

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

March 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, March 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 except Directors Jackson and Bates, thus constituting a quorum.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields and Brett Mann of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Robin Goin of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Kas Wright and 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 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"); Ana Izquierdo of Professional Grounds Management Services, LLC ("PGMS"); and Julianne B. Kugle, Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Director Jackson entered the meeting in progress.

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 MEETINGS OF FEBRUARY 5, AND FEBRUARY 15, 2019

The Board reviewed the minutes from the meetings held February 5, and February 15, 2019, previously distributed to the Board. Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

HEAR REPORT FROM FINANCIAL ADVISOR ON REFUNDING BONDS

The Board recognized Ms. Moran, who submitted to and reviewed with the Board a summary of the final and verified numbers in connection with issuance by the District of its Series 2019 Park Refunding Bonds (the "Refunding Park Bonds"), a copy of which is attached hereto. She stated that SAMCO Capital Markets, Inc. ("SAMCO") has agreed to act as Underwriter for the Refunding Park Bonds, and submitted to and reviewed with the Board a proposed Bond Purchase Agreement between the District and SAMCO. She informed the Board that the net effective interest rate on the Refunding Bonds is 3.070539%, and that the net present value savings achieved by the District through the issuance of the Refunding Bonds is 6.988773%. She further stated that the closing of the sale of the Refunding Park Bonds is scheduled for April 9, 2019.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve and authorize execution of the Bond Purchase Agreement as submitted.

DISCUSS SECURITY ISSUES

The Board noted that no security report had been submitted by the Harris County Sheriff's Office.

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.

Mr. Brown informed the Board that RRRT could conduct shredding events within the District the first Saturday in February and the first Saturday in September. The Board determined to notify the Fall Creek Homeowner's Association ("HOA") of the dates for the shredding events within the District.

RECREATION REPORT

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

Ms. Wright informed the Board that Bellex had completed repair of the low spots in the gravel road, as discussed at a previous meeting, and had submitted two (2) invoices for such work. She stated that due to weather conditions, Bellex had to rent additional equipment to complete the work, and had submitted the second invoice with a request that the Board consider reimbursement of the rental fee.

The Board concurred that Bellex should be reimbursed for the rental fee, and agreed to pay the invoice submitted by Bellex in the amount of \$3,146.23.

Ms. Wright informed the Board that vehicles continue to get past the “boulders” and onto the sports fields. Mr. LaRue suggested that Ms. Wright discuss such matter with representatives of PGMS, as PGMS may have suggestions regarding such matter. Ms. Wright stated that she would contact PGMS regarding such matter.

Ms. Wright stated that Kompan Playgrounds is shipping the equipment for repair of the SuperNova, as discussed at the previous meeting, and that Bellex will install the same. She further stated that three of the four Spica pieces at the playground are loose, and that Kompan Playgrounds has submitted a proposal for replacement of the three Spica pieces for a cost of \$5,377.00.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted, to approve payment to Bellex in the amount of \$3,146.23 to cover the cost of the rental of equipment, and to approve the proposal for replacement of the Spica pieces submitted by Kompan Playgrounds.

#### 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 February, a copy of which is attached hereto. She noted that approximately 95.509% of the 2018 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

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

#### BOOKKEEPER’S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper’s Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. She informed the Board that she is tracking all expenses in connection with the Park/Sports Complex projects in connection with the grant received from the Texas Parks and Wildlife Department (“TPWD”).

Ms. Kugle noted that there is approximately \$1,700,000 remaining from the issuance of the District's Series 2016 bonds, of which \$500,000 is escrowed for construction of Lift Station No. 6. She advised that the remaining funds will need to be expended in order to comply with the terms of the Order authorizing issuance of such bonds, and suggested that the Board consider requesting approval from the Texas Commission on Environmental Quality ("TCEQ") to use such funds to pay a portion of the costs of the second phase of improvements to the P-133 drainage channel.

Director Sileo noted that the District also has surplus funds from the issuance of the Series 2009 bonds, which includes approximately \$591,000 for possible impact fees for commercial connections, and suggested that a portion of the surplus funds be included in an application to the TCEQ. Ms. Kugle stated that the Board could consider an application to the TCEQ for use of surplus funds and a change in project scope to include the surplus from the Series 2016 bonds and the Series 2009 bonds. The Board concurred and requested that Ms. Kugle prepare a proposed Resolution for review by the Board at the next meeting.

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

#### ENGINEER'S REPORT

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

Ms. Fields discussed with the Board Water Well No. 1 (the "Well"). She stated that the Well remains offline as discussed at the previous meeting, and that the TCEQ has requested that the District provide certain documentation which includes all of the restrictions on property located within a specified distance of the Well as prescribed by the TCEQ.

Ms. Kugle then submitted to and reviewed with the Board a proposed Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Areas in Proximity to the District's Public Water Supply Well. She stated that while the District's Rate Order addresses some of the restrictions listed by the TCEQ, the proposed Order would include the additional restrictions required by the TCEQ, and would be the most cost efficient way to address the issue. She noted that a Notice of Adoption of the rules and regulations would be published once a week for two consecutive weeks in a newspaper of general circulation in Harris County, and that such Notice would include the penalty for violation of the rules and regulations.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to adopt the Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Areas in Proximity to the District's Public Water Supply Well, and to authorize publication of the Notice as described.

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 that CenterPoint Energy has set the meter. She stated that the Lift Station has now has power and has been started.

Ms. Fields then submitted to and reviewed with the Board Pay Estimate No. 6 to Reddico in the amount of \$21,933.00, and recommended payment of the same. She further submitted to and reviewed with the Board an invoice from Tolunay-Wong in the amount of \$1,640.00 for materials testing, and recommended payment of the same. Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 6, and the invoice submitted by Tolunay-Wong, as submitted, based upon the recommendation of the District Engineer.

Ms. Kugle informed the Board that she has not received any letters of support from the groups which have agreed to provide letters in support of the widening of Mesa Drive, as discussed at the previous meeting. The Board requested that Ms. Kugle prepare a letter of support for execution by the HOA, and submit the letter to Director Sileo when prepared.

Upon motion by Director Sileo, seconded by Director Hurd, 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 February, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District.

Ms. Aelmore submitted to and reviewed with the Board a proposal from Earthcare Management for landscaping on the outside of the fence at the District's Water Plant. She stated that the cost would be \$631.10, and that Earthcare Management will agree to water such landscaping for a one-year period at no extra cost to the District. Director Sileo noted that the amount charged for sales tax should be removed from the proposal.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve the proposal from Earthcare Management, subject to deletion of the sales tax amount.

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. She noted that the account of Mr. O'Shea would need to be reviewed due to the extreme increase in usage. She stated that she would put such account on extended protection from penalty and interest charges until such time as she could review such matter.

Ms. Aelmore informed the Board that Mr. Alexander of SI has discussed with Ms. Sandra Dominique her delinquent account, as discussed at previous meetings. She stated that the current balance owed by Ms. Dominique is \$1,011.92. The Board noted that Ms. Dominique is on a three month payment plan to bring the account current, and requested that Ms. Aelmore contact Ms. Dominique to inform her that if the terms of the payment plan are not met, service will be terminated.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to authorize termination of service to the customers listed on the delinquent list, with the exception of Mr. O'Shea, as the customers were neither present at the meeting nor presented any written statement on the matter.

By the same motion, the Board voted unanimously to approve the Operator's Report as submitted.

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

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

Mr. Halbert informed the Board that rain is causing a wash-out at the corner of the outfall at the Fall Creek Detention Pond, and stated that he would continue to monitor the situation and make a recommendation to the Board if necessary. He further noted that trash is being dumped south of the western entrance road, and stated that the Board may want to consider a way to limit access to such area at such time as the expansion to the Park commences.

Upon motion by Director Hurd, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the report submitted by Champions.

HEAR ATTORNEY'S REPORT

**Consider adopt of Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, and Meeting Conduct**

Ms. Kugle next submitted to and reviewed with the Board a proposed Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, and Meeting Conduct. She stated that the proposed Order would codify the various policies prescribed by the Texas Local Government Code and the Texas Water Code, as well as the policies previously adopted by the Board via passage of previous resolutions and/or orders, as well as minute entries, relating to these matters.

The Board discussed the possibility of limiting the number of conferences a Board member may attend, and determined that such matter could be addressed later if needed. Ms. Kugle advised that the policy regarding travel expenditures can be amended at any time.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to adopt the Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, and Meeting Conduct as submitted.

**Consider adoption of Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies**

The Board then considered adoption of a proposed Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies and Procedures. Ms. Kugle reviewed with the Board certain new Securities and Exchange Commission ("SEC") rules and certain updates to federal law requirements in connection with entities disclosing material events/material financial obligations when debt has been issued. She stated that the proposed Order would codify the representations and covenants which are set forth in the bond sale documents, as well as incorporate the new rules in connection with the same. Ms. Kugle noted that this policy may be refined in future as more information is forthcoming from the SEC regarding what information is considered "material".

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to adopt the Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies and Procedures as submitted.

**Consider engagement of Title Company**

Mr. LaRue noted that the District has agreed to donate the 23.3 acre detention pond in connection with the Park expansion, and that the TPWD rules required a “Yellow Book” appraisal of such property, as discussed at previous meetings. He informed the Board that such appraisal was completed and submitted to the TPWD, and that questions arose as a portion of the detention pond is designated as a portion of the golf course owned by the Golf Club of Houston. He stated that this affects the price of the pond, as the detention pond located on a golf course is less valuable than a “stand alone” pond. He recommended that the Board engage Courthouse Specialists to research and locate a survey of the detention pond, as there is a file number on file with the Harris County Real Property Records, but no survey can be located. He stated that he has not yet received a proposal from Courthouse Specialists, and requested that the Board approve a proposal not to exceed \$1,500.00.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to engage Courthouse Specialists to research and locate a survey of the detention pond as described at a cost not to exceed \$1,500.00.

At this time, Director Jackson entered the meeting.

**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.

**Consider approval of Agreement for Funding Law Enforcement Services**

The Board next considered a proposed Agreement for Funding Law Enforcement Services by and between the District and the HOA. Mr. LaRue informed the Board that the HOA has executed a new Law Enforcement Agreement with Harris County, and that the current agreement between the District and the HOA, whereby the District agrees to reimburse the HOA a portion of the costs for security within the District, has expired. He noted that the District has been reimbursing the HOA for 70% of the cost to the HOA for six (6) deputies devoting 70% of working time for a total of \$294,093.00. He stated that the proposed Agreement would provide for the District to reimburse the HOA approximately \$290,500.00 under the terms of the new Law Enforcement Agreement between the HOA and Harris County, which Agreement is in effect until March, 2020.



The Board discussed the terms of the previous agreements with the HOA for law enforcement and the costs to the District. Mr. LaRue stated that he would review the previous agreements and report back to the Board.

It was the consensus of the Board to defer any action in connection with the proposed Law Enforcement Agreement with the HOA at this time.

Ms. Kugle informed the Board that PGMS has submitted a proposed Maintenance Agreement in connection with the Fall Creek Park/Sports Complex, and that Mr. LaRue has provided comments to PGMS regarding such Agreement to include certain provisions as discussed by the Board. She submitted to and reviewed with the Board the Maintenance Agreement between the District and PGMS, and recommended that the Board approve such Agreement, subject to incorporation of any revisions by the District Attorney.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Maintenance Agreement, subject to incorporation of any revisions by the District Attorney, and to further approve a start date of April 1, 2019.

The Board requested that Ms. Wright contact The Spencer Company regarding termination of the agreement for maintenance of the Park/Sports Complex and request that The Spencer Company waive any time requirement for notification of termination.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. Mann submitted to and reviewed with the Board the conceptual design plans relating to the Park Project, and stated that the plans should be submitted to the TPWD next week. He stated that the TPWD usually reviews plans for 2 to 3 weeks, and will then provide any comments on such plans. Mr. Mann also submitted to and reviewed with the Board a preliminary estimate of probably costs regarding the Park Project, a copy of which is attached hereto. He noted that some items not included in the TPWD grant application were added to the cost estimate as “supplemental” bid items, and reviewed the same with the Board.

Mr. LaRue questioned whether or not the Board wanted to consider obtaining playground equipment through “BuyBoard”. He stated that BuyBoard is a customized online purchasing system which allows government entities to make purchases through the Local Government Purchasing Cooperative. He noted that the District would need to join BuyBoard in order to participate.

The Board discussed the possible cost savings to the District by using BuyBoard to purchase equipment for the Park. The Board requested that Mr. LaRue obtain information regarding the costs for membership. The Board determined to discuss such matter at the next meeting.

Director Hurd questioned whether construction of the expansion to the Park would be completed in November/December, 2019 if construction begins in May, 2019. Mr. Mann stated that construction should be completed by that time. Ms. Wright noted that reservations for the sports fields have been booked through July, 2019. Mr. Mann stated that the expansion construction should not impact the sports fields, but that the District may want to consider installation of construction fencing during the construction period. He noted that the sand volleyball court will be removed, but that it would probably not be removed before July, 2019.

The Board requested that Mr. Mann coordinate with Ms. Wright regarding the timing for construction and the facilities that would be impacted.

The Board then reviewed pictures of the proposed Splash Pad. Director Ihns questioned whether the District should construct a waterline to the Splash Pad area in lieu of purchasing the water from Harris County Municipal Utility District No. 49 ("MUD 49"). Ms. Kugle stated that she would review the rates charged by MUD 49 to see if the District could save money by construction of a waterline to such area.

The Board discussed the times of operation of the Splash Pad. The Board requested that Mr. Mann provide information to Ms. Kugle regarding the usual amount of water used at a Splash Pad. The Board determined to discuss such matter further when more information is known.

The Board then discussed the need for signage regarding the ongoing construction, including "No Trespassing" signage. Ms. Wright stated that she would contact Today's Integration to assure that all cameras in the Park are functioning properly. She further stated that she would notify the security officers regarding the construction. Mr. Mann stated that the General Contractor in charge of the Park expansion will be notified regarding any matters that will need to be addressed during construction.

Ms. Wright questioned whether or not the Board will require reservations for the batting cages when constructed. The Board determined to consider such matter at a later date.

The Board noted that no action was required.

Mr. LaRue then reviewed with the Board the history of reimbursements made by the District to the HOA for security. He noted that the proposed Agreement with the HOA reduces the amount reimbursed each month to \$24,500.00.

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the Agreement for Funding Law Enforcement Services as submitted. The Board determined that the effective date would be March 1, 2019.

Ms. Kugle informed the Board that Hudson Energy has submitted a proposed agreement for providing electric power to Lift Station No. 6. She submitted to and reviewed with the Board the proposed contract.

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the agreement with Hudson Energy as submitted.

Ms. Kugle advised that the Board may need to conduct additional meetings at such time as the contracts are let for the Park expansion. Mr. Mann stated that he would contact Ms. Kugle as soon as he has received approval of the plans from the TPWD. Ms. Kugle suggested that the HOA be notified regarding the timing of the Park expansion and the timing of construction. Mr. Mann stated that he would review the timing of the construction in the event that the "Music in May" functions would be impacted by the same and would discuss such matter with Ms. Wright.

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

PASSED, APPROVED AND ADOPTED, this 2<sup>nd</sup> day of April, 2019.



