

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

November 6, 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, November 6, 2018, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

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

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

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields 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 Juan Alexander of SI Environmental (“SI”), operator for the District; Virginia Blake of McCall Gibson Swedlund Barfoot PLLC, auditors for the District; Phil Halbert of Champions Hydro-Lawn, Inc. (“Champions”); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. (“RRRT”); Richard Fletcher and Robin Humphrey of Sales Tax Assurance LLC; Jimmy Roberts of The Spencer Company (“Spencer”); and Julianne B. Kugle, Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), attorneys for the District.

The meeting was called to order at 12:01 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

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

MINUTES OF THE MEETINGS OF OCTOBER 2, AND OCTOBER 18, 2018

The Board reviewed the minutes from the meetings held October 2, and October 18, 2018, previously distributed to the Board. Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

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 discussed three service issues which had occurred within the District during recycling and solid waste collections by RRRT, as noted in the email attached hereto. He informed the Board that he has since spoken to the crews and the supervisor working the shift about the incidents and has informed the crew and supervisor that such actions are unacceptable.

Director Ihns noted that the Fall Creek Community Garage Sale is scheduled for Saturday, November 10th, and stated that RRRT may want to schedule pick up later in the day. Mr. Brown stated that RRRT would begin picking up the solid waste at 10:00 a.m. on that day.

The Board then discussed with Mr. Brown scheduling a date for the paper shredding/electronic collection event, as discussed at a previous meeting. After discussion, the Board determined to schedule such event on Saturday, February 2, 2019 at the Fall Creek Clubhouse. Mr. Brown stated that he would prepare a flier regarding the same for inclusion in the utility bills sent to customers of the District. The Board further determined to include information regarding the event on Next Door and Face Book.

At this time, Mr. Brown left the meeting.

RECREATION REPORT

The Board recognized Ms. Wright, who introduced Mr. Roberts to the Board. Mr. Roberts stated that he was attending the meeting as he had been informed by Ms. Wright that the Board wished to discuss maintenance issues in the Park/Sports Complex (the "Park"). He stated that he had been informed that the Park will be substantially expanded. He stated that Spencer may not be able to provide maintenance of the Park at the level required by the District.

Mr. Roberts stated that Ms. Wright had discussed the landscaping decline and the problems with trash within the Park. He stated that the plant loss was due to the freeze experience last winter, and that he had submitted a proposal to Ms. Wright for enhancement of the landscaping and replacement of the plants, noting that the plants would be native to Texas. He further stated that Spencer attends to maintenance of the Park on Mondays and Thursdays, noting that on Mondays, maintenance work is performed on the entire Park, and on Thursdays, maintenance work is performed on the sports fields only. He informed the Board that a very large amount of trash, especially water bottles, litter the Park and sport fields, and that the mowers must stop and pick up the trash/water bottles while mowing, which significantly increased the time for maintenance. He suggested that the Board consider engaging a maintenance company which would include a "porter" service. He stated that Spencer would continue maintenance of the Park until such time as the Board has engaged a new maintenance company, and noted that this division of Spencer does not specialize in maintenance of sports facilities.

Director Jackson stated that he noticed that the utility area located by the soccer fields has not been mowed, and further noted that the sprinkler system water lines are exposed in some areas. He further stated that the dumpster area is not kept clean. Mr. Roberts stated that Spencer does not clean out dumpster areas as part of maintenance of the Park.

Director Jackson requested that Spencer be more proactive and communicate with the Board and/or Ms. Wright if something is observed and needs attention.

Ms. Kugle noted that the users of the sports fields should be informed that the fields should be left clean of debris, or users could lose the right to use of the fields. The Board discussed the possibility of increasing the deposit for use of the fields.

Mr. Roberts again suggested that the Board consider engaging a new maintenance company with expertise in maintenance of sports facilities, especially as the Park will be expanded in 2019. He stated that Spencer would assist in the transition from Spencer to a new maintenance company.

At this time, Mr. Roberts left the meeting.

The Board discussed the need to solicit proposals for maintenance of the Park.

The Board then received the Recreation Report for the month of October, 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 reviewed with the Board the following proposals for repairs and/or maintenance within the Park:

- a. Proposal from Spencer for new landscaping in flower beds located near the Pavilion at a cost of \$9,938.72, as well as a proposal for mulching to cover the irrigation lines in the flower beds and around the trees at a cost of \$1,815.00;
- b. Repair of gravel road from the parking lot to the soccer field:
 1. Proposal from Bellex for repair of the road using 22 cubic yards of crushed limestone at a cost of \$2,493.70;
 2. Proposal from McKenna Contracting (“McKenna”) for repair of road using 12 cubic yards of crushed concrete at a cost of \$850.00;
- c. Replacement of picnic table:
 1. Proposal from McKenna for 2 steel tables at a cost of \$7,462.50;
 2. Proposal from Bellex for 1 concrete table at a cost of \$3,557.90;
- d. Baseball field improvements (the details of each proposal are included in the Recreation Report attached):
 1. Proposal from Spencer at a cost of \$7,500.00;
 2. Proposal from Champions at a cost of \$28,500.00;
 3. Proposal from Professional Grounds Management Services LLC (“PGMS”) at a cost of \$11,765.00; and
- e. Repair of the canopies:
 1. Proposal from USA Shade for patchwork repair at a cost of \$1,500.00.

Ms. Wright informed the Board that PGMS is the only company submitting a proposal for baseball field improvements that performs general maintenance as well as maintenance of sports facilities. She stated that PGMS would decrease the proposal by 10%, should the Board engage PGMS as the new maintenance company for the Park.

The Board discussed the need to prepare a comprehensive list of the scope of work required for maintenance of the Park and sports fields and request proposals based upon the same. The Board requested that Mr. LaRue and Ms. Wright review the contract between the District and Spencer, as well as other maintenance work within the Park which has been performed by various other companies, and prepare a list of the scope of work which will be required

for maintenance of the Park and sports fields. The Board further requested that such list be submitted to the Board for review and comment upon completion.

Upon motion by Director Hurd, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the following proposals:

- a. Proposal from Spencer for mulching to cover the irrigation lines in the flower beds and around the trees at a cost of \$1,815.00;
- b. Proposal from Bellex for repair of the gravel road at a cost of \$2,493.70;
- c. Proposal from McKenna for 2 steel picnic tables at a cost of \$7,462.50 (noting that Ms. Wright would chose the colors for the same);
- d. Proposal from PGMS for the baseball field improvements at a cost of \$11,765.00; and
- e. Proposal from USA Shade for patchwork repair of the canopy at a cost of \$1,500.00.

By the same motion, the Board voted unanimously to approve the Recreation Report as submitted.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of October, a copy of which is attached hereto. She noted that approximately 2.331% of the 2018 taxes, and 99.746% of the 2017 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

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

At this time, Ms. Goin left the meeting.

RECEIVE QUARTERLY SPA*STAR REPORT

The Board next reviewed the quarterly SPA*STAR report, a copy of which is attached hereto. Mr. Fletcher reviewed the report with the Board, as well as the current SPA area business list. The Board discussed with Mr. Fletcher new businesses and business closures within the District.

The Board noted that no action was required.

At this point, Mr. Lee, Mr. Fletcher and Ms. Humphrey left the meeting.

BOOKKEEPER'S REPORT

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

Director Jackson submitted to and reviewed with the Board a letter from the Woodcreek Middle School Parent Teacher Organization ("PTO") requesting that the Board consider a monetary donation to the PTO, a copy of which is attached hereto.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, and to approve a monetary donation to the PTO in the amount of \$2,500.00.

The Board discussed the funds to be received from the Texas Parks and Wildlife Department ("TPWD") in connection with the grant for the improvements to the Park. Mr. LaRue explained that pay estimates paid by the District will be submitted to the TPWD for approval and reimbursement as improvements are constructed.

Director Sileo noted that approximately \$405,778.98 remains as surplus in the District's Park Capital Projects Fund, and questioned whether or not these funds could be used to pay for a portion of the improvements to the Park. He questioned whether or not engineering expenses incurred in connection with the Park improvements are reimbursable from the TPWD grant. Ms. Kugle stated that under the terms of the grant agreement, the District is limited to reimbursement of approximately 12% for professional fees incurred. She further stated that she would review the Texas Commission on Environmental Quality ("TCEQ") Order approving issuance of the Park Bonds to ascertain whether or not the District would need to request approval for use of the surplus funds in the Park Capital Projects Fund and report back to the Board.

CONSIDER APPROVAL OF AUDIT

The Board next considered approval of a proposed audit of the District's financial statements for its fiscal year ended July 31, 2018. The Board recognized Ms. Blake, who submitted to and reviewed with the Board a draft of such audit and answered questions regarding the same. She requested that the Board approve such audit, subject to incorporation of any revisions made by consultants of the District.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve such audit, subject to incorporation of any revisions made by consultants of the District, and

to authorize filing of such audit upon completion with the TCEQ, the Comptroller of the State of Texas, and in the office of the District as required by the Texas Water Code.

At this time, Ms. Blake left the meeting.

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 informed the Board that Water Well No. 1 is now on-line. She stated that addition of polyphosphates is not required at this time, but that the Operator will continue to monitor the water quality.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 15 to Bussell & Sons, LLC in connection with construction of Water Well No. 1 in the amount of \$41,985.00, and recommended payment of the same.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 15 as submitted, based upon the recommendation of the District Engineer.

Ms. Fields next discussed with the Board the contract for construction of Lift Station No. 6 and Force Main (the "Lift Station"). She stated that Reddico Construction Co., Inc. ("Reddico") has located the existing pipelines in connection with crossing the easement, as previously discussed. She noted that the inclement weather has slowed construction. She submitted to and reviewed with the Board Pay Estimate No. 2 to Reddico in the amount of \$67,234.5, and recommended payment of the same. Ms. Fields also submitted to and reviewed with the Board an invoice from Tolunay-Wong Engineers, Inc. ("Tolunay-Wong") in the amount of \$1,506.00 in connection with testing relating to the concrete for the wet well, and recommended payment of the same.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 2 as submitted, and to pay the invoice submitted by Tolunay-Wong as submitted, based upon the recommendation of the District Engineer.

Ms. Kugle informed the Board that Allen Harrison Company, the developer of the apartment complex, is extending the sanitary sewer line to allow service to be provided to an adjacent commercial site within the District when developed. She stated that the cost of extending such line is approximately \$22,000.00, and that Mr. Campbell has requested that the District consider paying such cost from the District's Operating Account. She noted that if the

District agrees to pay such costs, it would save the District any interest accrual on future reimbursement in connection with such construction costs.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of the invoice for extension of the sanitary sewer line.

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 then reviewed with the Board the Capital Improvements Plan ("CIP"), as well as a budgeting forecast for future sanitary sewer rehabilitation projects, a copy of which is attached hereto. She informed the Board that, due to their age, the piping and the wet wells at Lift Stations Nos. 1 and 2 need to be recoated, and reviewed pictures of the same, copies of which are attached hereto. She noted that the piping at each such lift station is deteriorating, and that the Board may need to consider replacement of the pipes in future. Ms. Fields also stated that a raised walkway needs to be constructed around the existing generator.

Ms. Fields then discussed with the Board cleaning and televising the sanitary sewer trunk line. Ms. Fields stated that the projects listed in the CIP do not require immediate action by the Board.

Director Jackson questioned whether or not the Operator had input in preparation of the CIP and budgeting materials. Ms. Fields stated that she had consulted with the Operator regarding the reports.

The Board took no action in connection with the CIP at this time.

Ms. Fields noted that a meeting is scheduled with Harris County to discuss the proposed widening of Mesa Road, as discussed at the previous meeting.

Ms. Fields informed the Board that the owner of an approximately 4.4 acre tract located adjacent to the District is requesting that the District consider annexation of such tract. She stated that she had been informed that the development plans would include a storage unit.

Ms. Kugle advised that the District could request a deposit from the property owner to cover the legal and engineering costs associated with performing a feasibility study and preparing the documents for the proposed annexation if the Board is interested in pursuing annexation of the tract.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to authorize BGE to conduct a feasibility study in connection with the proposed annexation of such tract,

and to authorize SK Law to prepare all documents necessary for annexation of such tract, subject to receipt from the property owner of a deposit of \$10,000.00 to cover the engineering and legal fees incurred in connection with the same. By the same motion, the Board voted unanimously to approve the Engineer's Report as submitted.

HEAR DEVELOPER'S REPORT

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

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of October, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District. She stated that the next Operator's Report will include information regarding the supply of surface water as well as ground water.

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

The Board discussed the delinquent account of Ms. Dominique, as discussed at the previous meeting. Ms. Aelmore informed the Board that SI had prepared and submitted to Ms. Dominique a letter stating the neither SI nor the District had received the payment from Western Union, as requested by the Board. She stated that she has not received any further communication from Ms. Dominique, and that such account remains delinquent. She further noted that the "protected" status of such account has expired. The Board requested that Ms. Aelmore notify Ms. Dominique regarding the same.

Ms. Aelmore discussed with the Board the proposal for installation of a new track gate at the Water Plant from Clements Fence, as discussed at the previous meeting, a copy of which is attached hereto. She stated that the cost would be approximately \$17,842.00.

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

REPORT FROM CHAMPION'S HYDRO-LAWN

The Board recognized Mr. Halbert, who submitted to and reviewed with the Board a written report and pictures regarding repair and maintenance of detention and drainage facilities within the District, a copy of which is attached hereto.

The Board noted that no action was required.

HEAR ATTORNEY'S REPORT

Adopt Resolution Evidencing Review of Investment Policy

The Board considered adoption of a proposed Resolution Evidencing Review of Investment Policy and Investment Strategies. The Board recognized Ms. Kugle, who reviewed with the Board the terms of the Investment Policy, noting that the District is required by the Public Funds Investment Act to review such Policy annually. She stated that no change to such Policy is required unless the Board deems it necessary. The Board made no changes to the Policy.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to adopt the Resolution Evidencing Review of Investment Policy and Investment Strategies as submitted.

Adopt Resolution Evidencing Review and Authorizing Filing of Eminent Domain Authority

Ms. Kugle noted that the Board had previously adopted a Resolution authorizing filing of certain information with the Comptroller of Public Accounts of the State of Texas (the "Comptroller") evidencing the District's eminent domain authority, as required by Senate Bill 1812. She advised that the Comptroller requires each entity having eminent domain authority file a report annually with the Comptroller regarding the same. She then submitted a proposed Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority, which Resolution would authorize completion of the online form on behalf of the District.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to adopt the Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority as submitted.

Consider approval of Encroachment Agreement

Ms. Kugle informed the Board that the Fall Creek Homeowner's Association ("HOA") plans to construct a trail system within Fall Creek, as discussed at previous meetings, and that a portion of such trail system will cross property owned by the District. She noted that the entity which will maintain such trail has not yet been determined, and requested that the Board defer any action regarding approval of the proposed Agreement until such time as such matter has been discussed with representatives of the HOA.

It was the consensus of the Board to defer such matter at this time. The Board requested that Ms. Kugle and Mr. LaRue forward the renderings submitted to the Board by BGE at a previous meeting to Tom Jackson, the President of the HOA, and to Emily Trevino, a member of the Trails Committee of the HOA.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Ms. Kugle informed the Board that BGE had nothing new to report to the Board in connection with the proposed improvements to the Park at this time.

Ms. Kugle informed the Board that the District would not be required to obtain approval from the TCEQ to use the surplus funds in the Park Capital Projects Fund.

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

PASSED, APPROVED AND ADOPTED, this 4th day of December, 2018.




Secretary, Board of Directors

1332952
10/30/2018 PERSONAL
\$9.00 MPR - 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, November 6, 2018, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held October 2, and October 18, 2018;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report and discuss dates for recycling event;
5. 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 and take any action thereon; and
 - b. review of proposals for improvements to and maintenance of baseball fields in Park/Sports Complex and take any action thereon;
6. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
7. Receive Quarterly Spa*Star Report;
8. Hear Bookkeeper's report, including:
 - a. approval of payment of bills; and
 - b. approval of investment report;
9. Consider approval of audit for fiscal year ending July 31, 2018;
10. 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;
 - f. review of capital improvement projects; and
 - g. discuss widening of Mesa Road and take any action thereon;
11. Hear report from Developer, including status of projects in District;
12. 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;
 - c. authorize termination of water service to delinquent accounts; and
 - d. review proposal for installation of track gate and take any action thereon;
13. Hear report from Champion's Hydro-Lawn and take any action thereon;
14. Hear Attorney's Report, including:
 - a. consider adoption of Resolution Evidencing Review of Investment Policy and Investment Strategies;
 - b. consider adoption of Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority; and
 - c. consider approval of Right-of-Entry Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

2018 OCT 30 PM 1:10
 FILED
 HARRIS COUNTY CLERK
 HARRIS COUNTY, TEXAS
Steph Stankovic

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 30th day of October, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jennifer Marillo, 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 30th day of October, 2018 at 3 pm o'clock A.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Marillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

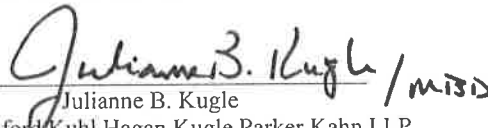
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Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

EXECUTED this 30th day of October, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on October 30, 2018 at 12:30 o'clock p.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

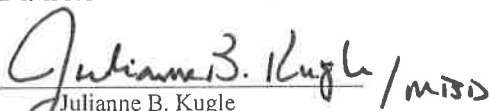
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 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District;
 - e. authorize construction contracts and related items;
 - f. review of capital improvement projects; and
 - g. discuss widening of Mesa Road and take any action thereon;
11. Hear report from Developer, including status of projects in District;
12. 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;
 - c. authorize termination of water service to delinquent accounts; and
 - d. review proposal for installation of track gate and take any action thereon;
13. Hear report from Champion's Hydro-Lawn and take any action thereon;
14. Hear Attorney's Report, including:
 - a. consider adoption of Resolution Evidencing Review of Investment Policy and Investment Strategies;
 - b. consider adoption of Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority; and
 - c. consider approval of Right-of-Entry Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system; and
15. Receive BGE Architect/Engineer report regarding Park Project 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 30th day of October, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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





RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

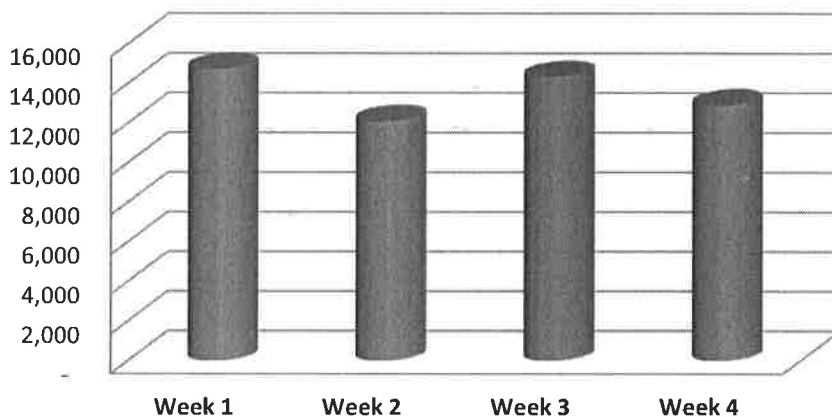
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



October

Week 1	14,700
Week 2	12,080
Week 3	14,300
Week 4	12,880
Week 5	-
Total Pounds	53,960
Total Tons	27.0

October 2018



Resources Conserved

Trees	Saved	459	
Water	Saved	188,860	Gallons
Air Pollution	Reduced	1,619	Pounds
Electricity	Saved	110,618	kW Hours
Land Fill Space	Saved	89	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

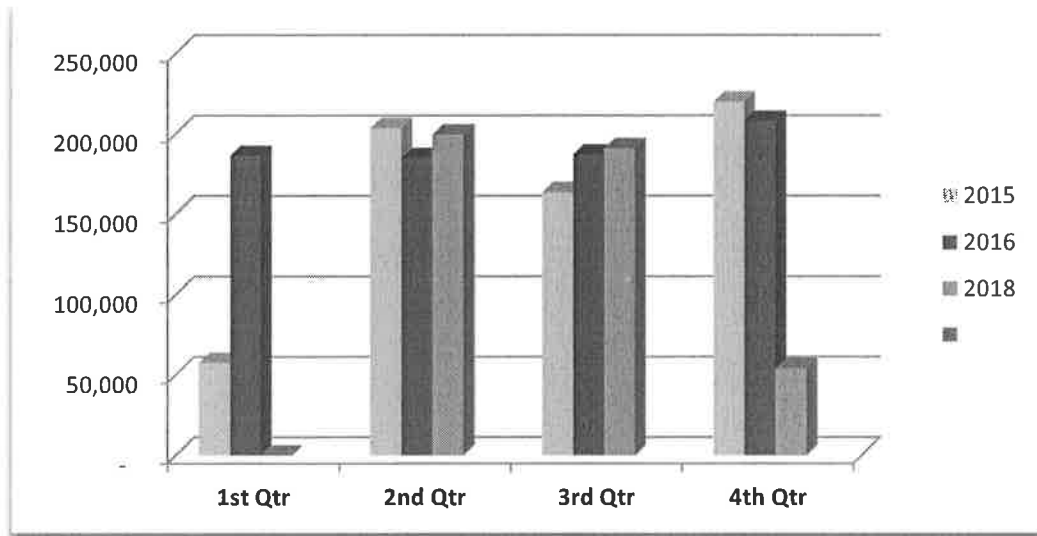
WCID 96

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	53,960
Total Pounds	645,017	766,619	444,520
Total Tons			928



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





RESIDENTIAL

Recycling & Refuse of Texas

Recycling Data

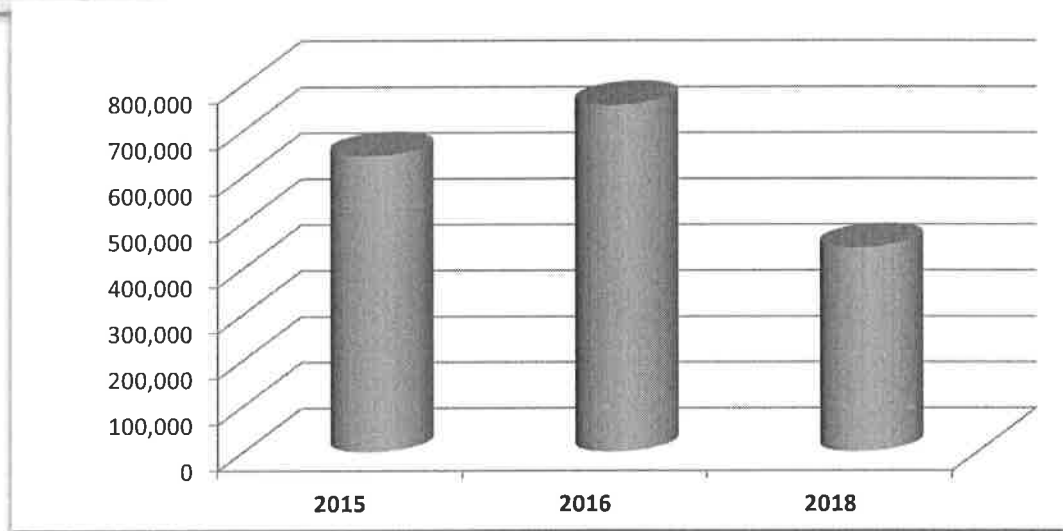
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Yearly Accumulated Totals

Year	Pounds
2015	645,017
2016	755,369
2018	444,520

Total Pounds 1,844,906

Total Tons 922



Resources Conserved

Trees	Saved	15,682	
Water	Saved	6,457,171	Gallons
Air Pollution	Reduced	55,347	Pounds
Electricity	Saved	3,782,057	kW Hours
Land Fill Space	Saved	3,044	Cubic Yards





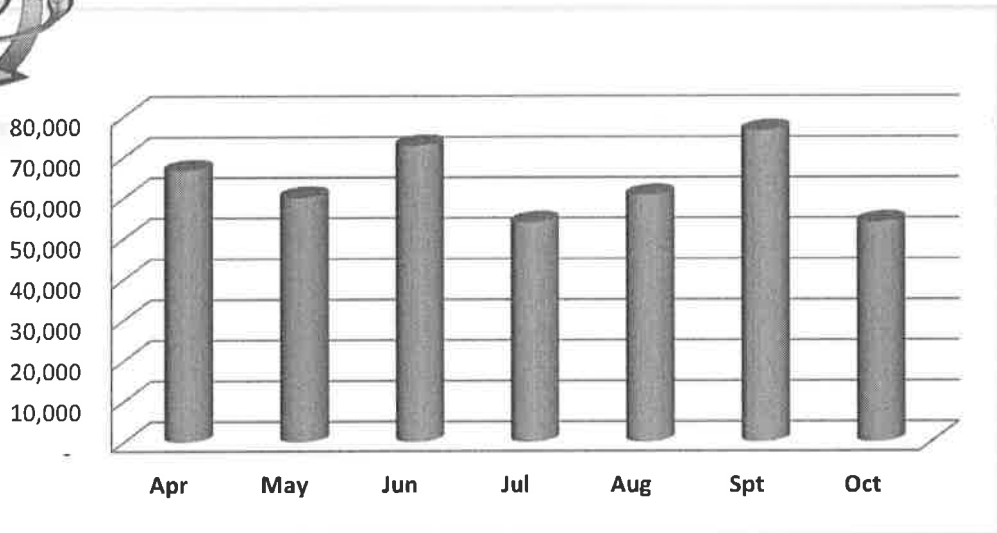
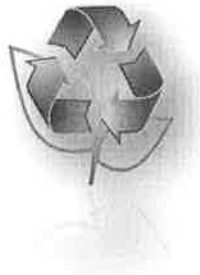
RESIDENTIAL

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	5 Wks Pickup
Jul	53,940	
Aug	60,620	
Spt	76,440	5 Wks Pickup
Oct	53,960	
Total Pounds	444,520	
Total Tons	222.3	



Resources Conserved

Trees	Saved	3,778	
Water	Saved	1,555,820	Gallons
Air Pollution	Reduced	13,336	Pounds
Electricity	Saved	911,266	kW Hours



Mary Drews

From: Ryan LaRue
Sent: Tuesday, November 6, 2018 9:50 AM
To: Curtis Brown (cbrown@rrrtx.net)
Cc: Julianne Kugle; Mary Drews
Subject: HCWCID 96 - Garbage Complaints

Curtis,

I meant to email you about this yesterday, but was sidetracked. We've been made aware of two complaints regarding garbage/recycling collection in HCWCID 96.

I've pasted the emails we've received below. You may have already received the email from Michael Pawson. The Board may ask you questions about these so I wanted to give you the heads up....

