

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

February 5, 2019

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, February 5, 2019, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

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

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

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Robin Goin of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Jerrod Lee of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Debra Loggins of L&S District Services, LLC ("L&S"), bookkeeper for the District; Anthea Moran of Masterson Advisors, LLC, financial advisor to the District; 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"); Robin Humphrey of Sales Tax Assurance LLC; and Julianne B. Kugle, Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

The meeting was called to order at 12:02 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 JANUARY 7, 2019

The Board reviewed the minutes from the meeting held January 7, 2019, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

DISCUSS ISSUANCE OF REFUNDING BONDS

The Board recognized Ms. Moran, who discussed with the Board the possible issuance by the District of refunding bonds. She noted that interest rates have lowered since the beginning of the year. She submitted to and reviewed with the Board a Sources and Uses of Funds report in connection with the proposed sale of refunding bonds by the District in the amount of \$4,460,000, which would be used to refund a portion of the District's outstanding Series 2010 Park Bonds and pay issuance expenses. A copy of such report is attached hereto. She stated that the estimated net savings to the District would be approximately 5.05735%.

Ms. Moran then reviewed with the Board the costs of issuance associated with the proposed refunding bond issue.

Ms. Moran advised that the proposed refunding bonds would not be sold competitively, but would be a negotiated transaction, which would allow the District to determine when, and if, to go to market. She further stated that there would be no cost to the District should the issuance of refunding bonds not close, with the exception of Standard & Poor's rating fee on such bonds, which would be approximately \$13,000.00. She stated that the Board would set the parameters by which the transaction would go forward. She reviewed with the Board a comparison of proposed active Underwriters, a copy of which is attached hereto.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize the District consultants to proceed with preparation of all necessary documents for a proposed sale of refunding bonds, and to authorize Ms. Moran to contact SAMCO Capital Markets to negotiate the sale of the proposed refunding bonds.

DISCUSS SECURITY ISSUES

The Board reviewed a security report submitted by the Harris County Sheriff's Office. The Board noted that no action was required.

REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Brown, who reviewed with the Board a report on collection of solid waste and recycling materials within the District, a copy of which is attached hereto.

The Board noted that the residents of the District were pleased with the shredding event which had taken place on Saturday, February 2nd within the District. Director Ihns suggested that the District permanently schedule the two dates each year for a shredding event, and further suggested the first Saturday in February and the first Saturday in August as the proposed dates. Mr. Brown stated that he would check the RRRT schedule to see if RRRT could accommodate a shredding event on each of such dates yearly, and would contact SK Law regarding the same.

The Board noted that no action was required.

At this time, Mr. Brown left the meeting.

RECREATION REPORT

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

Mr. Lee informed the Board that the SuperNova (merry-go-round) on the playground within the Park will be partially repaired instead of replaced, as replacement of the SuperNova would require nine feet of open space around the equipment, as well as replacement of the underground foundation, which would be very costly.

Director Bates questioned the irrigation of the sports fields within the Park, noting that the sprinkler system is running during rainy weather. He questioned whether or not there is a sensor on the irrigation system. Mr. Lee stated that the controls for the irrigation system are automatic and timed. Director Bates suggested that the system be adjusted to run less frequently during the winter months. Director Lee stated that he would check the system and make the adjustments.

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

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of January, a copy of which is attached hereto. She noted that approximately 94.189% of the 2018 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

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

Ms. Kugle questioned whether or not there is an aerial photo of the District as of January 1, 2019, noting that there is additional commercial development within the District. Ms. Goin stated that the Board did not request an aerial photo of the District for January 1, 2019.

RECEIVE QUARTERLY SPA*STAR REPORT

The Board next reviewed the quarterly SPA*STAR report, a copy of which is attached hereto. Ms. Humphrey reviewed the report with the Board, as well as the current SPA area business list.

The Board noted that no action was required.

At this time, Ms. Humphrey left the meeting.

BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. The Board reviewed a request for a donation from the Fall Creek Elementary PTO (the "Fall Creek PTO") for the Spring Fundraiser, a copy of which is attached hereto, as well as a donation request from the Summer Creek High School PTSA, a copy of which is attached hereto.

Upon motion by Director Bates, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, to authorize a \$2,500.00 donation to the Summer Creek High School PTSA, and to authorize a \$5,000.00 donation to the Fall Creek PTO Spring Fundraiser.

Mr. LaRue informed the Board that the Texas Parks and Wildlife Department ("TPWD") has requested that the Board authorize "direct deposits" into the District Park General Operating Account in connection with the Park Grant funds to be received from the TPWD, and submitted the documents for the same.

Upon motion by Director Bates, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve completion of the documents to allow direct deposit of grant funds into the Park General Operating Account.

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 discussed with the Board Water Well No. 1 (the "Well"). She stated that the punch list items have been completed by Bussell & Sons, LLC ("Bussell"). She submitted to and reviewed with the Board Pay Estimate No. 17 and Final to Bussell in the amount of \$204,012.50, and recommended payment of the same. Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 17 and Final as submitted, based upon the recommendation of the District Engineer.

Ms. Fields informed the Board that one of the requirements of the 2017 Agreed Order issued to the District from the Texas Commission on Environmental Quality ("TCEQ") is receipt by the enforcement division of the TCEQ of certain documentation demonstrating that the Well was constructed in accordance with the Agreed Order, as well as an approval letter from the TCEQ authorizing use of the Well and certification from the District. She stated that the approval letter has been requested from the TCEQ, and that the enforcement division of the TCEQ will wait to receive all documentation. She noted that the Well has been taken offline, with the exception of exercising purposes, and will remain offline pending receipt of the approval letter from the TCEQ and submission of all documentation to the enforcement division of the TCEQ.

Ms. Kugle discussed with the Board the proposed decrease in the "Take or Pay" amount of water received from the City of Houston (the "City"), as discussed at the previous meeting. She recommended that the Board take no action on such matter until more water usage history has been accumulated, especially during the summer months. She noted that at such time as the water well requires rehabilitation in future, the District may require the amount of water supply currently being received from the City to serve the District, and if the District decreases its take or pay amount, additional water may not be available in the future.

It was the consensus of the Board to take no action in connection with reducing the amount of water received from the City at this time.

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 installed the pumps and is awaiting power from CenterPoint Energy.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 5 to Reddico in the amount of \$55,782.90, and recommended payment of the same. She further submitted to and reviewed with the Board an invoice from Tolunay-Wong in the amount of \$1,319.50 for materials testing, and recommended payment of the same. Upon motion by Director Jackson, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 5, and the invoice submitted by Tolunay-Wong, as submitted, based upon the recommendation of the District Engineer.

Director Sileo informed the Board that the cost estimate in connection with widening Mesa Drive, which was reviewed by the Board at the previous meeting, was reviewed by the Fall Creek Homeowner's Association ("HOA"), and that the HOA has expressed interest in participating in such project. The Board requested that Director Sileo contact the HOA to request a letter from the HOA stating the same. Director Hurd stated that she had contacted the Principal of the Fall Creek Elementary School requesting a letter supporting such project, but has not yet received a response. Director Jackson stated that he would request a letter from the Humble Independent School District in support of such project. Ms. Kugle stated that she would contact Commissioner Jack Cagle of Harris County Precinct 4 at such time as all such letters have been received.

Director Sileo informed the Board that Harris County (the "County") has requested a survey of the P-166 channel prior to approving the proposed construction of trails along such channel. Ms. Fields stated that the County will require an existing topographic map of such channel, which the HOA would need to have prepared. She noted that the proposed trail system may be located within the flood plain. After discussion, the Board requested that Ms. Fields determine whether or not the proposed trails would be located within the flood plain.

Director Sileo stated that the cost to the HOA for the survey is approximately \$35,000.00, and questioned the Board as to whether or not the Board would be willing to participate in the cost of the survey.

It was the consensus of the Board to decline participation in the cost of the survey.

Upon motion by Director Jackson, 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 ongoing 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 January, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District.

Ms. Aelmore discussed with the Board the electric gate installed at the Water Plant. She noted that if power is lost, and the generator does not function properly, the gate will not open and no technicians will be able to get in to the Plant. After discussion, the Board requested that Ms. Aelmore provide alternative options to access the Water Plant for discussion by the Board at the next meeting.

At this time, Ms. Moran left the meeting.

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

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

Ms. Aelmore informed the Board that Ms. Dominique's residence had been tagged for termination of service, as discussed at the previous meeting. She further informed the Board that after multiple communications with Ms. Dominique, she had offered Ms. Dominique a three-month payment plan. She stated that Ms. Dominique had requested a six-month payment plan. She noted that Ms. Dominique currently owes the District approximately \$1,854.00, and that the first payment on the three-month payment plan would be due on February 12, 2019. It was the consensus of the Board to terminate service to such account in the event the correct payment is not received on February 12, 2019.

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.

Mr. Halbert discussed with the Board proposals for repair of the western slope shear and the northern slope shear at the Fall Creek Detention Pond, as discussed at the previous meeting, and reviewed with the Board pictures of

each location. He stated that rehabilitation of the western slope would cost approximately \$26,250.00, and the addition of rip rap would increase the cost to \$41,370.00. He further stated that rehabilitation of the northern slope would cost approximately \$55,000.00, and the addition of rip rap would increase the cost to \$73,900.00, as a larger portion of the northern slope would need repair.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize Champions to proceed with rehabilitation of the western slope at a cost of \$26,250.00 and rehabilitation of the northern slope at a cost of \$55,000.00. The Board noted that rip rap could be installed at a later date if determined to be necessary.

Mr. Halbert then reviewed with the Board a proposal for trimming the trees at the Water Plant. He stated that the cost would be approximately \$1,200.00.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize Champions to proceed with trimming the trees at the Water Plant.

At this time, Mr. Campbell and Ms. Aelmore left the meeting.

HEAR ATTORNEY'S REPORT

Review proposals for maintenance of the Park

Ms. Kugle informed the Board that, as late as yesterday, proposals were still being received for maintenance of the Park. She suggested that the Board schedule a special meeting to review the proposals once organized. After discussion, the Board determined to schedule a special meeting of the Board on Friday, February 15, 2019 at 11:00 a.m. at the offices of SK Law. Ms. Kugle stated that copies of the proposals will be submitted to the Board for review by the end of the week. She noted that LRJ Maintenance Service, a company owned by Director Jackson, has submitted a proposal for porter services at the Park. She stated that Director Jackson has submitted all necessary disclosure and conflict of interest forms to the District in connection with the same.

Ms. Kugle stated that the Board would need to determine the goals for the Park, especially the sports fields, and the amount of money the Board will be spending in connection with the same, noting that the cost for maintaining the fields will vary depending upon whether such fields are manicured and maintained at tournament level. She noted that the Park will require expenditure of additional funds each year due to the age of the Park and facilities.

The Board discussed the costs for maintenance of the fields, as well as the amount currently charged for reservation of the fields. The Board determined to discuss such matter further at the special meeting of the Board.

Adopt Resolution Establishing Disadvantaged Business Enterprise (“DBE”) Program

Mr. LaRue submitted to and reviewed with the Board a proposed Resolution Establishing Disadvantaged Business Enterprise Program, as discussed at previous meeting. He informed the Board that he has submitted information regarding compliance with a DBE Program to Director Hurd for review. Director Hurd stated that she had no comment in connection with the same.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to adopt the Resolution Establishing Disadvantaged Business Enterprise Program as submitted.

Consider approval of Encroachment Agreement

Ms. Kugle recommended that the Board defer approval of the proposed Consent to Encroachment until such time as the HOA has received approval from the County for the proposed trail system. It was the consensus of the Board to defer adoption of the Encroachment Agreement at this time.

Approve Agreement for Funding Law Enforcement

Mr. LaRue requested that the Board defer approval of a proposed Agreement for Funding Law Enforcement between the District and the HOA until the next regular meeting of the Board.

It was the consensus of the Board to defer approval of a proposed Agreement for Funding Law Enforcement between the District and the HOA until the next regular meeting of the Board.

Review of consultant contracts

It was the consensus of the Board to defer review of any consultant contracts until the next regular meeting of the Board.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. LaRue reviewed with the Board an email from BGE regarding the Park Project. He noted that the recent federal government shutdown has delayed some of the process. He stated that plans are still under review by the County.

The Board noted that no action was required.

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

PASSED, APPROVED AND ADOPTED, this 5th day of March, 2019.



[Handwritten Signature]
Secretary, Board of Directors

9/20/19

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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, February 5, 2019, 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 January 7, 2019;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
6. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
7. Receive Quarterly Spa*Star Report;
8. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. approval of donations to Fall Creek Elementary PTO Spring Fundraiser and Spring Creek High School PTSA;
9. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District;
 - e. authorize construction contracts and related items; and
 - f. 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, including review of proposal for repair of slope shear;
13. Hear Attorney's Report, including:
 - a. review proposals for Maintenance Service and Porter Service at Park/Sports Complex and take any action thereon;
 - b. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
 - c. review agreement with City of Houston for water supply and take any action thereon;
 - d. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
 - e. discuss possible issuance of refunding bonds and authorize action related thereto;
 - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.; and
 - g. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

1343456
01/29/2019 PERSONAL
\$9.00 HPR - NOTICE MTG

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 29th day of January, 2019.



HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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

Julianne B. Kugle
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96
SANFORD KUHLMAN
HOUSTON, TEXAS

2019 JAN 29 PM 12:35

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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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 29th day of January, 2019 at 11:30 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

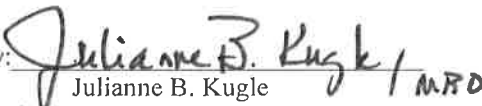
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 - g. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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 29th day of January, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on January 29, 2019 at 11:30 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96


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 - c. review agreement with City of Houston for water supply and take any action thereon;
 - d. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
 - e. discuss possible issuance of refunding bonds and authorize action related thereto;
 - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.; and
 - g. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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EXECUTED this 29th day of January, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



SOURCES AND USES OF FUNDS

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Dated Date 04/01/2019
 Delivery Date 04/18/2019

Sources:

Bond Proceeds:	
Par Amount	4,460,000.00
Accrued Interest	5,874.44
Net Original Issue Discount	-84,586.35
	4,381,288.09
Other Sources of Funds:	
DSF Contribution	51,000.00
	4,432,288.09

Uses:

Refunding Escrow Deposits:	
Cash Deposit	4,226,925.10
Other Fund Deposits:	
Accrued Interest	5,874.44
Delivery Date Expenses:	
Cost of Issuance	126,870.00
Underwriter's Discount	44,600.00
Insurance (45 bps)	25,796.18
	197,266.18
Other Uses of Funds:	
Additional Proceeds	2,222.37
	4,432,288.09

SUMMARY OF REFUNDING RESULTS

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Dated Date	04/01/2019
Delivery Date	04/18/2019
Arbitrage yield	3.203802%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	4,460,000.00
True Interest Cost	3.327492%
Net Interest Cost	3.203938%
Average Coupon	2.908644%
Average Life	9.762
Par amount of refunded bonds	4,200,000.00
Average coupon of refunded bonds	4.332234%
Average life of refunded bonds	10.078
PV of prior debt to 04/18/2019 @ 3.691499%	4,441,556.18
Net PV Savings	212,408.71
Percentage savings of refunded bonds	5.057350%

SAVINGS

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 04/18/2019 @ 3.6914986%
04/18/2019	-51,000.00	-5,874.44	-45,125.56		-45,125.56
09/01/2019	89,750.00	51,833.33	37,916.67		37,407.72
03/01/2020	89,750.00	62,200.00	27,550.00		26,687.62
03/31/2020				20,341.11	
09/01/2020	89,750.00	97,200.00	-7,450.00		-7,086.01
03/01/2021	89,750.00	61,850.00	27,900.00		26,055.93
03/31/2021				20,450.00	
09/01/2021	239,750.00	246,850.00	-7,100.00		-6,510.55
03/01/2022	86,750.00	60,000.00	26,750.00		24,084.65
03/31/2022				19,650.00	
09/01/2022	236,750.00	245,000.00	-8,250.00		-7,293.36
03/01/2023	83,750.00	58,150.00	25,600.00		22,221.36
03/31/2023				17,350.00	
09/01/2023	233,750.00	238,150.00	-4,400.00		-3,750.08
03/01/2024	80,750.00	56,350.00	24,400.00		20,419.01
03/31/2024				20,000.00	
09/01/2024	255,750.00	261,350.00	-5,600.00		-4,601.40
03/01/2025	77,250.00	54,300.00	22,950.00		18,515.77
03/31/2025				17,350.00	
09/01/2025	252,250.00	254,300.00	-2,050.00		-1,623.94
03/01/2026	73,750.00	52,050.00	21,700.00		16,878.47
03/31/2026				19,650.00	
09/01/2026	273,750.00	277,050.00	-3,300.00		-2,520.25
03/01/2027	69,750.00	48,675.00	21,075.00		15,803.56
03/31/2027				17,775.00	
09/01/2027	269,750.00	273,675.00	-3,925.00		-2,889.91
03/01/2028	65,625.00	45,300.00	20,325.00		14,693.73
03/31/2028				16,400.00	
09/01/2028	565,625.00	565,300.00	325.00		230.70
03/01/2029	55,000.00	37,500.00	17,500.00		12,197.02
03/31/2029				17,825.00	
09/01/2029	555,000.00	552,500.00	2,500.00		1,710.85
03/01/2030	44,375.00	29,775.00	14,600.00		9,810.31
03/31/2030				17,100.00	
09/01/2030	544,375.00	534,775.00	9,600.00		6,333.71
03/01/2031	33,437.50	22,200.00	11,237.50		7,279.71
03/31/2031				20,837.50	
09/01/2031	533,437.50	522,200.00	11,237.50		7,147.78
03/01/2032	22,500.00	14,700.00	7,800.00		4,871.39
03/31/2032				19,037.50	
09/01/2032	522,500.00	509,700.00	12,800.00		7,849.20
03/01/2033	11,250.00	7,275.00	3,975.00		2,393.37
03/31/2033				16,775.00	
09/01/2033	511,250.00	492,275.00	18,975.00		11,217.90
03/31/2034				18,975.00	
	6,006,125.00	5,726,608.89	279,516.11	279,516.11	212,408.71