  
Secretary, Board of Directors

1346788  
02/26/2019 PERSONAL  
\$9.00 MPR - NOTICE MTG

**AGENDA**  
**HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96**

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, March 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 meetings held February 5, and February 15, 2019;
3. Hear report from Financial Advisor regarding issuance of Series 2019 Refunding Bonds and take any action requested by Financial Advisor, including approval of Bond Purchase Agreement;
4. Review security report and take any action thereon;
5. Review waste and recycling collection report;
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
  - a. approval of payment of bills; and
  - b. approval of investment report;
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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, Audit Committee and Meeting Conduct;
  - b. consider adoption of Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies and Procedures;
  - c. discuss engagement of title company in connection with detention pond and take any action thereon;
  - d. consider adoption of Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Areas in Proximity to the District's Public Water Supply Well;
  - e. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system; and
  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

2019 FEB 26 AM 10:57  
FILED  
HARRIS COUNTY CLERK  
HARRIS COUNTY TEXAS

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 26<sup>th</sup> day of February, 2019.



HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By:

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

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jennifer 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 26<sup>th</sup> day of February, 2019 at 10:35 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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4. Review security report and take any action thereon;
5. Review waste and recycling collection report;
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
  - a. approval of payment of bills; and
  - b. approval of investment report;
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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, Audit Committee and Meeting Conduct;
  - b. consider adoption of Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies and Procedures;
  - c. discuss engagement of title company in connection with detention pond and take any action thereon;
  - d. consider adoption of Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Areas in Proximity to the District's Public Water Supply Well;
  - e. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system; and
  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

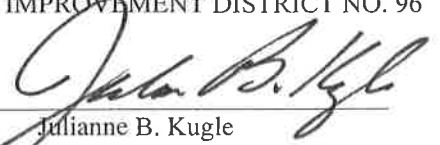
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EXECUTED this 26<sup>th</sup> day of February, 2019.



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 February 26, 2019 at 10:30 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Mary Drews  
Mary Drews

AGENDA

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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, March 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 meetings held February 5, and February 15, 2019;
3. Hear report from Financial Advisor regarding issuance of Series 2019 Refunding Bonds and take any action requested by Financial Advisor, including approval of Bond Purchase Agreement;
4. Review security report and take any action thereon;
5. Review waste and recycling collection report;
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
  - a. approval of payment of bills; and
  - b. approval of investment report;
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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Order Adopting Amended and Restated Code of Ethics and Establishing Policies Relating to Travel Expenditures, Fees of Office, Professional Services, Financial Accounting, Annual Operating Budget, Audit Committee and Meeting Conduct;
  - b. consider adoption of Order Adopting Post-Issuance Compliance and Continuing Disclosure Policies and Procedures;
  - c. discuss engagement of title company in connection with detention pond and take any action thereon;
  - d. consider adoption of Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Areas in Proximity to the District's Public Water Supply Well;
  - e. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system; and
  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.; 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 26<sup>th</sup> day of February, 2019.



HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By: \_\_\_\_\_

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





**HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96**  
*(A political subdivision of the State of Texas located within Harris County)*

**UNLIMITED TAX PARK REFUNDING BONDS**  
**SERIES 2019**

Summary of Final & Verified Refunding Numbers	
Sale Date	03/04/19
Closing Date	04/09/19
Par Amount	\$4,385,000
Gross Savings (\$)	\$380,826
Average Annual Savings (\$)	\$25,388
Net Present Value Savings (\$)	\$293,528
Net Present Value Savings (%)	6.99%
Par Amount of Refunded Bonds	\$4,200,000
Series of Bonds Refunded	2010 Park
Maturities Refunded (9/01)	2021-2033
Redemption Date (Series 2010)	04/11/19

## SOURCES AND USES OF FUNDS

Harris County WCID No. 96  
 Unlimited Tax Park Refunding Bonds, Series 2019  
 \*\*\*FINAL & VERIFIED NUMBERS\*\*\*

Dated Date                    04/01/2019  
 Delivery Date                04/09/2019

## Sources:

<b>Bond Proceeds:</b>	
Par Amount	4,385,000.00
Accrued Interest	2,684.44
Net Original Issue Discount	<u>-38,468.40</u>
	4,349,216.04

<b>Other Sources of Funds:</b>	
DSF Contribution	48,000.00
	<u>4,397,216.04</u>

## Uses:

<b>Refunding Escrow Deposits:</b>	
Cash Deposit	4,219,944.55
<b>Other Fund Deposits:</b>	
Accrued Interest	2,684.44
<b>Delivery Date Expenses:</b>	
Cost of Issuance	123,720.00
Underwriter's Discount	37,786.53
Insurance (22.1 bps)	<u>12,444.47</u>
	173,951.00

<b>Other Uses of Funds:</b>	
Additional Proceeds	636.05
	<u>4,397,216.04</u>

## SUMMARY OF REFUNDING RESULTS

Harris County WCID No. 96  
Unlimited Tax Park Refunding Bonds, Series 2019  
\*\*\*FINAL & VERIFIED NUMBERS\*\*\*

Dated Date	04/01/2019
Delivery Date	04/09/2019
Arbitrage yield	3.022529%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	4,385,000.00
True Interest Cost	3.127512%
Net Interest Cost	3.070539%
All-In TIC	3.479689%
Average Coupon	2.893458%
Average Life	9.798
Par amount of refunded bonds	4,200,000.00
Average coupon of refunded bonds	4.332090%
Average life of refunded bonds	10.103
PV of prior debt to 04/09/2019 @ 3.479689%	4,514,109.08
Net PV Savings	293,528.48
Percentage savings of refunded bonds	6.988773%

## SAVINGS

 Harris County WCID No. 96  
 Unlimited Tax Park Refunding Bonds, Series 2019  
 \*\*\*FINAL & VERIFIED NUMBERS\*\*\*

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 04/09/2019 @ 3.4796887%
04/09/2019	-48,000.00	-2,684.44	-45,315.56		-45,315.56
09/01/2019	89,750.00	50,333.33	39,416.67		38,883.94
03/01/2020	89,750.00	60,400.00	29,350.00		28,458.20
03/31/2020				23,451.11	
09/01/2020	89,750.00	95,400.00	-5,650.00		-5,384.64
03/01/2021	89,750.00	60,050.00	29,700.00		27,821.06
03/31/2021				24,050.00	
09/01/2021	239,750.00	240,050.00	-300.00		-276.22
03/01/2022	86,750.00	58,250.00	28,500.00		25,791.70
03/31/2022				28,200.00	
09/01/2022	236,750.00	238,250.00	-1,500.00		-1,334.24
03/01/2023	83,750.00	56,450.00	27,300.00		23,867.97
03/31/2023				25,800.00	
09/01/2023	233,750.00	236,450.00	-2,700.00		-2,320.20
03/01/2024	80,750.00	54,650.00	26,100.00		22,045.06
03/31/2024				23,400.00	
09/01/2024	255,750.00	254,650.00	1,100.00		913.21
03/01/2025	77,250.00	52,650.00	24,600.00		20,073.53
03/31/2025				25,700.00	
09/01/2025	252,250.00	247,650.00	4,600.00		3,689.40
03/01/2026	73,750.00	50,700.00	23,050.00		18,170.94
03/31/2026				27,650.00	
09/01/2026	273,750.00	270,700.00	3,050.00		2,363.28
03/01/2027	69,750.00	48,225.00	21,525.00		16,393.34
03/31/2027				24,575.00	
09/01/2027	269,750.00	263,225.00	6,525.00		4,884.43
03/01/2028	65,625.00	45,000.00	20,625.00		15,175.26
03/31/2028				27,150.00	
09/01/2028	565,625.00	560,000.00	5,625.00		4,067.93
03/01/2029	55,000.00	37,275.00	17,725.00		12,599.30
03/31/2029				23,350.00	
09/01/2029	555,000.00	542,275.00	12,725.00		8,890.51
03/01/2030	44,375.00	29,700.00	14,675.00		10,077.58
03/31/2030				27,400.00	
09/01/2030	544,375.00	529,700.00	14,675.00		9,905.24
03/01/2031	33,437.50	22,200.00	11,237.50		7,455.31
03/31/2031				25,912.50	
09/01/2031	533,437.50	517,200.00	16,237.50		10,588.24
03/01/2032	22,500.00	14,775.00	7,725.00		4,951.22
03/31/2032				23,962.50	
09/01/2032	522,500.00	499,775.00	22,725.00		14,316.16
03/01/2033	11,250.00	7,500.00	3,750.00		2,322.00
03/31/2033				26,475.00	
09/01/2033	511,250.00	487,500.00	23,750.00		14,454.53
03/31/2034				23,750.00	
	6,009,125.00	5,628,298.89	380,826.11	380,826.11	293,528.48

Savings Summary

PV of savings from cash flow	293,528.48
Net PV Savings	293,528.48

## BOND PRICING

 Harris County WCID No. 96  
 Unlimited Tax Park Refunding Bonds, Series 2019  
 \*\*\*FINAL & VERIFIED NUMBERS\*\*\*

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Call Date	Call Price
Bond Component:							
	09/01/2020	35,000	2.000%	1.870%	100.177		
	09/01/2021	180,000	2.000%	1.930%	100.162		
	09/01/2022	180,000	2.000%	2.010%	99.966		
	09/01/2023	180,000	2.000%	2.120%	99.498		
	09/01/2024	200,000	2.000%	2.280%	98.585		
	09/01/2025	195,000	2.000%	2.440%	97.408		
	09/01/2026	220,000	2.250%	2.590%	97.724		
	09/01/2027	215,000	3.000%	2.750%	101.455	C 09/01/2025	100.000
	09/01/2028	515,000	3.000%	2.870%	100.752	C 09/01/2025	100.000
	09/01/2029	505,000	3.000%	2.980%	100.113	C 09/01/2025	100.000
	09/01/2030	500,000	3.000%	3.080%	99.234		
	09/01/2031	495,000	3.000%	3.150%	98.468		
	09/01/2032	485,000	3.000%	3.220%	97.619		
	09/01/2033	480,000	3.125%	3.300%	98.005		
		4,385,000					

Dated Date	04/01/2019	
Delivery Date	04/09/2019	
First Coupon	09/01/2019	
Par Amount	4,385,000.00	
Original Issue Discount	-38,468.40	
Production	4,346,531.60	99.122727%
Underwriter's Discount	-37,786.53	-0.861722%
Purchase Price	4,308,745.07	98.261005%
Accrued Interest	2,684.44	
Net Proceeds	4,311,429.51	

## COST OF ISSUANCE

Harris County WCID No. 96  
Unlimited Tax Park Refunding Bonds, Series 2019  
\*\*\*FINAL & VERIFIED NUMBERS\*\*\*

Cost of Issuance	\$/1000	Amount
S&P Rating Fee	2.96465	13,000.00
Printing Expenses	0.79818	3,500.00
Annual Paying Agent Fee	0.17104	750.00
Redemption Notice	0.11403	500.00
Verification Agent	0.79818	3,500.00
AG Fee	1.00000	4,385.00
Consultant Expense	0.68415	3,000.00
Miscellaneous	0.68415	3,000.00
Bond Counsel	11.00000	48,235.00
Financial Advisor	10.00000	43,850.00
	28.21437	123,720.00



# RESIDENTIAL

Recycling & Refuse of Texas

## WCID 96

### Recycling Data

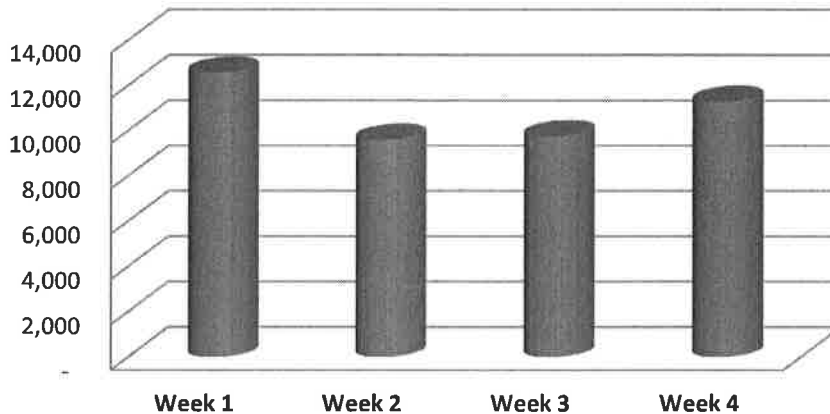
Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time



#### February

Week 1	12,520
Week 2	9,560
Week 3	9,720
Week 4	11,240
Week 5	-
<b>Total Pounds</b>	<b>43,040</b>
<b>Total Tons</b>	<b>21.5</b>

#### February 2019



#### Resources Conserved

Trees	Saved	366	
Water	Saved	150,640	Gallons
Air Pollution	Reduced	1,291	Pounds
Electricity	Saved	88,232	kW Hours
Land Fill Space	Saved	71	Cubic Yards



# Monthly Recreation Report

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February 2019

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



## February Overview of Events

For the month of February, 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

## February Income

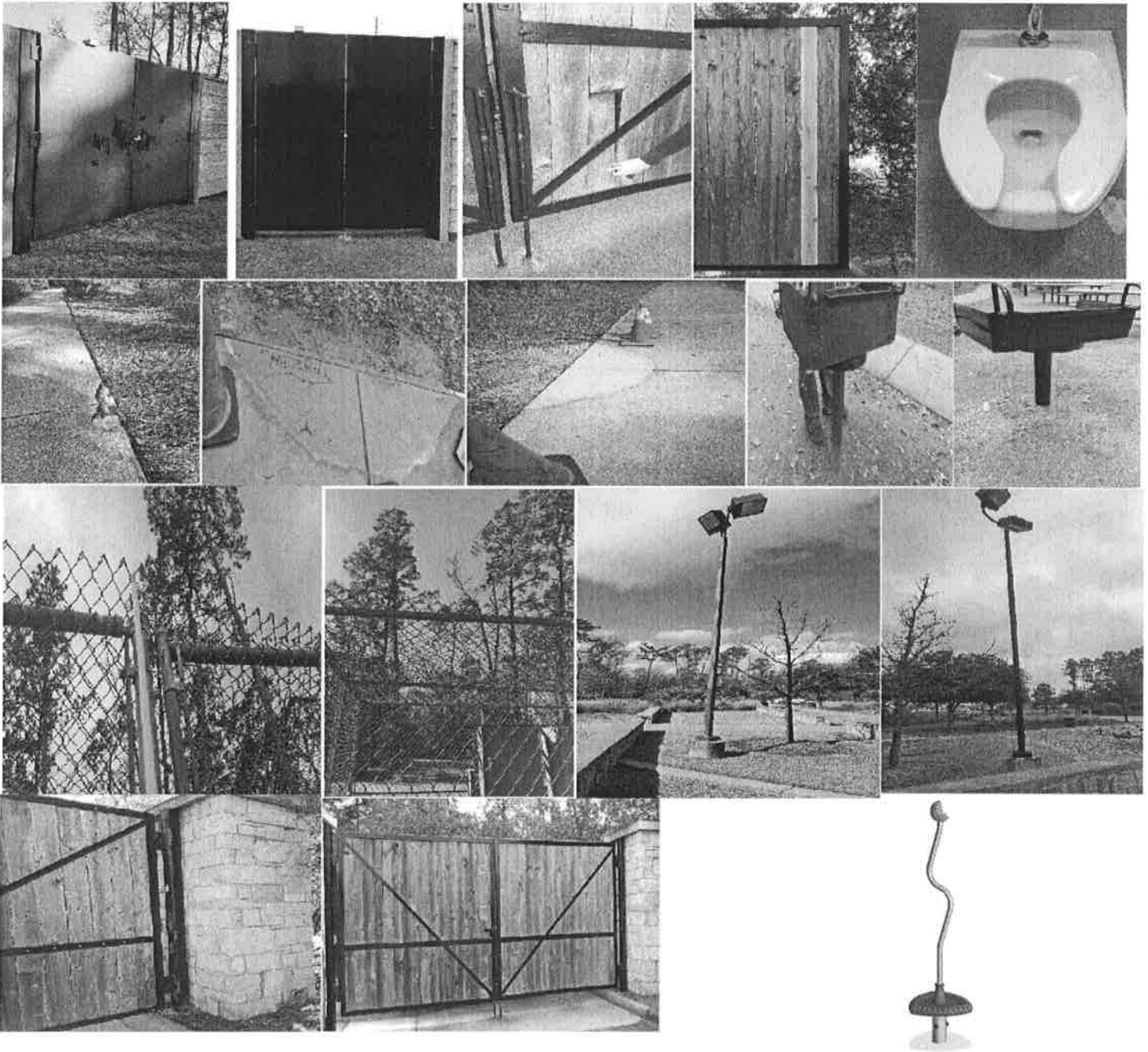
Baseball & Soccer Field Reservations	\$1,629.00
Pavilion & Sand Volleyball Reservations	\$310.36
<b>Reservation Total</b>	<b>\$1,939.36</b>

