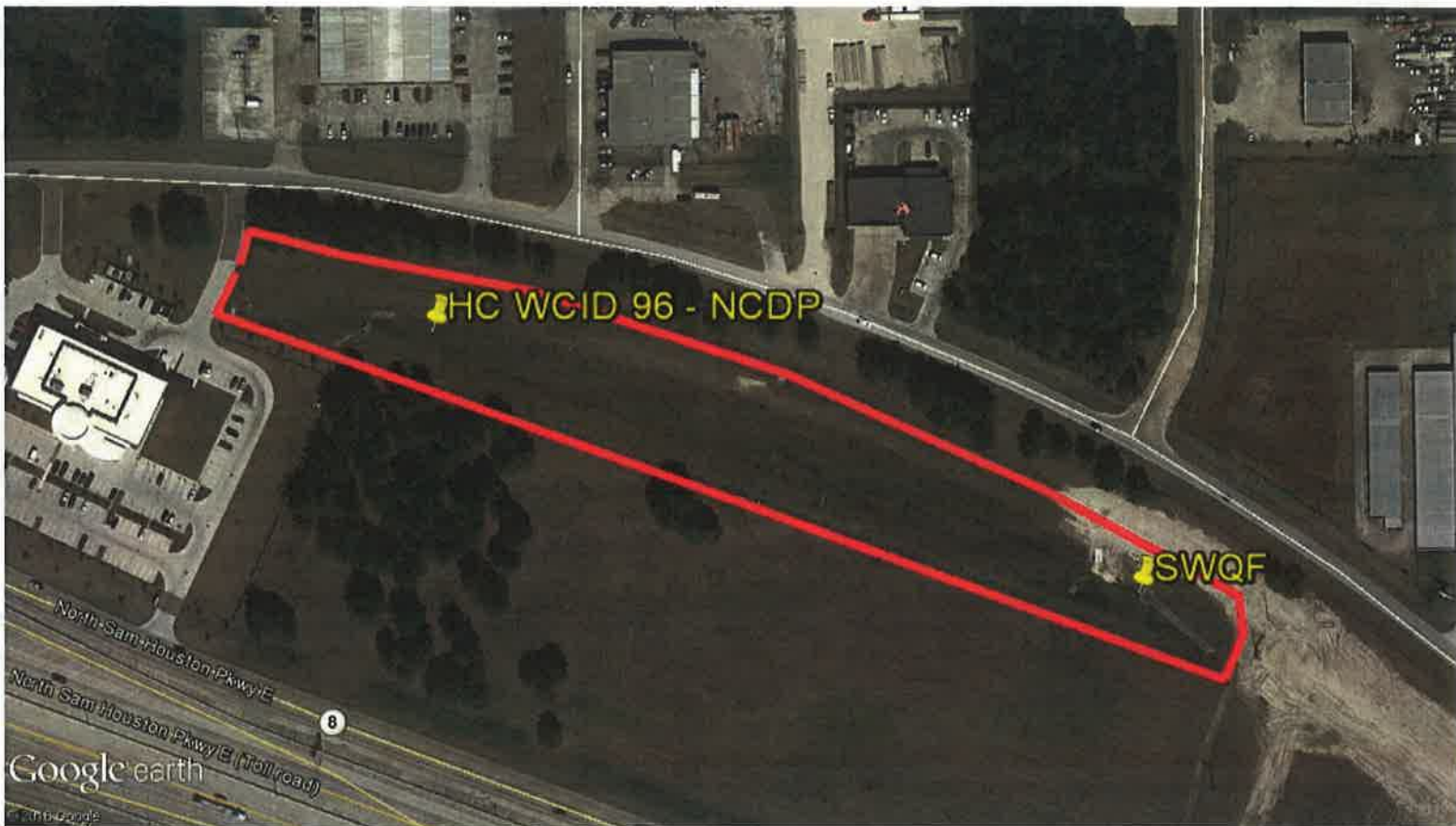
HCFCF looking North



II. North Commercial Detention Pond – Last Serviced on August 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.



West End



East End



North Commercial Detention Pond – Above Ground Storm Water Quality Features

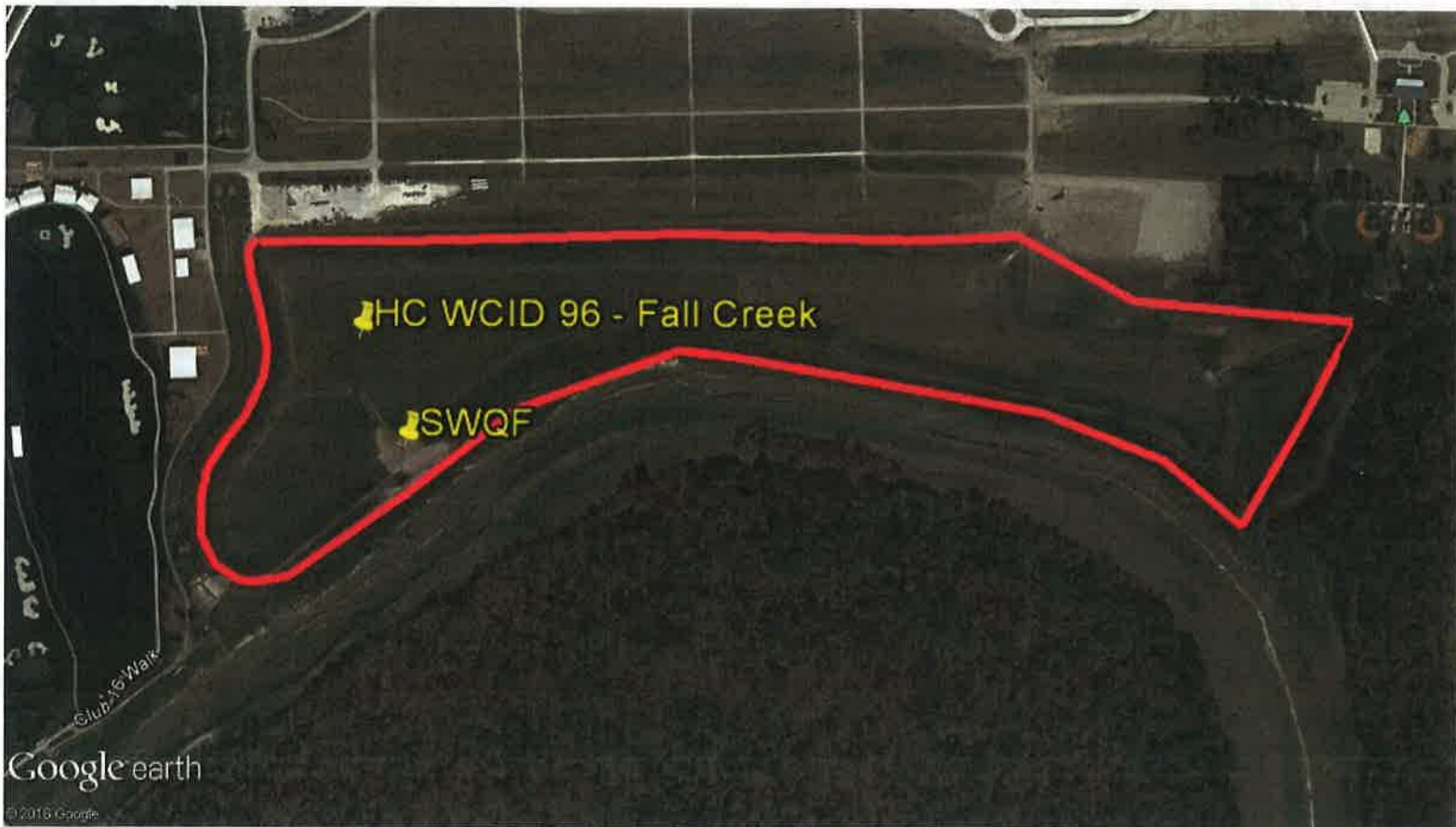
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2017.
- Next renewal will be on November 29th of 2018.



III. Fall Creek Detention Pond – Last Serviced on August 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.
- **XX** - There are a couple of areas that look like the slope maybe failing. Will keep an eye on them.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