Savings Summary

PV of savings from cash flow	212,408.71
Net PV Savings	212,408.71

BOND PRICING

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Bond Component:									
	09/01/2020	35,000.00	2.000%	2.030%	99.958				-14.70
	09/01/2021	185,000.00	2.000%	2.150%	99.654				-640.10
	09/01/2022	185,000.00	2.000%	2.270%	99.127				-1,615.05
	09/01/2023	180,000.00	2.000%	2.360%	98.512				-2,678.40
	09/01/2024	205,000.00	2.000%	2.460%	97.698				-4,719.10
	09/01/2025	200,000.00	2.250%	2.570%	98.129				-3,742.00
	09/01/2026	225,000.00	3.000%	2.690%	101.801 C	2.728%	09/01/2025	100.000	4,052.25
	09/01/2027	225,000.00	3.000%	2.830%	100.982 C	2.867%	09/01/2025	100.000	2,209.50
	09/01/2028	520,000.00	3.000%	2.970%	100.170 C	2.979%	09/01/2025	100.000	884.00
	09/01/2029	515,000.00	3.000%	3.120%	98.941				-5,453.85
	09/01/2030	505,000.00	3.000%	3.230%	97.823				-10,993.85
	09/01/2031	500,000.00	3.000%	3.320%	96.773				-16,135.00
	09/01/2032	495,000.00	3.000%	3.390%	95.832				-20,631.60
	09/01/2033	485,000.00	3.000%	3.460%	94.823				-25,108.45
		4,460,000.00							-84,586.35

Dated Date	04/01/2019	
Delivery Date	04/18/2019	
First Coupon	09/01/2019	
Par Amount	4,460,000.00	
Original Issue Discount	-84,586.35	
Production	4,375,413.65	98.103445%
Underwriter's Discount	-44,600.00	-1.000000%
Purchase Price	4,330,813.65	97.103445%
Accrued Interest	5,874.44	
Net Proceeds	4,336,688.09	

SUMMARY OF BONDS REFUNDED

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Unlimited Tax Park Bonds, Series 2010:					
SERIAL	09/01/2021	4.000%	150,000.00	04/25/2019	100.000
	09/01/2022	4.000%	150,000.00	04/25/2019	100.000
	09/01/2023	4.000%	150,000.00	04/25/2019	100.000
	09/01/2024	4.000%	175,000.00	04/25/2019	100.000
	09/01/2025	4.000%	175,000.00	04/25/2019	100.000
	09/01/2026	4.000%	200,000.00	04/25/2019	100.000
	09/01/2027	4.125%	200,000.00	04/25/2019	100.000
	09/01/2028	4.250%	500,000.00	04/25/2019	100.000
	09/01/2029	4.250%	500,000.00	04/25/2019	100.000
	09/01/2030	4.375%	500,000.00	04/25/2019	100.000
	09/01/2031	4.375%	500,000.00	04/25/2019	100.000
	09/01/2032	4.500%	500,000.00	04/25/2019	100.000
	09/01/2033	4.500%	500,000.00	04/25/2019	100.000
			4,200,000.00		

COST OF ISSUANCE

Harris County WCID 96
Unlimited Tax Refunding Park Bonds, Series 2019
*****Preliminary - For Discussion Purposes Only*****
Based upon BQ AA Insured (BAM/AG) Scale (S&P 'A' Underlying)
As of February 1, 2019

Cost of Issuance	\$/1000	Amount
S&P Rating Fee	2.91480	13,000.00
Printing Expenses	0.78475	3,500.00
Annual Paying Agent Fee	0.22422	1,000.00
Redemption Notice	0.11211	500.00
Escrow Agent Fee	0.16816	750.00
Verification Agent	0.89686	4,000.00
AG Fee	1.00000	4,460.00
Consultant Expense	0.67265	3,000.00
Miscellaneous	0.67265	3,000.00
Bond Counsel	11.00000	49,060.00
Financial Advisor	10.00000	44,600.00
	28.44619	126,870.00

Underwriter Rankings
Competitive, A Rated Texas MUD Transactions
Since May 1, 2018

Ranking	Underwriter	Total Par Amount	No. of Transactions
1	Raymond James & Associates	\$ 154,820,000	28
2	Robert W. Baird & Co.	172,070,000	21
3	SAMCO Capital Markets	71,825,000	15
4	The Baker Group	20,880,000	4
5	Bank of America Merrill Lynch	21,450,000	2
6	George K. Baum	10,505,000	2
7	HilltopSecurities	9,770,000	2
8	RBC Capital Markets	6,080,000	2
9	Stifel Nicolaus	11,060,000	2
10	Bernardi Securities	1,225,000	1
	Total:	<u>\$ 517,905,000</u>	<u>83</u>



RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

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



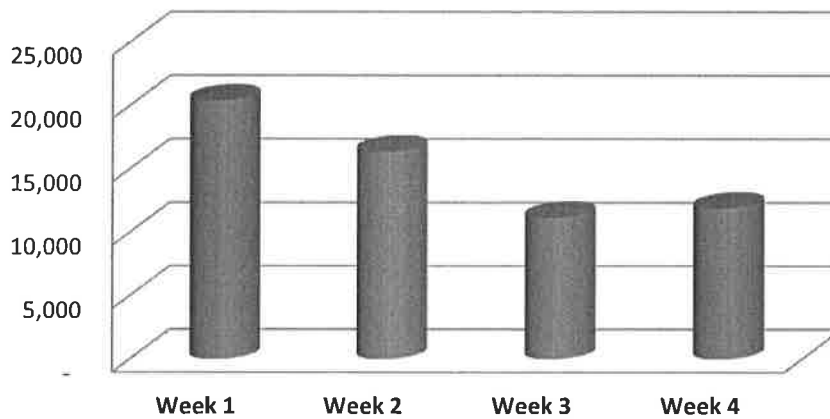
January

Week 1	20,360
Week 2	16,340
Week 3	11,140
Week 4	11,880
Week 5	-

Total Pounds 59,720

Total Tons 29.9

January 2019



Resources Conserved

Trees	Saved	508	
Water	Saved	209,020	Gallons
Air Pollution	Reduced	1,792	Pounds
Electricity	Saved	122,426	kW Hours
Land Fill Space	Saved	99	Cubic Yards



Monthly Recreation Report

January 2019

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

January Overview of Events

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

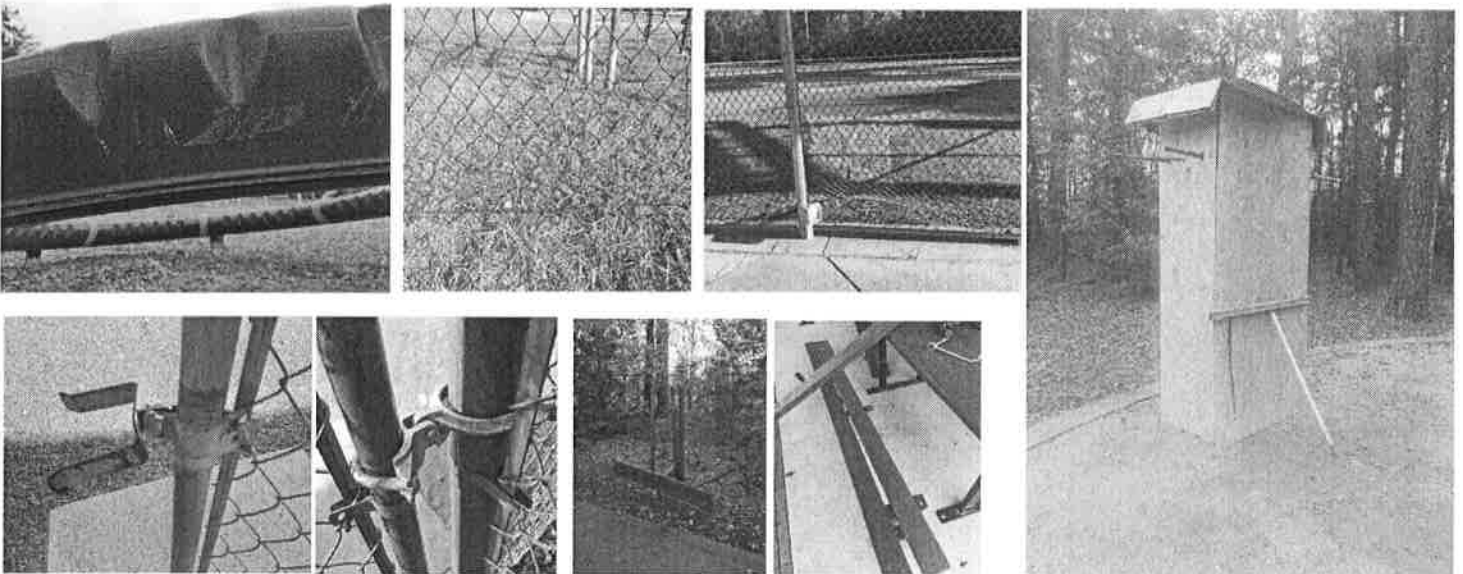
- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety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

January Income

Baseball & Soccer Field Reservations	\$1,470.00
Pavilion & Sand Volleyball Reservations	\$0
Reservation Total	\$1,470.00

Repairs & Replacements

- Bellex
 - Electric area fence repairs – completed November 27
 - Baseball field fence repairs – completed December 12
 - Large debris removal – completed December 12
 - Removal/disposal of table slats and glass from small pavilion – completed December 12
 - Replacement of gate latch on baseball dugout – completed December 13
 - Invoice attached for \$1,081.80



- Sand volleyball net realigned – completed January 3
- Replacing electric area fence ties – completed January 7
- Re-securing benches on walking trail – completed January 21
- Re-attaching light fixture in bathroom – completed January 21
- Water fountain repair – completed January 29
- Soap dispenser replacement – completed January 22
- Baseball outfield gate repair – completed January 22
- Secure loose table slats – completed January 28
 - Invoice attached for \$1,096.63
- Gravel road leading to soccer fields began having water pumped from low spots to push project along beginning February 1



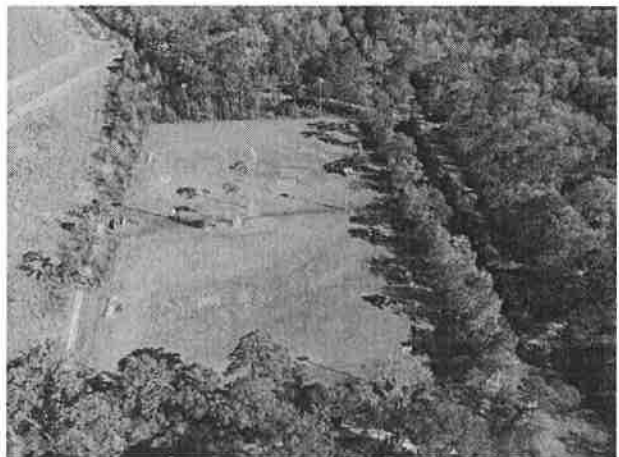
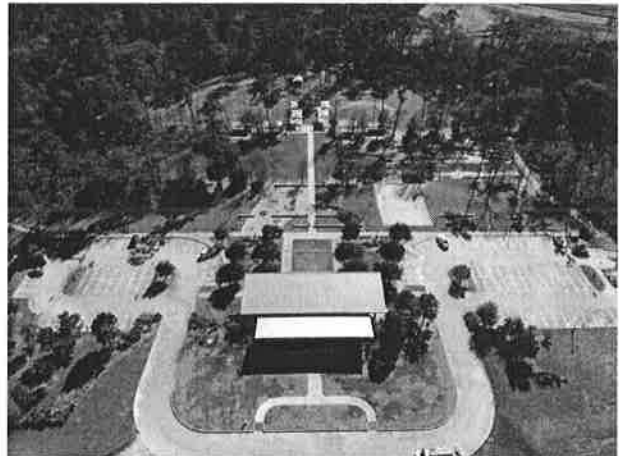
- Concrete picnic tables installation finished Monday, January 7
 - Invoice is attached for \$7,115.80

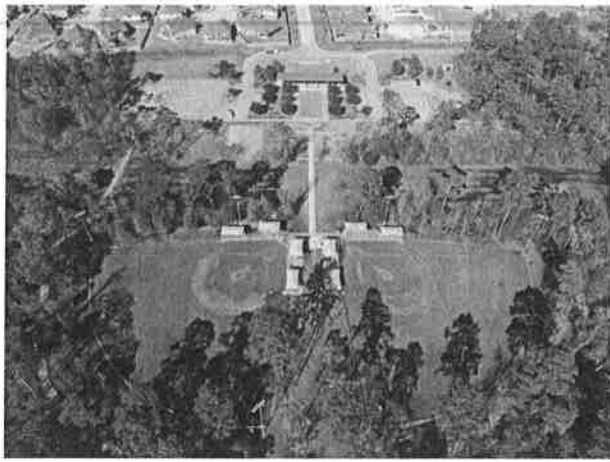


- USA Shade
 - Patch work completed to repair small holes in dugout canopies
 - Invoice for \$1,500 attached
- The Spencer Company
 - Irrigation repairs and median repairs were completed mid-January

- Water to facility turned off from Friday, January 18th through Monday, January 21st, possibly from WCID #49 or The Spencer Company attempting to turn off irrigation for expected freeze
- Worked with Whitney/SI Environmental to get water turned back on
- Jani King requested to be paid \$50 extra for additional work of clogged toilets during water outage which has been added to their monthly invoice
- Kompan Playgrounds
 - SuperNova parts replacement ordered for \$6,785.00 as new/full replacement requires 9 feet of open space around equipment, current piece is grandfathered in
 - Labor less than \$500 for parts replacement to be completed by Bellex when materials arrive

Sports Complex Aerial Photos





Friends of Fall Creek Park

- Recent & Upcoming
 - The most recent Friends of Fall Creek Park meeting was held on December 20, 2018
 - The next meeting has not currently been scheduled

BELLEXX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
1/29/2019	2729

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

Project		Terms	Account #	Rep
FC Sports, General Maint (Nov/Dec 2018)		Due on receipt	0437.44	JJV
Quantity	Description	Rate	Amount	
	Project: Grease Merry Go Round on Playground (Completed 11/27/2018)			
	Labor	40.00	40.00	
	Materials	5.00	5.00	
	Subtotal		45.00	

	Project: Repair Green Vinyl Fence Base of Electrical Control Box near Pavilion (Completed 11/27/2018)			
	Labor	120.00	120.00	
	Subtotal		120.00	
	Includes: Repairing approximately five linear ft. of bottom of fence that was damaged;			

	Project: Repair/Secure Portion of Fence Behind Home Plate at Field #1 (Completed 12/12/2018)			
	Labor	145.00	145.00	
	Subtotal		145.00	

	Project: Discard Large Wooden Hut Placed Next to Grills (Completed 12/12/2019)			
	Labor	145.00	145.00	
	Subtotal		145.00	

	Project: Removal/Disposal Plastic Lumber Table Slats Under Small Soccer Pavilion (Completed 12/12/2018)			
	Labor & Equipment	245.00	245.00	
	Subtotal		245.00	
	Includes: Removal of slats and either discarded or relocated to main pavilion/storage; Five slats from soccer pavilion relocated to damaged slats at main pavilion; Protected metal supports with caution tape until concrete tables arrive.			

	Project: Discard Glass Debris around Small Soccer Pavilion (Completed 12/12/2018)			
	Labor	45.00	45.00	
	Subtotal		45.00	

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

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
1/29/2019	2729

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

Project	Terms	Account #	Rep
FC Sports, General Maint (Nov/Dec 2018)	Due on receipt	0437.44	JJV
Quantity	Description	Rate	Amount
	Project: Gate Latch/Catch Replacement at Baseball Dugouts (Completed 12/13/2018)		
	Labor	225.00	225.00
	Materials	111.80	111.80
	Subtotal		336.80

Please make checks payable to BELLEX.	Subtotal	\$1,081.80
	Sales Tax (0.0%)	\$0.00
	Total	\$1,081.80
	Payments/Credits	\$0.00
	Balance Due	\$1,081.80

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
1/31/2019	2733

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

Project	Terms	Account #	Rep
FC Sports, General Maintenance (Jan 2019)	Due on receipt	0437.45	JJV
Quantity	Description	Rate	Amount
	Project: Volleyball Net Realignment (Completed 01/03/2019)		
	Labor	50.00	50.00
	Subtotal		50.00

	Project: Repairing/Replacing Fence Ties for Gated Electrical Box (Completed 01/07/2019)		
	Labor	150.00	150.00
	Materials	49.96	49.96
	Subtotal		199.96

	Project: Re-secured Anchors on Two Benches along Trail (01/21/2019)		
	Labor	40.00	40.00
	Materials	5.00	5.00
	Subtotal		45.00

	Project: Secure Light Cover in Men's Restroom (Completed 01/21/2019)		
	Labor	20.00	20.00
	Subtotal		20.00

	Project: Readjust Nozzle & Pressure of Ball Field Water Fountain (Completed 01/21/2019)		
	Labor	40.00	40.00
	Subtotal		40.00

	Project: Repair/Align Gates at Baseball Fields (Completed 01/21/2019)		
	Labor	160.50	160.50
	Materials	19.50	19.50
	Subtotal		180.00
	Includes: Repair/align latches and side gates along outfield; Additional gates found requiring alignment and securing with self tapping screws.		

Please make checks payable to BELLEX.

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
1/31/2019	2733

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

Project	Terms	Account #	Rep
FC Sports, General Maintenance (Jan 2019)	Due on receipt	0437.45	JJV

Quantity	Description	Rate	Amount
	Project: Debris Removal Behind Shed (Completed 01/21/2019)		
	Labor	60.00	60.00
	Subtotal		60.00
	Includes: Remove debris on ground behind utility shed; Properly dispose of debris in dumpster;		

	Project: Replace Soap Dispenser in Women's Restroom (Completed 01/22/2019)		
	Labor	140.00	140.00
	Materials	107.90	107.90
	Subtotal		247.90
	Notes: Removal of damaged soap dispenser, Proper disposal, Order of new dispenser, Installation of new dispenser,		

	Project: Secure Soccer Nets (Completed 01/28/2019)		
	Labor	120.00	120.00
	Materials	133.77	133.77
	Subtotal		253.77
	Includes: Order additional Velcro straps; Re-secure soccer nets; additional practice nets required securing.		