## Repairs & Replacements

- Bellex
  - Gravel road low spots filled Tuesday, February 19<sup>th</sup> and completely covered with new gravel on Thursday, February 21<sup>st</sup>
  - Due to excessive rain, contractor requested reimbursement of additional equipment rented over what was originally proposed to help break even on the project
    - Both invoices attached for \$2,493.70 and \$3,146.23



- Electrical vault doors repainted, dumpster doors repainted, toilet seat in women's restroom tightened, picnic grills cleaned and repainted, light poles repainted, wooden slats on dumpster door replaced, baseball electric area fence repaired, walking trail sidewalk repaired then vandalized and repaired again
  - Invoice attached for \$2,410.00



- Reattached fence guards on baseball fields, repaired fence behind home plate, reinstall bricks outside of bathrooms, replace bulbs in men's restroom, trash can repair, replaced electrical cover
  - Invoice attached for \$562.96
- Kompan Playgrounds
  - Working with Bellex Contracting to ship and install new parts for SuperNova equipment
    - Expected delivery this week, installation scheduled for next week
      - Invoice attached for \$6,785.00

- Three of the four Spica pieces are loose
  - Proposal is attached for \$5,237.00
- Reservation fees on Reservation Request Form have been updated per the Board's request at \$5.00 per reservable area
  - Baseball Fields: \$25 per hour without lights, \$35 per hour with lights
  - Soccer Fields: \$25 per hour without lights, \$35 per hour with lights
  - Pavilion: \$35 per hour
  - Sand Volleyball Court: \$15 per hour

**Friends of Fall Creek Park**

- The next meeting has not currently been scheduled

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

## Invoice

Date	Invoice #
2/27/2019	2763

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

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

Quantity	Description	Rate	Amount
	Project: Crushed Limestone Refill on Gravel Road		
	Labor	695.00	695.00
	Materials-22 cubic yards total or two dump truck loads	1,688.70	1,688.70
	Delivery	65.00	65.00
	Equipment	45.00	45.00
	Subtotal		2,493.70
	*****		

Please make checks payable to BELLEX.	<b>Subtotal</b>	\$2,493.70
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,493.70
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,493.70

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

## Invoice

Date	Invoice #
2/27/2019	2762

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

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

Quantity	Description	Rate	Amount
	Project: Crushed Limestone Refill on Gravel Road w/ Additional Equipment		
	Labor	695.00	695.00
	Materials-22 cubic yards total or two dump truck loads	1,688.70	1,688.70
	Delivery	65.00	65.00
	Equipment	45.00	45.00
	Subtotal		2,493.70
	*****		
	Additional Equipment		
	Equipment-Toro Dingo (02/26/2019)	284.59	284.59
	Equipment-Skid Steer (02/18/2019)	367.94	367.94
	Subtotal		652.53
	*****		

Please make checks payable to BELLEX.	<b>Subtotal</b>	\$3,146.23
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$3,146.23
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,146.23

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

# Invoice

Date	Invoice #
2/25/2019	2758

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 (Feb 2019)	Due on receipt	0437.48	CLD
Quantity	Description	Rate	Amount
	Project: Repaint Electrical Vault Doors (Completed 02/04/2019)		
	Labor	228.69	228.69
	Materials	111.31	111.31
	Subtotal		340.00
	Includes: Sanding doors and post, Purchase color matched oil-based Sherwin Williams paint, Laid protecting wrap around base,		
	*****		
	Project: Repair Toilet Seat in Women's Restroom (Completed 02/01/2019)		
	Labor	10.00	10.00
	Subtotal		10.00
	Includes: Tightening and securing toilet seat;		
	*****		
	Project: Repaint Dumpster Doors (Completed 02/05/2019)		
	Labor	376.94	376.94
	Materials	73.06	73.06
	Subtotal		450.00
	Includes: Sanding doors and post, Color matched oil-based Sherwin Williams paint, Overspill protecting wrap around base to ensure no spillage, proper disposal of materials and debris,		
	*****		
	Project: Clean & Repaint Picnic Grills (Completed 02/06/2019)		
	Labor	103.11	103.11
	Materials	16.89	16.89
	Subtotal		120.00
	Includes: Pressure wash cleaning and repaint with high heat paint		
	*****		
	Project: Repaint Light Poles		
	Labor, Materials, & Equipment - Volleyball Light Pole (Completed 02/12/2019)	390.00	390.00
	Labor, Materials, & Equipment - Playground Light Pole (Completed 02/06/2019)	390.00	390.00
	Subtotal		780.00
	Includes: Sanding pole as needed, Purchase oil-based Sherwin Williams color matched paint, Protected base and surrounding area, Proper disposal of materials		

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

# BELLEX

# Invoice

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

Date	Invoice #
2/25/2019	2758

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 (Feb 2019)	Due on receipt	0437.48	CLD

Quantity	Description	Rate	Amount
	<p>*****</p> <p>Project: Repair Dumpster Door Wooden Slat (Completed 02/13/2019)</p> <p>Labor, Materials, &amp; Equipment</p> <p>Subtotal</p> <p>Includes: Remove broken fence slat from door, Purchase and install new 8 foot wooden picket, Proper disposal of materials</p>	120.00	120.00
	<p>*****</p> <p>Project: Secure Top Gate of Baseball Field Electrical Lighting Cage (Completed 02/13/2019)</p> <p>Labor, Materials, &amp; Equipment</p> <p>Subtotal</p> <p>Includes: Secure top gate around fence with fence ties;</p>	120.00	120.00
	<p>*****</p> <p>Project: Repair Sidewalk on Trail (Complete 02/18/2019)</p> <p>Labor, Materials, &amp; Equipment - Cracked Concrete Repair</p> <p>Labor, Materials, &amp; Equipment - Concrete Graffiti Repair</p> <p>Subtotal</p> <p>Includes: Removing broken concrete from sidewalk; Replacing concrete from broken sidewalk; Proper disposal of debris; Repaired vandalized concrete;</p>	350.00 120.00	350.00 120.00 470.00

Please make checks payable to BELLEX.	<b>Subtotal</b>	\$2,410.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,410.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,410.00

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

## Invoice

Date	Invoice #
3/1/2019	2764

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 (Feb 27, 2019)	Due on receipt	0437.49	JJV
Quantity	Description	Rate	Amount
	Project: Secure Yellow Homerun Ball Field Guards (Completed 02/27/2019)		
	Labor	60.00	60.00
	Materials	3.35	3.35
	Subtotal		63.35
	Includes: Inspection performed of all fence covers; Secured eight (8) locations with ties. *****		
	Project: Re-Secure Bottom of Fence Behind Home Plate (Completed 02/27/2019)		
	Labor, Materials & Equipment	120.00	120.00
	Subtotal		120.00
	*****		
	Project: Secure Brick Area Outside Bathrooms (Completed 02/27/2019)		
	Labor	120.00	120.00
	Materials	27.97	27.97
	Subtotal		147.97
	*****		
	Project: Replace Both Light Bulbs In Men's Restroom (Completed 02/27/2019)		
	Labor & Materials	60.00	60.00
	Materials	13.34	13.34
	Subtotal		73.34
	*****		
	Project: Replace Missing Bolt on Blue Trash Can Near Soccer Fields (Completed 02/27/2019)		
	Labor	55.00	55.00
	Materials	1.10	1.10
	Subtotal		56.10
	*****		
	Remove Embedded Metal Ties from Two Tree Trunk Near Main Pavilion (Completed 02/27/2019)		
	Labor	55.00	55.00
	Subtotal		55.00
	*****		
	Project: Replace Electrical Cover (Completed 02/27/2019)		
	Labor	45.00	45.00
	Materials	2.20	2.20
	Subtotal		47.20

Please make checks payable to BELLEX.	<b>Subtotal</b>	\$562.96
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$562.96
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$562.96



# INVOICE

Site Location: 760145

Fall Creek Sports Complex  
14300 Fall Creek View Dr  
Humble, 77396  
United States



KOMPAN, Inc. | Tel: (800) 426-9788  
605 West Howard Lane, Ste 101 | Fax: (866) 943-6254  
Austin, TX 78753 | www.kompan.us

Invoice-to: 760145

Fall Creek  
Attn: Kasaundra Wright  
7930 Fall Creek Bend  
Spring, TX 77389  
United States  
Kas Wright

**Ship-to:**

Fall Creek Sports Complex  
c/o Summerwood Storage  
14411 W Lake Houston Pkwy  
Houston, TX 77044  
United States  
Juan Jose Vargas

<b>Customer PO No.</b> Signed SP62394	<b>Ship Via</b> BW	<b>Sales Representative</b> Matthew Machin	<b>Payment Terms</b> NET 30
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<b>Order Number</b> SO89447	<b>Invoice Date</b> 02/28/19	<b>Invoice Date</b> 02/28/19	<b>Invoice Number</b> INV95493	<b>Page:</b> 1
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Item No.	Description	Quantity	Unit	Unit Price	Total Price
	Please call 24 hours before delivery: Juan Jose Vargas 281-435-9728				
X916000-86	REPL. KIT SUPERNOVA RING UPPER PART NS BL	1	Each	6,020.00	6,020.00
FRT-TX	Freight Austin TX	1	Each	765.00	765.00

<b>Weight</b> 261.46	<b>Total Excluding Tax</b> 6,785.00	<b>Tax Amount</b> 0.00	<b>USD</b>	<b>Total Invoice</b> 6,785.00
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# SALES PROPOSAL



KOMPAN, INC. \* 605 W Howard Lane Ste 101, Austin, TX 78753 \* Tel 1-800-426-9788 \* Fax 1-866-943-6254 \* www.kompan.com

<b>Site Location:</b>	48873
Fall Creek Sports Complex 14300 Fall Creek View Dr Houston, 77396 United States	

**Date** 02/27/19  
**Expiration Date**  
**Proposal No.** SP63473  
**Project** Fall Creek Sports Complex  
**Ship to State/Zip** TX 77044  
**Customer Service Representative** Tina Rose  
**Sales Representative** Matthew Machin  
**Payment Terms** NET 30

<b>Invoice-to:</b>	C019301
Bellex Services 12914 Cambridge Eagle Houston, TX 77044 United States	

<b>Ship-to:</b>
Fall Creek Sports Complex c/o Bellex Services 12914 Cambridge Eagle Houston, TX 77044 United States Juan Jose Vargas

Qty.	Item No.	Description	Unit Price	Retail Price	Net Price
		Please call 24 hours before delivery: Juan Jose Vargas 281-435-9728			
1	X801400-91	REPLACEMENT UPPERPART	1,200.00	1,200.00	1,200.00
1	X801500-91	REPLACEMENT UPPERPART	1,210.00	1,210.00	1,210.00
2	X801600-91	REPLACEMENT UPPERPART	1,210.00	2,420.00	2,420.00
1	FRT-TX	Freight Austin TX	407.00	407.00	407.00
<b>Total</b>					<b>5,237.00</b>

**Summary:**

	<b>Retail Price</b>	<b>Discount</b>	<b>Net Price</b>
Subtotal - KOMPAN Products	4,830.00	0.00	4,830.00
Subtotal - Other Products	0.00	0.00	0.00
Subtotal - Surfacing	0.00	0.00	0.00
Subtotal - Installation & Other Services	0.00	0.00	0.00
Subtotal - Freight	407.00	0.00	407.00
<b>Subtotal</b>	<b>5,237.00</b>	<b>0.00</b>	<b>5,237.00</b>

Estimated Tax Rate	8.25%	(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)	432.05
<b>Total</b>			<b>5,669.05</b>

<p>Your acceptance of this proposal constitutes a valid order request and includes acceptance of KOMPAN's Terms and Conditions, receipt of which is hereby acknowledged by your signature.</p> <p>To process your order, please sign and return a copy of this quote with the agreed upon deposit or purchase order for the full amount. Orders cancelled after date of confirmation will be subject to a 50-75% restocking charge.</p> <p>This quote may be withdrawn by us if not accepted by 04/28/19.</p> <p>KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.</p>	<p>KOMPAN Authorized Signature:</p> <p>Accepted By (signature): _____</p> <p>Accepted By (please print): _____</p> <p>Date: _____</p>
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TAX COLLECTOR'S OATH

HC WCID 96 }

STATE OF TEXAS

COUNTY OF Harris }

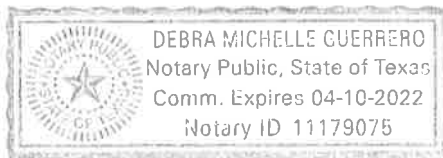
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared  
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of March, 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**

2/28/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(	18,927.22)	
Adjustments		<u>1,510.85</u>	\$ <u>144,778.20</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>430,663.84</u>	<u>7,630,778.42</u>
<b>Total Taxes Receivable</b>			<b>\$ 7,775,556.62</b>
Prior Years Taxes Collected	\$	7,531.44	
2018 Taxes Collected ( 95.5%)		<u>7,288,084.24</u>	<u>7,295,615.68</u>
<b>Taxes Receivable at: 2/28/2019</b>			<b>\$ <u>479,940.94</u></b>

2018 Receivables:		
Debt Service		193,785.40
Maintenance		148,908.78

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*bob leared interests*

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

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

HARRIS COUNTY WCID #96

Additional disbursements for the month February, 2019

Check #	Payee	Description	Amount
	Kimberly Smajlovic	Return Check (NSF)	4,657.18
TOTAL DISBURSEMENTS			\$ 4,657.18
Cash Balance at 2/28/2019			\$ 397,583.43

