

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

December 4, 2018

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

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

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

All members of the Board were present except Directors Sileo and Bates, thus constituting a quorum.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields, Brett Mann, and Thomas Meurer of Brown & Gay Engineers, Inc. (“BGE”), engineer for the District; 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; Phil Halbert of Champions Hydro-Lawn, Inc. (“Champions”); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. (“RRRT”); and Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), attorneys for the District.

Directors Sileo and Bates and Debra Loggins of L&S District Services, LLC (“L&S”), bookkeeper for the District, entered the meeting in progress.

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 MEETING OF NOVEMBER 6, 2018

The Board reviewed the minutes from the meeting held November 6, 2018, previously distributed to the Board. Upon motion by Director Ihns, seconded by Director Hurd, 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 reviewed with the Board collection of solid waste and recycling materials within the District. The Board noted that no action was required

At this time, Mr. Brown left the meeting.

#### APPROVE INDEPENDENT CONTRACTOR AGREEMENT [LIFESTYLE DIRECTORS, INC.]

The Board recognized Mr. Lee, who submitted to and reviewed with the Board a proposed Independent Contractor Agreement between the District and Lifestyle. Mr. LaRue noted that the current Agreement will expire on December 31, 2018. He stated that the proposed Agreement would be for a term of two years, and that the compensation for services would increase from the current fee of \$70,620.00 (2018) to \$72,420.00 for 2019 and \$74,340.00 for 2020.

Director Jackson stated that, upon engagement of a new maintenance/porter service company for the Park and Sports Complex (the "Park"), there may be many amendments to the proposed Agreement, and expressed his preference that the current Agreement be continued on a "month by month" basis until such time as a new maintenance company is engaged. He noted that the services provided by Lifestyle and the services to be provided by a maintenance company could overlap.

At this time, Director Sileo and Ms. Loggins entered the meeting.

Mr. Lee stated that Lifestyle could continue to provide service on a month by month basis until such time as a maintenance company is engaged by the District. He noted that the new maintenance company could be employed by Lifestyle after such time as the Board has decided on a maintenance company for the Park.

After discussion, the Board requested that Mr. Lee amend such proposed Agreement to provide for services on a month by month basis, not to exceed 90 days from January 1, 2019.

The Board determined to defer such matter until the next meeting.

At this time, Director Bates entered the meeting.

#### RECREATION REPORT

The Board recognized Ms. Wright, who submitted to and reviewed with the Board the Recreation Report for the month of November, a copy of which is attached hereto. Ms. Wright updated the Board on repairs ongoing in the Park, including pictures of the same.

Ms. Wright informed the Board that the parking lot in the Park needs to be re-stripped. She stated that SMR Striping ("SMR") had re-stripped the parking lot in December, 2016, at a cost of \$2,099.00. The Board requested that Ms. Wright obtain proposals for restriping the parking lot from SMR and from Stripes & Stops Company. The Board determined that if the quotes obtained are close and are under \$2,500.00, Ms. Wright should accept the quote from Stripes & Stops, but if there is a large discrepancy in the quotes, or if both quotes exceed \$2,500.00, Ms. Wright should discuss such matter with the Board at the next meeting.

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

Mr. LaRue then submitted to and reviewed with the Board a proposed Request for Proposal to Maintain the Fall Creek Sports Complex ("RFP"), previously distributed to the Board, a copy of which is attached hereto. He noted that the RFP includes a comprehensive services list, as well as a recreation director checklist, and the names of companies which will receive the RFP. He stated that the RFP will include a provision whereby a 30-day termination clause is to be included in any proposed agreement. He questioned the Board as to whether services currently being performed by third party contractors, such as Davey Tree and JaniKing, should be included in the RFP.

After discussion, the Board determined to include the janitorial services currently performed by JaniKing in the RFP, but determined to exclude all other services currently performed by third party contractors from the RFP. The Board determined that Davey Tree could be contacted "as needed" by Ms. Wright at the direction of the Board.

The Board discussed the proposed RFP, and noted that the days and times for porter services should be specified.

Mr. Halbert discussed with the Board the porter services provided by Champions at other parks and/or sports complexes that engage Champions for the same. He stated that some parks require service on a daily basis, and other parks require less maintenance. He suggested that the RFP be as specific as possible regarding the services to be performed.

Ms. LaRue questioned whether the Board would prefer to appoint a sub-committee to discuss the RFP to detail specific days and times for a porter service, as well as a more specific list of services to be performed.

After discussion, the Board determined that the Board of the Friends of Fall Creek Park ("FOFC") should discuss the RFP and prepare the specifics to be included as discussed. The Board determined to review the RFP after such time as the FOFC Board has met and discussed such matter. Mr. LaRue stated that he would contact the FOFC Board to schedule a meeting.

#### TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of November, a copy of which is attached hereto. She noted that approximately 5.367% of the 2018 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

Upon motion by Director Ihns, seconded by Director Jackson, 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.

#### BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. Ms. Loggins stated that the surplus funds in the District's Park Capital Projects Fund in the amount of \$405,778.98 will be the first funds used to pay for improvements to the Park, as such expenses occur, in connection with the grant from the Texas Parks and Wildlife Department ("TPWD").

Ms. Loggins requested that the Board defer adoption of an amended budget for the fiscal year ending July 31, 2019 at this time, as she is in the process of assembling additional information in connection with the same. The Board discussed amendments to the budget, and determined that the engineering expenses associated with improvements to the piping and the wet wells at Lift Stations Nos. 1 and 2 should be included in the proposed budget, and the expensed associated with the rehabilitation of Lift Stations Nos. 1 and 2 should be placed in the budget for the fiscal year ending July 31, 2020.

Director Sileo noted that there are additional surplus funds from the Series 2014 Bonds, and that such surplus funds could possibly be used for the rehabilitation of List Stations Nos. 1 and 2, if approved by the Texas Commission on Environmental Quality ("TCEQ").

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, and to defer adoption of an amended budget until the next scheduled 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 requested that the Board authorize preparation of plans and specification for the rehabilitation of Lift Stations Nos. 1 and 2 and construction of a raised walkway around the existing generator, as discussed at the previous meeting. She noted that the engineering fees would be adjusted based upon the bids received in connection with such project.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize BGE to prepare plans and specification for the rehabilitation of Lift Stations Nos. 1 and 2 and construction of a raised walkway around the existing generator as discussed.

Ms. Fields next discussed with the Board Water Well No. 1 (the "Well"). She stated that inclement weather has not permitted the contractor to complete coating items on the punch list, and that the generator still needs to be tested in order to be placed on-line.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 16 to Bussell & Sons, LLC in connection with construction of the Well in the amount of \$3,924.00, and recommended payment of the same. She also submitted to and reviewed with the Board an invoice from Ninyo & Moore in the amount of \$692.75 for concrete testing.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 16 as submitted, and to approve payment of the invoice submitted by Ninyo & Moore, 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, and that one pipeline was three feet deeper than anticipated, which lowered the force main depth to just within the water table. She discussed with the Board the additional work that was required as a result of the same, and reviewed with the Board proposed Change Order No. 1

in connection with such contract, a copy of which is attached hereto. She noted that a proposed manhole will be deleted from the contract, which will result in a credit to the contract.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 3 to Reddico in the amount of \$99,366.30, and recommended payment of the same. Ms. Fields also submitted to and reviewed with the Board invoices from Tolunay-Wong Engineers, Inc. ("Tolunay-Wong") in the amounts of \$560.00 and \$1,569.50, respectively in connection with materials testing relating to the concrete for the wet well, and recommended payment of the same. Ms. Fields further submitted to and reviewed with the Board a Facilities Extension Agreement between the District and CenterPoint Energy ("CenterPoint"), as well as an electric service request form to CenterPoint, in connection with extension of service to the Lift Station. She stated that CenterPoint is charging \$11,240.00 to extend service to the Lift Station.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 3 as submitted, to approve Change Order No. 1 as submitted, to pay the invoices submitted by Tolunay-Wong as submitted, and to authorize execution of the documents submitted by CenterPoint and payment to CenterPoint for extension of service to the Lift Station, based upon the recommendation of the District Engineer.

Ms. Fields noted that the meeting scheduled with Harris County to discuss the proposed widening of Mesa Road, as discussed at the previous meeting, had been cancelled by Harris County, and that a new meeting date has been requested.

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

#### HEAR DEVELOPER'S REPORT

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

#### OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of November, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District. She noted that such Report includes information regarding the supply of surface water as well as production of 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 Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize termination of service as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore then discussed with the Board the delinquent account of Ms. Sandra Dominique, as discussed at the previous meeting. She stated that SI had contacted Western Union, and had been informed that the second payment made by Ms. Dominique at the Western Union location was made with a check, but that the teller at the Western Union had processed the payment as a "cash" transaction. Ms. Aelmore stated that the check had "bounced" due to insufficient funds. 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 contact Ms. Dominique to offer a payment plan for payment of the delinquent amount owed, and that if Ms. Dominique does not respond, to notify her of possible disconnection of service as provided for in the District's Rate Order, which would occur in 2019.

Ms. Aelmore informed the Board that the new track gate at the Water Plant installed by Clements Fence, as discussed at the previous meeting, is not acceptable, and that she has contacted Clements Fence to remedy the problems.

Ms. Aelmore then submitted to and reviewed with the Board the Collection Report, a copy of which is attached hereto. Director Jackson stated that one of the accounts listed is still a resident of the District, and that he would provide the new address to Ms. Aelmore.

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

#### REPORT FROM CHAMPION'S HYDRO-LAWN

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

The Board noted that no action was required.

HEAR ATTORNEY'S REPORT

**Adopt Resolution Establishing Disadvantaged Business Enterprise Program**

Mr. LaRue submitted to and reviewed with the Board a proposed Resolution Establishing Disadvantaged Business Enterprise Program relating to the grant received from the TPWD for expansion of the Park. He stated that the proposed Resolution is required as a condition to receiving the grant funds from the TPWD under Chapter 375 of the Texas Local Government Code, and would provide that the District would adopt the Fall Creek Athletic Facility, Phase 2 Disadvantaged Business Enterprise Program, as listed in the attachment to such Resolution, a copy of which is attached hereto. He stated that he would work with BGE to insure that the guidelines and procedures listed are followed.

The Board requested that Mr. LaRue provide additional information regarding the efforts the District must undertake to comply with the requirements of such Program. Mr. LaRue stated that he would research such matter further and report back to the Board.

It was the consensus of the Board to defer adoption of such Resolution until the next meeting of the Board.

**Consider approval of Encroachment Agreement**

Mr. LaRue requested that the Board defer approval of the Encroachment Agreement between the District and the Fall Creek Homeowner's Association ("HOA") until such time as such matter has been discussed further with representatives of the HOA.

It was the consensus of the Board to defer such matter at this time.

**Approve First Amendment to Reclaimed Water Supply Agreement**

Mr. LaRue submitted to and reviewed with the Board the First Amendment to Reclaimed Water Supply Agreement between the District and Escalante GCOH, LLC ("Escalante"), which agreement was previously discussed by the Board and provides for the District to reduce the markup charged to Escalante for reclaimed water from 10% to 5% for a period of five (5) years, and further provides for a penalty of 10% per month if the invoices are not paid within 45 days after issuance.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the First Amendment to Reclaimed Water Supply Agreement between the District and Escalante as submitted.

### Appoint members to FOFC Park Board of Directors

Upon motion by Director Ihns, seconded by Director Hurd, and after full discussion, the Board voted unanimously to appoint Matthew Carpenter, Kas Wright, James Nicas, Lonnie Jackson, and Brett Sileo to the FOFC Park Board of Directors.

### RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

The Board recognized Mr. Meurer, who submitted to and reviewed with the Board updated renderings of the designs in connection with the improvements to the Park, as discussed at previous meetings. He reviewed with the Board drawings of the designs, including the playground equipment and the batting cages, and various other improvements previously discussed. Copies of the renderings are attached hereto. The Board requested that BGE supply a copy of the renderings to the HOA.

The Board noted that the Splash Pad is located close to the sand volleyball court, and questioned whether or not a “foot washing” station should be constructed at the sand volleyball court to help alleviate the amount of sand that may infiltrate the Splash Pad. Mr. Meurer stated that he would include a foot washing station at the sand volleyball court in the plans and renderings.

The Board also discussed the proposed batting cages, and noted that artificial turf should be installed over the concrete floors of such cages. Mr. Meurer stated that he would include artificial turf for the batting cage floors.

Mr. Meurer requested that the Board approve the site plan renderings, which will be submitted to Harris County for review in January, 2019.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the site plan renderings, subject to addition of a foot washing station at the sand volleyball court and addition of artificial turf on the batting cage floors.

Mr. LaRue submitted to and reviewed with the Board the TPWD Grant Project Instructions for Fund Management, a copy of which is attached hereto. He noted that the TPWD representative is discussing with representatives of the Federal Government of the United States certain federal law requirements which affect employees, noting that the District has no employees. He stated that a contract with the TPWD should be forthcoming soon.

The Board noted that no action was required.

It was the consensus of the Board to schedule the next meeting of the Board on Tuesday, January 8, 2019.

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

PASSED, APPROVED AND ADOPTED, this 7<sup>th</sup> day of January, 2019.



*[Signature]*  
Asst. Secretary, Board of Directors

1335848

11/27/2018 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, December 4, 2018, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held November 6, 2018;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Consider approval of Independent Contractor Agreement [Lifestyle Directors, Inc.];
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
  - a. review and discuss scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
  - a. approval of payment of bills;
  - b. approval of investment report; and
  - c. consider adoption of amended budget for fiscal year ending July 31, 2019;
9. Hear Engineer's Report, including:
  - a. authorize Engineer to proceed with the design of District facilities, (including preparation of plans for repairs to Lift Stations Nos. 1 and 2);
  - b. approve plans and specifications of District facilities;
  - c. authorize Engineer to advertise for bids for District projects;
  - d. approval of report, pay estimates and change orders for construction projects in the District;
  - e. authorize construction contracts and related items; and
  - f. discuss widening of Mesa Road and take any action thereon;
10. Hear report from Developer, including status of projects in District;
11. Hear Operator's Report, including:
  - a. discuss operations of water plant facilities and wastewater facilities;
  - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
  - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
  - b. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - c. consider approval of First Amendment to Reclaimed Water Supply Agreement [Escalante GCOH, LLC]; and
  - d. consider appointment of Directors to the Friends of Fall Creek Park Board of Directors; and
14. 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 27<sup>th</sup> day of November, 2018.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

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

CLERK  
HARRIS COUNTY, TEXAS

2018 NOV 27 PM 2:52

FILED



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

§

I, Jennifer Murillo, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 at 7930 Fall Creek Bend, Humble, Harris County, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 27<sup>th</sup> day of November, 20 18 at 2:35 o'clock P.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo  
(Name)

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
  - a. review and discuss scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
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  - a. authorize Engineer to proceed with the design of District facilities, (including preparation of plans for repairs to Lift Stations Nos. 1 and 2);
  - b. approve plans and specifications of District facilities;
  - c. authorize Engineer to advertise for bids for District projects;
  - d. approval of report, pay estimates and change orders for construction projects in the District;
  - e. authorize construction contracts and related items; and
  - f. discuss widening of Mesa Road and take any action thereon;
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11. Hear Operator's Report, including:
  - a. discuss operations of water plant facilities and wastewater facilities;
  - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
  - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
  - b. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - c. consider approval of First Amendment to Reclaimed Water Supply Agreement [Escalante GCOH, LLC]; and
  - d. consider appointment of Directors to the Friends of Fall Creek Park Board of Directors; and
14. 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 27<sup>th</sup> day of November, 2018.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By: Julianne B. Kugle / MBD  
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 November 27, 2018 at 1:45 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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6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
  - a. review and discuss scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
  - a. approval of payment of bills;
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  - a. authorize Engineer to proceed with the design of District facilities, (including preparation of plans for repairs to Lift Stations Nos. 1 and 2);
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  - d. approval of report, pay estimates and change orders for construction projects in the District;
  - e. authorize construction contracts and related items; and
  - f. discuss widening of Mesa Road and take any action thereon;
10. Hear report from Developer, including status of projects in District;
11. Hear Operator's Report, including:
  - a. discuss operations of water plant facilities and wastewater facilities;
  - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
  - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
  - b. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - c. consider approval of First Amendment to Reclaimed Water Supply Agreement [Escalante GCOH, LLC]; and
  - d. consider appointment of Directors to the Friends of Fall Creek Park Board of Directors; and
14. 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 27<sup>th</sup> day of November, 2018.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

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



# Monthly Recreation Report

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November 2018

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

### November Overview of Events

For the month of November, 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

### November Income

Baseball & Soccer Field Reservations	\$915.00
Pavilion & Sand Volleyball Reservations	\$461.26
<b>Reservation Total</b>	<b>\$1,376.26</b>

### Repairs & Replacements

- Bellex
  - Concrete picnic tables for small pavilion have been ordered
  - Gravel road low spots scheduled to be filled mid-December after adult soccer league ends
  - Working on squeaking and sticking of merry-go-round
  - Working on quote for split bench slats on picnic table benches under large pavilion
  - Working on alternative gate closures for dugouts



- The Spencer Company
  - New mulch installed on Wednesday, November 21<sup>st</sup>



- PGMS

- Baseball field repairs began last week of November
- Scheduled to be completed today or tomorrow



- USA Shade

- Canopy repairs scheduled, date unknown

### Parking Lot Stripes

- Parking lot stripes are worn and will need to be restriped soon
- Last striped December 2016 by SMR for \$2,099



### **Field Fee Comparison**

- Houston Parks & Recreation
  - \$15 per hour, before 7:00pm, baseball & soccer
  - \$25 per hour, after 7:00pm, baseball & soccer
- Houston Sports Park
  - \$95 per hour, 2 hour minimum, soccer only
- New Territory
  - \$15 per hour without lights, \$35 per hour with lights, soccer fields
  - \$25 per hour without lights, \$45 per hour with lights, baseball fields

### **Refund Issued**

- Rachel George
  - \$60 for unused reservations on baseball fields due to weather

## Sports Complex Checklist

Baseball Fields		Date Checked	Notes
Turf condition: color, weeds, thickness, ants		Nov. 12, 20	
Level of infield dirt		Nov. 12, 20	Scheduled for repair with PGMS late November
Lip level between dirt/grass		Nov. 12, 20	Scheduled for repair with PGMS late November
Irrigation concerns with outfields, infields		Nov. 12, 20	
All bases and pitcher's mound in correct position		Nov. 12, 20	
Foul poles are straight		Nov. 12, 20	
Outfield fence cover connected and secure		Nov. 12, 20	
Dugout fence gates close, latches are not bent		Nov. 12, 20	Working with Bellex Contracting to replace
Field/dugouts are free of trash		Nov. 12, 20	
Benches in dugouts are straight/secure/clean		Nov. 12, 20	
Bleachers are straight/secure/clean		Nov. 12, 20	
Canopies are free of holes/tears		Nov. 12, 20	Scheduled for repairs with USA Shade
Canopies are free of large branches/debris		Nov. 12, 20	
Trash cans are not damaged		Nov. 12, 20	
Trash cans have bags and are not overflowing		Nov. 12, 20	
Rakes are not broken		Nov. 12, 20	
Rakes are secure to fence with lock		Nov. 12, 20	New bike locks purchased
Field lights are not on during the day		Nov. 12, 20	
Field lights are not broken		Nov. 12, 20	
Fences are secure from top brace to ground around field		Nov. 12, 20	
Trees are trimmed around lights		Nov. 12, 20	
Trees are trimmed around cameras		Nov. 12, 20	
Trees are trimmed around canopies/bleachers		Nov. 12, 20	
Water fountain is clean, working properly from 2 spouts		Nov. 12, 20	
Rules are secure and clearly visible, easy to read		Nov. 12, 20	
Field/dugout signs are secure to fence		Nov. 12, 20	
Underbrush behind fields to trail is clear		Nov. 12, 20	
Baseball Electric Area		Date Checked	Notes
Gate is closed, locked with chain and padlock is secure		Nov. 12, 20	
Breaker boxes are closed		Nov. 12, 20	

Grass is mowed	Nov. 12, 20	
Fence is not pulled away from ground or ceiling	Nov. 12, 20	
All lights are in the "Auto" position	Nov. 12, 20	
No trash around or on top of fence	Nov. 12, 20	
<b>Storage Shed</b>	<b>Date Checked</b>	<b>Notes</b>
Doors are closed, pad lock is secure	Nov. 12, 20	
Edged well all around to prevent snakes	Nov. 12, 20	
Walls/doors have not been damaged	Nov. 12, 20	
Free of wasps/bees	Nov. 12, 20	
<b>Playground</b>	<b>Date Checked</b>	<b>Notes</b>
Free of trash	Nov. 12, 20	
Kiddie mulch is at a safe level for equipment/sidewalks	Nov. 12, 20	
All equipment is safe and secure, rubber is not torn	Nov. 12, 20	Working with Bellex to repair merry-go-round
Swings are connected properly	Nov. 12, 20	
Ropes are all attached	Nov. 12, 20	
Rock wall components are not loose	Nov. 12, 20	
Limestone benches are not broken/cracked	Nov. 12, 20	
Limestone benches do not need pressure washing	Nov. 12, 20	Will need pressure washing after rainy season
<b>Flower Beds &amp; Trees</b>	<b>Date Checked</b>	<b>Notes</b>
Trees are trimmed, no low/loose branches	Nov. 12, 20	
Bushes are trimmed properly, not brown	Nov. 12, 20	
Flowers are alive and colorful	Nov. 12, 20	Revisit in spring with expansion
Free of weeds	Nov. 12, 20	
Mulch level is sufficient, no irrigation lines exposed	Nov. 12, 20	Scheduled with Spencer for November 21st
Flowers/bushes to not extend into grass or sidewalks	Nov. 12, 20	
Up lighting/electrical boxes around trees are not broken	Nov. 12, 20	
No large open spots without landscaping in flower beds	Nov. 12, 20	Revisit in spring with expansion
Trash cans are not damaged	Nov. 12, 20	
Trash cans have bags and are not overflowing	Nov. 12, 20	
Flower beds and tree areas are free of ants	Nov. 12, 20	
<b>Sand Volleyball</b>	<b>Date Checked</b>	<b>Notes</b>
Sand level is plentiful and safe for play	Nov. 12, 20	
Net is not torn or broken	Nov. 12, 20	

# **REQUEST FOR PROPOSAL TO MAINTAIN THE FALL CREEK SPORTS COMPLEX**

## **Introduction**

Harris County Water Control and Improvement District No. 96 (the "District") seeks an experienced company to maintain the Fall Creek Sports Complex (the "Facilities"). Qualified companies should have demonstrative experience maintaining athletic and recreational facilities and be able to provide comprehensive services for the maintenance of the Facilities. The Facilities include a pavilion area with bathrooms and food preparation/concession stand, two baseball fields, two soccer fields, volleyball court, parking lot, picnic areas, and hiking trails. Next year the District will be expanding the Facilities to include a splashpad, dog park, yard game area, exercise stations, native garden, and additional trails.