	Project: Secure Loose Table Slats at Main Pavilion (Completed 01/28/2019)		
	Labor (No Charge)	0.00	0.00
	Subtotal		0.00

Please make checks payable to BELLEX.	Subtotal	\$1,096.63
	Sales Tax (0.0%)	\$0.00
	Total	\$1,096.63
	Payments/Credits	\$0.00
	Balance Due	\$1,096.63

BELLEXX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
1/7/2019	2697

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

Project	Terms	Account #	Rep
FC Sports, Picnic Concrete Table	Due on receipt	0437.42	JJV
Quantity	Description	Rate	Amount
	Project: Single Concrete Picnic Table to Install at Soccer Pavilion (Quantity 2 tables)(Completed 01/07/19)		
2	Labor	775.00	1,550.00
2	Equipment	400.00	800.00
2	Materials	1,355.90	2,711.80
2	Shipping	1,027.00	2,054.00
	Subtotal		7,115.80
	Includes: Ordering table & parts; Shipping to location; Table assembly and placement; Heavy equipment usage.		
	General Notes; * Currently there are two picnic tables under pavilion		

Thank you for the project opportunity.	Subtotal	\$7,115.80
	Sales Tax (0.0%)	\$0.00
	Total	\$7,115.80
	Payments/Credits	\$0.00
	Balance Due	\$7,115.80



Remit To:
 Shade Structures, Inc.
 P.O. Box 734158
 Dallas, TX 75373-4158
 417-354-2259

Invoice Number: 1316125

Page: 1

Date: 1/18/2019

Project Invoice

Tax ID: 46-3899811

Tax ID:

Currency: USD US DOLLARS

FALL006

B Fall Creek HOA
 I Attn: Accounts Payable
 L 7930 Fall Creek Bend Drive
 L HUMBLE TX 77396
 T USA
 O

S Kasaundra Wright
 H Fall Creek HOA
 I 9810 Wyatt Shores
 P
 T HUMBLE TX 77389
 O USA

Fax:

Proj Contract SIGNED PROPOSAL

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
SI00068934	SIGNED PROPOSAL					Net 30

Line/Rel	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price
----------	-------------	-------------	------------------	------------	----------------

1 Milestone: 1
 Description: ONSITE REPAIR

Net: 1,500.00

Project Invoice Summary:

Milestones On Current Invoice: 1,500.00
 Milestones Previously Invoiced: 0.00
 Project To Date M/S Invoiced: 1,500.00
 Less Retention: 0.00
 Total Eligible To Invoice: 1,500.00
 Less Previously Invoiced: 0.00
 Less Advance Payment: 0.00
 Net Invoice Amount: 1,500.00

Advance Payment Summary:

Advance Payment Amount: 0.00
 Less Accumulated Deduction: 0.00
 Remaining Advance Payment: 0.00

Sales Amount	1,500.00
Freight	0.00
Misc Charges	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,500.00

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

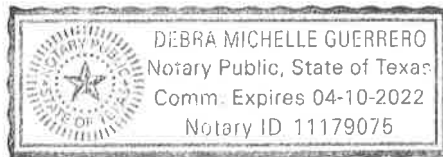
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 4th day of February, 2019.

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

1/31/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>1,698.55</u>	\$ <u>144,965.90</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>429,012.44</u>	<u>7,629,127.02</u>
Total Taxes Receivable			\$ <u>7,774,092.92</u>
Prior Years Taxes Collected	\$	7,487.76	
2018 Taxes Collected (94.1%)		<u>7,185,805.32</u>	<u>7,193,293.08</u>
Taxes Receivable at: 1/31/2019			\$ <u>580,799.84</u>

2018 Receivables:		
Debt Service		250,687.87
Maintenance		192,633.83

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 1/2019	Fiscal to Date 8/01/2018 - 1/31/2019
Beginning Cash Balance	\$ 3,700,967.95	148,235.53
Receipts:		
Current & Prior Years Taxes	3,096,153.20	7,173,704.29
Penalty & Interest	13.28	1,488.09
Additional Collection Penalty	18.28	1,703.20
Stale Dated Checks		4.20
Tax Certificates		10.00
Checking Account Interest	68.36	124.27
Overpayments	12,377.27	16,260.76
Reimbursement from GF O/Transf		7,909.49
Funds Pending Certification	4,884.74-	25,244.81-
Refund - due to adjustments	756.00	21,847.37
Returned Checks (NSF)	1,624.48	1,624.48
Rendition Penalty	362.74	426.29
TOTAL RECEIPTS	\$ 3,106,488.87	7,199,857.63
Disbursements:		
Atty's Fees, Delq. collection		2,315.44
CAD Quarterly Assessment		28,220.39
CAD Cost, Estimate of value		226.39
Publications, Legal Notice		850.00
Refund - due to adjustments	2,462.83	28,105.07
Refund - due to overpayments	3,566.98	3,883.49
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	2,085,000.00	2,360,000.00
Transfer to General Fund	1,599,370.57	1,793,398.71
Tax Assessor/Collector Fee	2,385.25	14,363.75
Return Check (NSF)	1,624.48	1,624.48
Postage	27.57	929.51
Tax Certificates		10.00
Audit Preparation		200.00
Additional Services - BLI	325.00	325.00
Records Maintenance	30.00	60.00
Copies		487.39
Envelopes - Original Stmt's	378.00	378.00
Mileage Expense	13.08	100.28
Tax Lien Transfers		25.00
Check Cost		67.20
TOTAL DISBURSEMENTS	(\$ 3,695,183.76)	(4,235,820.10)
CASH BALANCE AT: 1/31/2019	\$ 3,112,273.06	3,112,273.06

HARRIS COUNTY WCID #96

Additional disbursements for the month January, 2019

Check #	Payee	Description	Amount
	Jarvid Govia	Return Check (NSF)	1,624.48
TOTAL DISBURSEMENTS			\$ 1,624.48
Cash Balance at 1/31/2019			\$ <u>3,112,273.06</u>

Disbursements for month of February, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 2/6/19	Transfer to Debt Service Fund	\$ 1,465,000.00
	W/T to General Fund 2/6/19	Transfer to General Fund	1,345,364.84
1314	Melisaris Anastasios P	Refund - due to adjustments	126.00
1315	Pugh Michael M & Brenda	Refund - due to adjustments	126.00
1316	Coleman Wayne M & Carolyn	Refund - due to adjustments	126.00
1317	Roll Brooks B & Valerie	Refund - due to adjustments	378.00
1318	Kumar Gyanendra	Refund - due to overpayments	4,674.93
1319	Ly Thomas	Refund - due to overpayments	50.00
1320	Jacobs Wade J	Refund - due to overpayments	10.00
1321	Adt LLC	Refund - due to overpayments	42.50
1322	Lereta	Refund - due to overpayments	7,599.48
1323	Bob Leared	Tax Assessor/Collector Fee	3,126.19
TOTAL DISBURSEMENTS			\$ 2,826,623.94
Remaining Cash Balance			\$ <u>285,649.12</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2019	Adjustments To Collections 1/2019	Total Tax Collections at 1/31/2019	Total Taxes Receivable at 1/31/2019	Collection Percentage
2018	3,098,310.65	2,128.48-	7,185,805.32	443,321.70	94.189
2017	223.03	126.00-	7,364,135.52	17,836.15	99.758
2016		126.00-	7,195,747.56	13,816.23	99.808
2015			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 95.548)

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	908,229,411	05 / 05	.840000	429,012.44		7,629,127.02
2017	878,806,151	16 / 16	.840000	200,737.96		7,381,971.67
2016	858,281,415	27 / 27	.840000	259,121.55		7,209,563.79
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	4,314,089.76	.365000	3,315,037.26
2017	.490000	4,306,149.89	.350000	3,075,821.78
2016	.500000	4,291,407.05	.340000	2,918,156.74
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

Notes:

- \$ 756.00 - REPORTED AS TAXES COLLECTED ON VARIOUS REPORTS; TRN TO REF OF ADJ ON 01/19 REPORT AS FOLLOWS:
ACCOUNT #0200-001-0003 FOR 2017 TAX YEAR.
2018 - \$504.00 - CAD ADJ #05 ON VARIOUS ACCOUNTS
2017 - \$126.00 - CAD ADJ #16 ON #0205-001-0047
2016 - \$126.00 - CAD ADH #27 ON #0205-001-0047
- \$ 4,884.74 - FUNDS PENDING CERTIFICATION ON 12/18 REPORT; HAVE BEEN APPLIED TO ACCOUNT #0185-002-0160 FOR 2018 TAX ON 01/19 REPORT.
- \$ 1,624.48 - REPORTED AS TAXES COLLECTED ON 12/18 REPORT; UNPAID ON 01/19 REPORT DUE TO ECHECK RETURN ON 2018 TAX ACCOUNT #0129-001-0360.
- \$.36 - OVERPAYMENTS TO BE REFUNDED UPON REQUEST.

HARRIS COUNTY WCID #96

Tax Exemptions:	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 11/14/2018 - 11/14/2021	11/01/2018	250.00

Adjustment Summary:	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
12/2018	/ CORR 004	1,701.67
1/2019	/ CORR 005	8,864.55
TOTAL		429,012.44

HARRIS COUNTY WCID #96
Homestead Payment Plans

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

Standard Payment Plans

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

HARRIS COUNTY WCID #96

Top Delinquent Taxpayers

2/04/19 (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
COMMERICAL			
CATE JAMES & SANDRA		363.32	363.32
FCW LTD		5.58	5.58
*		368.90	368.90
PERSONAL			
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
XCHANGE LEASING LLC		155.10	155.10
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
EBONEE FREEMAN		53.73	53.73
BELTWAY REALTY INC		43.68	43.68
SPORT PERFORMANCE TRAININ		39.92	39.92
BB&T COMMERCIAL EQUIPMENT		36.46	36.46
NATIONAL HEALTHCARE GROUP		28.96	28.96
HECTOR A MACHADO		17.50	17.50
*		16,074.25	16,074.25
RESIDENTIAL			
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
*		110,214.09	110,214.09
Report Totals		126,657.24	126,657.24
Total delinquent		137,435.64	137,435.64

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

SPA  STAR

2018 Q4

TABLE A

HCWCID 96 HOUSTON SPA AREA BUSINESSES REPORTING STATUS

ID	Loc No.	BUSINESS NAME	Permit Date	PERIOD																							
				J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
12032595170	2	GODFATHERS PIZZA	Nov-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12089073014	168	CHILI'S GRILL & BAR #1258	Jun-07	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17519330587	298	CHILI'S GRILL & BAR	Apr-16	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12601004364	2763	DVD RENTAL BY REDBOX LLC	Dec-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12601004364	3096	DVD RENTAL BY REDBOX LLC	May-10	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
16215438165	5	CASCADE AT FALL CREEK	Oct-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17600503084	377	TIMEWISE FOOD STORE	Apr-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17604344964	37	BURGER KING #35	Jul-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17606028623	34	KS MANAGEMENT SERVICES LLC	Oct-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
17606505273	121	SUBWAY #56049	Sep-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32035183956	7	WILSON SHELL	Oct-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y		
32044474362	1	VINTAGE CLEANERS	Apr-12	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	Y	N	Y	N	Y	Y	Y	Y		
32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	Nov-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32047552065	1	JULIA'S MEXICAN GRILL	Aug-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #001	Dec-12	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y		
32057157938	15	THE EGG & I RESAURANT-FALL CREEK	May-15	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
10503406265	29	CVS/PHARMACY #07151	Jan-06	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N		
17421188792	121	CVS/PHARMACY #07151	Oct-16	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
14119396290	50	MINUTECLINIC, LLC	Aug-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	N	N	N	Y	N	Y	Y	Y		
32051912601	1	TOP 10 CIGARS LLC	Oct-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
32053340702	1	G K LIQUOR STORE	Sep-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	X			
32053816594	1	LOS CUCOS MEXICAN CAFÉ	Nov-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
12026180567	2	MAMBA ZUMBA	Jul-15	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	X		
32036985722	1	AWC ENTERPRISES LLC	Jul-08	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N		
32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	Oct-17	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	N	Y	N	Y	N	Y	Y	Y	Y		
32010777434	8	SOUTHERN MAID DONUTS	Oct-12	N	Y	N	N	Y	N	Y	N	N	Y	N	N	Y	N	N	Y	N	X						
32065700745	1	SOUTHERN MAID DONUTS	Jan-18																			Y	N	N	Y	N	
13619240255	773	WALGREENS #09203	Aug-05	N	Y	N	N	Y	N	N	Y	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	
32021817880	4	THE LUXE EVENT BOUTIQUE	Mar-13	N	N	Y	N	N	N	N	N	N	N	N	N	Y	N	N	N	Y	Y	N	X				
32007021812	2	NAILSPA ONE	Jul-12	N	Y	Y	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N		
32053465442	1	THAT BURRITO, INC	Jul-14	Y	Y	Y	N	N	Y	N	N	N	N	N	N	Y	X										
32055124559	1	U-ANEW AESTHETICS & WELLNESS	Jul-15	N	N	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N		
32061481316	1	SMOKEHOUSE SANDWICHES/PHAT MOE'S BBQ	May-17							Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
32058862940	1	WHITE LIGHTNING	May-16	N	N	N	Y	N	N	N	N	N	N	N	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y		
19546129644	87	PUBLIC STORAGE	Jul-17										Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y			
32036821513	2	SMOOTHIE KING 1216	Jan-18																		Y	Y	Y	Y	Y		
N	1	VITAMIN WORLD	Jan-18																		Y	Y	Y	Y	Y		
32063174620	1	CBA INCH HOLDINGS LLC	Jan-18																		Y	Y	Y	Y	Y		
32064743902	1	UNO BEAUTY STUDIO	Apr-18																			Y	N	N	Y	N	
32050291940	2	FIRE & ICE LIQUOR #2	May-18																			Y	Y	Y	Y		
32062072056	5	UNICOMPASS, INC	Jan-18																					Y	Y		
32066852461	1	LA MORELIANA MEAT MARKET #5	Apr-18																N	N	N	N	N	N	Y		
32006374725	2	YONG'S BAKERY	Aug-18																			N	N	N	N		
32060671305	1	WHITE LIGHTNING SALOON, LLC	Sep-17										N	N	N	N	N	N	N	N	N	N	N	N	N		
32066475891	1	REPUBLIC PIZZA	Jun-18																			N	N	N	X		
32063946894	2	TASTY DAIQUIRIS LLC	Mar-18																			N	N	N	N		
32052309518	5	RYAN'S EXPRESS DRYCLEANERS Inactive 2/1/20	Nov-13	Y	Y	Y	X																				
32054607901	12	SKYLINK WIRELESS LLC	Aug-15	Y	Y	Y	Y	Y	Y	Y	X																

No. Businesses Reporting 24 29 26 24 26 24 24 27 24 25 26 26 22 28 24 25 30 26 30 31 30 30 34 28

- X Inactive
- Y Reporting but should not be
- Y Reporting as expected
- N Not reporting as expected
- N Not reporting but should be

CURRENT SPA AREA BUSINESS LIST

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

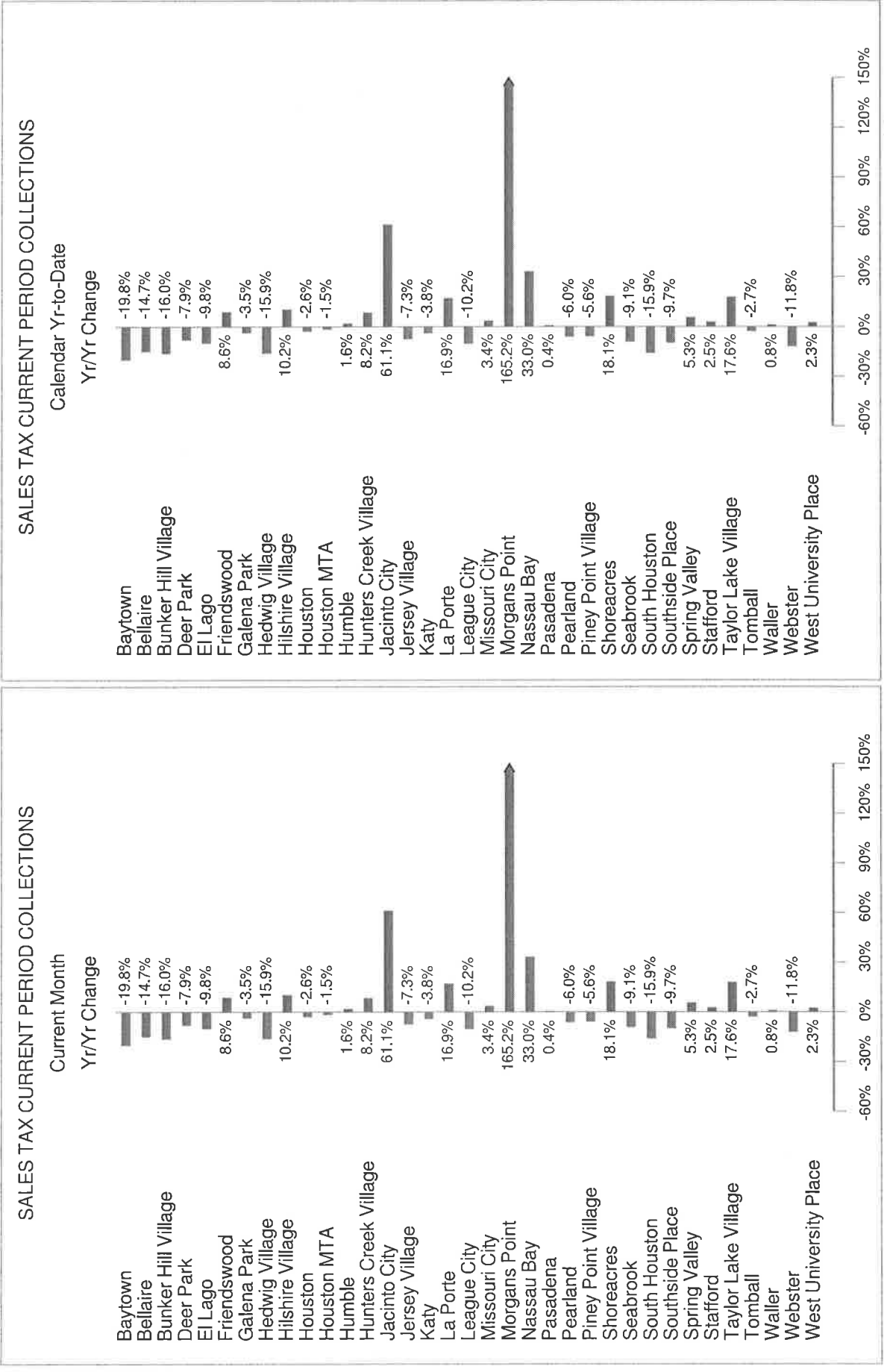
PREVIOUS SPA AREA BUSINESS LIST

HARRIS CO WCID 96	32051699414	1	THE PUB ROOM 101	9522 N SAM HOUSTON PKWY E STE 2500	HUMBLE	77396
HARRIS CO WCID 96	32051223785	1	KIDS APPAREL AND BEYOND INC	9522 N SAM HOUSTON PKWY E STE 2320	HUMBLE	77396
HARRIS CO WCID 96	32045639922	1	A2DY ASSISTANT TODAY, LLC	8330 N SAM HOUSTON PKWY E APT 10205	HUMBLE	77396
HARRIS CO WCID 96	32020378637	1	BODY GLOW TANNING SPA	8650 N SAM HOUSTON PKWY E STE 190	HUMBLE	77396
HARRIS CO WCID 96	32050088767	1	EXTRENSICLOKS	8330 N SAM HOUSTON PKWY E APT 9207	HUMBLE	77396
HARRIS CO WCID 96	32049555231	1	NE PRO COIN & BULLION EXCHANGE, LLC	9502 N SAM HOUSTON PKWY E STE 105	HUMBLE	77396
HARRIS CO WCID 96	32031257879	2	NICK NOVAKOVIC, LLC	8330 N SAM HOUSTON PKWY E APT 10302	HUMBLE	77396
HARRIS CO WCID 96	32052309518	5	RYAN'S EXPRESS DRYCLEANERS	14954 MESA DR STE 103	HUMBLE	77396
HARRIS CO WCID 96	32048879624	1	BLACK TACTICS	8330 N SAM HOUSTON PKWY E APT 4202	HUMBLE	77396

