

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

June 4, 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, June 4, 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. Director Bates subsequently entered the meeting in progress.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields of Brown & Gay Engineers, Inc. (“BGE”), engineer for the District; Robin Goin of Bob Leared Interests (“BLI”), tax-assessor/collector for the District; Kas Wright 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; Juan Alexander of SI Environmental (“SI”), operator for the District; Anthea Moran of Masterson Advisors, LLC, financial advisor to the District; Phil Halbert of Champions Hydro-Lawn, Inc. (“Champions”); Hans Von Meier of Residential Recycling and Refuse Of Texas, Inc. (“RRRT”); Ana Izquierdo of Professional Grounds Management Services, LLC (“PGMS”); Robin Humphrey of Sales Tax Assurance LLC; and Julianne B. Kugle, Ryan E. LaRue, Khari Dotson, and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), attorneys for the District.

The meeting was called to order at 12:00 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

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

## MINUTES OF THE MEETING OF MAY 7, 2019

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

## DISCUSS ISSUANCE OF REFUNDING BONDS

The Board recognized Ms. Moran, who discussed with the Board the possible issuance by the District of refunding bonds. She submitted to and reviewed with the Board a Sources and Uses of Funds report in connection with the proposed sale of refunding bonds by the District in the amount of \$8,925,000, which would be used to refund a portion of the District's outstanding Series 2011 Bonds, Series 2012 Bonds, and Series 2013 Bonds, as well as to pay issuance expenses. A copy of such report is attached hereto. She stated that the estimated net savings to the District would be approximately 5.134330%.

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

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

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

## REVIEW SECURITY REPORT

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. Von Meier, who submitted to and reviewed with the Board a report on collection of solid waste and recycling materials within the District, a copy of which is attached hereto. He also reviewed with the Board the process followed by RRRT for collection and disposal of recycled materials. Director Sileo stated that he would post the same on social media for the residents to review. Mr. Von Meier stated that any member of the Board is welcome to tour the recycling facility.

At this time, Director Bates entered the meeting.

## RECREATION REPORT

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

Ms. Wright reviewed with the Board three proposals for installation of steel bollards filled with concrete on the gravel road, as discussed at the previous meeting. She noted that the lowest bid was submitted by Mainstream Painting ("Mainstream"), at a cost of \$13,860.00, and would include installation of 36 four-foot bollards on 48-inch centers, which would be painted yellow. She stated that the bollards would cover approximately 150 linear feet.

The Board questioned the warranty on the paint, and how often the bollards would need to be repainted. Ms. Wright stated that she would contact Mainstream and request information regarding the same.

Ms. Wright informed the Board that there is a low spot on the gravel road that is collecting water, and that Bellex could unload a dump truck full of gravel on such road to fill such area at a cost of approximately \$1,300.00.

Ms. Wright informed the Board that the motors on the two ceiling fans in the Pavilion have corroded. She informed the Board that the 5-year warranty period on such fans has expired, and that the cost to repair/replace the motors would be approximately \$4,000.00 per fan. She noted that such fans are 8 feet in diameter. She informed the Board that new, larger fans could be purchased for the following costs:

- a. 14 foot fan - \$5,600.00
- b. 12 foot fan - \$5,500.00
- c. 10 foot fan - \$5,400.00

She stated that the new fans have a 10-year warranty, and reviewed several additional options which the Board could consider, including light kits and dimmers. She stated that the cost for installation would be \$1,000.00 per fan. The Board requested that Ms. Wright check on any shipping costs which might be charged to the District.

Ms. Wright informed the Board that DCP Midstream (“DCP”), a pipeline company preparing to perform maintenance work along the DCP easement, as discussed at the previous meeting, is leaving debris on the trails within the Park. Ms. Fields stated that she would contact representatives of DCP regarding the same.

Ms. Wright then reviewed with the Board a Fall Creek Sports Complex Checklist prepared by Lifestyle and a Checklist prepared by PGMS, copies of which are attached hereto.

Ms. Izquierdo informed the Board that PGMS has begun mowing the approximately 10 acres located within the District on the west side of the Park, as discussed at the previous meeting.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted, to approve the proposal submitted by Mainstream for installation and painting of the bollards, a copy of which is attached hereto, to approve the proposal submitted by Bellex for gravel for the low spot on the gravel road, and to approve purchase of two 10 foot fans for the Pavilion, subject to receiving information regarding any shipping costs.

#### 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 May, a copy of which is attached hereto. She noted that approximately 98.129% of the 2018 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

Ms. Goin informed the Board that she had received the preliminary value for the District for 2019 from the Harris County Appraisal District, and that the estimated value is \$984,063,250.

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

#### RECEIVE QUARTERLY SPA\*STAR REPORT

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

Ms. Kugle informed the Board that she had contacted representatives of the City of Houston (the “City”) regarding with District’s willingness to extend the current Strategic Partnership Agreement, as discussed at the previous meeting, but that she has not yet received a response from the City.

The Board noted that no action was required.

#### BOOKKEEPER’S REPORT

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

The Board questioned whether or not the costs for producing water from Water Well No. 1 (the “Well”) could be tracked separately from the costs of operating the Water Plant. Mr. Alexander stated that the operating costs for the Water Plant are tied to the base fee for operating such Plant, but that the costs associated with any repairs to the Well could be separated from other repair costs associated with the Water Plant.

The Board requested that Ms. Loggins provide a separate line item tracking any repair costs associated with the Well.

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 informed the Board that BGE has completed the plans and specifications for rehabilitation of Lift Stations Nos. 1 and 2. She requested that the Board approve such plans and specifications and authorize BGE to advertise for bids for the same.

Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the plans and specifications for rehabilitation of Lift Stations Nos. 1 and 2, and to authorize BGE to advertise for bids for the same.

Ms. Fields informed the Board that BGE was contacted by a consultant company engaged by Harris County regarding drainage information for certain areas within the District. She stated that Harris County will receive grant funds in connection with any flooding from Hurricane Harvey, and that BGE was questioned as to whether or not any

homes in the District had flooded due to such Hurricane. The Board noted that no homes within the District had flooded.

Ms. Kugle informed the Board that she had forwarded the letters of support received from the Humble Independent School District and the Fall Creek Homeowner's Association ("HOA") in connection with the proposed widening of Mesa Drive to Commissioner Cagle, as discussed at the previous meeting. She stated that she would keep the Board informed regarding such matter.

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

#### HEAR DEVELOPER'S REPORT

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

#### OPERATOR'S REPORT

The Board recognized Mr. Alexander, who presented the Operator's Report for the month of May, a copy of which is attached hereto. Mr. Alexander updated the Board regarding operations within the District.

Mr. Alexander then submitted to and reviewed with the Board the delinquent accounts. He 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. It was noted by the Board that Fall Creek Plaza is delinquent in utility payments and tax payments.

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

Mr. Alexander submitted to and reviewed with the Board the results of the Phase 3 Valve Survey, a copy of which is attached hereto. He stated that the cost for repairs needed would be \$15,545.00, and that most of such cost would involve locating the valves.

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

## 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 requested that the Board authorize Champions to remove the second wrought iron fence installed on Ridgeworth Lane to allow Champions access to the area for maintenance purposes. He reviewed with the Board pictures of such area. He noted that the Board had previously authorized installation of such fence at the request of a homeowner concerned about the foot traffic behind her home, prior to development of the other lots on such street. He noted that homes have now been built on such street and that cedar fences have been installed.

It was the consensus of the Board to authorize Champions to remove the second wrought iron fence as detailed on such pictures.

Director Sileo informed the Board that he had received an email stating that approximately 300 linear feet of willow trees planted by the District in the P-133 drainage channel have been cut down. Mr. Halbert stated that Champions is not cutting down the willow trees. Director Sileo stated that he had also received an email from the HOA which stated that the HOA has confirmed with the Harris County Flood Control District ("HCFCD") that the HCFCD is maintaining the P-133 channel, and stated that the HCFCD may be responsible for cutting down the willow trees. The Board requested that Director Sileo forward such email to Ms. Kugle. Ms. Kugle stated that she would contact the HCFCD regarding such matter, and noted that the planting of the trees was required under the terms of the permit issued by the United States Army Corps of Engineers to the District for repair of erosion within such channel.

## HEAR ATTORNEY'S REPORT

### **Consider approval of Encroachment Agreement**

Ms. Kugle submitted to and reviewed with the Board a proposed Encroachment Agreement between the District and the HOA. She noted that BGE has completed the survey of the location proposed for Phase 1 of the trail system, and that the proposed Encroachment Agreement would provide evidence that the HOA can access the site for construction of the proposed trail system.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Encroachment Agreement between the District and the HOA as submitted.

Consider adoption of Resolution Regarding Unclaimed Property

The Board next considered adoption of a proposed Resolution Regarding Unclaimed Property. Ms. Kugle informed the Board that the Bookkeeper had prepared a report regarding unclaimed property, noting the District had approximately \$2,898.00 in unclaimed property, which will be reported to the Comptroller of Public Accounts of Texas on or before July 1, 2019.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to adopt the Resolution Regarding Unclaimed Property as submitted.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Ms. Fields informed the Board that BGE has received comments from the Texas Parks and Wildlife Department (“TPWD”) in connection with the construction plans for the Park Project, and that BGE is working with the TPWD to address the same.

Ms. Kugle informed the Board that Mr. LaRue is working to resolve the appraisal questions in connection with the appraisal of the 23.3 acre detention pond, as discussed at the previous meeting. She stated that such property is deed restricted to use for a golf course, and that she and Mr. LaRue have contacted representatives of Escalante Redstone Golf Club regarding the possibility of amending the deed restriction.

Ms. Wright informed the Board that Big Ass Fans will cover the cost of the shipping of the new fans. She further informed the Board that Mainstream has indicated that the bollards may need to be repainted every 3 to 5 years, and that there is no warranty on the paint from the manufacturer.

The Board authorized Ms. Wright to proceed with ordering the new fans for the Pavilion and installation of the bollards.

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 July, 2019.



*Benjamin Bates*  
Secretary, Board of Directors



Handwritten initials: "MOM"

1358577  
05/29/2019 PERSONAL  
\$9.00 HFR - NOTICE MTG

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96  
AGENDA

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, June 4, 2019, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held May 7, 2019;
3. Hear report from Financial Advisor regarding potential issuance of Series 2019A Refunding Bonds and take any action requested by Financial Advisor, including approval of Underwriter;
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. Receive Quarterly Spa\*Star Report;
9. Hear Bookkeeper's report, including:
  - a. approval of payment of bills; and
  - b. approval of investment report;
10. Hear Engineer's Report, including:
  - a. authorize Engineer to proceed with the design of District facilities;
  - b. approve plans and specifications of District facilities;
  - c. authorize Engineer to advertise for bids for District projects;
  - d. approval of report, pay estimates and change orders for construction projects in the District;
  - e. authorize construction contracts and related items; and
  - f. discuss widening of Mesa Road and take any action thereon;
11. Hear report from Developer, including status of projects in District;
12. Hear Operator's Report, including:
  - a. discuss operations of water plant facilities and wastewater facilities;
  - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
  - c. authorize termination of water service to delinquent accounts;
13. Hear report from Champion's Hydro-Lawn and take any action thereon; and
14. Hear Attorney's Report, including:
  - a. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - b. consider adoption of Resolution Regarding Unclaimed Property; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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

EXECUTED this 28<sup>th</sup> day of May, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96



By:   
Bryan E. LaRue  
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 29<sup>th</sup> day of May, 2019 at 3:50 o'clock P.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo  
(Name)

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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  - f. discuss widening of Mesa Road and take any action thereon;
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14. Hear Attorney's Report, including:
  - a. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - b. consider adoption of Resolution Regarding Unclaimed Property; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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

EXECUTED this 28<sup>th</sup> day of May, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By:   
Ryan E. LaRue

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

Mary Drews  
Mary Drews

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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  - a. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - b. consider adoption of Resolution Regarding Unclaimed Property; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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

EXECUTED this 28<sup>th</sup> day of May, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By:   
Ryan E. LaRue  
Sanford Kuhl Hagan Kugle Parker Kahn LLP



**SOURCES AND USES OF FUNDS**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

Dated Date            08/01/2019  
 Delivery Date        08/20/2019

**Sources:**

<b>Bond Proceeds:</b>	
Par Amount	9,315,000.00
Accrued Interest	11,671.81
Net Original Issue Discount	-29,099.50
	9,297,572.31

<b>Other Sources of Funds:</b>	
DSF Contribution	186,000.00
	9,483,572.31

**Uses:**

<b>Refunding Escrow Deposits:</b>	
Cash Deposit	9,101,618.85
<b>Other Fund Deposits:</b>	
Accrued Interest	11,671.81
<b>Delivery Date Expenses:</b>	
Cost of Issuance	238,380.00
Underwriter's Discount	93,150.00
Insurance (35 bps)	37,247.98
	368,777.98

<b>Other Uses of Funds:</b>	
Additional Proceeds	1,503.67
	9,483,572.31

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**SUMMARY OF REFUNDING RESULTS**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

Dated Date	08/01/2019
Delivery Date	08/20/2019
Arbitrage yield	2.405732%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	9,315,000.00
True Interest Cost	2.583278%
Net Interest Cost	2.486274%
Average Coupon	2.276588%
Average Life	6.206
Par amount of refunded bonds	8,925,000.00
Average coupon of refunded bonds	3.971137%
Average life of refunded bonds	6.367
PV of prior debt to 08/20/2019 @ 3.047743%	9,561,361.43
Net PV Savings	458,238.91
Percentage savings of refunded bonds	5.134330%

**SAVINGS**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 08/20/2019 @ 3.0477431%
08/20/2019	-186,000.00	-11,671.81	-174,328.19		-174,328.19
09/01/2019	176,618.75		176,618.75		176,455.59
03/01/2020	176,618.75	129,004.17	47,614.58		46,856.56
07/31/2020				49,905.14	
09/01/2020	176,618.75	190,575.00	-13,956.25		-13,527.92
03/01/2021	176,618.75	109,375.00	67,243.75		64,201.63
07/31/2021				53,287.50	
09/01/2021	176,618.75	189,375.00	-12,756.25		-11,996.35
03/01/2022	176,618.75	108,175.00	68,443.75		63,400.34
07/31/2022				55,687.50	
09/01/2022	511,618.75	528,175.00	-16,556.25		-15,106.07
03/01/2023	169,918.75	101,875.00	68,043.75		61,151.86
07/31/2023				51,487.50	
09/01/2023	1,019,918.75	1,031,875.00	-11,956.25		-10,583.96
03/01/2024	154,181.25	87,925.00	66,256.25		57,771.27
07/31/2024				54,300.00	
09/01/2024	1,874,181.25	1,877,925.00	-3,743.75		-3,215.32
03/01/2025	120,400.00	61,075.00	59,325.00		50,186.45
07/31/2025				55,581.25	
09/01/2025	1,900,400.00	1,891,075.00	9,325.00		7,770.15
03/01/2026	84,800.00	42,775.00	42,025.00		34,492.14
07/31/2026				51,350.00	
09/01/2026	1,919,800.00	1,887,775.00	32,025.00		25,890.08
03/01/2027	48,100.00	24,325.00	23,775.00		18,932.00
07/31/2027				55,800.00	
09/01/2027	1,668,100.00	1,624,325.00	43,775.00		34,334.76
03/01/2028	15,700.00	8,325.00	7,375.00		5,697.73
07/31/2028				51,150.00	
09/01/2028	800,700.00	748,325.00	52,375.00		39,856.17
07/31/2029				52,375.00	
	11,161,531.25	10,630,607.36	530,923.89	530,923.89	458,238.91

Savings Summary

PV of savings from cash flow	458,238.91
Net PV Savings	458,238.91



**BOND PRICING**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
<b>Bond Component:</b>						
	09/01/2020	80,000.00	3.000%	1.950%	101.065	852.00
	09/01/2021	80,000.00	3.000%	2.000%	101.979	1,583.20
	09/01/2022	420,000.00	3.000%	2.050%	102.777	11,663.40
	09/01/2023	930,000.00	3.000%	2.100%	103.460	32,178.00
	09/01/2024	1,790,000.00	3.000%	2.150%	104.031	72,154.90
	09/01/2025	1,830,000.00	2.000%	2.220%	98.764	-22,618.80
	09/01/2026	1,845,000.00	2.000%	2.360%	97.680	-42,804.00
	09/01/2027	1,600,000.00	2.000%	2.500%	96.382	-57,888.00
	09/01/2028	740,000.00	2.250%	2.660%	96.727	-24,220.20
		<b>9,315,000.00</b>				<b>-29,099.50</b>

Dated Date	08/01/2019	
Delivery Date	08/20/2019	
First Coupon	03/01/2020	
Par Amount	9,315,000.00	
Original Issue Discount	-29,099.50	
Production	9,285,900.50	99.687606%
Underwriter's Discount	-93,150.00	-1.000000%
Purchase Price	9,192,750.50	98.687606%
Accrued Interest	11,671.81	
Net Proceeds	9,204,422.31	

**SUMMARY OF BONDS REFUNDED**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
<b>Unlimited Tax Refunding Bonds, Series 2011:</b>					
SERIAL	09/01/2022	4.000%	335,000.00	09/01/2019	100.000
	09/01/2023	4.000%	345,000.00	09/01/2019	100.000
	09/01/2024	4.000%	360,000.00	09/01/2019	100.000
	09/01/2025	4.000%	375,000.00	09/01/2019	100.000
	09/01/2026	4.000%	390,000.00	09/01/2019	100.000
			1,805,000.00		
<b>Unlimited Tax Refunding Bonds, Series 2012:</b>					
SERIAL	09/01/2024	4.000%	865,000.00	09/01/2019	100.000
	09/01/2025	4.000%	910,000.00	09/01/2019	100.000
	09/01/2026	4.000%	955,000.00	09/01/2019	100.000
	09/01/2027	4.000%	1,000,000.00	09/01/2019	100.000
			3,730,000.00		
<b>Unlimited Tax Refunding Bonds, Series 2013:</b>					
SERIAL	09/01/2023	3.500%	505,000.00	09/01/2019	100.000
	09/01/2024	3.750%	495,000.00	09/01/2019	100.000
	09/01/2025	4.000%	495,000.00	09/01/2019	100.000
	09/01/2026	4.000%	490,000.00	09/01/2019	100.000
	09/01/2027	4.000%	620,000.00	09/01/2019	100.000
	09/01/2028	4.000%	785,000.00	09/01/2019	100.000
			3,390,000.00		
			8,925,000.00		