## **About Harris County Water Control and Improvement District No. 96**

A political subdivision of the State of Texas, the District was formed in 1966 by an order of the Texas Water Rights Commission, now known as the Texas Commission on Environmental Quality (TCEQ), for the purpose of providing water, sanitary sewer and drainage facilities to serve the land within its boundaries. Additionally, the District may, subject to certain limitations, develop and finance parks and recreational facilities. The District operates under the provisions of Chapters 49 and 51 of the Texas Water Code and other general statutes applicable to water control and improvement districts. The District presently contains approximately 1,184 acres of land and is located approximately 13 miles northeast of downtown Houston and approximately two miles east of the intersection of US Highway 59 and North Sam Houston Parkway (Beltway 8). The District is adjacent to the Golf Club of Houston and encompasses the Fall Creek master planned community.

## **Proposal Guidelines**

In order to provide each firm with an equal opportunity for consideration, adherence to a standardized proposal format is requested. Completed proposals submitted must contain the following elements, organized into separate headings or sections, as listed below. Please submit an electronic copy of your proposal and five (5) hard copies in the following format:

1. Professional experience – including examples of previous work;
2. Maintenance Services Proposal for Existing Facilities – Comprehensive Services List is attached as Exhibit "A";
3. Price Proposal; and
4. References – at least three (3).

**Send All Inquiries and Proposals to:**  
Harris County Water Control and Improvement District No. 96  
c/o SK Law  
Attn: Ryan E. LaRue  
1980 Post Oak Boulevard, Suite 1380  
Houston, Texas 77056  
E-mail: [larue@sklaw.us](mailto:larue@sklaw.us)

**EXHIBIT "A"**

**Comprehensive Services List - Information for Exhibit "A" to be generated from the following:**

PAVILION / PLAYGROUND AREA	
Minimum Services*	Additional Services
METS (42x/year)	Mulching Playground (1x/year and as needed)
Fertilization	Mulching – Flower Beds, Shrubs, Ground Cover, Tree Rings (?x/year)
Rye Overseeding	Wasp & Bee Control (?x/year)
Manual Weed Control – Shrub & Ground Cover (52x/year)	Seasonal Plantings – Flowers & Shrubbery (?x/year)
Shrub Fertilization (3x/year)	Police Dumpster Area (1x/week)
Shrub Pre-Emergent (2x/year)	Power Wash Dumpster Area (1x/month)
Shrub Trimming (42x/year)	Power Wash stone barriers, canopies, sidewalks pavilion, dugouts, bleachers, large and small pavilion floor/ceiling/columns/picnic tables, entrance sign, restrooms, grills, and tables in picnic area (1x/year and as needed to remove vandalism)
Manual Weed Control – Mulch Beds & Tree Rings (52x/year)	Replace Volleyball Net (every other year and as needed)
Mulch (1x/year)	Tree Pruning (1x/year in Spring – Davey Tree current provider)
Irrigation Inspection Repairs (52x/year)	Refill Sand – Volleyball Court (1x/year in Spring and as needed)
Soil Aeration (2x/year)	Inspect Playground Equipment (2x/year– Kompan, McKenna, or Bellex current service providers)
Weed Monitoring – Playground (42x/year)	Repaint Pavilion ceiling, bathrooms (every other year)
Fire Ant Control - Broadcast (2x/year)	
Fire Ant Control (52x/year)	

SOCCER FIELDS	
Minimum Services*	Additional Services
METS (88x/year)	Replace Soccer Nets (1x/year – late summer and as needed)
Turf Fertilization (3x/year)	Repair/Regrade fields, fill low spots (Every other year)

Turf Fertilization – Rye (1x/year)	Placement of signage to restrict field usage (as needed)
Soil Aeration (2x/year)	Verify Boulder Placement to prevent vehicular traffic (continuously)
<b>BASEBALL FIELDS</b>	
<b>Minimum Services *</b>	<b>Additional Services</b>
METS (88x/year)	Replace Bases (Spring every other year and as needed)
Turf Fertilization (3x/year)	Clearing Underbrush Behind Fields (1x/year)
Rye Overseeding (1x/year)	Repair/Regrade fields, fill low spots (Every other year)
Pre-Season Infield Top Dressing	Infield Dirt delivered, dispersed, and dragged (2x/year – January and August and as needed)
Turf Fertilization - Rye (1x/year)	Additional turf fertilization (as needed)
Soil Aeration (2x/year)	Additional spike drags (as needed)
Pre-Season Spike Drag (2x/year)	Additional repair of pitcher's mound, plate, and lip removal repair (as needed)
Pitcher's Mound/Plate/Lip Removal Repair (2x/year)	

<b>OTHER SERVICES</b>	
<b>Minimum Services*</b>	<b>Additional Services</b>
METS (42x/year)	Repaint parking lot stripes and curbs (1x/year)
Site Clean-up and Trash Removal (88x/year)	Tree Pruning – Around walking trails, cameras, and field lights (1x/year-in Spring – Davey Tree current provider)
Fire Ant Control (52x/year)	Tree Insect Inspection - All Areas (1x/year – Davey Tree current provider)
	Sprinkler System Monitoring and Repair – All Areas (1x/month)
	Replace/Add Gravel to Soccer Field Road (Every other year and as needed)
	Army Ant Control (1x in May or June)
	Mosquito Control (April or May / weekly)
	Tree Inspection for Dead Trees (Quarterly)
	Fire Ant Control (Additional)

\*Currently provided by Spencer

Service performed by third party contractor at some point in the last five years

**Proposed Porter Services:**

1. Report to Recreation Director
2. Complete Recreation Director Facilities Checklist
3. Perform garbage collection around all facilities and areas including pavilions, sports fields, roads, dog park, and trails.
4. Inspect all gates/dugouts/fences. Verify gates/dugouts/fences close and lock properly.
5. Inspect all roofs and gutters for leaks or problems.
6. Apply field paint to soccer and baseball fields for events (as needed) ***[This could be a service HCWCID 96 provides or it could be provided at extra charge when reservations are made].***
7. Inspect all bathrooms for loose and damaged fixtures.

**Various Services currently provided by third-party contractors:**

1. Lights and Electric Repairs (quarterly) – Empire Electric
2. Extermination Services (quarterly) – Atascocita Pest Control
3. Custodial Work– Bathrooms and Concession Area (2x/week) – JaniKing
4. Security Cameras and Bathroom Locks Services (as necessary) – Today's Integration
5. Plumbing Services (as needed) – Best Plumbing
6. Trees – Davey Tree
7. Stonework and Repairs to stone barriers, borders, and columns (as needed) – Bellex

**Items Periodically Replaced:**

- Trash cans
- Recycling cans
- Foul poles
- Water fountain
- Mirrors in bathroom
- Picnic tables
- Hand dryers
- Bathroom stall doors/locks
- Cameras
- Baby changing station
- Rules sign at entrance
- Fence guard on baseball fields
- Outlets
- Gate leading to soccer fields
- Fan & sand volleyball timers

## Recreation Director Checklist

Baseball Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants		
Level of infield dirt		
Lip level between dirt/grass		
Irrigation concerns with outfields, infields		
All bases and pitcher's mound in correct position		
Foul poles are straight		
Outfield fence cover connected and secure		
Dugout fence gates close, latches are not bent		
Field/dugouts are free of trash		
Benches in dugouts are straight/secure/clean		
Bleachers are straight/secure/clean		
Canopies are free of holes/tears		
Canopies are free of large branches/debris		
Trash cans are not damaged		
Trash cans have bags and are not overflowing		
Rakes are not broken		
Rakes are secure to fence with lock		
Field lights are not on during the day		
Field lights are not broken		
Fences are secure from top brace to ground around field		
Trees are trimmed around lights		
Trees are trimmed around cameras		
Trees are trimmed around canopies/bleachers		
Water fountain is clean, working properly from 2 spouts		
Rules are secure and clearly visible, easy to read		
Field/dugout signs are secure to fence		
Underbrush behind fields to trail is clear		

Baseball Electric Area		Date Checked	Notes
Gate is closed, locked with chain and padlock is secure			
Breaker boxes are closed			
Grass is mowed			
Fence is not pulled away from ground or ceiling			
All lights are in the "Auto" position			
No trash around or on top of fence			
Storage Shed		Date Checked	Notes
Doors are closed, pad lock is secure			
Edged well all around to prevent snakes			
Walls/doors have not been damaged			
Free of wasps/bees			
Playground		Date Checked	Notes
Free of trash			
Kiddie mulch is at a safe level for equipment/sidewalks			
All equipment is safe and secure, rubber is not torn			
Swings are connected properly			
Ropes are all attached			
Rock wall components are not loose			
Limestone benches are not broken/cracked			
Limestone benches do not need pressure washing			
Flower Beds & Trees		Date Checked	Notes
Trees are trimmed, no low/loose branches			
Bushes are trimmed properly, not brown			
Flowers are alive and colorful			
Free of weeds			
Mulch level is sufficient, no irrigation lines exposed			
Flowers/bushes to not extend into grass or sidewalks			

Up lighting/electrical boxes around trees are not broken		
No large open spots without landscaping in flower beds		
Trash cans are not damaged		
Trash cans have bags and are not overflowing		
Flower beds and tree areas are free of ants		
<b>Sand Volleyball</b>		
Sand level is plentiful and safe for play	<b>Date</b>	<b>Notes</b>
Net is not torn or broken	<b>Checked</b>	
Net is tight		
Poles are straight and secure		
Area is free of trash		
Concrete is exposed all around court area		
Edged well between grass and concrete		
Sand is free of grass and growing weeds		
Light timer is functioning, cover is not broken		
<b>Road to Soccer Fields</b>		
Breaker box area is mowed	<b>Date</b>	<b>Notes</b>
Breaker boxes are closed	<b>Checked</b>	
Fence is secure to ground		
Breaker box gate is closed and locked with padlock		
Gate to soccer fields is open, unlocked		
Gate is straight, undamaged		
Grass is mowed between road/houses		
Gravel is full, no large areas of standing water		
Turn-around area is free of trash		
Boulders at turn-around are not damaged or moved		
Trees are trimmed to allow for vehicles/pedestrians		
<b>Small Pavilion</b>		
	<b>Date</b>	<b>Notes</b>
	<b>Checked</b>	

Tables are not burned, broken, damaged		
Tables are safe and secure for use		
Area is free of trash		
No birds nests on lights		
No wasp/bees nets on ceiling		
Ceiling/floor needs for pressure washing		
Roof not covered with excessive pine needles/debris		
Lights are not broken		
<b>Walking Trail</b>		
Trash cans are not damaged	<b>Date</b>	<b>Notes</b>
Trash cans have bags and are not overflowing	<b>Checked</b>	
Trees/branches are completely clear of trail for runners/walkers		
Trail is free of trash/debris, no large limbs blocking path		
No large broken/cracked sidewalk areas		
Benches are clean, undamaged, safe		
No noticeable dead trees near trail that may fall in pathway		
Bird houses not broken or unsafe for pedestrians		
Trail lights are straight, glass bulbs are not broken		
Trees are cut back around trail lights		
<b>Soccer Fields</b>		
Turf condition: color, weeds, thickness, ants	<b>Date</b>	<b>Notes</b>
Goals are straight, unbroken	<b>Checked</b>	
Nets are secure, untorn		
Fenced in electric area is secure all around		
Fenced area has been mowed		
Irrigation concerns, too dry or standing water		
Field lights not on during daytime		
Field lights not broken		
Trees not blocking field lights		

Trees not blocking cameras

Parking Lot		Date Checked	Notes
Parking/handicap spaces are clearly marked			
Fire zones/no parking areas are clearly marked			
Trees are trimmed to see handicap signs			
Trees are trimmed around lights and cameras			
Dumpster area is clean, not overflowing with trash			
Pressure washing needs of dumpster area			
Lights in parking lot, sand volleyball, playground, pavilion walls, trails,			
Small pavilion, front sign spot light, tree up lights, all working properly			

Small Picnic Area		Date Checked	Notes
Trash cans are not damaged			
Trash cans have bags and are not overflowing			
Tables are clean, undamaged, safe for use			
Grills are clean, free of coals, safe for use			
Gravel is full, no large areas of standing water			

Pavilion		Date Checked	Notes
Tables are clean, undamaged, safe for use			
Trash cans are not damaged			
Trash cans have bags and are not overflowing			
Ceiling is free of bee/wasp nests and mold			
Pressure washing needs of floors, columns, walls			
Fan switches are covered, timers work, fans work			
Outlets on walls are covered			
Bulletin boards are correct, locked, unbroken			
Concession roll up doors are down and locked			
Electric & concession room doors are closed and locked			

Lights are secure and working properly		
Water fountain is clean and working properly from all 3 spouts		
Bike racks are clear and secure		
Check gutters for debris and needed repairs		
<b>Restrooms</b>	<b>Date</b>	<b>Notes</b>
Floor is clean of trash, toilet paper, etc.		
Trash cans have bags and are not overflowing		
All stall doors shut and lock properly		
Purse/bag holders are secure on back of stall doors		
Walls/stalls are undamaged		
Sanitary napkin holders are bagged, secure to wall, and clean		
Baby changing station is secure to wall, undamaged, closed		
All toilets flush		
All toilet seats are secure		
Each stall is stocked appropriately with toilet paper		
Extra toilet paper on wall by first stall		
All sink handles function properly and are not loose		
Soap dispensers are full		
Hand dryers function properly		
Lights/fan function properly with switch		
Mirrors are clean and unbroken		
No spider webs/wasps nests from lights or ceilings		
Doors remain unlocked during day and key pads have power		

**HCWCID 96 – Sports Complex Landscape Companies**

Spencer (current provider)

Champions Hydro-Lawn

Texas Landscape Group

SilverSands

Shooter & Lyndsay

EarthCare

Professional Grounds Management Services (PGMS)

Commercial Service by Mike

TAX COLLECTOR'S OATH

HC WCID 96 }

STATE OF TEXAS

COUNTY OF Harris }

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

Bob Leared

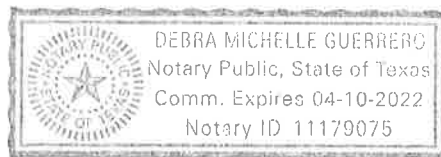
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 18<sup>th</sup> day of December, 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**

11/30/2018

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(	18,927.22)	
Adjustments		<u>1,511.12</u>	\$ <u>144,778.47</u>

Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>418,446.22</u>	<u>7,618,560.80</u>

**Total Taxes Receivable** **\$ 7,763,339.27**

Prior Years Taxes Collected	\$	7,223.82	
2018 Taxes Collected ( 5.3%)		<u>408,879.85</u>	<u>416,103.67</u>

**Taxes Receivable at: 11/30/2018** **\$ 7,347,235.60**

2018 Receivables:	
Debt Service	4,076,902.99
Maintenance	3,132,777.96

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*bob leared interests*

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

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

**HARRIS COUNTY WCID #96**

	Month of 11/2018	Fiscal to Date 8/01/2018 - 11/30/2018
<b>Beginning Cash Balance</b>	\$ 196,517.09	148,235.53
<b>Receipts:</b>		
Current & Prior Years Taxes	232,628.47	399,229.71
Penalty & Interest	183.05	1,474.81
Additional Collection Penalty	200.00	1,684.92
Stale Dated Checks		4.20
Tax Certificates		10.00
Checking Account Interest	15.72	32.45
Overpayments		316.51
Reimbursement from GF O/Transf	7,909.49	7,909.49
Funds Pending Certification		25,244.81
Refund - due to adjustments		18,628.54
Rendition Penalty	2.81	15.96
<b>TOTAL RECEIPTS</b>	\$ 240,939.54	404,061.78
<b>Disbursements:</b>		
Atty's Fees, Delq. collection		2,315.44
CAD Quarterly Assessment		14,003.39
CAD Cost, Estimate of value		226.39
Publications, Legal Notice		850.00
Refund - due to adjustments	5,902.64	25,642.24
Refund - due to overpayments	316.51	316.51
Tax A/C Bond Premium	250.00	250.00
Transfer to Debt Service Fund	100,000.00	155,000.00
Transfer to General Fund	76,940.40	91,720.24
Tax Assessor/Collector Fee	2,395.70	9,582.80
Postage	742.80	794.57
Tax Certificates		10.00
Audit Preparation		200.00
Records Maintenance		30.00
Copies	171.68	487.39
Mileage Expense	34.88	74.12
Tax Lien Transfers		25.00
Check Cost		67.20
<b>TOTAL DISBURSEMENTS</b>	(\$ 186,754.61)	( 301,595.29)
<b>CASH BALANCE AT: 11/30/2018</b>	\$ 250,702.02	250,702.02

HARRIS COUNTY WCID #96

Disbursements for month of December, 2018

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 12/3/18	Transfer to Debt Service Fund	\$ 120,000.00
	W/T to General Fund 12/3/18	Transfer to General Fund	102,307.90
1308	HCAD	CAD Quarterly Assessment	14,217.00
1309	Bob Leared	Tax Assessor/Collector Fee	2,516.15
TOTAL DISBURSEMENTS			\$ 239,041.05
Remaining Cash Balance			\$ 11,660.97

Wells Fargo Bank, N.A.