SALES TAX TREND

HARRIS CO. CITIES and HMTA

Jan-19



Data: Texas Comptroller of Public Accounts

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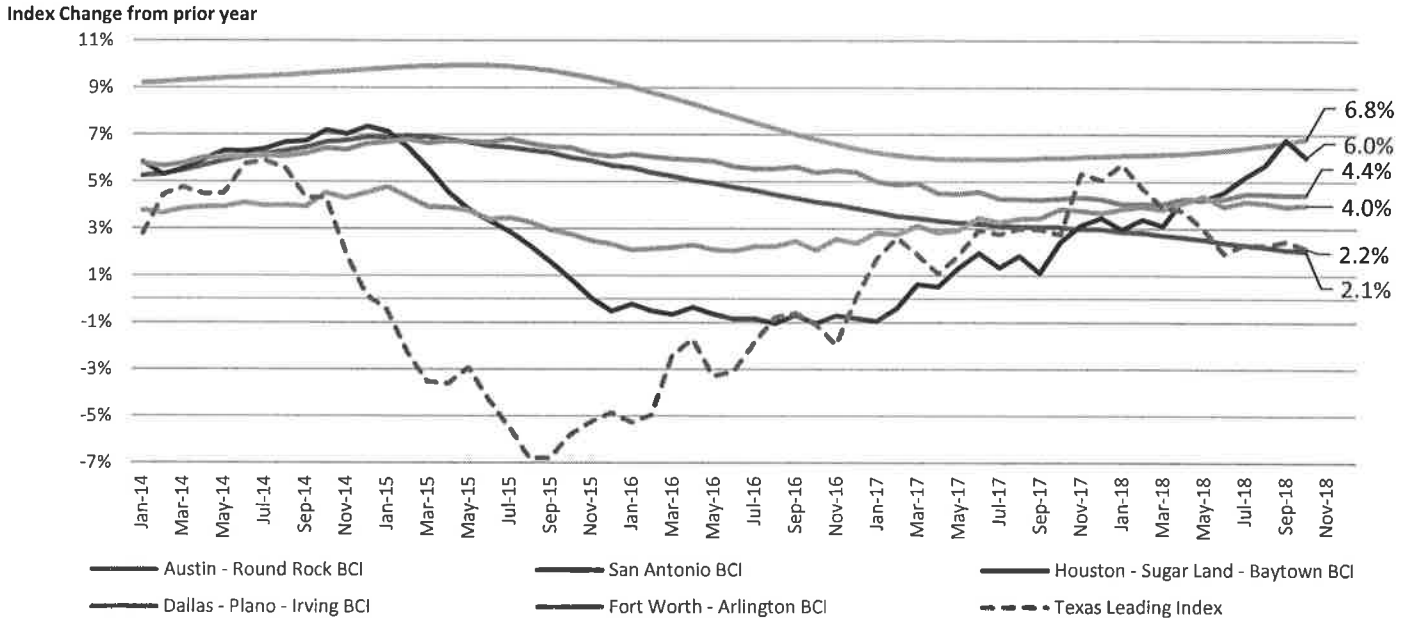


TEXAS ECONOMIC INDEXES TREND

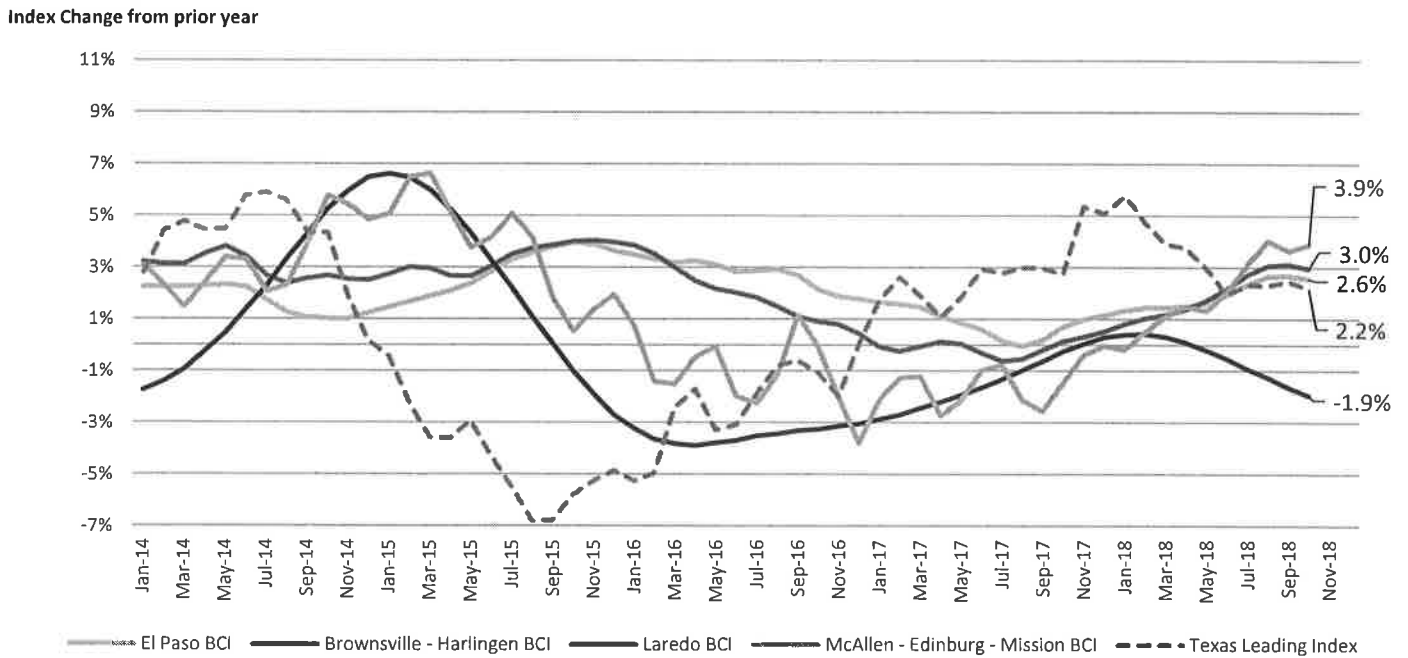
The Federal Reserve Bank of Dallas' **Texas Leading Index (TLI)** is a single summary statistic that sheds light on the future of the Texas economy. TLI is a composite of eight leading indicators that tend to change direction before the overall economy. The Index's change trend is an indicator of future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

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

MAJOR TEXAS METROS



TEXAS BORDER METROS



GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	247,156.36
<u>Receipts</u>		
Accounts Receivable	+	168,132.16
Payment from Escalante, reclaimed water	+	133.10
Payment from City of Houston for sales tax	+	7,670.27
Transfer from General Operating Money Market account	+	90,000.00
Interest earned on account	+	44.89
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	114.80
NSF items	-	183.82
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8438 - Texas Commission on Environmental Quality, assessment fees	-	11,394.40
Checks presented for approval on February 5, 2019		
8439 - Benjamin Bates, director fees for 1/7/19 meeting - \$150.00, mileage reimbursement - \$37.12, less taxes - (\$11.47)	-	175.65
8440 - Linda Ihns, director fees for 1/7/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.47)	-	169.85
8441 - Lonnie Jackson, director fees for 1/7/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.47)	-	169.85
8442 - Brett Sileo, director fees for 1/7/19 meeting - \$150.00, mileage reimbursement - \$19.72, less taxes - (\$11.47)	-	158.25
8443 - Brett Sileo, director fees for attending AWBD Mid-Winter Conference - \$450.00, expense reimbursement - \$571.51, less taxes - (\$34.43)	-	987.08
8444 - Eastex Fire Department, donations	-	4,834.67
8445 - AT&T, phone service	-	1,163.67
8446 - BGE, Inc., General Engineering fees - \$9,252.11, Lift Station No. 6 - \$13,318.15	-	22,570.26
8447 - Bussell & Sons, LLC, pay estimate no. 17 and final, Water Well Hydropneumatic Tank Replacement	-	204,012.50
8448 - Cavallo Energy Texas, LLC, electrical service	-	4,126.56
8449 - Century Link, phone service	-	319.16
8450 - Champions Hydro-Lawn, Inc., January maintenance - \$6,430.88, SWQ Annual Renewal - \$2,500.00	-	8,930.88
8451 - City of Houston, water service	-	58,089.05
8452 - DXI Industries, Inc., chemicals	-	20.00
8453 - Envirodyne Laboratories, Inc., lab fees	-	300.00
8454 - Fall Creek HOA, security service	-	27,979.60
8455 - Reddico Construction Co., Inc., pay estimate no. 5, Fall Creek Lift Station No. 6 and Force Main	-	55,782.90
8456 - Residential Recycling of Texas, Inc., garbage service	-	31,461.10
8457 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	9,420.68
8458 - SiEnviromental, LLC, operations - \$5,780.62, administrative charges - \$3,805.28, builder services - \$1,407.12, repairs & maintenance - \$21,908.44	-	32,901.46
8459 - Tolunay-Wong Engineers, Inc., Fall Creek Lift Station No. 6 & Force Main	-	1,319.50
8460 - Kaleb Barfuss, refund	-	53.88
8461 - Open Door Properties, LLC, refund	-	56.18
8462 - Dirk Beier, refund	-	48.97
8463 - Tahlai Moore, refund	-	151.76

GENERAL OPERATING FUND - continued

8464	- Keith Luomala, refund	-	47.07
8465	- Jerry Holt, refund	-	69.79
8466	- James De Stefano, refund	-	46.58
8467	- Jose Imana, refund	-	61.27
8468	- Xin Chen, refund	-	73.18
8469	- Derrick Artis, refund	-	60.00
8470	- Kristal Williams, refund	-	72.55
8471	- Jennifer Massari, refund	-	73.14
8472	- Lonnie Jackson, director fees for attending AWBD Mid-Winter Conference - \$450.00, expense reimbursement - \$444.27, less taxes - (\$34.43)	-	859.84
8473	- City of Houston, sewer service	-	24,972.64
8474	- Arbitrage Compliance Specialists, arbitrage compliance services	-	3,250.00
8475	- Sales Tax Assurance, LLC., quarterly consulting services	-	750.00
	Total Disbursements	\$	507,250.54
Ending Balance at February 5, 2019			\$ 5,886.24

Investments

Texpool	\$	7,761,896.88
Money Market Account at Compass Bank		471,585.52
Money Market Account at Spirit of Texas Bank		127,724.27
CD/Allegiance Bank dated 1/31/19 due 8/19/19 @ 2.20%		248,978.76
CD/TX Capital Bank dated 9/8/18 due 3/8/19 @ 2.00%		245,000.00
CD/Compass Bank dated 1/30/19 due 8/19/19 @ 2.16%		247,108.60
Total Operating Funds	\$	9,108,180.27

Funds remaining for Water Plant No.1 Water Well and
Hydropneumatic Tank Replacement projects - \$841,022.64
TCEQ approval - December 4, 2017

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	101,932.18
<u>Receipts</u>		
Interest earned on account	+	29.16
<u>Withdrawals</u>		
Bank service charge	-	18.00
Checks approved previously		
1685 - Harris County MUD 49, water bill	-	128.69
Checks presented for approval on February 5, 2019		
1686 - Atascocita Pest Control, quarterly services	-	69.99
1687 - Bellex, sports complex repairs	-	7,115.80
1688 - BGE, Inc., engineering, park renovation - grant	-	11,722.50
1689 - Cavallo Energy Texas, electrical service	-	2,400.28
1690 - Comcast, internet service	-	124.24
1691 - Davey Tree Expert Company, park maintenance	-	4,800.00
1692 - Grant Development Services, grant expenses	-	2,000.00
1693 - Jani-King of Houston, Inc., cleaning services	-	507.65
1694 - Lifestyle Directors, Inc., management fees	-	5,885.00
1695 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	5,915.00
1696 - The Spencer Company, landscape maintenance	-	7,425.46
1697 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	48,112.61
Ending Balance at February 5, 2019	\$	53,848.73
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$97,741.20		

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	406,031.95
Total Park Capital Projects Funds	\$	406,031.95
(Approved for use for Park Improvements)		

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,440.68
<u>Receipts</u>		
Interest earned on account	+	113.59
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at February 5, 2019	\$	563,536.27

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$ 1,195,161.18
<u>Receipts</u>	
Interest earned on account	+ 343.87
<u>Withdrawals</u>	
Bank service charge	- 15.00
Total Disbursements	\$ 15.00
Ending Balance at February 5, 2019	\$ 1,195,490.05
<u>Investments</u>	
Money Market Account at Compass Bank - Series 2014 Escrow	\$ 618,137.08
Texpool - Series 2009 funds	765,787.37
Money Market Account at Compass Bank - Series 2016 Escrow	502,425.05
Total Capital Projects Funds	\$ 3,645,375.82

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$ 2,687,519.67
<u>Receipts</u>	
Interest earned on account	+ 96.59
<u>Withdrawals</u>	
Wire to Wells Fargo Bank, paying agent fee	- 1,500.00
Bank service charge	- 18.00
Total Disbursements	\$ 1,518.00
Ending Balance at February 5, 2019	\$ 2,686,098.26
<u>Investments</u>	
Texpool	\$ 2,327,454.79
Money Market Account at Central Bank	248,927.22
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	\$ 6,082,480.27

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

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

	Dec 18	Budget	Aug - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	93,956.88	139,000.00	642,911.32	695,000.00	1,668,000.00
4104 - Reclaimed water Escalante	0.00	1,542.00	8,727.20	7,706.00	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	83.00	600.00	419.00	1,000.00
4170 - Backflow Inspections	0.00	83.00	480.90	419.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
Total Water Revenue	94,056.88	140,708.00	683,490.42	703,544.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	59,762.58	66,833.00	339,073.88	334,169.00	802,000.00
4202 - Sewer Inspection Fees	0.00	92.00	133.25	456.00	1,100.00
4210 - Grease Trap Inspections	1,819.76	1,708.00	9,810.88	8,544.00	20,500.00
Total Sewer Revenue	61,582.34	68,633.00	349,018.01	343,169.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	9,817.60	7,500.00	18,004.83	37,500.00	90,000.00
4320 - Maintenance Taxes	102,307.90	102,300.00	186,118.65	186,080.00	3,059,150.00
4330 - Penalties and Interest	2,363.93	1,750.00	15,982.26	8,750.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,969.40	1,500.00	9,413.40	7,500.00	18,000.00
4400 - Transfer/Connection Fees	397.50	550.00	2,703.00	2,750.00	6,600.00
4700 - Builder Inspection Fees	0.00	125.00	1,158.24	625.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,400.00	250.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	500.00	1,200.00
5391 - Interest Income	13,840.53	625.00	66,803.52	3,125.00	7,500.00
Total Other Revenues	130,696.86	114,500.00	301,383.90	247,080.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	1,316.26	2,417.00	10,448.74	12,081.00	29,000.00
5620 - Park Grant	0.00	0.00	0.00	0.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
Total Park Revenue	1,316.26	2,417.00	10,448.74	12,081.00	291,500.00
Total Income	287,652.34	326,258.00	1,344,341.07	1,305,874.00	6,019,250.00
Gross Profit	287,652.34	326,258.00	1,344,341.07	1,305,874.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	58,089.05	109,708.00	362,576.88	548,544.00	1,318,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,167.00	6,695.31	5,831.00	14,000.00
6124 - Laboratory Expense	300.00	417.00	8,684.34	2,081.00	5,000.00
6126 - Permit Fees	0.00	0.00	6,884.50	10,000.00	10,000.00
6132 - Operator Fees	2,899.63	2,917.00	14,969.40	14,581.00	35,000.00
6135 - Repairs & Maintenance	16,161.96	15,000.00	91,706.56	75,000.00	180,000.00
6142 - Chemicals	20.00	17.00	313.75	81.00	200.00
6151 - Telephone	777.25	625.00	3,646.66	3,125.00	7,500.00
6152 - Utilities	2,625.60	2,167.00	12,423.67	10,831.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	127.90	375.00	1,825.03	1,875.00	4,500.00
6170 - Tap Connection Expense	2,750.00	0.00	37,995.00	0.00	0.00