EMAIL 1:

----- Forwarded message -----

From: Michael Pawson <mdpawson@gmail.com>
Date: Mon, Oct 29, 2018 at 3:38 PM
Subject: Recycling collection - COMPLAINT
To: <info@rrrtx.net>

I live in Fall Creek at 14706 Lido Park Ct, Humble, TX 77396. This Saturday, our trash was collected normally. Before I could bring in the empty trash can, the recycling collection came through. The recycling team dumped my recycling bins into my trash can (leaving me with a full trash can). The materials tossed into the recycling bin were unambiguously recyclables - newspaper, junk mail, cans from canned foods and plastic food containers like gallon milk jugs and soda bottles.

I am completely baffled by this. I could understand if I had things that weren't recyclable in the bin (in which case, one would expect that some sort of flyer or sticker would have been left). My best guess is that maybe the truck was getting full and they didn't want to make another run but also didn't want to get called out for skipping the pickup?

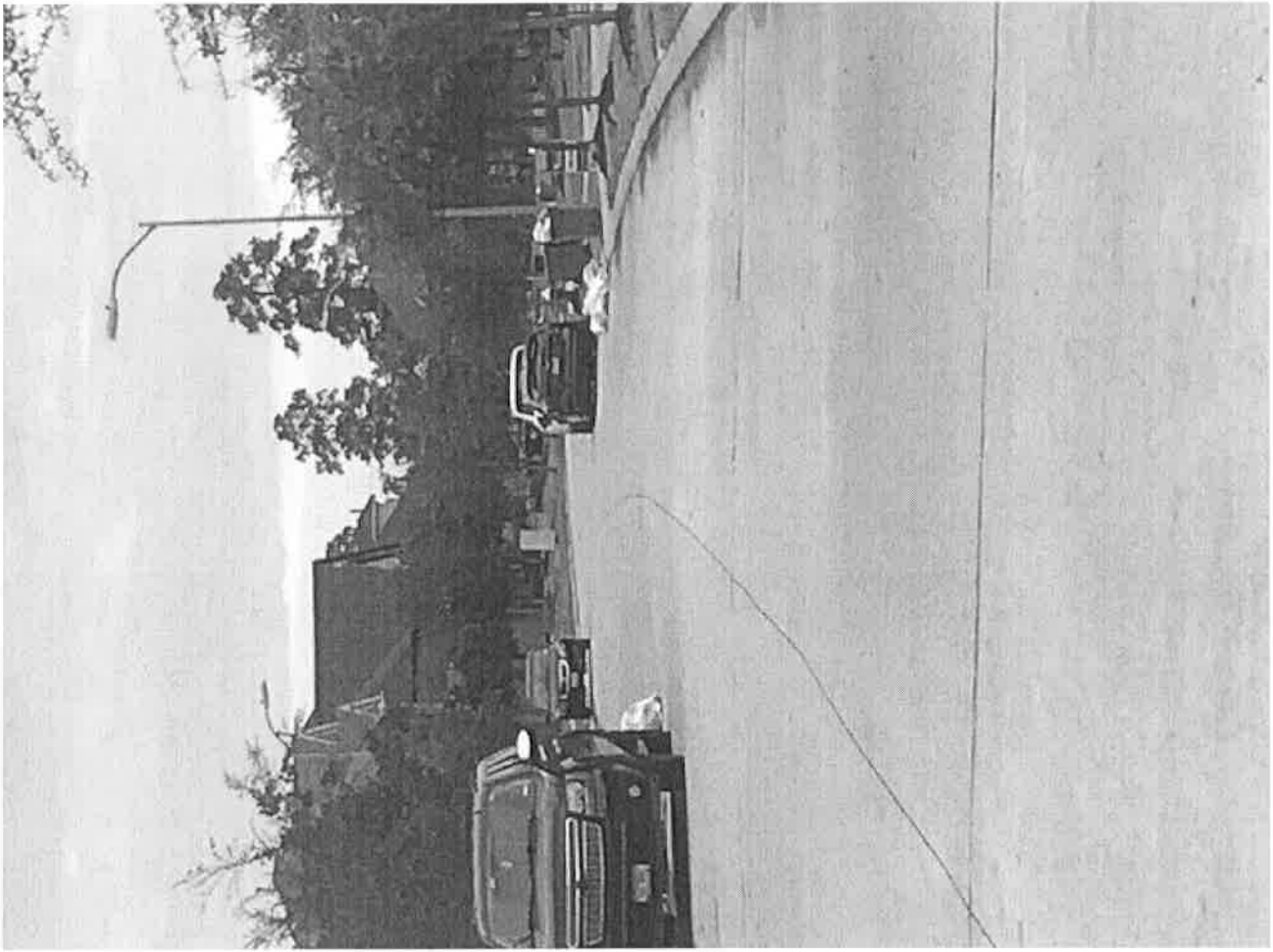
In any event, this is unacceptable. I went to the trouble of sorting and cleaning recyclables and now I have a full trash can of them.

Mike Pawson

EMAIL 2:

From: Jennifer Grillo <jennifergrillo@aol.com>
Sent: Sunday, October 14, 2018 10:23 AM
To: Brett Sileo <bsileo@hhstxlaw.com>
Subject: Re: Major trash issue

Yes, it was on my street. I originally thought the person was digging/stealing everyone's trash. 13902 Windwood. Here's some more pictures. I went up to him, but he could not speak English. He kept saying trash truck coming. Here's another picture. Looks like they were trying to consolidate trash so they did not have to stop so often. I understand the need to cut time, but this is gross.





Sent from my iPhone

On Oct 13, 2018, at 9:23 AM, Jennifer Grillo <jennifergrillo@aol.com> wrote:

Sorry to send to your work email. Caught the trash Company dumping all the trash in the street out of the trash bins so that way when the truck comes through they can just load it up. I know I don't have to tell you how unacceptable this is.

Jennifer
832-723-7599

<IMG_5096.jpg>

Ryan E. LaRue | *Partner*

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard, Suite 1380

Houston, Texas 77056

T: +1.713.850-9000 x225

F: +1.713.850-1330

E: larue@sklaw.us

www.sklaw.us

FALL CREEK SPORTS COMPLEX

Monthly Recreation Report

October 2018

**Prepared by Kasaundra Wright, Recreation Director
Risher Lifestyle Management
A Member of The Risher Companies**

October Overview of Events

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

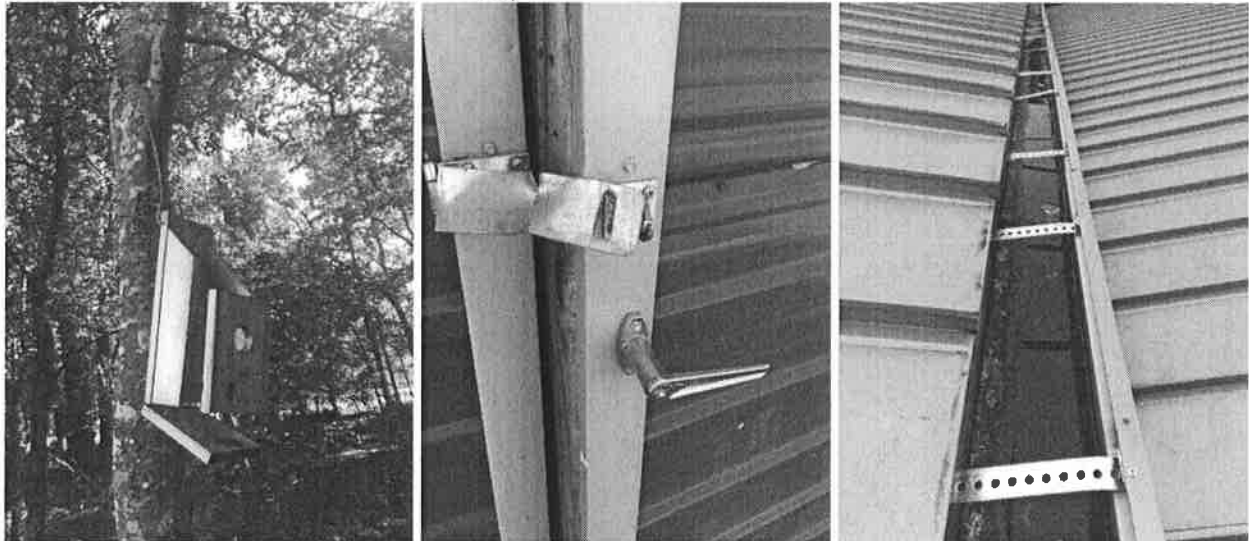
- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety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

October Income

Baseball & Soccer Field Reservations	\$2,810.00
Pavilion & Sand Volleyball Reservations	\$240.00
Reservation Total	\$3,050.00

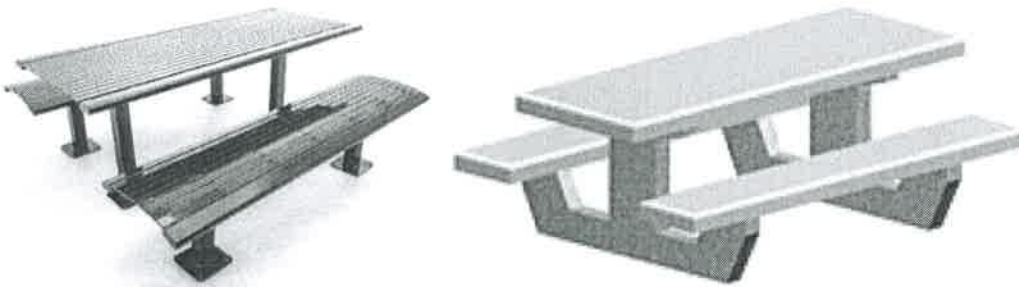
Repairs & Replacements

- Bellex
 - Gutter repairs have been complete, waiting to seal gutters when they are completely dry, no rain for multiple days
 - Pressure washed black grime off picnic tables
 - Repaired handicap stall lock in men’s restroom
 - Secured baby changing station in men’s restroom
 - Repaired broken handles on playground
 - Replaced light bulbs in women’s restroom
 - Repaired lock on baseball shed
 - Replaced bent dugout latches
 - Secured loose benches on picnic tables
 - Tightened loose toilet seat in women’s restroom
 - Removed broken bird houses around trail
 - Invoice attached for \$2,526.03



- Replaced soccer nets on both soccer fields and secured with Velcro straps
 - Invoice attached for \$1,809.71
- The Spencer Company
 - Existing boulders moved at end of gravel driveway by soccer fields
 - New landscaping needed to fill in vacant sports in flower beds near pavilion
 - Proposal attached for \$9,938.72
 - New mulch needed to cover irrigation lines in flower beds and around trees outside of the once annual installment Spencer is currently contracted for
 - Proposal attached for \$1,815
- Gravel Road Repairs

- Gravel road leading from parking lot to soccer field needs new crushed limestone to fill in low spots and prevent standing water
 - Proposal attached from Bellex for \$2,493.70 for 22 cubic yards (two full dump trucks) of crushed limestone
 - Proposal attached from McKenna for \$850 for 12 cubic yards of crushed concrete
- Differences: Crushed limestone is slightly more expensive than crushed concrete, can be applied over wet surface, no dust, creates harder surface overtime. Crushed concrete is slightly less expensive, must be applied on completely dry surface, creates dust, will harden but create soft spots with time.
- Small Pavilion Picnic Tables
 - Tables under smaller pavilion have been burned/vandalized multiple times
 - McKenna suggests steel tables to replace *~ 2 tables*
 - Proposal attached for \$7,462.50
 - Bellex suggests concrete tables to replace *~ 1 table*
 - Proposal attached for \$3,557.90



- Baseball Field Improvements
 - 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 from Spencer for \$7,500
 - Proposal attached from Champions for \$28,500
 - Proposal attached from PGMS for \$11,765
 - Comparison of all three quotes attached in addition to BGE proposal
- Athletic Field Maintenance & General Landscaping
 - PGMS can provide specialized athletic field maintenance
 - Proposal attached for \$57,857.40
 - PGMS also does general landscaping
 - Proposal attached for \$20,440.08
 - They will reduce the infield renovation project and baseball maintenance program by 10% if they are contracted for annual work
- USA Shade
 - Small holes found in canopies above baseball field dugouts
 - Representative from USA Shade inspected holes and thin areas of all canopies
 - Patchwork can be completed to repair instead of whole canopy replacement
 - Proposal attached for \$1,500



Sports Complex Checklist

Baseball Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants	Oct. 2, 8, 22	Walked with Lonnie, discussed ants w/ Spencer
Level of infield dirt	Oct. 2, 8, 22	Proposals for work received
Lip level between dirt/grass	Oct. 2, 8, 22	Proposals for work received
Irrigation concerns with outfield, infields	Oct. 8, 22	
All bases and pitcher's mound in correct position	Oct. 8, 22	
Foul poles are straight	Oct. 8, 22	
Outfield fence cover connected and secure	Oct. 8, 22	
Dugout fence gates close, latches are not bent	Oct. 8, 22	Working with Bellex Contracting to replace
Field/dugouts are free of trash	Oct. 8, 22	
Benches in dugouts are straight/secure/clean	Oct. 8, 22	
Bleachers are straight/secure/clean	Oct. 8, 22	
Canopies are free of holes/tears	Oct. 2, 8, 22	Walked with Lonnie, working with USA Shade
Canopies are free of large branches/debris	Oct. 8, 22	
Trash cans are not damaged	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
Rakes are not broken	Oct. 8, 22	
Rakes are secure to fence with lock	Oct. 8, 22	New bike locks purchased
Field lights are not on during the day	Oct. 8, 22	
Field lights are not broken	Oct. 8, 22	
Fences are secure from top brace to ground around field	Oct. 8, 22	
Trees are trimmed around lights	Oct. 8, 22	Davey Tree completed on 10/15
Trees are trimmed around cameras	Oct. 8, 22	Davey Tree completed on 10/15
Trees are trimmed around canopies/bleachers	Oct. 8, 22	Davey Tree completed on 10/15
Water fountain is clean, working properly from 2 spouts	Oct. 8, 22	
Rules are secure and clearly visible, easy to read	Oct. 8, 22	
Field/dugout signs are secure to fence	Oct. 8, 22	
Underbrush behind fields to trail is clear	Oct. 8, 22	
Baseball Electric Area	Date Checked	Notes
Gate is closed, locked with chain and padlock is secure	Oct. 8, 22	
Breaker boxes are closed	Oct. 8, 22	

Grass is mowed	Oct. 8, 22	
Fence is not pulled away from ground or ceiling	Oct. 8, 22	
All lights are in the "Auto" position	Oct. 8, 22	
No trash around or on top of fence	Oct. 8, 22	
Storage Shed	Date Checked	Notes
Doors are closed, pad lock is secure	Oct. 8, 22	New latch/lock installed by Bellex
Edged well all around to prevent snakes	Oct. 8, 22	
Walls/doors have not been damaged	Oct. 8, 22	
Free of wasps/bees	Oct. 8, 22	
Playground	Date Checked	Notes
Free of trash	Oct. 2, 8, 22	Walked with Lonnie
Kiddie mulch is at a safe level for equipment/sidewalks	Oct. 2, 8, 22	Walked with Lonnie
All equipment is safe and secure, rubber is not torn	Oct. 8, 22	Broken handles repaired by Bellex
Swings are connected properly	Oct. 8, 22	
Ropes are all attached	Oct. 8, 22	
Rock wall components are not loose	Oct. 8, 22	
Limestone benches are not broken/cracked	Oct. 8, 22	
Limestone benches do not need pressure washing	Oct. 8, 22	Will need pressure washing after rainy season
Flower Beds & Trees	Date Checked	Notes
Trees are trimmed, no low/loose branches	Oct. 8, 22	Completed by Davey Tree on 10/5
Bushes are trimmed properly, not brown	Oct. 8, 22	Proposal received by Spencer
Flowers are alive and colorful	Oct. 8, 22	Proposal received by Spencer
Free of weeds	Oct. 8, 22	
Mulch level is sufficient, no irrigation lines exposed	Oct. 2, 8, 22	Walked with Lonnie, Spencer proposal received
Flowers/bushes to not extend into grass or sidewalks	Oct. 8, 22	
Up lighting/electrical boxes around trees are not broken	Oct. 8, 22	
No large open spots without landscaping in flower beds	Oct. 8, 22	Proposal received by Spencer
Trash cans are not damaged	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
Flower beds and tree areas are free of ants	Oct. 2, 8, 22	
Sand Volleyball	Date Checked	Notes
Sand level is plentiful and safe for play	Oct. 8, 22	
Net is not torn or broken	Oct. 8, 22	Bellex removed net for 10/12 event

Net is tight	Oct. 8, 22	
Poles are straight and secure	Oct. 8, 22	
Area is free of trash	Oct. 8, 22	
Concrete is exposed all around court area	Oct. 8, 22	
Edged well between grass and concrete	Oct. 8, 22	
Sand is free of grass and growing weeds	Oct. 8, 22	
Light timer is functioning, cover is not broken	Oct. 8, 22	
Road to Soccer Fields	Date Checked	Notes
Breaker box area is mowed	Oct. 8, 22	
Breaker boxes are closed	Oct. 8, 22	
Fence is secure to ground	Oct. 8, 22	
Breaker box gate is closed and locked with padlock	Oct. 8, 22	
Gate to soccer fields is open, unlocked	Oct. 8, 22	Discussed with Spencer
Gate is straight, undamaged	Oct. 8, 22	
Grass is mowed between road/houses	Oct. 8, 22	
Gravel is full, no large areas of standing water	Oct. 8, 22	Quotes received from Bellex & McKenna
Turn-around area is free of trash	Oct. 8, 22	
Boulders at turn-around are not damaged or moved	Oct. 8, 22	Discussed w/ Spencer, has been repositioned
Trees are trimmed to allow for vehicles/pedestrians	Oct. 8, 22	Spencer trimmed 10/18
Small Pavilion	Date Checked	Notes
Tables are not burned, broken, damaged	Oct. 8, 22	Received quotes from Bellex & McKenna
Tables are safe and secure for use	Oct. 8, 22	
Area is free of trash	Oct. 8, 22	
No birds nests on lights	Oct. 8, 22	
No wasp/bees nets on ceiling	Oct. 8, 22	
Ceiling/floor needs for pressure washing	Oct. 8, 22	Will need pressure washing after rainy season
Roof not covered with excessive pine needles/debris	Oct. 8, 22	
Lights are not broken	Oct. 8, 22	
Walking Trail	Date Checked	Notes
Trash cans are not damaged	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
Trees/branches are completely clear of trail for runners/walkers	Oct. 8, 22	Spencer trimmed 10/18
Trail is free of trash/debris, no large limbs blocking path	Oct. 8, 22	

No large broken/cracked sidewalk areas	Oct. 8, 22	
Benches are clean, undamaged, safe	Oct. 8, 22	
No noticeable dead trees near trail that may fall in pathway	Oct. 8, 22	Davey Tree removed
Bird houses not broken or unsafe for pedestrians	Oct. 8, 22	Bellex removed broken bird houses
Trail lights are straight, glass bulbs are not broken	Oct. 8, 22	
Trees are cut back around trail lights	Oct. 8, 22	Trimmed by Davey Tree
Soccer Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants	Oct. 8, 22	
Goals are straight, unbroken	Oct. 8, 22	
Nets are secure, untorn	Oct. 8, 22	New nets/straps repaired by Bellex
Fenced in electric area is secure all around	Oct. 8, 22	
Fenced area has been mowed	Oct. 8, 22	Discussed with Spencer 10/9
Irrigation concerns, too dry or standing water	Oct. 8, 22	
Field lights not on during daytime	Oct. 8, 22	
Field lights not broken	Oct. 8, 22	
Trees not blocking field lights	Oct. 8, 22	Trimmed by Davey Tree
Trees not blocking cameras	Oct. 8, 22	Trimmed by Davey Tree
Parking Lot	Date Checked	Notes
Parking/handicap spaces are clearly marked	Oct. 2, 8, 22	Walked with Lonnie, new striping needed soon Last striped Dec. 2016 by SMR for \$2,099
Fire zones/no parking areas are clearly marked	Oct. 8, 22	
Trees are trimmed to see handicap signs	Oct. 8, 22	Davey Tree trimmed surrounding trees
Trees are trimmed around lights and cameras	Oct. 8, 22	
Dumpster area is clean, not overflowing with trash	Oct. 2, 8, 11, 22	Full with tree debris 10/8 Contacted Residential on 10/11 to service
Pressure washing needs of dumpster area	Oct. 2, 8, 22	
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	Oct. 8, 22	
Small Picnic Area	Date Checked	Notes
Trash cans are not damaged	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
Tables are clean, undamaged, safe for use	Oct. 8, 22	Discussed with Bellex on 10/22
Grills are clean, free of coals, safe for use	Oct. 8, 22	

Gravel is full, no large areas of standing water Oct. 8, 22

Pavllion	Date Checked	Notes
Tables are clean, undamaged, safe for use	Oct. 8, 22	Loose bench repaired by Bellex, small burn damage, cracked bench waiting on quote
Trash cans are not damaged	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
Ceiling is free of bee/wasp nests and mold	Oct. 8, 22	
Pressure washing needs of floors, columns, walls	Oct. 8, 22	Entrance sign: powerwash after rainy season
Fan switches are covered, timers work, fans work	Oct. 8, 22	
Outlets on walls are covered	Oct. 8, 22	
Bulletin boards are correct, locked, unbroken	Oct. 8, 22	
Concession roll up doors are down and locked	Oct. 8, 22	
Electric & concession room doors are closed and locked	Oct. 8, 22	
Lights are secure and working properly	Oct. 8, 22	
Water fountain is clean and working properly from all 3 spouts	Oct. 8, 22	
Bike racks are clear and secure	Oct. 8, 22	
Check gutters for debris and needed repairs	Oct. 8, 22	Repaired by Bellex
Restrooms	Date Checked	Notes
Floor is clean of trash, toilet paper, etc.	Oct. 8, 22	
Trash cans have bags and are not overflowing	Oct. 8, 22	
All stall doors shut and lock properly	Oct. 8, 22	Repaired by Bellex
Purse/bag holders are secure on back of stall doors	Oct. 8, 22	
Walls/stalls are undamaged	Oct. 8, 22	
Sanitary napkin holders are bagged, secure to wall, and clean	Oct. 8, 22	
Baby changing station is secure to wall, undamaged, closed	Oct. 8, 22	Repaired by Bellex
All toilets flush	Oct. 8, 22	
All toilet seats are secure	Oct. 8, 22	
Each stall is stocked appropriately with toilet paper	Oct. 8, 22	
Extra toilet paper on wall by first stall	Oct. 8, 22	
All sink handles function properly and are not loose	Oct. 8, 22	
Soap dispensers are full	Oct. 8, 22	
Hand dryers function properly	Oct. 8, 22	

Lights/fan function properly with switch	Oct. 8, 22
Mirrors are clean and unbroken	Oct. 8, 22
No spider webs/wasps nests from lights or ceilings	Oct. 8, 22
Doors remain unlocked during day and key pads have power	Oct. 8, 22

Invoice

BELLEXX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Date	Invoice #
10/29/2018	2661

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

Project	Terms	Account #	Rep
FC Sports, General Maint (Oct 2018)	Due on receipt	0437.41	JJV
Quantity	Description	Rate	Amount
	Project: Repaired Loose Benches at Picnic Tables Under Pavilion (Completed 10/03/2018)		
	Labor	320.00	320.00
	Materials	66.01	66.01
	Equipment	24.50	24.50
	Subtotal		410.51
	Includes: Eight new anchors on four benches on east side		

	Project: Repair and Align Lock on Men's Non-Handicap Restroom Stall (completed 10/3/2018)		
	Labor, Materials, and Equipment	20.00	20.00
	Subtotal		20.00

	Project: Gutter Bracket Repair & Seam Sealing (Completed 10/16/2018)		
	Labor	682.50	682.50
	Materials	65.78	65.78
	Equipment	24.50	24.50
	Subtotal		772.78
	Includes: Replacement of 20 broken gutter brackets; Sealing seams to reduce water penetration.		

	Project: Tighten Loose Toilet Seat in Women's Restroom Middle Stall (Completed 10/03/2018)		
	Labor, Materials, and Equipment	10.00	10.00
	Subtotal		10.00
	Includes: Tightening all toilet seats in Women's restroom including middle stall seat originally requested.		

	Project: Remove Broken Bird Houses Around Trail (Completed 10/3/2018)		
	Labor, Materials, and Equipment	292.50	292.50
	Subtotal		292.50
	Includes: Removed six houses and properly disposed.		

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 #
10/29/2018	2661

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

Project	Terms	Account #	Rep
FC Sports, General Maint (Oct 2018)	Due on receipt	0437.41	JJV

Quantity	Description	Rate	Amount
	Project: Replace Two Sets of Bulbs in Men's Restroom (Completed 10/03/2018)		
	Labor and Equipment	50.00	50.00
	Materials	23.32	23.32
	Subtotal		73.32

	Project: Replace One Set of Bulbs in Women's Restroom (Completed 10/04/2018)		
	Labor & Equipment	50.00	50.00
	Materials	11.66	11.66
	Subtotal		61.66

	Project: Emergency Lock Repair at Baseball Shed (Completed 10/12/2018)		
	Labor	157.00	157.00
	Materials	30.54	30.54
	Subtotal		187.54

	Project: Repaired Dugout Latches (Completed 10/15/2018)		
	Labor	40.00	40.00
	Subtotal		40.00

2	Project: Volleyball Net Remove and Replace for Event (Completed 10/16/2018)		
	Labor	50.00	100.00
	Subtotal		100.00
	Includes: Oct 11th Removal; Oct 18th Install		

	Project: Repaired Additional Loose Benches at Picnic Tables Under Pavilion (Completed 10/24/2018)		
	Labor	270.00	270.00
	Materials	66.01	66.01
	Equipment	24.50	24.50
	Subtotal		360.51
	Includes: Secured / replaced six anchors at two benches on east side;		

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 #
10/29/2018	2661

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

Project	Terms	Account #	Rep
FC Sports, General Maint (Oct 2018)	Due on receipt	0437.41	JJV

Quantity	Description	Rate	Amount
*****	Project: Pressure Washing Black Grime Off Table Next To Grills (Completed 10/24/2018)		
	Labor	75.00	75.00
	Materials	3.95	3.95
	Equipment	24.50	24.50
	Subtotal		103.45
	Include: Scrubbed table with graffiti remover, Pressure washed table, Mobile Pressure Washing Unit.		
*****	Project: Repair Men's Handicap Stall Lock & Alignment (Completed 10/24/2018)		
	Labor	45.00	45.00
	Subtotal		45.00
	Includes: Replaced bottom bolt on restroom partition for better stabilization and lock alignment.		
*****	Project: Baby Changing Station Securing-2nd Time (Completed 10/24/2018)		
	Labor (No Charge-Warranty Work)	0.00	0.00
	Materials	8.76	8.76
	Subtotal		8.76
	Includes: Drilled longer holes in mason wall, Repaired hole openings in Changing Station; Re-secured bolts in Table.		
*****	Project: Attach Two Handles at Playground (Completed 10/30/2018)		
	Labor	40.00	40.00
	Subtotal		40.00

Please make checks payable to BELLEX.	Subtotal	\$2,526.03
	Sales Tax (0.0%)	\$0.00
	Total	\$2,526.03
	Payments/Credits	\$0.00
	Balance Due	\$2,526.03

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
10/24/2018	2659

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

Project	Terms	Account #	Rep
FC Sports, Soccer Nets Replacement	Due on receipt	0437.40	JJV

Quantity	Description	Rate	Amount
	Project: New Soccer Net Replacement x6 (Completed 10/23/2018)		
	Labor	725.00	725.00
	Materials: New Nets / New Velcro Straps	1,084.71	1,084.71
	Subtotal		1,809.71
	Includes: Ordering six new soccer nets; Removal of old soccer nets; Installing new soccer nets with Velcro straps; disposal of old soccer nets.		