Disbursements for month of March, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 3/4/2019	Transfer to Debt Service Fund	\$ 70,000.00
	W/T to General Fund 3/4/2019	Transfer to General Fund	44,442.62
1324	SK LAW	Atty's Fees, Delq. collection	1,650.28
1325	HCAD	CAD Quarterly Assessment	13,779.61
1326	Sierra At Fall Creek Apartment	Refund - due to adjustments	22,098.89
1327	Hutz John E & Leslie Jean	Refund - due to adjustments	126.00
1328	Fiat Chrysler Automobiles	Refund - due to adjustments	267.62
1329	Bob Leared	Tax Assessor/Collector Fee	2,409.17
TOTAL DISBURSEMENTS			\$ 154,774.19
Remaining Cash Balance			\$ 242,809.24

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	908,426,007	06 / 06	.840000	430,663.84		7,630,778.42
2017	876,175,331	17 / 17	.840000	178,639.07		7,359,872.78
2016	858,249,555	28 / 28	.840000	258,853.93		7,209,296.17
2015	827,474,708	39 / 39	.860000	645,408.65		7,116,282.55
2014	732,932,354	45 / 45	.890000	447,736.23	530.27	6,522,567.75
2013	621,969,016	53 / 53	.940000	485,108.02	560.01	5,845,949.01
2012	565,109,499	59 / 59	.960000	212,157.49	571.90	5,424,479.46
2011	551,396,610	53 / 53	.970000	104,220.96	758.73	5,347,789.02
2010	544,597,434	01 / 37	.970000	285,788.42	4,967.66	5,277,627.60
2009	549,670,142	01 / 47	.990000	426,591.79	1,137.71	5,440,596.73
2008	537,558,656	02 / 53	.990000	527,874.59	1,895.06	5,319,935.73
2007	425,621,998	01 / 50	1.070000	316,674.63	2,891.27	4,551,264.07
2006	324,396,536	01 / 67	1.170000	111,395.18	3,744.06	3,791,695.46
2005	239,074,696	01 / 77	1.200000	513,325.62	931.92	2,867,964.31
2004	153,516,000	01 / 18	1.250000	289,916.87	938.63	1,918,011.65
2003	72,085,330	04 / 16	1.300000	288,705.95		937,109.29
2002	19,040,390	06 / 19	1.300000	143,648.70		247,525.07
2001	3,208,380	01 / 05	1.300000	125,748.16		128,335.03

HARRIS COUNTY WCID #96

Notes:

- \$ 22,492.51- REPORTED AS TAXES COLLECTED ON VARIOUS REPORTS; TRN TO  
REF OF ADJ ON 02/19 REPORT AS FOLLOWS:  
2017 - \$22,098.89 - CAD ADJ #17 ON #0100-001-0010  
2018 - \$ 126.00 - CAD ADJ #06 ON #0126-002-0120  
2016 - \$ 267.62 - CAD ADJ #28 ON #9900-222-4295
- \$ 4,657.18 - ACCOUNT #0122-002-0070 FOR 2018 TAX YEAR WAS UNPAID  
ON 02/19 REPORT DUE TO RETURNED E CHECK.
- \$ 4,674.93 - STOP PAYEMNT PUT ON CHECK #1318 DATED 02/01/19 ON  
02/19 REPORT. REFUNDED IN ERROR ON 2018 TAX YEAR  
#01118-001-0010.



HARRIS COUNTY WCID #96  
Homestead Payment Plans

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

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Standard Payment Plans

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

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GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	5,886.24
Add in voided check #8480 written to Director Ihns	+	169.84
<u>Receipts</u>		
Accounts Receivable	+	194,895.63
Payment from Escalante, reclaimed water/electrical billing	+	127.90
Payment from City of Houston for sales tax	+	5,897.22
Transfer from General Operating Money Market account	+	110,000.00
Interest earned on account	+	41.88
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	321.26
NSF items	-	109.71
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8476 - Summer Creek High School, donations	-	2,500.00
8477 - Fall Creek Elementary School, donations	-	5,000.00
8478 - Benjamin Bates, director fees for 2/15/19 meeting - \$150.00, mileage reimbursement - \$37.12, less taxes - (\$11.47)	-	175.65
8479 - Amber Hurd, director fees for 2/15/19 meeting - \$150.00, mileage reimbursement - \$20.30, less taxes - (\$11.47)	-	158.83
8480 - Linda Ihns, director fees for 2/15/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.48)	-	169.84
8481 - Lonnie Jackson, director fees for 2/15/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.47)	-	169.85
8482 - Brett Sileo, director fees for 2/15/19 meeting - \$150.00, mileage reimbursement - \$19.72, less taxes - (\$11.48)	-	158.24
8483 - Attorney General, review of bond transcript, Series 2019 Refunding - holding		
Checks presented for approval on March 5, 2019		
8484 - Benjamin Bates, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$37.12, less taxes - (\$11.48)	-	175.64
8485 - Amber Hurd, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$20.30, less taxes - (\$11.48)	-	158.82
8486 - Linda Ihns, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.48)	-	169.84
8487 - Lonnie Jackson, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.48)	-	169.84
8488 - Brett Sileo, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$19.72, less taxes - (\$11.47)	-	158.25
8489 - Eastex Fire Department, donations	-	4,799.60
8490 - Association of Water Board Directors, 2019 AWBD Conference - Director Ihns & Director Hurd	-	710.00
8491 - AT&T, phone service	-	1,276.59
8492 - BGE, Inc., General Engineering fees - \$3,784.94, Lift Station No. 6 - \$5,978.49, Water Plant Water Well & Hydrotank Replacement - \$10,010.83	-	19,774.26
8493 - Cavallo Energy Texas, LLC, electrical service	-	3,787.73
8494 - Champions Hydro-Lawn, Inc., February maintenance	-	6,430.88
8495 - City of Houston, water service	-	58,089.05
8496 - DXI Industries, Inc., chemicals	-	20.00
8497 - Envirodyne Laboratories, Inc., lab fees	-	300.00
8498 - Fall Creek HOA, security service	-	27,979.60
8499 - L & S District Services, LLC., bookkeeping fees & expenses for January - \$1,549.25, February - \$1,640.04	-	3,189.29
8500 - McCall Gibson Swedlund Barfoot, PLLC, audit fees	-	5,500.00

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GENERAL OPERATING FUND - continued

8501	- Residential Recycling of Texas, Inc., garbage service	-	31,430.18
8502	- Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	9,962.99
8503	- SiEnviromental, LLC, operations - \$5,752.65, administrative charges - \$4,008.34, builder services - \$4,277.74, repairs & maintenance - \$36,062.92	-	50,101.65
8504	- Tolunay-Wong Engineers, Inc., Fall Creek Lift Station No. 6 & Force Main	-	1,640.00
8505	- Emerson Morales, refund	-	62.98
8506	- James D Chepko, refund	-	119.55
8507	- Douglas Beshara, refund	-	56.18
8508	- Scott Jones, refund	-	20.24
8509	- Joshua Beers, refund	-	108.50
8510	- Heidi Pullin, refund	-	48.97
8511	- CenturyLink, phone service	-	281.92
8512	- City of Houston, sewer service	-	23,486.54
8513	- AT&T, blank check for incoming invoice	-	
	Total Disbursements		\$ 258,790.47
Ending Balance at March 5, 2019			\$ 58,228.24
<u>Investments</u>			
Texpool			\$ 9,421,591.75
Money Market Account at Compass Bank			193,344.22
Money Market Account at Spirit of Texas Bank			0.00
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			\$ 10,414,251.57

Funds remaining for Water Plant No.1 Water Well and  
Hydropneumatic Tank Replacement projects - \$831,011.81  
TCEQ approval - December 4, 2017

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PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	53,848.73
<u>Receipts</u>		
Transfer from Park Capital Projects Fund	+	200,000.00
Rentals	+	1,470.00
Interest earned on account	+	24.08
<u>Withdrawals</u>		
Bank service charge	-	18.00
Checks approved previously		
1697 - Harris County MUD 49, water bill	-	119.29
1698 - Bellex, sports complex repairs	-	2,178.43
1699 - Shade Structures, Inc., repairs	-	1,500.00
Checks presented for approval on March 5, 2019		
1700 - Bellex, sports complex repairs	-	2,972.96
1701 - BGE, Inc., engineering, park renovation - grant	-	48,837.00
1702 - Cavallo Energy Texas, electrical service	-	2,190.20
1703 - Comcast, internet service	-	124.24
1704 - Empire Electric Company, sports complex repairs	-	1,383.00
1705 - Grant Development Services, grant expenses	-	1,500.00
1706 - Jani-King of Houston, Inc., cleaning services	-	457.65
1707 - Kompan, Inc., sports complex repairs	-	6,785.00
1708 - Lifestyle Directors, Inc., management fees	-	5,885.00
1709 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	5,719.00
1710 - The Spencer Company, landscape maintenance	-	8,252.16
1711 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	87,921.93
Ending Balance at March 5, 2019	\$	167,420.88
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$146,578.20		

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PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	206,118.16
Total Park Capital Projects Funds	\$	206,118.16
( Approved for use for Park Improvements)		

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CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,536.27
<u>Receipts</u>		
Interest earned on account	+	119.51
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at March 5, 2019	\$	563,637.78

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CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting \$ 1,195,490.05

Receipts

Interest earned on account + 355.37

Withdrawals

Open CD - Central Bank - 1,000,000.00

Bank service charge - 15.00

Total Disbursements \$ 1,000,015.00

Ending Balance at March 5, 2019 \$ 195,830.42

Investments

Money Market Account at Compass Bank - Series 2014 Escrow \$ 618,268.33

Texpool - Series 2009 funds 767,341.31

Money Market Account at Compass Bank - Series 2016 Escrow 502,513.73

CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50% 1,000,000.00

Total Capital Projects Funds \$ 3,647,591.57

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DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 2,686,098.26

Receipts

Transfer from Tax Fund + 1,465,000.00

Interest earned on account + 126.47

Withdrawals

Transfer to Debt Service Texpool account - 1,850,000.00

Wire to Wells Fargo Bank, 3/1/19 debt service payment - 561,006.26

Wire to Bank of New York Mellon, 3/1/19 debt service payment - 218,303.14

Wire to Wells Fargo Bank, paying agent fee - 1,250.00

Bank service charge - 18.00

Total Disbursements \$ 2,630,577.40

Ending Balance at March 5, 2019 \$ 1,520,647.33

Investments

Texpool \$ 4,182,177.67

Money Market Account at Central Bank 249,128.64

CD/Green Bank dated 2/27/19 due 8/21/19 at 2.40% 245,000.00

CD/Central Bank dated 9/5/18 due 3/5/19 at 2.22% 575,000.00

Total Debt Service Funds \$ 6,771,953.64

Next Debt Service due September 1, 2019 - \$3,624,309.39

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## Harris County WCID 96 General Fund Profit & Loss Budget Performance January 2019

	Jan 19	Budget	Aug '18 - Jan 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Revenue</b>					
4100 · Customer Service Fees - Water	90,323.03	139,000.00	733,224.35	834,000.00	1,688,000.00
4104 · Reclaimed water Escalante	133.16	1,542.00	8,988.26	9,248.00	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	700.00	502.00	1,000.00
4170 · Backflow Inspections	0.00	83.00	480.90	502.00	1,000.00
4175 · Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
<b>Total Water Revenue</b>	<b>90,556.19</b>	<b>140,708.00</b>	<b>774,174.51</b>	<b>844,252.00</b>	<b>1,888,800.00</b>
<b>Sewer Revenue</b>					
4200 · Customer Service Fees - Sewer	57,995.66	66,833.00	397,069.54	401,002.00	802,000.00
4202 · Sewer Inspection Fees	0.00	92.00	133.25	548.00	1,100.00
4210 · Grease Trap Inspections	2,057.12	1,708.00	11,868.00	10,252.00	20,500.00
<b>Total Sewer Revenue</b>	<b>60,052.78</b>	<b>68,633.00</b>	<b>409,070.79</b>	<b>411,802.00</b>	<b>823,600.00</b>
<b>Other Revenues</b>					
4310 · Sales Tax Revenue	7,670.27	7,500.00	25,675.10	45,000.00	90,000.00
4320 · Maintenance Taxes	1,599,370.57	1,600,000.00	1,785,489.22	1,786,080.00	3,069,150.00
4330 · Penalties and Interest	2,119.43	1,750.00	18,101.69	10,500.00	21,000.00
4380 · Termination/Reconnection/NSF Fe	829.06	1,500.00	10,242.46	9,000.00	18,000.00
4400 · Transfer/Connection Fees	185.50	550.00	2,888.50	3,300.00	6,600.00
4700 · Builder Inspection Fees	0.00	125.00	1,158.24	750.00	1,500.00
4800 · Customer Service Inspections	0.00	50.00	1,400.00	300.00	600.00
5380 · Miscellaneous Income	0.00	100.00	85,085.90	3,750.00	7,500.00
5391 · Interest Income	18,482.38	625.00	0.00	0.00	1,200.00
<b>Total Other Revenues</b>	<b>1,628,657.21</b>	<b>1,612,200.00</b>	<b>1,930,041.11</b>	<b>1,859,280.00</b>	<b>3,215,550.00</b>
<b>Park Revenue</b>					
5610 · Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 · Field/Pavillion Rental	0.00	2,417.00	10,448.74	14,498.00	29,000.00
5620 · Park Grant	0.00	0.00	0.00	0.00	250,000.00
5621 · Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
<b>Total Park Revenue</b>	<b>0.00</b>	<b>2,417.00</b>	<b>10,448.74</b>	<b>14,498.00</b>	<b>291,500.00</b>
<b>Total Income</b>	<b>1,779,266.18</b>	<b>1,823,958.00</b>	<b>3,123,735.15</b>	<b>3,129,832.00</b>	<b>6,019,250.00</b>
<b>Gross Profit</b>	<b>1,779,266.18</b>	<b>1,823,958.00</b>	<b>3,123,735.15</b>	<b>3,129,832.00</b>	<b>6,019,250.00</b>
<b>Expense</b>					
<b>Water Expenses</b>					
6100 · Bulk Water Purchases	58,089.05	109,708.00	420,665.73	658,252.00	1,316,500.00
6100.01 · Bulk Water-Redstone/Escalante	0.00	1,167.00	6,695.31	6,998.00	14,000.00
6124 · Laboratory Expense	300.00	417.00	8,984.34	2,498.00	5,000.00
6132 · Permit Fees	0.00	0.00	6,884.50	6,885.00	10,000.00
6133 · Operator Fees	2,890.31	2,917.00	17,859.71	17,498.00	35,000.00
6135 · Repairs & Maintenance	19,848.36	15,000.00	111,554.92	90,000.00	180,000.00
6142 · Chemicals	20.00	17.00	333.75	98.00	200.00
6151 · Telephone	779.00	825.00	4,425.66	3,750.00	7,500.00
6152 · Utilities	2,572.77	2,167.00	14,996.44	12,998.00	26,000.00
6152.01 · Utilities - Redstone/Escalante	133.16	375.00	1,958.19	2,250.00	4,500.00
6170 · Tap Connection Expense	0.00	0.00	37,595.00	0.00	0.00