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

	Dec 18	Budget	Aug - Dec 18	YTD Budget	Annual Budget
Total Water Expenses	83,751.39	137,493.00	547,537.39	694,334.00	1,660,000.00
6175 · Backflow Inspections	0.00	100.00	216.49	500.00	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	25,000.00	60,000.00
Sewer Expenses	24,972.64	40,000.00	142,952.04	200,000.00	480,000.00
6201 · Purchased Sewer Service	2,899.63	2,750.00	14,969.40	13,750.00	33,000.00
6232 · Operator Fees	7,847.96	9,167.00	28,123.59	45,831.00	110,000.00
6235 · Repair and Maintenance	667.51	667.00	3,316.83	3,331.00	8,000.00
6251 · Telephone	1,452.26	1,417.00	7,204.43	7,081.00	17,000.00
6252 · Utilities	1,542.42	1,250.00	5,709.66	6,250.00	15,000.00
6270 · Grease Trap Inspections	0.00	83.00	1,948.32	419.00	1,000.00
6275 · Sewer Inspection Expense					
Total Sewer Expenses	39,382.42	65,334.00	204,224.27	276,662.00	664,000.00
Other Expenses	750.00	1,150.00	5,400.00	5,750.00	13,800.00
6310 · Director Fees	57.40	184.00	413.12	920.00	2,208.00
6314 · Payroll Taxes	6,757.91	8,650.00	37,923.53	43,250.00	103,800.00
6321 · Auditing Fees	0.00	0.00	13,000.00	13,000.00	18,500.00
6322 · Engineering Fees	6,696.78	4,687.00	34,189.83	23,331.00	56,000.00
6326 · TCEQ Assessment Fees	11,394.40	6,500.00	11,394.40	6,500.00	6,500.00
6332 · Other Operator Expense	4,138.23	4,667.00	23,231.69	23,331.00	56,000.00
6333 · Bookkeeping Fees	1,568.73	1,665.00	7,785.98	8,325.00	19,980.00
6335 · M&R - Other Facilities	6,598.64	18,000.00	74,180.44	90,000.00	216,000.00
6335 · Insurance	0.00	0.00	26,970.00	20,900.00	20,900.00
6334 · Travel Expense	131.35	417.00	569.00	2,081.00	5,000.00
6336 · Registration/Membership Fees	660.00	650.00	1,875.00	1,875.00	4,000.00
6359 · Other Expenses	36.00	1,500.00	3,507.13	7,500.00	18,000.00
6369 · Website Expense	0.00	79.00	0.00	397.00	950.00
6370 · Builder Inspections	86.82	83.00	374.34	419.00	1,000.00
6375 · CSI Inspections	0.00	42.00	568.27	206.00	500.00
6395 · Security Service	27,979.60	32,500.00	139,898.00	182,500.00	390,000.00
6399 · Garbage Expense	31,461.10	30,283.00	157,197.28	151,419.00	363,400.00
Total Other Expenses	98,306.96	114,037.00	538,457.91	561,704.00	1,296,538.00
Park Expenses	5,885.00	5,885.00	29,435.33	29,425.00	70,620.00
6412 · Management Services	3,364.00	1,500.00	13,545.50	7,500.00	18,000.00
6420 · Legal Fees - Park	0.00	0.00	0.00	0.00	10,000.00
6424 · Grant Expense	15,789.55	2,500.00	34,482.40	12,500.00	30,000.00
6435 · Maintenance & Repairs - Parks	457.65	500.00	2,358.24	2,500.00	6,000.00
6436.01 · Maintenance/Cleaning-Buildings	3,738.47	8,000.00	33,677.03	40,000.00	96,000.00
6436.02 · Maintenance/Cleaning-Buildings	0.00	8.00	121.34	44.00	100.00
6440 · Office Expense	0.00	50.00	0.00	250.00	800.00
6441 · Printing - Banners	0.00	83.00	0.00	419.00	1,000.00
6446 · Sports Equipment	0.00	50.00	0.00	250.00	600.00
6452 · Utilities	1,753.80	3,000.00	17,435.59	15,000.00	36,000.00
6459 · Other Expense	0.00	0.00	0.00	0.00	100.00
6495 · Security - Park Facilities	723.65	250.00	723.65	1,250.00	3,000.00
6497 · Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	94,000.00
6498 · Eng - Grant Park Expansion	11,722.50	0.00	91,241.20	79,485.00	283,000.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance

December 2018

	Dec 18	Budget	Aug - Dec 18	YTD Budget	Annual Budget
Total Park Expenses	43,434.62	21,826.00	229,520.28	195,123.00	649,020.00
Total Expense	264,875.39	325,690.00	1,519,739.85	1,727,823.00	4,259,558.00
Net Ordinary Income	22,776.95	568.00	-175,398.78	-421,949.00	1,749,692.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.18 - Extension - Sanitary Sewer Line	0.00	0.00	22,962.13	0.00	23,000.00
7300.19 - P166 Erosion Repairs	0.00	0.00	0.00	0.00	100,000.00
7300.25 - Construction - Water Well No. 1	0.00	0.00	51,010.00	51,010.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	0.00	3,762.74	2,550.00	85,000.00
7301.25 - Eng Fees-Rehab Lift Station #1	0.00	0.00	0.00	0.00	67,850.00
7301.26 - Eng Fees-Rehab Lift Station #2	0.00	0.00	0.00	0.00	34,960.00
Total Capital Outlay	0.00	0.00	77,734.87	53,560.00	1,160,810.00
Total Other Expense	0.00	0.00	77,734.87	53,560.00	1,160,810.00
Net Other Income	0.00	0.00	-77,734.87	-53,560.00	-1,160,810.00
Net Income	22,776.95	568.00	-253,133.65	-475,509.00	588,882.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 February 5, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,087		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
 <u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
TOTAL	\$ 5,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	50,707.52			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(462,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 765,787.37			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 174,547.37			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 February 5, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.50	(0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	(815.00)
 TOTAL	 \$ 5,315,000	 \$ 4,946,888.33	 \$ (378,304.67)
 Proceeds from Bond Sale	 \$ 5,315,000.00		
Interest Income	37,920.28		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
 Total Construction Funds from Series 2010 Park Bond	 \$ 406,031.95		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 February 5, 2019

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

NON-CONSTRUCTION COSTS

Legal Fees	153,600		153,600.00	0.00	
Financial Advisor Fees	104,300		104,300.00	0.00	
Developer Interest	82,495		0.00	(82,495.00) (4)	
Capitalized Interest	196,256		196,256.25	0.25	
Bond Discount	81,490		81,490.35	0.35	
Bond Application Report	40,000		29,426.05	(10,573.95) (4)	
Bond Issuance Cost	44,068		28,593.59	(15,474.41) (4)	
Commission Fee	16,075		16,075.00	0.00	
Attorney General Fee	6,430		6,430.00	0.00	
Contingency - approved to use for WP Improvements 9-11-14	252,729	(252,729)	0.00	0.00	
TOTAL	\$ 6,430,000	\$	\$ 2,786,491.71	\$ (3,601,370.29)	

Proceeds from Bond Sale	\$ 6,430,000.00				
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)			
Interest Income/Bank Service Charge	10,468.14				
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00				
(1) Transfer from General Operating for WP Improvements	31,740.31				
(2) Change of Scope- Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)				
(3) Reallocate & Release from escrow - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)				
(4) Use of surplus funds - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)				
Expenditures from Bond Sale Proceeds	(2,786,491.71)				
Total Construction Funds from Series 2014 Bond	\$ 1,181,673.35				

(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
 February 5, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Lift Station No. 6 (Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,733,426.00	(796,574.00)
Contingencies	303,000	0.00	(303,000.00)
Engineering	277,000	321,015.59	44,015.59
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,665.55	(9,334.45)
Bond Application Report	35,000	8,708.38	(26,291.62)
TCEQ Fee (.25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	(96,479.00)
 TOTAL	 \$ 4,000,000	 \$ 2,812,336.52	 \$ (1,187,663.48)
 *escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	10,251.62		
Expenditures from Bond Sale Proceeds	<u>(2,812,336.52)</u>		
 Construction Funds from Series 2016 Bond	 \$ 1,197,915.10		
 Escrowed funds	 <u>500,000.00</u>		
 Total funds from Series 2016 Bond	 \$ 1,697,915.10		

Display Parked Vendor Invoice 1900878307 COH1 2019

Tree on Document Editing options

Transactn Invoice

Basic data Payment Details Workflow Tax Withholding tax Notes

Vendor	118445	SGL Ind	
Invoice date	12/20/2018	Reference	OCT, 2018
Posting Date	01/03/2019	Period	7.
Document Type	Vendor Invoice	DocumentNo	1900878307
Amount	7,670.27	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	IO (A/P sales tax, 0%)	
Text: MUD Sales Tax - Oct 2018.			
Paymt terms	Due immediately		
Baseline Date	01/03/2019		

Bal. 0.00

Vendor

Address

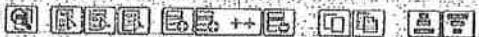
HARRIS COUNTY WCID #96
 P.O. Box 80
 TOMBALL TX 77377

713 653-7394

OIs

Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount In	Cost center	Fund	Busi...	Text
	520144	Int Purpose	Debit	7,670.27	9900010003	1000	9900	MUD Sales Tax - Oct 2018
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				



Prints window contents



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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #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

NLF

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUTTO FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20538-1659-4	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
3-20620-7205-6	00005	UNICOMPASS, INC 14954 MESA DR HOUSTON TX 77396-5902
3-20691-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378

DATE: 12/11/18
JOB : PALL980 T

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

PAGE: 274

TAXPAYER NO. -----

LOC NO/
TYPE -----

NAME
ADDRESS -----

TOTAL TAX PAID FOR ICL AND LIST FILERS 15,340.54

INVESTMENT REPORT
 FROM: 09/30/2018
 TO: 12/31/2018

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 09/30/2018	Beginning Market Value 09/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 12/31/2018	Ending Market Value 12/31/2018	Date of Purchase	Date of Maturity
CD/Texas Capital Bk	245,000.00	245,295.34	245,295.34	2.000%	1,235.07	0.00	0.00	0.00	246,530.41	246,530.41	09/08/2018	03/09/2019
CD/Alliance Bank	247,748.03	248,576.12	248,576.12	2.000%	1,248.92	0.00	0.00	0.00	249,825.04	249,825.04	07/31/2018	01/31/2019
CD/Compass Bank	247,108.60	245,054.03	245,054.03	2.200%	1,370.27	0.00	0.00	0.00	246,424.30	246,424.30	07/28/2018	01/30/2019

Pooled Funds

Texpool		7,172,108.64	7,172,108.64	****	0.00	39,788.24	0.00	150,000.00	7,061,896.88	7,061,896.88		
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DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 09/30/2018	Beginning Market Value 09/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 12/31/2018	Ending Market Value 12/31/2018	Date of Purchase	Date of Maturity
CD/Green Bank	245,000.00	245,490.67	245,490.67	2.150%	1,327.70	0.00	0.00	0.00	246,818.37	246,818.37	08/27/2018	02/27/2019
CD/Central Bank	575,000.00	575,874.32	575,874.32	2.220%	3,217.48	0.00	0.00	0.00	579,091.79	579,091.79	09/05/2018	03/05/2019

Pooled Funds

Texpool		2,314,529.53	2,314,529.53	****	0.00	12,925.26	0.00	0.00	2,327,454.79	2,327,454.79		
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CAPITAL PROJECTS FUND

Pooled Funds	Purchase Price	Beginning Book Value 09/30/2018	Beginning Market Value 09/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 12/31/2018	Ending Market Value 12/31/2018	Date of Purchase	Date of Maturity
Texpool - Series 2009		772,129.83	772,129.83	****	0.00	4,232.54	0.00	10,635.00	765,787.37	765,787.37		

MONEY MARKETS / DEMAND ACCOUNTS

Debt Service Fund	Rate	Beginning Balance 09/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 12/31/2018
Compass Bank - MM	0.250%	383,605.64	346.62	219,396.00	603,348.28
Central Bank - MM	**	248,330.79	628.43	(30.00)	248,927.22

CAPITAL PROJECTS FUND

Compass Bank- Series 2014	Rate	Beginning Balance 09/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 12/31/2018
Compass Bank- Series 2014 Escrow	0.250%	563,243.37	346.90	(54.00)	563,536.27
Compass Bank- Series 2010 Park	0.250%	617,751.97	365.11	0.00	618,117.08
Compass Bank- Series 2016 Escrow	0.250%	405,778.88	252.97	0.00	406,031.85
Compass Bank- Series 2016 Escrow	0.250%	502,168.01	313.04	(54.00)	502,425.05
Compass Bank- Series 2016	0.250%	1,194,651.88	1,398.07	(560.00)	1,195,490.05

Park Operating Fund

Compass Bank	0.250%	14,614.82	62.60	147,071.79	161,749.21
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General Operating Fund

Compass Bank	Rate	Beginning Balance 09/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 12/31/2018
Compass Bank - MM	0.250%	269,449.79	158.11	(20,646.99)	248,960.91
Spirit of Texas	0.250%	543,509.42	132.10	(532,056.00)	11,586.52
	0.250%	127,828.16	143.19	0.00	127,672.31

** Central MM Rates
 October - 1.00%
 November - 1.00%
 December - 1.00%

**** Texpool Rates
 October - 2.1438%
 November - 2.2030%
 December - 2.2872%

TexPool rating - AAAm by Standard & Poor's which is the highest rating a local government investment pool can achieve.

COMPLIANCE STATEMENT: The above investments are in compliance with the investment strategy expressed in the District's Investment Policy.

Debra R. Joggin
 Investment Officer/Bookkeeper



Fall Creek Elementary PTO

14435 Mesa Road, Humble, TX 77396 • <https://fcpto.membershiptoolkit.com>

Shannon Sullivan
Fall Creek Elementary PTO
14435 Mesa Road
Humble, TX 77396
336-471-3266
fceptofundraising@fcpto.com

Wednesday, January 23, 2019

Harris County WCID

To Whom It May Concern,

I am writing on behalf of the Fall Creek Elementary PTO to invite you to partner with us for our Spring Fundraiser, “**Let It Roll,**” by considering donating an item for our auction. The event is on **March 30, 2019** at the **Humble Civic Center**. This is an excellent opportunity to contribute to the continued success of Fall Creek Elementary. With your support, FCE PTO will be able to continue funding various academic, cultural, and technological learning activities for our students.

Enclosed is a Sponsorship Form to be a monetary. If you can contribute, please complete the associated form and email it to fceptofundraising@fcpto.com or I am happy to stop by your location and pick it up. All donations are due by **March 4, 2019**.

Thank you in advance for your support.

Kind Regards,

Shannon Sullivan
Fundraising Coordinator

Let It Roll

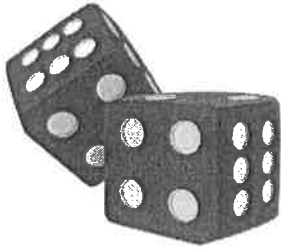
Fall Creek Elementary Spring Fundraiser

SATURDAY, MARCH 30, 2019 • HUMBLE CIVIC CENTER

BENEFITTING

FALL CREEK ELEMENTARY SCHOOL

www.humbleisd.net/fce



SPONSORSHIP FORM

We invite you to participate in the 10th Annual FCE Spring Fundraiser as an event sponsor. This is an excellent opportunity to contribute to the continued success of Fall Creek Elementary. With your support, FCE PTO will be able to continue funding various academic, cultural, and technological learning activities for our students. Please consider participating one of the following ways:

Platinum - \$5,000

- EIGHT tickets to the event & FOUR raffle tickets
- Company recognition on auction paddles, mobile bidding app, event website & student account website
- Individual sponsor logo recognition at event
- Recognition in quarterly neighborhood newsletter - *Leaves of Fall Creek*
- Recognition on electronic marquee

Gold - \$2,000

- SIX tickets to the event & THREE raffle tickets
- Logo recognition on event website and student account website
- Group logo recognition at event
- Recognition in quarterly neighborhood newsletter - *Leaves of Fall Creek*
- Recognition on electronic marquee

Silver - \$1,000

- FOUR tickets to the event & TWO raffle tickets
- Company name on event website and student account website
- Group logo recognition at event
- Recognition on electronic marquee

Bronze - \$500

- TWO tickets to the event & ONE raffle ticket
- Group logo recognition at event

Item Donation

- Please see In-Kind Donation Form

All donations will be listed on our school's PTO website www.fcpto.com, recognized on the school's PTO Facebook page, and listed in the event program. All sponsorships/donations of \$500 or more will be highlighted in our weekly FCE newsletter (emailed to the parents of our 1000+ students).

Name (As you would like to be listed on materials) _____

Mailing Address _____ City, State, Zip _____

Email _____ Phone (____) _____

Please return by March 4, 2019 to be included.

Signature of Donor

Title

Date

Please sign and return to:

SHANNON SULLIVAN • FUNDRAISING COORDINATOR

fceptofundraising@fcpto.com or

mail to: Fall Creek Elementary PTO • 14435 Mesa Dr, Humble, TX 77396

or complete the online form at <https://fcpto.membershiptoolkit.com/packet/21934>

Fall Creek Elementary PTO is a not-for-profit, 501(c)3 organization.
In kind donations are tax deductible to the extent allowed by law. Tax ID No.: 30-0493286

Thank you for your support.



Summer Creek High School PTSA

January 28, 2019

To: Board Members of Harris County WCID #96

From: Pilar Collazo - PTSA Board Member, Summer Creek High School

Dear WCID #96 Board Members,

My name is Pilar Collazo, I'm writing on behalf of Summer Creek High School PTSA. The purpose of our organization is to provide support to students, teachers and staff at Summer Creek High School.

At Summer Creek High School, we have been providing support in different ways such as scholarships, technology, Cancer Awareness Week, Mental Health Awareness, teacher and staff appreciation events, and much more. This past year, with your generous support, we were able to award 3 scholarships to students in need.

In order to make a difference, we rely on the support of generous individuals, businesses and organization in our community. We would be most grateful if you can give a donation to our organization. Your support is critical to the completion of our projects. We will gladly keep you updated regarding our progress should you wish to be kept informed.

Please contact me at losbebos2@live.com or at (281)235-8179 if I can assist you in any way.

Thank you so much for your kind consideration of our request. We hope to hear from you soon.

Sincerely,

Pilar Collazo

SCHS PTSA Board Member



ENGINEER'S REPORT

Date: February 5, 2019
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: *Cindy A. Fields*
Cindy A. Fields, P.E.
District Engineer

9. Engineer's Report

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

No action items this month.

b. Approve plans and specifications of District facilities;

We are preparing plans and specifications for Lift Station Nos. 1 and 2 Rehabilitation for anticipated bidding this Summer.

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: Completed
- Budget:
 - Contractor: Bussell & Sons, LLC
 - Final Contract Amount: \$1,981,715
 - Engineering: \$232,610
 - Funding: Series 2014 Bond Issue - \$2,900,000

The punchlist items have been completed. We are presenting Pay Estimate No. 17 and Final to Bussell & Sons, LLC in the amount of \$204,012.50.

The 2017 Agreed Order from the TCEQ requires that the TCEQ enforcement division receive certain documentation demonstrating that the required well was constructed per the Order by January 23rd. Such documentation includes an approval letter from the TCEQ authorizing its use along with a certification from the District. A copy of the approval letter from TCEQ has been requested and will be forwarded to the enforcement division once received. The well has been taken offline, except for exercising purposes, until the TCEQ authorization letter is

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obtained. We have discussed the issue with the TCEQ enforcement staff and they are amenable to waiting for the letter to close out the Order.

ACTION ITEM: *Authorize payment of Pay Estimate No. 17 and Final to Bussell & Sons, LLC in the amount of \$204,012.50.*

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

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

The contractor has installed the pumps and is awaiting power to be extended by CenterPoint. The power installation is currently scheduled for this week. Once completed, the startup will be scheduled. We are presenting Pay Estimate No. 5 in the amount of \$55,782.90 for the Board's consideration. We are also presenting Invoice No. 18-12163 from Tolunay-Wong in the amount of \$1,319.50 for construction materials testing expenses.