Please make checks payable to BELLEX.	Subtotal	\$1,809.71
	Sales Tax (0.0%)	\$0.00
	Total	\$1,809.71
	Payments/Credits	\$0.00
	Balance Due	\$1,809.71



FC SPORTS COMPLEX

COST ESTIMATE

(AS OF 10/15/18)

Corporate Horticultural Specialists

The following is a summary of the suggested landscape planting enhancements and the estimated cost of all labor and materials:

GRAND TOTAL	(1)	\$ 9,938.72	100%
--------------------	--------------	--------------------	-------------

P.O. Box 88207
Houston, Texas 77288-0207
713-222-6666

MATERIAL LIST:

QTY	SIZE	NAME	AVG UNIT COST	ESTM COST
35	3 G	Muhly Grass (White)	\$ 19.67	\$ 688
132	3 G	Bicolor Iris	\$ 20.70	\$ 2,732
105	1 G	Orange Lantana	\$ 6.74	\$ 707
145	3 G	Drift Rose	\$ 26.27	\$ 3,809
21	1 G	Salvia Greggii	\$ 7.47	\$ 157
9	CY	Mix soil	\$ 60.88	\$ 519



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: _____

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Proposal

Date	Estimate #
9/21/2018	2986

Name / Address
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Crushed Limestone Road Repair	Due on receipt	0437.39	JJV

Qty	Description	Rate	Total
	Project: Crushed Limestone Refill on Gravel Road		
	Labor	695.00	695.00
	Materials-22 cubic yards total or two dump truck loads	1,688.70	1,688.70
	Delivery	65.00	65.00
	Equipment	45.00	45.00
	Subtotal		2,493.70
	Includes: Filling in severe low spots along gravel road leading to soccer fields; Material shall be limestone gravel which performs better when wet; Quantity includes two truckloads for a total of twenty-two (22) cubic yards. *****		

Thank you for the project opportunity.	Subtotal	\$2,493.70
Proposal Expires: 10/21/2018	Sales Tax (0.0%)	\$0.00
www.bellexservices.com	Total	\$2,493.70



McKenna Contracting, Inc.
1936 Old Holzwarth Road, Spring TX 77388
(281) 687-0384 office (281) 907-6578 fax
Email : sandra@mckennacontracting.net

October 11, 2018

PROPOSAL

We hereby submit specifications and estimates for:

Fall Creek Sports Complex

General Maintenance

Gravel road from parking lot to soccer fields

Provide and install 12 cuyd of crushed materials

Spread and compact on the gravel road

To eliminate the low areas

All Materials, Equipment and Labor to complete all work as described \$ 850

McKenna Contracting has viewed property prior to providing bid

All materials will be ordered upon receipt of signed contract or purchase order.

All debris to be removed from jobsite as needed and completely.

Safety equipment and material to be provided by McKenna Contracting

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to guidelines set by manufacturer. Any alterations, changes or additions to contract must be written notice and signed by both parties

Sales Tax to be added to invoice, unless Sales tax Exemption form is provided

Terms: invoice upon completion of all work

Proposal Acceptance *I hereby authorize McKenna Contracting, Inc. to commence construction listed above for which I agree to pay the total amount specified.*

Client Signature	Date
------------------	------

Please sign and fax or email all pages of this proposal to (281) 907-6578



McKenna Contracting, Inc.

1936 Old Holzwarth Road, Spring TX 77388
(281) 687-0384 office (281) 907-6578 fax
Email : sandra@mckennacontracting.net

October 11, 2018

PROPOSAL

We hereby submit specifications and estimates for:

Fall Creek Sports Complex

Park General Maintenance

Site furnishings

Replace the four tables under the small pavilion

Provide and install TWO 6' Richmond ALL Steel Multi-Pedestal Table

Spec sheet provided

Matches the style of the existing site furnishings, these tables are edged with steel

To protect the recycled plastic planks

All Materials, Equipment and Labor to complete all work as described \$ 7,462.50



McKenna Contracting has viewed property prior to providing bid

All materials will be ordered upon receipt of signed contract or purchase order.

All debris to be removed from jobsite as needed and completely.

Safety equipment and material to be provided by McKenna Contracting

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to guidelines set by manufacturer. Any alterations, changes or additions to contract must be written notice and signed by both parties

Sales Tax to be added to invoice, unless Sales tax Exemption form is provided

Terms: invoice upon completion of all work

Proposal Acceptance *I hereby authorize McKenna Contracting, Inc. to commence construction listed above for which I agree to pay the total amount specified.*

Client Signature	Date
------------------	------

Please sign and fax or email all pages of this proposal to (281) 907-6578



New Product Release: August 2017
Richmond Table



This steel **Richmond Table** is the newest addition to our Premium Collection and rounds out our Richmond series. The table features a modern, sleek design along. The table top, seats, and frames are powder coated and can be mounted in-ground or surface mounted. The frame is manufactured with 4" X 4" x 11 gauge structural steel tubing. All hardware and fasteners are stainless steel. Check our complimentary pieces in Richmond family.

BELLEXX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Proposal

Date	Estimate #
10/18/2018	3050

Name / Address
Harris County WCID #96 Park Operations c/o Fall Creek Community Association Attn: Kas Kramer 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Picnic Concrete Table	Due on receipt	0437.42	JJV

Qty	Description	Rate	Total
	Project: Single Concrete Picnic Table to Install at Soccer Pavilion		
	Labor	775.00	775.00
	Equipment	400.00	400.00
	Materials	1,355.90	1,355.90
	Shipping	1,027.00	1,027.00
	Subtotal		3,557.90
	Includes: Ordering table & parts; Shipping to location; Table assembly and placement; Heavy equipment usage.		
	General Notes; * Pricing is based on purchase per single concrete table; currently there are two picnic tables under pavilion		

Thank you for the project opportunity.	Subtotal	\$3,557.90
	Sales Tax (0.0%)	\$0.00
	Total	\$3,557.90

www.bellexservices.com



GENERAL SPECIFICATIONS:

MANUFACTURER'S QUALIFICATIONS

Highland Products Group maintains at all times a quality control program as herein outlines so as to insure that all precast meets all requirements as specified under physical requirements. All precast shall be manufactured by skilled workmen who have at least five years experience in similar work and supervised by foreman certified by the ACI (American Concrete Institute).

MANUFACTURING

All precast work shall be true to dimension and have clean, accurate arises and details faithfully executed. Reinforcing steel shall conform to work and shall have a minimum compressive strength of 5,000 psi at 28 days of age when tested by means of cylinder molds (6x12) from the materials. There shall be a maximum of 4-6% air entertainment for all precast according to ASTM standards.

REINFORCEMENT

All concrete products have reinforcment characteristics such as rebar or fiberglass.

MOLDS

The forms for the precast units shall be constructed of metal or fiberglass laminated designed to withstand casting pressures without distortion. All anchors, inserts, bolts, ect. will be placed and secured in the forms as required for the attachment and handling of the units. These shall be clamped so as to hold them in position during fabrication.

PHYSICAL CHARACTERISTICS

All expoded surfaces are treated to remove the surface matrix and exposed the aggregate produced by chemical retardent - not sand blasting. All precast shall have the water-repellent sealer treatment applied in strict accordance with manufacturer's specifications. All tolerances shall be within 1/8" of specified dimensions, designed for structural analysis and calculation.

COLOR

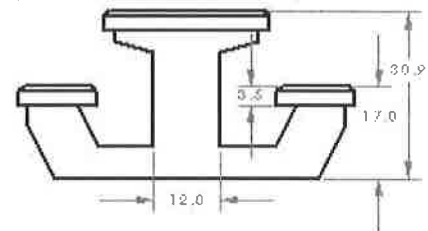
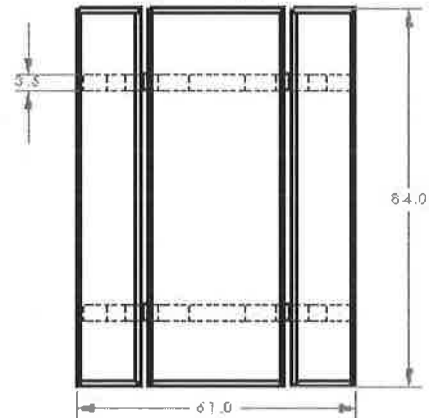
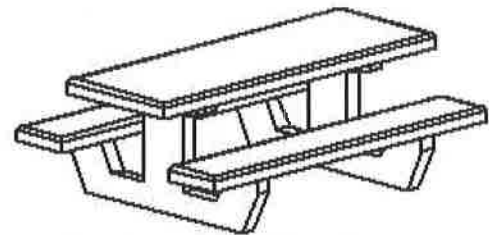
Color to be uniform throughout as approved by owner or specifier in accordance with manufacturer's recommendation.

MATERIALS

Portland Cement: ASTM C150 Type 1 or 3
 All aggregate to meet ASTM C33 Specifications

REQUIRED MATERIALS FOR APPROVAL

- A. Shop drawings with dimensions, general contraction component parts, anchoring details and installation.
- B. Samples upon request of architects.
- C. Complete dates on manufacturer's and technical information.



ITEM: 154-1162

WEIGHT: 1,750 LBS



HIGHLAND

PRODUCTS GROUP LLC

Finish Options

Smooth Finishes (For Precast Concrete or GFRC)

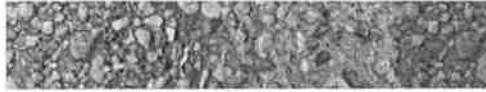


Lt. Sand Blasted (For Precast Concrete or GFRC)

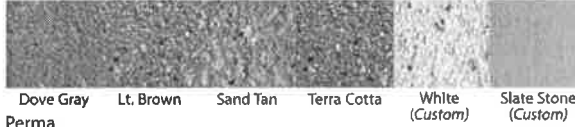


Exposed Aggregate for Precast Concrete

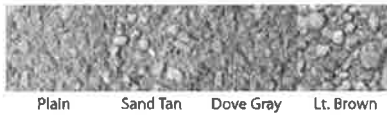
Dura Brite



Etched



Perma



**Fall Creek Sports Complex
Baseball Field Improvements
October 18, 2018**

Company	Price	Scope of Work	Time	Suggestions for Future Maintenance
The Spencer Company	\$7,500	<ul style="list-style-type: none"> • Define turf edge for baseline & radius • Lower turf along baseline & radius 1-2 feet • Fill low clay areas with infield conditioner 	3 days	Not recommended.
Champions	\$28,500	<ul style="list-style-type: none"> • Cut sod edges 6-8 feet in outfield • Cut sod 3 feet around infield turn and baselines, including pitcher's mound • Till & redistribute infield soil to correct grade • Add new infield mix to correct low areas • Install new sod borders in infield and outfield 	4-6 weeks, ideal to completely close fields	Recommend weekly to quarterly maintenance. Champions can put together a proposal for the work.
PGMS	\$11,765	<ul style="list-style-type: none"> • Cut all lips and level around skinned areas up to 3 feet depending on drainage needs • Remove sod beyond field dimensions • Fill low clay areas with new clay and infield conditioner to correct grade • Install new sod on baselines from home to first and third to home • Install new sod borders in infield and outfield 	4 days, fields can stay open during work	Recommend ongoing maintenance program. PGMS can put together a proposal for the work.
BGE	\$5,500	<ul style="list-style-type: none"> • Make recommendations • Prepare Site Grading & Drainage Plan • Proposing a 2% grade instead of existing 1% grade from original construction and possibly adding drains along fence line 		Recommend regular aeration of fields to allow water to percolate into ground.



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: [Signature] 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

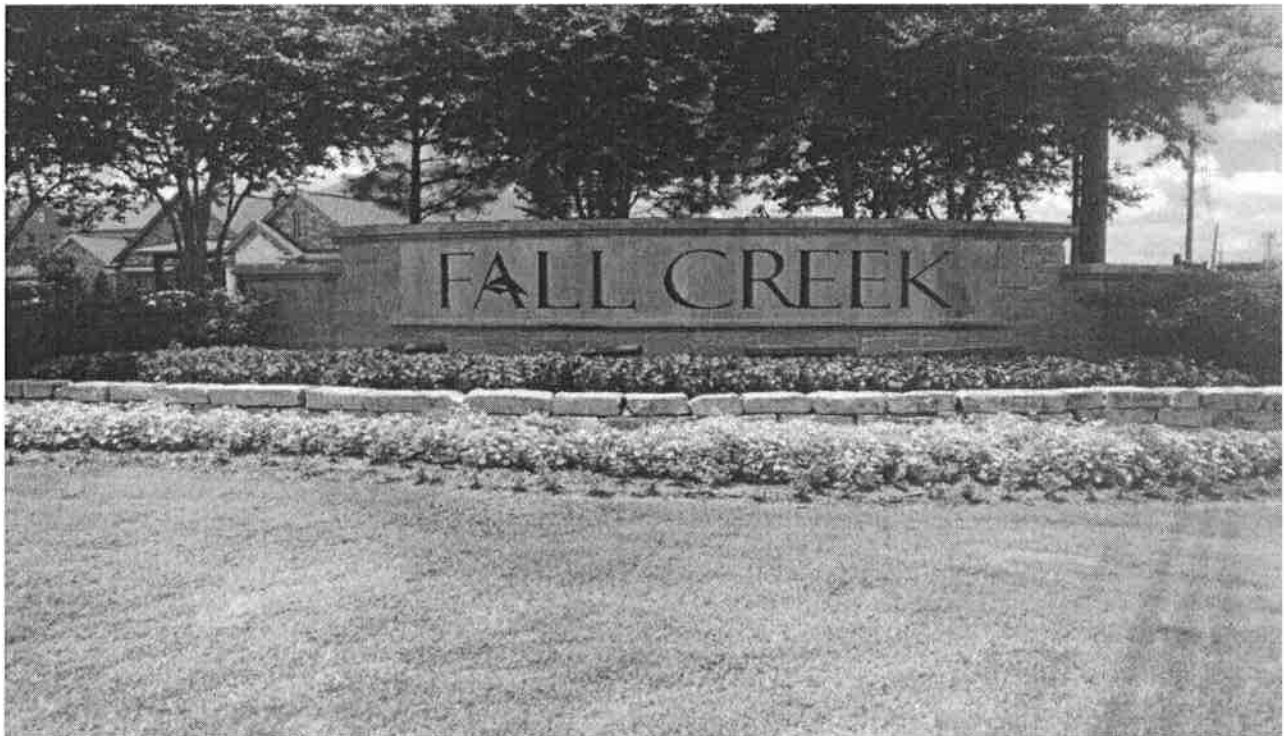
By: _____ Name: _____ Title: _____

Date: _____



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Fall Creek Sports Complex
Baseball Field #1 & #2 Rehab
October 5, 2018



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

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

Champions Hydro-Lawn, Inc.

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

Company: HC WCID 96
Attn: Kasaundra Wright
Date: 10/05/2018
Street: 1980 Post Oak Blvd Suite 1380
City, State: Houston, TX 77056
Phone: 713-850-9000 Fax: 713-850-1330
E-mail: RecDirector@FallCreekLife.com

Estimate for: Fall Creek Sports Complex

Proposed Activities: Rehabilitation and Turf Establishment of Baseball Field #1 & #2
at the Fall Creek Sports Complex owned by HC WCID 96.

Rehabilitation of site to include:

- 1st & 3rd Baselines – Approximately 120 Ft Long X 3 Ft Wide (Yellow)
- Infield Edge - Approximately 205 Ft Long X 3 Ft Wide (Blue)
- Outfield Edge - Approximately 160 Ft Long X 6-8 Ft Wide (Red)
- Home Plate - Approximately 50 Ft Long X 3 Ft Wide (Orange)
- Pitcher's Mound - Approximately 55 Ft Long X 3 Ft Wide (Green)

Renovation Plan

1. Remove sod.

Cut Sod edges (6 - 8 ft off back arch, 3 ft on the infield turf, 3 ft on baselines and 3 ft circle around home plate and pitcher's mound) remove sod from problem areas exposing extra soil material beneath the sod that was the reason for the lips around the infield.

2. Redistribute infield soil material to correct grade.

Break up/till infield soil material so it can be moved around and redistributed back to grade. Regrade to desired level. (25 yards of new Infield mix will be added per field)

3. Install new sod.

Sod can be installed. Sod is then rolled to help ensure the newly installed bermudagrass sod is making full contact with the soil.

Sum of \$14,250.00 per Baseball Field

Total Cost of Project: \$28,500.00

Payment: Due upon completion of project.

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **TWENTY EIGHT THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS (\$ 28,500.00). Tax To Apply If Applicable.** As above, upon completion any unpaid balance after 30 days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature _____

Philip Halbert/Water Districts Service Account Manager

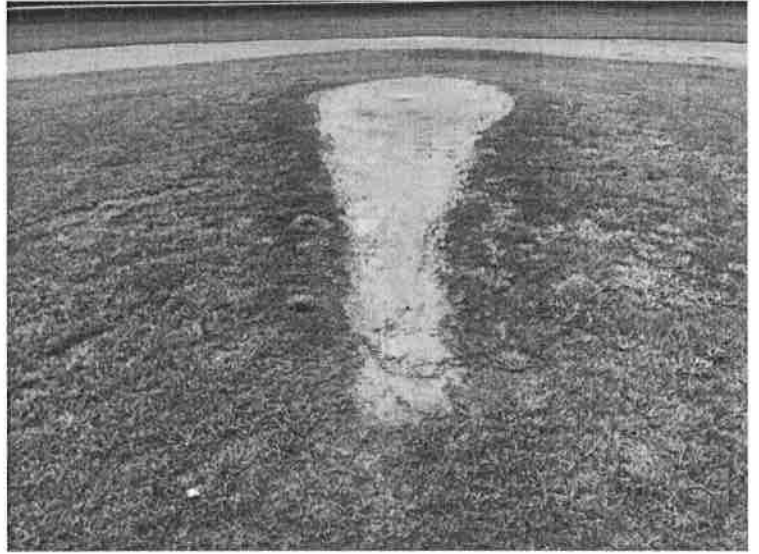
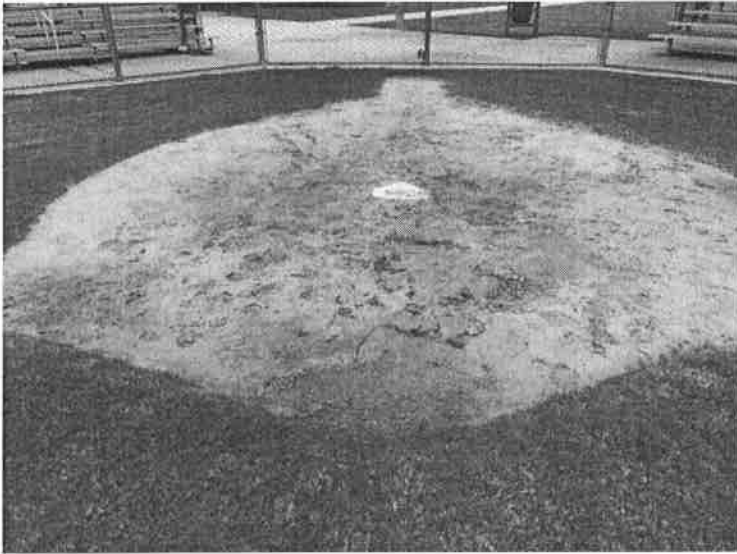
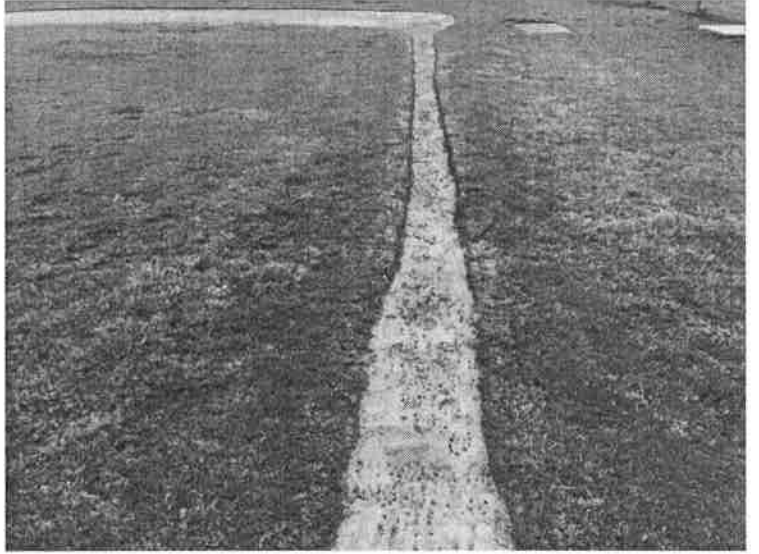
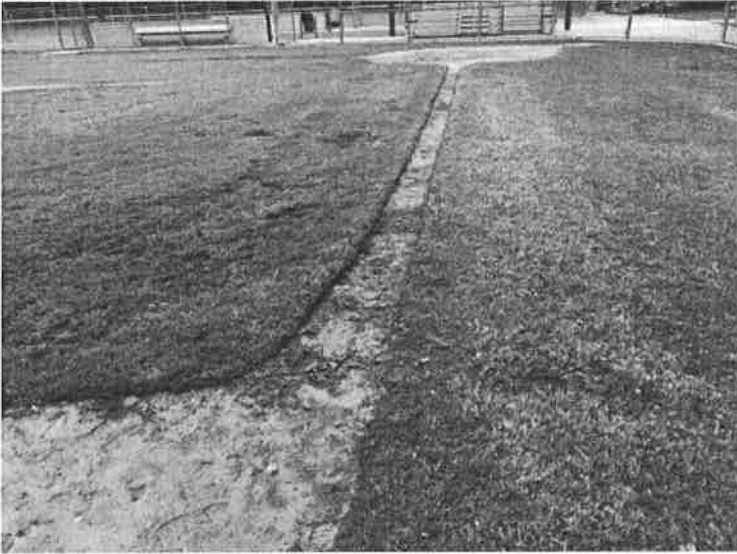
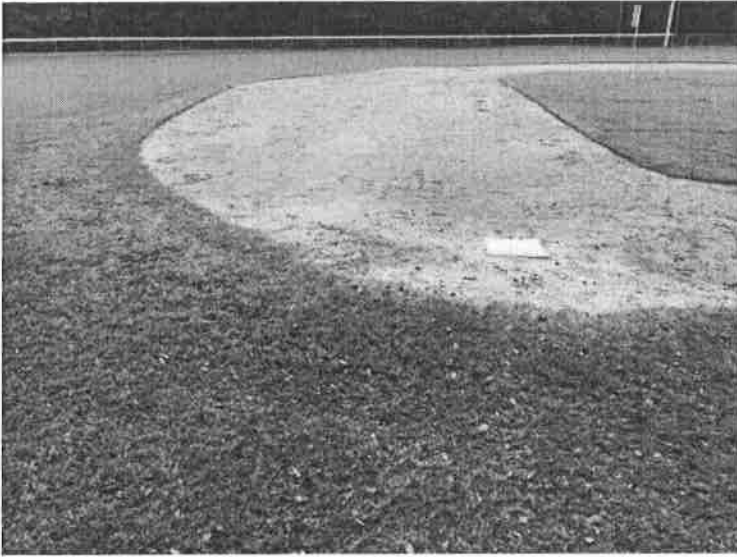
This proposal may be withdrawn by CHL if not accepted within 30 days.