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**COST OF ISSUANCE**

**Harris County WCID 96**  
**Unlimited Tax Refunding Bonds, Series 2019**  
**\*\*\*Preliminary - For Discussion Purposes Only\*\*\***  
**Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)**  
**As of May 31, 2019**

<b>Cost of Issuance</b>	<b>\$/1000</b>	<b>Amount</b>
S&P Rating Fee	1.71766	16,000.00
Printing Expenses	0.34353	3,200.00
Annual Paying Agent Fee	0.08052	750.00
Redemption Notices	0.16103	1,500.00
Escrow Agent Fee	0.21471	2,000.00
Verification Agent	0.37574	3,500.00
Consultant Expense	0.37574	3,500.00
Miscellaneous	0.32206	3,000.00
Bond Counsel	11.00000	102,465.00
Financial Advisor	10.00000	93,150.00
AG Fee	1.00000	9,315.00
	<b>25.59098</b>	<b>238,380.00</b>

**Harris County WCID No. 96**  
 Underwriter Rankings  
 Competitive, A Rated Texas MUD Transactions  
 Since May 1, 2018

Ranking	Underwriter	Total Par Amount	No. of Transactions
1	Raymond James & Associates	\$ 185,225,000	34
2	Robert W. Baird & Co.	245,840,000	26
3	SAMCO Capital Markets	93,165,000	18
4	The Baker Group	28,325,000	5
6	George K. Baum	17,285,000	3
5	Bank of America Merrill Lynch	23,325,000	2
7	HilltopSecurities	9,770,000	2
8	RBC Capital Markets	6,080,000	2
9	Stifel Nicolaus	11,060,000	2
10	IFS Securities	12,430,000	2
	Total:	\$ 670,725,000	100



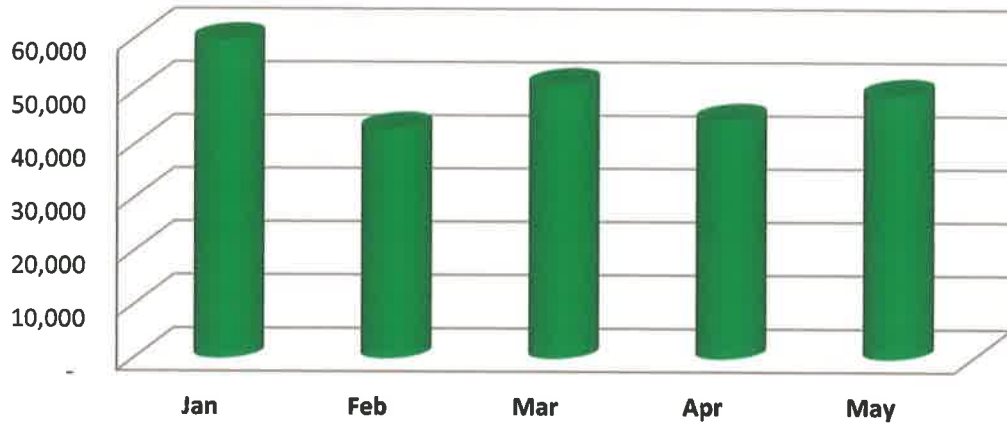
# RESIDENTIAL

Recycling & Refuse of Texas

## WCID 96 Recycling Data

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

Jan	59,720
Feb	43,040
Mar	51,369
Apr	44,816
May	49,487
<b>Total Pounds</b>	<b>248,432</b>
<b>Total Tons</b>	<b>124.2</b>



### Resources Conserved

Trees	Saved	1,691	
Water	Saved	696,308	Gallons
Air Pollution	Reduced	5,968	Pounds
Electricity	Saved	407,837	KW Hours
Land Fill Space	Saved	328	Cubic Yards





# RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

## Recycling Data

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



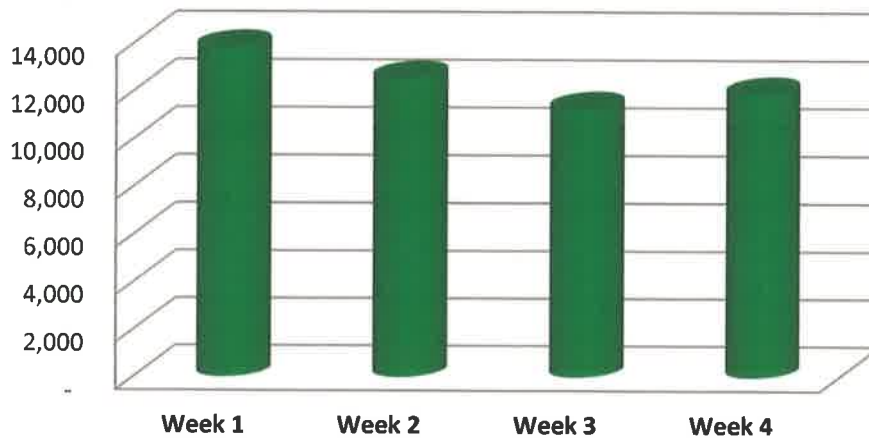
### May

Week 1	13,800
Week 2	12,527
Week 3	11,260
Week 4	11,900

**Total Pounds** 49,487

**Total Tons** 24.7

### May 2019



### Resources Conserved

Trees	Saved	381	
Water	Saved	156,856	Gallons
Air Pollution	Reduced	1,344	Pounds
Electricity	Saved	91,873	kW Hours
Land Fill Space	Saved	74	Cubic Yards



# Monthly Recreation Report

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May 2019

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

### May Overview of Events

For the month of May, 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

### May Reservationns

Baseball & Soccer Field Reservations	\$2,110.00
Pavilion & Sand Volleyball Reservations	\$816.96
<b>Reservation Income Total</b>	<b>\$2,926.96</b>
<b>Total Reservations Scheduled</b>	<b>158</b>

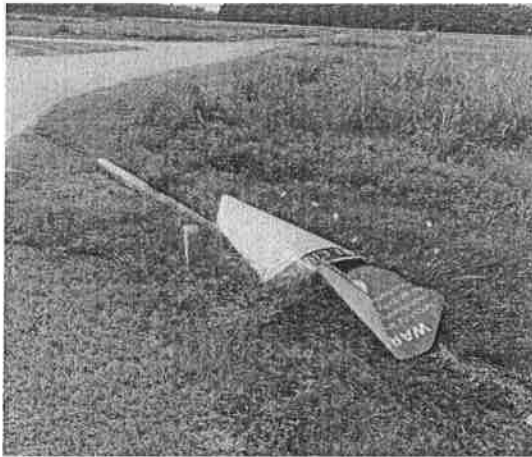
### Repairs & Replacements

- Bollard Option for Gravel Road
  - Bellex
    - 25 bollards at 6 inch diameter
    - Proposal attached for \$18,533.59
  - DL Meacham
    - 20 bollards at 4 inch and 8 inch diameter
    - Proposal attached for \$36,900 and \$51,400
  - Mainstream
    - 36 bollards at 4 inch diameter
    - Proposal attached for \$13,860
- Kompan Playgrounds
  - Spicas replaced on playground on May 31
    - Invoice attached for \$5,237
  - Rubber handle torn, Kompan contacted on May 9<sup>th</sup>
    - Replacement part has been shipped

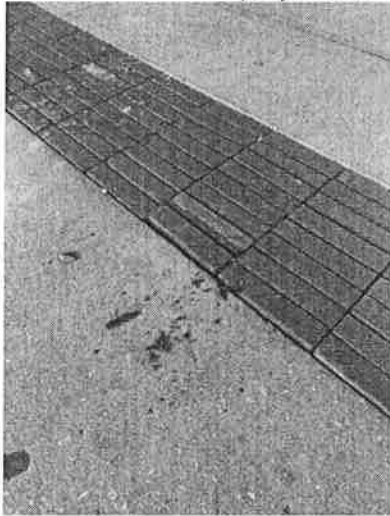


- Bellex Contracting
  - Repaired rules sign at entrance broke and bent by a vehicle
  - Sign was bent back into place, put on new posts, and reinstalled within 24 hours

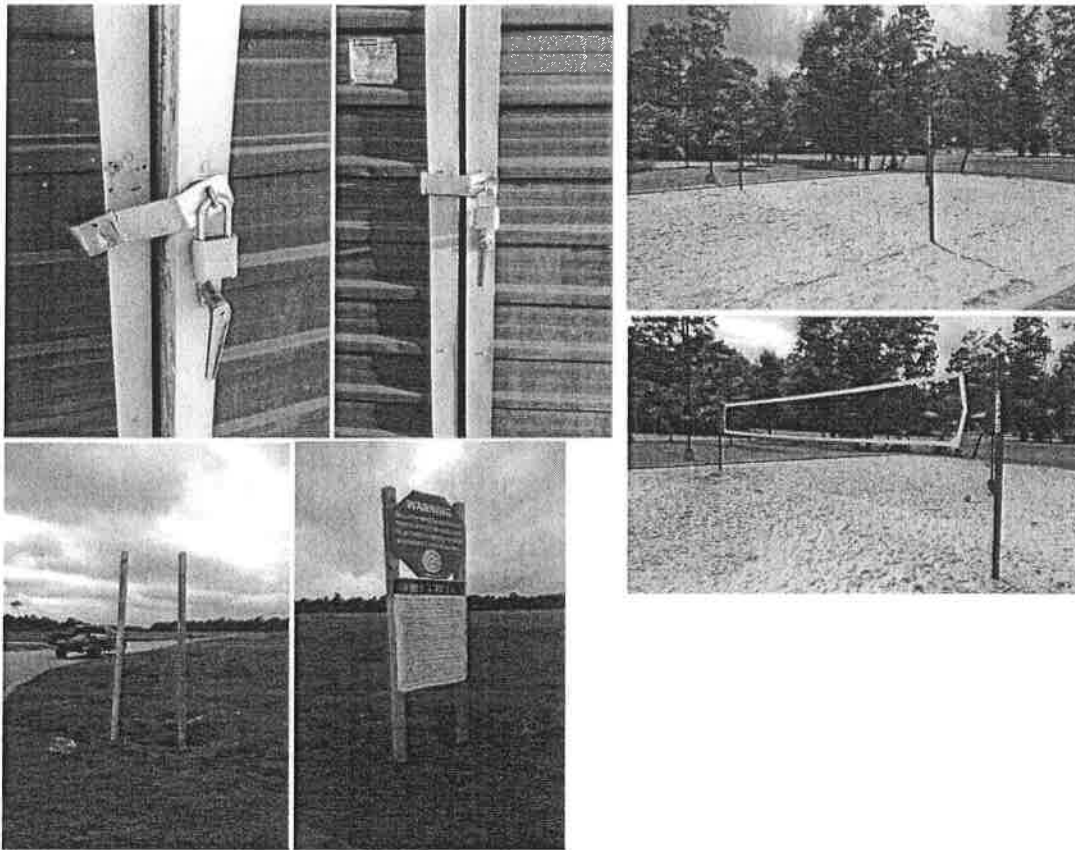




- Bricks loose in pavilion area causing trip hazard
- All bricks secured with polymeric sand on May 30



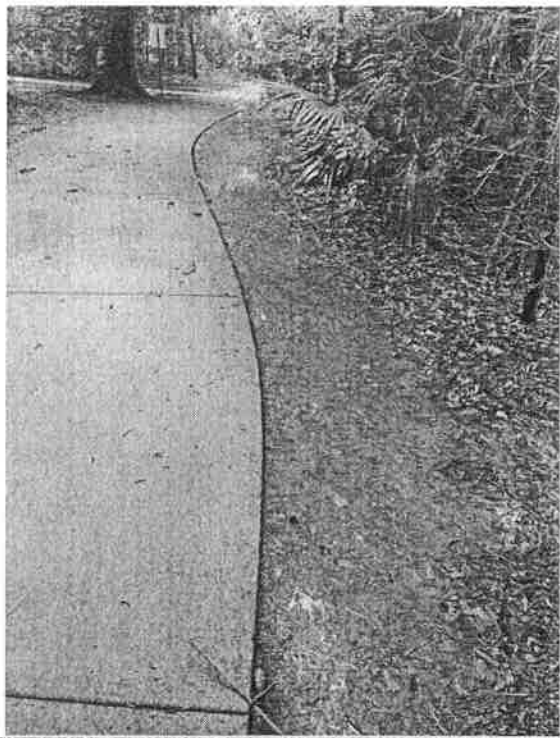
- Sign repair, storage shed lock repair and replacement, and volleyball net removal all completed
  - Invoice attached for \$793.80



- Gravel road has low area that collects water
  - Bellex estimates approximately \$800 in materials for one dump truck and \$500 in labor over 6 hours to repair and spread gravel



- Low areas around walking trail collect water after rain
  - These areas are blocked from sunlight by trees and are breeding grounds for mosquitoes
  - Working with PGMS and Bellex for ideas and proposals
    - Options discussed include landscaping, rock, drainage, additional concrete, etc.
    - Proposals will be discussed at July meeting



- Today's Integration Inc.
  - Camera loose on pole
  - Today's Integration contacted
  - Invoice attached for \$439



- Empire Electric
  - Replaced GFCI outlet in pavilion, repaired sconce in pavilion, reset timers for volleyball, playground, parking lot, and pavilion lights, performed troubleshooting on Big Ass Fan
  - Invoice attached for \$723.25
  - Big Ass Fans continue to intermittently work
- Big Ass Fans
  - Motors have corroded causing them to stall
  - Fans were under warranty for 5 years
  - Current fans are 8 feet in diameter
  - Repair costs to replace motors are approximately \$4,000 per fan
  - New fans (price per fan, plus \$500 off upgrade credit per fan):
    - 14 foot: \$5,600
    - 12 foot: \$5,500
    - 10 foot: \$5,400
    - 8 foot: \$5,300
    - Light Kit Adder: \$550
    - Light Dimmer: \$100
    - Installation: \$1,000 per fan
    - Lift: \$500 per fan
    - 10 year mechanical warranty included
- PGMS
  - Additional areas at entrance have been addressed and will continue to be mowed regularly
  - Landscaping proposal requested upfront payment for materials
    - Invoice attached for \$6,222.70
  - There is a 30 day warranty on new plants
  - Pump & Irrigation Issues
    - Contacted the manufacturer of the pump and irrigation system, Watertronics, to troubleshoot the system
    - Given contact information for Pumps, Motors & Controls, the original installer
    - Troubleshooting complete Wednesday, May 15<sup>th</sup>
    - PMC replaced the pressure transducer which is believed to have flooded and/or froze
      - Invoice attached for \$775
  - Discussed the following:
    - Blowing walking trail after mowing and edging
    - Blowing sidewalks leading to baseball fields and baseball dugouts

- Trash collection, particularly at end of gravel drive near soccer fields, playground, sand volleyball court, and soccer fields
- Dirt build up from rain run-off at north end of soccer fields on walking trail
- Mowing in fenced electrical area on soccer fields
- Trash on top of electric area on soccer fields
- Fence pulled away from top of electric area on soccer fields
- Mulch installation in flower beds
- Irrigation issues in flower beds and soccer fields
- Checklist was completed and is attached
- Risher Lifestyle Management
  - Checklist was completed and is attached

**Friends of Fall Creek Park**

- The next meeting has not currently been scheduled

## FALL CREEK

Baseball Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Turf Condition: color, weeds, thickness, ants	2x/month		5/13/2019		5/27/2019	both fields need seed around dirt to make a good edge.
Level of infield dirt	2x/month		5/13/2019		5/27/2019	
Lip level between dirt/grass	2x/month		5/13/2019		5/27/2019	
Irrigation concerns w/outfields, infields	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	irrigation progress has been made and reported.
All bases and pitcher's mounds in correct position.	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	some bases are torn.
foul poles are straight.	2x/month		5/13/2019		5/27/2019	
Outfield fence cover connected and secured.	2x/month		5/13/2019		5/27/2019	
Dugout fence gates closed, latches aren't bent.	2x/month		5/13/2019		5/27/2019	
field/dugouts are free of trash	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
benches in dugouts are straight/secure/clean	2x/month		5/13/2019		5/27/2019	
bleachers are straight/secure/clean	2x/month		5/13/2019		5/27/2019	
canopies are free of holes/leaves	2x/month		5/13/2019		5/27/2019	
canopies are free of large branches/debris	2x/month		5/13/2019		5/27/2019	
trash cans aren't damaged	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
trash cans have bags and aren't overflowing	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
rakes aren't broken	2x/month		5/13/2019		5/27/2019	
rakes are secured to the fence with locks. Codes: PASS and 4223	2x/month		5/13/2019		5/27/2019	
field lights are not on during the day	1x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
field lights are not broken	2x/month		5/13/2019		5/27/2019	
fences are secured from top brace to ground around field	2x/month		5/13/2019		5/27/2019	

trees are trimmed around lights	2x/month		5/13/2019		5/27/2019	
trees are trimmed around cameras	2x/month		5/13/2019		5/27/2019	
trees are trimmed around canopies/bleachers	2x/month		5/13/2019		5/27/2019	
water fountain is clean, working properly from 2 spouts	2x/month		5/13/2019		5/27/2019	PGMS cleans it when dry.
rules are secure and clearly visible, easy to read	2x/month		5/13/2019		5/27/2019	
field/dugout signs are secure to fence	2x/month		5/13/2019		5/27/2019	
underbrush behind fields to trail is clear	2x/month		5/13/2019		5/27/2019	
<b>Baseball Electric Area</b>						
gate is closed, locked w/chain and lock is secured code:9090	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
breaker boxes are closed	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
grass is mowed	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
fence is not pulled away from ground or ceiling	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
All lights are in the Auto position (these are now covered)	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
No trash around or on top of fence	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
<b>Storage Shed</b>						
Doors are closed, lock is secured	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
Edged well all around to prevent snakes	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
walls/doors have not been damaged	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
Free of wasps/bees	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
<b>Playground</b>						
free of trash	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
kiddie mulch is at a safe level for equipment/sidewalks	2x/month		5/13/2019		5/27/2019	
all equipment is safe and secure, rubber is not torn	2x/month		5/13/2019		5/27/2019	
swings are connected properly	2x/month		5/13/2019		5/27/2019	