## HARRIS COUNTY WCID #96

## HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2018	Adjustments To Collections 11/2018	Total Tax Collections at 11/30/2018	Total Taxes Receivable at 11/30/2018	Collection Percentage
2018	231,811.52		408,879.85	7,209,680.95	5.367
2017	803.11		7,366,460.41	17,912.66	99.757
2016			7,195,873.56	13,816.23	99.808
2015	13.84		7,103,993.10	12,477.15	99.825
2014			6,513,363.43	9,204.32	99.859
2013			5,839,854.96	6,094.05	99.896
2012			5,416,029.16	8,450.30	99.844
2011			5,338,638.05	9,150.97	99.829
2010			5,268,476.63	9,150.97	99.827
2009			5,430,265.84	10,330.89	99.810
2008			5,305,773.12	14,162.61	99.734
2007			4,535,481.43	15,782.64	99.653
2006			3,785,842.09	5,853.37	99.846
2005			2,863,159.14	4,805.17	99.832
2004			1,918,011.65		100.000
2003			937,109.29		100.000
2002			247,525.07		100.000
2001			127,971.71	363.32	99.717
(Percentage of collections same period last year				5.516	)

## HARRIS COUNTY WCID #96

## HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	906,971,525	03 / 03	.840000	418,446.22		7,618,560.80
2017	879,092,032	14 / 14	.840000	203,139.36		7,384,373.07
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

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018	.475000	4,308,114.81	.365000	3,310,445.99
2017	.490000	4,307,550.71	.350000	3,076,822.36
2016	.500000	4,291,482.05	.340000	2,918,207.74
2015	.520000	4,302,982.28	.340000	2,813,487.97
2014	.560000	4,104,087.68	.330000	2,418,480.07
2013	.690000	4,291,175.61	.250000	1,554,773.40
2012	.690000	3,898,844.61	.270000	1,525,634.85
2011	.690000	3,804,097.31	.280000	1,543,691.71
2010	.700000	3,808,597.32	.270000	1,469,030.28
2009	.720000	3,956,797.47	.270000	1,483,799.26
2008	.720000	3,869,044.02	.270000	1,450,891.71
2007	.800000	3,402,814.48	.270000	1,148,449.59
2006	.960000	3,111,134.66	.210000	680,560.80
2005	.980000	2,342,170.95	.220000	525,793.36
2004	1.000000	1,534,409.32	.250000	383,602.33
2003	1.000000	720,853.33	.300000	216,255.96
2002			1.300000	247,525.07
2001			1.300000	128,335.03

HARRIS COUNTY WCID #96

<b>Tax Exemptions:</b>	2018	2017	2016
Homestead	.000	.000	.000
Over 65	15,000	15,000	15,000
Disabled	15,000	15,000	15,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
HARCO Insurance Services	11/01/2018	250.00
11/14/2018 - 11/14/2021		

<b>Adjustment Summary:</b>	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
<b>TOTAL</b>		418,446.22

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				

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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 WCID #96

Top Delinquent Taxpayers

12/03/18 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment Contract
D	Deferred Over 65
S	Suit Pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit
H	Homestead Contract

Taxpayer	2018	Prior Years	This Month Totals
<b>COMMERICAL</b>			
CATE JAMES & SANDRA		363.32	363.32
FCW LTD		5.58	5.58
*		368.90	368.90
<b>PERSONAL</b>			
MICHAEL'S COFFEE & WINE		2,767.98	2,767.98
FRUTTO FROZEN YOGURT & SM		2,633.70	2,633.70
B WILSHIRE HOMES		2,262.74	2,262.74
B WILSHIRE HOMES HOUSTON LT		1,885.38	1,885.38
JAMES DAVIS		1,818.15	1,818.15
NE PRO COIN & BULLION EXC		973.21	973.21
SUCHOCKI STANLEY		620.92	620.92
CHILDREN'S JAM & PLAY		495.77	495.77
STRAWBERRY FIELDS EVENTS		481.91	481.91
BROWN INVESTMENTS INC		403.53	403.53
REFLECTIONS HAIR GALLERY		330.94	330.94
VINTAGE CLEANERS		235.43	235.43
BEAUTY CHARM HAIR CARE SA		230.97	230.97
CROSSFIT CREEK		141.65	141.65
JAWANDA JEAN MOSES		127.76	127.76
CARMEN EVELYN AGUAYO GONZ		116.45	116.45
JAMES VILLARREAL WORLD WI		88.75	88.75
GILBERT VELEZ HANDY MAN E		83.66	83.66
VPSI INC		78.10	78.10
EBONEE FREEMAN		53.73	53.73
BELTWAY REALTY INC		43.68	43.68
SPORT PERFORMANCE TRAININ		39.92	39.92
NATIONAL HEALTHCARE GROUP		28.96	28.96
HECTOR A MACHADO		17.50	17.50
*		15,960.79	15,960.79
<b>RESIDENTIAL</b>			
D STAMPS MABLE		45,042.69	45,042.69
D HARRISON HENRY & LEONA		36,305.59	36,305.59
D SLATER MARY & WILLIE		28,865.81	28,865.81
D MANNING LATOSHA		5,124.57	5,124.57
*		115,338.66	115,338.66
<b>Report Totals</b>		131,668.35	131,668.35
<b>Total delinquent</b>		137,188.60	137,188.60

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GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	9,620.32
Add in voided check #8285 written to Niki Jacob, lost in mail	+	35.12
<u>Receipts</u>		
Accounts Receivable	+	188,216.51
Maintenance Tax	+	102,307.90
Payment from Escalante, reclaimed water	+	2,496.50
Payment from City of Houston for sales tax	+	7,852.86
Transfer from Texpool account	+	150,000.00
Interest earned on account	+	60.16
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	183.62
NSF items	-	112.24
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8342 - 8345 Void		
8346 - Woodcreek Middle School PTO, donation	-	2,500.00
Checks presented for approval on December 4, 2018		
8347 - Benjamin Bates, director fees for 11/6/18 meeting - \$150.00, mileage reimbursement - \$34.88, less taxes - (\$11.48)	-	173.40
8348 - Amber Hurd, director fees for 11/6/18 meeting - \$150.00, mileage reimbursement - \$19.08, less taxes - (\$11.47)	-	157.61
8349 - Linda Ihns, director fees for 11/6/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.47)	-	167.96
8350 - Lonnie Jackson, director fees for 11/6/18 meeting & attending AWBD 2018 Fall Seminar - \$300.00, mileage reimbursement - \$29.43, less taxes - (\$22.95)	-	306.48
8351 - Brett Sileo, director fees for 11/6/18 meeting - \$150.00, mileage reimbursement - \$18.53, less taxes - (\$11.47)	-	157.06
8352 - Eastex Fire Department, donations	-	4,749.29
8353 - Association of Water Board Directors, 2019 AWBD Mid Winter Conference registration	-	1,130.00
8354 - AT&T, phone service	-	1,075.54
8355 - BGE, Inc., General Engineering - \$6,728.21, Lift Station No. 6 - \$3,082.90 Water Well and Hydrotank Replacement - \$539.16	-	10,350.27
8356 - Bussell & Sons, LLC., pay estimates no. 16, Water Well Hydropneumatic Tank Replacement	-	3,924.00
8357 - Centerpoint Energy Houston Electric, LLC., service extension to lift station #6	-	11,240.00
8358 - Champions Hydro-Lawn, Inc., November maintenance	-	44,312.13
8359 - City of Houston, water service - \$71,195.55, sewer service - \$31,834.88	-	103,030.43
8360 - DXI Industries, Inc., chemicals	-	20.00
8361 - Envirodyne Laboratories, Inc., lab fees	-	300.00
8362 - Fall Creek HOA, security service	-	27,979.60
8363 - L & S District Services, LLC, bookkeeping fees and expenses for November	-	1,540.95
8364 - Ninyo & Moore, material testing services - Hydropneumatic Tank replacement	-	692.75
8365 - Reddico Construction Co., Inc., pay estimate no. 3, Fall Creek Lift Station No. 6 and Force Main	-	99,366.30
8366 - Residential Recycling of Texas, Inc., garbage service	-	31,492.02

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GENERAL OPERATING FUND - continued

8367 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	7,099.75
8368 - SiEnviromental, LLC, operations - \$5,833.92, administrative charges - \$4,355.92, builder services - \$7,271.82, repairs & maintenance - \$22,110.99	-	39,572.65
8369 - Texas Commission on Environmental Quality, water system fee	-	6,884.50
8370 - Tolunay-Wong Engineers, Inc., Fall Creek Lift Station No. 6 & Force Main	-	2,129.50
8371 - Melissa Jefferson, refund	-	111.16
8372 - Brian Watkins, refund	-	1,000.00
8373 - Leon Johnson, refund	-	85.09
8374 - Saker Hisam, refund	-	1,000.00
8375 - Katherine Wade, refund	-	48.5
8376 - Robert & Lori Ryan, refund	-	77.12
8377 - Steven Showalter, refund	-	57.88
8378 - Kerry Puckett, refund	-	51.07
8379 - James R Lee, refund	-	56.83
8380 - Marc Lushington, refund	-	69.64
8381 - Brille Cotsoradis, refund	-	33.66
8382 - Yolanda Bazan-Rojas, refund	-	94.67
8383 - Derrick Artis, refund	-	60
8384 - Bryan Steuer, refund	-	73.18
8385 - Ben Rear, refund	-	90.6
8386 - Jennifer Gates, refund	-	92.34
8387 - John Bowls, refund	-	47.67
8388 - Adriana Rubin, refund	-	70.31
8389 - Landmark Industries, refund	-	1,000.00
8390 - TRS Construction, Inc., refund	-	1,000.00
8391 - GPH Holdings, LLC, refund	-	1,000.00
8392 - Trinity Signature Homes, refund	-	1,000.00
8393 - Triad Retail Construction, refund	-	1,000.00
8394 - Guerrero Luxury Homes, refund	-	1,000.00
8395 - J. A. Greene Construction, refund	-	1,000.00
8396 - Los Cucos Mex Fall Creek, refund	-	1,000.00
8397 - Ranier Homes, refund	-	1,000.00
8398 - Gamma Construction, refund	-	1,000.00
8399 - A & M Construction, refund	-	1,000.00
8400 - AHC Blintor Fall Creek, LLC, refund	-	22,962.13
8401 - Niki Jacob, refund reissued, check lost in mail	-	35.12
8402 - Century Link, blank check for incoming invoice	-	
8403 - Cavallo Energy Texas, LLC, blank check for electrical service	-	
Total Disbursements	\$	437,783.02

Ending Balance at December 4, 2018 \$ 22,806.35

Investments

Texpool	\$	7,035,167.49
Money Market Account at Compass Bank		11,583.03
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 \$ 7,936,942.66

Funds remaining for Water Plant No.1 Water Well and  
Hydropneumatic Tank Replacement projects - \$1,045,035.14  
TCEQ approval - December 4, 2017

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PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	216,086.78
<u>Receipts</u>		
Rentals	+	3,050.00
Checks approved previously		
1659 - Harris County MUD 49, water bill	-	126.34
Checks presented for approval on December 4, 2018		
1660 - Atascocita Pest Control, quarterly services	-	69.99
1661 - BGE, Inc., engineering, park renovation - grant	-	30,025.00
1662 - Comcast, internet service	-	114.19
1663 - Empire Electric Company, sports complex repairs	-	1,263.25
1664 - Jani-King of Houston, Inc., cleaning services	-	457.65
1665 - Lifestyle Directors, Inc., management fees	-	5,885.00
1666 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	3,175.00
1667 - The Spencer Company, landscape maintenance	-	4,045.39
1668 - Rachel George, refund of sports park rental	-	60.00
1669 - Cavallo Energy Texas, blank check for incoming invoice		
1670 - Harris County MUD 49, blank check for incoming invoice		
Total Disbursements	\$	45,221.81
Ending Balance at December 4, 2018	\$	173,914.97

Budget amount for Grant Expenses - \$783,000.00 expenses to date: \$50,985.00

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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
(Approved for use for Park Improvements)		

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CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,243.37
<u>Receipts</u>		
Interest earned on account	+	115.73
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at December 4, 2018	\$	563,341.10

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CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	1,194,151.98
<u>Receipts</u>		
Interest earned on account	+	698.88
<u>Withdrawals</u>		
Bank service charge	-	30.00
Total Disbursements	\$	30.00
Ending Balance at December 4, 2018	\$	1,194,820.86
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	617,878.90
Texpool - Series 2009 funds		762,900.73
Money Market Account at Compass Bank - Series 2016 Escrow		502,251.19
Total Capital Projects Funds	\$	3,641,192.78

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DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	483,605.64
<u>Receipts</u>		
Transfer from Tax account	+	120,000.00
Interest earned on account	+	168.55
<u>Withdrawals</u>		
Wire to Wells Fargo Bank, paying agent fee	-	550.00
Bank service charge	-	18.00
Total Disbursements	\$	568.00
Ending Balance at December 4, 2018	\$	603,206.19
<u>Investments</u>		
Texpool	\$	2,318,743.74
Money Market Account at Central Bank		248,531.70
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	\$	3,990,481.63
Next Debt Service due March 1, 2019 - \$779,309.39		

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12/03/18

Accrual Basis

# Harris County WCID 96 General Fund Profit & Loss Budget Performance

October 2018

	Oct 18	Budget	Aug - Oct 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Revenue</b>					
4100 - Customer Service Fees - Water	106,928.68	139,000.00	448,086.42	417,000.00	1,668,000.00
4104 - Reclaimed water Escalante	133.08	1,541.00	8,594.10	4,623.00	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	400.00	252.00	1,000.00
4170 - Backflow Inspections	0.00	84.00	480.90	252.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
<b>Total Water Revenue</b>	<b>107,161.76</b>	<b>140,709.00</b>	<b>488,332.42</b>	<b>422,127.00</b>	<b>1,688,600.00</b>
<b>Sewer Revenue</b>					
4200 - Customer Service Fees - Sewer	57,955.11	66,834.00	218,019.34	200,502.00	802,000.00
4202 - Sewer Inspection Fees	0.00	91.00	133.25	273.00	1,100.00
4210 - Grease Trap Inspections	1,978.00	1,709.00	6,013.12	5,127.00	20,500.00
<b>Total Sewer Revenue</b>	<b>59,933.11</b>	<b>68,634.00</b>	<b>224,165.71</b>	<b>205,802.00</b>	<b>823,600.00</b>
<b>Other Revenues</b>					
4310 - Sales Tax Revenue	334.37	7,500.00	334.37	22,500.00	90,000.00
4320 - Maintenance Taxes	0.00	0.00	14,779.84	14,780.00	3,069,150.00
4330 - Penalties and Interest	3,251.45	1,750.00	10,624.94	5,250.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,985.10	1,500.00	5,409.80	4,500.00	18,000.00
4400 - Transfer/Connection Fees	583.00	550.00	1,722.50	1,650.00	6,600.00
4700 - Builder Inspection Fees	0.00	125.00	1,158.24	375.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,400.00	150.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	300.00	1,200.00
5391 - Interest Income	13,230.62	625.00	39,549.94	1,875.00	7,500.00
<b>Total Other Revenues</b>	<b>19,384.54</b>	<b>12,200.00</b>	<b>74,979.63</b>	<b>51,380.00</b>	<b>3,215,550.00</b>
<b>Park Revenue</b>					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	3,665.00	2,416.00	6,082.48	7,248.00	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
<b>Total Park Revenue</b>	<b>3,665.00</b>	<b>2,416.00</b>	<b>6,082.48</b>	<b>7,248.00</b>	<b>291,500.00</b>
<b>Total Income</b>	<b>190,144.41</b>	<b>223,959.00</b>	<b>793,560.24</b>	<b>686,657.00</b>	<b>6,019,250.00</b>
<b>Gross Profit</b>					
<b>Expense</b>	<b>190,144.41</b>	<b>223,959.00</b>	<b>793,560.24</b>	<b>686,657.00</b>	<b>6,019,250.00</b>
<b>Water Expenses</b>					
6100 - Bulk Water Purchases	71,195.55	109,709.00	248,272.42	329,127.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,166.00	6,695.31	3,498.00	14,000.00
6124 - Laboratory Expense	7,300.00	416.00	8,084.34	1,248.00	5,000.00
6126 - Permit Fees	0.00	0.00	0.00	0.00	10,000.00
6132 - Operator Fees	2,899.92	2,916.00	9,152.81	8,748.00	35,000.00
6135 - Repairs & Maintenance	24,983.98	15,000.00	59,456.98	45,000.00	180,000.00
6142 - Chemicals	233.75	16.00	273.75	48.00	200.00
6151 - Telephone	696.68	625.00	2,172.83	1,875.00	7,500.00
6152 - Utilities	2,039.33	375.00	7,423.24	6,498.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	133.08	0.00	1,564.03	1,125.00	4,500.00
6170 - Tap Connection Expense	4,425.00	0.00	29,013.00	0.00	0.00

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

	Oct 18	Budget	Aug - Oct 18	YTD Budget	Annual Budget
6175 - Backflow Inspections	0.00	100.00	216.49	300.00	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	15,000.00	60,000.00
<b>Total Water Expenses</b>	<b>113,907.29</b>	<b>137,489.00</b>	<b>372,325.20</b>	<b>412,467.00</b>	<b>1,660,000.00</b>
<b>Sewer Expenses</b>					
6201 - Purchased Sewer Service	31,834.88	40,000.00	94,004.68	120,000.00	480,000.00
6232 - Operator Fees	2,889.92	2,760.00	9,152.81	8,250.00	33,000.00
6235 - Repair and Maintenance	2,846.31	9,166.00	15,629.29	27,488.00	110,000.00
6251 - Telephone	662.27	666.00	1,992.81	1,998.00	8,000.00
6252 - Utilities	1,479.93	1,416.00	4,260.39	4,248.00	17,000.00
6270 - Grease Trap Inspections	0.00	1,250.00	2,814.24	3,750.00	15,000.00
6275 - Sewer Inspection Expense	1,353.00	84.00	1,948.32	252.00	1,000.00
<b>Total Sewer Expenses</b>	<b>41,076.31</b>	<b>55,332.00</b>	<b>129,802.54</b>	<b>165,996.00</b>	<b>664,000.00</b>
<b>Other Expenses</b>					
6310 - Director Fees	0.00	1,150.00	2,400.00	3,450.00	13,800.00
6314 - Payroll Taxes	0.00	184.00	183.60	562.00	2,206.00
6320 - Legal Fees	8,468.75	8,650.00	24,065.87	25,950.00	103,800.00
6321 - Auditing Fees	0.00	0.00	0.00	0.00	18,500.00
6322 - Engineering Fees	4,706.86	4,666.00	20,744.84	13,998.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	0.00	0.00	0.00	6,500.00
6332 - Other Operator Expense	6,627.87	4,666.00	14,737.54	13,998.00	56,000.00
6333 - Bookkeeping Fees	1,560.85	1,665.00	4,676.20	4,995.00	19,980.00
6335 - M&R - Other Facilities	12,961.76	18,000.00	21,892.64	21,892.00	216,000.00
6353 - Insurance	118.00	0.00	26,970.00	20,900.00	20,900.00
6354 - Travel Expense	0.00	416.00	262.70	1,248.00	5,000.00
6356 - Registration/Membership Fees	1,225.00	1,225.00	1,225.00	1,225.00	4,000.00
6359 - Other Expenses	786.00	1,500.00	917.13	4,500.00	18,000.00
6369 - Website Expense	0.00	79.00	0.00	239.00	950.00
6370 - Builder Inspections	0.00	84.00	200.70	252.00	1,000.00
6375 - CSI Inspections	162.37	41.00	568.27	123.00	500.00
6395 - Security Service	27,979.60	32,500.00	83,938.80	97,500.00	390,000.00
6399 - Garbage Expense	31,399.26	30,284.00	94,244.16	90,852.00	363,400.00
<b>Total Other Expenses</b>	<b>96,016.32</b>	<b>105,110.00</b>	<b>297,027.45</b>	<b>333,782.00</b>	<b>1,296,538.00</b>
<b>Park Expenses</b>					
6412 - Management Services	5,885.00	5,885.00	17,665.33	17,655.00	70,620.00
6420 - Legal Fees - Park	2,602.75	1,500.00	7,006.50	4,500.00	18,000.00
6424 - Grant Expense	0.00	0.00	0.00	0.00	10,000.00
6435 - Maintenance & Repairs - Parks	12,261.24	2,500.00	18,692.85	7,500.00	30,000.00
6436.01 - Maintenance/Cleaning-Buildings	457.65	500.00	1,372.85	1,500.00	6,000.00
6436.02 - Maintenance/Grounds	8,167.94	8,000.00	24,078.17	24,000.00	96,000.00
6440 - Office Expense	0.00	9.00	0.00	27.00	100.00
6440.01 - Printing - Banners	0.00	50.00	0.00	150.00	600.00
6441 - Supplies	0.00	84.00	0.00	252.00	1,000.00
6446 - Sports Equipment	0.00	50.00	0.00	150.00	600.00
6452 - Utilities	1,741.91	3,000.00	13,766.15	9,000.00	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	750.00	3,000.00