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

Signature: _____

Date of Acceptance: _____







ESTIMATE

Professional Grounds Management Services LLC

PO Box 690268
Houston, TX 77269-0268

Estimate From:

281-866-8081
Fax #

The Ball Fields at Fall Creek
Scot Hutchens

DATE	Estimate #
10/3/2018	3726

E-mail	PROJECT		
johnbraun@pgmsllc.net			
DESCRIPTION	QTY	COST	TOTAL
Immediate Work Needed on Two Little League Baseball Fields.			
Labor and machinery to cut all lips and level around skinned areas.	1	1,850.00	1,850.00T
Red Baseball Clay	40	59.50	2,380.00T
Calcined Clay conditioner mixed with clay	40	13.50	540.00T
Diamond Pro red conditioner	300	9.75	2,925.00T
Labor and machinery to install materials and prepare for play	1	2,500.00	2,500.00T
Two pallets of sod and labor to sod in baselines from home to third and home to first base on each field.	1	650.00	650.00T
Chipco Choice application to provide complete control for one year of existing mole cricket problem and fire ants.	1	920.00	920.00T
Houston Sales Tax		8.25%	970.61

APPROVED

TOTAL

\$12,735.61



ESTIMATE

Professional Grounds Management Services LLC

PO Box 690268
Houston, TX 77269-0268

Estimate From:

281-866-8081
Fax #

The Ball Fields at Fall Creek
Scot Hutchens

DATE	Estimate #
10/29/2018	3749

E-mail	PROJECT		
johnbraun@pgmsllc.net			
DESCRIPTION	QTY	COST	TOTAL
ANNUAL MAINTENANCE ITEMS FOR TWO SOCCER FIELDS AND TWO BASEBALL FIELDS.			
Reel mow sports fields for one year. Twice weekly mowing as needed, approximately 75 visits per year. Priced as part of annual program.	12	1,877.88	22,534.56T
Annual fertility plan for stadium and baseball fields. Includes custom blended granular applications and sprayable applications of fertilizer. Approximately 6 applications annually.	12	805.55	9,666.60T
Annual weed control program to provide complete weed control using pre and post emergent weed control applications.	12	896.44	10,757.28T
Once annual application of turf type perennial ryegrass.	12	401.08	4,812.96T
Once annual application of Chipco Choice for one year fire ant and mole cricket control.	12	194.42	2,333.04T
Once annual hollow tine aerification.	12	249.70	2,996.40T
Once annual sand topdressing.	12	396.38	4,756.56T

APPROVED

TOTAL



ESTIMATE

Professional Grounds Management Services LLC

PO Box 690268
Houston, TX 77269-0268

Estimate From:

281-866-8081

Fax #

The Ball Fields at Fall Creek
Scot Hutchens

DATE	Estimate #
10/29/2018	3749

E-mail	PROJECT		
johnbraun@pgmsllc.net			
DESCRIPTION	QTY	COST	TOTAL
Sales Tax		0.00	0.00
APPROVED			TOTAL \$57,857.40



ESTIMATE

Professional Grounds Management Services LLC

PO Box 690268
Houston, TX 77269-0268

Estimate From:

281-866-8081
Fax #

The Ball Fields at Fall Creek
Scot Hutchens

DATE	Estimate #
10/29/2018	3750

E-mail	PROJECT		
johnbraun@pgmsllc.net			
DESCRIPTION	QTY	COST	TOTAL
ANNUAL GROUNDS MAINTENANCE AT SPORTS COMPLEX (EXCLUDES SPORTS FIELDS)			
Annual grounds maintenance to include once weekly mowing, trimming, edging, cleanup, labor, and machinery needed for one year. Approximately 45 visits per year.	12	1,632.72	19,592.64T
Add 12 yards of hardwood mulch once per year.	12	70.62	847.44T
Sales Tax		0.00	0.00

APPROVED

TOTAL \$20,440.08

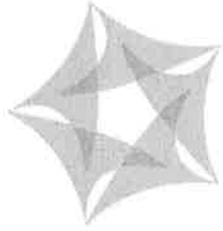


USASHADE
& Fabric Structures®

Fabric repairs for sports complex shades

October 16, 2018

**Proposal Prepared For: Fall
Creek**



USASHADE
& Fabric Structures®

AZ: 289388 CA: 989458 LA: 61718 NV: 78724
NM: 383826 TN: 68712 DIR: 1000003533



Date: _____

Buyboard Proposal for USA SHADE & Fabric Structures #512-16

Project Information:				Sales Information:	
Purchaser:	Fall Creek	Contact:	Kasaundra Wright	Sales Rep:	Jared Angelica
Project Name:	Shade Options	Phone:		Phone:	713-254-8861
Quote No:	JFA 108237	Email:	RecDirector@FallCreekLife.com	Email:	jareda@usa-shade.com
PO No:	N/A	Fax:		Fax:	214-905-9514

Billing Information:		Shipping Information:		Jobsite Information:	
Fall Creek		Fall Creek		Fall Creek	
14300 Fall Creek View		14300 Fall Creek View		14300 Fall Creek View	
Humble, TX 77396		Humble, TX 77396		Humble, TX 77396	
Contact:		Contact:		Contact:	
Phone		Phone		Phone	
Fax:		Fax:		Fax:	
Email:		Email:		Email:	

CORPORATE ADDRESS:

8505 Chancellor Row
Dallas, TX 75247-5519

REMITTANCE ADDRESS:

P.O. Box 204691
Dallas, TX 75230-4691

SOUTHERN CALIFORNIA:

1085 N. Main Street, Suite C
Orange, CA 92867

NORTHERN CALIFORNIA:

927 Enterprise Way, Suite A
Napa, CA 94558

ARIZONA:

2452 W. Birchwood Ave, Suite 112
Mesa, AZ 85202

LAS VEGAS:

6225 S. Valley View Blvd., Suite I
Las Vegas, NV 89118

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www.usa-shade.com

800-966-5005

AZ:289388 CA:989458 LA:61718 NV:78724 NV:78724 NM:383826 TN:68712 DIR:100003533



Structure Pricing

UNIT/IMAGE	UNIT DETAILS			
Repair/Patch fabrics on existing shade structures	Unit Quantity:	1	Base Attachment:	N/A
	Unit Type:	Full Cants	Footing Type:	N/A
	Structure Size:	Various	Anchor Bolts:	N/A
	Entry Height:	12	Concrete Cutting:	N/A
	No of Columns:	2	Dirt Removal:	N/A
	No of Fabric Tops:	1	NOTES	
	Fabric Type:	Shadesure		
	Fabric Color:	Arizona		
	Steel Finish:	Powder coat		
	Steel Color:	TBD		
PRICE	Electrical Provisions:	N/A		
\$1,500.00	Cable/HDW Finish:	N/A		
	Concept No:			

ADDITIONAL COSTS			
QTY	ITEM	DETAILS	COST
TOTAL FOR ACCESS/MISC ITEMS:			\$0.00



USASHADE
 & Fabric Structures.

PRICING TOTALS:	
Units Total	SEE ABOVE
Accessories/Miscellaneous	\$0.00
Shipping/Handling	SEE ABOVE
SUBTOTAL	\$0.00
Sales Tax (8.25%)	Tax Exempt
Installation	\$1,500.00
TOTAL PRICE	\$1,500.00

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	Net 30
(4) Other (specify):	
NOTES:	
.	

ENGINEERING REQUIREMENTS		NOTES
Building Code		
Wind Load		
Snow Load		
Drawing Size		
No. of Sealed Drawings	0	
Calculations Required	YES NO	

INCLUSIONS / EXCLUSIONS					
INCLUDED	EXCLUDED	ENGINEERING REQUIREMENTS	INCLUDED	EXCLUDED	INSTALLATION - MISCELLANEOUS
	<input checked="" type="checkbox"/>	Sealed Drawings & Calculations		<input checked="" type="checkbox"/>	Prevailing Wage / Certified Payroll
	<input checked="" type="checkbox"/>	Permit Submittal		<input checked="" type="checkbox"/>	Union Wages
	<input checked="" type="checkbox"/>	Permit Fee		<input checked="" type="checkbox"/>	Fencing
	<input checked="" type="checkbox"/>	DSA Submittal		<input checked="" type="checkbox"/>	Curb Repair
	<input checked="" type="checkbox"/>	DSA Fee		<input checked="" type="checkbox"/>	Landscape Repair
	<input checked="" type="checkbox"/>	Foundation Design & Engineering		<input checked="" type="checkbox"/>	Demolition (Existing Structures)
	<input checked="" type="checkbox"/>	Special Inspection Fees		<input checked="" type="checkbox"/>	Payment and Performance Bonds

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Construction Assumptions

- 1) The designated area for our structures will be accessible by drive-up for unloading of our trucks and equipment, including personnel man-lifts, forklifts, etc. Should a crane be required and direct access not available, additional costs for such will be submitted by a Change Order.
- 2) Our pricing is based on the ability to perform all of our work with clear, sequential, and continuous access without interruption during normal daytime working hours. We have assumed one mobilization for the installation of foundations, steel and fabric; if additional mobilizations are required, there will be an additional charge. We will require exclusive access to the area for our work during the construction process.
- 3) Our pricing does not include daily site delays accessing the work areas. USA SHADE will submit a Change Order for any delays caused by other trades which interfere or cause us to stop working.
- 4) Pricing assumes secure storage and adequate lay down area for our tools, equipment, and materials, within close proximity to the installation site will be provided, free of charge.
- 5) Our price assumes others to provide 200-amp, 110-volt electrical service and necessary potable water available within 100 feet of our work.
- 6) We will require site sanitary facilities and refuse containers by others within 200 feet of our work.
- 7) USA SHADE will leave its work and materials in a clean condition at the conclusion of our work.
- 8) Barricades and public security requirements are not included.
- 9) Unless specifically included in this proposal, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; or (d) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.
- 10) Pricing for foundation design is based on drilled pier footings. In the event the geotechnical report requires an alternate configuration, any additional costs incurred will be submitted to the client by a Change Order.
- 11) Digging of our foundations will not be constrained by any existing concrete or utilities. USA SHADE will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
- 12) Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair, resulting in delay, will result in additional charges unless they are detailed on as-built site drawings provided to USA SHADE or marked on the ground and communicated to USA SHADE in writing prior to installation.

GENERAL TERMS & CONDITIONS AND WARRANTY

- 1) **Proposal:** The above proposal is valid for 30 days from the date first set forth above. After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, USA SHADE & Fabric Structures reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, steel, and concrete. Due to the duration of time between proposals, contracts, and final installation, USA SHADE & Fabric Structures reserves the right to implement this surcharge, when applicable.
- 2) **Purchase:** By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by USA SHADE & Fabric Structures (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Shade Structures brand shade structures ("Structures") and the services to be provided by the Company, as detailed in the "Structure Pricing" and "General Scope of Work" sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Structures (the ultimate owner of a Structure, whether Purchaser or a third-party, being the "Owner").
- 3) **Short Ship Claims:** Purchaser has 15 days from receipt of the structures to file a short ship report in writing to its sales representative. Company will not honor claims made after this time.
- 4) **Standard Exclusions:** Unless specifically included under the "General Scope of Work" section above, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied



materials; (d) repair of concealed underground utilities not located on prints supplied to Company by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.

- 5) **Bonding Guidelines:** If Purchaser will use or provide the Structures and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner:
- "The manufacturer's warranty for the Shade Structures brand shade structures is a separate document between USA SHADE & Fabric Structures and the ultimate owner of the Shade Structures brand shade structures, which will be provided to the ultimate owner at the time of completion of the installation and other services to be provided by USA SHADE & Fabric Structures. Due to surety requirements, any performance and/or payment bond will cover only the first year of the USA SHADE & Fabric Structures warranty."
- 6) **Insurance Requirements:** Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.
- 7) **Payment:** Terms of payment are defined in the "Pricing Details" section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the Structure is suitable for its intended use, the issue of occupancy consent, or a final building department approval is issued, whichever occurs first. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when Completion was scheduled, had the delay not occurred. All payments must be made to Shade Structures, Inc., P.O. Box 204691, Dallas, TX 75320-4691. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.
- 8) **Lien Releases:** Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
- 9) **Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying:** Site plan approval, permits, permit fees, plans, engineering drawings, and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser.
- 10) **Manufacturing & Delivery:** Manufacturing lead-time from Company's receipt of the "Notice To Proceed" is approximately 6 to 8 weeks for standard structures, and 8 to 12 weeks for custom structures. Delivery is approximately 1 week thereafter. Delivery of structures may be prior to or at start of assembly. Please note that these timelines do not include approval or permitting timeframes.
- 11) **Returned Product, Deposits, and/or Cancelled Order:** Within the first 45 days after shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this 45 day period. All deposits are non-refundable. All expenses incurred (engineering, site surveys, shipping, handling, etc.) are the responsibility of the Purchaser, up to notice of cancellation.
- 12) **Concealed Conditions:** "Concealed conditions" include, without limitation, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. This agreement is based solely on observations the Company was able to make either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was bid. If additional Concealed Conditions are discovered once work has commenced, which were not visible at the time this proposal was bid, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a Change Order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks larger than 4 inches in diameter, or any other condition that will require additional labor, equipment and/or materials not specified by the Purchaser or Owner in the bidding process. Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a Change Order before Company will complete the process. Price quotes are based on a drilled pier footing. Any variation will incur additional charges (i.e. spread footings, concrete mat, sand, water, landfill, etc.). Costs for footing and installation do not include any allowance for extending below frost lines (the additional costs for which vary by geographical region).



- 13) **Changes in the Work:** During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a Change Order form must be completed and signed by both the Purchaser and the Company, which will detail the "General Scope of the Change Order". Should any Change Order be essential to the completion of the project, and the Purchaser refuses to authorize such Change Order, then Company will be deemed to have performed its part of the project, and the project and services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.
- 14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend, and hold harmless the Company and its consultants, agents, and employees or any of them from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees related to the installation of the Structure or performance of the services, provided that such claim, damage, loss, or expense is attributable to bodily injury to, sickness, disease, or death of a person, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 15.
- 15) **Statement of Limited Warranty:**
- The structural integrity of all supplied steel is warranted for ten years.
 - If assembly is provided by the Company, workmanship of the structure is covered for one year, including labor for the removal of any failed part, disassembly (if necessary), cost of shipping, and reassembly.
 - All steel surface finishes are warranted for one year.
 - Shadesure™, Colourshade® FR, eXtreme 32™, Commercial 95™, SaFRshade™, and Monotec 370™ fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:
 - Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five year pro-rated warranty;
 - Fabric tops attached to Coolbrella™ structures carry a three year warranty;
 - Individual fabric tops measuring greater than 40' in length are covered by a non-prorated five year warranty;
 - Preconstraint 502™ waterproof membrane is subject to an eight year pro-rated warranty.
 - Sewing thread is warranted for ten years.

General Limited Warranty Terms and Conditions

- These limited warranties are effective from the date of sale, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed "Customer Checklist and Sign-off" form.
- In its sole discretion, the Company will repair and or/replace defective structures, products or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered.
- The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not guarantee that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color.
- Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the Company at warranty@usa-shade.com for more details.
- All warranty claims covering Company supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect and must include a detailed description and applicable photographs of the alleged defect or problem. Warranty claims should be submitted by email to warranty@usa-shade.com.
- Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the City or County of Dallas in the State of Texas, USA.
- These limited warranties are void if:
 - the supplied structures, products, services and/or labor are not paid for in full;
 - the structures are not assembled in strict compliance with USA SHADE specifications;
 - any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company. Specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.
- These limited warranties do not cover defects and/or damages caused by:
 - normal wear and tear;



- misuse, willful or intentional damage, vandalism, contact with chemicals, cuts and Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc.);
- ice, snow or wind loads in excess of the designed load parameters engineered for the supplied structures;
- use, maintenance, neglect, repair, and/or service inconsistent with the Company's written care and maintenance instructions, provided with the order.
- The limited warranties explicitly exclude:
 - workmanship related to assembly not provided by the Company or its agents;
 - fabric curtains, valances, and flat vertical panels;
 - fabric tops installed on structures that were not engineered and originally supplied by the Company.
- THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.
- THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

Colourshade ® and eXtreme 32™ are registered trademarks of Multiknit Pty. Ltd.
Commercial 95™ and SaFRshade™ are registered trademarks of Gale Pacific USA Inc.
Monotec 370™ is a registered trademark of PRO-KNIT Industries Pty. Ltd.
Preconstraint 502™ is a registered trademark of Serge Ferrari North America, Inc.

16) **Assembly/Installation:**

- Company will notify Purchaser of the scheduled assembly date. Owner agrees to have an owner representative meet the assembly crew at the job site on the scheduled assembly date to verify the exact location where the structure(s) is to be placed.
 - Labor for the removal, assembly, and/or freight charges will only be covered by Company in instances where the structures supplied and installed by Company are determined by the Company to be defective. In all cases where structures are not installed by Company, all labor for the removal, assembly, and/or freight of the structures will be the Purchaser's responsibility.
 - Installation prices are based on a single mobilization charge. If additional mobilizations are required, there will be additional charges.
 - If the requested services require Company access to Owner's premises, Company will be provided access to the Owner's premises free and clear of debris, automobiles, or other interference Monday ~ Friday during the hours of 8:00am to 6:00pm, and Company will have access to water and electrical facilities during installation. Additional charges will apply if utilities are not easily accessible. Where applicable, all vehicles will be moved prior to Company's crew beginning any installation.
 - Company will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
 - Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair resulting in delay will result in additional charges unless they are detailed on as-built site drawings provided to Company or marked on the ground and communicated to Company in writing prior to fabrication and installation.
- 17) **Installation/Assembly on-site:** Where installation/assembly is part of the services, Purchaser must provide the Company with a detailed drawing prepared by or for the Owner showing exactly where the structures are to be assembled as well as detailing any obstacles or other impediments that may cause the assembly process to be more difficult. Any fixture(s), e.g., playground, pools, etc., that the structures are to be assembled over must also be detailed, along with their peak heights (if applicable).
- 18) **Site/Use Review by Purchaser:** Company relies on the Purchaser to determine that the structures ordered are appropriate and safe for the Owner's installation site and/or intended use. Company is not responsible for damages or injuries resulting from collisions by moving objects or persons with the structure post(s). Company can recommend, or supply at additional cost, padding for posts from a third party manufacturer.
- 19) **Preparatory Work:** Where installation/assembly is part of the services and in the event that the foundation or job site is not suitable or ready for assembly to begin on the scheduled day, a Delay of Order notification must be sent to Company at least 4 working days prior, in order to allow Company to reschedule the project. In the event that Company is not notified and incurs an expense in attempting to execute the assembly, a re-mobilization charge may be charged to Purchaser before Company will reschedule the assembly.



- 20) **Delegation: Subcontractors:** The services and the manufacturing and assembly of the structures may be performed by subcontractors under appropriate agreements with the Company.
- 21) **Force Majeure: Impracticability:** The Company shall not be charged with any loss or damage for failure or delay in delivering or assembling of the structures when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations or orders, or due to any Acts of God, strikes, lockouts, slowdowns, wars, or shortages in transportation, materials or labor.
- 22) **Dispute Resolution:** Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Dallas, TX by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.
- 23) **Entire Agreement; No Reliance:** This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the structures, warranties, or services provided hereunder.
- 24) **No Third-Party Beneficiaries:** This agreement creates no third-party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.
- 25) **Governing Law:** The agreement will be construed and enforced in accordance with the laws of the State of Texas.
- 26) **Assignment:** Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of Company. The agreement shall be binding upon and insure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

NOTE: FOR ANY PURCHASE EQUAL TO OR EXCEEDING \$100,000.00 USD, NO WORK, OTHER THAN PRE-WORK, SHALL BE UNDERTAKEN WITHOUT A MUTUALLY ACCEPTABLE AND SIGNED CONSTRUCTION CONTRACT.

PURCHASER:
Fall Creek

SELLER:
USA SHADE & Fabric Structures

Signature: _____

Signature: _____

By: (Print) _____

By: (Print) _____

Title: _____

Title: _____

Date: _____

Date: _____

NOTE: All purchase orders and contracts should be drafted in the name of Shade Structures, Inc.



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

SOCCER FIELD #1

DATE: 10/31/18

TECHNICIAN: 10/31/18

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM B: START TIME: 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME: _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	ESTS
1	rotor	see reverse	A	30	OK	
2	rotor	see reverse	A	30	OK	
3	rotor	see reverse	A	30	DIDNT COME ON (NO ALARM)	T&M
4	rotor	see reverse	A	30	BROKEN ROTOR	50
5	rotor	see reverse	A	30	OK	
6	rotor	see reverse	A	30	DIDNT COME ON (NO ALARM)	T&M
7	rotor	see reverse	A	30	OK	
8	rotor	see reverse	A	30	OK	
9	rotor	see reverse	A	30	OK	
10	rotor	see reverse	B	30	OK	
11	rotor	see reverse	B	30	OK	
12	rotor	see reverse	B	30	OK	
13	rotor	see reverse	B	30	OK	
14	rotor	see reverse	B	30	OK	

Notes: _____ \$ 50



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

SOCCER FIELD #2

DATE 10/31/18

TECHNICIAN: HECTOR HUERTA

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM C: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM D: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME : _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST'S
15	rotor	see reverse	B	30	OK	
16	rotor	see reverse	B	30	DIDN'T COME ON (NO ALARM)	7:15
17	rotor	see reverse	B	30	OK	
18	rotor	see reverse	B	30	OK	
19	rotor	see reverse	C	30	Ⓢ BROKEN ROTOR.	50
20	rotor	see reverse	C	30	OK	
21	rotor	see reverse	C	30	OK	
22	rotor	see reverse	C	30	OK	
23	rotor	see reverse	C	30	OK	
24	rotor	see reverse	C	30	OK	
25	rotor	see reverse	C	30	OK	
26	rotor	see reverse	C	30	OK	
27	rotor	see reverse	C	30	OK	
28	rotor	see reverse	C	30	OK	

Notes: _____ \$ 50



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

COMMON AREA (A)

DATE: 5/31/18

TECHNICIAN: HECTOR HUEBA

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S
 PROGRAM F: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST S
	N/A		E	10		
30	rotor		E	45	OK	
31	rotor		E	45	OK	
32	rotor		E	45	OK	
33	spray		E	10	OK	
34	S drip		E	30	OK	
35	D spray		E	10	OK	
36	spray		E	10	OK	
37	drip		E	30	OK	
38	spray		E	10	OK	
39	spray		E	10	OK	
40	spray		E	10	DIDN'T COME ON (NO ALARM)	T & M
41	spray		E	10	OK	
42	spray		E	10	OK	
43	drip		E	30	OK	
44	spray		E	10	OK	
45	spray		E	10	OK	
46	spray		E	10	DIDN'T COME ON (NO ALARM)	T & M
47	spray		E	10	OK	

Notes: _____



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

BASEBALL FIELD #2

DATE: 10/31/18

TECHNICIAN: Hector Huerta

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME: 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM E: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME: _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST'S
48	spray	see reverse	D	10	OK	
49	spray	see reverse	D	10	DIDN'T COME ON (NO ARM)	T & M
50	spray	see reverse	D	10	① BAD 1804 POPUP	30
51	rotor	see reverse	D	30	OK	
52	rotor	see reverse	D	30	OK	
53	rotor	see reverse	D	30	OK	
54	rotor	see reverse	D	30	OK	
55	rotor	see reverse	D	30	OK	

Notes: _____

\$30



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

BASEBALL FIELD #1

DATE: 10/31/18

TECHNICIAN: HECTOR HUERTA

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME: _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
56	rotor	see reverse	D	30	OK	
57	rotor	see reverse	D	30	OK	
58	rotor	see reverse	D	30	OK	
59	rotor	see reverse	D	30	OK	
60	rotor	see reverse	D	30	① BAD ROTOR	50
61	spray	see reverse	D	10	OK	
62	spray	see reverse	D	10	OK	
63	spray	see reverse	D	10	DIDN'T COME ON (NO ALARM)	TEM

Notes: _____ \$ 50



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

COMMON AREA (B)

DATE: 10/31/18

TECHNICIAN: Hector Huerta

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S
 PROGRAM F: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST'S
64	bubbler	see reverse	E	30	rotor rotor LATERAL LINE BROKEN	
65	rotor	see reverse	E	30	(1) BROKEN ROTAL	
66	rotor	see reverse	F	45	OK	
67	rotor	see reverse	F	45	OK	
68	rotor	see reverse	F	45	OK	
69	rotor	see reverse	F	45	OK	
70	rotor	see reverse	F	45	OK	
71	drip	see reverse	E	30	OK	
72	spray	see reverse	E	10	OK	
73	rotor	see reverse	F	45	OK	
74	DRIP	see reverse	E	10	OK	
75	rotor	see reverse	F	45	OK	
76	rotor	see reverse	F	45	OK	
77	rotor	see reverse	F	45	OK	
78	spray	see reverse	E	10	OK	
79	DRIP	see reverse	E	10	FLIGHT VALVE NEEDS NEW 6" VALVE BOX	
80	rotor	see reverse	F	45	OK	
81	rotor	see reverse	F	45	DIDN'T COME ON FROM CONTROLLER (NO PART)	
82	DRIP	see reverse	E	10	OK	
83	spray	see reverse	E	10	(1) 180Y NEED TO BE SPRINKLER	
84	rotor	see reverse	F	45	OK	40
85	rotor	see reverse	F	45	OK	

Notes: _____

\$200

160
 LATERAL LINE BROKEN
 TEM

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

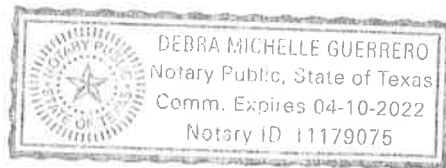
BOB LEARED

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

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

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

10/31/2018

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>1,541.30</u>	\$ <u>144,808.65</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>397,015.98</u>	<u>7,597,130.56</u>
Total Taxes Receivable			\$ 7,741,939.21
Prior Years Taxes Collected	\$	6,406.87	
2018 Taxes Collected (2.3%)		<u>177,068.33</u>	<u>183,475.20</u>
Taxes Receivable at: 10/31/2018			\$ <u>7,558,464.01</u>

2018 Receivables:		
Debt Service	4,195,868.59	
Maintenance	3,224,193.64	

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 November, 2018

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 11/5/2018	Transfer to Debt Service Fund	\$ 100,000.00
	W/T to General Fund 11/5/2018	Transfer to General Fund	76,940.40
1303	Stewart Roy & Olga L	Refund - due to adjustments	126.00
1304	Simpson Yvonne	Refund - due to adjustments	5,776.64
1305	Patel Chetan	Refund - due to overpayments	316.51
1306	HARCO Insurance Services	Tax A/C Bond Premium	250.00
1307	Bob Leared	Tax Assessor/Collector Fee	3,345.06
TOTAL DISBURSEMENTS			\$ 186,754.61
Remaining Cash Balance			\$ <u>9,762.48</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	904,420,307	02 / 02	.840000	397,015.98		7,597,130.56
2017	879,095,624	13 / 13	.840000	203,169.54		7,384,403.25
2016	858,296,415	24 / 24	.840000	259,247.55		7,209,689.79
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:

- \$ 3,016.40 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS; TRN TO REF OF ADJ ON 10/18 REPORT DUE TO CAD ADJ #13 ON VARRIOUS ACCOUNTS FOR 2017 TAX YEAR.
- \$ 2,886.24 - REPORTED AS TAXES COLLECTED ON 12/16 REPORT; TRN TO REF OF ADJ ON 10/18 REPORT DUE TO CAD ADJ #24 ON ACCOUNT #0210-001-0360 FOR 2016 TAX YEAR.
- \$ 25,244.81 - REPORTED AS FUND PENDING CERTIFICATION ON PREVIOUS REPORT; NOW HAVE BEEN APPLIED TO VARIOUS ACCOUNTS FOR 2018 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				

**HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT 96**

SPA  STAR

2018 Q3

HCWCID96 - Houston Sales Tax Payments to District Trend

	FISCAL YEAR				
	2015	2016	2017	2018	2019
Aug	\$ 9,340	\$ 10,588	\$ 10,190	\$ 9,637	\$ 10,203
Sep	\$ 7,236	\$ 7,281	\$ 7,605	\$ 7,167	\$ 8,334
Oct	\$ 6,903	\$ 7,307	\$ 7,048	\$ 6,363	
Nov	\$ 8,953	\$ 10,437	\$ 9,015	\$ 9,924	
Dec	\$ 7,147	\$ 6,391	\$ 6,859	\$ 7,704	
Jan	\$ 6,488	\$ 6,914	\$ 6,307	\$ 6,694	
Feb	\$ 9,856	\$ 10,607	\$ 9,811	\$ 10,728	
Mar	\$ 7,307	\$ 7,126	\$ 6,734	\$ 7,067	
Apr	\$ 5,160	\$ 7,102	\$ 6,696	\$ 7,460	
May	\$ 8,836	\$ 10,218	\$ 9,902	\$ 11,193	
Jun	\$ 8,237	\$ 7,701	\$ 7,384	\$ 7,833	
Jul	\$ 8,414	\$ 7,583	\$ 7,344	\$ 8,321	
YEAR	\$ 93,877	\$ 99,253	\$ 94,895	\$ 100,091	\$ 18,537
YoY Change	5.7%	-4.4%	5.5%	na	

Change: FY '19/'18			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 566	5.9%	\$ 566	5.9%
\$ 1,168	16.3%	\$ 1,734	10.3%