## Harris County WCID 96 General Fund Profit & Loss Budget Performance January 2019

	Jan 19	Budget	Aug '18 - Jan 19	YTD Budget	Annual Budget
<b>Total Water Expenses</b>	<b>84,632.65</b>	<b>137,493.00</b>	<b>632,170.04</b>	<b>831,827.00</b>	<b>1,660,000.00</b>
6175 · Backflow Inspections	0.00	100.00	216.49	600.00	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	30,000.00	60,000.00
<b>Sewer Expenses</b>	<b>23,486.54</b>	<b>40,000.00</b>	<b>166,438.58</b>	<b>240,000.00</b>	<b>480,000.00</b>
6201 · Purchased Sewer Service	2,890.31	2,750.00	17,859.71	16,500.00	33,000.00
6232 · Operator Fees	2,080.08	9,167.00	30,183.67	54,998.00	110,000.00
6235 · Repair and Maintenance	703.83	667.00	4,020.86	3,998.00	8,000.00
6251 · Telephone	1,420.63	1,417.00	8,625.06	8,498.00	17,000.00
6252 · Utilities	1,407.12	1,250.00	7,116.78	7,500.00	15,000.00
6270 · Grease Trap Inspections	0.00	83.00	1,948.32	502.00	1,000.00
6275 · Sewer Inspection Expense					
<b>Total Sewer Expenses</b>	<b>31,968.51</b>	<b>55,334.00</b>	<b>236,192.78</b>	<b>331,996.00</b>	<b>664,000.00</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>1,150.00</b>	<b>5,400.00</b>	<b>6,900.00</b>	<b>13,800.00</b>
6310 · Director Fees	0.00	184.00	413.12	1,104.00	2,208.00
6320 · Payroll Taxes	9,420.68	8,650.00	47,344.21	51,990.00	103,800.00
6321 · Auditing Fees	0.00	0.00	18,500.00	18,500.00	18,500.00
6322 · Engineering Fees	2,555.33	4,667.00	36,725.16	27,998.00	56,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	11,394.40	6,500.00	6,500.00
6332 · Other Operator Expense	3,805.28	4,667.00	27,036.97	27,998.00	56,000.00
6333 · Bookkeeping Fees	1,549.25	1,665.00	9,335.13	9,990.00	19,980.00
6335 · M&R - Other Facilities	8,930.88	18,000.00	83,111.32	108,000.00	216,000.00
6353 · Insurance	0.00	0.00	26,970.00	20,900.00	20,900.00
6354 · Travel Expense	0.00	417.00	569.00	2,498.00	5,000.00
6356 · Registration/Membership Fees	0.00	0.00	1,875.00	1,875.00	4,000.00
6359 · Other Expenses	7,020.66	1,500.00	10,527.79	9,000.00	18,000.00
6369 · Website Expense	0.00	0.00	0.00	0.00	950.00
6370 · Builder Inspections	0.00	83.00	374.34	502.00	1,000.00
6375 · CSI Inspections	0.00	42.00	566.27	248.00	500.00
6395 · Security Service	27,979.80	32,500.00	167,877.60	195,000.00	390,000.00
6399 · Garbage Expense	31,461.10	30,283.00	188,658.38	181,702.00	363,400.00
<b>Total Other Expenses</b>	<b>92,722.78</b>	<b>103,808.00</b>	<b>636,680.69</b>	<b>670,615.00</b>	<b>1,296,536.00</b>
<b>Park Expenses</b>	<b>5,885.00</b>	<b>5,885.00</b>	<b>35,320.33</b>	<b>35,310.00</b>	<b>70,620.00</b>
6412 · Management Services	5,885.00	1,500.00	19,460.50	9,000.00	18,000.00
6420 · Legal Fees - Park	5,915.00	3,000.00	3,000.00	3,000.00	10,000.00
6424 · Grant Expense	3,000.00	2,500.00	50,076.63	30,000.00	30,000.00
6435 · Maintenance & Repairs - Parks	15,594.23	500.00	2,935.88	3,000.00	6,000.00
6436.01 · Maintenance/Cleaning-Buildings	577.64	8,000.00	41,246.49	48,000.00	96,000.00
6436.02 · Maintenance/Cleaning-Grounds	7,569.46	8.00	121.34	52.00	100.00
6440 · Office Expense	0.00	50.00	0.00	300.00	600.00
6440.01 · Printing - Banners	0.00	83.00	0.00	502.00	1,000.00
6441 · Supplies	0.00	60.00	0.00	300.00	600.00
6446 · Sports Equipment	0.00	50.00	0.00	300.00	600.00
6452 · Utilities	2,653.21	3,000.00	20,088.80	18,000.00	36,000.00
6459 · Other Expense	0.00	0.00	0.00	0.00	100.00
6495 · Security - Park Facilities	0.00	250.00	723.65	1,500.00	3,000.00

## Harris County WCID 96 General Fund Profit & Loss Budget Performance January 2019

	Jan 19	Budget	Aug '18 - Jan 19	YTD Budget	Annual Budget
6497 · Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	94,000.00
6498 · Eng - Grant Park Expansion	48,837.00	48,800.00	140,078.20	139,985.00	283,000.00
<b>Total Park Expenses</b>	<b>90,031.54</b>	<b>73,626.00</b>	<b>319,551.82</b>	<b>280,449.00</b>	<b>649,020.00</b>
<b>Total Expense</b>	<b>299,355.48</b>	<b>370,261.00</b>	<b>1,824,595.33</b>	<b>2,114,887.00</b>	<b>4,289,558.00</b>
<b>Net Ordinary Income</b>	<b>1,479,910.70</b>	<b>1,453,697.00</b>	<b>1,299,139.82</b>	<b>1,014,945.00</b>	<b>1,749,692.00</b>
<b>Other Income/Expense</b>					
<b>Capital Outlay</b>					
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	6,490.00	6,500.00	57,500.00	57,510.00	850,000.00
7301.24 · Eng Fees - Water Well No. 1	10,010.83	10,000.00	13,773.57	12,550.00	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
<b>Total Capital Outlay</b>	<b>16,500.83</b>	<b>16,500.00</b>	<b>94,235.70</b>	<b>70,060.00</b>	<b>1,160,810.00</b>
<b>Total Other Expense</b>	<b>16,500.83</b>	<b>16,500.00</b>	<b>94,235.70</b>	<b>70,060.00</b>	<b>1,160,810.00</b>
<b>Net Other Income</b>	<b>-16,500.83</b>	<b>-16,500.00</b>	<b>-94,235.70</b>	<b>-70,060.00</b>	<b>-1,160,810.00</b>
<b>Net Income</b>	<b>1,463,409.87</b>	<b>1,437,197.00</b>	<b>1,204,904.12</b>	<b>944,885.00</b>	<b>588,882.00</b>



Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2010 Park Bond  
 March 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	38,006.49		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
Use of Surplus Funds - Transfer to Park Operating	(200,000.00)		
 Total Construction Funds from Series 2010 Park Bond	 \$ 206,118.16		

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2009 Bonds  
 March 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	\$ 407,266		\$ 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)
Rodstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
 <u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 0</b>	<b>\$ 3,843,680.40</b>	<b>\$ (1,706,319.60)</b>
 Constructions Funds prior to sale of bonds				
Proceeds from Bond Sale	\$ 0.00			
Interest Income/Bank Service Charge	5,550,000.00			
5/31/13 Surplus Funds - partial funding Section 27 ( balance from Series 2009)	52,261.46			
5/31/13 Surplus Funds - Section 29	(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)			
<b>Total Construction Funds from Series 2009</b>	<b>\$ 767,341.31</b>			
 <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	\$ 176,101.31			

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

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

Proceeds from Bond Sale	\$ 6,430,000.00	
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)
Interest Income/Bank Service Charge	10,700.90	
(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)	
<b>Total Construction Funds from Series 2014 Bond</b>	<b>\$ 1,181,908.11</b>	

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

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2016 Bond  
 March 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	10,680.67		
Expenditures from Bond Sale Proceeds	( 2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,198,344.15		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,698,344.15		

Display Parked Vendor Invoice 1900881413 COH1 2019

Tree on Document Editing options

Transactn Invoice

Basic data Payment Details Workflow Tax Withholding tax Notes

Bal. 0.00

Vendor	118445	SGL Ind	
Invoice date	01/17/2019	Reference	NOV, 2018
Posting Date	02/01/2019	Period	8
Document Type	Vendor Invoice	DocumentNo	1900881413
Amount	5,897.22	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	10 (A/P sales tax, 0%)	
Text	MUD Sales Tax - Nov 2018		
Paymt terms	Due Immediately		
Baseline Date	02/01/2019		

Vendor

Address

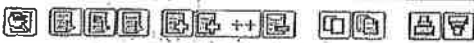
HARRIS COUNTY WCID #96  
 P.O. Box 80  
 TOMBALL TX 77377

713 653 7394

OIS

1 Items ( No entry variant selected )

Sp	St	G/L acct	Short Text	D/C	Amount in d.	Cost center	Fund	Busl	Text	WBS
		520144	Ltd Purpose	Debit	5,897.22	9900010003	1000	9900	MUD Sales Tax - Nov 2018	
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					
				Debit	0.00					



STATE OF TEXAS  
COMPTROLLER OF PUBLIC ACCOUNTS  
CONFIDENTIAL LOCAL TAX INFORMATION  
HARRIS CO WCID 96 - 2101017 - HOUSTON  
ALLOCATION DATE RANGE JAN 2019 - JAN 2019  
IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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
3-20631-7462-0	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: 01/08/19  
JOB : PALL980 E

STATE OF TEXAS  
COMPTROLLER OF PUBLIC ACCOUNTS  
CONFIDENTIAL LOCAL TAX INFORMATION  
HARRIS CO WCID 96 - 2101017 - HOUSTON  
ALLOCATION DATE RANGE JAN 2019 - JAN 2019  
LIST FILERS IDENTIFIED BY ICL TAXPAYER

PAGE: 210

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-41-1933629-0	00050	MINUTECLINIC, L.L.C. 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-74-2118879-2	00121	CVS PHARMACY #07151 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900

DATE: 01/08/19  
JOB : PALL930 T

PAGE: 277

STATE OF TEXAS  
COMPTROLLER OF PUBLIC ACCOUNTS  
CONFIDENTIAL LOCAL TAX INFORMATION  
HARRIS CO WCID 96 - 2101017 - HOUSTON  
ALLOCATION DATE RANGE JAN 2019 - JAN 2019  
IDENTIFIED BY OUTLET AND ICL LIST FILERS

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 11,794.43





## ENGINEER'S REPORT

**Date:** March 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

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### 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 complete
- 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 TCEQ is currently reviewing our request for authorization to place the well on line. Part of the submittal package included a copy of the existing sanitary control easement that was prepared in 2001. The easement basically restricts the use of property within 150 ft of the well based on certain requirements imposed by the TCEQ. Since 2001, the list of restrictions has altered slightly, and the reviewer has required either a revised easement be acquired, or the preparation of an ordinance or land use restriction adopted and enforced by the District including the new restrictions on the property in question. The Attorney has prepared an ordinance to address the issue which has been reviewed and approved by TCEQ staff.

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We have also been in contact with the TCEQ enforcement division to keep them aware of the status of the request.

**ACTION ITEM:** *Adopt the ordinance prepared by the attorney and authorize publication in accordance with the applicable regulations.*

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

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

The contractor has completed construction and the meter has been set by CenterPoint. The start-up of the facility was held March 4<sup>th</sup>. We are presenting Pay Estimate No. 6 in the amount of \$21,933.00 for the Board's consideration. We are also presenting Invoice No. 18-11103 from Tolunay-Wong in the amount of \$1,640.00 for construction materials testing expenses.

**ACTION ITEMS:** *Authorize payment of Pay Estimate No. 6 to Reddico Construction Co., Inc. in the amount of \$21,933.00 and Invoice No. 18-11103 to Tolunay-Wong in the amount of \$1,640.00.*

**3. Water Reuse Phase II**

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



February 27, 2019

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

Attention: Debra R. Loggins

Re: **Pay Estimate No. 6**  
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. 6 from Reddico Construction Co., Inc for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", written over a white rectangular area.

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

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

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


Attention: Debra R. Loggins

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

Attention: Ryan Redd

Pay Estimate No. 6  
Original Contract Amount: \$ 563,350.00  
Change Orders: \$ 2,831.85  
Current Contract Amount: \$ 566,181.85  
Completed to Date: \$ 554,981.85  
Retainage 10% \$ 55,498.19  
Balance: \$ 499,483.66  
Less Previous Payments: \$ 477,550.66  
Current Payment Due: \$ 21,933.00

BGE Job No. 1992-01  
Estimate Period: 01/16/19 - 02/15/19  
Contract Date: June 26, 2018  
Notice to Proceed: July 16, 2018  
Contract Time: 180 Calendar Days  
Time Charged: 214 Calendar Days  
Requested Extensions: 0 Calendar Days  
CO Approved Extensions: 0 Calendar Days  
Time Remaining: -34 Calendar Days

Recommended for Approval:  2/28/19

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

Reddico Construction Co., Inc.

2/27/2019

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
1.	Mobilization, demobilization, bonds and insurance.	1.00	LS	\$ 21,000.00	\$ 21,000.00	0.20	\$ 4,200.00	0.80	\$ 16,800.00	1.00	\$ 21,000.00
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	0.00	\$ -	2.00	\$ 8,500.00	2.00	\$ 8,500.00
2i	Wet Well Protective Coating	1.00	LS	\$ 5,400.00	\$ 5,400.00	0.00	\$ -	1.00	\$ 5,400.00	1.00	\$ 5,400.00
2j	Paint Piping, Valves, Fittings	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
2k	Control Panel	1.00	EA	\$ 14,400.00	\$ 14,400.00	0.00	\$ -	1.00	\$ 14,400.00	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	0.50	\$ 12,600.00	1.00	\$ 25,200.00
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

Reddico Construction Co., Inc.

2/27/2019

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

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	0.00	\$ -	2,290.00	\$ 32,976.00	2,290.00	\$ 32,976.00
2dd	8' Cedar Fence and Gates	294.00	LF	\$ 37.50	\$ 11,025.00	0.00	\$ -	294.00	\$ 11,025.00	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	0.76	\$ 7,570.00	0.00	\$ -	0.76	\$ 7,570.00
4.	Trench Safety System, Complete In Place	1.00	LS	\$ 750.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit A: Base Bid Items - Subtotal</b>					\$ 562,450.00		\$ 24,370.00		\$ 519,631.85		\$ 544,001.85
<b>UNIT B: SUPPLEMENTAL ITEMS</b>											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	50.00	\$ 250.00	50.00	\$ 250.00

Reddico Construction Co., Inc.

2/27/2019

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

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	\$ -
<b>Unit B: Supplemental Items - Subtotal</b>					\$ 10,900.00		\$ -		\$ 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.

2/27/2019

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

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
<u>Change Order No. 2</u>											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 566,181.85		\$ 24,370.00		\$ 530,611.85		\$ 554,981.85



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.

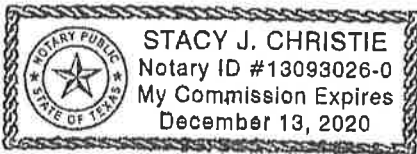
Contractor: REDDICO CONSTRUCTION CO., INC.