3:26 PM

12/03/18

Accrual Basis

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

	Oct 18	Budget	Aug - Oct 18	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	500,000.00
6498 - Eng - Grant Park Expansion	30,025.00	30,025.00	44,485.00	44,485.00	283,000.00
Total Park Expenses	61,141.49	51,853.00	133,566.95	116,469.00	1,055,020.00
Total Expense	312,141.41	349,784.00	932,722.14	1,028,714.00	4,675,558.00
Net Ordinary Income	-121,997.00	-125,825.00	-139,161.90	-342,057.00	1,343,692.00
Other Income/Expense					
Other 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	4,360.00	4,360.00	51,010.00	51,010.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	1,231.91	0.00	3,762.74	2,550.00	85,000.00
Total Capital Outlay	5,591.91	4,360.00	54,772.74	53,560.00	1,035,000.00
Total Other Expense	5,591.91	4,360.00	54,772.74	53,560.00	1,035,000.00
Net Other Income	-5,591.91	-4,360.00	-54,772.74	-53,560.00	-1,035,000.00
Net Income	-127,588.91	-130,185.00	-193,934.64	-395,617.00	308,692.00

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

	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
<b>CONSTRUCTION COSTS</b>				
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
<b>NON-CONSTRUCTION COSTS</b>				
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)
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 0</b>	<b>\$ 3,843,660.40</b>	<b>\$ ( 1,706,319.60)</b>
<b>Constructions Funds prior to sale of bonds</b>				
Proceeds from Bond Sale	\$ 5,550,000.00			
Interest Income/Bank Service Charge	47,820.88			
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	( 3,843,660.40)			
<b>Total Construction Funds from Series 2009</b>	<b>\$ 762,900.73</b>			
<b>Allocation of remaining funds</b>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
<b>Total Allocation of Remaining Funds</b>	<b>\$ 591,240.00</b>			
<b>Remaining, unallocated funds from Series 2009</b>	<b>\$ 171,660.73</b>			

**Harris County WCID 96**  
**Comparison of TCEQ Approved Estimates**  
**with Actual Costs - Series 2010 Park Bond**  
**December 4, 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	13,287.50	( 0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	( 815.00)
TOTAL	\$ 5,315,000	\$ 4,946,888.33	\$ ( 378,304.67)
Proceeds from Bond Sale	\$ 5,315,000.00		
Interest Income	37,750.69		
Expenditures from Bond Sale Proceeds	( 4,946,888.33)		
Total Construction Funds from Series 2010 Park Bond	\$ 405,862.36		

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

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

NON-CONSTRUCTION COSTS

Legal Fees	153,600		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	
<b>TOTAL</b>	<b>\$ 6,430,000</b>	<b>\$</b>	<b>\$ 2,786,491.71</b>	<b>\$ ( 3,601,370.29)</b>	

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	10,014.79	
( 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 & Hydro pneumatic Tank Replacement - TCEQ approval 6/5/17	( 1,222,706.00)	
( 3) Reallocate & Release from escrow - Hydro pneumatic Tank Replacement - TCEQ approval 6/5/17	( 1,547,196.00)	
( 4) Use of surplus funds - Hydro pneumatic Tank Replacement - TCEQ approval 6/5/17	( 130,098.00)	
Expenditures from Bond Sale Proceeds	( 2,786,491.71)	
<b>Total Construction Funds from Series 2014 Bond</b>	<b>\$ 1,181,220.00</b>	

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

Harris County WCID 96  
Comparison of TCEQ Approved Estimates  
with Actual Costs - Series 2016 Bond  
December 4, 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)
<b>TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 2,812,336.52</b>	<b>\$ ( 1,187,663.48)</b>
*escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	9,408.57		
Expenditures from Bond Sale Proceeds	( 2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,197,072.05		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,697,072.05		

# Display Parked Vendor Invoice 1900872594 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	
Invoice date	11/01/2018	Reference	ADG, 2018
Posting Date	11/07/2018	Period	5
Document Type	Vendor Invoice	DocumentNo	1900872594
Amount	7,852.86	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	10 (A/P sales tax, 0%)	
Text: MUD Sales Tax - Aug 2018			
Paymt terms	Due immediately		
Baseline Date	11/07/2018		
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)

St	G/L acct	Short Text	D/C	Amount In	Cost center	Fund	Busr	Text
✓	520144	Ltd Purpose	Debit	7,852.86	9900010003	1000	9900	MUD Sales Tax - Aug 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				

Navigation icons: print, save, etc.

Prints window contents

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DATE: 10/09/18  
JOB : PALL980 B

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

PAGE: 569

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMEWISE 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	RISEING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935

2154

DATE: 10/09/18  
JOB : PALL980 B

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

PAGE: 570

TAXPAYER NO.	LQC 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: 10/09/18  
JOB : PALL980 T

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


PAGE: 274

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 15,705.72



## ENGINEER'S REPORT

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

---

### 9. Engineer's Report

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

**ACTION ITEM:** *Consider authorizing preparation of plans and specifications for Lift Station Nos. 1 and 2 Rehabilitation.*

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

The punchlist items related to coatings have not been completed due to weather related delays. The contractor is also waiting for the Cummins representative to test the generator in order for it to be placed on-line. The remaining punchlist items have been completed. We are presenting Pay Estimate No. 16 in the amount of \$3,924.00 for the Board's consideration. We are also presenting a materials testing invoice from Ninyo & Moore for concrete testing of the sidewalk in the amount of \$692.75 for the Board's consideration.

**ACTION ITEM:** *Authorize payment of Pay Estimate No. 16 to Bussell & Sons, LLC in the amount of \$3,924.00. Authorize payment of Invoice No. 223574 in the amount of \$692.75 to Ninyo & Moore.*

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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

After having all of the pipelines field located, it was determined that one was 3 feet deeper than anticipated, which lowered the force main depth into the groundwater table. The original depth of the force main was not in the water table according to the soil boring, but the addition of approximately 3 feet has placed us just within the water table. Dewatering with the use of well points at an additional cost of \$7,500.00 was required to complete the bore. Field location of existing dry utilities at the edge of the pipeline easement required the addition of 10 feet to the bore length. Also, we were able to delete a proposed manhole which will result in a credit of \$5,718.15. A formal change order will be presented to the Board to address the net additional expense of \$2,831.85. The lift station crew has been delayed by the wet weather and is currently working on the installation of underground electrical conduit and has just poured the concrete top. We are presenting Pay Estimate No. 3 in the amount of \$99,366.30 for the Board's consideration as well as two invoices from lab, Tolunay-Wong Engineers, Inc., for materials testing in the amounts of \$560.00 and \$1,569.50. We are also presenting the Facilities Extension Agreement along with the electric service request forms from CenterPoint for the Board's execution. CenterPoint is requiring \$11,240.00 for the service extension to serve the lift station.

**ACTION ITEMS:** *Authorize payment of Pay Estimate No. 3 to Reddico Construction Co., Inc. in the amount of \$99,366.30. Authorize payment of Invoice Nos. 18-10137 and 18-8113 to Tolunay-Wong Engineers, Inc. in the amounts of \$560.00 and \$1,569.50, respectively. Authorize payment to CenterPoint Energy in the amount of \$11,240.00.*

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

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

f. **Discuss widening of Mesa Road and take any action thereon;** The meeting scheduled with the County for November 12<sup>th</sup> to discuss possible improvements on Mesa Rd. was cancelled by the Precinct. We are now waiting for a rescheduled meeting date. No action items this month.



Geotechnical & Environmental Sciences Consultants

## INVOICE

Mr. William Kotlan  
BGE  
10857 Kuykendahl Road, Suite 250  
The Woodlands, TX 77382

November 30, 2018  
Project No: 700674001  
Invoice No: 223574

Construction Materials Testing and Observation Services  
HCWCID No. 96 Hydropneumatic Tank Replacement

Invoice for materials testing services for the referenced project through October 26, 2018. Services included project set up, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

### Professional Services

Task 01 Field Services

			Hours	Rate	Amount	
Technician						
Savage, Brian	10/22/2018		4.50	50.00	225.00	
Savage, Brian	10/23/2018		4.00	50.00	200.00	
<b>Total Labor</b>						<b>425.00</b>

Task 04 Data Processing

			Hours	Rate	Amount	
Data Processor						
Hooper, Tiffany	10/23/2018		.25	40.00	10.00	
Hooper, Tiffany	10/24/2018		.25	40.00	10.00	
Hooper, Tiffany	10/25/2018		.25	40.00	10.00	
<b>Total Labor</b>						<b>30.00</b>

Task 11 Project Coordination

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
Sunderwala, Jay	10/22/2018		.25	165.00	41.25	
Project Manager						
Keys, Joe	10/22/2018		.25	80.00	20.00	
Keys, Joe	10/24/2018		.25	80.00	20.00	
Keys, Joe	10/26/2018		.25	80.00	20.00	
<b>Total Labor</b>						<b>101.25</b>

Task 17 Laboratory Testing



Geotechnical & Environmental Sciences Consultants

Project 700674001

BGE/HWCID NO. 96 WP 1 WELL &  
HYDROTANK

Invoice 223574

Compressive Strength	4.0 Tests @ 15.00	60.00	
<b>Total Units</b>		<b>60.00</b>	<b>60.00</b>

Task 21 Reimbursables

Field Vehicle Usage  
10/26/2018

	8.5 Hours @ 9.00	76.50	
<b>Total Units</b>		<b>76.50</b>	<b>76.50</b>

**TOTAL THIS INVOICE \$692.75**

#### Contract Summary

Previously Invoiced	\$5,517.75
Amount This Invoice	\$692.75
Total Invoiced	\$6,210.50
Contract Amount	\$7,700.00
Funds Remaining	\$1,489.50
Percent Billed	81%



November 5, 2018

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 16**  
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. 16 from Bussell & Sons, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", written over a faint, illegible printed name.

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

\\brownjay.net\panzura\drive\Districts\HCWCID096\WPW Well&Hydrotank\_Design\_4450-01\08\_Construction\07\_PayEstimates\PE16.docx

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

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

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

Attention: Debra R. Loggins

Attention: Kenneth Gasslot

Pay Estimate No. 16

Original Contract Amount: \$ 2,166,340.00

Change Orders: \$ 156,647.00

Current Contract Amount: \$ 2,322,987.00

Completed to Date: \$ 1,975,225.00

Retainage 10% \$ 197,522.50

Balance: \$ 1,777,702.50

Less Previous Payments: \$ 1,773,778.50

Current Payment Due: \$ 3,924.00

BGE Job No. 4450-00

Estimate Period: 10/01/18 - 10/31/18

Contract Date: May 1, 2017

Notice to Proceed: May 30, 2017

Contract Time: 270 Calendar Days

Time Charged: 520 Calendar Days

Requested Extensions: 136 Calendar Days

Approved Extensions: 136 Calendar Days

Time Remaining: -114 Calendar Days

Recommended for Approval:



Gary L. Goessler, PE

Project Manager, Construction Management  
TBPE Registration No. F-1046

Buswell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
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	0.02	\$ 1,500.00	0.95	\$ 71,250.00	0.97	\$ 72,750.00
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

Buswell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	2-Piece, 24" x 18" Gravel Wall Water Well as Specified in Section 13500, Construction Plans and Contract Documents with Well Construction with Following Base Bid Materials and Lengths - 560 Feet of 24" Casing, Pressure Cementing of Casing, 265 feet of 18" Production Casing (Blank Liner Unperforated), and 235 Feet of 18" Pipe Base SSWW Screen, Underream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, SWPPP, Complete in Place.	1.00	LS	\$ 220,000.00	\$ 220,000.00	0.00	\$ -	1.00	\$ 220,000.00	1.00	\$ 220,000.00
8.	2,000 GPM Line Shaft Vertical Turbine Well Pump As Specified in Section 11215 with Non-Witness Pump Bowl Test and 540 feet of 10" x 2-3/16" x 3-1/2" Pump Column Assembly, Airline/Pressure Gauge & Water Level Pipe, Seal Block / Pump Foundation and Discharge Head, Complete in Place.	1.00	LS	\$ 85,000.00	\$ 85,000.00	0.00	\$ -	1.00	\$ 85,000.00	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	0.00	\$ -	1.00	\$ 50,000.00	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	0.03	\$ 1,860.00	0.95	\$ 58,900.00	0.98	\$ 60,760.00

Buswell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Chlorine system modifications in existing chlorine building, including chlorine feeder, solenoid valve, piping and all appurtenances, chaining brackets, control modifications, and testing; Complete in Place.	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	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	0.00	\$ -	1.00	\$ 255,000.00	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	0.00	\$ -	1.00	\$ 150,000.00	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	0.00	\$ -	1.00	\$ 40,000.00	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

Bussell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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
<b>Unit A: Base Bid Items - Subtotal</b>					\$ 1,765,500.00		\$ 3,360.00		\$ 1,719,150.00		\$ 1,722,510.00
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>											
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

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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 graving.	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 graving.	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

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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

11/5/2019

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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	\$ -
<b>Unit B: Supplemental Bid Items - Subtotal</b>					\$ 284,340.00		\$ -		\$ 23,568.00	\$	23,568.00
<b><u>UNIT C: ALTERNATE BID ITEMS</u></b>											
1.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Ground Storage Tank No. 1 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	1.00	\$ 50,000.00

Bussell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

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	0.05	\$ 1,000.00	0.25	\$ 5,000.00	0.30	\$ 6,000.00
<b>Unit C: Alternate Bid Items - Subtotal</b>					\$ 86,500.00		\$ 1,000.00		\$ 71,500.00		\$ 72,500.00
<b><u>UNIT D: ALLOWANCE BID ITEMS</u></b>											
1.	Allowance for Electrical Service Provider	1.00		\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit D: Allowance Bid Items - Subtotal</b>					\$ 30,000.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 2,166,340.00						

Bussell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>Change Order No. 1</u>											
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

Buswell and Sons, LLC

11/5/2018

HCWCID 096  
Water Plant No. 1 Water Well Hydropneumatic Tank Replacement  
BGE Job No. 4450-00  
Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>Change Order No. 2</u>											
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
<u>Change Order No. 3</u>											
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
<u>Totals:</u>											
					\$ 2,322,987.00		\$ 4,360.00		\$ 1,970,865.00		\$ 1,975,225.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth D. Gassiot the VP 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. 16, dated 10/29/18 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

Executed this 29 day of October, 2018.

BUSSELL & SONS, LLC

By: Kenneth D. Bassiot

Name: \_\_\_\_\_

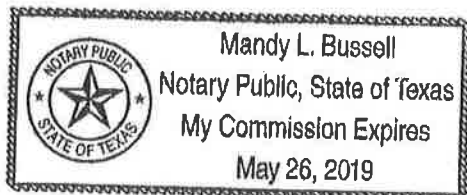
Printed: KENNETH D. BASSIOT

Title: VP of Construction

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29 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: 5/26/2019

REQUEST FOR EXTENSION OF TIME

Project: Water Plant #1 Water Well Hydropneumatic Tank Replacement

Owner: Harris County WCID #96

Attention: \_\_\_\_\_ Date: 10/29/18

Gentlemen:

We request extension of completion time on our Contract in the amount of 18 Calendar/Working Days specified as follows: (Please circle day of the month)


Month: October 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: \_\_\_\_\_



November 28, 2018

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 3**  
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. 3 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 dark ink, appearing to read "Gary L. Goessler", written over a light blue horizontal line.

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

GLG/lmr

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: Reddick Construction Co., Inc.  
10083 Airport Road  
Conroe, Texas 77303

Attention: Ryan Redd

Pay Estimate No. 3  
Original Contract Amount: \$ 563,350.00  
Change Orders: \$ -  
Current Contract Amount: \$ 563,350.00  
Completed to Date: \$ 358,709.50  
Retainage 10% \$ 35,870.95  
Balance: \$ 322,838.55  
Less Previous Payments: \$ 223,472.25  
Current Payment Due: \$ 99,366.30

BGE Job No. 1992-01  
Estimate Period: 10/18/18 - 11/15/18  
Contract Date: June 26, 2018  
Notice to Proceed: July 16, 2018  
Contract Time: 180 Calendar Days  
Time Charged: 122 Calendar Days  
Requested Extensions: 0 Calendar Days  
CO Approved Extensions: 0 Calendar Days  
Time Remaining: 58 Calendar Days

Recommended for Approval:

 11/20/18  
Gary L. Goessler, PE  
Project Manager, Construction Management  
TBPE Registration No. F-1046

Reddico Construction Co., Inc.

11/28/2018

Harris County WCID No. 96  
Fall Creek Lift Station No. 6 and Force Main  
BGE Job No. 1992-01  
Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
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, coatings, stormwater pollution prevention measures during construction, trench safety system, electrical, controls and appurtenances, Complete In Place.										
2a	SWPPP	1.00	LS	\$ 1,500.00	\$ 1,500.00	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	0.00	\$ -	35.00	\$ 98,700.00	35.00	\$ 98,700.00
2d	Wet Well Excavation	33.00	VF	\$ 1,950.00	\$ 64,350.00	0.00	\$ -	33.00	\$ 64,350.00	33.00	\$ 64,350.00
2e	Structural Concrete (Misc)	19.00	CY	\$ 2,495.00	\$ 47,405.00	0.00	\$ -	7.00	\$ 17,465.00	7.00	\$ 17,465.00
2f	10x8 Precast Valve Vault	1.00	LS	\$ 28,400.00	\$ 28,400.00	1.00	\$ 28,400.00	0.00	\$ -	1.00	\$ 28,400.00
2g	6" DI Pipe, Valves, Fittings	1.00	LS	\$ 26,300.00	\$ 26,300.00	1.00	\$ 26,300.00	0.00	\$ -	1.00	\$ 26,300.00
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	1.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 4,800.00
2o	8" PVC SDR-26 (24-26)	112.00	LF	\$ 169.50	\$ 18,984.00	112.00	\$ 18,984.00	0.00	\$ -	112.00	\$ 18,984.00

Reddico Construction Co., Inc.

11/28/2018

Harris County WCID No. 96  
Fall Creek Lift Station No. 6 and Force Main  
BGE Job No. 1992-01  
Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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
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	1.00	\$ 10,460.00	0.00	\$ -	1.00	\$ 10,460.00
2u	Sanitary Sewer Manhole	1.00	EA	\$ 7,500.00	\$ 7,500.00	2.00	\$ 15,000.00	0.00	\$ -	2.00	\$ 15,000.00
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	50.00	\$ 1,250.00	0.00	\$ -	50.00	\$ 1,250.00
2y	Type "A" Grate Inlet	2.00	EA	\$ 1,391.50	\$ 2,783.00	2.00	\$ 2,783.00	0.00	\$ -	2.00	\$ 2,783.00
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		\$ 107,977.00		\$ 248,302.50		\$ 356,279.50
<b>UNIT B: SUPPLEMENTAL ITEMS</b>											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	\$	5.00	\$ 250.00	50.00	\$ 250.00	0.00	\$ -	50.00	\$ 250.00

Reddico Construction Co., Inc.

11/28/2018

Harris County WCID No. 96  
Fall Creek Lift Station No. 6 and Force Main  
BGE Job No. 1992-01  
Pay Estimate No. 3

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	36.00	\$ 180.00	0.00	\$ -	36.00	\$ 180.00
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	10.00	\$ 2,000.00	0.00	\$ -	10.00	\$ 2,000.00
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		\$ 2,430.00		\$ -		\$ 2,430.00
Total Contract Amount:					\$ 563,350.00						
Change Order No. 1											
					\$ -		\$ -		\$ -		\$ -
Change Order No. 2											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 563,350.00		\$ 110,407.00		\$ 248,302.50		\$ 358,709.50

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: \$99,366.30  
Total Paid Including This Payment: \$ 322,838.55

For Work Performed Through: November 15, 2018  
Payment No: 3

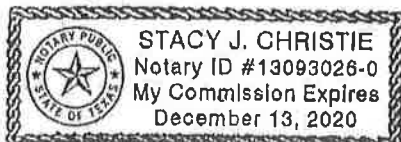
Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the 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 from 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 27th day of November, 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.