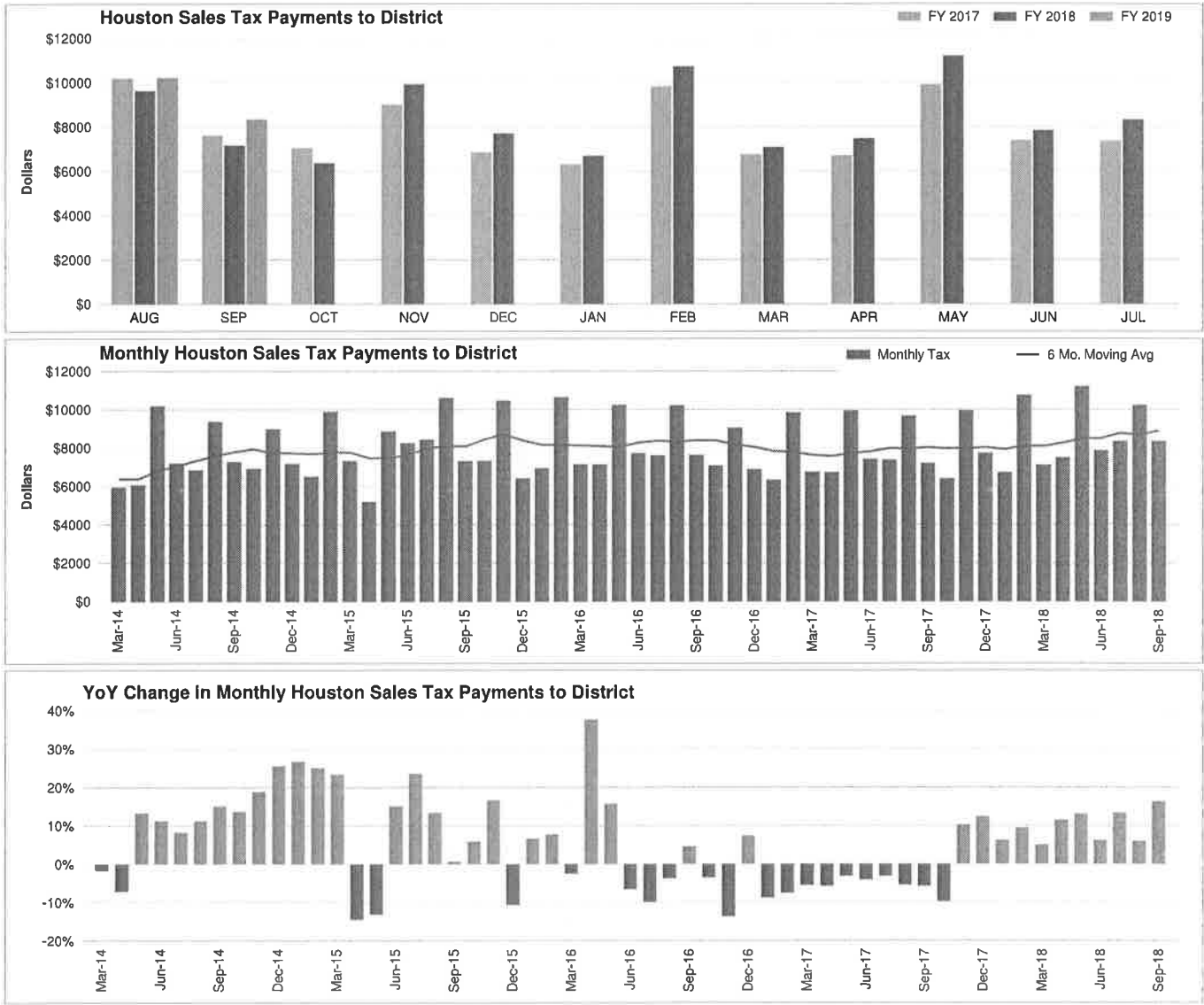


TABLE A

HCWCID 96 HOUSTON SPA AREA BUSINESSES REPORTING STATUS

ID	Loc No.	BUSINESS NAME	Permit Date	J F M A M J J A S O N D J F M A M J J A S O N D																					
				J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
12032595170	2	GODFATHERS PIZZA	Nov-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12089073014	168	CHILI'S GRILL & BAR #1258	Jun-07	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17519330587	298	CHILI'S GRILL & BAR	Apr-16	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12601004364	2763	DVD RENTAL BY REDBOX LLC	Dec-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12601004364	3096	DVD RENTAL BY REDBOX LLC	May-10	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
16215438165	5	CASCADE AT FALL CREEK	Oct-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17600503084	377	TIMEWISE FOOD STORE	Apr-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17604344964	37	BURGER KING #35	Jul-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17606028623	34	KS MANAGEMENT SERVICES LLC	Oct-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17606505273	121	SUBWAY #56049	Sep-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32035183956	7	WILSON SHELL	Oct-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	
32044474362	1	VINTAGE CLEANERS	Apr-12	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	N	N	Y	N	Y	N	Y	Y	Y		
32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	Nov-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32047552065	1	JULIA'S MEXICAN GRILL	Aug-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #001	Dec-12	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	Y	Y	Y	Y	Y	Y		
32057157938	15	THE EGG & I RESAURANT-FALL CREEK	May-15	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
10503406265	29	CVS/PHARMACY #07151	Jan-06	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17421188792	121	CVS/PHARMACY #07151	Oct-16	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
14119396290	50	MINUTECLINIC, LLC	Aug-14	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	N	N	N	N	Y	Y	Y	N	Y	
32051912601	1	TOP 10 CIGARS LLC	Oct-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32053340702	1	G K LIQUOR STORE	Sep-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32053816594	1	LOS CUCOS MEXICAN CAFÉ	Nov-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12026180567	2	MAMBA ZUMBA	Jul-15	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N		
32036985722	1	AWC ENTERPRISES LLC	Jul-08	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	
32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	Oct-17	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	N	N	Y	N	Y	N	Y	Y	Y		
32010777434	8	SOUTHERN MAID DONUTS	Oct-12	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	
13619240255	773	WALGREENS #09203	Aug-05	N	Y	N	N	Y	N	N	Y	N	Y	N	N	Y	N	N	Y	N	N	Y	N		
32021817880	4	THE LUXE EVENT BOUTIQUE	Mar-13	N	N	Y	N	N	N	N	N	N	N	N	N	Y	N	N	N	Y	Y	N	N		
32007021812	2	NAILSPA ONE	Jul-12	N	Y	Y	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N		
32053465442	1	THAT BURRITO, INC	Jul-14	Y	Y	Y	N	N	Y	Y	N	N	N	N	N	N	Y	N	N	N	N	N	N		
32055124559	1	U-ANEW AESTHETICS & WELLNESS	Jul-15	N	N	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N		
32061481316	1	SMOKEHOUSE SANDWICHES/PHAT MOE'S BBQ	May-17							Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
32058862940	1	WHITE LIGHTNING	May-16	N	N	N	Y	N	N	N	N	N	N	Y	N	Y	Y	Y	Y	Y	Y	Y	Y		
19546129644	87	PUBLIC STORAGE	Jul-17									Y	Y	Y	Y	N	Y	N	N	Y	N	Y			
32036821513	2	SMOOTHIE KING 1216	Jan-18													Y	Y	Y	Y	Y	Y	Y			
32065986294	1	VITAMIN WORLD	Jan-18														Y	Y	Y	Y	Y	Y			
32063174620	1	CBA INCH HOLDINGS LLC	Jan-18														Y	Y	Y	Y	Y	Y			
32064743902	1	UNO BEAUTY STUDIO	Apr-18																			Y	N		
32050291940	2	FIRE & ICE LIQUOR #2	May-18																			Y	Y		
32062072056	5	UNICOMPASS, INC																							
32066852461	1	LA MORELIANA MEAT MARKET #5	Apr-18																			N			
32006374725	2	YONG'S BAKERY	Aug-18																						
32060671305	1	WHITE LIGHTNING SALOON, LLC	Sep-17									N	N	N	N	N	N	N	N	N	N	N	N		
32066475891	1	REPUBLIC PIZZA	Jun-18																			N			
32063946894	2	TASTY DAIQUIRIS LLC	Mar-18																			N			
32052309516	5	RYAN'S EXPRESS DRYCLEANERS Inactive 2/1/20	Nov-13	Y	Y	Y	X																		
32054607901	12	SKYLINK WIRELESS LLC	Aug-15	Y	Y	Y	Y	Y	Y	Y	X														

No. Businesses Reporting 24 29 26 24 26 24 24 27 24 25 26 26 22 28 24 25 30 26 30 31 0 0 0

X Inactive
 Y Reporting but should not be
 Y Reporting as expected

CURRENT SPA AREA BUSINESS LIST

SPA Name	Taxpayer No.	Loc No.	Location Name	Location Address	City	Zip Code
HARRIS CO WCID 96	32036985722	1	AWC ENTERPRISES LLC	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	17604344964	37	BURGER KING #35	9410 N SAM HOUSTON PKWY E STE B	HUMBLE	77396
HARRIS CO WCID 96	16215438165	5	CASCADE AT FALL CREEK	8330 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12089073014	168	CHILI'S GRILL & BAR #1258	9350 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	10503406265	29	CVS/PHARMACY #07151	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	2763	DVD RENTAL BY REDBOX LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	3096	DVD RENTAL BY REDBOX LLC	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32038948348	2	ESCAPES NAILS & SPA	9506 N SAM HOUSTON PKWY E # 220	HUMBLE	77396
HARRIS CO WCID 96	32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #0	9506 N SAM HOUSTON PKWY E STE 210	HUMBLE	77396
HARRIS CO WCID 96	32047552065	1	JULIA'S MEXICAN GRILL	9502 N SAM HOUSTON PKWY E STE 100	HUMBLE	77396
HARRIS CO WCID 96	32007021812	2	NAILSPA ONE	8650 N SAM HOUSTON PKWY E STE 125	HUMBLE	77396
HARRIS CO WCID 96	32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	9506 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32010777434	8	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396
HARRIS CO WCID 96	17606505273	121	SUBWAY #56049	14954 MESA DR STE 115	HUMBLE	77396
HARRIS CO WCID 96	32021817880	4	THE LUXE EVENT BOUTIQUE	9506 N SAM HOUSTON PKWY E # 250	HUMBLE	77396
HARRIS CO WCID 96	17600503084	377	TIMEWISE FOOD STORE	8012 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32044474362	1	VINTAGE CLEANERS	9506 N SAM HOUSTON PKWY E STE 240	HUMBLE	77396
HARRIS CO WCID 96	13619240255	773	WALGREENS #09203	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32035183956	7	WILSON SHELL	9410 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32051912601	1	TOP 10 CIGARS LLC	9502 N SAM HOUSTON PKWY E STE 111	HUMBLE	77396
HARRIS CO WCID 96	32053465442	1	THATBURRITO INC	9522 N SAM HOUSTON PKWY STE 2600	HUMBLE	77396
HARRIS CO WCID 96	32053340702	1	G K LIQUOR STORE	9526 N SAM HOUSTON PKWY E STE 3100	HUMBLE	77396
HARRIS CO WCID 96	14119396290	50	MINUTECLINIC, LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12032595170	2	GODFATHERS PIZZA	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	17606028623	34	KS MANAGEMENT SERVICES LLC	8233 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32053816594	1	LOS CUCOS MEXICAN CAFE	9520 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	32057157938	15	THE EGG & I RESAURANT-FALL CREEK	9526 N SAM HOUSTON PKWY E STE 3120	HUMBLE	77396
HARRIS CO WCID 96	32055124559	1	U ANEW AESTHETICS & WELLNESS	9502 N SAM HOUSTON PKWY E #106	HOUSTON	77396
HARRIS CO WCID 96	12026180567	2	MAMBA ZUMBA	9522 N SAM HOUSTON PKWY E STE 2500	HUMBLE	77396
HARRIS CO WCID 96	32058862940	1	WHITE LIGHTNING	9522 N SAM HOUSTON PKWY E STE 2400	HUMBLE	77396
HARRIS COU WCID 96	32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	9502 N SAM HOUSTON PKWY STE 114	HOUSTON	77396
HARRIS COU WCID 96	32061481316	1	SMOKEHOUSE SANDWICHES	9526 N SAM HOUSTON PKWY STE 3113	HOUSTON	77396
HARRIS COU WCID 96	19546129644	87	PUBLIC STORAGE	8717 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS COU WCID 96	32036821513	2	SMOOTHIE KING 1216	9360 N SAM HOUSTON PKWY E STE100	HOUSTON	77396
HARRIS COU WCID 96	32063174620	1	CBA INCH HOLDINGS LLC	8220 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS COU WCID 96	32065986294	1	VITAMIN WORLD	1448 WILLOWBROOK MALL	HOUSTON	77070
HARRIS COU WCID 96	32064743902	1	UNO BEAUTY STUDIO	9526 N SAM HOUSTON PKWY E STE 3112	HOUSTON	77396
HARRIS COU WCID 96	32050291940	2	FIRE 7 ICE LIQUOR #2	9526 N SAM HOUSTON PKWY E STE 210	HOUSTON	77396
HARRIS COU WCID 96	32062072056	5	UNICOMPASS, INC	14954 MESA DR	HOUSTON	77396
HARRIS COU WCID 96	32066852461	1	LA MORELIANA MEAT MARKET #5	9360 N SAM HOUSTON PKWY E STE00	HOUSTON	77396
HARRIS COU WCID 96	32006374725	2	YONG'S BAKERY	9502 N SAM HOUSTON PKWY E STE 105	HOUSTON	77396
HARRIS COU WCID 96	32060671305	1	WHITE LIGHTNING SALOON, LLC	9522 N SAM HOUSTON PKWY STE2500	HOUSTON	77396
HARRIS COU WCID 96	32063946894	2	TASTY DAIQUIRIS LLC	9526 N SAM HOUSTON PKWY STE 3115	HOUSTON	77396
HARRIS COU WCID 96	32066475891	1	REPUBLIC PIZZA	9522 N SAM HOUSTON PKWY STE 2600	HOUSTON	77396

PREVIOUS SPA AREA BUSINESS LIST

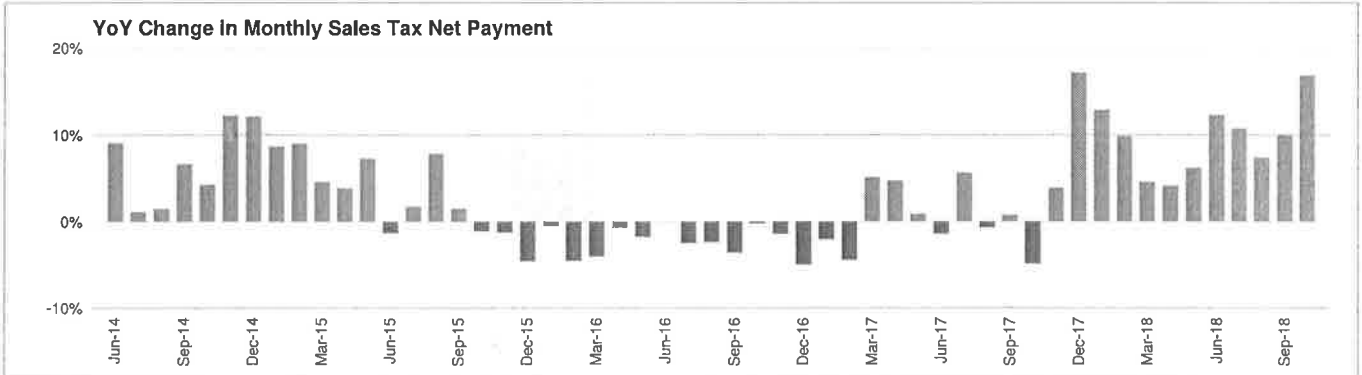
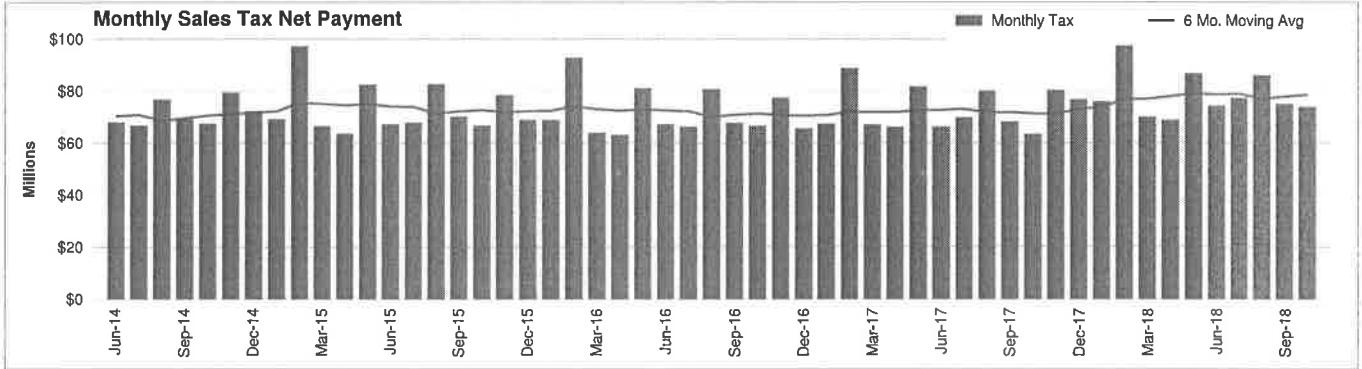
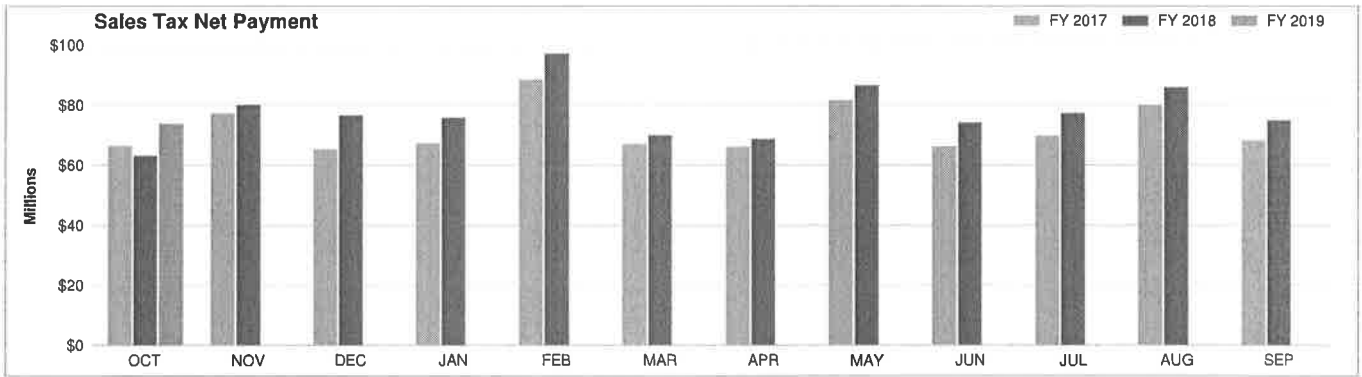
HARRIS CO WCID 96	32051699414	1	THE PUB ROOM 101	9522 N SAM HOUSTON PKWY E STE 2500	HUMBLE	77396
HARRIS CO WCID 96	32051223785	1	KIDS APPAREL AND BEYOND INC	9522 N SAM HOUSTON PKWY E STE 2320	HUMBLE	77396
HARRIS CO WCID 96	32045639922	1	A2DY ASSISTANT TODAY, LLC	8330 N SAM HOUSTON PKWY E APT 10205	HUMBLE	77396
HARRIS CO WCID 96	32020378637	1	BODY GLOW TANNING SPA	8650 N SAM HOUSTON PKWY E STE 190	HUMBLE	77396
HARRIS CO WCID 96	32050088767	1	EXTRENSICLOCKS	8330 N SAM HOUSTON PKWY E APT 9207	HUMBLE	77396
HARRIS CO WCID 96	32049555231	1	NE PRO COIN & BULLION EXCHANGE, LLC	9502 N SAM HOUSTON PKWY E STE 105	HUMBLE	77396

Harris Co. (34) Cities - Sales Tax Net Payment Trend

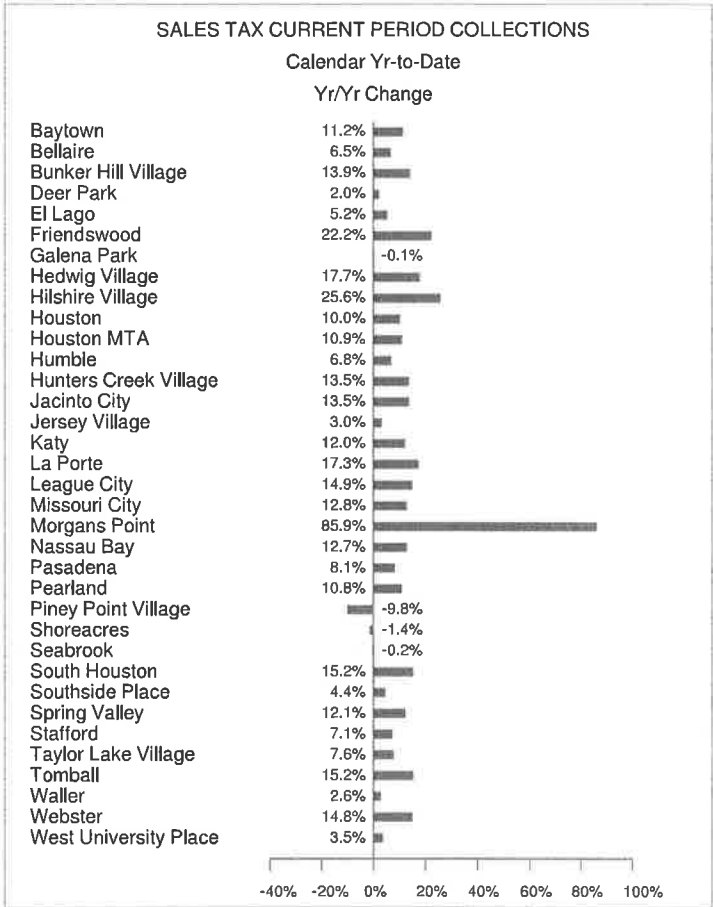
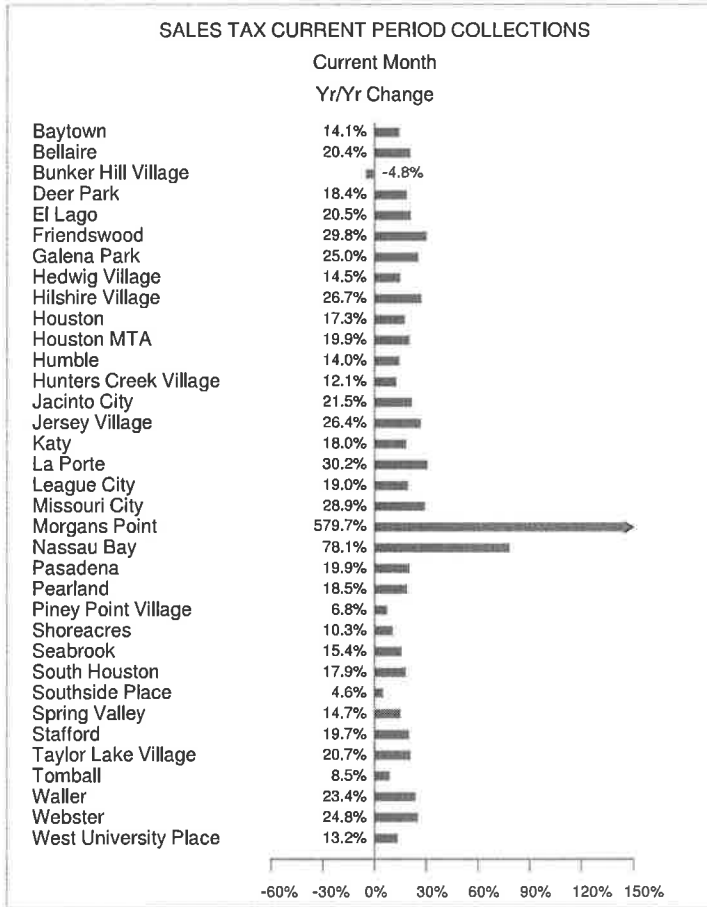
	FISCAL YEAR				
	2015	2016	2017	2018	2019
Oct	\$ 67,220,461	\$ 66,496,457	\$ 66,362,806	\$ 63,145,198	\$ 73,757,545
Nov	\$ 79,236,613	\$ 78,255,997	\$ 77,145,566	\$ 80,112,631	
Dec	\$ 72,048,214	\$ 68,733,610	\$ 65,310,768	\$ 76,518,767	
Jan	\$ 68,931,626	\$ 68,603,304	\$ 67,184,805	\$ 75,774,566	
Feb	\$ 96,942,427	\$ 92,548,678	\$ 88,456,581	\$ 97,123,724	
Mar	\$ 66,321,699	\$ 63,664,253	\$ 66,875,946	\$ 69,900,772	
Apr	\$ 63,446,891	\$ 62,980,623	\$ 65,910,236	\$ 68,614,329	
May	\$ 82,312,647	\$ 80,857,968	\$ 81,496,469	\$ 86,504,639	
Jun	\$ 66,918,574	\$ 66,927,194	\$ 65,988,501	\$ 74,034,564	
Jul	\$ 67,625,134	\$ 65,953,224	\$ 69,635,358	\$ 77,088,831	
Aug	\$ 82,418,036	\$ 80,488,885	\$ 79,937,237	\$ 85,786,564	
Sep	\$ 70,017,721	\$ 67,517,173	\$ 68,016,992	\$ 74,814,401	
YEAR	\$ 883,440,043	\$ 863,027,365	\$ 862,321,265	\$ 929,418,986	\$ 73,757,545

YoY Change -2.3% -0.1% 7.8% na

Change: FY '19/'18			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 10,612,347	16.8%	\$ 10,612,347	16.8%