Fall Creek Retention Pond – Areas that I am watching



Fall Creek Detention Pond – Above Ground Storm Water Quality Features

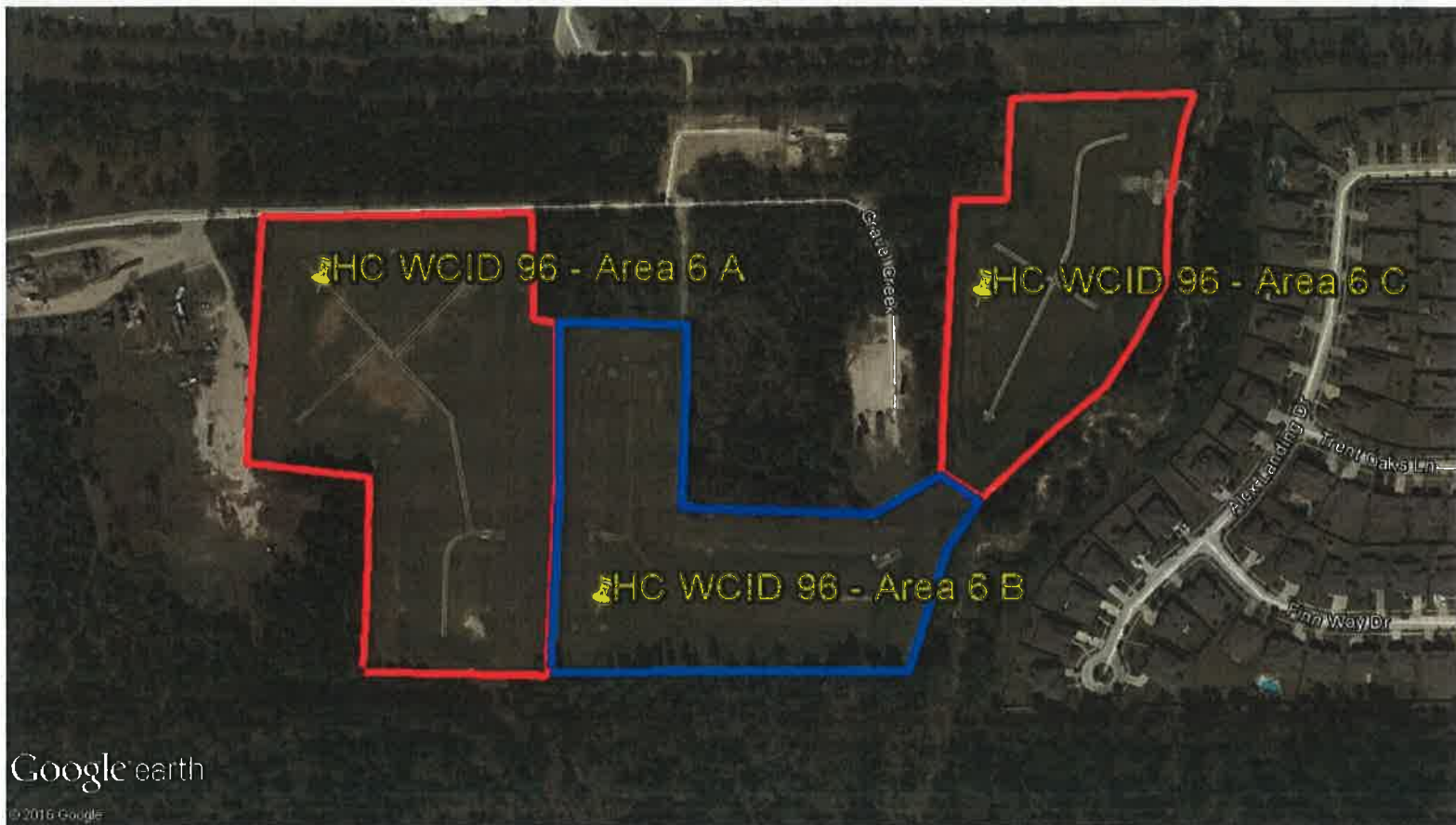
- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3rd of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on August 3rd of 2019.



IV. Area 6 Detention Ponds A, B & C – Last Serviced on August 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 A



Northeast Corner



Northwest Corner



Area 6 B



Southwest Looking North



Southwest Looking East



Area 6 C



Northeast End



South End



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 August 10th & 31st 2018.