ropes are all attached	2x/month		5/13/2019		5/27/2019	
rock wall components are not loose	2x/month		5/13/2019		5/27/2019	
limestone benches are not broken/cracked	2x/month		5/13/2019		5/27/2019	
limestone benches do not need pressure washing	2x/month		5/13/2019		5/27/2019	will be pressure washed soon
<b>Flower Beds and Trees</b>	<b>Frequency</b>	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
Trees are trimmed, no low/loose branches	2x/month		5/13/2019		5/27/2019	
bushes are trimmed properly, not brown	2x/month		5/13/2019		5/27/2019	
flowers are alive and colorful	2x/month		5/13/2019		5/27/2019	
free of weeds	2x/month		5/13/2019		5/27/2019	weeds were sprayed
mulch level is sufficient, no irrigation lines exposed.	2x/month		5/13/2019		5/27/2019	mulch was added to almost all beds, we will add mulch on the remaining beds (near the irrigation controller).
flowers/bushes to not extend into grass or sidewalks	2x/month		5/13/2019		5/27/2019	
up lighting/electrical boxes around trees are not broken	2x/month		5/13/2019		5/27/2019	
no large open spots without landscaping in flower beds	2x/month		5/13/2019		5/27/2019	flowers will be added soon.
trash cans are not damaged	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
trash cans are not overflowing	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
flower beds and tree areas are free of ants	2x/month		5/13/2019		5/27/2019	
<b>Sand Volleyball</b>	<b>Frequency</b>	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
sand level is plentiful and safe for play	2x/month		5/13/2019		5/27/2019	
net is not torn or broken	2x/month		5/13/2019		5/27/2019	
net is tight	2x/month		5/13/2019		5/27/2019	
poles are straight and secure	2x/month		5/13/2019		5/27/2019	
area is free of trash	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
concrete is exposed all around court area	2x/month		5/13/2019		5/27/2019	
edged well between grass and concrete	2x/month		5/13/2019		5/27/2019	



trash cans are not damaged	2x/month		5/13/2019		5/27/2019	
trash cans have bags and are not overflowing	2x/month		5/13/2019		5/27/2019	
trees/branches are completely clear of trail for runners/walkers	2x/month		5/13/2019		5/27/2019	
trail is free of trash/debris, no large limbs blocking path	2x/month		5/13/2019		5/27/2019	
no large broken/cracked sidewalk areas	2x/month		5/13/2019		5/27/2019	
benches are clean, undamaged, safe	2x/month		5/13/2019		5/27/2019	
no noticeable dead trees near trail that may fall in pathway	2x/month		5/13/2019		5/27/2019	
bird houses not broken or unsafe for pedestrian	2x/month		5/13/2019		5/27/2019	a birdhouse is missing the roof.
trail lights are straight, glass bulbs are not broken	2x/month		5/13/2019		5/27/2019	
trees are cut back around trail lights	2x/month		5/13/2019		5/27/2019	
<b>Soccer Fields</b>						
Turf condition: color, weeds, thickness, ants	2x/month		5/13/2019		5/27/2019	ground cover issues in center
goals are straight, unbroken	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
nets are secure, uniform	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
fenced in electric area is secure all around code: 7714	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
fenced area has been mowed	2x/month		5/13/2019		5/27/2019	
irrigation concerns, too dry or standing water	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	irrigation progress has been made and reported.
field lights not on during daytime	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
field lights not broken	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
trees not blocking field lights	2x/month		5/13/2019		5/27/2019	
trees not blocking cameras	2x/month		5/13/2019		5/27/2019	
<b>Parking Lot</b>						
parking/handicap spaces are clearly marked	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
fire zones/no parking areas are clearly marked	2x/month		5/13/2019		5/27/2019	

sand is free of grass and growing weeds	2x/month		5/13/2019		5/27/2019	
light timer is functioning, cover is not broken	2x/month		5/13/2019		5/27/2019	light timer not working
<b>Road to Soccer Fields</b>	<b>Frequency</b>	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
breaker box area is mowed	2x/month		5/13/2019		5/27/2019	
breaker boxes are closed	2x/month		5/13/2019		5/27/2019	
fence is secured to the ground	2x/month		5/13/2019		5/27/2019	
breaker box gate is closed and locked with padlock Code: LITE	2x/month		5/13/2019		5/27/2019	
gate to soccer fields is open, unlocked	2x/month		5/13/2019		5/27/2019	
gate is straight, undamaged	2x/month		5/13/2019		5/27/2019	
grass is mowed between road/houses	2x/month		5/13/2019		5/27/2019	
gravel is full, no large areas of standing water	2x/month		5/13/2019		5/27/2019	
turn-around area is free of trash	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
boulders at turn-around are not damaged or moved	2x/month		5/13/2019		5/27/2019	
trees are trimmed to allow for vehicle/pedestrians	2x/month		5/13/2019		5/27/2019	
<b>Small Pavilion</b>	<b>Frequency</b>	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
Tables are not burned, broken, damaged	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
tables are safe and secure for use	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
area is free of trash	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
no birds nests on lights	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
no wasps/bees nests on ceiling	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	no nests but carpenter bees drilling holes on cedar.
ceiling/floor needs for pressure washing	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	will be pressure washed soon
roof not covered with excessive pine needles/debris	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
lights are not broken	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
<b>Walking Trail</b>	<b>Frequency</b>	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>

trees are trimmed to see handicap signs	2x/month		5/13/2019		5/27/2019	
trees are trimmed around lights and cameras	2x/month		5/13/2019		5/27/2019	
dumpster area is clean, not overflowing with trash	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	will be pressure washed soon
pressure washing needs of dumpster area	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
lights in parking lot, sand volleyball, playground, pavilion walls, trails, small pavilion, front sign spot light, tree up-lights all working properly	2x/month		5/13/2019		5/27/2019	
<b>Small Picnic Area</b>						
trash cans are not damaged	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
trash cans have bags and are not overflowing	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
tables are clean, undamaged, safe for use	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	a bench has a crack.
grills are clean, free of coals, safe for use	2x/month		5/13/2019		5/27/2019	
gravel is full, no large areas of standing water	2x/month		5/13/2019		5/27/2019	
<b>Pavilion</b>						
tables are clean, undamaged, safe for use	2x/month		5/13/2019		5/27/2019	some cracks on tables and benches.
trash cans are not damaged	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
trash cans have bags and are not overflowing	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
ceiling is free of beewasp nests and mold	2x/month		5/13/2019		5/27/2019	a small wasp nest is on ceiling.
pressure washing needs of floors, columns, walls	2x/month		5/13/2019		5/27/2019	pavilion and front rock signs were pressured washed.
fan switches are covered, timers work, fans work	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
outlets on walls are covered	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
bulletin boards are correct, locked, unbroken	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
concession roll up doors are down and locked	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
electric and concession room doors are closed and locked	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
lights are secure and working properly	1 x/week	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
water fountain is clean and working properly from all 3 spouts	2x/month		5/13/2019		5/27/2019	

bike racks are clear and secure	2x/month		5/13/2019		5/27/2019	
check gutters for debris and needed repairs	2x/month		5/13/2019		5/27/2019	
<b>Restrooms</b>						
floor is clear of trash, toilet paper, etc.	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
trash cans have bags and are not overflowing	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
all stall doors shut and lock properly	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
purse/bag holders are secure on back of stall doors	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
walls/stalls are undamaged	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
sanitary napkin holders are bagged, secure to wall and clean	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
baby changing station is secure to wall, undamaged, closed	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
all toilets flush	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
all toilet seats are secure	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
each stall is stocked appropriately with toilet paper	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	low on toilet paper issue seems to have been resolved.
extra toilet paper on wall by first stall	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
all sink handles function properly and are not loose	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
soap dispensers are full	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	a soap dispenser in women's restroom was low on soap.
hand dryers function properly	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
lights/fan function properly with switch	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
mirrors are clean and unbroken	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
no spider webs/wasps nests from lights or ceilings	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	
doors remain unlocked during day and key pads have power	1 x/week	5/6/2019	5/13/2019	5/20/2016	5/27/2019	

### Fall Creek Sports Complex Checklist

Baseball Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants	5/8,14,20,31	Draining well from rain. Pictures of both fields.
Level of infield dirt	5/8,14,20,31	Draining well from rain. Pictures of both fields.
Lip level between dirt/grass	5/8,14,20,31	Draining well from rain. Pictures of both fields.
Irrigation concerns with outfield, infields	5/8,14,20,31	Irrigation functioning properly.
All bases and pitcher's mound in correct position	5/8,14,20,31	Some bases torn. Working with Bellex.
Foul poles are straight	5/8,14,20,31	
Outfield fence cover connected and secure	5/8,14,20,31	
Dugout fence gates close, latches are not bent	5/8,14,20,31	Working with Bellex to correct misalignment.
Field/dugouts are free of trash	5/8,14,20,31	Trash collected while on-site each time.
Benches in dugouts are straight/secure/clean	5/8,14,20,31	Need pressure washing. Pictures attached.
Bleachers are straight/secure/clean	5/8,14,20,31	Need pressure washing. Pictures attached.
Canopies are free of holes/tears	5/8,14,20,31	Small holes in multiple. Will monitor.
Canopies are free of large branches/debris	5/8,14,20,31	
Trash cans are not damaged	5/8,14,20,31	
Trash cans have bags and are not overflowing	5/8,14,20,31	Clean.
Rakes are not broken	5/8,14,20,31	
Rakes are secure to fence with lock	5/8,14,20,31	
Field lights are not on during the day	5/8,14,20,31	
Field lights are not broken	5/8,14,20,31	
Fences are secure from top brace to ground around field	5/8,14,20,31	
Trees are trimmed around lights	5/8,14,20,31	
Trees are trimmed around cameras	5/8,14,20,31	
Trees are trimmed around canopies/bleachers	5/8,14,20,31	
Water fountain is clean, working properly from 2 spouts	5/8,14,20,31	Low pressure on lower spout.
Rules are secure and clearly visible, easy to read	5/8,14,20,31	
Field/dugout signs are secure to fence	5/8,14,20,31	Need cleaning. Possibly replace after expansion.
Underbrush behind fields to trail is clear	5/8,14,20,31	Will need trimming in fall.
Baseball Electric Area	Date Checked	Notes
Gate is closed, locked with chain and padlock is secure	5/8,14,20,31	Unlocked on 5/10. Discussed with PGMS.
Breaker boxes are closed	5/8,14,20,31	

Grass is mowed	5/8,14,20,31	
Fence is not pulled away from ground or ceiling	5/8,14,20,31	
All lights are in the "Auto" position	5/8,14,20,31	Covered by new key covers.
No trash around or on top of fence	5/8,14,20,31	
<b>Storage Shed</b>	<b>Date Checked</b>	<b>Notes</b>
Doors are closed, pad lock is secure	5/8,14,20,31	Broken on 5/16. Repaired by Bellex.
Edged well all around to prevent snakes	5/8,14,20,31	
Walls/doors have not been damaged	5/8,14,20,31	
Free of wasps/bees	5/8,14,20,31	
<b>Playground</b>	<b>Date Checked</b>	<b>Notes</b>
Free of trash	5/8,14,20,31	Trash collected while on-site each time.
Kiddie mulch is at a safe level for equipment/sidewalks	5/8,14,20,31	Re-evaluate after Music In May & heavy usage.
All equipment is safe and secure, rubber is not torn	5/8,14,20,31	Torn rubber handle, pic on report. Spicas: 8/15
Swings are connected properly	5/8,14,20,31	
Ropes are all attached	5/8,14,20,31	
Rock wall components are not loose	5/8,14,20,31	
Limestone benches are not broken/cracked	5/8,14,20,31	
Limestone benches do not need pressure washing	5/8,14,20,31	Pressure washing needed. Pictures on report.
<b>Flower Beds &amp; Trees</b>	<b>Date Checked</b>	<b>Notes</b>
Trees are trimmed, no low/loose branches	5/8,14,20,31	
Bushes are trimmed properly, not brown	5/8,14,20,31	
Flowers are alive and colorful	5/8,14,20,31	PGMS proposal approved.
Free of weeds	5/8,14,20,31	
Mulch level is sufficient, no irrigation lines exposed	5/8,14,20,31	Some mulch on 5/17. PGMS proposal approved.
Flowers/bushes to not extend into grass or sidewalks	5/8,14,20,31	
Up lighting/electrical boxes around trees are not broken	5/8,14,20,31	
No large open spots without landscaping in flower beds	5/8,14,20,31	PGMS proposal approved.
Trash cans are not damaged	5/8,14,20,31	Trash collected while on-site each time.
Trash cans have bags and are not overflowing	5/8,14,20,31	
Flower beds and tree areas are free of ants	5/8,14,20,31	Ants were treated by PGMS.
<b>Sand Volleyball</b>	<b>Date Checked</b>	<b>Notes</b>
Sand level is plentiful and safe for play	5/8,14,20,31	
Net is not torn or broken	5/8,14,20,31	Were removed for Music In May.

Net is tight	5/8,14,20,31	Will be removed for Music In May.
Poles are straight and secure	5/8,14,20,31	
Area is free of trash	5/8,14,20,31	Trash collected while on-site each time.
Concrete is exposed all around court area	5/8,14,20,31	
Edged well between grass and concrete	5/8,14,20,31	
Sand is free of grass and growing weeds	5/8,14,20,31	
Light timer is functioning, cover is not broken	5/8,14,20,31	
<b>Road to Soccer Fields</b>	<b>Date Checked</b>	<b>Notes</b>
Breaker box area is mowed	5/8,14,20,31	
Breaker boxes are closed	5/8,14,20,31	
Fence is secure to ground	5/8,14,20,31	
Breaker box gate is closed and locked with padlock	5/8,14,20,31	
Gate to soccer fields is open, unlocked	5/8,14,20,31	
Gate is straight, undamaged	5/8,14,20,31	
Grass is mowed between road/houses	5/8,14,20,31	
Gravel is full, no large areas of standing water	5/8,14,20,31	Discussing additional gravel with Bellex.
Turn-around area is free of trash	5/8,14,20,31	Working with PGMS for additional trash pickup.
Boulders at turn-around are not damaged or moved	5/8,14,20,31	Working on additional quotes for bollards.
Trees are trimmed to allow for vehicles/pedestrians	5/8,14,20,31	
<b>Small Pavilion</b>	<b>Date Checked</b>	<b>Notes</b>
Tables are not burned, broken, damaged	5/8,14,20,31	No vandalism.
Tables are safe and secure for use	5/8,14,20,31	No vandalism.
Area is free of trash	5/8,14,20,31	
No birds nests on lights	5/8,14,20,31	
No wasp/bees nests on ceiling	5/8,14,20,31	Contacted Atascocita Pest Control for bees.
Ceiling/floor needs for pressure washing	5/8,14,20,31	
Roof not covered with excessive pine needles/debris	5/8,14,20,31	
Lights are not broken	5/8,14,20,31	
<b>Walking Trail</b>	<b>Date Checked</b>	<b>Notes</b>
Trash cans are not damaged	5/8,14,20,31	
Trash cans have bags and are not overflowing	5/8,14,20,31	
Trees/branches are completely clear of trail for runners/walkers	5/8,14,20,31	Low near soccer fields. Discussed with PGMS.
Trail is free of trash/debris, no large limbs blocking path	5/8,14,20,31	Water collects in low spots by trail. Pictures.

No large broken/cracked sidewalk areas	5/8,14,20,31	Dirt from rain runoff at north end of soc fields.
Benches are clean, undamaged, safe	5/8,14,20,31	
No noticeable dead trees near trail that may fall in pathway	5/8,14,20,31	Working with PGMS to blow trail after mow.
Bird houses not broken or unsafe for pedestrians	5/8,14,20,31	Most bird houses removed.
Trail lights are straight, glass bulbs are not broken	5/8,14,20,31	
Trees are cut back around trail lights	5/8,14,20,31	
<b>Soccer Fields</b>	<b>Date Checked</b>	<b>Notes</b>
Turf condition: color, weeds, thickness, ants	5/8,14,20,31	Field 1 dry through middle. Irrigation issues.
Goals are straight, unbroken	5/8,14,20,31	
Nets are secure, unturned	5/8,14,20,31	
Fenced in electric area is secure all around	5/8,14,20,31	
Fenced area has been mowed	5/8,14,20,31	Not mowed, trash on top. Fence pulled. PGMS.
Irrigation concerns, too dry or standing water	5/8,14,20,31	Field 1 dry through middle. Irrigation issues.
Field lights not on during daytime	5/8,14,20,31	
Field lights not broken	5/8,14,20,31	
Trees not blocking field lights	5/8,14,20,31	
Trees not blocking cameras	5/8,14,20,31	
<b>Parking Lot</b>	<b>Date Checked</b>	<b>Notes</b>
Parking/handicap spaces are clearly marked	5/8,14,20,31	
Fire zones/no parking areas are clearly marked	5/8,14,20,31	
Trees are trimmed to see handicap signs	5/8,14,20,31	
Trees are trimmed around lights and cameras	5/8,14,20,31	
Dumpster area is clean, not overflowing with trash	5/8,14,20,31	
Pressure washing needs of dumpster area	5/8,14,20,31	
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	5/8,14,20,31	
<b>Small Picnic Area</b>		<b>Notes</b>
Trash cans are not damaged	5/8,14,20,31	
Trash cans have bags and are not overflowing	5/8,14,20,31	
Tables are clean, undamaged, safe for use	5/8,14,20,31	
Grills are clean, free of coals, safe for use	5/8,14,20,31	Cleaned by hand 5/14.
Gravel is full, no large areas of standing water	5/8,14,20,31	
<b>Pavilion</b>	<b>Date Checked</b>	<b>Notes</b>