SALES TAX TREND
HARRIS CO. CITIES and HMTA
 Oct-18



Data: Texas Comptroller of Public Accounts

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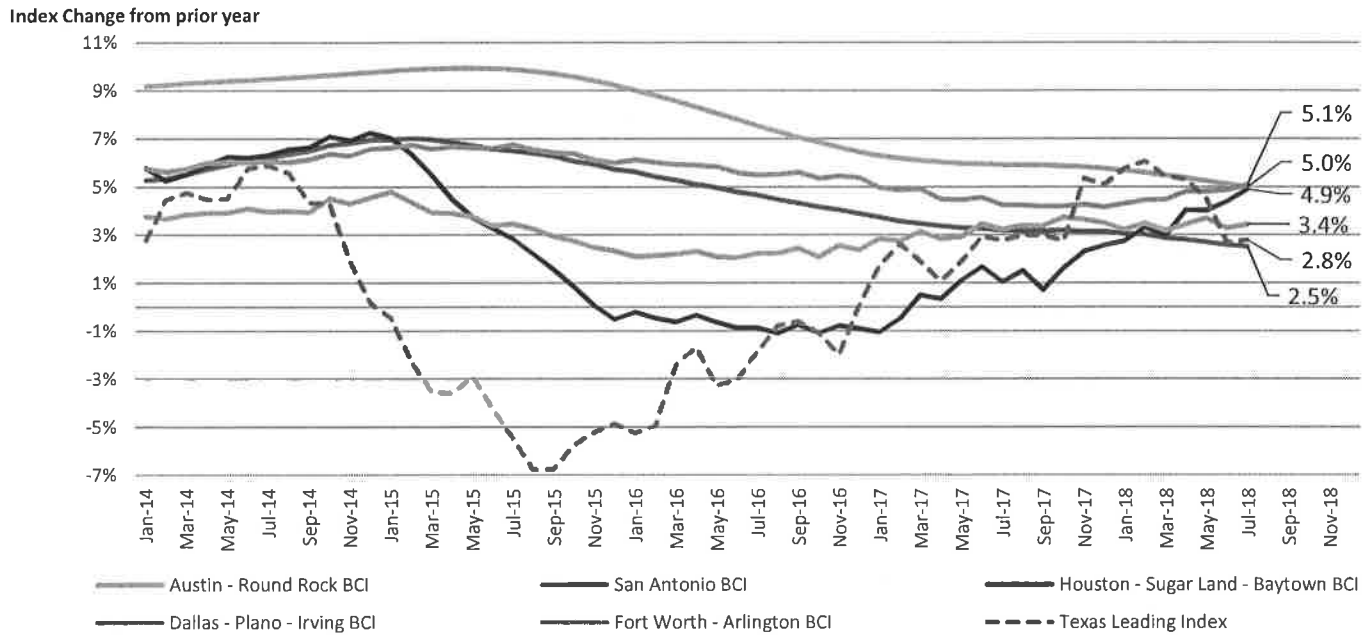


TEXAS ECONOMIC INDEXES TREND

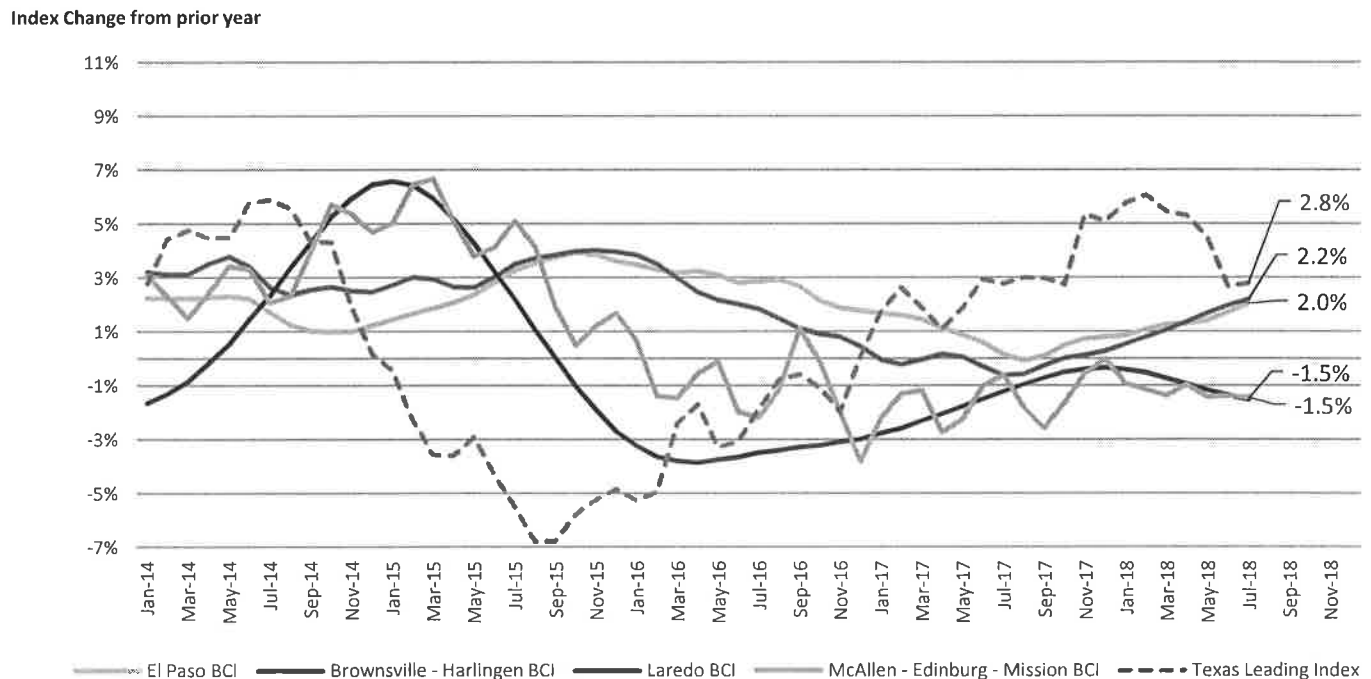
The Federal Reserve Bank of Dallas' **Texas Leading Index (TLI)** is a single summary statistic that sheds light on the future of the Texas economy. TLI is a composite of eight leading indicators that tend to change direction before the overall economy. The Index's change trend is an indicator of future economic "growth".

The Federal Reserve Bank of Dallas' **Metro Business Cycle Index (BCI)** shows the broad movements in local Texas economies. BCI summarizes movements in nonagricultural employment, unemployment rate, inflation-adjusted wages and inflation-adjusted retail sales. The Index change trend is an indicator of economic "growth".

MAJOR TEXAS METROS



TEXAS BORDER METROS



GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	17,949.71
<u>Receipts</u>		
Accounts Receivable	+	252,863.24
Maintenance Tax	+	76,940.40
Payment from Escalante, reclaimed water	+	9,123.88
Payment from City of Houston for July sales tax	+	8,334.37
Transfer from General Operating Money Market account	+	70,000.00
Interest earned on account	+	48.41
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	137.70
NSF items	-	186.43
Reorder deposit slips	-	59.13
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8294 - AT&T, phone service	-	1,075.72
8295 - City of Houston, water service	-	88,493.59
8296 - Century Link, phone service	-	292.07
8297 - 8298, Void		
8299 - McDonald & Wessendorff Insurance, increase peace officer bond	-	13.00
8300 - McDonald & Wessendorff Insurance, increase peace officer bond	-	105.00
Checks presented for approval on November 6, 2018		
8301 - Benjamin Bates, director fees for 10/2/18 & 10/18/18 meetings - \$300.00, mileage reimbursement - \$43.60, less taxes - (\$22.95)	-	320.65
8302 - Amber Hurd, director fees for 10/2/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
8303 - Linda Ihns, director fees for 10/2/18 & 10/18/18 meetings - \$300.00, less taxes - (\$22.95)	-	277.05
8304 - Lonnie Jackson, director fees for 10/2/18 & 10/18/18 meetings - \$300.00, less taxes - (\$22.95)	-	277.05
8305 - Brett Sileo, director fees for 10/2/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
8306 - Eastex Fire Department, donations	-	4,573.49
8307 - Association of Water Board Directors, 2018 Fall Seminar, Lonnie Jackson	-	95.00
8308 - BGE, Inc., General Engineering - \$13,297.72, Lift Station No. 6 - \$10,371.60	-	23,669.32
8309 - Bio-West, lab fees	-	7,000.00
8310 - Bussell & Sons, LLC., pay estimates no. 15, Water Well Hydropneumatic Tank Replacement	-	41,985.00
8311 - Cavallo Energy Texas, LLC, electrical service	-	3,652.34
8312 - Century Link, phone service	-	283.23
8313 - Champions Hydro-Lawn, Inc., September maintenance - \$6,430.88, October maintenance - \$6,530.88	-	12,961.76
8314 - City of Houston, sewer service for September	-	30,669.10
8315 - City of Houston, reclaimed water service for September	-	1,704.86
8316 - DXI Industries, Inc., chemicals	-	20.00
8317 - Envirodyne Laboratories, Inc., lab fees	-	600.00
8318 - Fall Creek HOA, security service	-	27,979.60
8319 - McCall Gibson Swedlund Barfoot, PLLC, audit fees	-	13,000.00
8320 - Napco Chemical Company, Inc., chemicals	-	213.75
8321 - Reddico Construction Co., Inc., pay estimate no. 2, Fall Creek Lift Station No. 6 and Force Main	-	67,234.50
8322 - Residential Recycling of Texas, Inc., garbage service	-	31,399.26

GENERAL OPERATING FUND - continued

8323	- Sales Tax Assurance, LLC., quarterly fees	-	750.00
8324	- Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	8,488.75
8325	- SiEnviromental, LLC, operations - \$5,799.84, administrative charges - \$6,627.87, builder services - \$5,940.37, repairs & maintenance - \$27,830.29	-	46,198.37
8326	- Tolunay-Wong Engineers, Inc., Fall Creek Lift Station No. 6 & Force Main	-	1,506.00
8327	- L & S District Services, LLC, bookkeeping fees and expenses for October	-	1,560.85
8328	- Jessica Cortez, refund	-	96.12
8329	- Mariamma Pakkath, refund	-	21.31
8330	- Tom Dewing, refund	-	85.09
8331	- Natalie Garrett, refund	-	92.92
8332	- Yuliana Polyak, refund	-	59.58
8333	- Lance Boll, refund	-	23.86
8334	- Jason Mohan, refund	-	93.35
8335	- GH111 Management, LLC DBA BHNG, refund	-	35.89
8336	- Kathryn Russell, refund	-	24.50
8337	- Richard Lee, refund	-	5.14
8338	- Leonardo / Claudia Salinas, refund	-	28.42
8339	- Derrick Artis, refund	-	60.00
8340	- Gregory Feste, refund	-	26.41
8341	- Harris County WCID 96 Tax Account, 2016 and 2017 shortfall	-	7,909.49
8342	- AT&T, blank check for phone service		
8343	- City of Houston, blank check for water service		
8344	- Century Link, blank check for incoming invoice		
8345	- Cavallo Energy Texas, LLC, blank check for electrical service		
	Total Disbursements	\$	425,639.69
Ending Balance at November 6, 2018			\$ 9,620.32
<u>Investments</u>			
	Texpool	\$	7,172,108.64
	Money Market Account at Compass Bank		11,489.42
	Money Market Account at Spirit of Texas Bank		127,529.16
	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			\$ 8,060,604.17
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$1,109,535.80 TCEQ approval - November 6, 2017			

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	259,068.18
<u>Receipts</u>		
Rentals	+	3,665.00
<u>Withdrawals</u>		
NSF items	-	90.00
Checks approved previously		
1648 - Harris County MUD 49, water bill	-	1,933.16
Checks presented for approval on November 6, 2018		
1649 - Bellex, sports complex repairs	-	4,335.74
1650 - BGE, Inc., engineering, park renovation - grant	-	14,460.00
1651 - Cavallo Energy Texas, LLC, electrical service	-	1,503.55
1652 - Comcast, internet service	-	112.02
1653 - Davey Tree Expert Company, park maintenance	-	4,800.00
1654 - Empire Electric Company, sports complex repairs	-	1,862.25
1655 - Jani-King of Houston, Inc., cleaning services	-	457.65
1656 - Lifestyle Directors, Inc., management fees	-	6,006.34
1657 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	2,602.75
1658 - The Spencer Company, landscape maintenance	-	8,482.94
1659 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	46,556.40
Ending Balance at November 6, 2018	\$	216,176.78
Budget amount for Grant Expenses - \$783,000.00		

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	405,778.98
Total Park Capital Projects Funds	\$	405,778.98

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,141.80
<u>Receipts</u>		
Interest earned on account	+	119.57
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at November 6, 2018	\$	563,243.37

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting \$ 1,194,651.98

Withdrawals

Checks presented for approval on November 6, 2018

1021 - Champions Hydro-Lawn, Inc., P133 - 500.00

Total Disbursements \$ 500.00

Ending Balance at November 6, 2018 \$ 1,194,151.98

Investments

Money Market Account at Compass Bank - Series 2014 Escrow \$ 617,751.97

Texpool - Series 2009 funds 761,494.83

Money Market Account at Compass Bank - Series 2016 Escrow 502,166.01

Total Capital Projects Funds \$ 3,638,808.16

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 383,474.02

Receipts

Transfer from Tax account + 100,000.00

Interest earned on account + 149.62

Withdrawals

Bank service charge - 18.00

Total Disbursements \$ 18.00

Ending Balance at November 6, 2018 \$ 483,605.64

Investments

Texpool \$ 2,314,529.53

Money Market Account at Central Bank 248,330.79

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 \$ 3,866,465.96

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

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

	Sep 18	Budget	Aug - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	172,602.38	139,000.00	341,157.74	278,000.00	1,668,000.00
4104 - Reclaimed water Escalante	2,496.50	1,541.00	8,461.02	3,082.00	18,500.00
4110 - Water Tap Connection Fees	0.00	0.00	30,771.00	0.00	0.00
4160 - Temporary Meter Rental	100.00	84.00	300.00	168.00	1,000.00
4170 - Backflow Inspections	160.30	84.00	480.90	168.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
Total Water Revenue	175,359.18	140,709.00	381,170.66	281,418.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	80,496.61	66,834.00	160,064.23	133,668.00	802,000.00
4202 - Sewer Inspection Fees	0.00	91.00	133.25	182.00	1,100.00
4210 - Grease Trap Inspections	1,978.00	1,709.00	4,035.12	3,418.00	20,500.00
Total Sewer Revenue	82,474.61	68,634.00	164,232.60	137,268.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	0.00	7,500.00	0.00	15,000.00	90,000.00
4320 - Maintenance Taxes	731.08	0.00	14,779.84	14,050.00	14,050.00
4330 - Penalties and Interest	3,431.44	1,750.00	7,373.49	3,500.00	3,069,150.00
4380 - Termination/Reconnection/NSF Fe	1,492.30	1,500.00	3,424.70	3,000.00	21,000.00
4400 - Transfer/Connection Fees	530.00	550.00	1,139.50	1,100.00	18,000.00
4700 - Builder Inspection Fees	0.00	125.00	1,158.24	250.00	6,800.00
4800 - Customer Service Inspections	0.00	50.00	1,400.00	100.00	1,500.00
5380 - Miscellaneous Income	0.00	100.00	0.00	200.00	600.00
5391 - Interest Income	12,332.19	625.00	26,319.32	1,250.00	12,200.00
Total Other Revenues	18,517.01	12,200.00	55,695.09	38,450.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	1,460.00	2,416.00	2,417.48	4,832.00	29,000.00
5620 - Park Grant	0.00	0.00	0.00	0.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
Total Park Revenue	1,460.00	2,416.00	2,417.48	4,832.00	291,500.00
Total Income	277,810.80	223,959.00	603,415.83	461,988.00	6,019,250.00
Gross Profit	277,810.80	223,959.00	603,415.83	461,988.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	88,483.59	109,709.00	177,076.87	219,418.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	1,704.86	1,166.00	6,695.31	2,332.00	14,000.00
6124 - Laboratory Expense	300.00	416.00	784.34	832.00	5,000.00
6126 - Permit Fees	0.00	834.00	0.00	1,668.00	10,000.00
6132 - Operator Fees	3,163.27	2,916.00	6,252.89	5,832.00	35,000.00
6135 - Repairs & Maintenance	12,995.59	15,000.00	34,473.00	30,000.00	180,000.00
6142 - Chemicals	20.00	16.00	40.00	32.00	200.00
6151 - Telephone	695.98	625.00	1,476.15	1,250.00	7,500.00
6152 - Utilities	3,008.59	2,166.00	5,383.91	4,332.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	706.40	375.00	1,430.95	750.00	4,500.00
6170 - Tap Connection Expense	0.00	0.00	24,588.00	0.00	0.00

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

	Sep 18	Budget	Aug - Sep 18	YTD Budget	Annual Budget
6175 - Backflow Inspections	216.49	100.00	216.49	200.00	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	10,000.00	60,000.00
Total Water Expenses	111,304.77	136,323.00	258,417.91	276,646.00	1,650,000.00
Sewer Expenses	30,669.10	40,000.00	62,169.80	80,000.00	480,000.00
6201 - Purchased Sewer Service	3,163.27	2,750.00	6,252.89	5,500.00	33,000.00
6232 - Operator Fees	9,210.87	9,166.00	12,782.98	18,332.00	110,000.00
6235 - Repair and Maintenance	670.55	666.00	1,330.54	1,332.00	8,000.00
6251 - Telephone	1,407.04	1,416.00	2,780.46	2,832.00	17,000.00
6252 - Utilities	1,461.24	1,250.00	2,814.24	2,500.00	15,000.00
6270 - Grease Trap Inspections	135.30	84.00	595.32	168.00	1,000.00
6275 - Sewer Inspection Expense					
Total Sewer Expenses	46,717.37	55,332.00	88,726.23	110,664.00	664,000.00
Other Expenses	900.00	1,150.00	2,400.00	2,300.00	13,800.00
6310 - Director Fees	68.85	184.00	183.60	368.00	2,208.00
6314 - Payroll Taxes	8,136.56	8,650.00	15,677.12	17,300.00	103,800.00
6321 - Legal Fees	0.00	0.00	0.00	0.00	18,500.00
6322 - Auditing Fees	8,590.86	4,666.00	16,037.98	9,332.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	541.00	0.00	1,082.00	6,500.00
6332 - Other Operator Expense	2,984.22	4,666.00	8,109.67	9,332.00	56,000.00
6333 - Bookkeeping Fees	1,562.70	1,665.00	3,415.35	3,330.00	19,980.00
6335 - M&R - Other Facilities	2,500.00	18,000.00	8,930.88	36,000.00	216,000.00
6353 - Insurance	26,852.00	20,900.00	26,852.00	20,900.00	20,900.00
6354 - Travel Expense	131.35	416.00	262.70	832.00	5,000.00
6358 - Registration/Membership Fees	0.00	0.00	0.00	0.00	4,000.00
6359 - Other Expenses	95.13	1,500.00	131.13	3,000.00	18,000.00
6369 - Website Expense	0.00	80.00	0.00	160.00	950.00
6370 - Builder Inspections	70.47	84.00	200.70	168.00	1,000.00
6375 - CSI Inspections	405.90	41.00	405.90	82.00	500.00
6395 - Security Service	27,979.60	32,500.00	55,959.20	65,000.00	390,000.00
6399 - Garbage Expense	31,399.26	30,284.00	62,844.90	60,568.00	363,400.00
Total Other Expenses	111,676.90	125,327.00	201,011.13	229,754.00	1,296,538.00
Park Expenses	5,895.33	5,885.00	11,780.33	11,770.00	70,620.00
6412 - Management Services	1,803.75	1,500.00	4,403.75	3,000.00	18,000.00
6420 - Legal Fees - Park	0.00	0.00	0.00	0.00	10,000.00
6424 - Grant Expense	5,016.82	2,500.00	6,431.61	5,000.00	30,000.00
6435 - Maintenance & Repairs - Parks	457.65	500.00	915.30	1,000.00	6,000.00
6436.01 - Maintenance/Cleaning-Buildings	5,131.67	8,000.00	15,910.23	16,000.00	96,000.00
6436.02 - Maintenance/Cleaning-Grounds	0.00	9.00	0.00	18.00	100.00
6440 - Office Expense	0.00	50.00	0.00	100.00	800.00
6440.01 - Printing - Banners	0.00	84.00	0.00	168.00	1,000.00
6441 - Supplies	0.00	50.00	0.00	100.00	600.00
6446 - Sports Equipment	0.00	84.00	0.00	168.00	1,000.00
6452 - Utilities	6,017.24	3,000.00	12,024.24	6,000.00	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	500.00	3,000.00

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

	Sep 18	Budget	Aug - Sep 18	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	0.00	6,500.00	0.00	500,000.00
6498 - Eng - Grant Park Expansion	14,460.00	0.00	14,460.00	0.00	283,000.00
Total Park Expenses	38,782.46	21,828.00	72,425.46	43,656.00	1,055,020.00
Total Expense	308,481.50	340,810.00	620,580.73	660,720.00	4,675,558.00
Net Ordinary Income	-30,670.70	-116,851.00	-17,164.90	-198,752.00	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	46,650.00	0.00	46,650.00	235,400.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	0.00	2,530.83	2,550.00	85,000.00
Total Capital Outlay	46,650.00	0.00	49,180.83	237,950.00	1,035,000.00
Total Other Expense	46,650.00	0.00	49,180.83	237,950.00	1,035,000.00
Net Other Income	-46,650.00	0.00	-49,180.83	-237,950.00	-1,035,000.00
Net Income	-77,320.70	-116,851.00	-66,345.73	-436,702.00	308,692.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 November 6, 2018

	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
CONSTRUCTION COSTS				
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
NON-CONSTRUCTION COSTS				
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				
Proceeds from Bond Sale	\$ 5,550,000.00			
Interest Income/Bank Service Charge	46,414.98			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications(\$460,000 approved)	(462,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 761,494.83			
Allocation of remaining funds				
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	\$ 170,254.83			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 November 6, 2018

	TCEQ Approved Estimates	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
<u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.60	(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	37,667.31		
Expenditures from Bond Sale Proceeds	<u>(4,946,888.33)</u>		
Total Construction Funds from Series 2010 Park Bond	\$ 405,778.98		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 November 6, 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	604,783 *	252,729.00	593,650.00	340,921.00 (1)
8-Inch Reclaimed Water Line			0.00	(604,783.00) (3)
Fall Creek Section 1	34,381		0.00	(34,381.00) (2)
Fall Creek Section 5	21,848		0.00	(21,848.00) (2)
Fall Creek Section 9	18,671		0.00	(18,671.00) (2)
Fall Creek Section 16	9,468		0.00	(9,468.00) (2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897 *		0.00	(548,897.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	418,794 *		0.00	(418,794.00) (3)
Reclaimed Water Trunk Line				
Segment 1	460,800 *		0.00	(460,800.00) (3)
Segment 2	151,200		0.00	(151,200.00) (2)
Segment 3	97,200		0.00	(97,200.00) (2)
Segment 4	125,550		0.00	(125,550.00) (2)
Segment 5	178,200		0.00	(178,200.00) (2)
Segment 6	301,050		0.00	(301,050.00) (2)
Segment 7	243,000		0.00	(243,000.00) (2)
Potable Irrigation to Non-Potable Irrigation Conversion	163,250		0.00	(163,250.00)
Contingencies				
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890 *		0.00	(54,890.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819 *		0.00	(62,819.00) (3)
Engineering, Advertising and Testing				
Water Plant No. 1 Improvements	210,000		275,090.31	65,090.31 (1)
Reclaimed Water Pump Station and Force Main	105,837		0.00	(105,837.00)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		101,580.16	5,525.16
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(73,289.00)
Reclaimed Water Trunk Line	272,575	42,138	0.00	(230,437.00) (2)

NON-CONSTRUCTION COSTS

Legal Fees	153,600		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	9,790.13
(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	\$ 1,180,995.34

(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 98
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2016 Bond
 November 6, 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	1,733,426.00	(796,574.00)
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	<u>\$ 4,000,000</u>	<u>\$ 2,812,336.52</u>	<u>\$ (1,187,663.48)</u>
*escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	8,654.51		
Expenditures from Bond Sale Proceeds	<u>(2,812,336.52)</u>		
Construction Funds from Series 2016 Bond	<u>\$ 1,196,317.99</u>		
Escrowed funds	<u>500,000.00</u>		
Total funds from Series 2016 Bond	<u>\$ 1,696,317.99</u>		



Display Parked Vendor Invoice 1900868198 COH1 2019

Tree on Document Editing options

Transactn Invoice

Bal. 0.00

Basic Data Payment Details Workflow Tax Withholding tax Notes

Vendor	118445	SGL Ind	<input type="checkbox"/>
Invoice date	09/27/2018	Reference	JUL, 2018
Posting Date	10/04/2018	Period	4
Document Type	Vendor Invoice	DocumentNo	1900868198
Amount	8,334.37	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	IO (A/P sales tax, 0%)	
Text	MUD Sales Tax - Jul 2018		
Paymt terms	Due Immediately		
Baseline Date	10/04/2018		
Company Code	COH1 City of Houston Houston		
Lot No.			

Vendor

Address

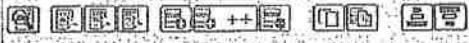
HARRIS COUNTY WCID #96
 P.O. Box 80
 TOMBALL TX 77377

713 653 7394

OIs

1 Items (No entry variant selected)

Sl.	G/L acc	Short Text	D/C	Amount In	Cost center	Fund	Busi	Text
1	520144	Ltd Purpose	Debit	8,334.37	9900010003	1000	9900	MUD Sales Tax - Jul 2018
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				



STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE SEP 2018 - SEP 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 77398-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #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
1-95-4612964-4	00087	PUBLIC STORAGE 8717 N SAM HOUSTON PKWY E HOUSTON TX 77396
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-2935
3-20444-7436-2	00003	SALAM MEDITERRANIAN GRILL & HOOKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493
3-20448-6301-0	00001	RIISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935

MLK

DATE : 09/11/18
JOB : PALL980 B

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUTTO FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901
3-20502-9194-0	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	LOS 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 MOE'S BBQ 9526 N SAM HOUSTON PKWY E STE 3113 HOUSTON TX 77396-4734
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20659-8629-4	00001	VITAMIN WORLD USA CORPORATION 1448 WILLOWBROOK MALL HOUSTON TX 77070-5797

DATE : 09/11/18
JOB : PALL980 T

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

TAXPAYER NO.	LDC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 16,668.74

INVESTMENT REPORT
 FROM: 08/30/2018
 TO: 09/30/2018

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 08/30/2018	Beginning Market Value 08/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2018	Ending Market Value 09/30/2018	Date of Purchase	Date of Maturity
CD/7 year Capital Bk	245,000.00	247,277.16	247,277.16	1.150%	540.34	2,833.72	0.00	247,833.72	0.00	245,295.34	09/08/2017	09/08/2018
CD/1 year Capital Bk	245,000.00	0.00	0.00	2.000%	295.34	0.00	245,000.00	0.00	245,295.34	245,295.34	08/08/2018	03/08/2019
CD/Muturance Bank	247,748.03	248,766.17	248,766.17	1.000%	210.42	1,230.73	0.00	248,976.76	0.00	248,576.12	01/31/2018	07/31/2018
CD/Muturance Bank	247,748.03	0.00	0.00	2.000%	828.09	0.00	247,748.03	0.00	248,576.12	248,576.12	07/31/2018	01/31/2019
CD/Compass Bank	245,054.86	245,054.03	245,054.03	1.200%	228.73	813.74	0.00	247,108.80	0.00	248,061.83	01/24/2018	07/28/2018
CD/Compass Bank	247,108.60	0.00	0.00	2.200%	953.23	0.00	247,108.60	0.00	248,061.83	248,061.83	07/28/2018	01/29/2019

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 08/30/2018	Beginning Market Value 08/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2018	Ending Market Value 09/30/2018	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,832.33	245,832.33	1.000%	389.32	1,235.06	0.00	246,235.06	0.00	245,000.00	02/26/2018	08/27/2018
CD/Preferred Bank	245,000.00	245,695.88	245,695.88	0.800%	311.45	878.35	0.00	245,978.35	0.00	245,000.00	02/26/2018	08/27/2018
CD/Green Bank	245,000.00	248,040.41	248,040.41	1.250%	486.64	1,527.05	0.00	246,827.05	0.00	245,480.67	08/27/2018	02/27/2019
CD/Green Bank	245,000.00	0.00	0.00	2.150%	480.67	0.00	245,000.00	0.00	245,480.67	245,480.67	08/27/2018	02/27/2019
CD/Central Bank	575,000.00	577,303.84	577,303.94	1.250%	1,319.35	3,631.23	0.00	578,631.23	0.00	575,874.32	03/03/2018	09/03/2018
CD/Central Bank	575,000.00	0.00	0.00	2.220%	874.32	0.00	575,000.00	0.00	575,874.32	575,874.32	09/03/2018	03/03/2019

CAPITAL PROJECTS FUND

Pooled Funds	Purchase Price	Beginning Book Value 08/30/2018	Beginning Market Value 08/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2018	Ending Market Value 09/30/2018	Date of Purchase	Date of Maturity
Texpool - Series 2009	788,377.21	788,377.21	788,377.21	****	0.00	3,762.62	0.00	0.00	772,129.83	772,129.83		

MONEY MARKETS / DEMAND ACCOUNTS

Rate	Beginning Balance 08/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 09/30/2018
0.250%	571,197.69	390.26	(187,982.31)	383,605.64
**	247,735.85	624.94	(30.00)	248,330.79

CAPITAL PROJECTS FUND

Rate	Beginning Balance 08/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 09/30/2018
0.250%	567,942.58	354.79	(54.00)	568,243.37
0.250%	617,382.86	389.11	0.00	617,751.97
0.250%	405,523.98	255.69	0.00	405,778.59
0.250%	501,902.89	317.32	(64.00)	502,168.01
0.250%	1,193,983.48	698.52	(50.00)	1,194,581.98

GENERAL OPERATING FUND

Rate	Beginning Balance 08/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 09/30/2018
0.250%	202,721.92	150.47	68,577.40	269,449.79
0.250%	940,945.32	573.83	(398,009.53)	543,509.42
0.250%	127,384.59	144.57	0.00	127,529.16

Debra E. Fagan
 Investment Officer/Bookkeeper

TexPool ratings - AAAm by Standard & Poor's which is the highest rating a local government investment pool can achieve.
 COMPLIANCE STATEMENT: The above investments are in compliance with the investment strategy expressed in the District's Investment Policy.