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

Red – On Hold

P 133-00-00



Channel P 166-00-00 Section 2

Slope Repair BEFORE



AFTER



HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT SEPTEMBER 2018



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

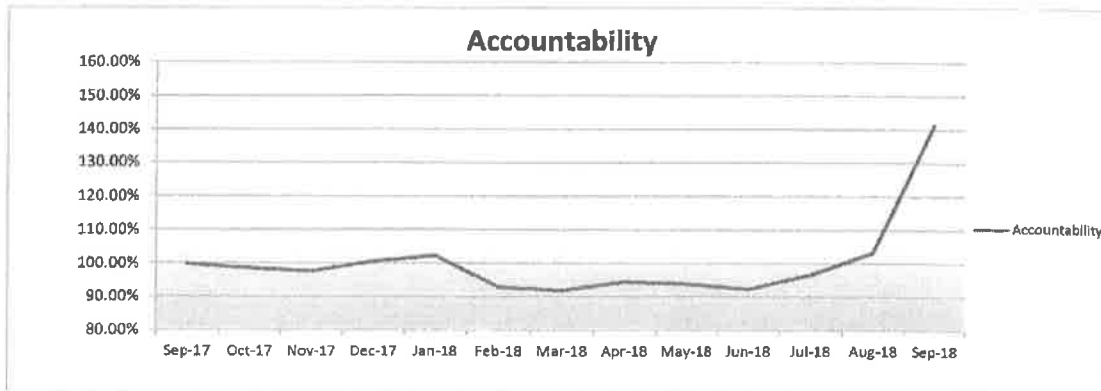
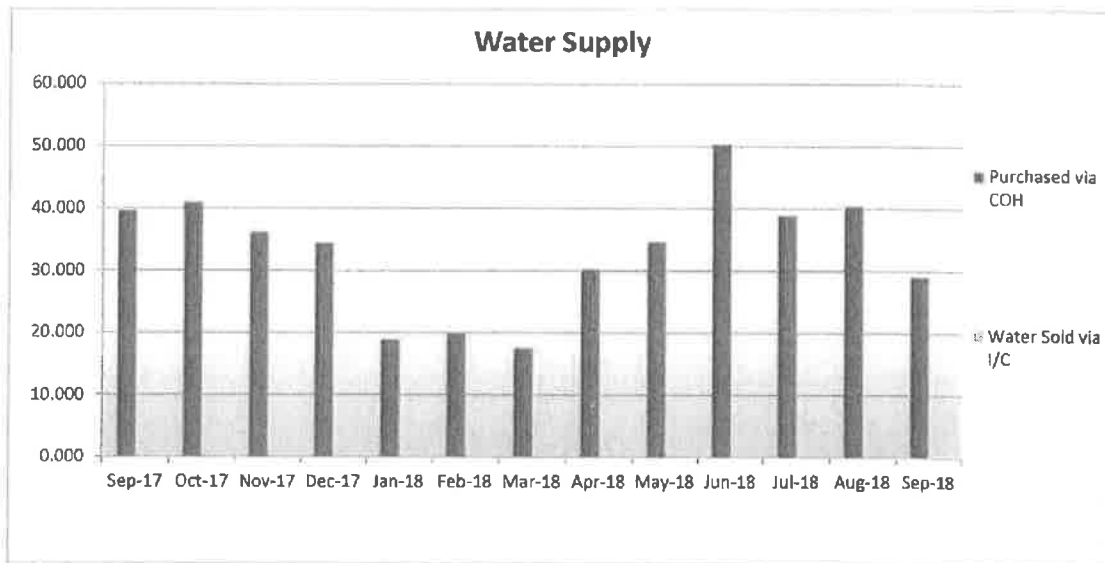
CONNECTION REPORT

SEPTEMBER 2018

CONNECTIONS	<u>SEPT 8 2018</u>	<u>AUG 8 2018</u>	<u>JULY 8 2018</u>
Occupied Single Family	2031	2031	2034
Vacant Single Family	12	12	9
Multi - Family	4	4	3
Commercial	29	29	29
Builder	6	6	6
Irrigation	179	179	178
Rental Meters	1	2	2
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	2264	2265	2263

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
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%
08/04/18 - 09/04/18	29.127	29.127	40.921	0.000	0.250	0.000	141.35%	108.36%



HARRIS COUNTY W.C.I.D. 96

SEPTEMBER 2018

OPERATIONS CHARGES

1. Operations Fees	\$6,326.53
2. Builder Services	\$2,289.40
3. Administrative Services	\$2,984.22
4. Water Distribution	\$8,341.68
5. Water Plant	\$4,653.92
6. Lift Station	\$9,137.60
7. Sanitary Sewer Collection	\$73.27
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$33,806.62

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

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

TOTAL USAGE BILLED: 40,920,700 GALLONS
AVERAGE USAGE PER CONNECTION: 18,354 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$169,357.73
SEWER:	\$80,814.06
FIRE:	\$6,093.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$2,200.00
TRANSFER FEES:	\$583.00
MISC.:	\$100.00