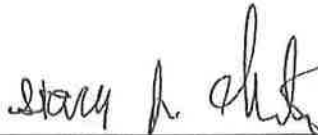
I certify that all just and lawful bills against the above named Contractor, for labor, material, and expendable equipment employed in the performance of said Project will be paid in full upon receipt of this partial payment of the Owner to comply with Contract requirements. This is to certify that I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

REDDICO CONSTRUCTION CO., INC

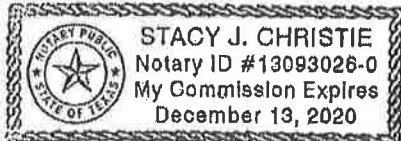


Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 27th day of November, 2018.



Notary Public for the State of Texas





# Tolunay-Wong Engineers, Inc.

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

DATE	INVOICE NO.
10/31/2018	18-10137

**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
<b>Report No.008 - September 27, 2018</b>				
Construction Materials Technician	6.00	hours	45.00	270.00
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	4.00	each	17.00	68.00
<b>Report No.008A - September 28, 2018</b>				
Sample Pick Up	3.00	hours	45.00	135.00
Vehicle Charge	0.50	day	58.00	29.00

<b>Total</b>	<b>\$560.00</b>
--------------	-----------------

*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.*



# Tolunay-Wong Engineers, Inc.

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

DATE	INVOICE NO.
08/31/2018	18-8113

**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
-------------	-----------	---------	-------------------	-------	--------

ITEM	QTY	UNIT DESC	RATE	AMOUNT
<b>Report No.001 - August 08, 2018</b>				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
Moisture/Density Relation (Standard Proctor)	1.00	each	145.00	145.00
<b>Report No.002 - August 10, 2018</b>				
Construction Materials Technician	9.00	hours	45.00	405.00
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.003 - August 13, 2018</b>				
Construction Materials Technician	9.50	hours	45.00	427.50
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.004 - August 20, 2018</b>				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00

<b>Total</b>	<b>\$1,569.50</b>
--------------	-------------------

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.

CenterPoint Energy Houston Electric, LLC  
Applicable: Entire Service Area

CNP 8038

### 6.3 AGREEMENTS AND FORMS

#### 6.3.1 FACILITIES EXTENSION AGREEMENT

This Facilities Extension Agreement is entered into by and between \_\_\_\_\_, herein called "Retail Customer" and CenterPoint Energy Houston Electric, LLC, herein called "Company" (hereinafter referred to as Agreement) for the construction, extension, installation, modification, repair, upgrade, conversion, relocation, de-energization or removal of Company's Delivery System, including temporary facilities (hereinafter referred to as facilities extension or extension), as described herein.

This Agreement covers the facilities extension to Retail Customer location at \_\_\_\_\_  
8918 1/2 N SAM HOUSTON PKWY E

The Company agrees to accept payment of \$11,240.00 Dollars to be paid by the Retail Customer, as a Non-Refundable Construction Payment in connection with the Retail Customer request to extend Company facilities to the above described location as follows: INSTALLATION OF CNP OVH FACILITIES

- Unless otherwise stated by Company in writing, the Non-Refundable Construction Payment amount above is valid for twelve months.

In consideration of said Non-Refundable Payment, to be paid to Company by Retail Customer prior to commencement of construction, Company agrees to install and operate lines and equipment necessary to distribute electric service to the identified location under the following General Conditions:

- Company shall at all times have title to and complete ownership and control over facilities installed by Company.
- Retail Customer must make satisfactory payment arrangements (if payment is required to extend Company facilities) and sign and return this Agreement before Company can proceed with the requested extension.

CenterPoint Energy Houston Electric, LLC  
Applicable: Entire Service Area


CNP 8038

- Extension of service facilities is contingent on acquisition of all necessary easements and rights of way.

Nothing herein contained within this Agreement shall be construed as a waiver or relinquishment by Company of any right that it has or may hereafter have to discontinue service for or on account of default in the payment of any bill owing or to become owing thereafter for any other reason or cause stated in Company's Tariff.

This Agreement shall not be binding upon Company unless and until it is signed by an authorized representative of the Company.

CenterPoint Energy Houston Electric, LLC

By   
\_\_\_\_\_  
ISAAC ATWOOD  
(name printed or typed)

Title SERVICE CONSULTANT

Date 11/27/2018

HARRIS COUNTY WCID NO. 96

Retail Customer

By \_\_\_\_\_  
\_\_\_\_\_  
(name printed or typed)

Title \_\_\_\_\_

Date \_\_\_\_\_



## SERVICE OUTLET LOCATION AND DATA STATEMENT FOR ELECTRIC SERVICE

CNP 79 (3-2013) Page 1 of 3

CUSTOMER Harris County WCID No. 96	DAY PHONE
SERVICE ADDRESS 8918 1/2 N Sam Houston Pkwy E	EVENING PHONE
MAILING ADDRESS	PAGER
ELECTRICIAN	CELL PHONE

Dear Customer,

CenterPoint Energy Houston Electric, LLC is grateful to meet with you on, 11/26/2018 to discuss the requirements needed to provide you electric service.

<ul style="list-style-type: none"><li>CenterPoint Energy Construction Required? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</li><li>The following steps must be complete prior to construction:<ul style="list-style-type: none"><li><input checked="" type="checkbox"/> Pay and up-front contributions for non-standard service</li><li><input type="checkbox"/> Clear trees along extension route</li><li><input type="checkbox"/> Easement charges</li><li><input type="checkbox"/> Easement execution</li></ul></li></ul>	To begin the process we request that you provide the following information: <ul style="list-style-type: none"><li><input type="checkbox"/> Site Plan and Elevation Plan: Hard Copies</li><li><input type="checkbox"/> Site Plan: Electronic Copy with XY Coordinates</li><li><input type="checkbox"/> One Line Diagram</li><li><input type="checkbox"/> Load Analysis</li><li><input type="checkbox"/> Easements Required-Recorded Warranty Deed Required</li><li><input type="checkbox"/> Specification on Modular Metering Enclosure</li></ul>
---	--

The following steps must be completed prior to meter installation:	
<b>YES</b>	<b>NO</b>
<input checked="" type="checkbox"/>	<input type="checkbox"/> Installation of meter pole or weather head (as located on sketch)
<input checked="" type="checkbox"/>	<input type="checkbox"/> Obtain city or county permit – For contact information, call 713-207-2222 or 1-800-332-7143, or visit the website <a href="http://www.centerpointenergy.com/houston/builders">http://www.centerpointenergy.com/houston/builders</a>
<input checked="" type="checkbox"/>	<input type="checkbox"/> Obtain an ESI ID# for your account – Either you the customer or your Competitive Retailer can get this number by calling 713-207-2222 or 1-800-332-7143
<input checked="" type="checkbox"/>	<input type="checkbox"/> Choose a Competitive Retailer – For listing, visit the website <a href="http://www.powertochoose.org">http://www.powertochoose.org</a> or call 1-866-PWR-4-TEX(1-866-797-4839)

CenterPoint Energy Houston Electric, LLC's target completion date to provide your construction requirements, per the working sketch, is a mutually agreed upon negotiated date be CenterPoint Energy and customer. *Please be aware our ability to meet the target completion date may be affected by weather, availability of construction crews and materials, ability to secure easements, and timely completion of your requirements (see above).*

We appreciate the opportunity to do business with you and look forward to the successful completion of this project. Your signature below insures that both parties understand the requirements toward completion that will allow you electrical service. Thanks for your cooperation in this matter.

Sincerely,

Service Consultant

SERVICE CONSULTANT <b>Isaac Atwood</b>	PHONE NUMBER <b>(713) 945-8954</b>
ADDRESS <b>10010 FM 1960 Business Rd, Humble, TX 77396</b>	
E-MAIL ADDRESS <b>isaac.atwood@centerpointenergy.com</b>	
CUSTOMER'S SIGNATURE <b>X</b>	
CUSTOMER'S PRINTED NAME <b>X</b>	DATE <b>X</b>

**YES NO**

- ☐ ☒ Will Customer have Back-up Generation?
- ☐ ☒ Will Customer have Motor(s) greater than 250 HP?

### APPLICABLE FORMS

- ☐ Power Quality
- ☐ Primary Meter
- ☐ Motor Start
- ☐ Emergency Generation
- ☐ Distributed Generation
- ☐ Major UG Checklist

<p align="center"><b>GENERAL SERVICE</b></p> <p> <input type="checkbox"/> 1Ø 3W 120/208  <input type="checkbox"/> 1Ø 3W 120/240  <input type="checkbox"/> 3Ø 4W Δ 240V  <input type="checkbox"/> 3Ø 4W Y 120/208V  <input checked="" type="checkbox"/> 3Ø 4W Y 277/480V*     *10 X 26 PT can mounted on 480V Service?  <input type="checkbox"/> 3Ø 4W Δ 480V*     *1-1/4" conduit connecting CT &amp; PT can run?  <input type="checkbox"/> Primary Metering Job  <input type="checkbox"/> Major UG Job  <input type="checkbox"/> Other (Explain):         </p>		<p align="center"><b>SERVICE TYPE</b></p> <p>           FT<sup>2</sup> _____ <input type="checkbox"/> All Electric     <input type="checkbox"/> Gas &amp; Electric            Size Wire Pulled _____            Cust's Load 1Ø + 3Ø <u>10</u> = <u>10</u> Total KVA            Fault Current: Initial <u>10,700</u> Ultimate <u>86,000</u>            Amperes RMS Symmetrical at <u>480</u> Volts         </p>
<p align="center"><b>CT CAN TYPE</b></p> <p> <input type="checkbox"/> 320 Amp(self contained)  <input type="checkbox"/> 30 X 42  <input type="checkbox"/> Bus Head Outdoor  <input type="checkbox"/> Bus Head with CT Can  <input type="checkbox"/> Stainless Steel Rack  <input type="checkbox"/> Primary Job         </p>	<p align="center"><b>CONDUITS ON POLE</b></p> <p>           Size of Conduit _____"            No. of Conduits _____         </p>	<p align="center"> <b>For Information Regarding:</b>  <b>CenterPoint Energy service standards visit</b>  <a href="http://www.centerpointenergy.com/electricservicestandards">www.centerpointenergy.com/electricservicestandards</a>  <b>or</b>  <b>For Gas service call</b>  <b>(712) 659-2111</b> </p>

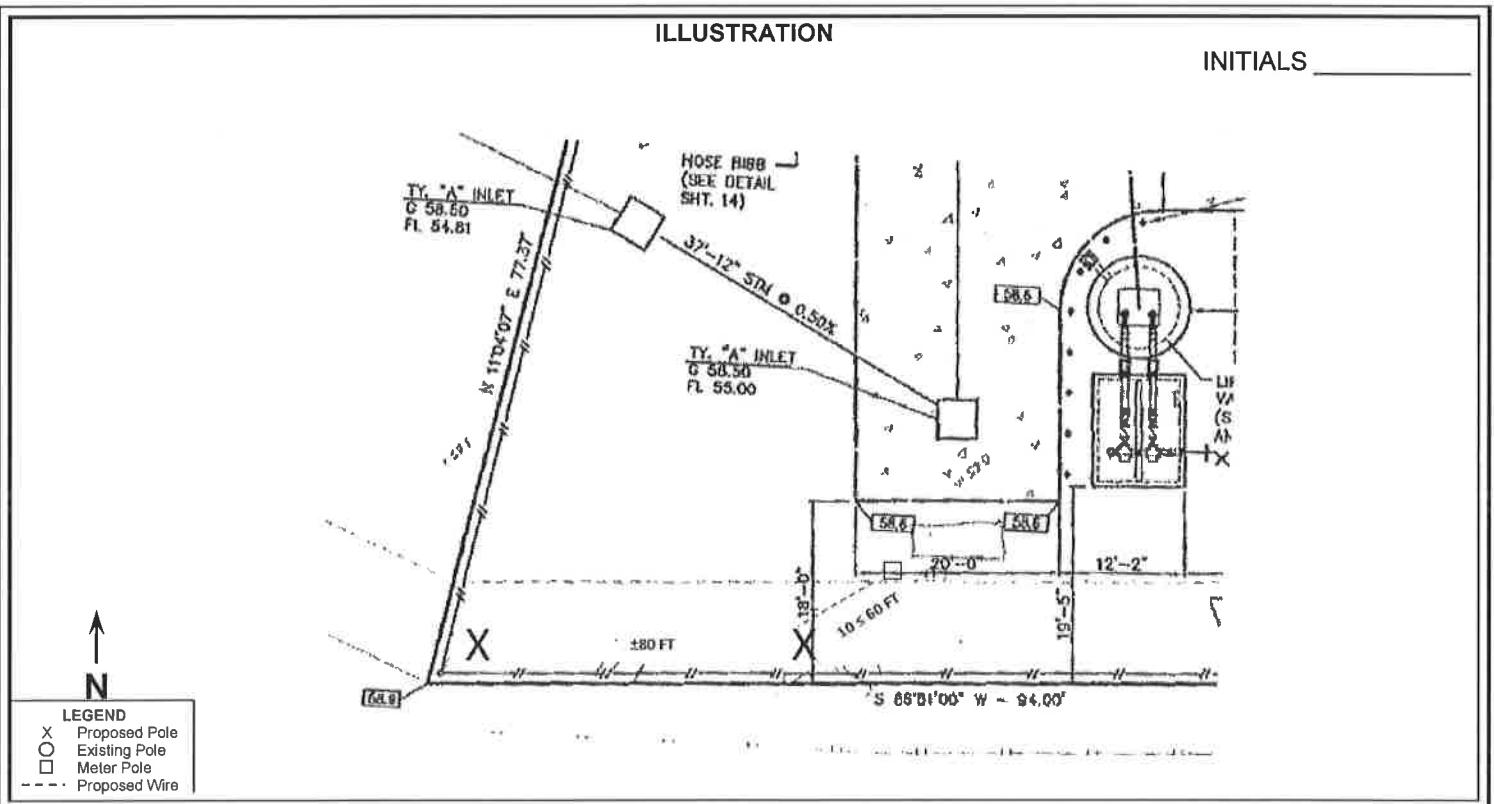
**COMMENTS OR NOTES**

**\*ILLUSTRATION NOT DRAWN TO SCALE\***

CUSTOMER MUST ADHERE TO CENTERPOINT ENERGY'S SERVICE STANDARDS.

**ILLUSTRATION**

INITIALS \_\_\_\_\_



**TEXAS LAW AN ACT  
TEXAS HEALTH AND SAFETY CODE TITLE 9**

CHAPTER 752 - Safety of persons engaged in activities in proximity of high voltage electric lines; restrictions

**SECTION 001. DEFINITIONS**

(1) "High voltage" means more than 600 volts measured between conductors or between a conductor and the ground.

(2) "Overhead line" means a bare or insulated electric conductor installed above ground but does not include a conductor that is de-energized and grounded or that is enclosed in a rigid metallic conduit.

**SECTION 002. EXEMPTION FOR CERTAIN EMPLOYEES AND ACTIVITIES**

(A) This chapter does not apply to the construction, reconstruction, operation, or maintenance by an authorized person of overhead electrical or communication circuits or conductors and their supporting structures and associated equipment that are part of a rail transportation system, an electrical generating, transmission, or distribution system or a communication system.

(B) In this section, "authorized person" means:

(1) an employee of a light and power company, an electric cooperative, or a municipality working on his employer's electrical system;

(2) an employee of a transportation system working on the system's electrical circuits;

(3) an employee of a communication utility;

(4) an employee of a state, county, or municipal agency that has authorized circuit construction on the poles or structures that belong to an electric power company, an electric cooperative, a municipal or transportation system, or a communication system;

(5) an employee of an industrial plant who works on the plant's electrical system; or

(6) an employee of an electrical or communications contractor who is working under the contractor's supervision.

**SECTION 003. TEMPORARY CLEARANCE OF LINES**

(A) A person, firm, corporation, or association responsible for temporary work or a temporary activity or function closer to a high voltage overhead line than the distances prescribed by this chapter must notify the operator of the line at least 48 hours before the work begins.

(B) A person, firm, corporation, or association may not begin the work, activity, or function under this section until the person, firm, corporation, or association responsible for the work, activity, or function and the owner or operator, or both, of the high voltage overhead line have negotiated a satisfactory mutual arrangement to provide temporary de-energization and grounding, temporary relocation or raising of the line, or temporary mechanical barriers to separate and prevent contact between the line and the material or equipment or the person performing the work, activity or function.

(C) The person, firm, corporation, or association responsible for the work, activity, or function shall pay the operator of the high voltage overhead line the actual expense incurred by the operator in providing the clearance prescribed in the agreement. The operator may require payment in advance and is not required to provide the clearance until the person, firm, corporation, or association responsible for the work, activity, or function makes the payment.

(D) If the actual expense of providing the clearance is less than the amount paid, the operator of the high voltage overhead line shall refund the surplus amount.

**SECTION 004. RESTRICTION ON ALL ACTIVITIES NEAR LINES**

(A) Unless a person, firm, corporation, or association effectively guards against danger by contact with the line as prescribed by Section 752.003, the person, firm, corporation, or association, either individually or through an agent or employee, may not perform a function or activity on land, a building, a highway, or other premises if at any time it is possible that the person performing the function or activity may:

(1) move or be placed within six feet of a high voltage overhead line while performing the function or activity; or

(2) bring any part of a tool, equipment, machine, or material within six feet of a high voltage overhead line while performing the function or activity.

(B) A person, firm, corporation, or association may not require an employee to perform a function or activity prohibited by Subsection (A).

**SECTION 005. RESTRICTION ON OPERATION OF MACHINERY AND PLACEMENT OF STRUCTURES NEAR LINES**

Unless a person, firm, corporation, or association effectively guards against danger by contact with the line as prescribed by Section 752.003, the person, firm, corporation, or association, either individually or through an agent or employee, may not:

(1) erect, install, transport, or store all or any part of a house, building, or other structure within six feet of a high voltage overhead line;

(2) install, operate, transport, handle, or store all or any part of a tool, machine, or equipment within six feet of a high voltage overhead line; or

(3) transport, handle, or store all or any part of supplies or materials within six feet of a high voltage overhead line.

**SECTION 006. RESTRICTION ON OPERATION OF CERTAIN MACHINERY OR EQUIPMENT**

(A) A person, firm, corporation, or association, individually, through an agent or employee, or as an agent or employee, may not operate a crane, derrick, power shovel, drilling rig, hayloader, haystacker, mechanical cotton picker, pile driver, hoisting equipment, or similar apparatus any part of which is capable of vertical, lateral, or swinging motion unless:

(1) a warning sign is posted and maintained as prescribed by Subsections (B) and (C);

(2) an insulated cage-type guard or protective device is installed about the boom or arm of the equipment, except a backhoe or dipper; and

(3) each lifting line, if the equipment includes a lifting hook device, is equipped with an insulator link on the lift hook connection.

(B) The warning sign required by Subsection (A) (1) must be a weather-resistant sign of not less than five inches by seven inches with a yellow background and black lettering that reads:

"WARNING -- UNLAWFUL TO OPERATE THIS EQUIPMENT WITHIN TEN FEET OF HIGH VOLTAGE LINES."

(C) The warning sign must be legible at 12 feet and placed:

(1) within the equipment so that it is readily visible to the equipment operator while at the equipment controls; and

(2) on the outside of the equipment in the number and location necessary to make it readily visible to a mechanic or other person engaged in the work.

(D) Notwithstanding the distance limitations prescribed by Sections 752.004 and 752.005, unless a person, firm, corporation, or association effectively guards against danger by contact with the line as prescribed by Section 752.003, the person, firm, corporation, or association may not operate all or any part of a machine or equipment described by this section within 10 feet of a high voltage overhead line.

**SECTION 007. CRIMINAL PENALTY**

(A) A person, firm, corporation, or association or an agent or employee of a person, firm, corporation, or association commits an offense if the person, firm, corporation, association, agent, or employee violates this chapter.

(B) An offense under this section is punishable by a fine of not less than \$100 or more than \$1,000, confinement in jail for not more than one year, or both.

**SECTION 008. LIABILITY FOR DAMAGES**

If a violation of this chapter results in physical or electrical contact with a high voltage overhead line, the person, firm, corporation, or association that committed the violation is liable to the owner or operator of the line for all damages to the facilities and for all liability that the owner or operator incurs as a result of the contact.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989

Prior Laws:

Acts 1971, 62nd Leg., p. 76, ch. 41.

Vernon's Ann. Civ. St. art. 1436c, § 7(B).

This is only a part of the entire act. The complete act is available for review.