November 1, 2018

To: Board Members of Harris County WCID #96

From: Pilar Collazo, Woodcreek Middle School PTO Board Member

Dear Board Members of Harris County WCID #96,

Please accept this letter as a request for a monetary donation to the Woodcreek Middle School Parent Teacher Organization ("PTO"). As an organization supporting a local community school, our mission is to make every child's potential a reality by engaging and empowering families and communities to advocate for all children.

Throughout the school year, the PTO desires to provide our students, teachers and staff members supplies needed to be successful, but this desire requires support from our community partners. The goal of the school is to integrate technology into all of the Woodcreek Middle classrooms. The ultimate goal is for every student to be issued a personal device for use throughout the school year and the PTO is working towards this goal one step at the time. Your contribution will help us get a step closer.

WMS PTO (Woodcreek Middle School Parent Teacher Association) is a 501 (c)(3) organization and donations are tax-deductible to the extent of IRS rules. You may contact me at (281) 235-8179 with any questions or concerns. Thank you for your consideration. I hope to hear from you soon.

Please make checks payable to:

WMS PTO
14600 Woodson Park Dr.
Houston, TX 77044

Respectfully,

Pilar Collazo

Woodcreek Middle School PTO Member - 2018-2019 School Year

(281) 235-8179

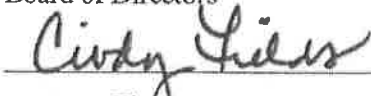
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* NOTE on BKIP RPT.

8346



ENGINEER'S REPORT

Date: November 6, 2018
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: 
Cindy A. Fields, P.E.
District Engineer

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

The new well is in service. Based on the water quality sampling results, no additives (ie: polyphosphates) are recommended to be introduced at this time. The contractor has completed all of the punchlist items resulting from the final inspection held on October 15th except for the site hydromulching and coatings items which have been delayed by the wet weather. The generator has been relocated to Lift Station No. 3 and the operator is acquiring a price to complete the installation. We are presenting Pay Estimate No. 15 in the amount of \$41,985.00 for the Board's consideration.

ACTION ITEM: *Authorize payment of Pay Estimate No. 15 to Bussell & Sons, LLC in the amount of \$41,985.00.*

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

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

The contractor is working with the pipeline companies to field locate the existing pipelines and cross the easement with the force main. The lift station crew is working on the valve vault piping and valve installations. The installation of underground electrical conduit has been delayed due to wet weather. We are presenting Pay Estimate No. 2 in the amount of \$67,234.50 for the Board's consideration. We are also presenting an invoice from the materials testing lab, Tolunay-Wong Engineers, Inc., for testing related to the concrete for the wet well in the amount of \$1,506.00. The plat has been recorded.

ACTION ITEMS: *Authorize payment of Pay Estimate No. 2 to Reddico Construction Co., Inc. in the amount of \$67,234.50. Authorize payment of Invoice No. 18-9117 to Tolunay-Wong Engineers, Inc. in the amount of \$1,506.00.*

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. **HCFC 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;** We are presenting the updated Capital Improvement Plan for the Board's review. We are also presenting a budgeting forecast for future sanitary sewer rehabilitation efforts for the Board's review.
- g. **Discuss widening of Mesa Road and take any action thereon;** A meeting is scheduled with the County on November 12th at 11:00 am to discuss possible improvements on Mesa Rd. No action items this month.



October 15, 2018

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 15**
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. 15 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".

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

GLG/by

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

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

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

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

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

Attention: Debra R. Loggins


Attention: Kenneth Gassiot

Pay Estimate No. 15
Original Contract Amount: \$ 2,166,340.00
Change Orders: \$ 156,647.00
Current Contract Amount: \$ 2,322,987.00
Completed to Date: \$ 1,970,865.00
Retainage 10% \$ 197,086.50
Balance: \$ 1,773,778.50
Less Previous Payments: \$ 1,731,793.50
Current Payment Due: \$ 41,985.00

BGE Job No. 4450-00
Estimate Period: 08/01/18 - 09/30/18
Contract Date: May 1, 2017
Notice to Proceed: May 30, 2017
Contract Time: 270 Calendar Days
Time Charged: 489 Calendar Days
Requested Extensions: 136 Calendar Days
Approved Extensions: 136 Calendar Days
Time Remaining: -83 Calendar Days

Recommended for Approval: _____

10/15/18


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

Buswell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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	0.02	\$ 1,700.00	0.98	\$ 83,300.00	1.00	\$ 85,000.00
9.	400 Hp Electric Motor as Specified in Sections 11215 and 16152, Complete in Place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.02	\$ 1,000.00	0.98	\$ 49,000.00	1.00	\$ 50,000.00
10.	Well discharge piping and all appurtenances, foundation and supports; Complete in Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	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	0.00	\$ -	0.95	\$ 58,900.00	0.95	\$ 58,900.00

Bussell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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	0.95	\$ 14,250.00	1.00	\$ 15,000.00
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	0.04	\$ 10,200.00	0.96	\$ 244,800.00	1.00	\$ 255,000.00
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	0.02	\$ 3,000.00	0.98	\$ 147,000.00	1.00	\$ 150,000.00
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	0.75	\$ 30,000.00	0.25	\$ 10,000.00	1.00	\$ 40,000.00
18.	Diesel Generator 48hr fuel tank with sound attenuating enclosure and automatic load bank. Complete in Place.	1.00	LS	\$ 320,000.00	\$ 320,000.00	0.00	\$ -	1.00	\$ 320,000.00	1.00	\$ 320,000.00

Buswell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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		\$ 46,650.00		\$ 1,672,500.00		\$ 1,719,150.00
<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)

Buswell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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

10/11/2018

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

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
22.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
23.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
24.	"Extra" as directed, Reinforcing Steel, Complete In Place (\$1,000 per TON minimum)	0.50	TON	\$ 1,000.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25.	"Extra" as directed, Cast In Place Concrete, Complete In Place (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
26.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	50.00	CY	\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
27.	"Extra" as directed, Concrete Paving, 6" thick	25.00	SY	\$ 80.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
28.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	3.00	\$ 4,500.00	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

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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 Bld Items - Subtotal					\$ 284,340.00		\$ -		\$ 23,568.00		\$ 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

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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
UNIT D: ALLOWANCE BID ITEMS											
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						

Buswell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

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

Bussell and Sons, LLC

10/11/2018

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 15

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 2											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete in Place.										
13.1	Credit for Transformer Primary to Riser Underground	1.00	LS	\$ (5,209.50)	\$ (5,209.50)	0.00	\$ -	1.00	\$ (5,209.50)	1.00	\$ (5,209.50)
13.2	Service Entrance UG-DB / Bussed CT / CNP Service Rack	1.00	LS	\$ 26,461.50	\$ 26,461.50	0.00	\$ -	1.00	\$ 26,461.50	1.00	\$ 26,461.50
Change Order No. 2 - Subtotal					\$ 21,252.00		\$ -		\$ 21,252.00		\$ 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		\$ 46,650.00		\$ 1,924,215.00		\$ 1,970,865.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth D. Bassiot 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. 15, dated 9/30/18 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

Executed this 2 day of October, 2018.

BUSSELL & SONS, LLC

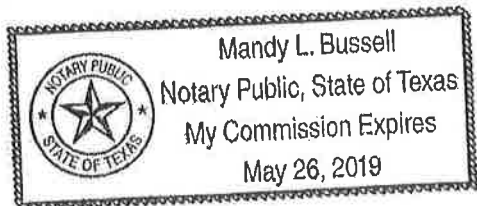
By: _____
Name: Kenneth D. Gassiot
Printed: KENNETH D. GASSIOT
Title: VP of Construction

STATE OF TEXAS §
COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 2 day of October, 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



REQUEST FOR EXTENSION OF TIME

Project: Water Plant #1 Water Well Hydropneumatic Tank Replacement

Owner: Harris County WCID #96

Attention: _____

Date: 10/2/18

Gentlemen:

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

Month: September Year 2018

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

Reasons for Request: RAIN

Bussell & Sons LLC

Contractor



Signature

_____ Recommend approval for extension of _____ calendar/working days.

_____ Recommend disapproval. (See following comments)

Reviewed By: _____
Project Representative

Date: _____

Approved By: _____
Project Manager

Date: _____



October 22, 2018

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 2**
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. 2 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 over a light gray rectangular background.

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.
10083 Airport Road
Conroe, Texas 77303

Attention: Ryan Redd

Pay Estimate No. 2
Original Contract Amount: \$ 563,350.00
Change Orders: \$ -
Current Contract Amount: \$ 563,350.00
Completed to Date: \$ 248,302.50
Retainage 10% \$ 24,830.25
Balance: \$ 223,472.25
Less Previous Payments: \$ 156,237.75
Current Payment Due: \$ 67,234.50

BGE Job No. 1992-01
Estimate Period: 09/16/18 - 10/15/18
Contract Date: June 26, 2018
Notice to Proceed: July 16, 2018
Contract Time: 180 Calendar Days
Time Charged: 92 Calendar Days
Requested Extensions: 0 Calendar Days
CO Approved Extensions: 0 Calendar Days
Time Remaining: 88 Calendar Days

Recommended for Approval:  10/22/18

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

Reddico Construction Co., Inc.

10/22/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 2

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	0.00	\$ -	0.80	\$ 16,800.00	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, coalings, 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	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
2b	Ground Water Control	1.00	LS	\$ 14,100.00	\$ 14,100.00	0.00	\$ -	1.00	\$ 14,100.00	1.00	\$ 14,100.00
2c	Structural Concrete (Walls)	35.00	CY	\$ 2,820.00	\$ 98,700.00	12.00	\$ 33,840.00	23.00	\$ 64,860.00	35.00	\$ 98,700.00
2d	Wet Well Excavation	33.00	VF	\$ 1,950.00	\$ 64,350.00	12.00	\$ 23,400.00	21.00	\$ 40,950.00	33.00	\$ 64,350.00
2e	Structural Concrete (Misc)	19.00	CY	\$ 2,495.00	\$ 47,405.00	7.00	\$ 17,465.00	0.00	\$ -	7.00	\$ 17,465.00
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	\$ 169.50	\$ 18,984.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2p	6" PVC, C900 Force Main	960.00	LF	\$ 25.50	\$ 24,480.00	0.00	\$ -	935.00	\$ 23,842.50	935.00	\$ 23,842.50

Reddico Construction Co., Inc.

10/22/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 2

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	0.00	\$ -	165.00	\$ 5,445.00	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	0.00	\$ -	1.00	\$ 6,100.00	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		\$ 74,705.00		\$ 173,597.50		\$ 248,302.50
<u>UNIT B: SUPPLEMENTAL ITEMS</u>											
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.

10/22/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 2

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		\$ 74,705.00		\$ 173,597.50	\$ 248,302.50	\$ 248,302.50

WAIVER AND LIEN RELEASE

STATE OF TEXAS
COUNTY OF MONTGOMERY

The undersigned has contracted with Harris County WCID No. 96 to furnish labor and/or materials in connection with certain improvements to the real property known as Fall Creek Lift Station No. 6 and Force Main.

Contractor: REDDICO CONSTRUCTION CO., INC.

This Payment of: \$67,234.50
Total Paid Including This Payment: \$ 223,472.25

For Work Performed Through: October 15, 2018
Payment No: 2

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mentioned contract or otherwise.

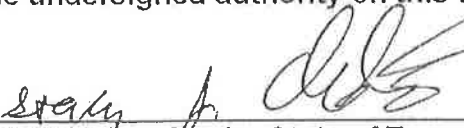
The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no know basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless form any said lien or claim including the payment of related costs, expenses, reasonable attorney's fees.

REDDICO CONSTRUCTION CO., INC

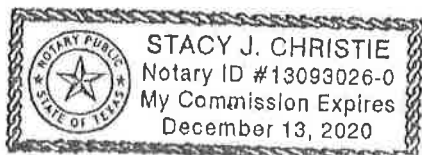


Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 18th day of October, 2018.



Notary Public for the State of Texas



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 October 15th, 2018.

REDDICO CONSTRUCTION CO., INC

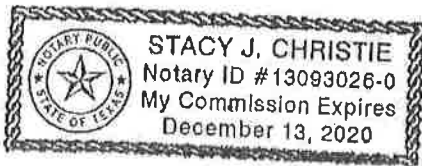


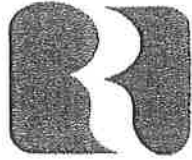
Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 18th day of October, 2018.



Notary Public for the State of Texas





REDDICO
CONSTRUCTION
COMPANY, INC.

October 15, 2018

RE: Request for Extension of Time Due to Weather and Inclement Working Conditions for Fall Creek Lift Station No. 6 & Force Main

Reddico Construction Company, Inc. requests an extension of contract time on the above referenced project for the following twelve (12) days due to rain, wet grounds, inclement weather and non-production days:

1. September 3, 2018
2. September 4, 2018
3. September 10, 2018
4. September 11, 2018
5. September 14, 2018
6. September 15, 2018
7. September 20, 2018
8. September 21, 2018
9. September 22, 2018
10. October 1, 2018
11. October 9, 2018
12. October 15, 2018

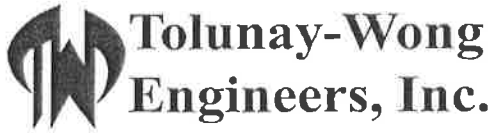
Thank you for consideration of our request.

Sincerely,

Ryan Redd
Vice President

Do W
10-19-18





Tolunay-Wong Engineers, Inc.

10710 S. Sam Houston Pkwy W., Ste. 100
Houston, TX 77031
713-722-7064

DATE	INVOICE NO.
09/30/2018	18-9117

BILL TO
Harris County Water Control and Improvement District No. 96 c/o Brown & Gay Engineers, Inc., Gary Goessler, P.E. 10777 Westheimer, Suite 400 Houston, TX 77042 ggoessler@bgeinc.com

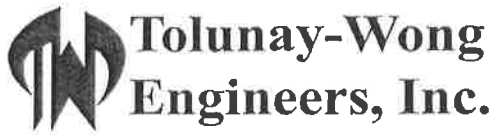
PROJECT DESCRIPTION
Fall Creek Lift Station No. 6 and Force Main Harris County Water Control and Improvement District 96

PROJECT NO.	18.11.409	MANAGER	Benjamin M. Bynum	TERMS	NET 30
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ITEM	QTY	UNIT DESC	RATE	AMOUNT
Report No.005 - August 30, 2018				
Construction Materials Technician	5.00	hours	45.00	225.00
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	5.00	each	17.00	85.00
Report No.005A - August 31, 2018				
Sample Pick Up	3.00	hours	45.00	135.00
Vehicle Charge	0.50	day	58.00	29.00
Report No.006 - September 10, 2018				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	5.00	each	17.00	85.00
Report No.006A - September 11, 2018				
Sample Pick Up	3.00	hours	45.00	135.00
Vehicle Charge	0.50	day	58.00	29.00
Report No.007 - September 20, 2018				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	5.00	each	17.00	85.00
Report No.007A - September 21, 2018				
Sample Pick Up	3.00	hours	45.00	135.00
Vehicle Charge	0.50	day	58.00	29.00

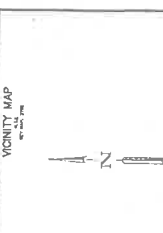
Total	\$1,506.00
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*Thank you for your business!
A late charge of 1.5% per month will be added in the event that payment is not made within 30 days of the date of invoice.*



10710 S. Sam Houston Pkwy W., Ste. 100
Houston, TX 77031
713-722-7064

DATE	INVOICE NO.
09/30/2018	18-9117

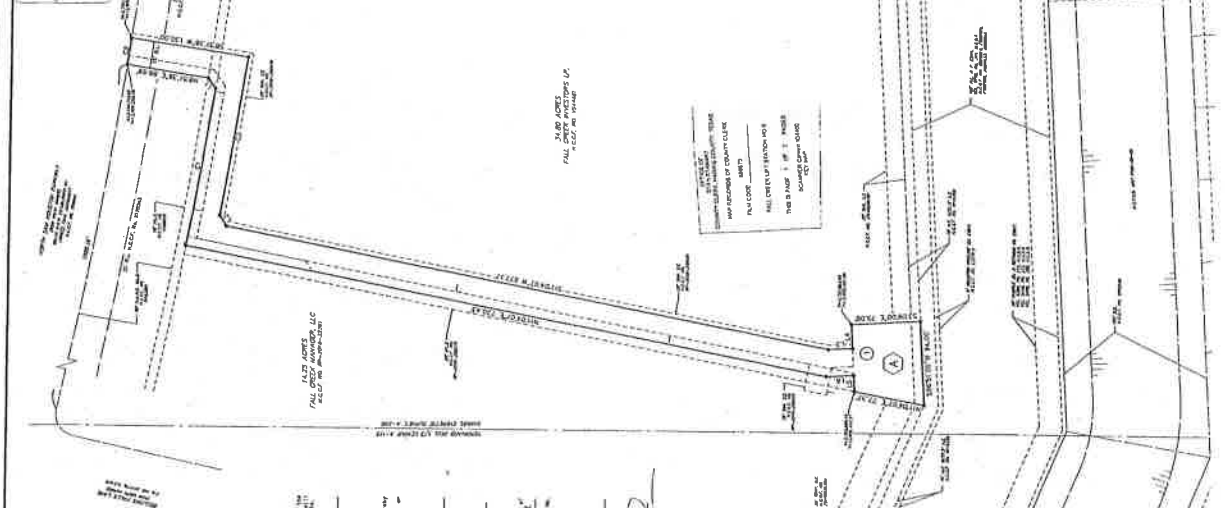


- 1. "S. 1/4" Section 10, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 2. "S. 1/4" Section 11, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 3. "S. 1/4" Section 12, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 4. "S. 1/4" Section 13, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 5. "S. 1/4" Section 14, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 6. "S. 1/4" Section 15, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 7. "S. 1/4" Section 16, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 8. "S. 1/4" Section 17, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 9. "S. 1/4" Section 18, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 10. "S. 1/4" Section 19, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 11. "S. 1/4" Section 20, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 12. "S. 1/4" Section 21, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 13. "S. 1/4" Section 22, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 14. "S. 1/4" Section 23, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 15. "S. 1/4" Section 24, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 16. "S. 1/4" Section 25, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 17. "S. 1/4" Section 26, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 18. "S. 1/4" Section 27, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 19. "S. 1/4" Section 28, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 20. "S. 1/4" Section 29, T. 10N., R. 10E., S. 100.00' x 100.00'.
- 21. "S. 1/4" Section 30, T. 10N., R. 10E., S. 100.00' x 100.00'.

FALL CREEK LIFT STATION NO 6

A SUBDIVISION OF 6 BESS ACRES OF LAND
LOCATED IN THE
SAMUEL EVERETTE SURVEY, ABSTRACT NO. 250,
HARRIS COUNTY, TEXAS

BY WILLIAM H. BAKER
SURVEYOR
FIELD
ST. Louis, Mo.
COUNTY CLERK



1. This Survey, County Clerk of Harris County, and in witness whereof, I, County Clerk, have caused the same to be recorded in the Public Records of Harris County, Texas, on the 14th day of October, 1933.

W. H. Baker
Surveyor

W. H. Baker
County Clerk

1. This Survey, County Clerk of Harris County, and in witness whereof, I, County Clerk, have caused the same to be recorded in the Public Records of Harris County, Texas, on the 14th day of October, 1933.

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Surveyor

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W. H. Baker
Surveyor

W. H. Baker
County Clerk

SECTION	ACRES	BESS ACRES
1	1.00	1.00
2	1.00	1.00
3	1.00	1.00
4	1.00	1.00
5	1.00	1.00
6	1.00	1.00
7	1.00	1.00
8	1.00	1.00
9	1.00	1.00
10	1.00	1.00
11	1.00	1.00
12	1.00	1.00
13	1.00	1.00
14	1.00	1.00
15	1.00	1.00
16	1.00	1.00
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20	1.00	1.00
21	1.00	1.00
22	1.00	1.00
23	1.00	1.00
24	1.00	1.00
25	1.00	1.00
26	1.00	1.00
27	1.00	1.00
28	1.00	1.00
29	1.00	1.00
30	1.00	1.00

RESERVE TABLE
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SECTION 29
SECTION 30



Lift Station No.1 - Wet Well – Coating Failure



Lift Station No. 1 – Adjacent Manhole – Coating Failure

Lift Station No. 1 – Generator – Lack of Safe Maintenance Walkway



Lift Station No. 2 – Wet Well – Coating Failure



Lift Station No. 2 – Deteriorated Piping/Rails

Harris County WCID No. 96 - Capital Improvement Plan
November 6, 2018

Facility	Notes	Capital Expense				Anticipated (Subject to Change)			Future Projects/Facility Additions
		Estimated Construction Cost	Contingency (1.5%)	Estimated Engineering (20%)	Total Estimated Cost	FY 2019 Projects	2020 - 2024 Projects	2025-2035 Projects	
Water Plant (receives surface water from COM)									
1. CLA-VAL Replacement	The CLA-VAL is used to fill the GSTs. CLA-VAL opens and closes based on levels inside the GST. Copper tubing may need insulation or replacement annually. Manufacturer recommends rebuilding the soft goods with the CLA-VAL every 5 yrs.	\$25,000 \$	3,750	\$1,500 \$	\$30,250		\$30,250		
2. Welded GST No. 1	250,000 gal GST constructed in 2003. Coating life span is typically 12 years. Exterior/interior last recoated in 2018.	\$125,000 \$	18,750	\$28,750 \$	172,500			\$ 172,500	
3. Welded GST No. 2	500,000 gal GST constructed in 2015. Coating life span is typically 12 years.	\$200,000 \$	30,000	\$46,000 \$	276,000			\$ 276,000	
4. Welded GST No. 3	500,000 gal GST constructed in 2015. Coating life span is typically 12 years.	\$200,000 \$	30,000	\$46,000 \$	276,000			\$ 276,000	
5. Booster Pumps	Routine maintenance every 3 years, pull and inspect the pumps. (3-1,200 gpm & 2-650 gpm) 2-1,200 installed in 2015.	\$50,000 \$	7,500	\$11,500 \$	69,000		\$ 30,000	\$ 39,000	
6. Hydro pneumatic Tank No. 1	35,000 gal constructed in 2018. Perform routine maintenance and recoating. Coating life span is typically 12 years.	\$35,000 \$	5,250	\$8,050 \$	48,300			\$ 48,300	
7. Hydro pneumatic Tank No. 2	15,000 gal constructed in 2003. Perform routine maintenance and recoating. Coating life span is typically 12 years. Exterior recoated in 2018.	\$25,000 \$	3,750	\$5,750 \$	34,500			\$ 34,500	
8. Hydro pneumatic Tank No. 3	15,000 gal constructed in 2015. Perform routine maintenance and recoating. Coating life span is typically 12 years.	\$25,000 \$	3,750	\$5,750 \$	34,500			\$ 34,500	
9. Maintenance on the Existing Metal Barn	Maintenance on the existing metal barn storing portable generator to concrete permanent building. Existing building is currently in good condition.	\$25,000 \$	3,750	\$5,750 \$	34,500			\$ 34,500	
10. Construct Concrete Driveway	Replace existing dirt driveway leading to metal barn. Existing crushed stone driveway is in fair condition.	\$60,000 \$	9,000	\$13,800 \$	82,800			\$ 82,800	
11. Construct Crushed Concrete Drive and Concrete Pads to Facilitate Maintenance of Booster Pumps and Hydro-Tanks	A solid foundation is recommended for future work requiring cranes or other heavy machinery, especially during inclement weather conditions. Per quote from SI, All concrete = \$46,555.00.	\$33,000 \$	4,800	\$7,360 \$	44,160	\$ 44,160			
12. Perimeter Fence	Replacement of perimeter fencing.	\$35,000 \$	5,250	\$8,050 \$	48,300			\$ 48,300	
13. Entry Gate	Replace existing entry gate per quote received by SI.	\$17,850 \$	-	\$0 \$	17,850	\$ 17,850			
14. Electrical Inspection	Inspection performed by an Electrical Engineer - every 5 years	\$1,500 \$	225	\$345 \$	2,070	\$ 2,070	\$ 2,070		
15. Water Well No. 1	Constructed in 2018. Budget for a rework every 10 years (\$250,000-\$500,000).	\$500,000 \$	75,000	\$115,000 \$	690,000		\$690,000		
16. Diesel Generator	1000 KW, 48-hr tank installed in 2018. Life span approximately 20 years.	\$500,000 \$	75,000	\$115,000 \$	690,000			\$ 690,000	
17. Annual Inspection	Annually inspect the water plant components.	\$5,000 \$	750	\$1,150 \$	6,000	\$ 6,000	\$34,500		
SUBTOTAL		\$1,861,350	276,525	\$ 419,755	\$ 2,557,630				
Lift Station #1 (with Odair Control System) - 2004									
1. Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 years.	\$800 \$	120	\$190 \$	1,110	\$ 1,110	\$ 1,110		\$ 1,110
2. Rehabilitate Lift Station and adjacent on-site manhole (previous wet well) (2 pumps)	The piping and supports are deteriorating and the wet well coving has failed. Blast and recast piping and wet well, possible replacement of piping. Blast and recast adjacent on-site manhole and replace carbon media in aerator. Add raised walkway around existing generator.	\$295,000 \$	44,250	\$67,850 \$	407,100	\$ 407,100			
SUBTOTAL		\$295,800	44,370	\$68,040	\$ 408,210				