TOTAL CURRENT CHARGES: \$261,125.79
TOTAL PENALTIES BILLED: \$3,503.96

AGED RECEIVABLES

30 DAYS:	\$28,655.96
60 DAYS:	\$3,402.45
90 DAYS:	\$1,083.45
120 DAYS:	\$1,162.54
LESS APPLIED OVERPAYMENTS:	-\$8,292.18

TOTAL AGED RECEIVABLES: \$26,012.22
CREDIT BALANCE FORWARD: -\$14,896.88

TOTAL AGED RECEIVABLES: \$11,115.34

DEPOSIT LIABILITY: \$290,851.00

USER	ADDRESS	MONTHLY USAGE	NOTES
Crane, Wendy	7819 N Dominion Falls Ln	82.2	Seasonal high usage.
Larson, Amy	8143 Caroline Ridge Dr	77.0	Performed meter calibration and found meter overregistering. Replaced meter.
Diehl, William	8207 Michaels Crest Ln	75.1	Seasonal high usage.
Carter, Ariel	14730 Banner Ridge Ln	73.3	Check for leaks issued. Waiting on results.
Strawn, Allen	8211 Michaels Crest Ln	71.8	Seasonal high usage.
Disckman, Sondra	8143 Beckett Creek Ln	70.6	Seasonal high usage.
Gladstein, Robin	14219 Megans Falls Ct	69.7	Seasonal high usage.
Gostenhoser, Eric	14203 Megans Falls Ct	69.3	Seasonal high usage.
Lushington, Marc	14315 Caprock Cove Ln	65.0	Seasonal high usage.
Xiao, Jing	7916 S Dominion Falls Ln	63.8	Seasonal high usage.

DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/02/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 09/28/2018

Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-88020-00	AHC CONSTRUCTION, LLC	8802 N SAM HOUSTON PKWY E	8,644.58	8,110.20	8,000.00	1
245-19407-00	ALI, IQBAL	13811 MAJESTIC SPRING LN	413.59	124.90	100.00	9
245-17153-00	ATWOOD, ERIC	7107 BEARDEN FALLS LN	133.59	65.68	100.00	7
245-17332-08	BAKER, JAVIER	14827 MERIDIAN PARK LN	119.71	65.68	200.00	4
245-13330-00	BARNES, PAMELA	14823 ASHLAND PINES LN	146.92	80.15	100.00	12
245-16356-02	BARU, ANDREI	7706 CREEK WATER LN	218.72	95.41	100.00	2
245-20663-02	BATES, RODERIC	8127 CAROLINE RIDGE DR	140.91	79.08	100.00	19
245-13908-01	BERMUDEZ, CRYSTAL	7610 CHATEAU GATE CT	157.24	68.24	100.00	13
245-12109-00	BRAKTA, SAPNA	8603 JACKSON CREEK BEND LN	136.34	70.71	100.00	1
245-16101-02	BLANTON, DESTINEE	9538 BERARDEN CREEK LN	119.71	65.68	100.00	3
245-72100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	123.71	69.68	100.00	35
245-11452-00	CAPURSO, LISA / JIM	8203 MATTHEWS CREST CT	298.11	35.01	100.00	17
245-18827-01	CARUSO, AMY	14323 LANTANA BRANCH LN	104.74	18.01	100.00	2
245-12942-00	CHENEVERT, TOYIA	7322 FALL SPRINGS LN	89.57	22.80	100.00	8
245-14172-01	CLARK, LAUREN/ JASON	14807 WINSTON FALLS LN	232.38	127.99	100.00	2
245-14109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	150.08	89.77	100.00	28
245-17512-03	COOK, THERESA	14903 BARTON GROVE LN	88.58	34.55	100.00	7
245-14788-00	COOPER, JAQUELINE	9318 MYSTIC FALLS LN	119.67	65.64	100.00	9
245-16731-00	CORRETTA PARKS / KATO BONNER	14302 KINGSTON FALLS LN	126.34	62.23	100.00	18
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	119.71	65.68	100.00	67
245-18643-08	DAVIS, DORIS/LEE	14311 ANDREWS RIDGE LN	146.20	85.12	100.00	10
245-99044-04	DAY, JOE	14614 FALL CREEK CROSSING	119.71	65.68	100.00	2
245-12700-01	DHANASEKARAN, AISHWARYA	7207 GARRETT'S COVE CT	166.50	92.13	100.00	4
245-10262-00	DISMUKE, MARGARET	14703 PLACID POINT	386.73	154.92	100.00	2
245-18049-01	DOMINIQUE, SANDRA	14607 LINDALE ROSE LN	1,962.70	1,772.84	300.00	11
245-14949-01	FALL CREEK REHABILITATION	14949 MESA RD	2,073.24	374.20	250.00	5
245-19210-00	FERRIL, PATRICK	14121 W BOULDER CLIFF LN	119.71	65.69	100.00	4
245-17377-00	FLORES, ROMAN	14914 BARTON GROVE LN	121.00	65.68	100.00	53
245-15393-03	FORD, DAN / DEMETRIA	7302 CRESCENT BRIDGE CT	118.66	64.63	100.00	16
245-15752-02	GONSALEZ, SONIA	9435 GARNET FALLS LN	183.48	100.18	100.00	3
245-11713-01	GREEN, ASHLEY	14607 LAURENWOOD CT	248.39	248.39	100.00	4
245-16366-01	GUERRERO, THERESA	7423 AURELIA MIST LN	297.40	114.65	100.00	2
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	135.19	81.15	546.00	56
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STONE LN	222.66	115.99	100.00	23
245-20445-01	GUO LI	7006 SANDERS HILL LN	173.60	92.57	100.00	2
245-19827-00	GUZMAN, CARLOS	14022 HATLEY SPRINGS LN	161.99	60.45	100.00	12
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	117.98	63.95	.00	32