# Harris County Water Control and Improvement District No. 96

## CHANGE ORDER

Number One

<b>PROJECT:</b>	FALL CREEK LIFT STATION No. 6 AND FORCE MAIN	<b>DATE:</b>	NOVEMBER 29, 2018
<b>OWNER:</b>	HARRIS COUNTY WCID No. 96 C/O SANFORD KUHLMAN HAGAN KUGLE PARKER KAHN, LLP 1980 POST OAK BLVD, SUITE 1380 HOUSTON, TX 77056  ATTENTION: LONNIE JACKSON		
<b>CONTRACTOR:</b>	REDDICO CONSTRUCTION CO., INC. ATTENTION: RYAN REDD	<b>ENGINEER:</b>	BGE, INC. JOB No. 1992-00

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

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

**Reason for Change Order:** Field locating of the gas pipelines determined that one was 3 feet deeper than anticipated which lowered the force main depth into the groundwater table requiring well pointing to complete the bore. Field location of existing dry utilities just outside of the pipeline easement required the additional 10 feet of bore length. Revisions to the depth of the force main allowed for the deletion of a proposed manhole.

<b>Change in Contract Price:</b> Original Contract Price \$ 563,350.00	<b>Change in Contract Time:</b> Original Contract Time 180 Calendar Days
<b>Net Changes from Previous Change Orders</b> \$ 0.00	<b>Net Changes from Previous Change Orders</b> 0 Calendar Days
<b>Contract Price Prior to This CO</b> \$ 563,350.00	<b>Contract Time Prior to This CO</b> 180 Calendar Days
<b>Net Increase (Decrease) of This CO</b> \$ 2,831.85	<b>Net Increase (Decrease) of This CO</b> 0 Calendar Days
<b>Contract Price With All Approved Change Orders</b> \$ 566,181.85	<b>Contract Time With All Approved Change Orders</b> 180 Calendar Days

**RECOMMENDED:**

By:

Engineer

Date:

11/29/18

**APPROVED:**

By:

Owner

Date:

12/04/2018

**ACCEPTED:**

By:

Contractor

Date:

12/03/18

TBPE Registration No. F-1046

Reddico Construction Co., Inc.

Harris County Water Control and Improvement District No. 96  
Fall Creek Lift Station No. 6 and Force Main  
Change Order No. 1 Summary  
BGE Job No. 1992-00

	<u>Items</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
ADD:					
<u>UNIT A: BASE BID ITEMS</u>					
2r.	12" Steel Casing in Bore	10.00	LF	\$ 105.00	\$ 1,050.00
	Dewatering for Bore	1.00	LS	\$ 7,500.00	\$ 7,500.00
DELETE:					
<u>UNIT A: BASE BID ITEMS</u>					
2s.	Replace Existing Manhole w/ Force Main Manhole	(1.00)	LS	\$ 5,718.15	\$ (5,718.15)
<b>GRAND TOTAL</b>					<b>\$ 2,831.85</b>

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

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

Reddico Construction Company, Inc.  
Conroe, TX United States

**Certificate Number:**  
2018-430105

**Date Filed:**  
12/03/2018

**Date Acknowledged:**  
12/06/2018

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

Harris County Water Control and Improvement District Number 96

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

F-1046  
Fall Creek Lift Station No. 6 and Force Main - Change Order No. 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Reddico Construction Company, Inc.	Conroe, TX United States	X	

**5 Check only if there is NO Interested Party.**

☐

### 6 UNSWORN DECLARATION

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_  
(street) (city) (state) (zip code) (country)

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

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
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Reddico Construction Company, Inc.  
Conroe, TX United States

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Harris County Water Control and Improvement District Number 96

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F-1046  
Fall Creek Lift Station No. 6 and Force Main - Change Order No. 1

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			Controlling	Intermediary
	Reddico Construction Company, Inc.	Conroe, TX United States	X	

5 Check only if there is NO Interested Party. ☐

## 6 UNSWORN DECLARATION

My name is Ryan Redd, and my date of birth is 04/23/1977.

My address is 10083 Airport Rd, Conroe, TX, 77303, USA.  
(street) (city) (state) (zip code) (country)

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

Executed in Montgomery County, State of Texas, on the 3rd day of December, 20 18.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)



# SERVICE OUTLET LOCATION AND DATA STATEMENT FOR ELECTRIC SERVICE

CNP 79 (3-2013) Page 1 of 3

CUSTOMER Harris County WCID No. 96	DAY PHONE
SERVICE ADDRESS 8918 1/2 N Sam Houston Pkwy E	EVENING PHONE
MAILING ADDRESS	PAGER
ELECTRICIAN	CELL PHONE

Dear Customer,

CenterPoint Energy Houston Electric, LLC is grateful to meet with you on, 11/26/2018 to discuss the requirements needed to provide you electric service.

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SERVICE CONSULTANT <b>Isaac Atwood</b>	PHONE NUMBER <b>(713) 945-8954</b>
ADDRESS <b>10010 FM 1960 Business Rd, Humble, TX 77396</b>	
E-MAIL ADDRESS <b>isaac.atwood@centerpointenergy.com</b>	
CUSTOMER'S SIGNATURE <b>X [Signature]</b>	
CUSTOMER'S PRINTED NAME <b>X Lonnie Jackson</b>	DATE <b>X 12-4-18</b>

**YES NO**

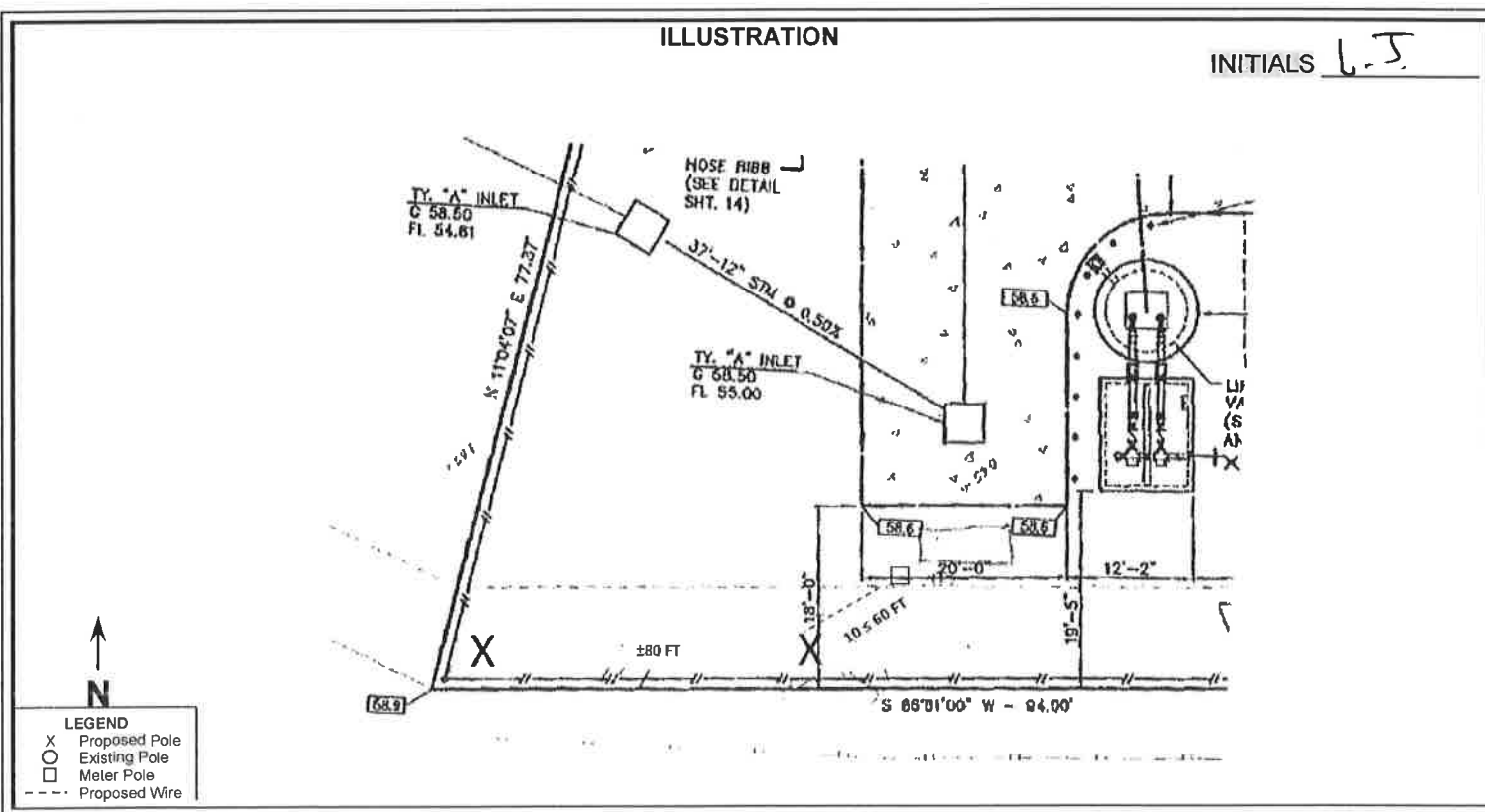
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**TEXAS LAW AN ACT  
TEXAS HEALTH AND SAFETY CODE TITLE 9**

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(B) In this section, "authorized person" means:

- (1) an employee of a light and power company, an electric cooperative, or a municipality working on his employer's electrical system;
- (2) an employee of a transportation system working on the system's electrical circuits;
- (3) an employee of a communication utility;
- (4) an employee of a state, county, or municipal agency that has authorized circuit construction on the poles or structures that belong to an electric power company, an electric cooperative, a municipal or transportation system, or a communication system;
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**SECTION 005. RESTRICTION ON OPERATION OF MACHINERY AND PLACEMENT OF STRUCTURES NEAR LINES**

Unless a person, firm, corporation, or association effectively guards against danger by contact with the line as prescribed by Section 752.003, the person, firm, corporation, or association, either individually or through an agent or employee, may not:

- (1) erect, install, transport, or store all or any part of a house, building, or other structure within six feet of a high voltage overhead line;
- (2) install, operate, transport, handle, or store all or any part of a tool, machine, or equipment within six feet of a high voltage overhead line; or
- (3) transport, handle, or store all or any part of supplies or materials within six feet of a high voltage overhead line.

**SECTION 006. RESTRICTION ON OPERATION OF CERTAIN MACHINERY OR EQUIPMENT**

(A) A person, firm, corporation, or association, individually, through an agent or employee, or as an agent or employee, may not operate a crane, derrick, power shovel, drilling rig, hayloader, haystacker, mechanical cotton picker, pile driver, hoisting equipment, or similar apparatus any part of which is capable of vertical, lateral, or swinging motion unless:

- (1) a warning sign is posted and maintained as prescribed by Subsections (B) and (C);
  - (2) an insulated cage-type guard or protective device is installed about the boom or arm of the equipment, except a backhoe or dipper; and
  - (3) each lifting line, if the equipment includes a lifting hook device, is equipped with an insulator link on the lift hook connection.
- (B) The warning sign required by Subsection (A) (1) must be a weather-resistant sign of not less than five inches by seven inches with a yellow background and black lettering that reads:
- "WARNING -- UNLAWFUL TO OPERATE THIS EQUIPMENT WITHIN TEN FEET OF HIGH VOLTAGE LINES."

(C) The warning sign must be legible at 12 feet and placed:

- (1) within the equipment so that it is readily visible to the equipment operator while at the equipment controls; and
- (2) on the outside of the equipment in the number and location necessary to make it readily visible to a mechanic or other person engaged in the work.

(D) Notwithstanding the distance limitations prescribed by Sections 752.004 and 752.005, unless a person, firm, corporation, or association effectively guards against danger by contact with the line as prescribed by Section 752.003, the person, firm, corporation, or association may not operate all or any part of a machine or equipment described by this section within 10 feet of a high voltage overhead line.

**SECTION 007. CRIMINAL PENALTY**

(A) A person, firm, corporation, or association or an agent or employee of a person, firm, corporation, or association commits an offense if the person, firm, corporation, association, agent, or employee violates this chapter.

(B) An offense under this section is punishable by a fine of not less than \$100 or more than \$1,000, confinement in jail for not more than one year, or both.

**SECTION 008. LIABILITY FOR DAMAGES**

If a violation of this chapter results in physical or electrical contact with a high voltage overhead line, the person, firm, corporation, or association that committed the violation is liable to the owner or operator of the line for all damages to the facilities and for all liability that the owner or operator incurs as a result of the contact.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989

Prior Laws:

Acts 1971, 62nd Leg., p. 76, ch. 41.

Vernon's Ann. Civ. St. art. 1436c, § 7(B).

This is only a part of the entire act. The complete act is available for review.

CenterPoint Energy Houston Electric, LLC  
Applicable: Entire Service Area

CNP 8038

### 6.3 AGREEMENTS AND FORMS

#### 6.3.1 FACILITIES EXTENSION AGREEMENT

This Facilities Extension Agreement is entered into by and between \_\_\_\_\_, herein called "Retail Customer" and CenterPoint Energy Houston Electric, LLC, herein called "Company" (hereinafter referred to as Agreement) for the construction, extension, installation, modification, repair, upgrade, conversion, relocation, de-energization or removal of Company's Delivery System, including temporary facilities (hereinafter referred to as facilities extension or extension), as described herein.

This Agreement covers the facilities extension to Retail Customer location at  
8918 1/2 N SAM HOUSTON PKWY E

The Company agrees to accept payment of \$11,240.00 Dollars to be paid by the Retail Customer, as a Non-Refundable Construction Payment in connection with the Retail Customer request to extend Company facilities to the above described location as follows: INSTALLATION OF CNP OVH FACILITIES

- Unless otherwise stated by Company in writing, the Non-Refundable Construction Payment amount above is valid for twelve months.

In consideration of said Non-Refundable Payment, to be paid to Company by Retail Customer prior to commencement of construction, Company agrees to install and operate lines and equipment necessary to distribute electric service to the identified location under the following General Conditions:

- Company shall at all times have title to and complete ownership and control over facilities installed by Company.
- Retail Customer must make satisfactory payment arrangements (if payment is required to extend Company facilities) and sign and return this Agreement before Company can proceed with the requested extension.

CenterPoint Energy Houston Electric, LLC  
Applicable: Entire Service Area


CNP 8038

- Extension of service facilities is contingent on acquisition of all necessary easements and rights of way.

Nothing herein contained within this Agreement shall be construed as a waiver or relinquishment by Company of any right that it has or may hereafter have to discontinue service for or on account of default in the payment of any bill owing or to become owing thereafter for any other reason or cause stated in Company's Tariff.


This Agreement shall not be binding upon Company unless and until it is signed by an authorized representative of the Company.

CenterPoint Energy Houston Electric, LLC

By   
ISAAC ATWOOD  
(name printed or typed)

Title SERVICE CONSULTANTDate 11/27/2018HARRIS COUNTY WCID NO. 96

Retail Customer

By   
Lonnie JACKSON  
(name printed or typed)

Title PresidentDate 12-4-18

# HARRIS COUNTY W.C.I.D. 96

## OPERATIONS REPORT NOVEMBER 2018



**SiEnviro** 

# HARRIS COUNTY W.C.I.D. 96

## CONNECTION REPORT

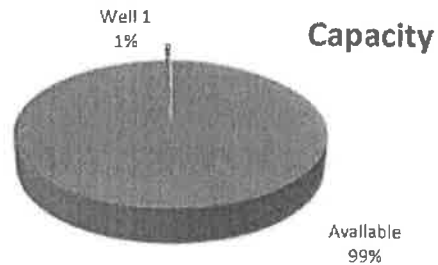
NOVEMBER 2018

CONNECTIONS	<u>NOV 8 2018</u>	<u>OCT 8 2018</u>	<u>SEPT 8 2018</u>
Occupied Single Family	2035	2037	2031
Vacant Single Family	9	7	12
Multi - Family	4	4	4
Commercial	30	29	29
Builder	5	5	6
Irrigation	179	178	179
Rental Meters	1	1	1
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL CONNECTIONS</b>	<b>2265</b>	<b>2263</b>	<b>2264</b>

**HARRIS COUNTY WCID #96**  
**PRODUCTION REPORT - OCTOBER 2018**

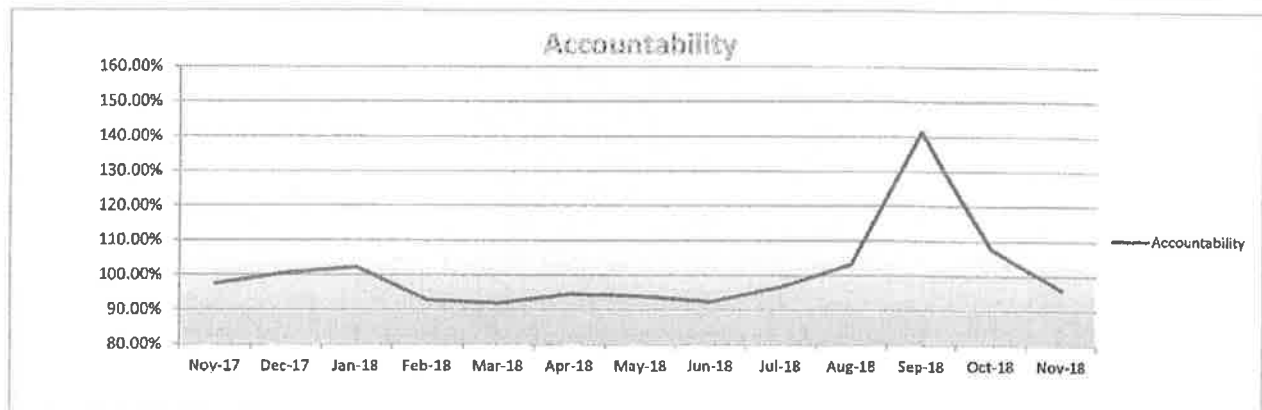
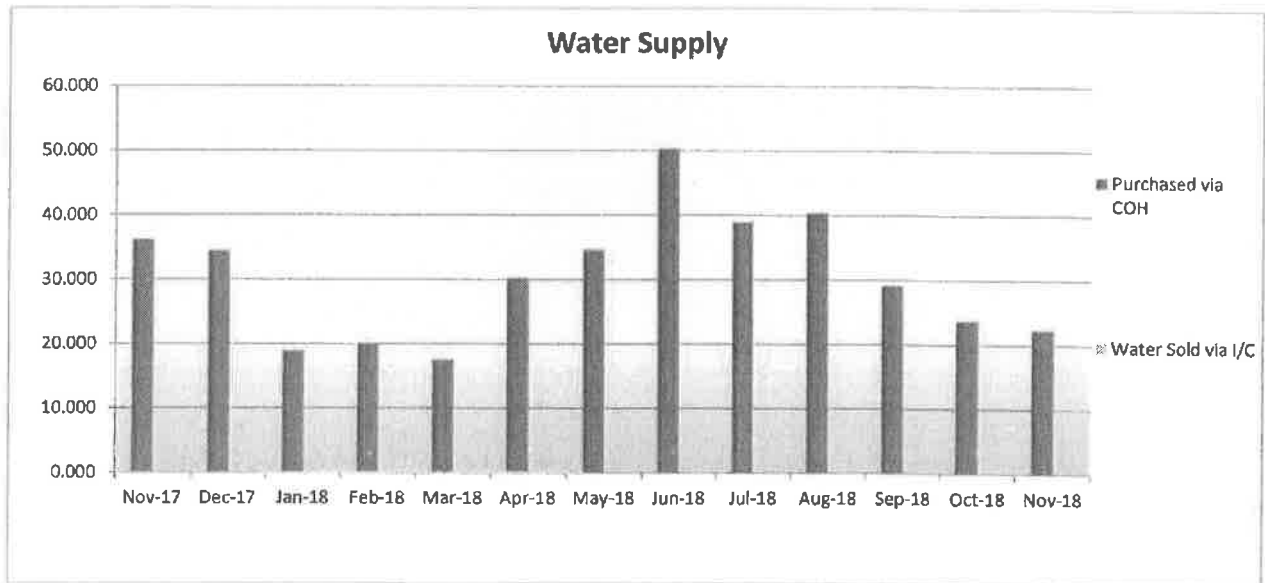
PUMPAGE X 1,000 GALS									
Date	Well 1	Total Pumped	Capacity	COH 1-Digital	COH1-Mechanical	COH 2-Digital	COH2-Mechanical	Surface Water	Total Purchased
1	0	0	0.0%	558	0	0	8	2	568
2	0	0	0.0%	819	56	0	14	0	889
3	0	0	0.0%	654	50	0	12	43	759
4	3	3	0.2%	894	78	188	26	0	1,186
5	0	0	0.0%	768	28	0	13	0	809
6	0	0	0.0%	853	31	0	16	3	903
7	0	0	0.0%	798	25	0	12	0	835
8	0	0	0.0%	661	14	0	12	0	687
9	0	0	0.0%	685	63	0	14	0	762
10	0	0	0.0%	823	62	0	14	0	899
11	0	0	0.0%	851	6	0	14	0	871
12	0	0	0.0%	666	4	0	12	0	682
13	0	0	0.0%	867	62	0	17	0	946
14	0	0	0.0%	782	0	328	26	76	1,212
15	23	23	1.4%	648	0	0	31	4	683
16	0	0	0.0%	362	0	0	19	0	381
17	0	0	0.0%	411	0	300	50	76	837
18	0	0	0.0%	308	0	0	31	1	340
19	0	0	0.0%	272	0	281	37	71	661
20	0	0	0.0%	404	0	23	44	6	477
21	63	63	3.8%	312	0	275	41	67	695
22	69	69	4.2%	586	1	231	18	65	901
23	0	0	0.0%	627	0	0	18	0	645
24	0	0	0.0%	305	0	0	39	0	344
25	0	0	0.0%	223	0	344	41	83	691
26	88	88	5.3%	273	0	24	39	6	342
27	0	0	0.0%	274	0	252	39	62	627
28	0	0	0.0%	207	0	492	37	120	856
29	49	49	3.0%	83	0	641	37	177	938
30	0	0	0.0%	92	0	325	32	1	450
31	0	0	0.0%	347	0	242	45	0	634
<b>TOTAL:</b>	<b>295</b>	<b>295</b>		<b>16,413</b>	<b>480</b>	<b>3,946</b>	<b>808</b>	<b>863</b>	<b>22,510</b>