ACTION ITEMS: *Authorize payment of Pay Estimate No. 5 to Reddico Construction Co., Inc. in the amount of \$55,782.90 and Invoice No. 18-12163 to Tolunay-Wong in the amount of \$1,319.50.*

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 Bonds

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

f. **Discuss widening of Mesa Road and take any action thereon;** There has been no activity this month.



January 22, 2019

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 5**
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. 5 from Reddico Construction Co., Inc for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

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

GLG/by

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

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

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

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

Attention: Debra R. Loggins

Attention: Ryan Redd

Pay Estimate No. 5
 Original Contract Amount: \$ 563,350.00
 Change Orders: \$ 2,831.85
 Current Contract Amount: \$ 566,181.85
 Completed to Date: \$ 530,611.85
 Retainage 10% \$ 53,061.19
 Balance: \$ 477,550.66
 Less Previous Payments: \$ 421,767.76
 Current Payment Due: \$ 55,782.90

BGE Job No. 1992-01
 Estimate Period: 12/16/18 - 01/15/18
 Contract Date: June 26, 2018
 Notice to Proceed: July 16, 2018
 Contract Time: 180 Calendar Days
 Time Charged: 183 Calendar Days
 Requested Extensions: 0 Calendar Days
 CO Approved Extensions: 0 Calendar Days
 Time Remaining: -3 Calendar Days

Recommended for Approval:


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

1/22/19

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization, demobilization, bonds and insurance.	1.00	LS	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	0.80	\$ 16,800.00	0.80	\$ 16,800.00
2.	Construction of reinforced concrete wet well, wet well lining excavation and disposal, submersible pumps, hatches, paving, force main, sanitary sewer, water line, drainage, access road, transformer pad, manual transfer switch, bollards, fencing, site grading, piping, fittings, valves, 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	\$ -	19.00	\$ 47,405.00	19.00	\$ 47,405.00
2f	10x8 Precast Valve Vault	1.00	LS	\$ 28,400.00	\$ 28,400.00	0.00	\$ -	1.00	\$ 28,400.00	1.00	\$ 28,400.00
2g	6" DI Pipe, Valves, Fittings	1.00	LS	\$ 26,300.00	\$ 26,300.00	0.00	\$ -	1.00	\$ 26,300.00	1.00	\$ 26,300.00
2h	4" 7.5 HP Submersible Pump	2.00	EA	\$ 4,250.00	\$ 8,500.00	2.00	\$ 8,500.00	0.00	\$ -	2.00	\$ 8,500.00
2i	Wet Well Protective Coating	1.00	LS	\$ 5,400.00	\$ 5,400.00	1.00	\$ 5,400.00	0.00	\$ -	1.00	\$ 5,400.00
2j	Paint Piping, Valves, Fittings	1.00	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00
2k	Control Panel	1.00	EA	\$ 14,400.00	\$ 14,400.00	1.00	\$ 14,400.00	0.00	\$ -	1.00	\$ 14,400.00
2l	Electrical Work with Transfer Switch	1.00	LS	\$ 25,200.00	\$ 25,200.00	0.50	\$ 12,600.00	0.00	\$ -	0.50	\$ 12,600.00
2m	8" Pipe Bollard	10.00	EA	\$ 150.00	\$ 1,500.00	0.00	\$ -	10.00	\$ 1,500.00	10.00	\$ 1,500.00
2n	8" PVC Influent Connection	1.00	LS	\$ 4,800.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 4,800.00	1.00	\$ 4,800.00
2o	8" PVC SDR-26 (24-26)	112.00	LF	\$ 169.50	\$ 18,984.00	0.00	\$ -	112.00	\$ 18,984.00	112.00	\$ 18,984.00

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 5

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	\$ -	960.00	\$ 24,480.00	960.00	\$ 24,480.00
2q	6" PVC, C900 Restrained Joint Force Main	380.00	LF	\$ 33.00	\$ 12,540.00	0.00	\$ -	380.00	\$ 12,540.00	380.00	\$ 12,540.00
2r	12" Steel Casing in Bore	170.00	LF	\$ 105.00	\$ 17,850.00	0.00	\$ -	170.00	\$ 17,850.00	170.00	\$ 17,850.00
2s	Replace Existing Manhole w/ Force Main Manhole	1.00	LS	\$ 10,500.00	\$ 10,500.00	0.00	\$ -	0.46	\$ 4,781.85	0.46	\$ 4,781.85
2t	ARV Manhole	1.00	EA	\$ 10,460.00	\$ 10,460.00	0.00	\$ -	1.00	\$ 10,460.00	1.00	\$ 10,460.00
2u	Sanitary Sewer Manhole	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	2.00	\$ 15,000.00	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	0.00	\$ -	50.00	\$ 1,250.00	50.00	\$ 1,250.00
2y	Type "A" Grate Inlet	2.00	EA	\$ 1,391.50	\$ 2,783.00	0.00	\$ -	2.00	\$ 2,783.00	2.00	\$ 2,783.00
2z	6" Stabilized Subgrade	212.00	SY	\$ 10.50	\$ 2,226.00	0.00	\$ -	212.00	\$ 2,226.00	212.00	\$ 2,226.00
2aa	6" Reinforced Concrete Paving	186.00	SY	\$ 48.50	\$ 9,021.00	0.00	\$ -	186.00	\$ 9,021.00	186.00	\$ 9,021.00
2bb	Compacted Subgrade	2,400.00	SY	\$ 1.00	\$ 2,400.00	0.00	\$ -	2,400.00	\$ 2,400.00	2,400.00	\$ 2,400.00
2cc	8" Crushed Concrete on Geo Grid	2,290.00	SY	\$ 14.40	\$ 32,976.00	490.00	\$ 7,056.00	1,800.00	\$ 25,920.00	2,290.00	\$ 32,976.00
2dd	8' Cedar Fence and Gates	294.00	LF	\$ 37.50	\$ 11,025.00	294.00	\$ 11,025.00	0.00	\$ -	294.00	\$ 11,025.00
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	\$ 61,981.00	\$ 457,650.85		\$ 519,631.85		
UNIT B: SUPPLEMENTAL ITEMS											
1.	"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	\$ -	50.00	\$ 250.00	50.00	\$ 250.00

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 5

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	CY	\$ 5.00	\$ 250.00	0.00	\$ -	36.00	\$ 180.00	36.00	\$ 180.00
3.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1.00	TON	\$ 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	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	10.00	\$ 2,000.00	10.00	\$ 2,000.00
5.	"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	\$ -
6.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00	TON	\$ 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	LF	\$ 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	\$ 2,430.00	\$ 2,430.00	
Total Contract Amount:					\$ 563,350.00						
Change Order No. 1											
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
	2r 12" Steel Casing in Bore	10.00	LF	\$ 105.00	\$ 1,050.00	0.00	\$ -	10.00	\$ 1,050.00	10.00	\$ 1,050.00
	2gg Dewatering for Bore	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00

Reddico Construction Co., Inc.

1/22/2019

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
2s	Replace Existing Manhole w/ Force Main Manhole	(0.5446)	LS	\$ 10,500.00	\$ (5,718.15)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 2,831.85		\$ -		\$ 8,550.00		\$ 8,550.00
Change Order No. 2											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 566,181.85		\$ 61,981.00		\$ 468,630.85		\$ 530,611.85

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: \$55,782.90
Total Paid Including This Payment: \$ 477,550.66

For Work Performed Through: January 15, 2019
Payment No: 5

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

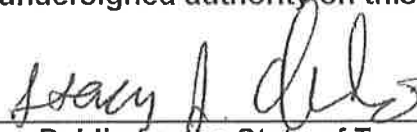
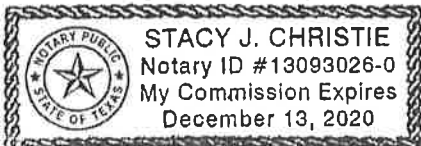
The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no know basis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

REDDICO CONSTRUCTION CO., INC



Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 22nd day of January, 2019.



Notary Public for the State of Texas

CONTRACTOR'S AFFIDAVIT

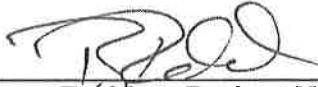
OWNER: HARRIS COUNTY WCID NO. 96

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

CONTRACTOR: REDDICO CONSTRUCTION CO., INC.

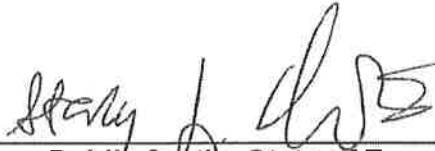
I certify that all just and lawful bills against the above named Contractor, for labor, material, and expendable equipment employed in the performance of said Project will be paid in full upon receipt of this partial payment of the Owner to comply with Contract requirements. This is to certify that I am relieving Harris County WCID No. 96 of liability and claims occurring in connection with this project through January 15th, 2019.

REDDICO CONSTRUCTION CO., INC

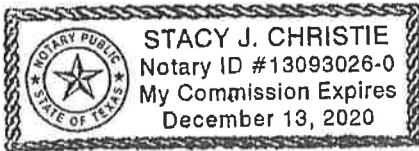


Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 22nd day of January, 2019.



Notary Public for the State of Texas





January 28, 2019

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

Attention: Debra R. Loggins

Re: Pay Estimate No. 17-Final
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. 17-Final 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 in a cursive style.

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

GLG/by

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

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

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

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

Attention: Debra R. Loggins

Attention: Kenneth Gassiot

Pay Estimate No. 17-Final

BGE Job No. 4450-00

Original Contract Amount: \$ 2,166,340.00

TCEQ Inspection: October 15, 2018

Change Orders: \$ 156,647.00
Adjustments: \$ (341,272.00)

Contract Date: May 1, 2017

Current Contract Amount: \$ 1,981,715.00

Notice to Proceed: May 30, 2017

Completed to Date: \$ 1,981,715.00

Contract Time: 270 Calendar Days

Retainage 0% \$ -

Time Charged: 504 Calendar Days

Balance: \$ 1,981,715.00

Requested Extensions: 136 Calendar Days

Less Previous Payments: \$ 1,777,702.50

Approved Extensions: 136 Calendar Days

Current Payment Due: \$ 204,012.50

Time Remaining: -98 Calendar Days

Recommended for Approval:


Gary L. Gbessler, PE

Project Manager, Construction Management
BGE

1/28/19

Acknowledged for Bussell & Sons, LLC:

By: 

Title: VP Construction

Date: 1/29/19

TBPE Registration No. F-1046

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
UNIT A: BASE BID ITEMS												
1.	Bonds; Insurance, Permits (complete project)	1.00	LS	\$ 45,000.00	\$ 45,000.00	0.00	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00	\$ -
2.	Mobilization; Demobilization (complete project)	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.03	\$ 2,250.00	0.97	\$ 72,750.00	1.00	\$ 75,000.00	\$ -
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.	3.00	EA	\$ 12,000.00	\$ 36,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (36,000.00)
	Depth Range - 500' to 1,100'	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	\$ -

HCWCID 096
 Water Plant No. 1 Water Well Hydro pneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
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	0.02	\$ 1,240.00	0.98	\$ 60,760.00	1.00	\$ 62,000.00	\$ -
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	\$ -

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
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	\$ -	\$ (3,500.00)
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	\$ -
19.	Furnish, install and remove a temporary acoustical sound wall during well construction with a minimum height of 24 feet and a base bid linear length of 600 feet.	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00	\$ -
Unit A: Base Bid Items - Subtotal					\$ 1,765,500.00	\$ 3,490.00	\$ 1,722,510.00	\$ 1,722,510.00	\$ 1,726,000.00	\$ 1,726,000.00	\$ -	

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
UNIT B: SUPPLEMENTAL BID ITEMS												
1.	Add (or deduct) for drilling of pilot test hole, including drill cuttings and logging.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,600.00)
2.	Price for plugging and abandonment of Pilot Test Hole.	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (100.00)
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	\$ 32,310.00
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)	\$ (7,152.00)
5.	Add (or deduct) for Pipe Base SSSWW 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)	\$ (17,010.00)
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 SSSWW 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	\$ -	\$ (160,000.00)
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	\$ -	\$ (3,200.00)

HCWCID 096
 Water Plant No. 1 Water Well Hydro pneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
8.	Add (or deduct) for Production Casing 14" x 0.5" W.T. (Blank Liner Unperforated) to include required underreaming and graveling.	40.00	FT	\$ 40.00	\$ 1,600.00	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ (1,600.00)
9.	Add (or deduct) for Pipe Base SSWW Screen 14"ø (with perforated liner) to include required underreaming and graveling.	40.00	FT	\$ 125.00	\$ 5,000.00	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ (5,000.00)
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	\$ -	0.00	\$ -	\$ (500.00)
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	\$ -	0.00	\$ -	\$ (750.00)
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	\$ -	0.00	\$ -	\$ (1,800.00)
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	\$ -	0.00	\$ -	\$ (500.00)
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	\$ -	0.00	\$ -	\$ (400.00)
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	\$ -	0.00	\$ -	\$ (70,500.00)
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	\$ -	0.00	\$ -	\$ (1,500.00)
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	\$ -	0.00	\$ -	\$ (500.00)

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
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	\$ -	\$ (400.00)
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	\$ -	\$ (1,000.00)
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	\$ -	\$ (1,800.00)
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	\$ -	\$ 2,000.00
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	\$ -	\$ (250.00)
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	\$ -	\$ (250.00)
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	\$ -	\$ (500.00)
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	\$ -	\$ (2,000.00)
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	\$ -	\$ (900.00)
27.	"Extra" as directed, Concrete Paving, 6" thick	25.00	SY	\$ 80.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
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	\$ 1,500.00

Bussell and Sons, LLC

1/28/2019

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
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	\$ -	0.00	\$ -	\$ (2,400.00)
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	\$ -	0.00	\$ -	\$ (3,600.00)
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	\$ -	0.00	\$ -	\$ (600.00)
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	\$ -	0.00	\$ -	\$ (1,600.00)
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	\$ -	0.00	\$ -	\$ (2,800.00)
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	\$ -	0.00	\$ -	\$ (1,000.00)
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	\$ -	0.00	\$ -	\$ (1,200.00)
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	\$ -	0.00	\$ -	\$ (2,000.00)
37.	"Extra" as directed, temporary acoustical sound wall length.	1.00	LF	\$ 170.00	\$ 170.00	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ (170.00)
Unit B: Supplemental Bid Items - Subtotal					\$ 284,340.00	\$ -	\$ -	\$ 23,568.00	\$ -	\$ 23,568.00	\$ 23,568.00	

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 Water Plant No. 1 Water Well Hydro pneumatic Tank Replacement
 BGE Job No. 4450-00
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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<u>UNIT C: ALTERNATE BID ITEMS</u>												
1.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Ground Storage Tank No. 1 and above grade piping and coat in accordance with the contract plans and specifications; complete in place.	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	1.00	\$ 50,000.00	\$ -
2.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the exterior of Hydro pneumatic 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	0.15	\$ 3,000.00	0.30	\$ 6,000.00	0.45	\$ 9,000.00	\$ (11,000.00)
Unit C: Alternate Bid Items - Subtotal					\$ 86,500.00		\$ 3,000.00		\$ 72,500.00		\$ 75,500.00	
<u>UNIT D: ALLOWANCE BID ITEMS</u>												
1.	Allowance for Electrical Service Provider	1.00		\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (30,000.00)
Unit D: Allowance Bid Items - Subtotal					\$ 30,000.00		\$ -		\$ -		\$ -	
Total Contract Amount:					\$ 2,166,340.00							

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 Water Plant No. 1 Water Well Hydro pneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Change Order No. 1												
ADD:												
<u>UNIT A: BASE BID ITEMS</u>												
20.	Furnish all materials, labor, equipment, and appurtenances to abrasive blast the interior of Ground Storage Tank No. 1 and coat; complete in place.	1.00	LS	\$ 69,000.00	\$ 69,000.00	0.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00	1.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -
Change Order No. 1 - Subtotal										\$	\$ 127,000.00	\$ -

HCWCID 096
 Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
 BGE Job No. 4450-00
 Pay Estimate No. 17-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Change Order No. 2												
ADD:												
<u>UNIT A: BASE BID ITEMS</u>												
13.	Electrical switch gear, motor control center, transformer, distribution switchgear, service entrance equipment, conduit, wire, feeders, starters, lighting, and automatic transfer switch, and appurtenances; Complete in Place.											
13.1	Credit for Transformer Primary to Riser Underground	1.00	LS	\$ (5,209.50)	\$ (5,209.50)	0.00	\$ -	1.00	\$ (5,209.50)	1.00	\$ (5,209.50)	\$ -
13.2	Service Entrance UG-DB / Bussed CT / CNP Service Rack	1.00	LS	\$ 26,461.50	\$ 26,461.50	0.00	\$ -	1.00	\$ 26,461.50	1.00	\$ 26,461.50	\$ -
	Change Order No. 2 - Subtotal				\$ 21,252.00		\$ -		\$ 21,252.00		\$ 21,252.00	
Change Order No. 3												
ADD:												
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>												
39.	Replacement of Cathodic Protection Anodes and Internal GST Support and Wiring on Existing GST No. 1	1.00	LS	\$ 8,395.00	\$ 8,395.00	0.00	\$ -	1.00	\$ 8,395.00	1.00	\$ 8,395.00	\$ -
	Change Order No. 3 - Subtotal				\$ 8,395.00		\$ -		\$ 8,395.00		\$ 8,395.00	
Totals:					\$ 2,322,987.00	\$ 6,490.00	\$ 1,975,225.00	\$ 1,981,715.00	\$ (341,272.00)			

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
ENGINEER'S CERTIFICATE OF COMPLETION FOR WATER DISTRICT PROJECT

Name of District: Harris County Water Control and Improvement District No. 96

Amount of Bond Issue: Future Bond

Address of District: c/o Sanford Kuhl Hagan Kugle Parker Hahn LLP
1980 Post Oak Blvd., Suite 1380
Houston, Texas 77056

Attention: Ms. Julianne Kugle


Owner of Facilities if Other than District: N/A

Contract Identification, Kind of Facilities: Water Plant No. 1 Water Well Hydropneumatic Tank Replacement

Name and Address of Contractor: Bussell & Sons, LLC; P.O. Box 874; Tomball, Texas 77377

Name and Address of Consulting Engineer: BGE, Inc.; 10777 Westheimer, Suite 400; Houston, Texas 77042

I certify this Project was completed on or about October 15, 2018; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.


Gary L. Goessler, PE

BGE, Inc.
TBPE Registration No. F-1046



**CERTIFICATION OF COMPLETION
(By CONTRACTOR)**

We hereby certify that the Work on the Project "Construction of Water Plant No. 1 Water Well
Hydropneumatic Tank Replacement, Harris County, Texas", has been completed in
substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

BUSSELL & SONS, LLC

By: Kenneth D. Gandy
Title: VP Construction
Date: 1/23/19

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth D. Cassiot the _____ 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."