UPDATE

DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/02/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 09/28/2018

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-13939-01	HANKS, KTA	7615 TYLER CREEK LN	119.71	65.68	100.00	23
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	127.22	63.11	200.00	56
245-78169-01	HOSEY, MELANIE	7810 S DOMINION FALLS LN	178.41	34.05	160.00	1
245-15336-01	JACKSON, LARRY	7306 CRESCENT BRIDGE CT	247.97	91.52	100.00	13
245-11790-01	JACKSON, LAURA	14514 LOGAN FALLS LN	230.16	99.17	100.00	5
245-10085-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	122.19	68.16	100.00	39
245-17802-00	JOHNSON, ACGARIUS	9518 GARNET FALLS LN	118.58	64.55	400.00	42
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	119.38	65.35	100.00	67
245-13783-01	KING, MARCUS	14603 FALL CREEK CROSSING	207.04	107.21	100.00	11
245-78290-01	LAFAYETTE, BRITNEY	7829 S DOMINION FALLS LN	114.71	35.97	100.00	3
245-14358-07	LAWLER, OLANEE	14706 MINERAL SPRINGS CIR	116.26	62.23	100.00	2
245-98081-06	LIGHTFOOT, BRANDI	9426 DEARDEN CREEK LN	118.23	64.20	100.00	8
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	118.66	64.53	100.00	7
245-09800-01	MARTINEZ, MANUEL	7526 FALL CREEK BEND	258.03	204.00	100.00	12
245-97384-00	MAYFIELD, LILLIE	14010 HAILEY SPRINGS LN	124.85	65.68	100.00	3
245-15399-02	MCCUIRE CHUCK	7310 CRESCENT BRIDGE CT	321.26	154.86	100.00	7
245-16369-98	MCDONALD, VANESSA / CHARLES	14419 HORIZON FALLS LN	285.21	156.62	200.00	22
245-16568-03	MCDUFFIE, LARRY	14302 WINDY CROSSING LN	117.53	59.90	100.00	2
245-18626-00	MIMS, DEBORAH	7314 LEO CREEK LN	123.57	65.68	100.00	53
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	223.97	120.14	100.00	63
245-08331-01	MOLLOY, DAVID	8331 CAROLINE RIDGE DR	273.51	100.00	200.00	18
245-16182-02	MOODY CRAIG	14802 BARTON GROVE LN	230.62	172.22	100.00	7
245-15190-03	MOORE, TAHLAI	14510 MIST CREEK LN	103.70	49.57	300.00	24
245-17586-01	O'GUINN, SANDRA	14718 FOUNTAIN STONE LN	119.71	65.68	200.00	7
245-19633-01	ORTEGA, BRANDI	7614 FINN WAY DR	163.23	90.38	100.00	3
245-20015-00	PAHEL, SHILPA / KIRAN	13919 ROBBIE CREEK LN	134.90	73.82	100.00	3
245-03131-00	PAYNE, JEREMY	14003 COLE POINT DR	147.82	74.21	.00	4
245-09840-01	PRICE, ROCHELLE	7614 FALL CREEK BEND	142.42	70.71	100.00	4
245-18461-00	PROYEN, ANTHONY VAN	14327 KINGSTON FALLS LN	368.56	148.12	100.00	16
245-15375-02	RAMIREZ, SARAH	7327 STONEBRIDGE CREEK LN	266.40	143.09	100.00	8
245-16393-03	RANDOLPH, KELLY	7422 AURELIA MIST LN	447.55	246.31	100.00	2
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	669.23	157.39	300.00	28
245-21290-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - A	586.43	104.80	250.00	31
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,205.01	144.15	300.00	37
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	51.98	11.75	200.00	37
245-21432-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	50.42	11.75	100.00	33
245-23918-02	REYES, JAIME	13918 WINDWOOD FALLS LN	157.56	24.01	100.00	7

[UPDATE]

DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/02/2018

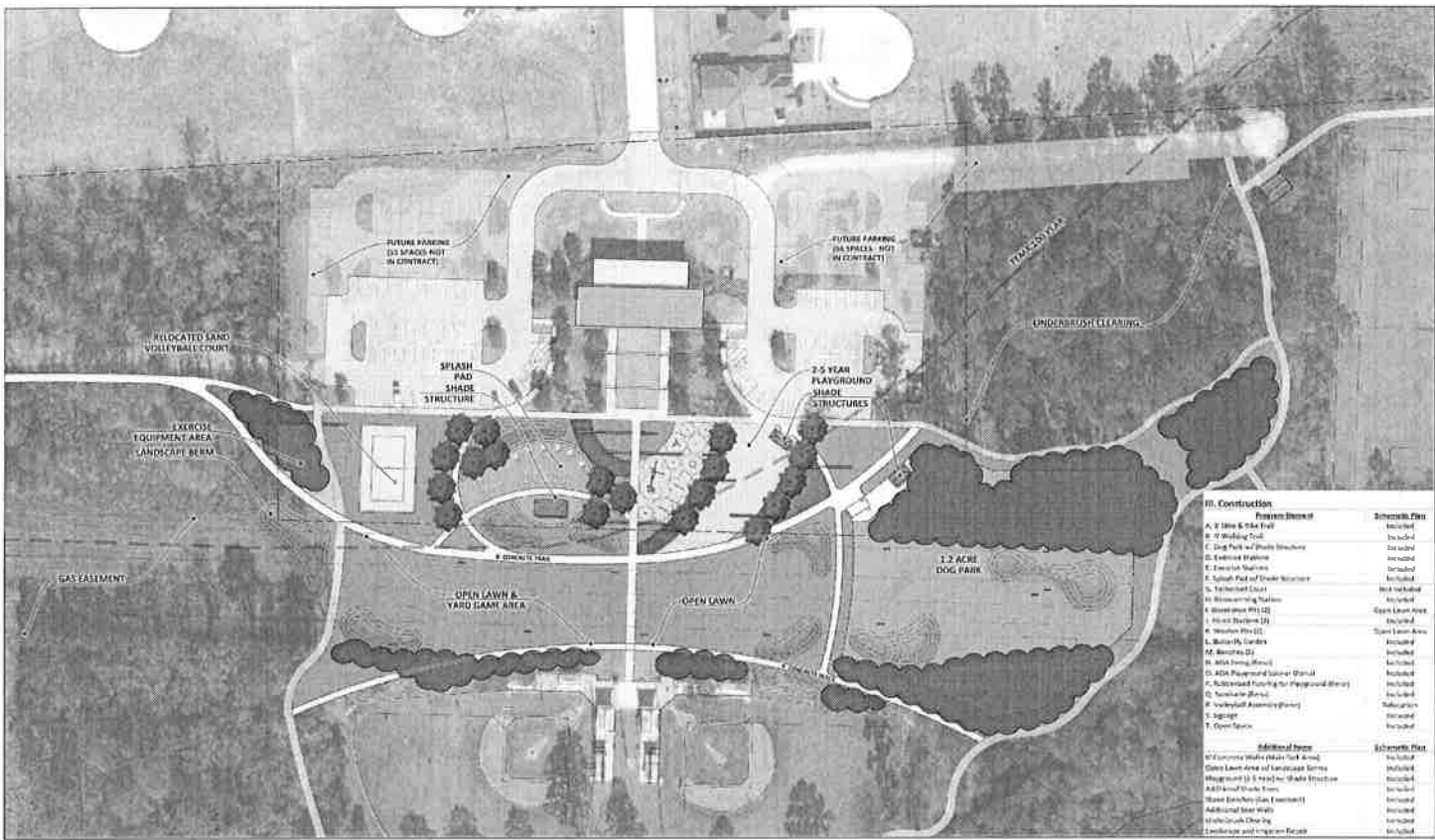
District: 245 HARRIS COUNTY RCID 96

Select Status... Arrears Only

Date: 09/28/2018 Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Deliq
245-11079-00	ROBINSON, CLARENCE	8215 EMERALD MEADOW LN	244.49	75.96	100.00	4
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	127.65	70.54	300.00	52
245-12579-00	RYAN, ROBERT / LORI	7319 FALL SPRINGS LN	137.86	93.83	200.00	28
245-18454-00	SAMPSON, KINNA	14319 KINGSTON FALLS LN	266.75	143.88	400.00	27
245-17667-00	SANGER, JOSHUA	14726 JORDANBRANCH LN	131.29	72.46	100.00	13
245-74112-02	SCHREIBER, DARYL	7411 LYNNBROOK FALLS LN	121.53	64.93	100.00	9
245-74420-02	SEMEN, MIRACLE	7442 LYNNBROOK FALLS LN	119.71	65.68	100.00	3
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	274.77	166.82	100.00	4
245-83270-01	SOLAN, SONYA	8327 CAROLINE RIDGE DR	263.32	177.74	100.00	5
245-14563-01	STRAWN ALLEN	8211 MICHAELS CREST LN	1,039.50	538.06	100.00	12
245-15327-00	TAMMY SHER / JOANNE BOLTON	7311 EMERALD GLADE LN	199.57	138.88	400.00	30
245-13571-00	TAYLOR, TERASHA	14814 ASHLAND PINES LN	135.24	81.21	200.00	49
245-12576-00	THOMAS, JAY	7323 FALL SPRINGS LN	119.71	55.68	100.00	9
245-15159-00	THOMPSON, DIRYON	14810 BONEHAMFORD CT	129.92	72.29	100.00	13
245-20690-01	TRACY, ERIC	13902 COLE POINT DR	81.85	27.82	100.00	8
245-15122-00	TRAM, RON	14826 ASHFORD SPRINGS LN	143.69	49.56	200.00	52
245-72150-01	WAGGNER, TRACIE	7215 COMMONS WALK LN	118.66	54.63	100.00	19
245-04327-01	WAHENYA, JAMES	14327 MONARCH SPRINGS LN	226.05	172.02	200.00	7
245-12768-00	WALKER, JACQUELINE	7322 FALL CREEK BEND	135.67	81.64	100.00	45
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	119.25	55.22	100.00	14
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	179.87	23.42	100.00	2
245-17673-00	WHITE, TIFFANY	14718 JORDANBRANCH LN	282.67	124.80	.00	48
245-96825-01	WHITE, TRAVIS	8506 MENERAL SPRINGS LN	234.05	169.56	200.00	50
245-13180-02	WILCOX, YOMI	8522 WESTERBROOK LN	368.75	287.72	100.00	1
245-11021-00	WILLS, REBECCA	14727 GOLDEN BOUGH LN	251.38	197.35	100.00	11