This Payment of: \$21,933.00  
Total Paid Including This Payment: \$ 499,483.66

For Work Performed Through: February 15, 2019  
Payment No: 6

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 25th day of February, 2019.

Notary Public for the State of Texas

CONTRACTOR'S AFFIDAVIT

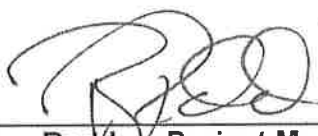
OWNER: HARRIS COUNTY WCID NO. 96

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

CONTRACTOR: REDDICO CONSTRUCTION CO., INC.

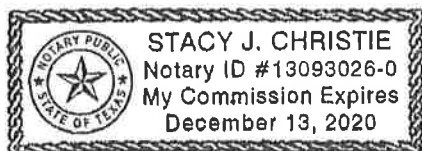
I certify that all just and lawful bills against the above named Contractor, for labor, material, and expendable equipment employed in the performance of said Project will be paid in full upon receipt of this partial payment of the Owner to comply with Contract requirements. This is to certify that I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

REDDICO CONSTRUCTION CO., INC



\_\_\_\_\_  
Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 25th day of February, 2019.



\_\_\_\_\_  
Notary Public for the State of Texas



# Tolunay-Wong Engineers, Inc.

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

DATE	INVOICE NO.
11/30/2018	18-11103

<b>BILL TO</b>
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
<a href="mailto:ggoessler@bgeinc.com">ggoessler@bgeinc.com</a>

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

<b>PROJECT NO.</b>	18.11.409	<b>MANAGER</b>	Benjamin M. Bynum	<b>TERMS</b>	NET 30
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ITEM	QTY	UNIT DESC	RATE	AMOUNT
<b>Report No.009 - October 30, 2018</b>				
Construction Materials Technician	8.00	hours	45.00	360.00
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.012 - October 31, 2018</b>				
Construction Materials Technician	6.00	hours	45.00	270.00
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.013 - November 03, 2018</b>				
Construction Materials Technician	6.00	hours	45.00	270.00
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.014 - November 05, 2018</b>				
Construction Materials Technician	4.00	hours	45.00	180.00
Vehicle Charge	1.00	day	58.00	58.00
<b>Report No.015 - November 06, 2018</b>				
Construction Materials Technician	6.00	hours	45.00	270.00
Vehicle Charge	1.00	day	58.00	58.00

<b>Total</b>	<b>\$1,640.00</b>
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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 FEBRUARY 2019



**SiEnviro** 

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

## CONNECTION REPORT

FEBRUARY 2019

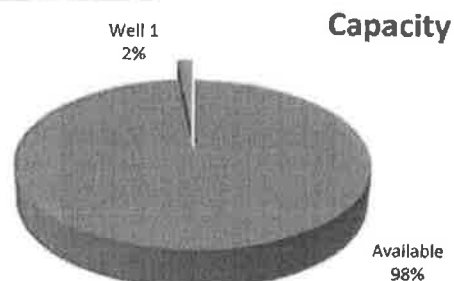
<b>CONNECTIONS</b>	<b><u>FEB 8 2019</u></b>	<b><u>JAN 8 2019</u></b>	<b><u>DEC 8 2018</u></b>
Occupied Single Family	2033	2033	2035
Vacant Single Family	11	11	9
Multi - Family	4	4	4
Commercial	30	30	30
Builder	5	5	5
Irrigation	179	179	179
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>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

**HARRIS COUNTY WCID #96  
PRODUCTION REPORT - JANUARY 2019**

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%	279	0	291	51	70	691
2	0	0	0.0%	241	0	0	36	0	277
3	243	243	14.7%	91	0	332	25	73	521
4	0	0	0.0%	219	0	24	34	7	284
5	0	0	0.0%	278	0	325	51	80	734
6	118	118	7.2%	259	0	192	44	48	543
7	0	0	0.0%	114	0	295	23	77	509
8	0	0	0.0%	154	0	301	36	67	558
9	0	0	0.0%	96	0	0	13	1	110
10	26	26	1.6%	96	0	595	39	145	875
11	0	0	0.0%	123	0	265	26	80	494
12	0	0	0.0%	71	0	292	24	76	463
13	0	0	0.0%	62	0	335	24	84	505
14	0	0	0.0%	80	0	341	27	93	541
15	69	69	4.2%	107	0	418	33	112	670
16	95	95	5.8%	189	0	138	34	33	394
17	0	0	0.0%	143	0	0	22	0	165
18	0	0	0.0%	239	0	316	48	75	678
19	0	0	0.0%	180	0	302	40	79	601
20	0	0	0.0%	167	0	288	38	76	569
21	0	0	0.0%	139	0	319	36	83	577
22	0	0	0.0%	167	0	297	36	74	574
23	0	0	0.0%	177	0	0	27	1	205
24	130	130	7.9%	216	0	189	38	47	490
25	0	0	0.0%	169	0	318	41	81	609
26	0	0	0.0%	129	0	304	34	78	545
27	0	0	0.0%	50	0	330	22	84	486
28	62	62	3.8%	91	0	422	30	103	646
29	31	31	1.9%	160	0	21	25	5	211
30	47	47	2.8%	156	0	290	37	75	558
31	0	0	0.0%	164	0	328	40	78	610
<b>TOTAL:</b>	<b>821</b>	<b>821</b>		<b>4,806</b>	<b>0</b>	<b>7,868</b>	<b>1,034</b>	<b>1,985</b>	<b>15,693</b>

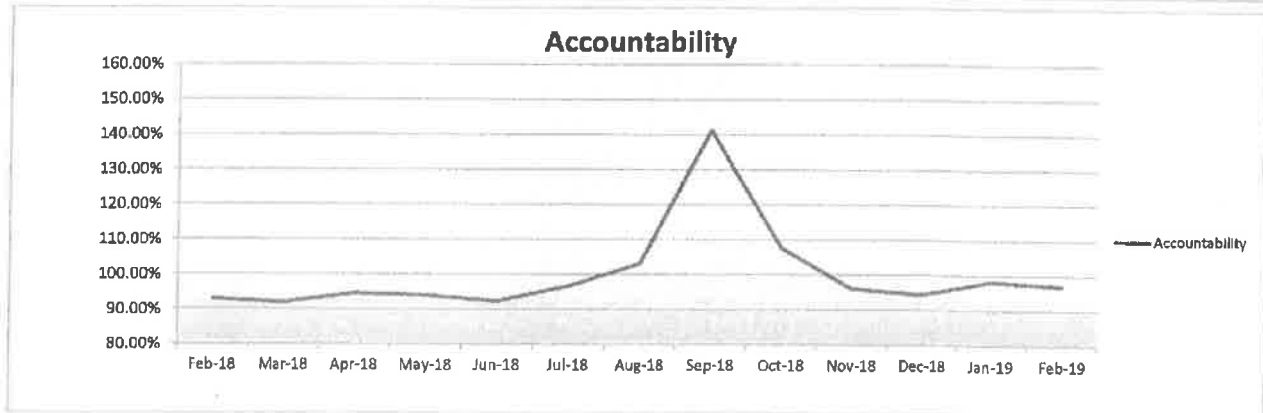
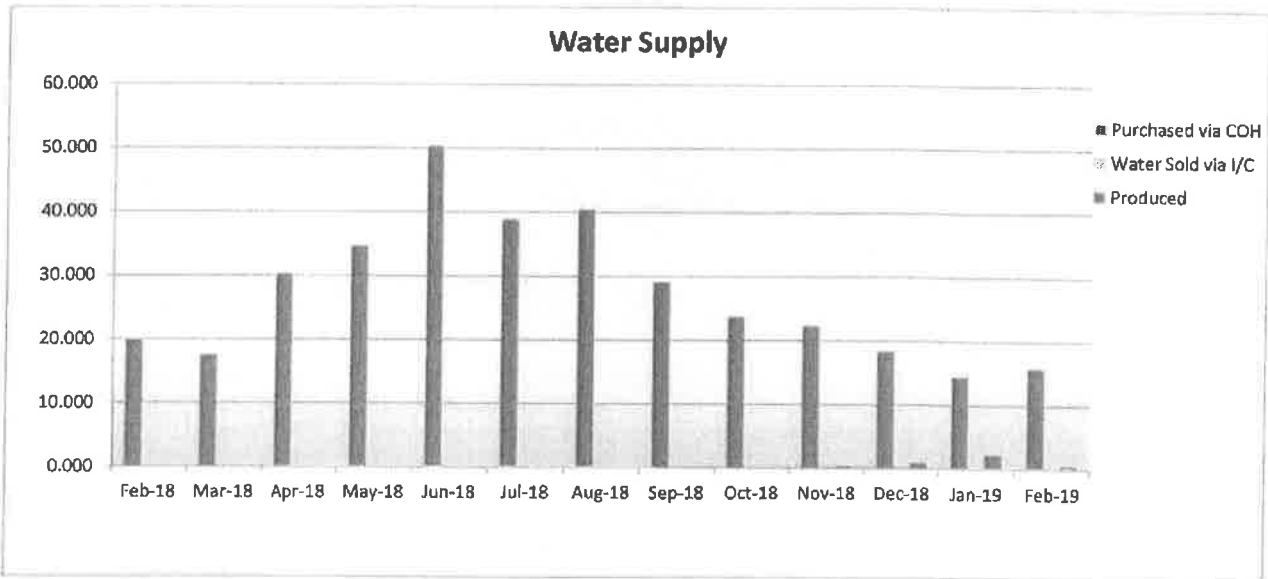
7/1/18 - 6/30/19	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	2,596	72,122	3%	3%

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



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

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
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%
01/05/19 - 02/04/19	0.578	15.809	16.387	15.633	0.000	0.273	0.000	97.06%	96.42%



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

FEBRUARY 2019

## OPERATIONS CHARGES

1. Operations Fees	\$5,752.65
2. Builder Services	\$4,277.74
3. Administrative Services	\$4,008.34
4. Water Distribution	\$5,387.99
5. Water Plant	\$28,131.39
6. Lift Station	\$2,543.54
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
<b>TOTAL OPERATION CHARGES</b>	<b>\$50,101.65</b>



# CUSTOMER BILLING REPORT

## HARRIS COUNTY WCID #96

METER READ DATES: JANUARY 5TH - FEBRUARY 4TH, 2019

TOTAL USAGE BILLED:	15,632,700 GALLONS
AVERAGE USAGE PER CONNECTION:	7,496 GALLONS

### TOTAL AMOUNT BILLED

WATER:	\$88,896.15
SEWER:	\$57,838.90
FIRE:	\$6,060.00
GREASE TRAP:	\$2,057.12
DEPOSIT:	\$900.00
TRANSFER FEES:	\$238.50
MISC.:	\$100.00

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<b>TOTAL CURRENT CHARGES:</b>	<b>\$156,090.67</b>
<b>TOTAL PENALTIES BILLED:</b>	<b>\$1,725.14</b>

### AGED RECEIVABLES

30 DAYS:	\$7,534.89
60 DAYS:	\$3,079.68
90 DAYS:	\$1,656.62
120 DAYS:	\$7,212.44
LESS APPLIED OVERPAYMENTS:	-\$8,744.17

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$10,739.46</b>
<b>CREDIT BALANCE FORWARD:</b>	<b>-\$10,958.04</b>

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<b>TOTAL AGED RECEIVABLES:</b>	<b>-\$218.58</b>
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<b>DEPOSIT LIABILITY:</b>	<b>\$278,351.00</b>
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UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 03/05/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 03/01/2019 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14773-01	ALEXANDER, STEPHANIE	14802 AVONLAKE LN	143.40	85.26	200.00	15
245-17332-08	BAKER, JAVIER	14827 MERIDIAN PARK LN	119.71	65.68	200.00	6
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.66	64.63	100.00	13
245-14736-00	BALLESTEROS, MARIO	8102 BECKETT CREEK LN	141.00	77.27	100.00	9
245-12773-00	BANES, JOEY	7330 FALL CREEK BEND	118.19	64.16	100.00	14
245-16587-04	BATES, RODERIC	7696 CRYSTAL ISLE LN	184.47	110.48	100.00	3
245-17536-07	BROKAW, RAMONA	14935 BARTON GROVE LN	118.55	64.52	200.00	9
245-09446-01	CARR, ERIC	7539 FALL CREEK BEND	119.71	65.68	200.00	11
245-17512-03	COOK, THERESA	14903 BARTON GROVE LN	119.71	65.68	100.00	9
245-14788-00	COOPER, JACQUELINE	9318 MYSTIC FALLS LN	118.23	64.20	100.00	13
245-07819-01	CRANE, WENDY	7819 N DOMINION FALLS LN	119.71	65.68	100.00	9
245-10618-04	CZUBA, EZRA	8322 EMERALD MEADOW LN	201.22	147.19	100.00	1
245-14383-00	DIXON, TYLER	14830 ASPEN CHASE LN	114.78	60.75	100.00	6
245-18049-01	DOMINIQUE, SANDRA	14607 LINDALE ROSE LN	1,011.92	908.67	100.00	23
245-10004-01	DOUGLAS, ANTOINE	7615 HAZY BROOK LN	90.35	18.88	200.00	16
245-17358-00	DURANT, TIMOTHEE	14931 MERIDIAN PARK LN	119.71	65.68	100.00	15
245-05164-01	DYE, CENTENNIAL	7626 FINN WAY DR	157.03	87.50	100.00	10
245-17377-00	FLORES, ROMAN	14914 BARTON GROVE LN	115.57	61.54	100.00	55
245-15557-02	GARDNER, SIMONE	14511 WOODSIDE CROSSING LN	118.00	63.97	100.00	6
245-94496-00	GERARD, SEAN	14319 ANDREWS RIDGE LN	119.71	65.68	200.00	24
245-17531-00	GUDRY, BERNICE	14931 ANDREWS RIDGE LN	203.93	147.84	546.00	60
245-96462-02	HENSON, KRISTAL	7018 SANDERS HILL LN	244.20	186.31	100.00	1
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	111.54	57.51	200.00	61
245-12520-01	HODGE, DANIEL	14718 HAVEN MEADOWS LN	116.26	62.23	100.00	4
245-10468-00	JACKSON, RENAE	14711 RAINBROOK LN	119.71	65.68	100.00	18
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	118.65	64.62	100.00	44
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	116.27	62.24	400.00	46
245-83230-01	KARP, KRISS	8323 CAROLINE RIDGE DR	123.71	72.68	200.00	7
245-72120-00	LARY, SHIRLEY	7212 S BOULDER CLIFF LN	90.03	39.00	100.00	6
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	118.23	64.20	100.00	15
245-24355-02	MARTINEZ-FERRERA, MURIEL	14355 FOSTERS RUN LN	119.71	65.68	100.00	3
245-13815-03	MEI, HAIQUING	13815 COLE POINT DR	120.74	65.68	100.00	2
245-17632-02	MERA, NANCY	14902 MERIDIAN PARK LN	119.71	65.68	100.00	2
245-18626-00	MIMS, DEBORAH	7314 LEO CREEK LN	119.71	65.68	100.00	54
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	119.65	65.62	100.00	68
245-16182-02	MOODY CRAIG	14802 BARTON GROVE LN	132.15	42.64	100.00	10
245-19633-01	ORTEGA, BRANDI	7614 FINN WAY DR	114.67	60.64	100.00	5