WATER WELL #	PRODUCT TEST	DAILY CAPACITY
1	10/4/18	1,650
<b>TOTAL</b>		<b>1,650</b>



## HARRIS COUNTY W.C.I.D. 96

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
10/05/17 - 11/02/17	0.000	36.186	36.186	35.174	0.000	0.111	0.000	97.51%	98.56%
11/03/17 - 12/06/17	0.000	34.458	34.458	34.535	0.000	0.118	0.000	100.57%	99.06%
12/07/17 - 01/04/18	0.000	18.895	18.895	19.173	0.000	0.142	0.000	102.22%	99.70%
01/05/18 - 02/05/18	0.000	19.950	19.950	18.015	0.000	0.500	0.000	92.81%	98.28%
02/06/18 - 03/07/18	0.000	17.569	17.569	15.681	0.000	0.461	0.000	91.88%	96.87%
03/08/18 - 04/05/18	0.000	30.257	30.257	28.492	0.000	0.092	0.000	94.47%	95.34%
04/06/18 - 05/04/18	0.000	34.680	34.680	32.497	0.000	0.065	0.000	93.89%	93.26%
05/05/18 - 06/06/18	0.000	50.373	50.373	46.479	0.000	0.000	0.000	92.27%	93.13%
06/07/18 - 07/05/18	0.000	38.929	38.929	37.452	0.000	0.158	0.000	96.61%	94.31%
07/06/18 - 08/03/18	0.000	40.428	40.428	41.271	0.000	0.449	0.000	103.20%	96.49%
08/04/18 - 09/04/18	0.000	29.127	29.127	40.921	0.000	0.250	0.000	141.35%	108.36%
09/05/18 - 10/02/18	0.000	23.709	23.709	22.072	0.000	3.463	0.000	107.70%	112.21%
10/03/18 - 11/02/18	0.295	22.317	22.612	21.533	0.000	0.188	0.000	96.06%	112.08%



## HARRIS COUNTY W.C.I.D. 96

NOVEMBER 2018

### OPERATIONS CHARGES

1. Operations Fees	\$5,833.92
2. Builder Services	\$7,271.82
3. Administrative Services	\$4,355.92
4. Water Distribution	\$12,228.21
5. Water Plant	\$3,859.41
6. Lift Station	\$1,679.65
7. Sanitary Sewer Collection	\$2,966.69
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$1,377.03</u>
<b>TOTAL OPERATION CHARGES</b>	<b>\$39,572.65</b>

# CUSTOMER BILLING REPORT

## HARRIS COUNTY WCID #96

METER READ DATES: OCTOBER 3RD - NOVEMBER 2ND

TOTAL USAGE BILLED:	21,533,100 GALLONS
AVERAGE USAGE PER CONNECTION:	9,755 GALLONS

### TOTAL AMOUNT BILLED

WATER:	\$100,905.55
SEWER:	\$61,425.43
FIRE:	\$6,105.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$2,600.00
TRANSFER FEES:	\$583.00
MISC.:	\$100.00

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<b>TOTAL CURRENT CHARGES:</b>	<b>\$173,696.98</b>
<b>TOTAL PENALTIES BILLED:</b>	<b>\$3,082.59</b>

### AGED RECEIVABLES

30 DAYS:	\$14,492.80
60 DAYS:	\$5,484.88
90 DAYS:	\$7,548.16
120 DAYS:	\$2,340.99
LESS APPLIED OVERPAYMENTS:	-\$6,574.10

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$23,292.73</b>
<b>CREDIT BALANCE FORWARD:</b>	<b>-\$10,877.20</b>

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$12,415.53</b>
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<b>DEPOSIT LIABILITY:</b>	<b>\$292,051.00</b>
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USER	ADDRESS	MONTHLY USAGE	NOTES
Larson, Amy	8143 Caroline Ridge Ln	44.9	Seasonal high usage.
Furin, Margaret	14419 Serrano Creek Ln	41.9	Seasonal high usage.
Goudeau, Kevin	8619 Misty Sage Ct	41.3	Seasonal high usage.
Ogunbajo, Taofeeq	14106 Cole Point Dr	40.8	Check for leaks issued.
Fitch, Paul / Pamela	14210 Megans Falls Ct	40.7	Seasonal high usage.
Gardner, Tomeka	8106 Beckett Creek Ln	35.9	High usage from beginning of account set up (January 2018).
Razeghi, Gina	14518 Lindale Rose Ln	35.1	Seasonal high usage.
Riley, Michelle	13914 Majestic Springs Ln	34.5	Seasonal high usage.
Sheidun, Fhyllis	7911 Pine Heath Ct	32.1	Seasonal high usage.
Dickman, Sondra	8134 Beckett Creek Ln	32.0	Seasonal high usage.

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 12/04/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 11/30/2018 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-18206-02	ABBASI, MOUZZAM	14619 PALOMA GLEN LN	305.04	251.01	100.00	1
245-15320-01	ACK VACATION RENTAL SERVICES	7319 EMERALD GLADE LN	119.71	65.68	100.00	5
245-14773-01	ALEXANDER, STEPHANIE	14802 AVONLAKE LN	138.53	68.34	200.00	12
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.66	64.63	100.00	10
245-18654-00	BALL, VERNA	14323 ANDREWS RIDGE LN	135.87	65.68	100.00	24
245-12773-00	BANES, JOEY	7330 FALL CREEK BEND	117.57	63.54	100.00	11
245-16356-02	BARU, ANDREI	7706 CREEK WATER LN	119.71	65.68	100.00	3
245-16587-04	BATES, RODERIC	7606 CRYSTAL ISLE LN	246.47	160.89	100.00	1
245-16101-02	BLANTON, DESTINEE	9538 BEARDEN CREEK LN	123.71	69.68	100.00	4
245-16922-00	BOOTH, BILL	7803 CAMDEN HOLLOW LN	121.80	67.77	300.00	10
245-13524-00	BREDA, HARRY B.	14818 STELLAS POINT CT	130.41	68.58	100.00	5
245-17536-07	BROKAW, RAMONA	14935 BARTON GROVE LN	121.51	65.68	200.00	8
245-14345-00	BROUSSARD, DARRYL W	14711 BIRCH ARBOR CT	261.94	125.83	100.00	18
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	109.75	35.76	800.00	34
245-15912-00	CARR, ERIC	9403 BEARDEN CREEK LN	206.74	96.23	100.00	27
245-09448-01	COCROFT, CYNTHIA	7539 FALL CREEK BEND	101.29	47.26	200.00	9
245-72080-01	CONERLY, CALVIN	7208 S BOULDER CLIFF LN	113.99	59.96	100.00	17
245-14109-00	COOPER, JAQUELINE	14718 WINSTON FALLS LN	123.71	69.68	100.00	29
245-14798-00	CREEKS, ANTHONY / FRANCINE	9318 MYSTIC FALLS LN	123.71	69.68	100.00	10
245-12156-00	DAVIS, DORIS/LEE	8426 JACKSON CREEK BEND LN	93.74	39.71	100.00	68
245-18643-08	DISMUK, MARGARET	14311 ANDREWS RIDGE LN	128.43	69.52	100.00	12
245-10004-01	DOUGLAS, ANTOINE	14703 ELACID POINT	120.01	65.98	100.00	3
245-19237-01	EVANS, ROY	7815 HAZY BROOK LN	129.83	58.88	200.00	14
245-17347-01	GAGE, BENTE L	7803 TRINITY HILLS LN	119.71	65.68	100.00	2
245-26300-00	GIBBS, KENYATTA	14911 MERIDIAN PARK LN	116.03	62.00	100.00	3
245-15752-02	GONSALEZ, SONIA	7722 CREEK WATER LN	164.44	52.01	100.00	3
245-17531-00	GUIDRY, BERNICE	9435 GARNET FALLS LN	119.71	65.68	100.00	4
245-19827-00	GUZMAN, CARLOS	14931 BARTON GROVE LN	89.43	35.40	546.00	57
245-14307-00	HALL, JUSTIN	14022 HAILEY SPRINGS LN	108.06	54.03	100.00	14
245-11534-00	HERDGE, BERNARD	14307 MONARCH SPRINGS LN	117.71	63.68	.00	34
245-96238-00	HILL, ELIZABETH	8406 JACKSON CREEK BEND LN	120.23	50.80	100.00	9
245-98439-00	JACKSON, KAREN ELAINE	9223 MYSTIC FALLS LN	134.39	68.00	200.00	58
245-15396-01	JACKSON, LARRY	8118 CAROLINE RIDGE DR	119.71	65.68	100.00	4
245-10086-00	JENKINS, ROSELL AND KYLE	7306 CRESCENT BRIDGE CT	304.91	219.90	200.00	14
245-17802-00	JOHNSON, AQUARIUS	14718 BANNER RIDGE LN	118.66	64.63	100.00	41
245-17522-00	JOLLY, PHYLLIS / JOHNNY	9518 GARNET FALLS LN	135.61	81.58	400.00	43
		14919 BARTON GROVE LN	110.23	64.20	100.00	69

UPDATED

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 12/04/2018

District: 245      HARRIS COUNTY WCID 96      Select Status... Arrears Only      Date: 11/30/2018      Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-16912-00	KAMAUF, MICHAEL	7815 CAMDEN HOLLOW LN	86.90	12.53	100.00	5
245-10423-00	KAUTZ, STEVEN	14702 LIDO PARK CT	65.68	11.65	100.00	2
245-13783-01	KING, MARCUS	14603 FALL CREEK CROSSING	150.71	75.96	100.00	12
245-14358-07	LAWLER, OLANGEE	14706 MINERAL SPRINGS CTR	124.75	70.72	100.00	4
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	118.66	64.63	100.00	12
245-98081-06	LIGHTFOOT, BRANDI	9426 BARDEN CREEK LN	116.31	62.28	100.00	10
245-15711-00	MANAY, CAROLYN	7414 STONEBRIDGE CREEK LN	121.25	65.68	100.00	21
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	118.03	64.00	100.00	9
245-19250-01	MARTIN, WENDY/LAWRENCE	7827 TRINITY HILLS LN	261.22	114.88	100.00	6
245-12168-01	MATOS, JHOJAN	8506 JACKSON CREEK BEND LN	124.44	70.41	100.00	4
245-16309-00	MCDONALD, VANESSA / CHARLES	14419 HORIZON FALLS LN	139.30	75.57	200.00	23
245-09891-00	MCGOWEN, VERNON / VERLANTA	7831 HAZY BROOK LN	145.50	69.22	100.00	5
245-17632-02	MEHA, NACY	14902 MERIDIAN PARK LN	195.35	141.32	100.00	1
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	133.41	68.53	100.00	14
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	271.52	154.61	100.00	65
245-20064-01	MONTENEGRO, GLADYS	14318 BRUSHY ARBOR LN	119.71	65.68	100.00	1
245-15190-03	MOORE, TAHJAI	14510 MIST CREEK LN	112.91	58.88	300.00	26
245-97429-01	OGUNBAJO, TAOFEQ	14106 COLE POINT DR	675.08	424.07	100.00	2
245-19089-01	OLIVERA, OZNY	14109 N BOULDER CLIFF LN	116.26	62.23	100.00	6
245-14982-04	FORCAYO ALCARAZ, JULIA	9202 INDIAN LODGE LN	119.71	65.68	100.00	3
245-24315-01	POWELL, MAURITTA	14315 FOSTERS RUN LN	123.70	69.67	200.00	50
245-18451-00	PROOVEN, ANTHONY VAN	14327 KINGSTON FALLS LN	253.72	159.02	100.00	18
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	118.66	64.63	100.00	39
245-17643-01	RAMIREZ, JOSE Z	14810 MERIDIAN PARK LN	119.71	65.68	100.00	1
245-15375-02	RAMIREZ, SARAH	7327 STONEBRIDGE CREEK LN	139.60	85.57	100.00	10
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	182.76	78.05	300.00	30
245-21280-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - A	344.00	150.17	200.00	32
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	2,009.95	1,054.14	300.00	39
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	96.05	56.45	200.00	38
245-21432-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	94.89	56.22	100.00	34
245-58600-00	REDSTONE GOLF MANAGEMENT	5860 WILSON RD - S	94.89	53.22	100.00	29
245-23918-02	REYES, JAIME	13918 WINDWOOD FALLS LN	141.41	25.78	100.00	9
245-16387-00	RIVERA, LOTS / YOLANDA	7414 AURELIA MIST LN	88.40	34.37	100.00	5
245-14374-00	RIVERA, MICHELLE	14810 ASPEN CHASE LN	178.39	124.36	100.00	11
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	113.17	64.63	300.00	54
245-17515-02	SHAW, LYNN	14907 BARTON GROVE LN	114.14	60.11	100.00	1
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	119.71	65.68	100.00	5

UPDATED

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 12/04/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 11/30/2018 Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-17133-00	STANDLEY, KEITH / PATRICIA	7222 STONEBRIDGE CREEK LN	127.86	52.23	100.00	14
245-18666-02	VOHRYZEK-BOLDEN, ERIN	14415 ANDREWS RIDGE LN	116.26	52.23	100.00	5
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	118.66	64.63	100.00	21
245-14993-01	WALLACE, HUB	9214 INDIAN LODGE LN	123.71	59.68	100.00	9
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	118.23	64.20	100.00	16
245-14305-01	WASEM, EMANUEL	14702 BIRCH ARBOR CT	125.45	60.96	100.00	4
245-06238-01	YOS, SREYLEAK	14339 FOSTERS RUN LN	105.99	20.41	100.00	4
245-20487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	119.71	65.68	100.00	13
Items Count:			82	13,810.68	7,365.22	

UPDATED





HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT  
NO. 96

Detention and Drainage Facilities Report  
December 4, 2018



Report No. 86

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

Account Representative: Phil Halbert ~ Email: [phalbert@champhydro.com](mailto:phalbert@champhydro.com)