Tables are clean, undamaged, safe for use	5/8,14,20,31	Bricks loose, trip hazard. Working with Bellex.
Trash cans are not damaged	5/8,14,20,31	
Trash cans have bags and are not overflowing	5/8,14,20,31	
Ceiling is free of bee/wasp nests and mold	5/8,14,20,31	
Pressure washing needs of floors, columns, walls	5/8,14,20,31	Entrance sign needs pressure washing. Picture.
Fan switches are covered, timers work, fans work	5/8,14,20,31	
Outlets on walls are covered	5/8,14,20,31	
Bulletin boards are correct, locked, unbroken	5/8,14,20,31	Updated with events/leagues.
Concession roll up doors are down and locked	5/8,14,20,31	
Electric & concession room doors are closed and locked	5/8,14,20,31	
Lights are secure and working properly	5/8,14,20,31	
Water fountain is clean and working properly from all 3 spouts	5/8,14,20,31	
Bike racks are clear and secure	5/8,14,20,31	
Check gutters for debris and needed repairs	5/8,14,20,31	
<b>Restrooms</b>	<b>Date Checked</b>	<b>Notes</b>
Floor is clean of trash, toilet paper, etc.	5/8,14,20,31	
Trash cans have bags and are not overflowing	5/8,14,20,31	
All stall doors shut and lock properly	5/8,14,20,31	
Purse/bag holders are secure on back of stall doors	5/8,14,20,31	
Walls/stalls are undamaged	5/8,14,20,31	Needs pressure washing. Picture.
Sanitary napkin holders are bagged, secure to wall, and clean	5/8,14,20,31	
Baby changing station is secure to wall, undamaged, closed	5/8,14,20,31	
All toilets flush	5/8,14,20,31	Backed up on 5/20
All toilet seats are secure	5/8,14,20,31	
Each stall is stocked appropriately with toilet paper	5/8,14,20,31	
Extra toilet paper on wall by first stall	5/8,14,20,31	
All sink handles function properly and are not loose	5/8,14,20,31	Men's left sink slow to drain. Monitoring.
Soap dispensers are full	5/8,14,20,31	
Hand dryers function properly	5/8,14,20,31	
Lights/fan function properly with switch	5/8,14,20,31	
Mirrors are clean and unbroken	5/8,14,20,31	
No spider webs/wasps nests from lights or ceilings	5/8,14,20,31	Needs pressure washing. Picture.
Doors remain unlocked during day and key pads have power	5/8,14,20,31	

# BELLEXX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

## Proposal

Date	Estimate #
6/3/2019	3411

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

Project	Terms	Account #	Rep
FC Sports, Bollards Installation	Due on receipt	0437.53	CLD

Qty	Description	Rate	Total
	Project: Bollards Installation at Fall Creek Sports Complex		
	Labor, Materials, & Equipment	18,533.59	18,533.59
	Subtotal		18,533.59
	Includes: Purchase of twenty-five In-Ground Bollard - 6"X72" Schedule 40 Architectural Grade Steel, Painted Dark Green; Have utility lines marked; Excavate each hole for insert; Securing Bollards in place with concrete and allow time to cure, Paint top of Bollard to match;		
	Additional Notes: Displaced soil to be added to low spots on gravel road.		
	<i>120 linear feet</i>		

Thank you for the project opportunity.	<b>Subtotal</b>	\$18,533.59
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$18,533.59
www.bellexservices.com		



# PROPOSAL

P.O. Box 431789 Houston, Texas 77243  
 Office: 713.465.1905  
 Fax: 713.465.2744

PROPOSAL SUBMITTED TO		DATE	DATE OF PLANS/PAGE #'s
Kas Wright		5/17/2019	
PHONE NUMBER	FAX NUMBER	JOB NAME	
	N/A	Fall Creek Sports Complex - Steel Bollards	
Company Name		ADDRESS,CITY, STATE, ZIP	
Fall Creek Community			

**We propose to furnish material and labor necessary of:**

Description	Qty	Unit	Unit Price	Extension
Mobilization	1	ls	\$ 1,500.00	\$ 1,500.00
8" diameter Stainless Steel bollard 36" height <i>*includes 24" deep x 24" wide conc footing</i>	20	ea	\$ 2,570.00	\$ 51,400.00
<b>Alternate #1</b>				
4.5" diameter Stainless Steel bollard 36" height <i>*includes 24" deep x 24" wide conc footing</i>	20	ea	\$ 1,845.00	\$ 36,900.00
<b>Exclusions:</b>	demolition of existing concrete, traffic control, structural engineering for footings, any electrical, landscape and/or irrigation repair, permits.			

**Total: TBD**

SIGNATURE \_\_\_\_\_

DATE OF ACCEPTANCE \_\_\_\_\_

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted.

Cole Landers  
*Estimator*  
 DL Meacham LP

# INVOICE

Site Location: 48873

Fall Creek Sports Complex  
9810 Wyatt Shores Dr  
Houston, 77080  
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: 48873

Fall Creek Sports Complex  
9810 Wyatt Shores Dr  
Houston, TX 77080  
United States  
Kasaundra Wright

**Ship-to:**

Fall Creek Sports Complex  
c/o Bellex Services  
12914 Cambridge Eagle  
Houston, TX 77044  
United States  
Juan Jose Vargas

<b>Customer PO No.</b> Signed SP63473	<b>Ship Via</b> BW	<b>Sales Representative</b> Matthew Machin	<b>Payment Terms</b> DEP50%&N30
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<b>Order Number</b> SO89890	<b>Invoice Date</b> 05/30/19	<b>Due Date</b> 06/29/19	<b>Invoice Number</b> INV96534	<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				
X801400-91	REPLACEMENT UPPERPART SPICA 112 04	1	Each	1,200.00	1,200.00
X801500-91	REPLACEMENT UPPERPART SPICA 112 04	1	Each	1,210.00	1,210.00
X801600-91	REPLACEMENT UPPERPART SPICA 112 04	2	Each	1,210.00	2,420.00
FRT-TX	Freight Austin TX	1	Each	407.00	407.00

<b>Weight</b> 76.83	<b>Total Excluding Tax</b> 5,237.00	<b>Tax Amount</b> 0.00	<b>USD</b>	<b>Total Invoice</b> 5,237.00
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# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

# Invoice

Date	Invoice #
5/30/2019	2859

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 (May 2019)	Due on receipt	0437.52	CLD

Quantity	Description	Rate	Amount
	Project: Complex Entrance Signage Repair		
	Labor, Clean Up Debris & Sign Straightening (Completed 05/09/2019)	120.00	120.00
	Labor, Installation (Completed 05/10/2019)	325.00	325.00
	Materials	68.80	68.80
	Subtotal		513.80
	*****		
	Project: Lock Repair at Baseball Storage Shed		
	Labor- Temporary Secure (Completed 05/16/2019)	60.00	60.00
	Labor - Permanent Secure (Completed 05/17/2019)	40.00	40.00
	Subtotal		100.00
	*****		
3	Project: Volleyball Net Remove and Replace for Month of May		
	Labor	60.00	180.00
	Subtotal		180.00
	Includes: May 17th & 18th / May 24th & 25th / May 31st & June 1st		
	*****		

Please make checks payable to BELLEX.

Subtotal	\$793.80
Sales Tax (0.0%)	\$0.00
<b>Total</b>	<b>\$793.80</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$793.80</b>



# Invoice

Remittance Information:  
 Professional Grounds  
 Management Services LLC  
 PO Box 690268  
 Houston, TX 77269-0268  
 281-866-8081  
 johnbraun@pgmsllc.net  
 www.pgmsllc.net

**Bill To:**  
 Harris County Water Control District 96  
 c/o Sanford Kuhl Hagan Kugle  
 Parker Kahn LLP  
 1980 Post Oak Boulevard, Suite1380  
 Houston, TX 77056

Date	Invoice #
6/4/2019	17650

P.O. No.	Project	Due Date
	Landscaping	6/4/2019

Description	Qty	Rate	Amount
PLANT REPLACEMENTS NEEDED AT FALL CREEK SPORTS COMPLEX			
Tailing Lantana 1gal.	112.8	6.65	750.12T
Purple Coneflower 1gal	8	7.49	59.92T
Nearly Wild Rose 5gal.	37.6	22.05	829.08T
Inland Sea Oats 3gal	4.8	18.90	90.72T
Cherry Sage 1gal	60	6.65	399.00T
African Iris 3gal.	40	16.73	669.20T
Gulf Muhly 3gal	24.8	14.00	347.20T
Black Eyed Susan 1gal	4	5.60	22.40T
American Beautyberry 3gal.	27.2	16.73	455.06T
Subtotal for plants			3,622.70
Labor, machinery, and delivery	0.4	6,500.00	2,600.00T

<b>Subtotal</b>	\$6,222.70
<b>Sales Tax (0.00)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00

Please remit to above address.	<b>Balance Due</b>	\$6,222.70
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# ESTIMATE

Professional Grounds Management Services LLC

PO Box 690268  
Houston, TX 77269-0268

Estimate From:

281-866-8081  
Fax #

Harris County Water Control District 96  
c/o Sanford Kuhl Hagan Kugle  
Parker Kahn LLP  
1980 Post Oak Boulevard, Suite 1380  
Houston, TX 77056

DATE	Estimate #
5/6/2019	3808

E-mail	PROJECT		
johnbraun@pgmsllc.net	Landscaping		
DESCRIPTION	QTY	COST	TOTAL
PLANT REPLACEMENTS NEEDED AT FALL CREEK SPORTS COMPLEX			
Tailing Lantana 1gal.	282	6.65	1,875.30T
Purple Coneflower 1gal	20	7.49	149.80T
Nearly Wild Rose 5gal.	94	22.05	2,072.70T
Inland Sea Oats 3gal	12	18.90	226.80T
Cherry Sage 1gal	150	6.65	997.50T
African Iris 3gal.	100	16.73	1,673.00T
Gulf Muhly 3gal	62	14.00	868.00T
Black Eyed Susan 1gal	10	5.60	56.00T
American Beautyberry 3gal.	68	16.73	1,137.64T
Subtotal for plants			9,056.74
Labor, machinery, and delivery	1	6,500.00	6,500.00T
Sales Tax		0.00	0.00

**APPROVED**

**TOTAL**

**\$15,556.74**



Today's Integration, Inc.

17026 Sandestine Dr.  
Houston, Tx 77095

# Invoice

Date	Invoice #
5/27/2019	19273

<b>Bill To</b>
Harris County WCID 96 1980 Post Oak Boulevard Houston, TX 77056

<b>Ship To</b>
Fall Creek Sports Park 14300 Fall Creek View Dr. Humble, TX 77396

Terms	Due Date	Rep	Account #	Ship Date	Project
Due on receipt	5/27/2019		1183	5/16/2019	Fall Creek Sports Park
Item	QTY	Description			Amount
Call For Service	1	Broken camera, in parking area.			90.00
TVB-4408 3MP Analog	1	TruVision HD-TVI Analog Bullet Camera, 3MPx (use with 3MPx or higher TVI Recorders), 2.8~12mm Motorized Lens, True D/N, WDR, 40m IR, Dual Output 960H Monitor or HD-TVI, Coax & Button OSD Control, 12VDC/24VAC, IP66, NTSC Service Comments: Camera had been destroyed. Replaced and aimed with tvb-4408			199.00
Camera System Install...	2	Camera system installation time per hour, per technician.			150.00
				<b>Total</b>	\$439.00

All products and services are bound by the Today's Integration, Inc. Security Systems Sales Agreement.

Please send payments to:  
Today's Integration, Inc.  
17026 Sandestine DR.  
Houston, TX 77095





(281)955-1945 FAX  
 (281)955-1045 OFFICE  
 11450 FM 1960 W. STE. 304  
 HOUSTON, TX. 77065

# Invoice

Date	Invoice #
4/5/2019	10141

TECL#17497  
 TEMPL#2806  
 SECURITY LIC.#B12858

<b>Bill To</b>	<b>Ship To</b>
FALL CREEK SPORTS COMPLEX WCID 96 P.O. BOX 80 TOMBALL, TX. 77377 ATTN: CINDY SCHMIDT	FALLCREEK SPORTS COMPLEX SERVICE CALL

<b>Terms</b>
Net 30

Description	Amount
<p>ACTUAL JOB DESCRIPTION:</p> <p>CALL CAME IN FROM KAS FOR ELECTRICAL SERVICE BEFORE THE WEEKEND</p> <p>SENT TECHS: DONNY PULLIN AND JACOB CRAVEN</p> <p>AFTER THE INITIAL ASSESSMENT OF THE CALL THE TECHS DID THE FOLLOWING WORK:</p> <p>1.) REPLACED 1- GFCI IN PAVILION AREA            2.) REPAIRED 1- SCONCE (100 WATT)            3.) RESET TIMECLOCKS FOR VOLLEYBALL, PLAYGROUND, PARKING LOT, AND PAVILION            4.) CHECKED FANS AT PAVILION- (1) FAN NEEDS SERVICED/REPLACED - CONTACT BIG ASS FAN COMPANY FOR SERVICES IN HOUSTON</p> <p>JOB COMPLETE</p> <p>THANK YOU FOR YOUR BUSINESS</p>	723.25
www.empireelectricco.com	<b>Sales Tax (8.25%)</b> \$0.00
	<b>Total</b> \$723.25

Payments made after 30 days of invoice date will be considered late and incur a fee of 1.5% (of total invoice) along with a \$35.00 administrative fee charged every 30 days until invoice is paid in full.



Pumps, Motors & Controls, Inc.  
 PO Box 841383  
 Pearland TX 77584  
 Phone: 832-487-9463 www.pmc-service.com

# Invoice

Date	Invoice #
5/21/2019	INV2019249

Bill To
Fall Creek Home Owners Association 7930 Fall Creek Bend Humble, TX 77396

Ship To
Fall Creek Home Owners Association 7930 Fall Creek Bend Humble, TX 77396 Kas: 713-962-1450 Code:2013

S.O. No.	P.O. No.	Terms	Due Date
SO2019246	Verbal	Due on receipt	5/31/2019

Item	Description	Ordered	Invoiced	U/M	Rate	Amount
SERVICE.WA...	PUMP STATION SERVICE; WARRANTY WORK? No JOB NAME: Fall Creek Community MODEL NUMBER: CLTLV-2-15-480-3-200-50 CONTACT NAME: Kas Wright PHONE NUMBER: 713-962-1450 GATE CODE: 2013	1	1	ea	0.00	0.00T
MTECH.5	Inspect system and determine cause of failure. Pressure is having issues and the pump is not operating properly. Technician inspected system and replaced frozen pressure transducer. Tested system and found to be operating within factory specifications	1	1	ea	500.00	500.00T
PT.250	Labor and Services performed by technician on site. Minimum charge for 1/2 day labor Pressure Transducer, 4-20mA, 24VDC, 0-250PSI, 1/4" male connector: with electrical cable connection	1	1	ea	225.00	225.00T
GAUGE	4" Liquid Filled Pressure Gauge, lower mount 1/4" NPT, 0-200PSI	1	1	ea	50.00	50.00T

We are your local Watertronics Pump Service Network Provider. 832-487-9463 or 281-772-0362

Subtotal	\$775.00
Sales Tax (8.25%)	\$63.94
Total	\$838.94
Payments/Credits	\$0.00
Balance Due	\$838.94

SECURITY - Until payment is received in full, seller retains a security interest in any equipment described herein, as provided in Article 9 of the UNIFORM COMMERCIAL CODE(UCC1). Once payment is received in full by PMCI, a release of Lien (UCC3) will be provided to the purchaser. Accounts not paid within 30 days of the billing date will be subject to a financing and/or interest CHARGE of the lesser of 1.50% per month (an annual Percentage Rate of 18%) or the highest allowable legal rate, and all collection costs, including reasonable attorneys fees, will be added.



# PROPOSAL

Rick Scott  
1029 State Hwy 6 N, Suite 650-286  
Houston, TX 77079  
[Rick.Scott@MainstreamPainting.com](mailto:Rick.Scott@MainstreamPainting.com)  
713.346.1863 Main  
**Project type: Install Bollard's**

**Job:** HOU-MSP-  
**Date:** 5/28/2019  
**Name:** Kas Wright  
**Address:** 9810 Wyatt Shores Drive, Humble  
**Management:** Fall Creek Life  
**Location:** Fall Creek Sports Complex

---

**SCOPE OF WORK: Install bollard to prevent vehicles from gaining access to the soccer fields.**

- Install 36 bollards on 48" centers.
- Call to have area testing for underground wires and pipe prior to drilling.
- Install 4" bollards
- Holes will be drilled between the existing boulders and parking area following the curve.
- Each bollard will be extending above the ground 36 inches
- Each bollard will be set in concrete and filled to the top with concrete
- Bollards will be paint yellow for high visibility

Project Total: \$ 13,860.00

Any additional work will be done at our cost plus 20% along with supplies and materials.

Any work not included in this proposal is considered a change order.

All materials must be paid in advance, will have no refunds or charges on orders placed.

150 linear ft.



# PROPOSAL

## PAYMENT TERMS:

- ❖ 50% UPON signing the proposal which Customer Hereby Accepts This Proposal as Written
- ❖ 50% DUE UPON within 5 days of COMPLETION of project.

**If client wishes to have payment terms that are 30 days after completion, then a 6% fee will also be charged for financing the project for the client and a revised contract will be executed prior to construction.**

(Once MainStream Painting & Construction - Houston LLC Receives the Deposit Payment, Our Organization Will Then Schedule the Work to Be Performed).

Customer Hereby Accepts This Proposal As Written:

X

MainStream Painting & Construction - Houston LLC Accepts This Proposal As Written:

X

**Rick Scott**

Digitally signed by Rick Scott  
Date: 2019.05.28 09:19:56  
-05'00'

Thank you for your business.

TAX COLLECTOR'S OATH

HC WCID 96 }

STATE OF TEXAS

COUNTY OF Harris }

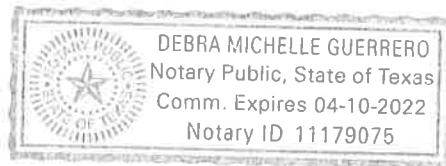
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared  
BOB LEARED

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

5/31/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(	18,927.22)	
Adjustments		<u>1,053.45</u>	\$ <u>144,320.80</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>384,228.57</u>	<u>7,584,343.15</u>
<b>Total Taxes Receivable</b>			<b>\$ 7,728,663.95</b>
Prior Years Taxes Collected	\$	12,447.35	
2018 Taxes Collected ( 98.1%)		<u>7,442,435.08</u>	<u>7,454,882.43</u>
<b>Taxes Receivable at: 5/31/2019</b>			<b>\$ <u>273,781.52</u></b>

2018 Receivables:		
Debt Service		80,245.64
Maintenance		61,662.43

---

*bob leared interests*

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

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

HARRIS COUNTY WCID #96

Disbursements for month of June, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 6/3/2019	Transfer to General Fund	\$ 10,363.81
1335	HCAD	CAD Quarterly Assessment	13,845.00
1336	Barnett John B & Karen Lee	Refund - due to adjustments	126.00
1337	Tucker David S & Theresa Y	Refund - due to adjustments	378.00
1338	CSC Serviceworks Inc.	Refund - due to adjustments	2.28
1339	Procor Chemicals Inc	Refund - due to overpayments	15.25
1340	Bob Leared	Tax Assessor/Collector Fee	2,470.15
TOTAL DISBURSEMENTS			\$ 27,200.49
Remaining Cash Balance			\$ <u>203,997.18</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

Notes:

- \$ 4,674.93- REMOVING ACCOUNT #0118-001-0010 ON 05/19 REPORT FROM O/P TO CORRECT AN ERROR ON PREVIOUS REPORT.
- \$ 1,042.68- CHECK #1297 DATED 10/1/2018 WAS STALE DATED ON 05/19 REPORT.
- \$ 253.02- REPORTED AS TAXES COLLECTED ON PREVIOUS REPORT; TRN TO REF OF ADJ ON 05/19 REPORT DUE TO CAD ADJ #09 FOR VARIOUS ACCOUNTS ON 2018 TAX YEAR.
- \$ 127.26- REPORTED AS TAXES COLLECTED ON PREVIOUS REPORT; TRN TO REF OF ADJ ON 05/19 REPORT DUE TO CAD ADJ #20 FOR VARIOUS ACCOUNTS ON 2017 TAX YEAR.
- \$ 126.00- REPORTED AS TAXES COLLECTED ON 02/17 REPORT; TRN TO REF OF ADJ ON 05/19 REPORT DUE TO CAD ADJ #31 ON ACCOUNT #0206-002-0150 FOR 2016 TAX YEAR.