245-16515-01	WOODARD, MICHELLE	14215 KINGSTON FALLS LN	111.94	18.38	100.00	8
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	119.71	65.68	200.00	39
245-67914-02	XIAO, JING	7916 S DOMINION FALLS LN	996.76	582.24	100.00	1
245-14354-02	YOUNG, TYNESHA	14354 FOSTERS RUN LN	86.25	17.96	100.00	2
Items Count:			33,649.21	20,893.23		

(UPDATE)



III. Construction		
Process/Item	Item	Item Status
A. 2' 10" x 6' 0" Trail	Included	Included
B. 12' Walking Trail	Included	Included
C. Dog Park w/ Shade Structure	Included	Included
D. Existing Station	Included	Included
E. Existing Station	Included	Included
F. Splash Pad w/ Shade Structure	Included	Included
G. Tennis Ball Court	Included	Included
H. Existing Station	Included	Included
I. Existing Station (2)	Included	Included
J. Existing Station (2)	Included	Included
K. Existing Station (2)	Included	Included
L. Existing Station	Included	Included
M. Existing Station	Included	Included
N. Existing Station	Included	Included
O. Existing Station	Included	Included
P. Existing Station	Included	Included
Q. Existing Station	Included	Included
R. Existing Station	Included	Included
S. Existing Station	Included	Included
T. Existing Station	Included	Included
Additional Items		
U. Existing Station	Included	Included
V. Existing Station	Included	Included
W. Existing Station	Included	Included
X. Existing Station	Included	Included
Y. Existing Station	Included	Included
Z. Existing Station	Included	Included

**PARK PLAN
FALL CREEK SPORT COMPLEX**

Prepared For: HCWICD NO. 96
Humble, Harris County, TX
10/02/2018

BGE, INC.
2555 DALLAS PARKWAY
SUITE 101
FRISCO, TX 75034

Scale: 1" = 100'
North Arrow
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PARK PERSPECTIVE
FALL CREEK SPORT COMPLEX

Prepared For: HCWID NO. 96
Humble, Harris County, TX
10/02/2018

BGE, INC.
2555 DALLAS PARKWAY
SUITE 101
FRISCO, TX 75034



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PARK PERSPECTIVE
FALL CREEK SPORT COMPLEX

Prepared For: HCWID NO. 96
Humble, Harris County, TX
10/02/2018

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