North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



## Wilson Road South to Houston Golf Club



Wilson Rd looking South



Middle of channel looking Northeast



Middle of channel looking South



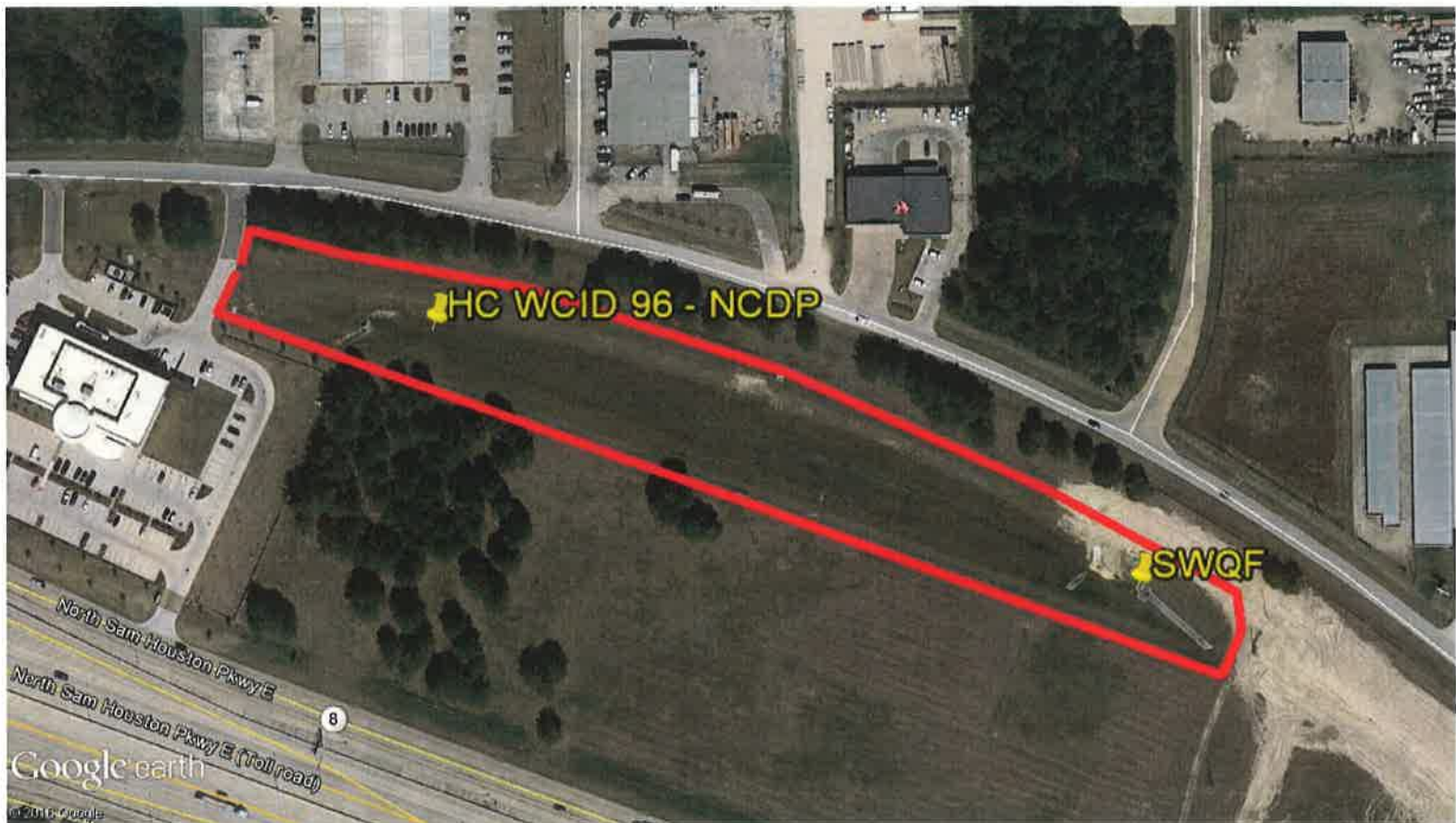
Houston Golf Club looking North



## II. North Commercial Detention Pond – Last Serviced on October 18<sup>th</sup> 2018.

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

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



## **North Commercial Detention Pond – Above Ground Storm Water Quality Features**

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



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



#### IV. Area 6 Detention Ponds A, B & C – Last Serviced on October 18<sup>th</sup> 2018.

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

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



## Area 6 B



Southwest Looking North



Southwest Looking East



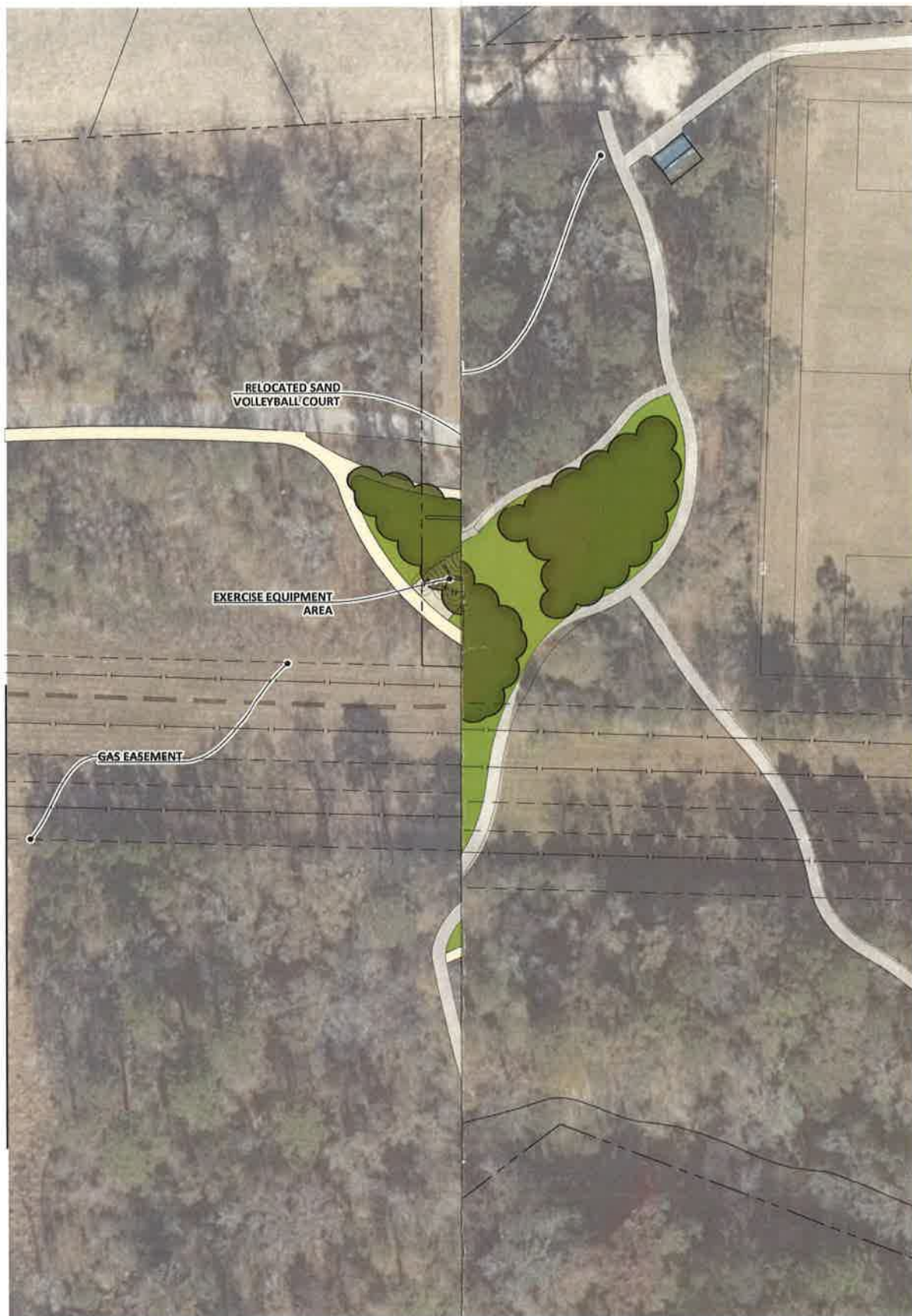
## V. Sites Maintained By CHL

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

Black – Maintained twice per month – Last serviced October 24<sup>th</sup> 2018.  
Due to weather there was only one service this month.

Blue – Maintained once per month – Last serviced October 18<sup>th</sup> 2018.

Red – On Hold



40 0 40 80 120 Feet



BGE Job No. 6173 By: MDC

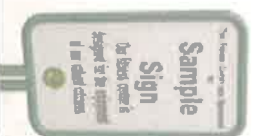
This concept plan is intended for conceptual developmental use and shall not be interpreted as an official or submitted document. All aerial and map images were obtained from best available information. This plan is subject to change.

**BGE**  
BGE, INC  
2595 DALLAS PARKWAY  
SUITE 204  
FRISCO, TX 75034





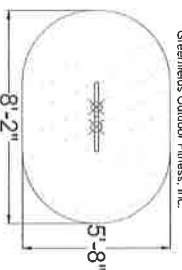
Promoting Wellness & Fighting Obesity One Community at a Time.



- Greenfields' Announcement Signs can be fully customized with text, design and logos for no additional charge. Signs can provide:
- Safety guidelines
  - Donor acknowledgement
  - Workout suggestions
  - Healthy living guidelines



Announcement Board  
GR2005-1-105  
Greenfields Outdoor Fitness, Inc.



Sign frame dimensions:  
30" x 43"

Sign board dimensions:  
25.625" x 39"

Printable area dimensions:  
23.625" x 37"

## ANNOUNCEMENT SIGN

SGR2005-1-105



Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are "one size fits most". In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.



This unit offers the following exercises:

- |                          |                      |                              |
|--------------------------|----------------------|------------------------------|
| 1. Sit-Ups (2 stations)  | 6. Push-Ups          | 10. Stretching               |
| 2. Pull-Ups (2 stations) | 7. Leg Raises        | 11. Ball target (2 stations) |
| 3. Assisted Pull-Ups     | 8. Parallel Pull-Ups | 12. Horizontal Ladder        |
| 4. Dips (2 stations)     | 9. Assisted Squats   | 13. Lat Pull-Ups             |
| 5. Knee Raises           |                      |                              |



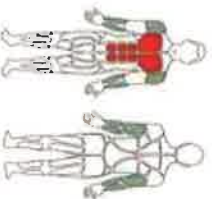


Promoting Wellness & Fighting Obesity One Community at a Time.™

## TWO-PERSON ACCESSIBLE CHEST PRESS

SGR2005-1-48A-W

U.S. Patent 9,079,069 B1

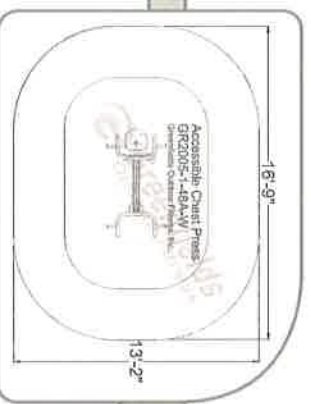


**Target muscles**  
Secondary muscles

Strengthens chest, shoulders,  
upper and mid abs, forearms  
and triceps



[greenfieldfitness.com/accessible-chest-press-video.html](http://greenfieldfitness.com/accessible-chest-press-video.html)



**VIEW  
THE  
VIDEO**



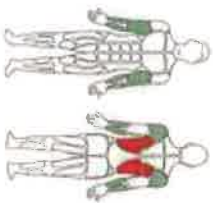
**Wheelchair-accessible side can also be  
used by able-bodied individuals!**



Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are "one size fits most". In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.

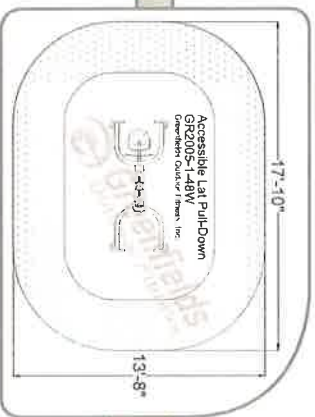
# Greenfields Outdoor Fitness.

Promoting Wellness & Fighting Obesity One Community at a Time.



**Target muscles**  
Secondary muscles

Strengthens upper back,  
shoulders, biceps and  
core



[greenfieldsfitness.com/accessible-lat-pull-video.html](http://greenfieldsfitness.com/accessible-lat-pull-video.html)



**VIEW  
THE  
VIDEO**

## TWO-PERSON ACCESSIBLE LAT PULL

SGR2005-1-48-W

U.S. Patent 9,079,069 B1



**Wheelchair-accessible side can also be  
used by able-bodied individuals!**



Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are "one size fits most". In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.

© 2017 Greenfields Outdoor Fitness

# Molded Bucket Seat (2-5 years)

July 26, 2016



**Better playgrounds.  
Better world.®**  
playlsi.com

Proudly presented by:



## OmniSpin Spinner Surface Mount



Unitary surfacing recommended for this inclusive playground design.



**Better playgrounds.  
Better world.®**

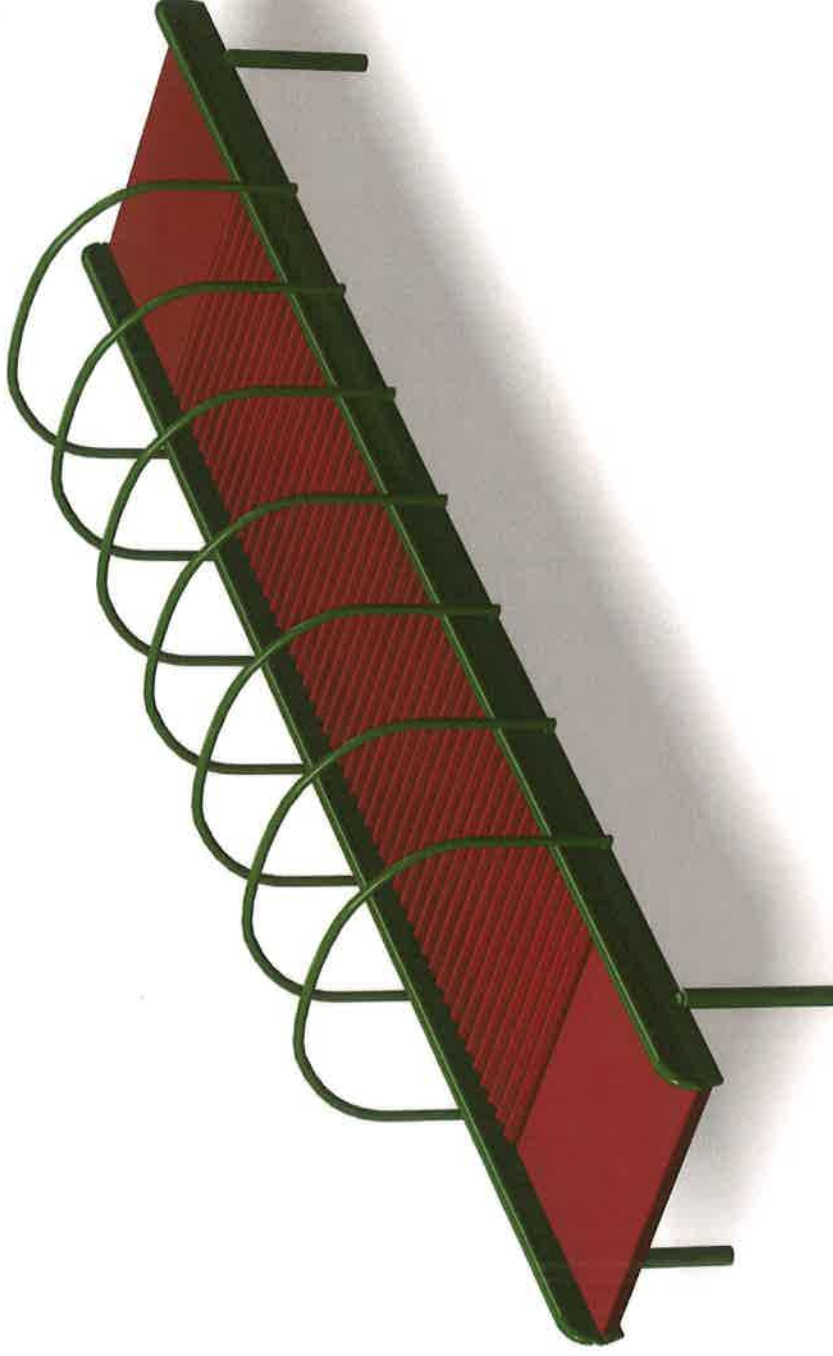
[playlsi.com](http://playlsi.com)

Proudly presented by:



*lsr*  
**landscape  
structures**

## Roller Table DB



Unitary surfacing recommended for this inclusive playground design.



**Better playgrounds.  
Better world.®**

[playlsi.com](http://playlsi.com)

Proudly presented by:



**landscape  
structures®**

## Cozy Dome DB



Unitary surfacing recommended for this inclusive playground design.



**Better playgrounds.  
Better world.®**

[playlsi.com](http://playlsi.com)

Proudly presented by:



*ls*  
**landscape  
structures®**

Alpha Tower  
January 5, 2013 226231



*slr*  
landscape  
structures®

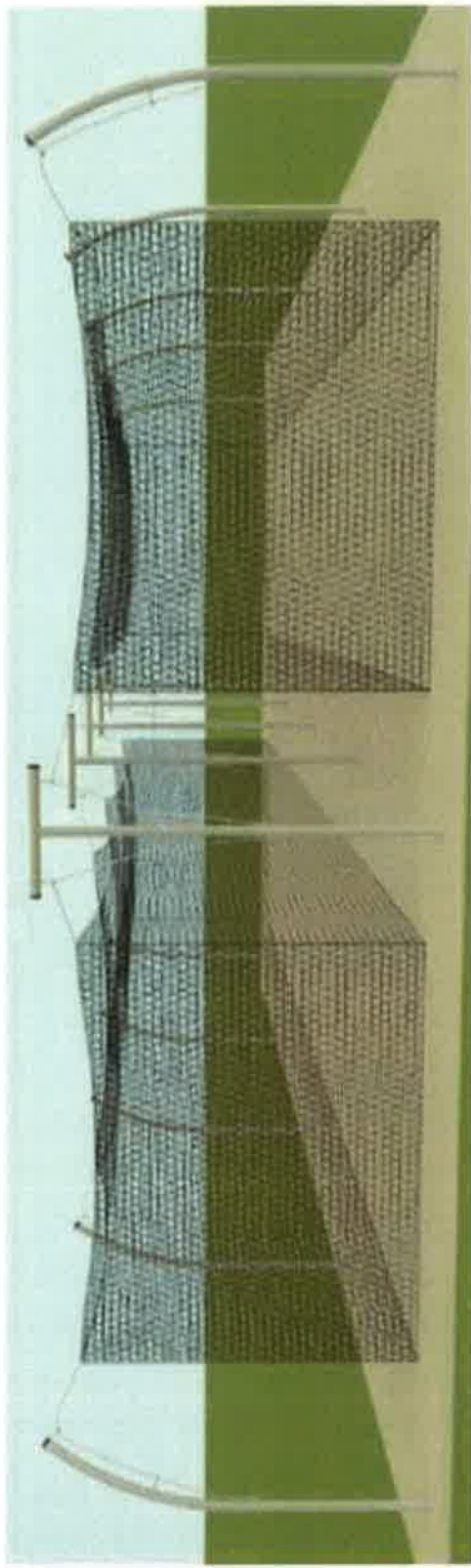
FOR A BETTER TOMORROW  
**WE PLAY TODAY**  
[shapedbyplay.com](http://shapedbyplay.com)



Proudly presented by:



*slr*  
landscape  
structures®



## Tandem Professional Outdoor Batting Tunnel Frame

- > Side by side professional style batting tunnels
- > Tunnels share center supports spaced 5' apart for added safety
- > 4" OD aluminum tubing construction
- > Curved supports provide 3' offset
- > Clean design with less structure for ball to ricochet off
- > Ground sleeves (included) accommodate both 12' and 14' wide nets
- > Individual hoist lines make for easy installation and removal of net
- > Nets sold separately

### PROTF-70T

800 lbs

70' L x 12' H

\$6,205 each

FR 3Y ★

### PROTF-55T

750 lbs

55' L x 12' H

\$4,995 each

FR 3Y ★



# ESTIMATED PROJECT TIMELINE

---

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

**TEXAS PARKS AND WILDLIFE OUTDOOR RECREATION GRANT PROJECT  
HCWCID No. 96 Fall Creek Sports Complex  
Instructions for Fund Management**

**TPWD Programs are all "reimbursement of HCWCID No. 96 paid invoices"**

**Set Up: TPWD will send out a notification to HCWCID No. 96 for a Direct Deposit registration and set up. GDS will coordinate with your bookkeeper to file the completed set up with TPWD.**

**All reports and contracts are filed with TPWD using their electronic RGO system. GDS manages all submittal of all documents to RGO.**

**A. Sources of Funds:** This project is organized into 3 parts

Part I: Land Donation Value	\$150,000 est.
Part II: HCWCID No. 96 Cash Match	\$350,000
HCWCID No. 96 Cash Overmatch	\$650,000
Part III TPWD Grant Funds	\$500,000 .
<b>TOTAL:</b>	<b>\$ 1,650,000</b>

See attached TPWD budget

**B. Prerequisites for drawing grant funds**

- **Value of Land: We must secure TPWD approval of the Appraisal**
- **Title Transfer: We must establish HCWCID No. 96 as the land owner, with the final transfer of title documents**
- **Dec 2018 TPWD must revise the grant agreement for HCWCID No.96. The Board needs to approve and sign. Then GDS will submit to TPWD.**

**C. Invoices.** GDS needs to pre-approve all invoices for which reimbursement is to be requested. When you receive an invoice, do not pay. Simply forward to Grant Development Services at [kataustin@austin.rr.com](mailto:kataustin@austin.rr.com) for review and approval. GDS will review for compliance with TPWD requirements.

**D. Check Dispersal:** Once approved by GDS, invoices will be paid by the HCWCID No. 96 from the general account, in order to begin the reimbursement process. Once a cancelled check is available from your bank website, simply email to [kataustin@austin.rr.com](mailto:kataustin@austin.rr.com).

**E. Reimbursement Request:** GDS will then prepare a reimbursement request for paid invoices. Reimbursement requests will include 1) Signed Certification 2) Schedule of invoices 3) Budget summary 4) Invoices and 5) Cancelled checks.

The reimbursement request will be sent for signature by e-mail. Once signed keep a copy of all items for your records and email only the signed pages to [kataustin@austin.rr.com](mailto:kataustin@austin.rr.com).

Incidental costs such as publications are not included in the grant budget and are to be paid with local funds.

**F. Signed Reimbursement Request.** Once the HCWCID No. 96 signs the reimbursement request, GDS will upload the reimbursement request to the TPWD RGO website. GDS promptly responds to ANY AND ALL TPWD requests for information and will follow up.

**G. Payment of Grant Funds:** GDS will be notified by the Texas Comptroller's Office of the TPWD direct deposit payment. GDS will notify you of the wire transfer to the HCWCID No. 96 bank account and provide instructions.

If you receive the payment by mail, deposit the state check into the HCWCID No. 96's general fund account.

**H. Structure of Reimbursement Requests:** Grant Amount: \$500,000  
The project is complicated by 1) land donation value and 2) local overmatch

1. All invoices will be reimbursed at 100% until \$150,000 (value of land) is drawn down.
2. Once we have submitted \$150,000 of reimbursement requests, TPWD will begin reimbursing at the 50% level.
3. 50% reimbursements will continue until 95% of grant funds (\$475,000 of \$500,000) is drawn.
4. Then the remaining expenditures will be considered overmatch until a Certificate of Construction Completion is issued. Continue sending invoices and cancelled checks to GDS.
5. After TPWD staff conducts a final site inspection, the remaining 5% (\$25,000) can be drawn. GDS will already have sufficient invoices and cancelled checks in hand to prepare the final reimbursement request.

What is eligible for reimbursement: Construction costs, permit and registration fees, professional fees including engineering, landscape architect and application preparation fees.

HCWCID NO 96 will not be paid for the value of the land. That value is used as project match as shown in #1 above.

Bottomline: TPWD will reimburse HCWCID No. 96 for eligible expenses in the amount of \$500,000 over the term of the project. This payment system is no doubt confusing. GDS will be using their 20+ years of experience to manage all of the financial aspects of the project. GDS is available to consult with the District at any time on these issues.

## **I. Reporting**

***Simply SEND TO OUR OFFICE COPIES of:***

- ☒ **State of Texas checks (i.e., grant funds) mailed to the HCWCID No. 96, if any**
- ☒ **All bank statement page showing TPWD deposits**

## **J. Close Out/ Final Monitoring Audit**

- TPWD will schedule a final site inspection with GDS and the HCWCID No. 96 to review the project after all construction has been completed.
- Grant Development Services coordinate scheduling of any site visits and of course assist in conducting the visit.
- GDS will provide TPWD with any requested documentation.
- GDS will request certain items from your financial records as necessary for the review.
- Grant Development Services will be with you on every step of this project from here through the completion of the close out audit.