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

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 FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND 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 MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

BUSSELL & SONS, LLC

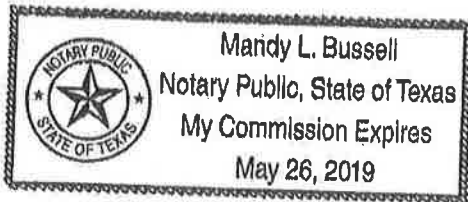
By: *Kenneth D. Bussell*

Subscribed and sworn to before me, the undersigned authority, on this the

23 day of January, 2019.

Mandy L. Bussell

Notary Public in and for Harris County, Texas



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

BOND NO. 70142691

PROJECT: Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
(name, address)

TO (OWNER) Harris County Water Control &
Improvement District No. 96

ARCHITECT'S PROJECT NO:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR: Bussell & Sons, LLC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

**The Guarantee Company of North America USA
One Towne Square, Ste. 1470**

Southfield, MI 48076

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

**Bussell & Sons, LLC
P.O. Box 874**

Tomball, TX 77377

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

Harris County Water Control & Improvement District No. 96

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this

January 23, 2019

Attest:
By: Melissa Woods
Name: Melissa Woods
Title: Surety Witness

The Guarantee Company of North America USA
Surety Company

By: [Signature]
Signature of Authorized Representative

Kevin McQuain, Attorney-In-Fact (Seal)
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Scott D. Chapman, Kevin McQuain, Rosalyn D. Hassell, Maxine Elaine Lewis, Jeanne M. Buchan, Misty Witt, Cheryl R. Colson, Bryan Lewis
USI Insurance Services, LLC

Its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of **THE GUARANTEE COMPANY OF NORTH AMERICA USA** at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, **THE GUARANTEE COMPANY OF NORTH AMERICA USA** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 1st day of March, 2018.



THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 1st day of March, 2018 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2024
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Randall Musselman, Secretary of **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 23rd day of January, 2019

Randall Musselman, Secretary

Bond No. 70142691

MAINTENANCE BOND

STATE OF TEXAS §
 §
COUNTY OF _____ §

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bussell & Sons, LLC (Contractor)** of the City of Tomball, County of Harris, and State of Texas, as Principal, and The Guarantee Company of North America USA authorized under the Laws of the State of Texas to act as surety on bonds for principals, as Surety, are held and firmly bound unto **Harris County Water Control & Improvement District No. 96 (Owner)**, in the amount equal to 100% of the total contract price, in the penal sum of Two Million One Hundred Sixty-Six Thousand Three Hundred Forty Dollars and no cents (\$2,166,340.00), for the payment whereof, the said Principal and Surety bind themselves, and their officers, directors, shareholders, partners, successors and assigns, jointly and severally, pursuant to the following:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 1 day of May, 2017, for construction of:

**Water Plant No. 1 Water Well Hydropneumatic Tank Replacement
Harris County, Texas**

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if the said Principal shall repair any and all defects in said work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, occurring within a period of **one year** beginning on the date of termination of the Performance Bond as required under this Contract, in accordance with the provisions of the Contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code as amended and all liabilities on this bond shall be determined in accordance with the provisions of said statute to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to work performed thereunder, or the plans, specifications, or drawings, accompanying the same, shall in anyway affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or the work to be performed thereunder, or the plans, specifications or drawings accompanying same.

IN WITNESS WHEREOF, the above-bounden parties have executed this instrument under their several seals on this date, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(seal)

BUSSELL & SONS, LLC

WITNESS: Mandy L Bussell BY: Kenneth D Gassiot

The Guarantee Company of North America USA

WITNESS: Kim Stanley BY: Kevin McQuain
Kim Stanley, Surety Witness Kevin McQuain, Attorney-in-Fact

CERTIFICATE AS TO CORPORATE PRINCIPAL

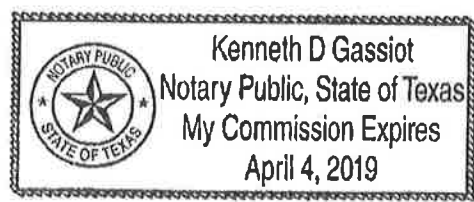
I, Mandy L Bussell, certify that I am the Secretary of the Corporation named as Principal in the within bond; that Kenneth D Gassiot, who signed the said bond on behalf of the Principal, was then VP of Construction of said corporation, that I know his signature and his signature thereto is genuine and that said bond was duly designed, and attested for in behalf of said corporation by authority of its governing body.

(Corporate Seal)

Subscribed and sworn to before me, the undersigned authority, on this 10 day of March, 2017.

Kenneth D Gassiot

Notary Public in and for Texas County





The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Scott D. Chapman, Kevin McQuain, Justin McQuain, Rosalyn D. Hassell, Maxine Elaine Lewis, Jeanne M. Buchan, Keith M. Illa, Misty Witt, Cheryl R. Colson
CHS Insurance Services, LLC

Its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding Instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said Instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 1 day of May, 2017.

Randall Musselman, Secretary



TEXAS CONSUMER NOTICE

1. IMPORTANT NOTICE

To obtain information or make a complaint:

- You may contact your **agent** at:
- You may call The Guarantee Company of North America USA's toll-free telephone number for information or to make a complaint at: 1-866-328-0567
- You may also write to The Guarantee Company of North America USA at:

One Towne Square, Suite 1470
Southfield, Michigan 48076
Web: www.theguaranteeus.com
E-mail: Info@theguaranteeus.com
Fax: 248-750-0431

- You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at: 1-800-252-3439
- You may write the Texas Department of Insurance:
333 Guadalupe Street
P.O. Box 149104
Austin, TX 78701
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

- PREMIUM OR CLAIM DISPUTES:**
Should you have a dispute concerning your premium or about a claim you should contact the (agent) (company) (agent or the company) first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

- ATTACH THIS NOTICE TO YOUR POLICY:**
This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

- Puede comunicarse con su **agent** al
- Usted puede llamar al numero de telefono gratis de The Guarantee Company of North America USA's para informacion o para someter una queja al: 1-866-328-0567

Usted tambien puede escribir a to The Guarantee Company of North America USA;

One Towne Square, Suite 1470
Southfield, Michigan 48076
Web: www.theguaranteeus.com
E-mail: Info@theguaranteeus.com
Fax: 248-750-0431

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al: 1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:
333 Guadalupe Street
P.O. Box 149104
Austin, TX 78701
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el (agente) (la compania) agente o la compania) primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del document adj unto.



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

DATE	INVOICE NO.
12/31/2018	18-12163

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

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

PROJECT NO.	18.11.409	MANAGER	Benjamin M. Bynum	TERMS	NET 30
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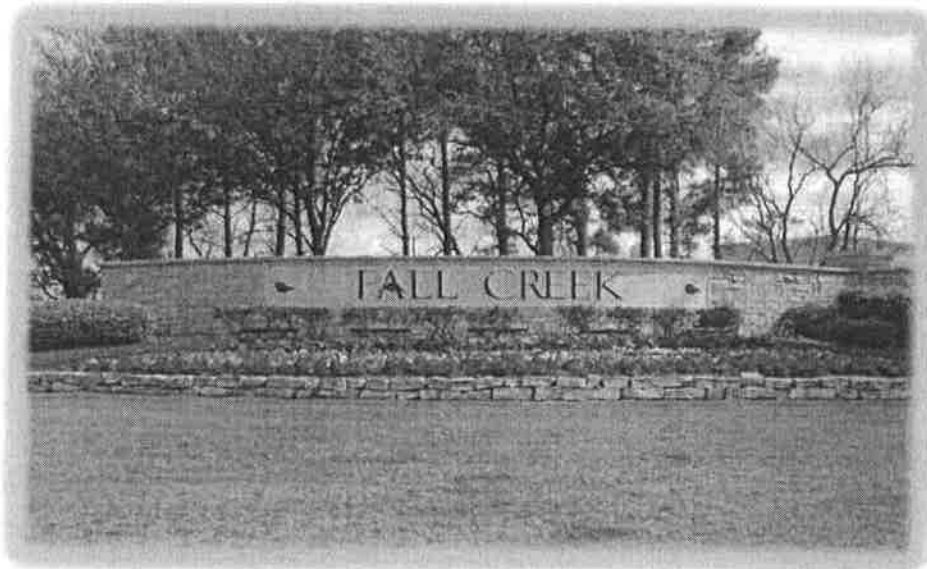
ITEM	QTY	UNIT DESC	RATE	AMOUNT
Report No.016 - November 29, 2018				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	4.00	each	17.00	68.00
Report No.016A - November 30, 2018				
Sample Pick Up	3.00	hours	45.00	135.00
Vehicle Charge	0.50	day	58.00	29.00
Report No.017 - December 04, 2018				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
Report No.018 - December 05, 2018				
Construction Materials Technician	5.50	hours	45.00	247.50
Vehicle Charge	1.00	day	58.00	58.00
Compressive Strength (Concrete Cyls)	4.00	each	17.00	68.00
Report No.019/020 - December 12, 2018				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00

Total	\$1,319.50
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Thank you for your business!
A late charge of 1.5% per month will be added in the event that payment is not made within 30 days of the date of invoice.

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT JANUARY 2019



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

CONNECTION REPORT

JANUARY 2019

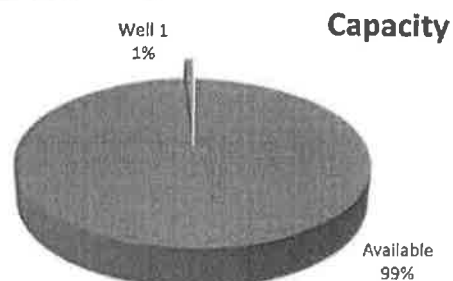
CONNECTIONS	<u>JAN 8 2019</u>	<u>DEC 8 2018</u>	<u>NOV 8 2018</u>
Occupied Single Family	2033	2035	2035
Vacant Single Family	11	9	9
Multi - Family	4	4	4
Commercial	30	30	30
Builder	5	5	5
Irrigation	179	179	179
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>2</u>
TOTAL CONNECTIONS	2266	2266	2265

**HARRIS COUNTY WCID #96
PRODUCTION REPORT - DECEMBER 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%	139	0	185	24	44	392
2	0	0	0.0%	115	0	534	33	132	814
3	0	0	0.0%	97	0	607	38	121	863
4	0	0	0.0%	55	0	341	25	80	501
5	0	0	0.0%	77	0	380	25	92	574
6	36	36	2.2%	197	0	18	30	4	249
7	24	24	1.5%	271	0	167	37	37	512
8	0	0	0.0%	171	0	416	42	83	712
9	0	0	0.0%	45	0	463	26	101	635
10	22	22	1.3%	167	0	63	28	14	272
11	97	97	5.9%	256	0	167	42	32	497
12	0	0	0.0%	269	0	94	40	22	425
13	119	119	7.2%	290	0	179	44	40	553
14	0	0	0.0%	203	0	349	46	0	598
15	0	0	0.0%	144	0	161	28	0	333
16	0	0	0.0%	101	0	541	39	5	686
17	0	0	0.0%	53	0	303	23	55	434
18	132	132	8.0%	142	0	525	42	123	832
19	0	0	0.0%	284	0	0	43	0	327
20	0	0	0.0%	207	0	402	40	99	748
21	64	64	3.9%	182	0	322	42	72	618
22	0	0	0.0%	44	0	102	10	30	186
23	0	0	0.0%	146	0	602	43	140	931
24	0	0	0.0%	111	0	61	20	16	208
25	0	0	0.0%	229	0	370	45	86	730
26	0	0	0.0%	198	0	232	35	61	526
27	0	0	0.0%	120	0	160	24	39	343
28	0	0	0.0%	249	0	320	49	77	695
29	0	0	0.0%	251	0	302	48	79	680
30	0	0	0.0%	316	0	297	59	68	740
31	0	0	0.0%	202	0	0	30	0	232
TOTAL:	494	494		5,331	0	8,663	1,100	1,752	16,846

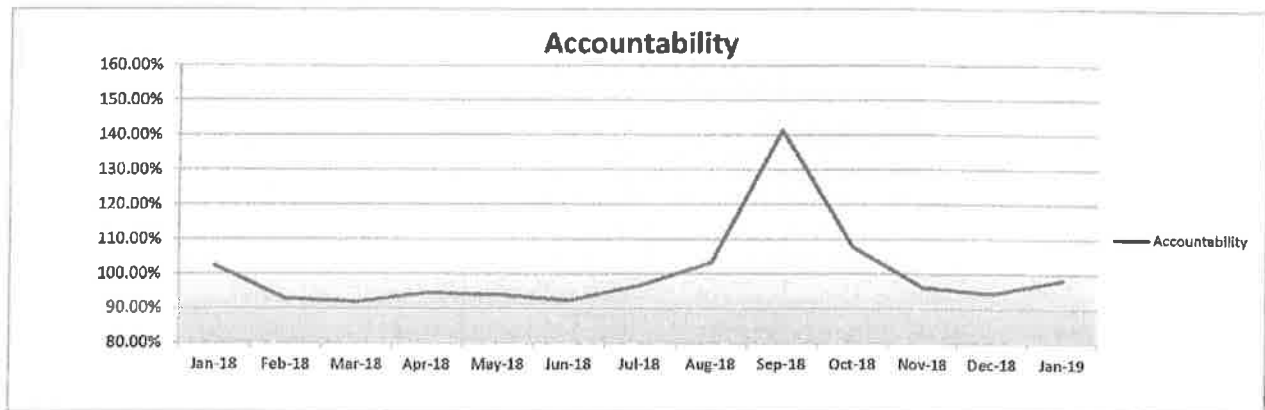
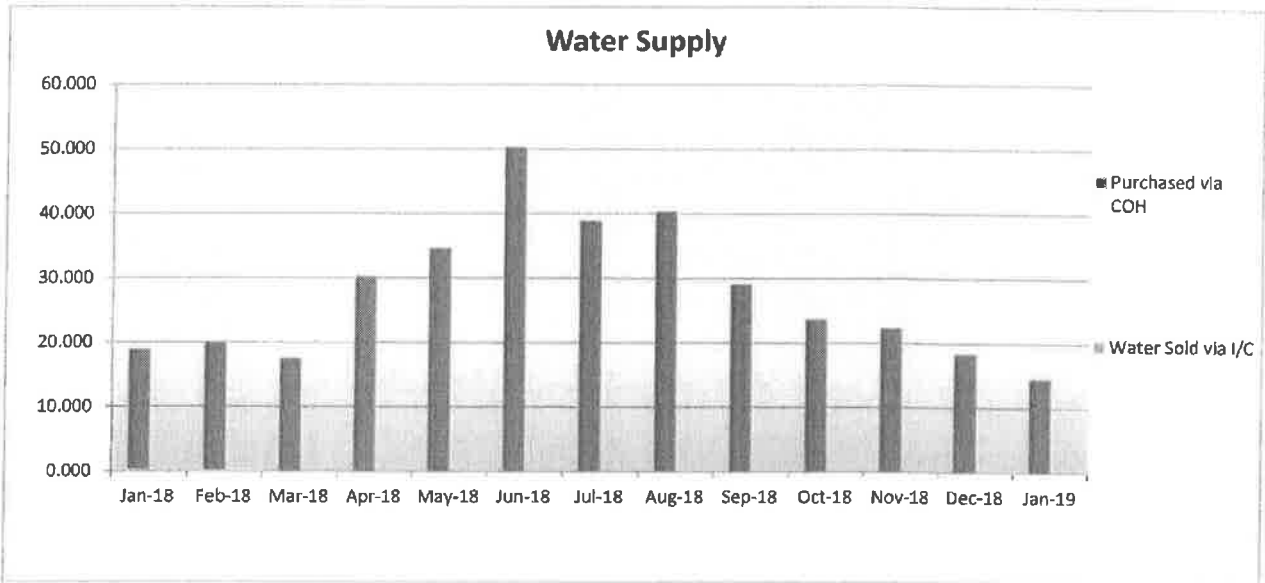
7/1/18 - 6/30/19	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	1,775	56,429	2%	3%

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



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
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%
11/03/18 - 12/04/18	0.940	18.369	19.309	18.068	0.000	0.146	0.000	94.33%	109.86%
12/05/18 - 01/04/19	2.267	14.519	16.786	16.327	0.000	0.161	0.000	98.22%	99.08%



HARRIS COUNTY W.C.I.D. 96

JANUARY 2019

OPERATIONS CHARGES

1. Operations Fees	\$5,780.62
2. Bullder Services	\$1,407.12
3. Administrative Services	\$3,805.28
4. Water Distribution	\$7,741.73
5. Water Plant	\$0.00
6. Lift Station	\$2,060.08
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$12,106.63</u>
TOTAL OPERATION CHARGES	\$32,901.46

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

METER READ DATES: DECEMBER 5TH, 2018 - JANUARY 4TH, 2019

TOTAL USAGE BILLED: 16,327,200 GALLONS
AVERAGE USAGE PER CONNECTION: 7,856 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$90,921.41
SEWER:	\$58,762.55
FIRE:	\$6,066.00
GREASE TRAP:	\$2,057.12
DEPOSIT:	\$900.00
TRANSFER FEES:	\$238.50
MISC.:	\$100.00