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 03/05/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 03/01/2019

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-15983-00	OSHEA, PATRICK	9510 BEARDEN CREEK LN	1,238.32	1,184.29	100.00	3
245-13762-02	PARKER, SARAH	14622 FALL CREEK CROSSING	119.71	65.68	100.00	3
245-14982-04	FORCAYO ALCARAZ, JULIA	9202 INDIAN LODGE LN	113.59	43.65	100.00	5
245-24315-01	POWELL, MAURITTA	14315 FOSTERS RUN LN	132.05	62.12	200.00	53
245-09840-01	PRICE, ROCHELLE	7614 FALL CREEK BEND	119.71	65.68	100.00	6
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	118.66	64.63	100.00	42
245-12905-01	QUINTERO, RAYMUNDO	7331 FALL CREEK BEND	130.59	72.90	100.00	9
245-16393-03	RANDOLPH, KELLY	7422 AURELIA MIST LN	119.71	65.68	200.00	4
245-01068-01	REYES, GRACIELA	7611 FINN WAY DR	123.56	65.42	100.00	6
245-18454-00	SAMPSON, KINNA	14319 KINGSTON FALLS LN	167.17	18.70	400.00	29
245-74112-02	SCHREIBER, DARYL	7411 LYNNBROOK FALLS LN	119.71	65.68	100.00	11
245-83220-01	STEWART, TITUS	8322 CAROLINE RIDGE DR	123.71	69.68	100.00	20
245-16986-01	STOTT, DAVID	7118 BEARDEN FALLS LN	119.71	65.68	100.00	5
245-14015-01	TARVER, JEFFREY	14015 ROBBIE CREEK LN	128.47	70.33	100.00	2
245-74580-03	TATUM, ANTHONI	7458 LYNNBROOK FALLS LN	115.39	61.36	100.00	9
245-12952-00	TON, CHAU	7410 FALL SPRINGS LN	96.38	42.35	100.00	22
245-15122-00	TRAN, RON	14826 ASHFORD SPRINGS LN	137.37	72.88	200.00	56
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	118.23	64.20	100.00	24
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	118.66	64.63	100.00	18
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	151.80	85.79	100.00	6
245-96825-01	WHITE, TRAVIS	8506 MINERAL SPRINGS LN	144.28	72.29	200.00	54
245-10650-01	WILLIAMS SCOTT	14726 RAMELBROOK LN	116.26	62.23	100.00	5
245-11021-00	WILLS, REBECCA	14727 GOLDEN BOUGH LN	119.71	65.68	100.00	13
245-13388-01	WILSON, FRED	8503 WESTERBROOK LN	125.39	62.80	100.00	7
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	117.91	63.88	200.00	43
245-06238-01	YOS, SREYLEAK	14339 FOSTERS RUN LN	119.71	65.68	100.00	5
245-20487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	119.71	65.68	100.00	15
245-14354-02	YOUNG, TYNESA	14354 FOSTERS RUN LN	125.61	71.58	100.00	5
245-00501-02	ZHANG, CHANGTIAN	7415 LYNNBROOK FALLS LN	119.71	65.68	100.00	1
			10,399.28	6,433.86		

Items Count: 56

UPDATED





HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT  
NO. 96

Detention and Drainage Facilities Report  
March 5, 2019



Report No. 89

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

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

North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast

Middle of channel looking Northwest



Middle of channel looking Southeast

Bellow Falls Ln looking Northwest



Wilson Road South to Houston Golf Club



Wilson Rd looking South



Middle of channel looking Northeast



Middle of channel looking South



Houston Golf Club looking North



## II. North Commercial Detention Pond – Last Serviced on February 15<sup>th</sup> 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 <sup>th</sup> 2018
Fair					Summer	NA
Poor					Fall	November 28 <sup>th</sup> 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 29<sup>th</sup> of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29<sup>th</sup> of 2019.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



Might want to think about installing Rip Rap at the end of outfall  
Will look at closer when this dries up this Summer



Dumping of Trash – South of western entrance road  
When construction (Park Expansion) starts may want to look at  
ways to limit access



Area 6 A



Northeast Corner looking southwest



Northeast Corner looking west



# Area 6 C



Northeast End



South End



# P 133-00-00

North End



North end looking South



Looking North



Looking South



South end looking North



South End



Harris County WC&ID No. 96

Fall Creek Park Grant Application

Preliminary Estimate of Probable Cost - March 04, 2019

G:\TXN\Projects\6173-00 FALL CREEK PARK\DOCUMENTS\COST ESTIMATE

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<b>BASE BID ITEMS</b>			
<b>SITE PREPARATION</b>			
<b>Subtotal</b>			<b>\$ 0</b>
<b>HARDSCAPE</b>			
1. 8' wide hike and bike trail between Wilson Road and Park			
a. 4" Concrete and Steel Rebar with Recycled Content	3,578 SY	\$ 65.00	<u>\$ 232,570.00</u>
b. Excavation and Disposal	1,789 CY	\$ 6.00	<u>\$ 10,734.00</u>
c. Wheelchair Ramp	2 EA	\$ 1,500.00	<u>\$ 3,000.00</u>
2. 6' wide trail around Pond			
a. 4" Concrete and Steel Rebar with Recycled Content	6,316 SY	\$ 65.00	<u>\$ 410,540.00</u>
b. Excavation and Disposal	3,158 CY	\$ 6.00	<u>\$ 18,948.00</u>
3. Concrete Sidewalks in Park			
a. 4" Concrete and Steel Rebar with Recycled Content	1,445 SY	\$ 65.00	<u>\$ 93,925.00</u>
b. Excavation and Disposal	723 CY	\$ 6.00	<u>\$ 4,338.00</u>
4. Dog Park (1.2 Acre Area)			
a. 4' Vinly Coated Chain link Fence (4 Pedestrian Gates and 2 Vehicular Gates)	1,057 LF	\$ 20.00	<u>\$ 21,140.00</u>
b. Waste Stations	3 EA	\$ 500.00	<u>\$ 1,500.00</u>
c. Concrete Foundation at Entry Gates	68 SY	\$ 65.00	<u>\$ 4,420.00</u>
5. Exercise Stations			
a. 2 ADA and Crossfit with signage	1 LS	\$ 40,000.00	<u>\$ 40,000.00</u>
b. 4" Concrete Foundation and Steel Rebar with Recycled Content	130 SY	\$ 65.00	<u>\$ 8,450.00</u>
c. Excavation and Disposal	65 CY	\$ 6.00	<u>\$ 390.00</u>
6. Splash Pad (2,500 SF)			
a. Equipment and Installation	1 LS	\$ 260,000.00	<u>\$ 260,000.00</u>
b. Extension of Utilities	1 LS	\$ 15,000.00	<u>\$ 15,000.00</u>
7. Splashpad Shade Structure			
a. Structure	1 LS	\$ 65,000.00	<u>\$ 65,000.00</u>
b. 4" Concrete and Steel Rebar with Recycled Content	87 SY	\$ 65.00	<u>\$ 5,655.00</u>
c. Excavation and Disposal	44 CY	\$ 6.00	<u>\$ 264.00</u>

Harris County WC&ID No. 96

Fall Creek Park Grant Application

Preliminary Estimate of Probable Cost - March 04, 2019

G:\TXN\Projects\6173-00 FALL CREEK PARK\DOCUMENTS\COST ESTIMATE

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
8. Relocation of Volleyball Court			
a. Sand and Pole Assembly	1 LS	\$ 15,000.00	\$ 15,000.00
b. 6" Concrete Edging	270 LF	\$ 15.00	\$ 4,050.00
c. Drainage - 4" PCV Pipe	275 LF	\$ 6.00	\$ 1,650.00
9. Playground Shade Structure			
a. Structure	1 LS	\$ 40,000.00	\$ 40,000.00
b. 4" Concrete and Steel Rebar with Recycled Content	60 SY	\$ 65.00	\$ 3,900.00
c. Excavation and Disposal	278 CY	\$ 6.00	\$ 1,668.00
10. Remove and Replace Existing Playground Mulch	4,574 SF	\$ 10.00	\$ 45,740.00
11. Birdwatching Blinds	1 EA	\$ 30,000.00	\$ 30,000.00
12. Picnic Tables	2 EA	\$ 7,500.00	\$ 15,000.00
13. Benches	5 EA	\$ 2,500.00	\$ 12,500.00
14. Signage	1 LS	\$ 1,500.00	\$ 1,500.00
<b>Subtotal</b>			<b>\$ 1,366,882</b>
<b>LANDSCAPE AND IRRIGATION</b>			
1. Butterfly Garden	8,000 SF	\$ 1.00	\$ 8,000.00
<b>Subtotal</b>			<b>\$ 8,000</b>

**BASE BID SUMMARY**

Site Preparation	\$ 0
Hardscape	\$ 1,366,882
Landscape and Irrigation	\$ 8,000
<b>BASE BID TOTAL</b>	<b>\$ 1,374,882</b>



Harris County WC&ID No. 96

Fall Creek Park Grant Application

Preliminary Estimate of Probable Cost - March 04, 2019

G:\TXN\Projects\5173-00 FALL CREEK PARK\DOCUMENTS\COST ESTIMATE

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	
<b>SUPPLEMENTAL BID ITEMS</b>				
<b>SITE PREPARATION</b>				
1	Mobilization (10% Construction Cost)	1 LS	\$ 185,000.00	\$ 185,000.00
2.	Erosion Control			
	a. Filter Fabric Fence	22,530 LF	\$ 3.00	\$ 67,590.00
	b. Inlet Protection	6 EA	\$ 20.00	\$ 120.00
	c. Stabilized Construction Exit	85 SY	\$ 25.00	\$ 2,125.00
3.	Underbrush Clearing, Tree Removal and Mulching			
	a. Clearing and grubbing 4" caliper and below	4.5 AC	\$ 8,000.00	\$ 36,000.00
4.	Tree Protection	3,630 LF	\$ 10.00	\$ 36,300.00
5.	Remove and Relocate Existing Tree	7 EA	\$ 500.00	\$ 3,500.00
6.	Concrete Removal			
	a. Sawcut and Remove Concrete Sidewalk	1,961 SY	\$ 15.00	\$ 29,415.00
	b. Sawcut and Remove Concrete curb	16 LF	\$ 20.00	\$ 320.00
	<b>Subtotal</b>			<b>\$ 360,370</b>
<b>HARDSCAPE</b>				
1	Trash Receptacles	3 EA	\$ 2,500.00	\$ 7,500.00
2.	Bike Rack	1 EA	\$ 3,500.00	\$ 3,500.00
3.	Pedestrian Guardrail	15 LF	\$ 75.00	\$ 1,125.00
4.	Site Lighting	2 EA	\$ 2,000.00	\$ 4,000.00
5.	Storm Drains and Pipe	1 LS	\$ 7,500.00	\$ 7,500.00
6.	Crosswalk Striping	52 LF	\$ 10.00	\$ 520.00
	<b>Subtotal</b>			<b>\$ 24,145</b>
<b>LANDSCAPE AND IRRIGATION</b>				
1	Hydromulching	64,795 SF	\$ 0.10	\$ 6,479.50
2.	Sodding	90,725 SF	\$ 0.60	\$ 54,435.00
	<b>Subtotal</b>			<b>\$ 60,915</b>
<b>SUPPLEMENTAL BID SUMMARY</b>				
	Site Preparation			\$ 360,370
	Hardscape			\$ 24,145
	Landscape and Irrigation			\$ 60,915
	<b>SUPPLEMENTAL BID TOTAL</b>			<b>\$ 445,430</b>

Harris County WC&ID No. 96

Fall Creek Park Grant Application

Preliminary Estimate of Probable Cost - March 04, 2019

G:\TXN\Projects\6173-00 FALL CREEK PARK\DOCUMENTS\COST ESTIMATE

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<b>PROFESSIONAL SERVICES</b>			
1. Engineering, Survey and Landscape Architecture Fees			\$ 283,000.00
<b>Subtotal</b>			<b>\$ 283,000</b>

<b>PROJECT SUMMARY</b>			
Base Bid Items			\$ 1,374,882
Supplemental Bid Items			\$ 445,430
Added Program Items			\$ 310,539
<b>CONSTRUCTION SUB TOTAL</b>			<b>\$ 2,130,851</b>
Contingency		10%	\$ 213,085
<b>CONSTRUCTION TOTAL</b>			<b>\$ 2,343,936</b>
Unit C: Professional Services			\$ 283,000
<b>TOTAL ESTIMATE</b>			<b>\$ 2,626,936</b>

Note: All numbers shown are conceptual and will vary depending on quality and quantity of facilities constructed.

# Harris County MUD #96 SplashPark

## Humble, Texas

Project No. 22241  
**CONCEPTUAL DOCUMENTS**  
 January 2019

PREPARED BY:  
**KRAFTSMAN LP**



19535 Haude Road  
 Spring, TX 77388  
 800.451.4869  
[www.KraftsmanPlay.com](http://www.KraftsmanPlay.com)

SHEET INDEX	
SHEET NO.	DESCRIPTION
KI00	Cover Page
PD100	Site Plan
PD101	Concept Plan
PD102	Feature Examples
PD103	Rendering
PD104	Rendering
PD105	Rendering

Picture may not depict actual proposed equipment



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kraftsmann.com  
800.451.4869

SCALE

N. T. S.

SALES REP  
Gilbert Fragosa

PROJECT NO.  
22241

VIEW  
Site Plan

DATE  
01-04-19

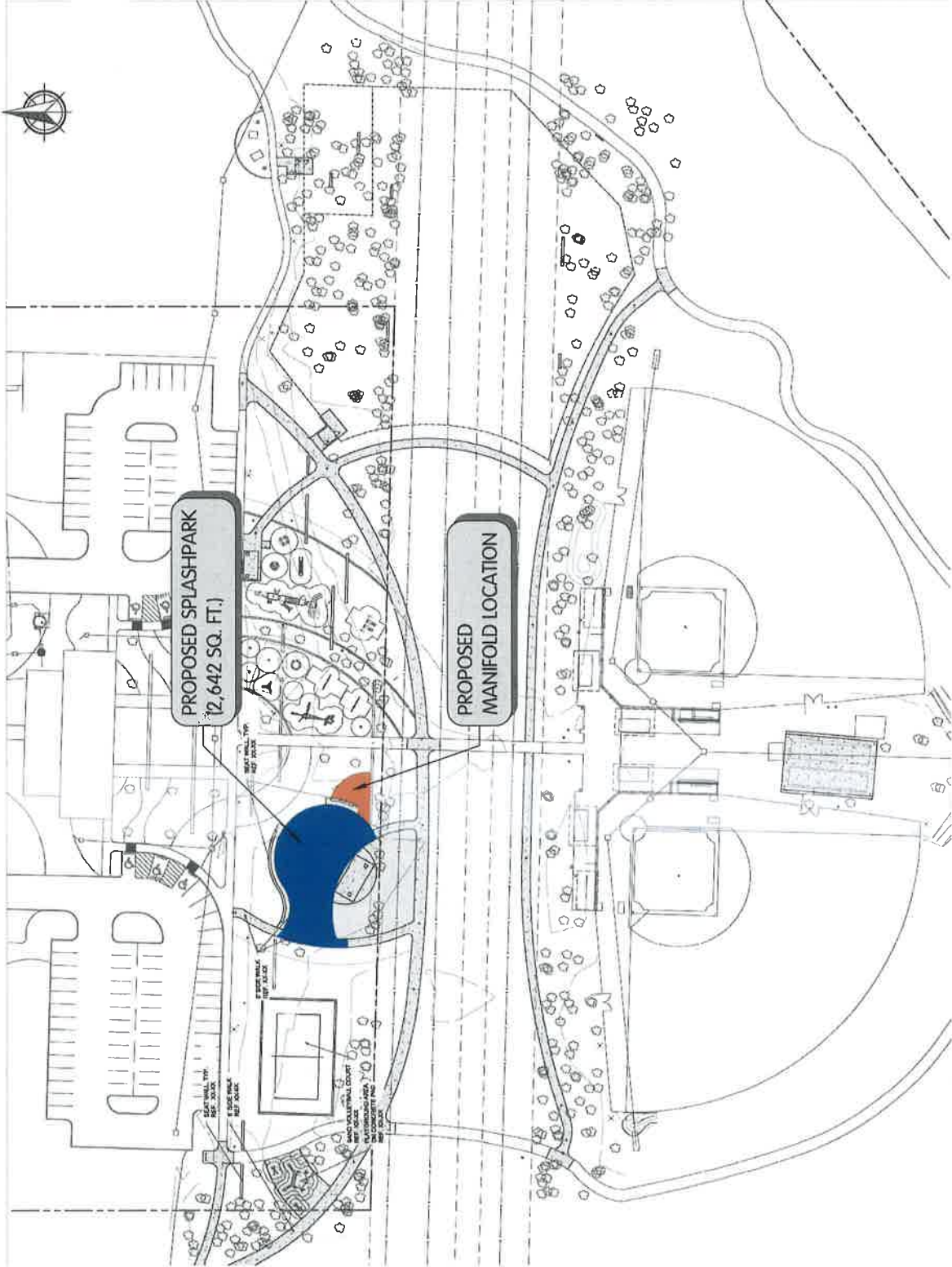
DESIGNER  
M.Z.B.