HARRIS COUNTY WCID #96  
 Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0209-002-0190	RIZQI MUHAMAD A	2018	394.75	05/15/19	1,913.80

\*Total Count 1

(I) - BLI Contract            (A) - Delinquent Attorney Contract

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Standard Payment Plans

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

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

**SPA  STAR**

**2019 Q1**

## HCWCID96 - Houston Sales Tax Payments to District Trend

	FISCAL YEAR				
	2015	2016	2017	2018	2019
Aug	\$ 9,340	\$ 10,588	\$ 10,190	\$ 9,637	\$ 10,203
Sep	\$ 7,236	\$ 7,281	\$ 7,605	\$ 7,167	\$ 8,334
Oct	\$ 6,903	\$ 7,307	\$ 7,048	\$ 6,363	\$ 7,853
Nov	\$ 8,953	\$ 10,437	\$ 9,015	\$ 9,924	\$ 9,592
Dec	\$ 7,147	\$ 6,391	\$ 6,859	\$ 7,704	\$ 7,670
Jan	\$ 6,488	\$ 6,914	\$ 6,307	\$ 6,694	\$ 5,897
Feb	\$ 9,856	\$ 10,607	\$ 9,811	\$ 10,728	\$ 10,261
Mar	\$ 7,307	\$ 7,126	\$ 6,734	\$ 7,067	\$ 6,831
Apr	\$ 5,160	\$ 7,102	\$ 6,696	\$ 7,460	\$ 7,966
May	\$ 8,836	\$ 10,218	\$ 9,902	\$ 11,193	
Jun	\$ 8,237	\$ 7,701	\$ 7,384	\$ 7,833	
Jul	\$ 8,414	\$ 7,583	\$ 7,344	\$ 8,321	
<b>YEAR</b>	<b>\$ 93,877</b>	<b>\$ 99,253</b>	<b>\$ 94,895</b>	<b>\$ 100,091</b>	<b>\$ 74,607</b>

Change: FY '19/'18			
Month	Year-to-Date		YTD %
	\$	%	
	\$ 566	5.9%	5.9%
	\$ 1,168	16.3%	10.3%
	\$ 1,490	23.4%	13.9%
	\$ (333)	-3.4%	8.7%
	\$ (34)	-0.4%	7.0%
	\$ (796)	-11.9%	4.3%
	\$ (468)	-4.4%	2.7%
	\$ (236)	-3.3%	2.1%
	\$ 505	6.8%	2.6%

YoY Change                                      5.7%                      -4.4%                      5.5%                      na

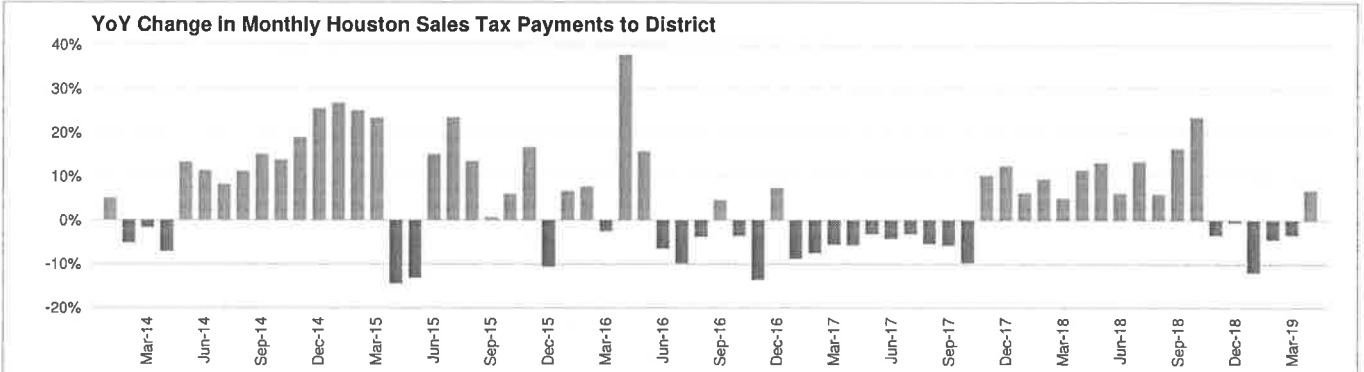
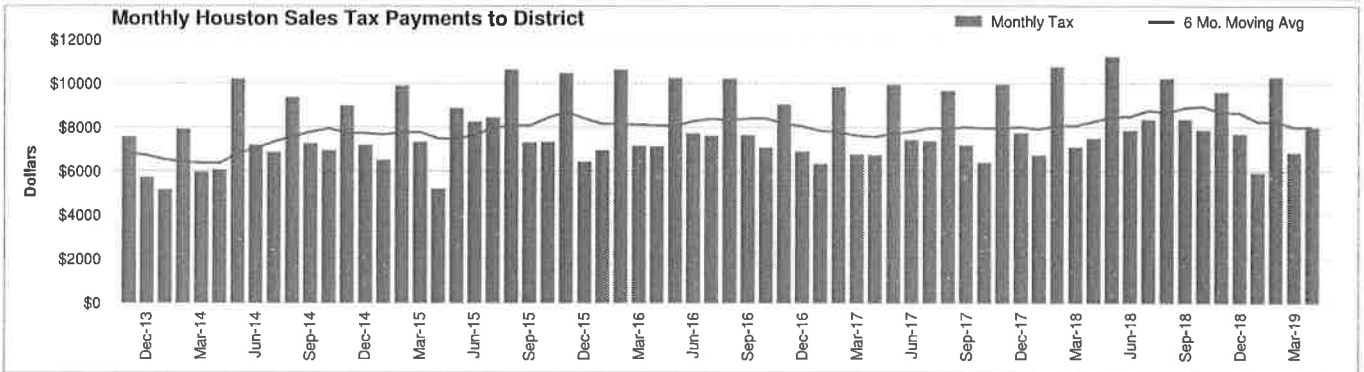
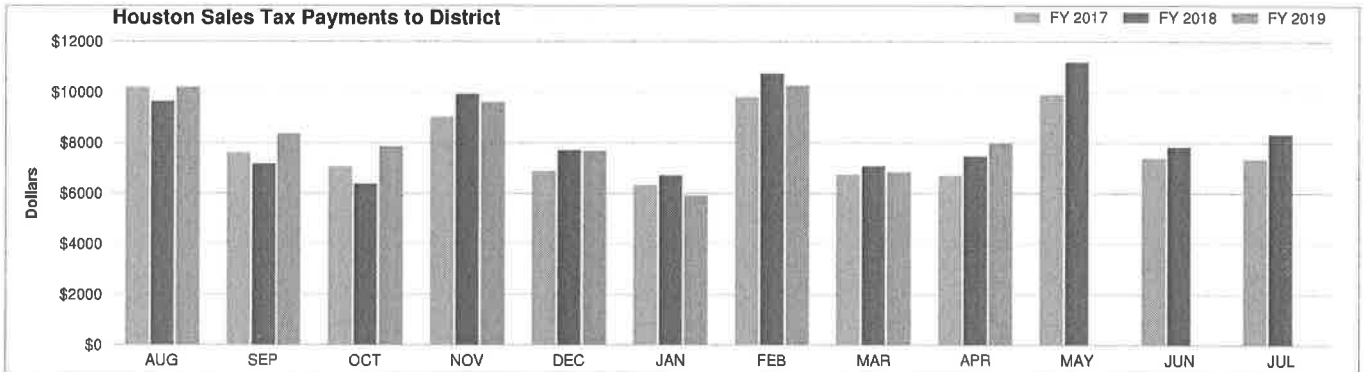


TABLE A

HCWCID 96 HOUSTON SPA AREA BUSINESSES REPORTING STATUS

PERIOD

ID	Loc No.	BUSINESS NAME	Permit Date	2018												2019											
				J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
32036985722	1	AWC ENTERPRISES LLC	Jul-08	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N	Y	N	N								
17604344964	37	BURGER KING #35	Jul-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y								
16215438165	5	CASCADE AT FALL CREEK	Oct-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32063174620	1	CBA INCH HOLDINGS LLC	Jan-18			Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y										
17519330587	298	CHILI'S GRILL & BAR	Apr-16	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
12089073014	168	CHILI'S GRILL & BAR #1258	Jun-07	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
10503406265	29	CVS/PHARMACY #07151	Jan-06	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	N	N									
17421188792	121	CVS/PHARMACY #07151	Oct-16	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
12601004364	2763	DVD RENTAL BY REDBOX LLC	Dec-09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
12601004364	3096	DVD RENTAL BY REDBOX LLC	May-10	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32050291940	2	FIRE & ICE LIQUOR #2								Y	Y	Y	Y	Y	Y	Y	Y										
32060791111	28	FIRST WATCH RESTAURANTS #416													Y	Y	Y										
32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #001	Dec-12	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y	N	X											
32053340702	1	G K LIQUOR STORE	Sep-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	X														
12032595170	2	GODFATHERS PIZZA	Nov-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32047552065	1	JULIA'S MEXICAN GRILL	Aug-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
17606028623	34	KS MANAGEMENT SERVICES LLC	Oct-14	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32066852461	1	LA MORELIANA MEAT MARKET #5	Apr-18				N	N	N	N	N	N	N	Y	Y	Y	Y										
32053816594	1	LOS CUCOS MEXICAN CAFE	Nov-19	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
12026180567	2	MAMBA ZUMBA	Jul-15	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N									
14119396290	50	MINUTECLINIC, LLC	Aug-14	N	N	N	N	N	N	Y	N	Y	Y	Y	Y	N	Y	Y									
32007021812	2	NAILSPA ONE	Jul-12	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N									
32068500456	1	PHAT MOE'S BBQ	May-19														Y										
19546129644	87	PUBLIC STORAGE	Jul-17	Y	Y	N	Y	N	N	Y	N	Y	Y	Y	N	Y	Y	N									
32066475891	1	REPUBLIC PIZZA	Jun-18							N	N	N	X				Y										
32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	Nov-11	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	Oct-17	N	N	Y	N	Y	N	Y	Y	Y	Y	Y	N	Y	N	Y									
32061481316	1	SMOKEHOUSE SANDWICHES/PHAT MOE'S BBQ	May-17	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	X									
32036821513	2	SMOOTHIE KING 1216	Jan-18		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32010777434	8	SOUTHERN MAID DONUTS	Oct-12	N	Y	N	N	Y	N	X																	
32065700745	1	SOUTHERN MAID DONUTS	Jan-18						Y	N	N	Y	N	N	N	N	N										
17606505273	121	SUBWAY #56049	Sep-12	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32063946894	2	TASTY DAIQUIRIS LLC	Jan-18				N	N	N	N	N	N	N	N	N	N	N										
32053465442	1	THAT BURRITO, INC	Jul-14	N	Y	X																					
32057157938	15	THE EGG & I RESTAURANT-FALL CREEK	May-19	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	X											
32021817880	4	THE LUXE EVENT BOUTIQUE	Mar-19	N	Y	N	N	N	Y	Y	N	X															
17600503084	377	TIMEWISE FOOD STORE	Apr-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32051912601	1	TOP 10 CIGARS LLC	Oct-13	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
32055124559	1	U-ANEW AESTHETICS & WELLNESS	Jul-15	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N									
32062072056	5	UNICOMPASS, INC	Jan-18										Y	Y	Y	Y	N	N									
32064743902	1	UNO BEAUTY STUDIO	Apr-18						Y	N	N	Y	N	N	N	Y	N	N									
32044474362	1	VINTAGE CLEANERS	Apr-12	N	N	Y	N	Y	N	Y	Y	Y	Y	Y	N	Y	N	Y									
13619240255	773	WALGREENS #09203	Aug-05	N	Y	N	N	Y	N	N	Y	N	N	Y	N	Y	N	N									
32058862940	1	WHITE LIGHTNING	May-16	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N									
32035183956	7	WILSON SHELL	Oct-13	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y									
32006374725	2	YONG'S BAKERY	Aug-18							N	N	N	N	N	Y	N	N										

No. Businesses Reporting 22 28 24 24 29 25 29 30 29 29 33 28 24 29 23 26

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

**CURRENT SPA AREA BUSINESS LIST**

SPA Name	Taxpayer No.	Loc No.	Location Name		City	Zip Code
HARRIS CO WCID 96	32036985722	1	AWC ENTERPRISES LLC	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	17604344964	37	BURGER KING #35	9410 N SAM HOUSTON PKWY E STE B	HUMBLE	77396
HARRIS CO WCID 96	16215438165	5	CASCADE AT FALL CREEK	8330 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32063174620	1	CBA INCH HOLDINGS LLC	8220 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	17519330587	298	CHILI'S GRILL & BAR	9350 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	12089073014	168	CHILI'S GRILL & BAR #1258	9350 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	10503406265	29	CVS/PHARMACY #07151	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	17421188792	121	CVS/PHARMACY #07151	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	2763	DVD RENTAL BY REDBOX LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	3096	DVD RENTAL BY REDBOX LLC	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS COU WCID 96	32050291940	2	FIRE 7 ICE LIQUOR #2	9526 N SAM HOUSTON PKWY E STE 210	HOUSTON	77396
HARRIS COU WCID 96	32060791111	28	FIRST WATCH RESTAURANTS #416	9526 N SAM HOUSTON PKWY E STE 3120	HOUSTON	77396
HARRIS CO WCID 96	32048039716	1	FRUITO FROZEN YOGURT & SMOOTHIES #C	9506 N SAM HOUSTON PKWY E STE 210	HUMBLE	77396
HARRIS CO WCID 96	32053340702	1	GR LIQUOR STORE	9526 N SAM HOUSTON PKWY E STE 3100	HUMBLE	77396
HARRIS CO WCID 96	12032595170	2	GODFATHERS PIZZA	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	32047552065	1	JULIA'S MEXICAN GRILL	9502 N SAM HOUSTON PKWY E STE 100	HUMBLE	77396
HARRIS CO WCID 96	17606028623	34	KS MANAGEMENT SERVICES LLC	8233 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32066852461	1	LA MORELIANA MEAT MARKET #5	9360 N SAM HOUSTON PKWY E STE00	HOUSTON	77396
HARRIS CO WCID 96	32053816594	1	LOS CUCOS MEXICAN CAFE	9520 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	12026180567	2	MAMA ZUMBA	9522 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	14119396290	50	MINUTECLINIC, LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32007021812	2	NAILSPA ONE	8650 N SAM HOUSTON PKWY E STE 125	HUMBLE	77396
HARRIS CO WCID 96	32068500456	1	PHAT MOE'S NNQ	9526 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	19546129644	87	PUBLIC STORAGE	8717 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	32066475891	1	REPUBLIC PIZZA	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
HARRIS CO WCID 96	32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	9506 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	9502 N SAM HOUSTON PKWY STE 114	HOUSTON	77396
HARRIS CO WCID 96	32061481316	1	SMOKEHOUSE SANDWICHES	9526 N SAM HOUSTON PKWY STE 3113	HOUSTON	77396
HARRIS CO WCID 96	32036821513	2	SMOOTHIE KING 1216	9360 N SAM HOUSTON PKWY E STE100	HOUSTON	77396
HARRIS CO WCID 96	32010777434	8	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396
HARRIS CO WCID 96	32065700745	1	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396
HARRIS CO WCID 96	17606505273	121	SUBWAY #56049	14954 MESA DR STE 115	HUMBLE	77396
HARRIS CO WCID 96	32063946894	2	TASTY DAIQUIRIS LLC	9526 N SAM HOUSTON PKWY STE 3115	HOUSTON	77396
HARRIS CO WCID 96	32053465442	1	THAT BURRITO, INC.	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
HARRIS CO WCID 96	32057157938	15	THE EGG & I RESTAURANT-FALL CREEK	9526 N SAM HOUSTON PKWY E STE 3120	HUMBLE	77396
HARRIS CO WCID 96	32021817880	4	THE LUXE EVENT BOUTIQUE	9506 N SAM HOUSTON PKWY E # 250	HUMBLE	77396
HARRIS CO WCID 96	17600503084	377	TIMEWISE FOOD STORE	8012 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32051912601	1	TOP 10 CIGARS LLC	9502 N SAM HOUSTON PKWY E STE 111	HUMBLE	77396
HARRIS CO WCID 96	32055124559	1	U ANEW AESTHETICS & WELLNESS	9502 N SAM HOUSTON PKWY E #106	HOUSTON	77396
HARRIS CO WCID 96	32062072056	5	UNICOMPASS, INC	14954 MESA DR	HOUSTON	77396
HARRIS CO WCID 96	32064743902	1	UNO BEAUTY STUDIO	9526 N SAM HOUSTON PKWY E STE 3112	HOUSTON	77396
HARRIS CO WCID 96	32044474362	1	VINTAGE CLEANERS	9506 N SAM HOUSTON PKWY E STE 240	HUMBLE	77396
HARRIS CO WCID 96	13619240255	773	WALGREENS #09203	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32058862940	1	WHITE LIGHTNING	9522 N SAM HOUSTON PKWY E STE 2400	HUMBLE	77396
HARRIS CO WCID 96	32035183956	7	WILSON SHELL	9410 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32006374725	2	YONG'S BAKERY	9502 N SAM HOUSTON PKWY E STE 105	HOUSTON	77396