TOTAL CURRENT CHARGES:	\$159,045.58
TOTAL PENALTIES BILLED:	\$2,162.54

AGED RECEIVABLES

30 DAYS:	\$9,553.09
60 DAYS:	\$4,092.41
90 DAYS:	\$1,632.54
120 DAYS:	\$7,642.83
LESS APPLIED OVERPAYMENTS:	-\$13,307.42

TOTAL AGED RECEIVABLES:	\$9,613.45
CREDIT BALANCE FORWARD:	-\$12,738.87

TOTAL AGED RECEIVABLES:	-\$3,125.42
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DEPOSIT LIABILITY: \$277,451.00

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/05/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 02/01/2019 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-15320-01	ACK VACATION RENTAL SERVICES	7319 EMERALD GLADE LN	119.71	65.68	100.00	6
245-19204-01	AGUILAR, BELINDA	14119 W BOULDER CLIFF LN	118.66	64.63	100.00	21
245-14773-01	ALEXANDER, STEPHANIE	14802 AVONLAKE LN	155.68	81.64	200.00	14
245-17153-00	ATWOOD, ERIC	7107 BEARDEN FALLS LN	155.88	84.17	100.00	8
245-12899-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.66	64.63	100.00	12
245-12773-00	BANES, JOEY	7330 FALL CREEK BEND	117.62	63.59	100.00	13
245-09624-00	BASUTO, JESUS	14726 RAVEN HOLLOW LN	119.71	65.68	100.00	20
245-16101-02	BLANTON, DESTINEE	9538 BEARDEN CREEK LN	119.71	65.68	100.00	5
245-72100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	119.71	65.68	100.00	37
245-15912-00	CAROL, BELL	9403 BEARDEN CREEK LN	123.71	69.69	100.00	28
245-19852-02	CHRISTENSON, ALAN DENNIS	7514 TRENT OAKS LN	112.68	58.65	100.00	1
245-13786-04	CLEMENTS, POLLY	14527 FALL CREEK CROSSING	85.63	18.86	100.00	1
245-14109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	119.71	65.68	100.00	30
245-14788-00	COOPER, JAQUELINE	9318 MYSTIC FALLS LN	118.66	64.63	100.00	12
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	135.61	65.68	100.00	70
245-12567-04	DAVIS, HEATHER	7403 FALL SPRINGS LN	119.71	65.68	100.00	2
245-99044-04	DAY, JOE	14614 FALL CREEK CROSSING	119.71	65.68	100.00	3
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	121.55	65.98	200.00	15
245-10451-00	GARCIA, RODRIGO	14702 RAINBROCK LN	119.71	65.68	100.00	39
245-97144-02	GEEGAN, CHELSEA	14723 JORDANBRANCH LN	125.21	69.89	100.00	5
245-16122-00	GLASSER, ROBYN	14711 FOUNTAIN STONE LN	116.26	62.23	100.00	3
245-83390-01	GREEN, BERNICE / WILLIAM	8339 CAROLINE RIDGE DR	151.10	82.42	100.00	13
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STONE LN	118.66	64.63	100.00	26
245-74100-04	HADZALIC, VEDAD	7410 BEARDEN FALLS LN	119.71	65.68	100.00	2
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	118.50	64.47	.00	36
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	112.84	58.81	200.00	60
245-78100-01	HOSEY, MELANIE	7810 S DOMINION FALLS LN	124.95	70.41	100.00	2
245-15396-01	JACKSON, LARRY	7306 CRESCENT BRIDGE CT	259.03	204.00	300.00	15
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	114.12	60.09	100.00	43
245-10070-00	JENNIFER, CODY	14710 BANNER RIDGE LN	120.56	66.27	100.00	9
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	103.62	33.69	400.00	45
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	120.34	66.31	100.00	71
245-16912-00	KAMAUP, MICHAEL	7815 CAMDEN HOLLOW LN	119.71	65.68	100.00	6
245-13783-01	KING, MARCUS	14603 FALL CREEK CROSSING	148.41	81.64	100.00	13
245-13586-00	LEBLANC, AKILAH	14802 ASHLAND PINES LN	119.71	65.68	100.00	29
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	118.66	64.63	100.00	14
245-17816-00	MANLEY, TREMEAL / FRANCIS	9506 GARNET FALLS LN	115.93	61.90	100.00	29

DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/05/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 02/01/2019 Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	117.89	53.86	100.00	11
245-09800-01	MARTINEZ, MANUEL	7526 FALL CREEK BEND	124.36	70.33	200.00	13
245-12168-01	MATOS, JHOUAN	8506 JACKSON CREEK BEND LN	116.26	62.23	100.00	5
245-87384-00	MAYFIELD, LILLIE	14010 HAILEY SPRINGS LN	256.97	145.18	100.00	10
245-09891-00	MCGOWEN, VERNON / VERLANDA	7831 HAZY BROOK LN	124.34	65.68	100.00	6
245-12531-00	MINOR, THOMAS / DEJIA	14730 HAVEN MEADOWS LN	160.89	105.57	100.00	67
245-16182-02	MOODY CRAIG	14802 BARTON GROVE LN	153.83	84.40	100.00	9
245-19089-01	OLVERA, OZNY	14109 W BOULDER CLIFF LN	119.71	65.68	100.00	7
245-12072-00	OSBORNE, YOLANDA	8514 GRACEFUL BEND LN	119.71	65.68	100.00	24
245-12552-00	PEREZ, ANTHONY	7419 FALL SPRINGS LN	136.69	73.34	100.00	5
245-10810-04	PETRELL, DEANNA	14822 RAMBLEBROOK LN	116.26	62.23	100.00	1
245-92606-02	PEHELFS, KELLY	14302 CAPROCK COVE LN	122.44	64.30	100.00	16
245-24315-01	POWELL, MAURILETTA	14315 FOSTERS RUN LN	117.80	63.77	200.00	52
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	118.03	64.00	100.00	41
245-15375-02	RAMIREZ, SARAH	7327 STONEBRIDGE CREEK LN	122.67	68.64	100.00	11
245-21280-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - A	247.69	72.60	200.00	33
245-69070-01	REED, WILLIAM	13907 ALEX LANDING DR	193.48	139.45	100.00	8
245-11054-01	RUEHL, MELISSA	14611 GOLDEN BOUGH LN	119.71	65.68	100.00	9
245-78150-03	SAROLIYA, BHADRESH	7815 TRINITY HILLS LN	236.43	182.40	100.00	1
245-15755-00	SAUNDERS, JOHN	9431 GARNET FALLS LN	116.26	62.23	100.00	16
245-19872-00	SINGH, DALIP	14027 HAILEY SPRINGS LN	136.26	62.23	100.00	6
245-20503-01	SINHA, ABHITA	14310 ELLIS SPRINGS LN	130.15	75.09	200.00	6
245-11722-00	SLATER, WILLIS / MARY	14523 LAURENWOOD CT	147.56	93.53	100.00	7
245-74580-03	TATUM, ANTHONY	7458 LYNNBROOK FALLS LN	119.71	65.68	100.00	8
245-15122-00	TRAN, RON	14826 ASHFORD SPRINGS LN	141.20	72.91	200.00	35
245-17880-02	VALENZUELA, JAVIER	14626 WOOD THORN CT	118.65	64.63	100.00	2
245-18566-02	VOHRYZEK-BOLDEN, ERIN	14415 ANDREWS RIDGE LN	124.79	70.76	100.00	6
245-13543-03	VOWELL, CASEY	8414 JACKSON CREEK BEND LN	121.37	66.57	100.00	3
245-17520-05	WAGGONER, TARA	14915 BARTON GROVE LN	119.71	65.68	100.00	5
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	118.66	64.63	100.00	23
245-14593-01	WALLACE, HUE	9214 INDIAN LODGE LN	123.71	69.68	100.00	10
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	123.71	69.68	100.00	17
245-20419-00	WASHINGTON, MICHAEL	14415 BRUSHY ARBOR LN	119.71	65.68	100.00	19
245-96825-01	WHITE, TRAVIS	8506 MINERAL SPRINGS LN	139.98	65.68	200.00	53
245-13388-01	WILSON, FRED	8503 WESTERBROOK LN	117.44	63.41	100.00	6
245-15748-00	WINKEL, ALMA / DAVID	9414 GREENCAPE CT	388.36	134.33	200.00	7
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	113.38	59.35	200.00	42

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/05/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 02/01/2019 Page: 3

Account * Name Service Address Total Balance Letter Due Deposit # Times Delq

Items Count: 74

9,974.12 5,612.78

UPDATED



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
February 4, 2019



Report No. 88

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

Account Representative: Phil Halbert ~ Email: 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

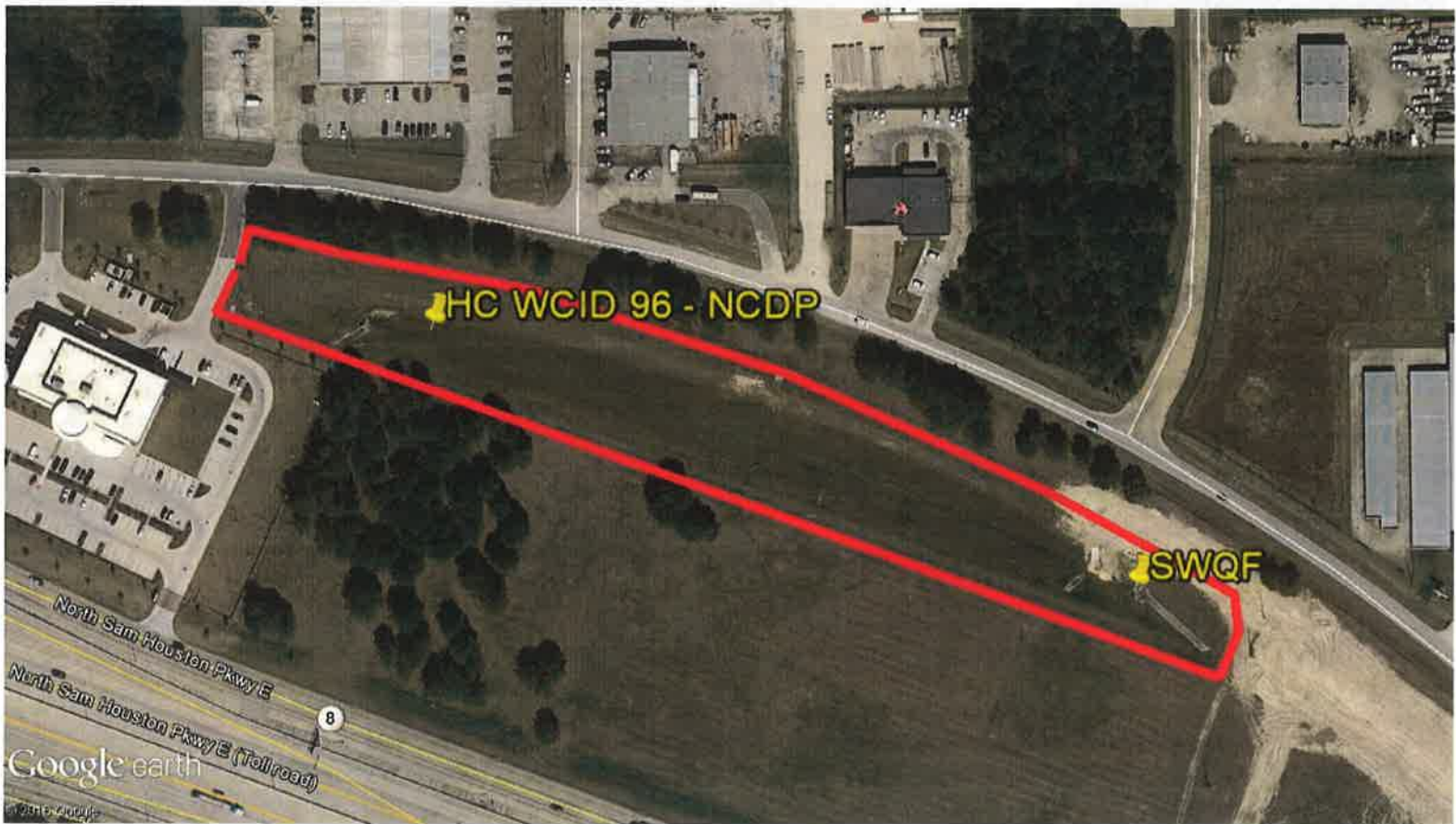
Houston Golf Club looking North



II. North Commercial Detention Pond – Last Serviced on January 15th 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	November 28 th 2018
Repairs Needed						

- Next major event will be the Spring Overseed & Fertilization in March / April 2019.



North Commercial Detention Pond – Above Ground Storm Water Quality Features

- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29th of 2019.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



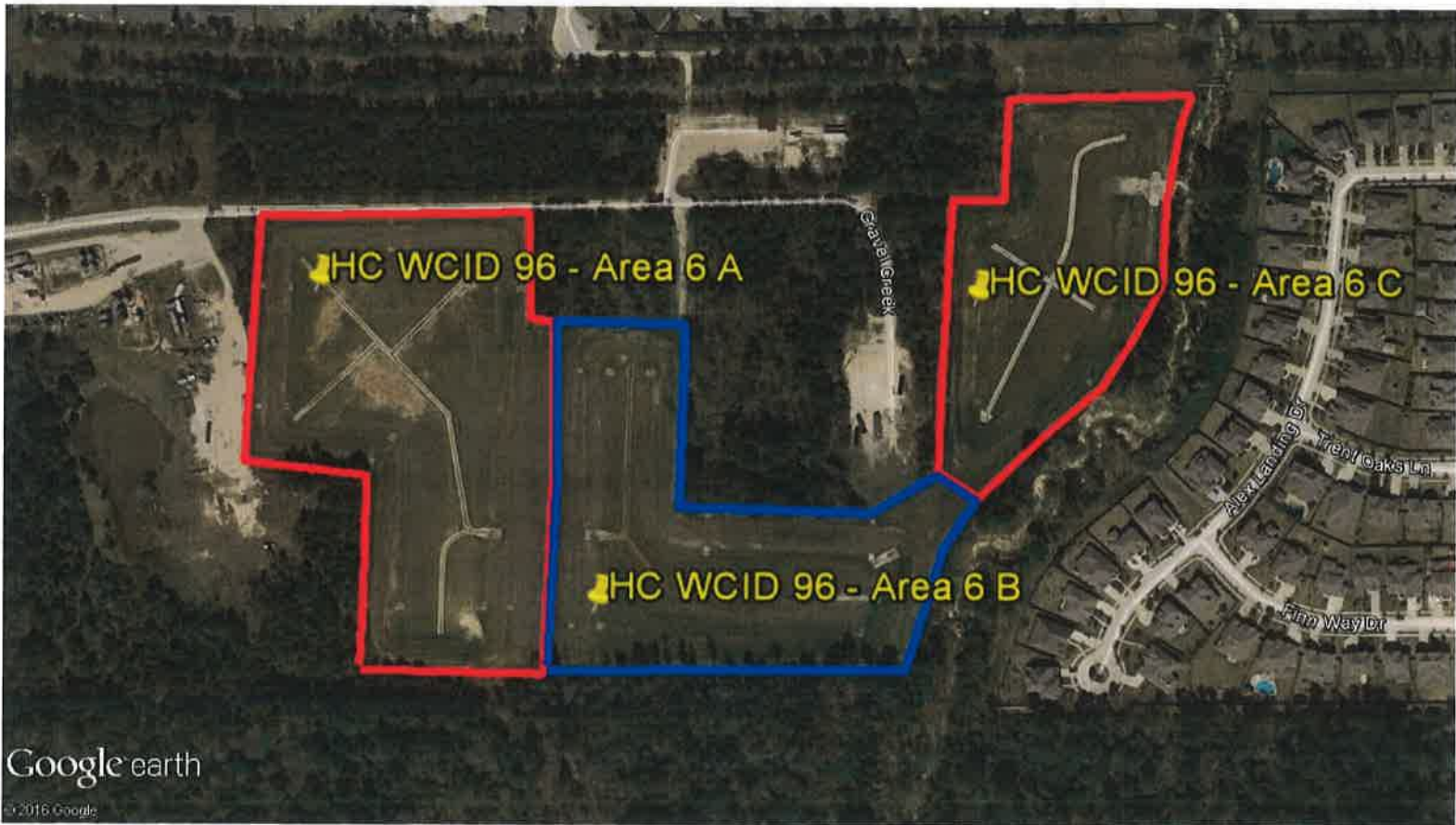
East end looking West



IV. Area 6 Detention Ponds A, B & C – Last Serviced on January 15th 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	November 28 th 2018
Repairs Needed						

- Next major event will be the Spring Overseed & Fertilization in March / April 2019.



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 January 8th & 23rd 2019.

Blue – Maintained once per month – Last serviced January 15th 2019.

Red – On Hold

Fall Creek Detention Pond – Slope Repair



Western Slope – Approximatle 140 Ln Ft Long X 70 Ln Ft Wide

Rehabilitation of site to include:

Repair of Slope / Excavate area / Rebuild Slope
Fill in dirt in 6" lifts and compact / Approximately 50 Loads of Clay & Select Fill
Dress top with Top Soil / Approximately 10 Loads of Top Soil
Grade Slope

Turf Establishment to include:

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

Equipment:

Excavator / Skid Steer / Dump Trailer / Compactor

Total Cost of Project: \$26,250.00

Add Rip Rap:

Rip Rap – 252 Ton – 140 Ln Ft Long X 12 Ln Ft wide X 3 Ft deep

Total Cost of Project with Rip Rap: \$41,370.00

Northern Slope – Approximate – 175 Ln Ft Long X 75 Ln Ft Wide

Rehabilitation of site to include:

Repair of Slope / Excavate area / Rebuild Slope
Fill in dirt in 6" lifts and compact / Approximately 100 Loads of Clay & Select Fill
Dress top with Top Soil / Approximately 20 Loads of Top Soil
Grade Slope

Turf Establishment to include:

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

Equipment:

Excavator / Skid Steer / Dump Trailer / Compactor

Total Cost of Project: \$55,000.00

Add Rip Rap:

Rip Rap – 315 Ton – 175 Ln Ft Long X 12 Ln Ft wide X 3 Ft deep

Total Cost of Project with Rip Rap: \$73,900.00

Water Plant #1



Tree Trimming of Water Plant

Trim approximately 150 trees to include:

Trim low hanging branches.

Clean trunks about 10 feet.

Clean up suckers.

Remove any dead branches.

Haul off.

Cost \$1200.00

(About \$8.00 per tree)

Ryan LaRue

From: Thomas Meurer <TMeurer@bgeinc.com>
Sent: Monday, February 04, 2019 4:17 PM
To: Ryan LaRue
Cc: Brett Mann; Cindy Fields
Subject: Update for Board Meeting

Ryan,
Hope all has been well!

We will not be at the Board meeting this week, but we wanted to send you an update for the Board.

- We submitted to Harris County 1.10.2019 and the plans are still under review. We should receive comments soon.
- We submitted on 1.30.2019 to Sunoco and DCP (gas line companies) and our documents are in for encroachment review (They have 60 days to review, but it shouldn't take them that long). I have spoken to them about everything we are planning and they seem to be good with what we are proposing. We will just need to coordinate with them at time of construction, pending encroachment approval.
- We had a call with Dan Reece (TPWD) and Katerina 1.30.2019 to discuss amendments to the program. Dan said everything should go through, but there will be a some backlog from the government shutdown. They are getting the project set up in their system and we should be able to submit our documents to them next week.
- Per our last email, you were starting to look at setting the district up to do the BuyBoard Coop purchasing, so you may mention it?

Please let us know if you all have any questions.

Thank you,

Thomas Meurer, PLA

Land Planner/Landscape Architect

BGE, Inc.

2595 Dallas Parkway, Ste. 204

Frisco, Tx 75034

972-464-4876 Direct



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