Facility	Notes	Capital Expense			Anticipated (Subject to Change)			Future Projects/ Facility Additions
		Estimated Construction Cost	Contingency (15%)	Estimated Engineering (20%)	Total Estimated Cost	FY 2019 Projects	2020 - 2024 Projects	
Water Plant (receives surface water from COI)								
Lift Station #2 - 2003		\$800	\$120	\$190	\$1,110	\$ 1,110	\$ 1,110	\$ 1,110
1 Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 years							
2 Rehabilitate Lift Station (2 pumps)	The discharge piping in the wet well is deteriorating and the coating has failed. Blast and recoat piping and wet well, possible replacement of piping. The existing coating is peeling off the walls in large sheets and may clog the pumps.	\$152,000	22,800	\$34,960	209,760	\$ 209,760		
3 Emergency Generator	Natural gas emergency generator.	\$85,000	12,750	\$19,550	117,300			\$ 117,300
	SUBTOTAL	\$237,800	\$35,670	\$54,700	\$328,170			
Lift Station #3 - 2007		\$800	\$120	\$190	\$1,110	\$ 1,110	\$ 1,110	\$ 1,110
1 Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 years							
2 Rehabilitate Lift Station (2 pumps)	The valve piping and guide rails are deteriorating and will need to be replaced. The wet well and piping will need to be recoated in approximately 5 years.	\$115,000	17,250	\$26,450	158,700		\$ 158,700	
	SUBTOTAL	\$115,800	\$17,370	\$26,640	\$159,810			
Lift Station #4 - 2008		\$800	\$120	\$190	\$1,110	\$ 1,110	\$ 1,110	\$ 1,110
1 Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 years							
2 Rehabilitate Lift Station (2 pumps)	Existing condition good. Anticipate recoating the wet well and piping in approximately 5-7 years.	\$100,000	15,000	\$23,000	138,000			
3 Emergency Generator	Natural gas emergency generator.	\$85,000	12,750	\$19,550	117,300			\$ 117,300
	SUBTOTAL	\$185,800	\$27,870	\$42,740	\$256,410			
Lift Station #5 (N. Commercial Tract) - 2006		\$800	\$120	\$190	\$1,110	\$ 1,110	\$ 1,110	\$ 1,110
1 Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 yrs							
2 Rehabilitate Lift Station (2 pumps)	The interior coating is beginning to fail. Anticipate recoating wet well and piping in approximately 5 yrs.	\$90,000	13,500	\$20,700	124,200		\$ 124,200	
3 Emergency Generator	Natural gas emergency generator.	\$85,000	12,750	\$19,550	117,300			\$ 117,300
	SUBTOTAL	\$175,800	\$26,370	\$40,440	\$242,610			
Lift Station #6 - 2018		\$800	\$120	\$190	\$1,110	\$ 1,110	\$ 1,110	\$ 1,110
1 Electrical Inspection	Inspection performed by an Electrical Engineer - recommended every 5 years							
2 Rehabilitate Lift Station (2 pumps)	New facility constructed in 2018. Anticipated facility recasting in 10 years.	\$90,000	13,500	\$20,700	124,200		\$ 124,200	
3 Emergency Generator	Natural gas emergency generator.	\$85,000	12,750	\$19,550	117,300			\$ 117,300
	SUBTOTAL	\$175,800	\$26,370	\$40,440	\$242,610			
Sanitary Sewer Trunkline Cleaning & Televising								
1 Cleaning and televising	Cleaning and televising the sanitary sewer system upon 25 years of age. Includes all sections of Fall Creek. This may be phased to accommodate budgeting.	\$260,400	\$39,060	\$59,892	359,352		\$ 359,352	
2 Estimated Repairs (40%)	The actual scope will be defined after reviewing the video tapes of the system. Several different methods of rehabilitation may be utilized. This is only an estimate of magnitude for budgeting purposes.	\$2,359,200	\$353,895	\$542,639	3,255,734		\$ 3,255,734	
	SUBTOTAL	\$2,619,700	\$392,955	\$602,531	\$3,615,186			
TOTALS		\$5,667,850	\$847,500	\$1,295,286	\$7,810,636	\$ 694,500	\$ 386,380	\$ 5,657,016
						FY 2019 Projects	2020 - 2024 Projects	2025-2035 Projects
								Future Projects/ Facility Additions

Note: Prior to authorization of work, a detailed cost estimate will be prepared to specify the exact scope of work for each project. These cost estimates are preliminary in nature and are intended for planning purposes only.

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT OCTOBER 2018



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

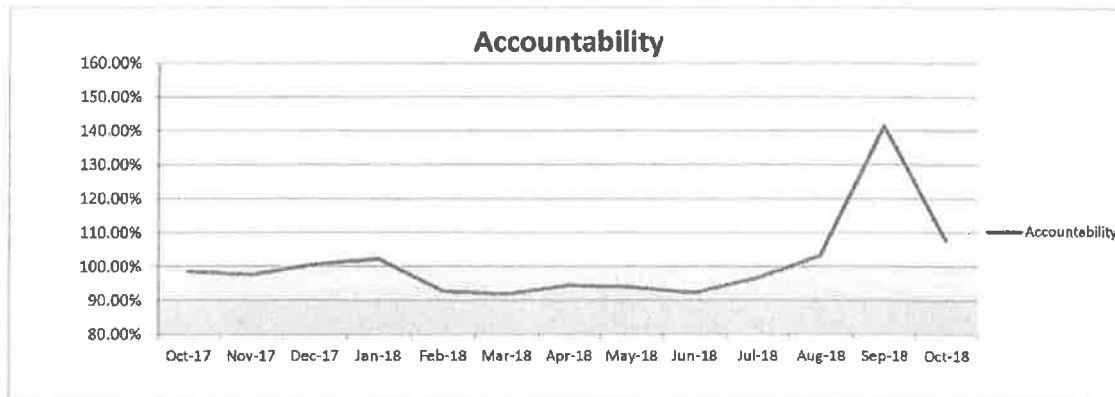
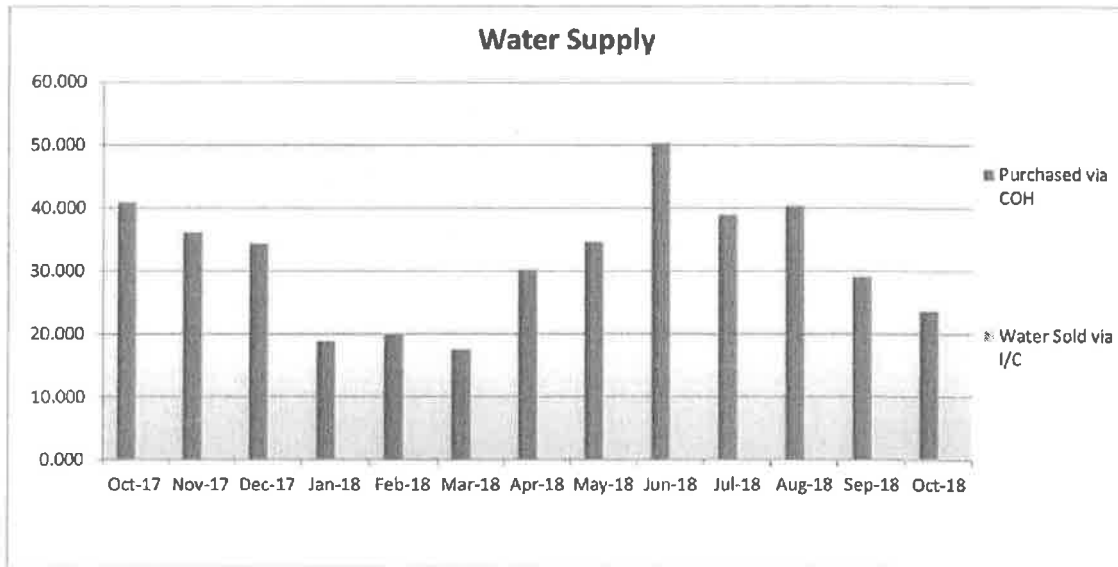
CONNECTION REPORT

OCTOBER 2018

CONNECTIONS	<u>OCT 8 2018</u>	<u>SEPT 8 2018</u>	<u>AUG 8 2018</u>
Occupied Single Family	2037	2031	2031
Vacant Single Family	7	12	12
Multi - Family	4	4	4
Commercial	29	29	29
Builder	5	6	6
Irrigation	178	179	179
Rental Meters	1	1	2
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	2263	2264	2265

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
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%
09/05/18 - 10/02/18	23.709	23.709	22.072	0.000	3.463	0.000	107.70%	112.21%



HARRIS COUNTY W.C.I.D. 96

OCTOBER 2018

OPERATIONS CHARGES

1. Operations Fees	\$5,799.84
2. Builder Services	\$5,940.37
3. Administrative Services	\$6,627.87
4. Water Distribution	\$20,568.38
5. Water Plant	\$4,415.60
6. Lift Station	\$1,711.55
7. Sanitary Sewer Collection	\$1,134.76
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$46,198.37

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

BILLING PERIOD: SEPTEMBER 5th- OCTOBER 2ND, 2018

TOTAL USAGE BILLED: 22,071,700 GALLONS
AVERAGE USAGE PER CONNECTION: 9,951 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$103,165.68
SEWER:	\$61,507.69
FIRE:	\$6,090.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$2,200.00
TRANSFER FEES:	\$583.00
MISC.:	\$100.00

TOTAL CURRENT CHARGES: \$175,624.37
TOTAL PENALTIES BILLED: \$3,402.31

AGED RECEIVABLES

30 DAYS:	\$20,599.13
60 DAYS:	\$12,401.65
90 DAYS:	\$1,430.04
120 DAYS:	\$1,759.96
LESS APPLIED OVERPAYMENTS:	-\$5,893.22

TOTAL AGED RECEIVABLES: \$30,297.56
CREDIT BALANCE FORWARD: -\$7,983.62

TOTAL AGED RECEIVABLES: \$22,313.94

DEPOSIT LIABILITY: \$290,751.00

USER	ADDRESS	MONTHLY USAGE	NOTES
Decker, Lindsay	14718 Ramblebrook Ln	49.9	High usage. Account opened in April 2018.
Hedge, Bernard	8406 Jackson Creek Bend Ln	49.8	Seasonal high usage.
Black, Laurie	8122 Caroline Ridge Dr	43.4	Seasonal high usage.
Whithead, Kristinan / Marc	7803 N Dominion Falls Ln	42.7	High usage.
Capruso, Lisa / Jim	8211 Michaels Crest Ln	71.8	Seasonal high usage.
Tippy, Courtney	8215 Michaels Crest Ln	38.3	Seasonal high usage.
Furin, Margaret	14419 Serrano Creek Ln	37.7	Seasonal high usage.
Razeghi, Gina	14518 Lindale Rose Ln	37.3	Seasonal high usage.
Samuel, Verndon	14226 Kingston Falls Ln	36.7	Seasonal high usage.
Craddock, John	14511 Serrano Creek Ln	34.9	High usage. Account opened in June 2018.

DELINQUENT LETTER ACCOUNTS LISTING - DUE 11/06/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 11/02/2018 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-12194-03	2P HOUSTON REAL ESTATE SERVI	8610 AMY BROOK CT	112.02	57.99	100.00	1
245-19204-01	AGUILAR, BELINDA	14119 N BOULDER CLIFF LN	114.36	60.33	100.00	19
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.63	64.60	100.00	9
245-14736-00	BALLESTEROS, MARIO	8102 BECKETT CREEK LN	137.69	80.63	100.00	7
245-12773-00	BANES, JOEY	7330 FALL CREEK BEND	168.08	114.05	100.00	10
245-94396-00	BELLERA, RICHARDO	14114 COLE POINT DR	186.15	100.00	100.00	8
245-16922-00	BOOTZ, BILL	7803 CAMDEN HOLLOW LN	115.76	61.70	300.00	9
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	178.93	124.90	800.00	33
245-11470-00	CARNAHAN, SEAN	8407 ALYSSA GARDENS LN	245.31	125.56	100.00	4
245-09448-01	CARR, ERIC	7539 FALL CREEK BEND	119.71	65.68	200.00	8
245-18957-03	CARTER, ROBERT	14615 LINDALE ROSE LN	161.08	100.00	100.00	1
245-16731-00	CORRETTA PARKS / KITO BONNER	14302 KINGSTON FALLS LN	134.85	80.82	100.00	19
245-18643-08	DAVIS, DORIS/LEE	14311 ANDREWS RIDGE LN	130.11	72.74	100.00	11
245-16924-02	DELOUISE STEPHANIE	14214 CAPECOCK COVE LN	313.41	249.68	100.00	3
245-12700-01	DHANASEKARAN, AISHWARYA	7207 GARRETT'S COVE CT	142.05	88.02	100.00	5
245-14110-01	DIDONATO, LENA	14110 COLE POINT DR	137.86	83.83	100.00	11
245-12750-00	DODGE, MELODY	7222 FALL CREEK BEND	123.55	69.52	100.00	22
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	114.03	60.00	200.00	13
245-17358-00	DURANT, TIMOTHEE	14931 MERIDIAN PARK LN	126.83	72.03	100.00	14
245-09834-01	ELAM, JEFF	7606 FALL CREEK BEND	142.66	88.63	100.00	1
245-15317-00	ESSER, MARYANN / CARL	7323 EMERALD GLADE LN	128.07	74.04	100.00	8
245-13557-00	EVANS, SHERRI	14815 STELLAS POINT CT	78.18	24.15	200.00	27
245-17607-03	EVERLY, LINDA	14731 FOUNTAIN STONE LN	140.93	86.90	100.00	8
245-15393-03	FORD, DAN / DEMETRIA	7302 CRESCENT BRIDGE CT	118.66	64.63	100.00	17
245-13312-00	FOX, JOHN	8515 COLONIAL FALLS LN	119.71	65.68	100.00	4
245-13992-01	GARRETT, JAMES	8622 MINERAL SPRINGS LN	210.42	156.39	100.00	5
245-14359-01	GIVENS, ERIN	14359 FOSTERS RUN LN	156.09	95.01	200.00	7
245-83390-01	GREEN, BERNICE/ WILLIAM	8339 CAROLINE RIDGE DR	222.80	164.40	100.00	12
245-14135-00	HAUGHER, WILLIE / DIANNE	14802 WINSTON FALLS LN	206.74	152.71	100.00	4
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	123.20	69.17	.00	33
245-13939-01	HANKS, KIA	7615 TYLER CREEK LN	118.66	64.63	100.00	24
245-17810-01	HERNANDEZ, JESSUS	9510 GARNET FALLS LN	250.89	196.86	300.00	17
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	126.96	68.30	200.00	57
245-12520-01	HODGE, DANIEL	14718 HAVEN MEADOWS LN	122.08	68.05	100.00	3
245-14311-02	HOBARD, DONYAIL	14311 FOSTERS RUN LN	144.79	86.90	100.00	6
245-09812-04	HULL, JONATHAN / APRIL	14603 FALL CREEK BEND CT	119.71	65.68	100.00	2
245-13926-03	HUMMEL, BLAINE	7711 TYLER CREEK LN	119.71	65.68	100.00	13

DELINQUENT LETTER ACCOUNTS LISTING - DUE 11/06/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 11/02/2018

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-10458-00	JACKSON, RENAE	14711 BAINBROOK LN	335.61	281.58	100.00	16
245-17682-01	JASSO, ULIS	14710 JORDANBRANCH LN	147.56	83.83	100.00	2
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	117.69	63.66	100.00	40
245-96036-01	JOHNSON DANIEL	7703 CREEK WATER LN	199.38	145.35	100.00	5
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	118.66	64.63	100.00	68
245-83230-01	KARP, KRISS	8323 CAROLINE RIDGE DR	231.57	138.73	200.00	5
245-04010-01	LAROCHE, BRIGIDA	14010 WINDWOOD FALLS LN	85.49	26.83	100.00	4
245-13596-00	LEBLANC, AKILAH	14802 ASHLAND PINES LN	144.49	70.12	100.00	28
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	135.33	71.29	100.00	11
245-98081-06	LIGHTFOOT, BRANDI	9426 BERDEN CREEK LN	111.99	57.96	100.00	9
245-17816-00	MANLEY, TREMEAL / FRANCIS	9506 GARNET FALLS LN	115.71	65.68	100.00	26
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	112.48	58.45	100.00	8
245-97384-00	MAYFIELD, LILLIE	14010 HAILEY SPRINGS LN	220.68	141.94	100.00	8
245-15399-02	MCCLUBE CHUCK	7310 CRESCENT BRIDGE CT	137.20	67.27	100.00	4
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	117.42	57.87	100.00	13
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN WERDOWS LN	253.18	120.91	100.00	64
245-15190-03	MOORE, TAMELAI	14510 MIST CREEK LN	114.03	60.00	300.00	25
245-19456-00	MASSER, THOMAS	7902 SLEEPY ROSE CT	244.67	190.64	100.00	10
245-14302-00	NINAN, JOSEPH	14707 WINSTON FALLS LN	176.84	113.11	100.00	24
245-17586-01	O'GUINN, SANDRA	14719 FOUNTAIN STONE LN	122.08	68.05	200.00	8
245-83260-01	ORPHE, WNEBERA	8326 CAROLINE RIDGE DR	175.43	118.83	100.00	8
245-19633-01	ORTEGA, BRANDI	7614 FINN WAY DR	142.67	85.56	100.00	4
245-12806-00	PATEL, CHRITUBHAI	7906 S DOMINION FALLS LN-S	123.05	94.30	100.00	2
245-14350-00	PETERS, MICHAEL / KIM	14703 BIRCH ARBOR CT	142.23	88.20	100.00	9
245-12301-00	PHILIP, JOHN C. / VALSAMVA	8614 AMY BROOK CT	126.71	72.68	100.00	9
245-01278-00	PHIPPS, JOHN	7210 FALL SPRINGS LN	152.78	94.38	100.00	12
245-16461-00	PROYEN, ANTHONY VAN	14327 KINGSTON FALLS LN	392.11	256.00	100.00	17
245-16579-01	PUNNAM, CYNTHIA	7611 CRYSTAL ISLE LN	172.10	111.79	100.00	5
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	118.66	64.63	100.00	38
245-15375-02	RAMIREZ, SARAH	7327 STONEBRIDGE CREEK LN	217.24	142.11	100.00	9
245-18229-00	RAZEGHI, GINA	14518 LINDALE ROSE LN	538.76	312.64	100.00	6
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	143.92	81.22	300.00	29
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,074.55	149.76	300.00	38
245-83060-01	REZER, JONTAE	8306 CAROLINE RIDGE DR	162.26	29.99	100.00	13
245-13918-02	REYES, JAIME	13918 WINDWOOD FALLS LN	282.68	181.14	100.00	8
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	122.20	68.17	300.00	53
245-11054-01	RUHLL, MELISSA	14611 GOLDEN BOUGE LN	139.60	85.57	100.00	8

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DELINQUENT LETTER ACCOUNTS LISTING - DUE 11/06/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 11/02/2018

Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-20603-01	SINHA, ABHITA	14310 ELLIS SPRINGS LN	119.71	65.68	200.00	5
245-11538-03	SKIPPER, GUY	8410 JACKSON CREEK BEND LN	119.71	65.68	100.00	8
245-16986-01	STOTT, DAVID	7118 BEADEN FALLS LN	119.71	65.68	100.00	4
245-15159-00	THOMPSON, DIRYON	14810 BONEHAMFORD CT	128.88	74.85	100.00	14
245-13955-02	THURMAN, JARED	7614 TYLER CREEK LN	246.21	192.18	100.00	1
245-18634-01	TOLEDO, MARIANA	7302 LEO CREEK LN	78.83	18.52	100.00	2
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	118.23	64.20	100.00	20
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	118.66	64.63	100.00	15
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	262.97	206.88	100.00	3
245-20419-00	WASHINGTON, MICHAEL	14415 BRUSHY ARBOR LN	121.19	67.16	100.00	18
245-09331-01	WEAVER, PAOLA	9331 MYSTIC FALLS LN	125.03	71.00	100.00	2
245-13124-02	WHITAKER, AMANDA	7402 HICKORY CANYON CT	142.35	88.32	100.00	4
245-96825-01	WHITE, TRAVIS	8506 MINERAL SPRINGS LN	153.16	77.71	200.00	51
245-10650-01	WILLIAMS SCOTT	14726 RAMBLEBROOK LN	116.26	62.23	100.00	4
245-03532-00	WONG, ANNA	7411 AURELIA MIST LN	148.78	94.75	100.00	3
245-12144-00	WYLLIE, TERI	8503 JACKSON CREEK BEND LN	151.35	94.75	100.00	12
Items Count:			15,366.70	8,749.18		

11/15/18

CLEMENTS FENCE

1007 KATY LAND DR.
KATY TX. 77493

TEL: 281-392-9080
FAX: 2810392-9088
EMAIL: travisburrow@yahoo.com

DATE: 10/1/2018

BID PROPOSAL

TO: SI ENVIROMENTAL PROJECT HC MUD 96 WATER PLANT 1

ATTN: _____

FAX # _____

WE PROPOSE TO PROVIDE THE NECESSARY MATERIALS AND LABOR REQUIRED TO PERFORM THE FOLLOWING SCOPE OF WORK:

DESCRIPTION

REMOVE EXISTING DOUBLE DRIVE SWING GATE AND
INSTALL NEW DOUBLE DRIVE TRACK GATE
INSTALL (2) OPERATORS WITH KEY PAD ENTRY AND FREE EXIT
AND SAFETY LOOPS

BASE PROPOSAL

TAX YES NO

F.O.B. JOBSITE YES NO

PER PLANS & SPECS YES NO

TOTAL INSTALLED PRICE \$17,842.00

CLEMENTS FENCE CO., INC.

BY TRAVIS BURROW

DATE: 10/1/2018

TITLE ESTIMATOR

ACCEPTED BY _____



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
November 6, 2018



Report No. 85

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 October 18th 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 Northeast



Middle of channel looking South

Houston Golf Club looking North



Houston Golf Club South to HCFCF Channel



Houston Golf Club looking South

Middle of channel looking North



Middle of channel looking South

HCFCF looking North



II. North Commercial Detention Pond – Last Serviced on October 18th 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

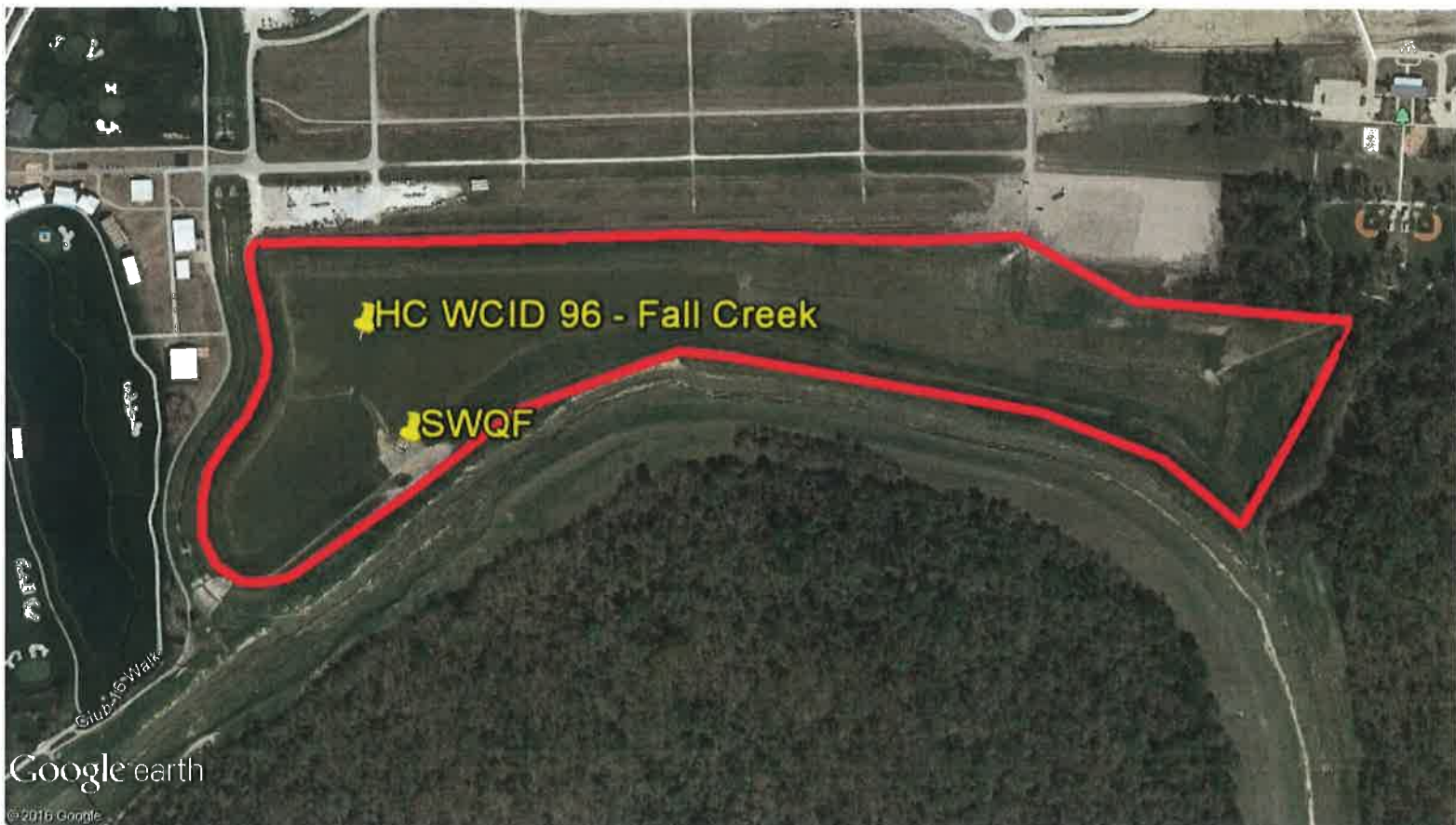
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2017.
- Next renewal will be on November 29th of 2018.



III. Fall Creek Detention Pond – Last Serviced on October 18th 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 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 October 18th 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



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 October 24th 2018.
Due to weather there was only one service this month.

Blue – Maintained once per month – Last serviced October 18th 2018.
Red – On Hold