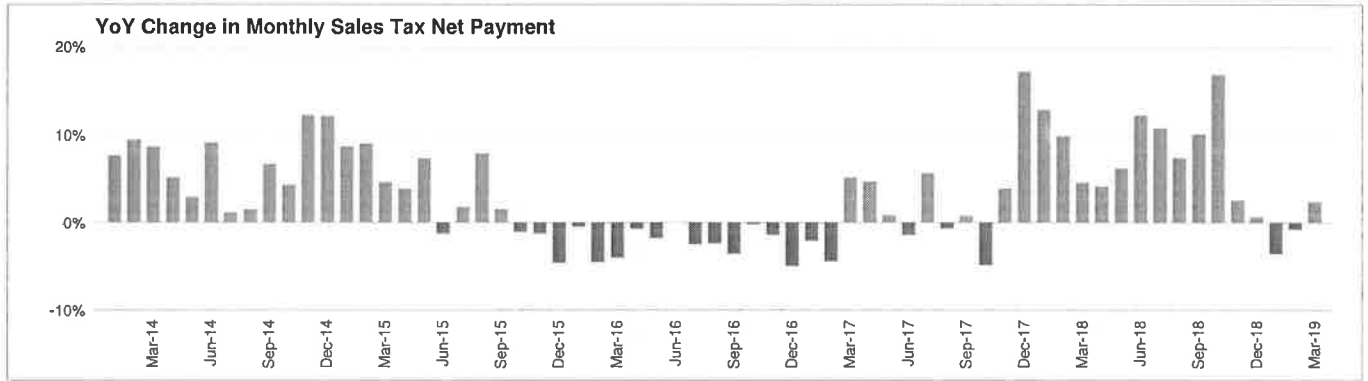
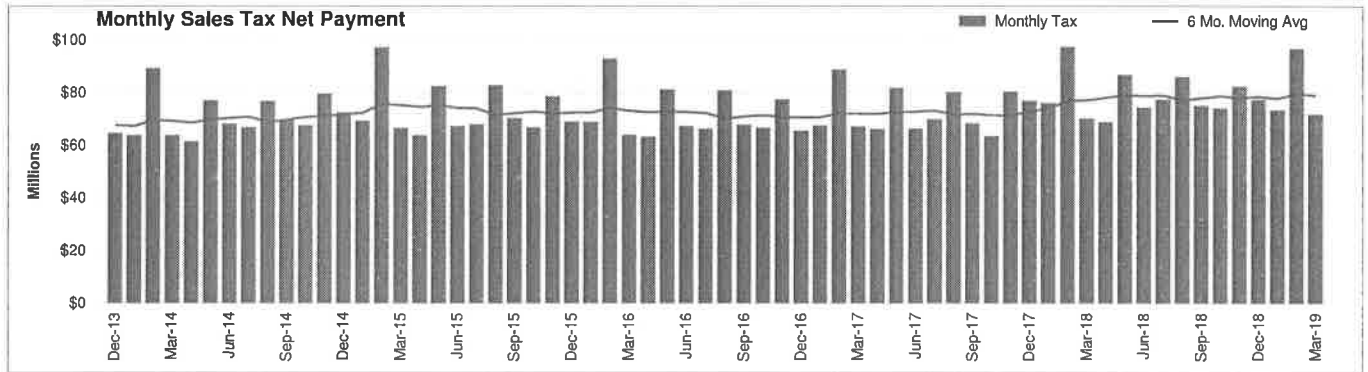
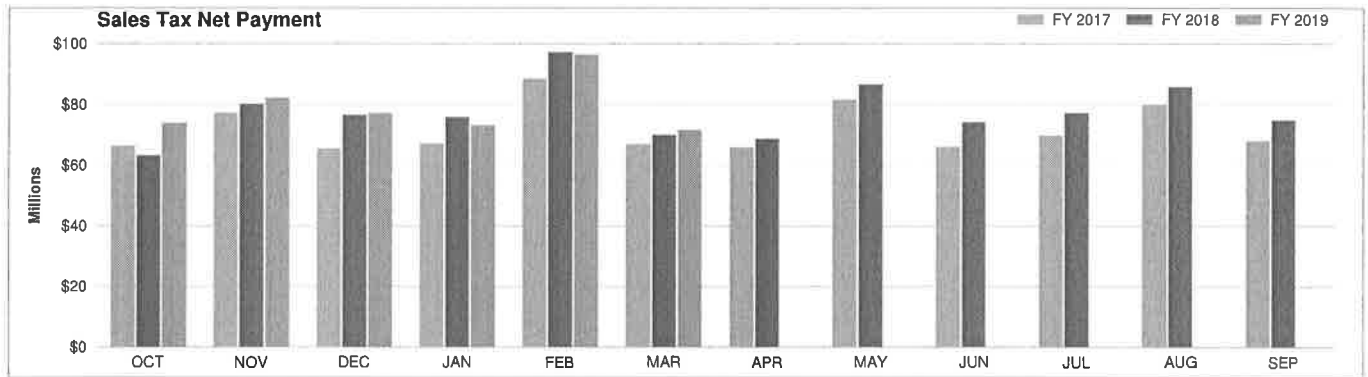
DATE			INACTIVE/OUT OF BUSINESS			
3/31/2019	32055124559	1	U ANEW AESTHETICS & WELLNESS	9502 N SAM HOUSTON PKWY E #106	HOUSTON	77396
2/1/2019	32048039716	1	FRUITO FROZEN YOGURT & SMOOTHIES #C	9506 N SAM HOUSTON PKWY E STE 210	HUMBLE	77396
11/30/2018	32057157938	15	THE EGG & I RESTAURANT-FALL CREEK	9526 N SAM HOUSTON PKWY E STE 3120	HUMBLE	77396
11/30/2018	32066475891	1	REPUBLIC PIZZA	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
10/11/2018	32061481316	1	SMOKEHOUSE SANDWICHES (PHAT MOE	9526 N SAM HOUSTON PKWY STE 3113	HOUSTON	77396
9/1/2018	32053340702	1	GR LIQUOR STORE	9526 N SAM HOUSTON PKWY E STE 3100	HUMBLE	77396
07/16/2018	32021817880	4	THE LUXE EVENT BOUTIQUE	9506 N SAM HOUSTON PKWY E # 250	HUMBLE	77396
3/31/2018	32010777434	8	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396

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

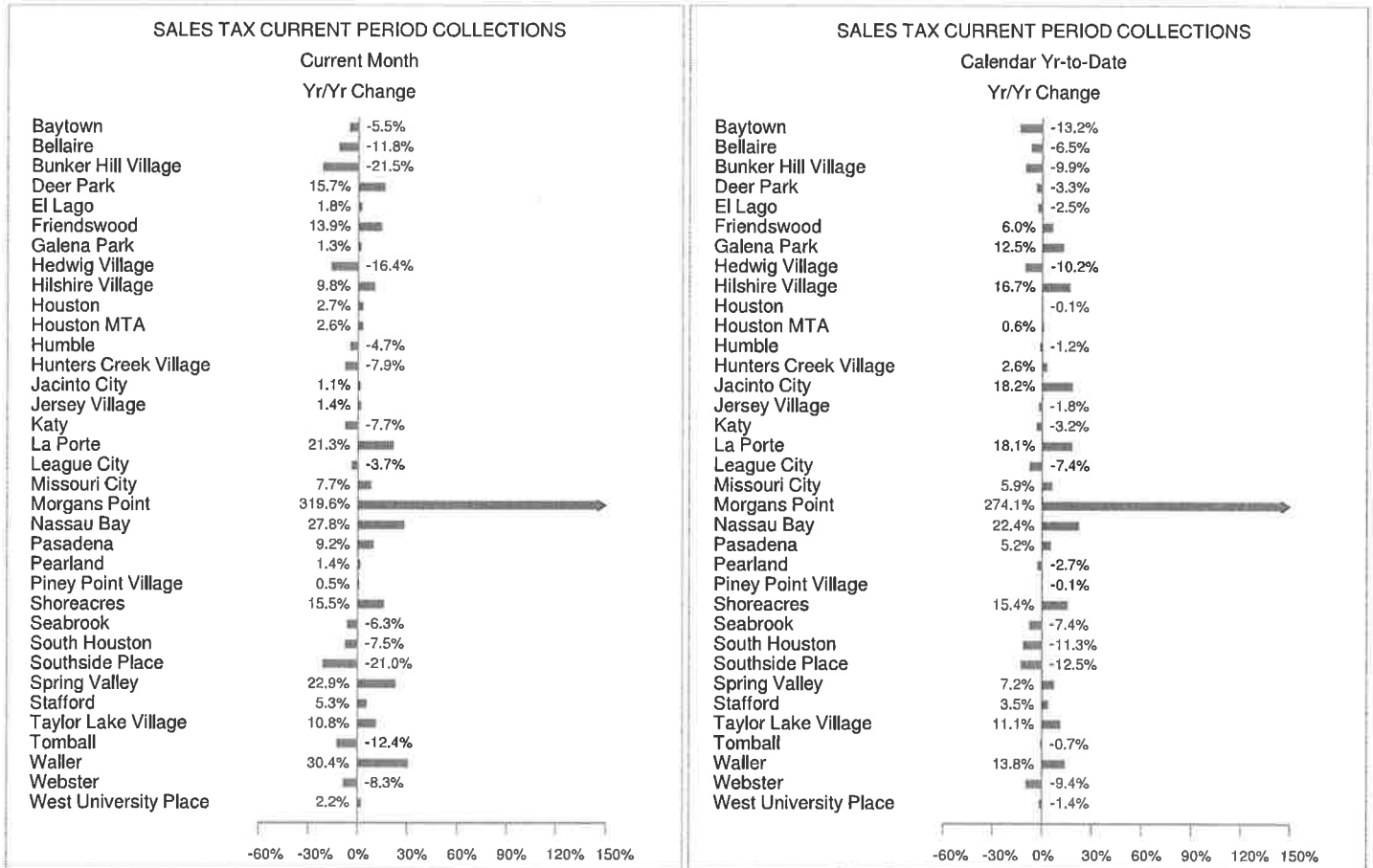
	FISCAL YEAR				
	2015	2016	2017	2018	2019
Oct	\$ 67,220,461	\$ 66,496,457	\$ 66,362,806	\$ 63,145,198	\$ 73,757,545
Nov	\$ 79,236,613	\$ 78,255,997	\$ 77,145,566	\$ 80,112,631	\$ 82,110,065
Dec	\$ 72,048,214	\$ 68,733,610	\$ 65,310,768	\$ 76,518,767	\$ 76,989,048
Jan	\$ 68,931,626	\$ 68,603,304	\$ 67,184,805	\$ 75,774,566	\$ 73,080,766
Feb	\$ 96,942,427	\$ 92,548,678	\$ 88,456,581	\$ 97,123,724	\$ 96,363,448
Mar	\$ 66,321,699	\$ 63,664,253	\$ 66,875,946	\$ 69,900,772	\$ 71,530,615
Apr	\$ 63,446,891	\$ 62,980,623	\$ 65,910,236	\$ 68,614,329	
May	\$ 82,312,647	\$ 80,857,968	\$ 81,496,469	\$ 86,504,639	
Jun	\$ 66,918,574	\$ 66,927,194	\$ 65,988,501	\$ 74,034,564	
Jul	\$ 67,625,134	\$ 65,953,224	\$ 69,635,358	\$ 77,088,831	
Aug	\$ 82,418,036	\$ 80,488,885	\$ 79,937,237	\$ 85,786,564	
Sep	\$ 70,017,721	\$ 67,517,173	\$ 68,016,992	\$ 74,814,401	
<b>YEAR</b>	<b>\$ 883,440,043</b>	<b>\$ 863,027,365</b>	<b>\$ 862,321,265</b>	<b>\$ 929,418,986</b>	<b>\$ 473,831,488</b>

YoY Change                                  -2.3%                                  -0.1%                                  7.8%                                  na

Change: FY '19/'18			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 10,612,347	16.8%	\$ 10,612,347	16.8%
\$ 1,997,434	2.5%	\$ 12,609,781	8.8%
\$ 470,281	0.6%	\$ 13,080,062	6.0%
\$ (2,693,799)	-3.6%	\$ 10,386,263	3.5%
\$ (760,276)	-0.8%	\$ 9,625,987	2.5%
\$ 1,629,843	2.3%	\$ 11,255,829	2.4%



**SALES TAX TREND**  
**HARRIS CO. CITIES and HMTA**  
 Mar-19



Data: Texas Comptroller of Public Accounts

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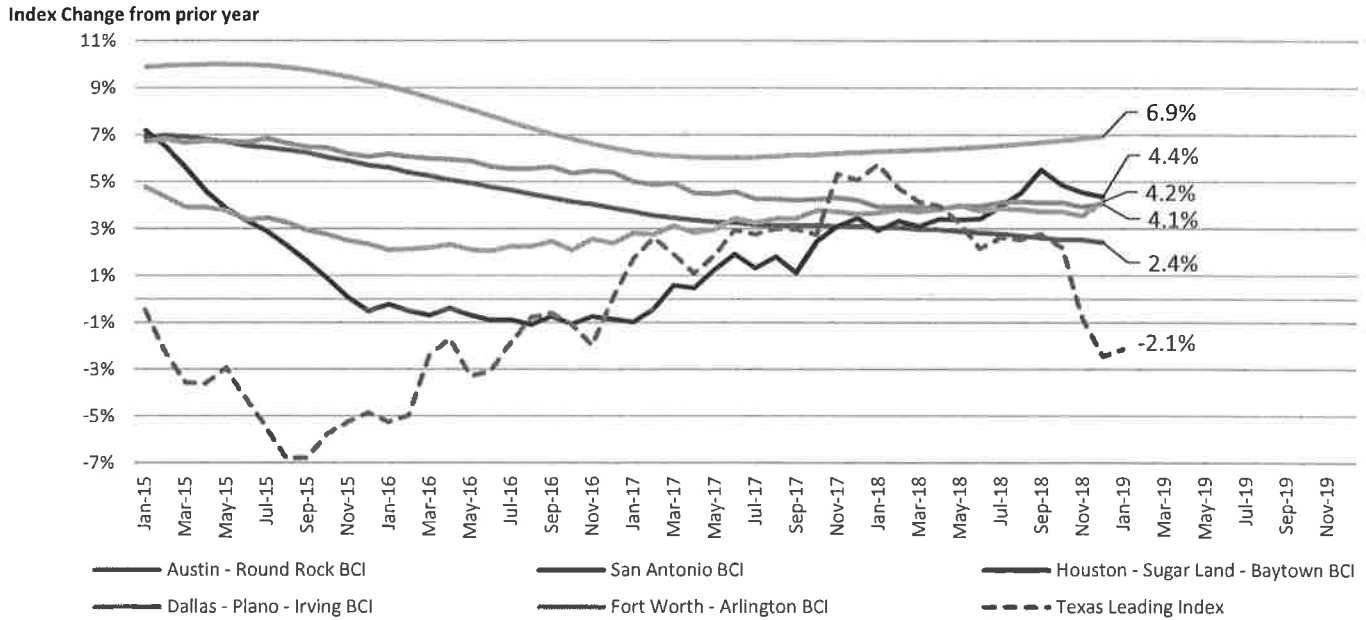


## TEXAS ECONOMIC INDEXES TREND

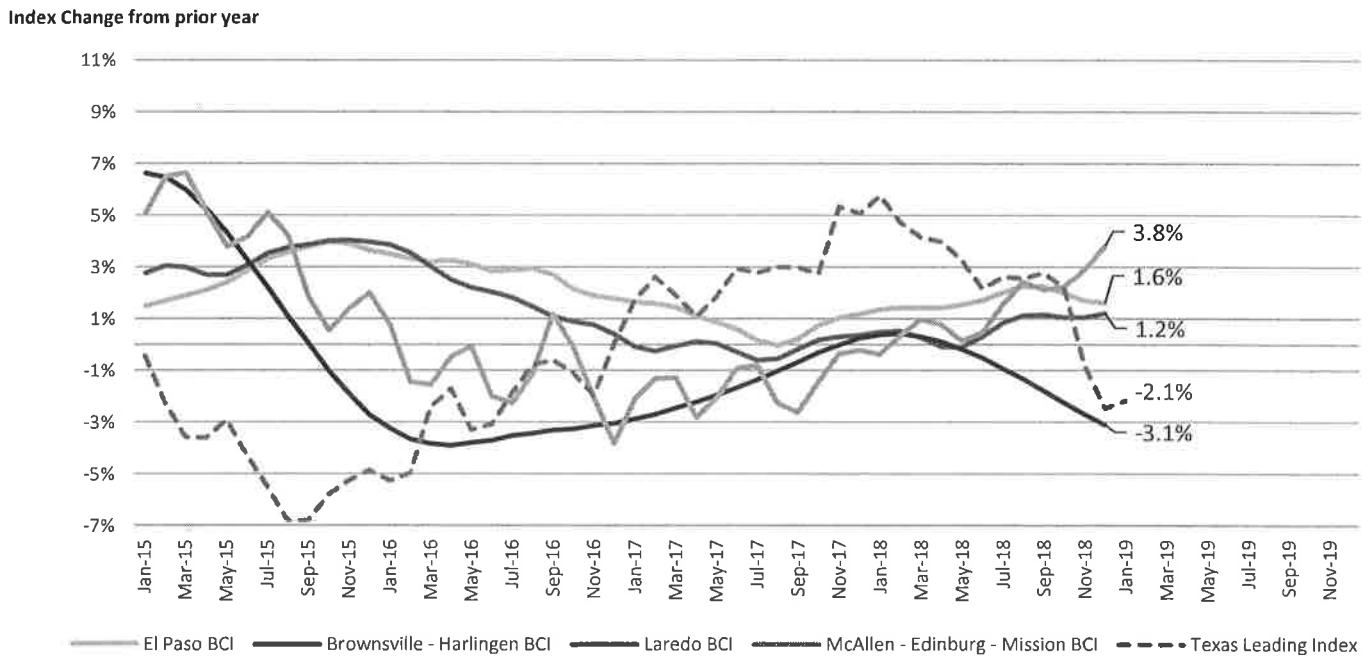
The Federal Reserve Bank of Dallas' **Texas Leading Index (TLI)** is a single summary statistic that sheds light on the future of the Texas economy. TLI is a composite of eight leading indicators that tend to change direction before the overall economy. The Index's change trend is an indicator of future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