OPTION  
1

REVISION  
0

SHEET NO.  
PD100

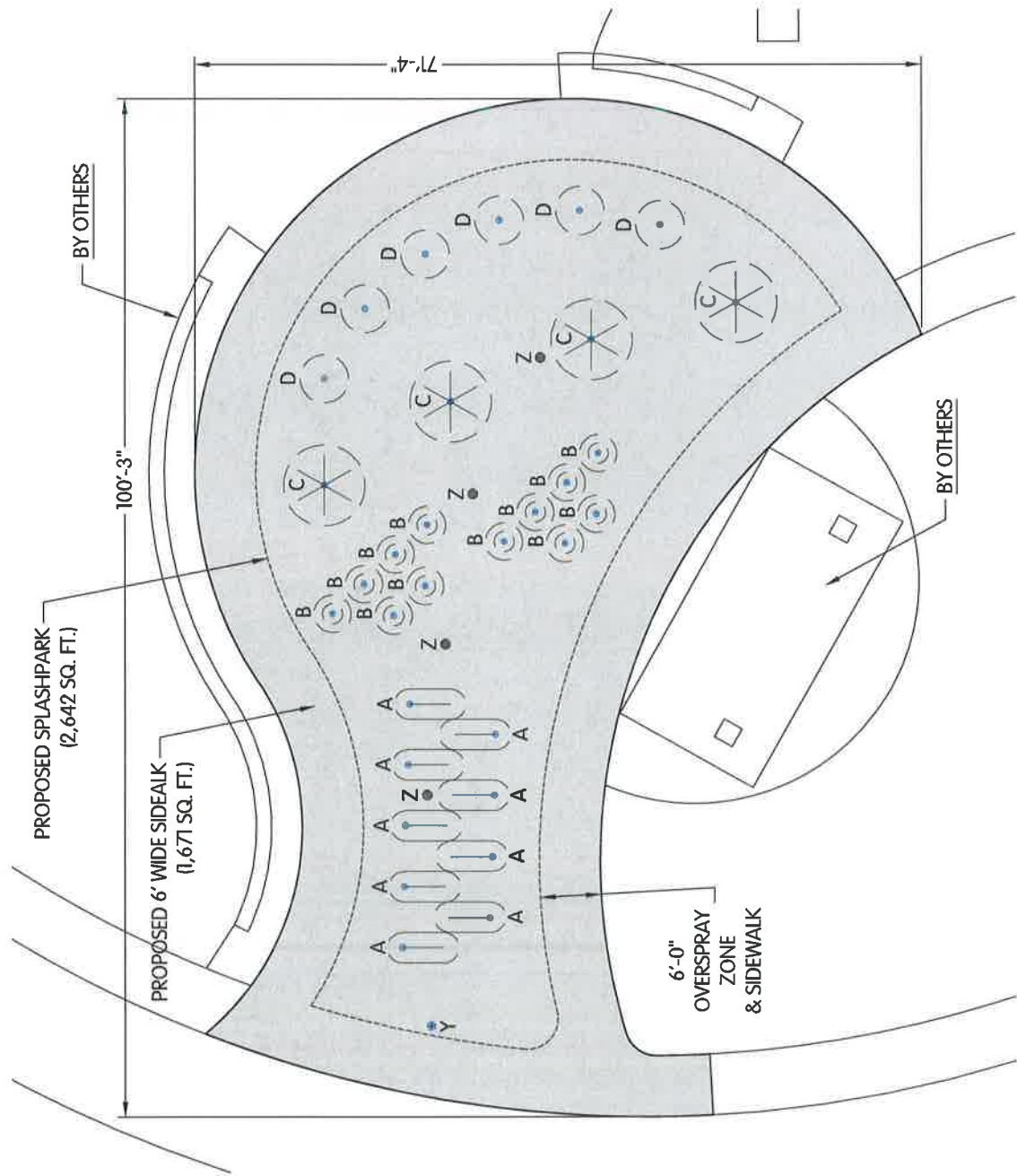
# Harris County MUD #96 SplashPark Humble, Texas



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Note: Drawing should not be scaled unless in its original 11" x 17" printed format

FOR THE RECORD: THIS DRAWING IS A PRELIMINARY DESIGN AND IS NOT TO BE USED FOR CONSTRUCTION. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE OWNER. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE CONSTRUCTION OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE OPERATION OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE SAFETY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE LIABILITY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE RISK OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE COST OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE TIME OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE QUALITY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE PERFORMANCE OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE RESULTS OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE SUCCESS OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE FAILURE OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE DESTRUCTION OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE LOSS OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE INJURY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE DEATH OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE DAMAGE OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE POLLUTION OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE CLIMATE OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE ECONOMY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE SOCIETY OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR THE CULTURE OF THE PROJECT. 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FEATURE SCHEDULE		
QTY	DESCRIPTION	GPM
9	W100C ANYWATERSPRAY 4" HIGH - 4" THROW 2.0 GPM @ 3 PSI	18
12	B SPASHCALATOR 4" HIGH 7.0 GPM @ 3 PSI	84
4	C BUBBLER LEGS 4" HIGH 3.0 GPM @ 3 PSI	12
6	D W101C JET WAY 4" HIGH 3.0 GPM @ 2 PSI	18
1	Y W009 TODDLE GIG WIRED ACTIVATOR	0
4	Z B6A-6PNV DRAIN BY SIOUX CREEK (LOCATIONS BY INSTALLER)	0
MAXIMUM TOTAL FLOW RATE 132 GPM		
TOTAL SPLASHPARK AREA 2,642 SQ. FT.		
MAXIMUM TOTAL OF USES 105		

- NOTES:**
- 5'-0" OVERSPRAY BUFFER INCLUDED AT EDGE OF SPLASH DECK.
  - AVERAGE FLOW RATE DURING OPERATION SHALL BE 60% OF THE MAXIMUM FLOW RATE FOR TYPICAL SEQUENCING CYCLES AVERAGES 60% OF MAXIMUM TOTAL FLOW RATE.
  - CONCRETE IS RECOMMENDED TO NOT EXCEED A 2% SLOPE TO ALLOW FOR ADEQUATE DRAINAGE. ALL SURFACES SHOULD BE AT LEAST 2" FOR PROPER DRAINAGE.

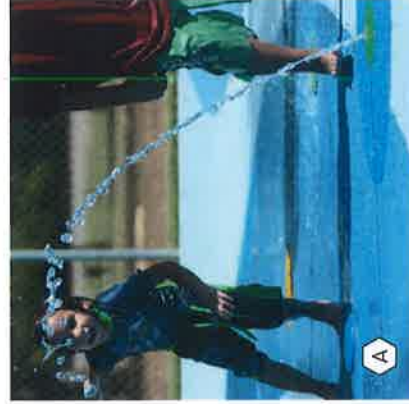
**PRELIMINARY DESIGN - NOT FOR CONSTRUCTION**

Note: Drawing should not be scaled unless in its original 11" x 17" printed format

Harris County MUD #96 SplashPark  
Humble, Texas



FEATURE SCHEDULE		
QTY	DESCRIPTION	GPW
9	W100C ANYWAYSpray 4 HIGH - 4 THROW 2 GPW @ 3 PSI	18
12	W035C SPASHOLATOR 4" HIGH 7 GPW @ 3 PSI	84
4	W035C BABY LONG LEGS 3 GPW @ 3 PSI	12
6	W011C JET WAY 4" HIGH 3 GPW @ 2 PSI	18
1	W009 TOUCH IS GO WIRED ACTIVATOR	0
4	860-6PNV DRAIN BY SIOUX CHIEF (LOCATIONS BY INSTALLER)	0
MAXIMUM TOTAL FLOW RATE 132 GPW		
TOTAL SPLASHPARK AREA 2,642 SQ. FT.		
MAXIMUM TOTAL OF USERS 105		



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Note: Drawing should not be scaled unless in its original 11" x 17" printed format

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WATER ODYSSEY  
Creating Compelling  
Aquatic Play Experiences

Harris County MUD #96 - KPPE #22241  
W21341-1A | 2,642 SQ. FT. | 132 GPM | Perspective View | ID

PD103 SHEET NO. 1  
OPTION REVISION 0  
DATE 01-04-19  
DESIGNER MZB  
VIEW Rendering



craftsmanship.com  
800.451.4869  
SCALE

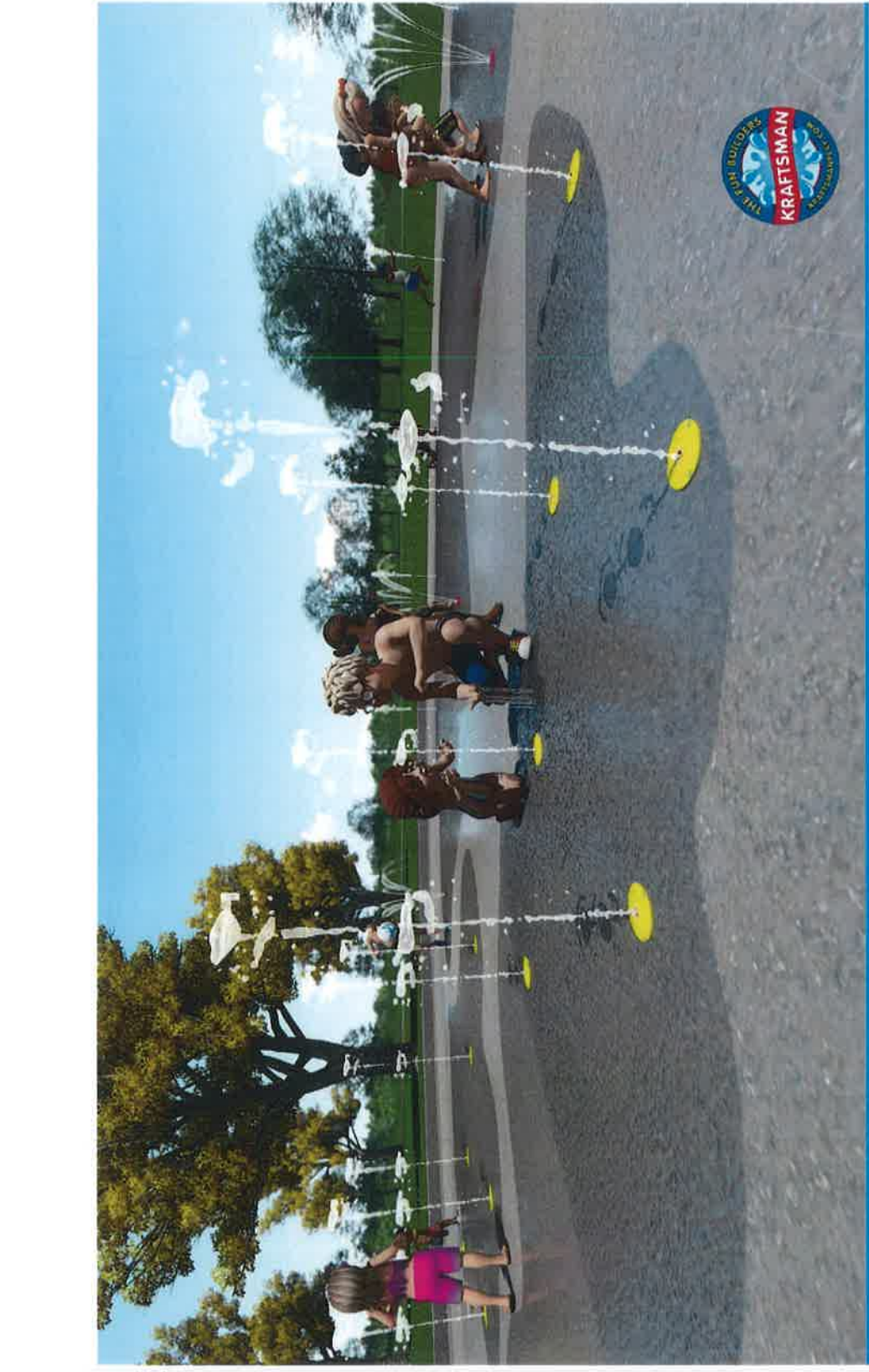
N. T. S.  
SALES REP  
Gilbert Fragosa

PROJECT NO.  
22241

Harris County MUD #96 Splash Park  
Humble, Texas

PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

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Creating Competing  
Aquatic Play Experiences  
**WATER ODYSSEY**  
A KPPPE COMPANY

**Harris County MUD #96 - KPPE #22241**  
W21341-1A | 2,642 SQ. FT. | 132 GPM | Perspective View | JD

**Harris County MUD #96 SplashPark**  
Humble, Texas  
DESIGNER MZB  
DATE 01-04-19  
VIEW Rendering  
PROJECT NO. 22241  
SHEET NO. PD104  
OPTION 1  
REVISION 0

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800.451.4869  
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**N. T. S.**  
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**Harris County MUD #96 - KPPE #22241**

W21341-1A | 2,642 SQ. FT. | 132 GPM | Perspective View | JD



Creating Compelling Aquatic  
Play Experiences

Note: Drawing should not be scaled unless in its original 11" x 17" printed format

**PRELIMINARY DESIGN - NOT FOR CONSTRUCTION**

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