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

### MAJOR TEXAS METROS



### TEXAS BORDER METROS





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GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	2,554.68
Void old refund checks	+	151.59
<u>Receipts</u>		
Accounts Receivable	+	180,446.78
Payment from City of Houston for sales tax	+	7,965.85
Payment from Escalante, reclaimed water/electrical billing	+	266.29
Refund from CenterPoint, Lift Station No. 6 service extention	+	7,670.00
Transfer from General Operating Money Market account - Compass Bank	+	70,000.00
Transfer from Texpool	+	150,000.00
Interest earned on account	+	30.69
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	137.70
NSF items	-	647.63
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8595 - DXI Industries, Inc., chemicals	-	20.00
8596 - Envirodyne Laboratories, Inc., lab fees	-	484.00
8597 - SiEnvironmental, LLC, operations - \$5,982.48, administration charges - \$4,727.96, bullder service charges - \$14,819.12, repairs & maintenance - \$46,351.45	-	71,881.01
8598 - Lonnie Jackson, director fees for AWBD breakfast - \$150.00, mileage reimbursement - \$40.60, less taxes - (\$11.47)	-	179.13
Checks presented for approval on June 4, 2019		
8599 - Benjamin Bates, director fees for 5/7/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$37.12	-	175.64
8600 - Amber Hurd, director fees for 5/7/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$20.30	-	158.83
8601 - Linda Ihns, director fees for 5/7/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$31.32	-	169.85
8602 - Lonnie Jackson, director fees for 5/7/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$31.32	-	169.84
8603 - Brett Sileo, director fees for 5/7/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$19.72	-	158.24
8604 - Eastex Fire Department, donations	-	4,766.93
8605 - AT&T, phone service	-	1,421.26
8606 - Cavallo Energy Texas, LLC, electrical service	-	5,795.83
8607 - Champions Hydro-Lawn, Inc., repair slope failure	-	81,250.00
8608 - City of Houston, water service - \$99,030.54, sewer service - \$42,573.20, reclaimed water - \$1,110.19	-	142,713.93
8609 - DXI Industries, Inc., chemicals	-	20.00
8610 - Fall Creek HOA, security service	-	27,979.60
8611 - Harris County WCID 96 Tax Account, adjustment to prior year taxes	-	9,543.99
8612 - L & S District Services, LLC., bookkeeping fees & expenses for May	-	1,595.35
8613 - McDonald & Wessendorff Insurance, additional premium due, Lift Station #6	-	145.00

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GENERAL OPERATING FUND - continued

8614 - Residential Recycling of Texas, Inc., garbage service	-	31,445.64
8615 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	7,964.84
8616 - SiEnvironmental, LLC, operations - \$5,957.15, administration charges - \$4,159.73, repairs & maintenance - \$8,341.71	-	18,458.59
8617 - Lindsey Stollte, refund	-	46.28
8618 - Richard Lemmons, refund	-	27.86
8619 - Darlo Bauder, refund	-	54.52
8620 - Yolanda Osborne, refund	-	86.51
8621 - Chris Graner, refund	-	70.76
8622 - Green Real Estate Group, refund	-	68.44
8623 - Nathan Obaugh, refund	-	57.71
8624 - Melissa Winter, refund	-	61.08
8625 - Teresa Paviglianti, refund	-	3.60
8626 - Andrew Briggs, refund	-	51.51
8627 - Clint Mickle, refund	-	78.45
8628 - David / Valerie Gorm, refund	-	66.48
8629 - Philip Kearny, refund	-	85.03
8630 - Gladys Montenegro, refund	-	81.26
8631 - Rebecca Wolfe, refund	-	69.65
8632 - John Watz, refund	-	56.78
8633 - Chase Stevens, refund	-	56.89
8634 - Brandi Lightfoot, refund	-	13.84
8635 - Texas State Comptroller, unclaimed property	-	2,747.11
8636 - CenturyLink, blank check for phone service	-	
Total Disbursements		\$ 411,084.59
Ending Balance at June 4, 2019		\$ 8,001.29
<u>Investments</u>		
Texpool		
Money Market Account at Compass Bank	\$	9,437,893.76
CD/Allegiance Bank dated 1/31/19 due 8/19/19 @ 2.20%		3,193.17
CD/TX Capital Bank dated 3/8/19 due 9/19/19 @ 2.00%		248,978.76
CD/Compass Bank dated 1/30/19 due 8/19/19 @ 2.16%		245,000.00
		247,108.60
Total Operating Funds	\$	10,190,175.58
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	\$	81,512.50
Add in voided check #1732 written to Grant Development Services	+	2,000.00
<u>Receipts</u>		
Rentals		
Interest earned on account	+	3,514.62
	+	21.77
<u>Withdrawals</u>		
NSF items		
Bank service charge	-	120.00
	-	18.00
Checks approved previously		
1741 - Harris County MUD 49, water bill	-	119.29
1742 - Grant Development Services, grant expenses	-	1,000.00
Checks presented for approval on June 4, 2019		
1743 - Bellex, sports complex repairs	-	793.80
1744 - BGE, Inc., engineering, park renovation - grant	-	7,658.08
1745 - Cavallo Energy Texas, electrical service	-	1,750.71
1746 - Comcast, internet service	-	114.19
1747 - Jani-King of Houston, Inc., cleaning services	-	457.65
1748 - Kompan, Inc., replacement upperpart spica	-	5,237.00
1749 - Lifestyle Directors, Inc., management fees	-	6,075.00
1750 - Professional Grounds Management Services, monthly maintenance	-	11,167.91
1751 - Pumps, Motors & Controls, Inc., pump station repairs	-	775.00
1752 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	1,603.75
1753 - Today's Integration, Inc., camera repairs	-	439.00
1754 - Harris County MUD 49, blank check for incoming invoice	-	
1755 - Professional Grounds Management Services, plant replacements	-	6,222.70
Total Disbursements	-	6,222.70
	\$	43,552.08
Ending Balance at June 4, 2019	\$	43,496.81
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$210,173.36		

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PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	206,331.57
Total Park Capital Projects Funds	\$	206,331.57
(Approved for use for Park Improvements)		

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CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,829.58
<u>Receipts</u>		
Interest earned on account	+	119.72
<u>Withdrawals</u>		
Bank service charge		
Total Disbursements	-	18.00
	\$	18.00
Ending Balance at June 4, 2019	\$	563,931.30

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CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	196,261.40
<u>Receipts</u>		
Interest earned on account	+	41.67
<u>Withdrawals</u>		
Bank service charge		18.00
Total Disbursements	-	18.00
	\$	18.00
Ending Balance at June 4, 2019	\$	196,285.07
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	618,649.54
Texpool - Series 2009 funds		771,871.54
Money Market Account at Compass Bank - Series 2016 Escrow		502,769.56
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50%		1,000,000.00
		1,000,000.00
Total Capital Projects Funds	\$	3,653,507.01

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DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	279,307.77
<u>Receipts</u>		
Interest earned on account	+	138.25
<u>Withdrawals</u>		
Bank service charge		18.00
Total Disbursements	-	18.00
	\$	18.00
Ending Balance at June 4, 2019	\$	279,428.02
<u>Investments</u>		
Texpool		5,609,573.60
Money Market Account at Central Bank	\$	249,706.57
CD/Green Bank dated 2/27/19 due 8/21/19 at 2.40%		245,000.00
CD/Central Bank dated 3/5/19 due 3/19/20 at 2.50%		575,000.00
		575,000.00
Total Debt Service Funds	\$	6,958,708.19

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  
April 2019

	Apr 19	Budget	Aug 18 - Apr 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
395A.01 - Transferred from Park CPF	0.00		200,000.00		
Water Revenue					
4100 - Customer Service Fees - Water	105,666.93	139,000.00	1,013,662.73	1,251,000.00	1,688,000.00
4104 - Reclaimed water Escalante	1,531.92	1,542.00	12,368.84	13,874.00	18,500.00
4110 - Water Tap Connection Fees	0.00	0.00	64,767.00	0.00	0.00
4160 - Temporary Meter Rental	100.00	83.00	1,000.00	751.00	1,000.00
4170 - Backflow Inspections	0.00	83.00	801.50	751.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
<b>Total Water Revenue</b>	<b>107,298.85</b>	<b>140,708.00</b>	<b>1,092,600.07</b>	<b>1,286,376.00</b>	<b>1,688,600.00</b>
Sewer Revenue					
4200 - Customer Service Fees - Sewer	61,416.91	66,833.00	573,078.84	601,501.00	802,000.00
4202 - Sewer Inspection Fees	0.00	92.00	266.50	824.00	1,100.00
4210 - Grease Trap Inspections	2,057.12	1,708.00	18,039.36	15,376.00	20,500.00
<b>Total Sewer Revenue</b>	<b>63,474.03</b>	<b>68,633.00</b>	<b>591,384.70</b>	<b>617,701.00</b>	<b>823,600.00</b>
Other Revenues					
4310 - Sales Tax Revenue	6,831.03	7,500.00	48,663.99	67,500.00	90,000.00
4320 - Maintenance Taxes	49,542.66	0.00	3,224,839.34	3,069,150.00	3,069,150.00
4330 - Penalties and Interest	1,650.21	1,750.00	24,258.28	15,750.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,640.10	1,500.00	15,489.86	13,500.00	18,000.00
4400 - Transfer/Connection Fees	583.00	550.00	4,478.50	4,950.00	6,600.00
4700 - Builder Inspection Fees	0.00	125.00	2,516.48	1,125.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,560.30	450.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	900.00	1,200.00
5391 - Interest Income	19,207.61	625.00	142,971.96	5,625.00	7,500.00
<b>Total Other Revenues</b>	<b>79,454.61</b>	<b>12,200.00</b>	<b>3,464,769.71</b>	<b>3,178,950.00</b>	<b>3,215,550.00</b>
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavilion Rental	4,821.96	2,417.00	21,551.06	21,749.00	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>4,821.96</b>	<b>2,417.00</b>	<b>21,551.06</b>	<b>21,749.00</b>	<b>291,500.00</b>
<b>Total Income</b>	<b>255,049.45</b>	<b>223,958.00</b>	<b>5,370,305.54</b>	<b>5,084,776.00</b>	<b>6,019,250.00</b>
Gross Profit	255,049.45	223,958.00	5,370,305.54	5,084,776.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	99,030.54	109,708.00	642,372.76	987,376.00	1,316,500.00
6100.01 - Bulk Water--Redstone/Escalante	1,110.19	1,167.00	9,313.30	10,489.00	14,000.00
6124 - Laboratory Expense	0.00	417.00	10,068.34	3,749.00	5,000.00
6126 - Permit Fees	0.00	0.00	6,884.50	6,885.00	10,000.00
6132 - Operator Fees	2,991.24	2,917.00	26,566.68	26,249.00	35,000.00
6135 - Repairs & Maintenance	17,988.96	15,000.00	179,993.29	135,000.00	180,000.00
6142 - Chemicals	20.00	17.00	393.75	149.00	200.00
6151 - Telephone	842.78	625.00	7,110.35	5,625.00	7,500.00
6152 - Utilities	3,156.05	2,167.00	22,425.10	19,489.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	421.73	375.00	2,645.39	3,375.00	4,500.00

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

	Apr 19	Budget	Aug '18 - Apr 19	YTD Budget	Annual Budget
<b>Total Water Expenses</b>	<b>138,575.49</b>	<b>137,493.00</b>	<b>958,596.95</b>	<b>1,244,306.00</b>	<b>1,660,000.00</b>
<b>Sewer Expenses</b>	<b>42,573.20</b>	<b>40,000.00</b>	<b>266,581.60</b>	<b>360,000.00</b>	<b>480,000.00</b>
6201 · Purchased Sewer Service	2,991.24	2,750.00	26,566.69	24,750.00	33,000.00
6232 · Operator Fees	28,362.49	9,167.00	66,738.75	82,499.00	110,000.00
6235 · Repair and Maintenance	867.20	667.00	6,500.49	5,999.00	8,000.00
6251 · Telephone	1,381.93	1,417.00	12,576.86	12,749.00	17,000.00
6252 · Utilities	1,407.12	1,250.00	11,338.14	11,250.00	15,000.00
6270 · Grease Trap Inspections	0.00	83.00	2,435.42	751.00	1,000.00
6275 · Sewer Inspection Expense					
<b>Total Sewer Expenses</b>	<b>77,583.18</b>	<b>55,334.00</b>	<b>392,737.95</b>	<b>497,998.00</b>	<b>664,000.00</b>
<b>Other Expenses</b>	<b>600.00</b>	<b>1,150.00</b>	<b>8,850.00</b>	<b>10,350.00</b>	<b>13,800.00</b>
6310 · Director Fees	45.89	184.00	677.03	1,656.00	2,208.00
6314 · Payroll Taxes	8,949.75	8,650.00	75,699.37	77,850.00	103,800.00
6320 · Legal Fees	0.00	0.00	18,500.00	18,500.00	18,500.00
6321 · Auditing Fees	7,475.87	4,867.00	56,444.13	41,999.00	56,000.00
6322 · Engineering Fees	0.00	0.00	4,960.69	6,500.00	6,500.00
6326 · TCEQ Assessment Fees	0.00	4,667.00	41,532.76	41,999.00	56,000.00
6332 · Other Operator Expense	1,545.10	1,665.00	14,072.07	14,985.00	19,980.00
6333 · Bookkeeping Fees	6,430.88	18,000.00	103,603.96	162,000.00	216,000.00
6335 · M&R - Other Facilities	100.00	0.00	1,088.00	0.00	0.00
6338 · Legal Notices/Other Publication	0.00	0.00	26,970.00	20,900.00	20,900.00
6353 · Insurance	102.66	417.00	2,055.16	3,749.00	5,000.00
6354 · Travel Expense	0.00	0.00	3,725.00	3,725.00	4,000.00
6356 · Registration/Membership Fees	804.00	1,500.00	18,928.79	13,500.00	18,000.00
6359 · Other Expenses	0.00	0.00	0.00	0.00	950.00
6389 · Website Expense	0.00	83.00	1,039.87	751.00	1,000.00
6370 · Builder Inspections	0.00	42.00	2,238.87	374.00	500.00
6375 · CSI Inspections	27,979.60	32,500.00	251,816.40	292,500.00	390,000.00
6395 · Security Service	31,445.64	30,283.00	282,964.38	272,551.00	363,400.00
6399 · Garbage Expense					
<b>Total Other Expenses</b>	<b>90,607.35</b>	<b>103,808.00</b>	<b>915,146.48</b>	<b>983,889.00</b>	<b>1,296,538.00</b>
<b>Park Expenses</b>	<b>12,150.00</b>	<b>5,885.00</b>	<b>59,240.33</b>	<b>52,965.00</b>	<b>70,620.00</b>
6412 · Management Services	2,026.75	1,500.00	29,263.75	13,500.00	18,000.00
6420 · Legal Fees - Park	1,000.00	1,000.00	7,500.00	7,500.00	10,000.00
6424 · Grant Expense	3,141.50	2,500.00	53,923.20	22,500.00	30,000.00
6435 · Maintenance & Repairs - Parks	527.64	500.00	4,379.07	4,500.00	6,000.00
6436.01 · Maintenance/Cleaning-Buildings	11,167.91	8,000.00	79,583.42	72,000.00	96,000.00
6436.02 · Maintenance/Grounds	0.00	8.00	121.34	76.00	100.00
6440 · Office Expense	0.00	50.00	0.00	450.00	600.00
6440.01 · Printing - Banners	0.00	83.00	0.00	751.00	1,000.00
6441 · Supplies	0.00	50.00	0.00	450.00	600.00
6446 · Sports Equipment	0.00	3,000.00	26,746.99	27,000.00	36,000.00
6452 · Utilities	2,170.27	0.00	0.00	0.00	100.00
6459 · Other Expense	0.00	250.00	723.65	2,250.00	3,000.00
6495 · Security - Park Facilities					

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

	Apr 19	Budget	Aug 18 - Apr 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	7,658.08	7,660.00	203,673.36	203,665.00	283,000.00
<b>Total Park Expenses</b>	<b>39,842.15</b>	<b>30,486.00</b>	<b>471,655.11</b>	<b>414,007.00</b>	<b>649,020.00</b>
<b>Total Expense</b>	<b>346,608.17</b>	<b>327,121.00</b>	<b>2,738,136.49</b>	<b>3,140,200.00</b>	<b>4,289,558.00</b>
<b>Net Ordinary Income</b>	<b>-91,558.72</b>	<b>-103,163.00</b>	<b>2,632,169.05</b>	<b>1,944,576.00</b>	<b>1,749,892.00</b>
<b>Other Income/Expense</b>					
<b>Capital Outlay</b>					
7300.18 - Extension - Sanitary Sewer Line	0.00	0.00	22,962.13	23,000.00	23,000.00
7300.19 - P166 Erosion Repairs	0.00	0.00	0.00	0.00	100,000.00
7300.25 - Construction - Water Well No. 1	0.00	0.00	57,500.00	57,510.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	0.00	13,773.57	13,750.00	85,000.00
7301.25 - Eng Fees-Rehab Lift Station #1	0.00	0.00	5,022.53	5,000.00	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>0.00</b>	<b>0.00</b>	<b>99,258.23</b>	<b>99,260.00</b>	<b>1,160,810.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>99,258.23</b>	<b>99,260.00</b>	<b>1,160,810.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,258.23</b>	<b>-99,260.00</b>	<b>-1,160,810.00</b>
<b>Net Income</b>	<b>-91,558.72</b>	<b>-103,163.00</b>	<b>2,532,910.82</b>	<b>1,845,316.00</b>	<b>588,882.00</b>

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2009 Bonds  
 June 4, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	( 22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	( 184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	( 17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	( 66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	( 90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	( 374,271)	0.00	( 1,303,941.00)
Contingency	79,097		0.00	( 79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	( 1,034.97)
Water Plant Improvments		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 2008)	56,791.69			
5/31/13 Surplus Funds - Section 29	( 17,864.13)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	( 481,962.59)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	( 23,458.53)			
8/3/15 Surplus Funds - P166 Channel Modifications ( \$460,000 approved)	( 5,000.00)			
Expenditures from Bond Sale Proceeds	( 462,954.50)			
	( 3,843,680.40)			
<b>Total Construction Funds from Series 2009</b>	<b>\$ 771,871.54</b>			
 <u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
<b>Total Allocation of Remaining Funds</b>	<b>\$ 591,240.00</b>			
Remaining, unallocated funds from Series 2009	\$ 180,631.54			



Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2010 Park Bond  
 June 4, 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	38,219.90		
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	 \$ 206,331.57		

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2014 Bond  
 June 4, 2019

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

NON-CONSTRUCTION COSTS

Legal Fees	153,600		153,600.00	0.00	
Financial Advisor Fees	104,300		104,300.00	0.00	
Developer Interest	82,495		0.00	( 82,495.00)	( 4)
Capitalized Interest	196,256		196,256.25	0.25	
Bond Discount	81,490		81,490.35	0.35	
Bond Application Report	40,000		29,426.05	( 10,573.95)	( 4)
Bond Issuance Cost	44,068		28,593.59	( 15,474.41)	( 4)
Commission Fee	16,075		16,075.00	0.00	
Attorney General Fee	6,430		6,430.00	0.00	
Contingency - approved to use for WP Improvements 9-11-14	252,729	( 252,729)	0.00	0.00	
<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	11,375.63				
( 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>\$ 1,182,580.84</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  
 June 4, 2019

<u>CONSTRUCTION COSTS</u>	<u>TCEQ Approved Estimates</u>	<u>District Expenditure</u>	<u>Over (Under)</u>
Lift Station No. 6 ( Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,733,426.00	( 796,574.00)
Contingencies	303,000	0.00	( 303,000.00)
Engineering	277,000	321,015.59	44,015.59
<u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,665.55	( 9,334.45)
Bond Application Report	35,000	8,708.38	( 26,291.62)
TCEQ Fee ( .25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	( 96,479.00)
TOTAL	\$ 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	11,391.15		
Expenditures from Bond Sale Proceeds	( 2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,199,054.63		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,699,054.63		



Display Parked Vendor Invoice 1900893406 COH1 2019

Tree on Document Editing options

Transactn Invoice

Basic Info Payment Details Workflow Tax Withholding tax Notes

Vendor	118445	SGL Ind	
Invoice date	04/23/2019	Reference	FEB, 2019
Posting Date	05/01/2019	Period	11
Document Type	Vendor Invoice	DocumentNo	1900893406
Amount	7,965.85	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	10 (A/P sales tax, 0%)	
Text	MUD Sales Tax - Feb 2019		
Paymt terms	Due Immediately		
Baseline Date	05/01/2019		

Bal. 0.00

Vendor

Address

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

713.653.7394

OIs

Items (No entry variant selected)

Sl.	G/L acct	Short Text	D/C	Amount in	Cost center	Fund	Busl.	Text
✓	520144	Ltd Purpose	Debit	7,965.85	9900010003	1000	9900	MUD Sales Tax - Feb 2019
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				
			Debit	0.00				



Prints Window Contents

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #35 9410 N SAM HOUSTON PKWY E STE B HOUSTON TX 77396-2981
1-76-0602862-3	00034	KS MANAGEMENT SERVICES, L.L.C. 8233 N SAM HOUSTON PKWY E HOUSTON TX 77396-2922
1-76-0650527-3	00121	SUBWAY #56049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-2935
3-20444-7436-2	00003	SALAM MEDITERRANEAN GRILL & HOOKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493
3-20448-6301-0	00001	RIISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900

NO LIST

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20538-1659-4	00001	LGS CUCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20607-9111-1	00028	FIRST WATCH RESTAURANTS #418 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20664-7589-1	00001	REPUBLIC PIZZA 9522 N SAM HOUSTON PKWY E STE 2600 HOUSTON TX 77396-4695
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378
3-20685-0045-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E HOUSTON TX 77396-4733

STATE OF TEXAS  
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HARRIS CO WCID 96 - 2101017 - HOUSTON  
ALLOCATION DATE RANGE APR 2019 - APR 2019  
IDENTIFIED BY OUTLET AND ICL LIST FILERS

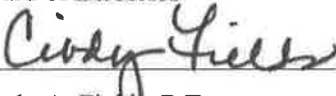
TAXPAYER NO.      LOC NO/  
                                 TYPE      NAME  
                                              ADDRESS

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TOTAL TAX PAID FOR ICL AND LIST FILERS      15,931.69



## ENGINEER'S REPORT

**Date:** June 4, 2019  
**To:** Harris County Water Control & Improvement District No. 96  
Board of Directors  
**From:**   
Cindy A. Fields, P.E.  
District Engineer

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### 10. Engineer's Report

- a. **Authorize Engineer to proceed with the design of District facilities;** No action items this month.
- b. **Approve plans and specifications of District facilities;** We have completed preparing plans and specifications for Lift Station Nos. 1 and 2 Rehabilitation.  
**ACTION ITEM:** *Approve plans and specifications for Lift Station Nos. 1 and 2 Rehabilitation.*
- c. **Authorize Engineer to advertise for bids for District projects;** We are ready to begin advertising for Lift Station Nos. 1 and 2 Rehabilitation, if the Board would like to proceed. If we are authorized to proceed, we can have bids to present at the July meeting.  
**ACTION ITEM:** *Authorize advertisement for bids for the Lift Station Nos. 1 and 2 Rehabilitation project.*
- d. **Approval of report, pay estimates and change orders for construction projects in the District;** None at this time.
- 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.

### **Additional Items of Interest:**

*Surplus Funds/Escrow Release Application – Lift Station No. 6* – We submitted the application to the TCEQ on May 10<sup>th</sup>. The application was declared administratively complete on May 15<sup>th</sup> and is currently being reviewed.

*City of Houston 108-inch Waterline Construction* – We attended a pre-construction meeting on May 13<sup>th</sup> held by the City for the new surface waterline that will run along Beltway 8 from John Ralston Road to Bellows Falls Lane. The project is expected to commence on May 30, 2019 and be complete by February 8, 2021 (620 calendar days).

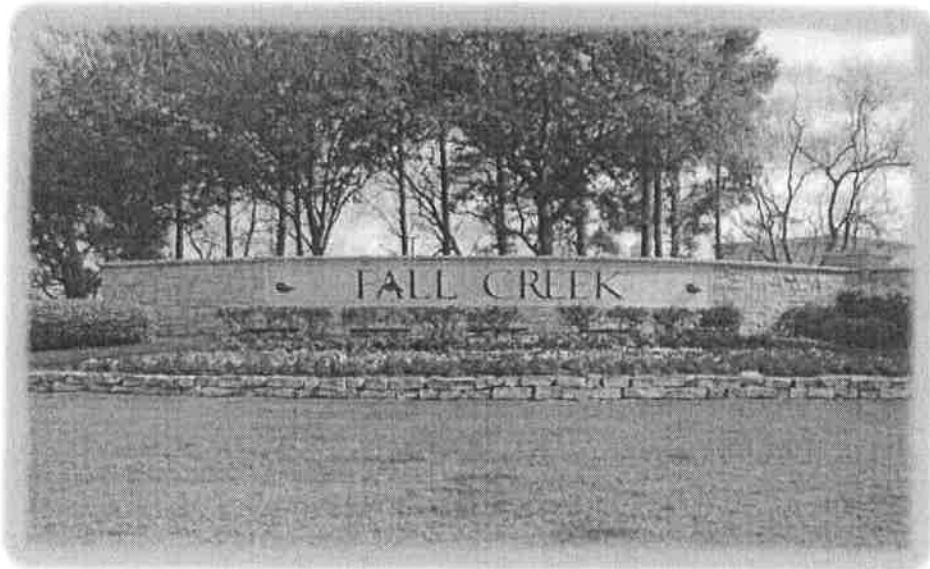
*Harris County Drainage Investigation* – We were contacted by a consultant for the County (HT&J, LLC) to provide drainage information for certain subdivisions within Fall Creek for use in investigating whether or not a drainage improvement project is warranted. The areas in question included the Rustling Oaks, Laurel Oaks, Maple Creek, and Wynnwood subdivisions as well as additional offsite areas within the Upper Greens Bayou watershed. We provided the requested information for property within the District and are awaiting feedback from the consultant.

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

## OPERATIONS REPORT MAY 2019



**SiEnviro** 

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

## CONNECTION REPORT

MAY 2019

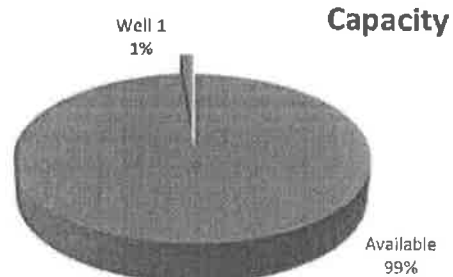
<b>CONNECTIONS</b>	<b><u>MAY 8 2019</u></b>	<b><u>APR 8 2019</u></b>	<b><u>MAR 8 2019</u></b>
Occupied Single Family	2035	2038	2034
Vacant Single Family	9	6	10
Multi - Family	4	4	4
Commercial	31	31	30
Builder	5	5	5
Irrigation	180	180	179
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL CONNECTIONS</b>	<b>2268</b>	<b>2268</b>	<b>2266</b>

**HARRIS COUNTY WCID #96  
PRODUCTION REPORT - APRIL 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%	8	0	582	27	165	782
2	0	0	0.0%	9	0	858	40	220	1,127
3	0	0	0.0%	5	0	739	33	214	991
4	0	0	0.0%	14	0	916	45	211	1,186
5	0	0	0.0%	34	0	394	22	98	548
6	0	0	0.0%	70	0	791	41	195	1,097
7	0	0	0.0%	67	0	692	37	170	966
8	0	0	0.0%	88	0	315	17	93	513
9	137	137	8.3%	52	0	746	41	181	1,020
10	172	172	10.4%	1	0	818	38	263	1,120
11	202	202	12.2%	7	0	283	33	199	522
12	0	0	0.0%	45	0	724	20	93	882
13	0	0	0.0%	52	0	648	37	184	921
14	0	0	0.0%	10	0	865	40	237	1,152
15	37	37	2.2%	31	0	674	31	187	923
16	0	0	0.0%	44	0	710	37	211	1,002
17	0	0	0.0%	46	0	775	43	234	1,098
18	0	0	0.0%	50	0	430	25	123	628
19	0	0	0.0%	12	0	583	28	163	786
20	0	0	0.0%	17	0	613	29	174	833
21	0	0	0.0%	15	0	863	41	232	1,151
22	140	140	8.5%	0	0	582	26	169	777
23	0	0	0.0%	10	0	774	36	216	1,036
24	0	0	0.0%	43	0	677	32	193	945
25	0	0	0.0%	13	0	812	39	220	1,084
26	0	0	0.0%	0	0	850	39	224	1,113
27	0	0	0.0%	6	0	877	38	234	1,155
28	0	0	0.0%	10	0	927	42	263	1,242
29	0	0	0.0%	3	0	758	34	185	980
30	0	0	0.0%	0	0	0	0	0	0
31	0	0	0.0%	73	0	933	43	281	1,330
<b>TOTAL:</b>	<b>688</b>	<b>688</b>		<b>835</b>	<b>0</b>	<b>21,209</b>	<b>1,034</b>	<b>5,832</b>	<b>28,910</b>

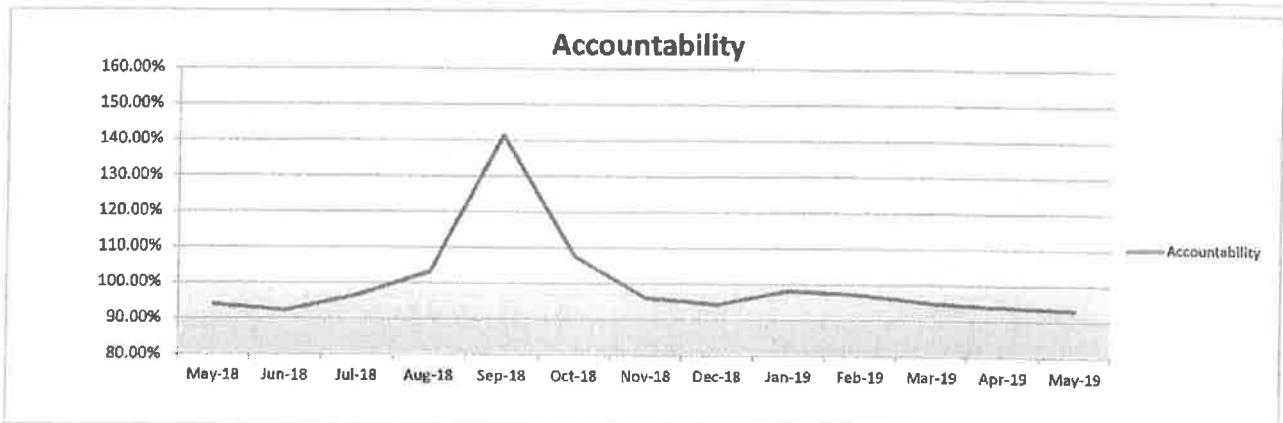
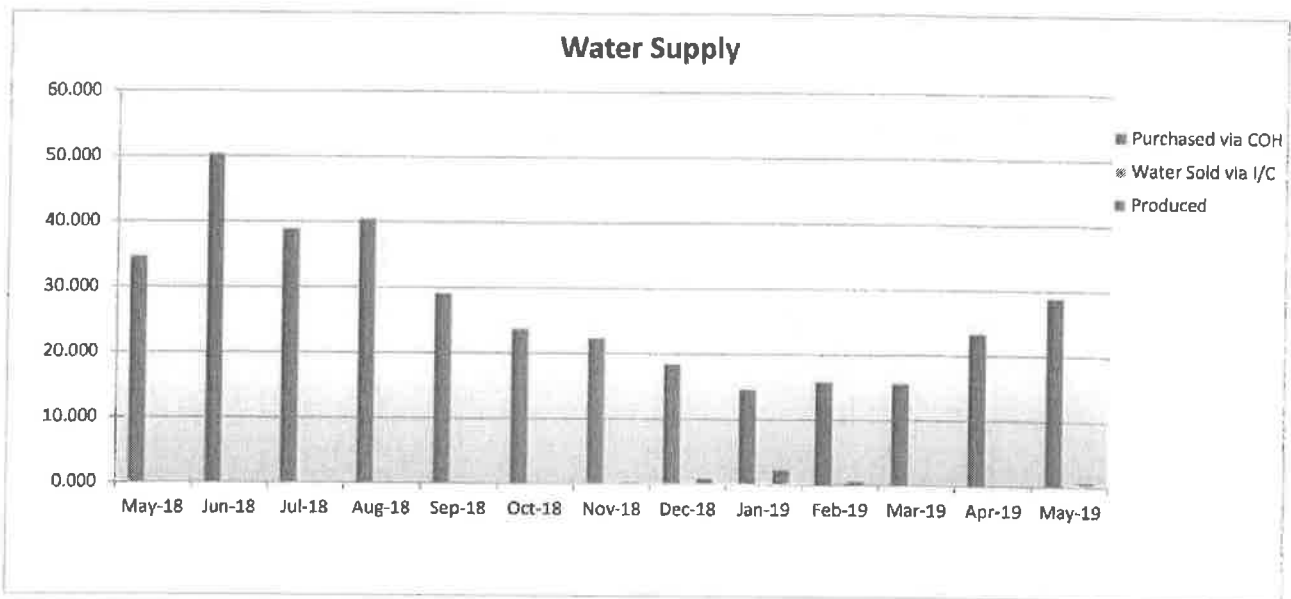
7/1/18 - 6/30/19	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	3,355	139,066	4%	2%

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
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%
02/05/19 - 03/05/19	0.057	15.629	15.686	14.664	0.000	0.212	0.000	94.84%	96.11%
03/06/19 - 04/03/19	0.014	23.416	23.430	21.854	0.000	0.159	0.000	93.95%	96.02%
04/04/19 - 05/03/19	0.688	28.896	29.584	27.426	0.000	0.103	0.000	93.05%	94.73%



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

MAY 2019

## **OPERATIONS CHARGES**

1. Operations Fees	\$5,957.15
2. Builder Services	\$0.00
3. Administrative Services	\$4,159.73
4. Water Distribution	\$4,621.64
5. Water Plant	\$2,194.25
6. Lift Station	\$1,440.42
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$85.40</u>
<b>TOTAL OPERATION CHARGES</b>	<b>\$18,458.59</b>

# CUSTOMER BILLING REPORT

## HARRIS COUNTY WCID #96

METER READ DATES: APRIL 4TH - MAY 3RD, 2019

TOTAL USAGE BILLED:	27,426,100 GALLONS
AVERAGE USAGE PER CONNECTION:	12,385 GALLONS

### TOTAL AMOUNT BILLED

WATER:	\$127,458.16
SEWER:	\$66,300.27
FIRE:	\$6,102.00
GREASE TRAP:	\$2,072.72
DEPOSIT:	\$2,100.00
TRANSFER FEES:	\$583.00
MISC.:	\$100.00

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<b>TOTAL CURRENT CHARGES:</b>	<b>\$204,716.15</b>
<b>TOTAL PENALTIES BILLED:</b>	<b>\$2,891.13</b>

### AGED RECEIVABLES

30 DAYS:	\$15,517.15
60 DAYS:	\$3,245.66
90 DAYS:	\$1,499.70
120 DAYS:	\$2,256.32
LESS APPLIED OVERPAYMENTS:	-\$7,486.80

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$15,032.03</b>
<b>CREDIT BALANCE FORWARD:</b>	<b>-\$13,744.10</b>

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$1,287.93</b>
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<b>DEPOSIT LIABILITY:</b>	<b>\$281,651.00</b>
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USER	ADDRESS	MONTHLY USAGE	NOTES
Lin Amy / Ly	14403 Horizon Falls Ln	54.1	Seasonal high usage.
Gardner, Tomeka	8106 Beckett Creek Ln	47.1	Seasonal high usage.
Gladstein, Robin	14219 Megans Falls Ln	41.8	Seasonal high usage.
Davis, Stephen	8343 Caroline Ridge Dr	41.0	Check for leaks issued.
Cromwell, Michael	8207 Michaels Crest Ln	40.9	Seasonal high usage.
Black, Laurie E.	13915 Majestic Spring Ln	40.9	Seasonal high usage.
Presley, Christopher	7802 Watergroove Ct	40.0	Check for leaks issued.
Granville, Evanthia	8135 Caroline Ridge Dr	38.9	Check for leaks issued.
Barnum, Aundrea	13703 W Dominion Falls Ln	38.7	Seasonal high usage.
Furin, Margaret	14419 Serrano Creek Ln	38.6	Seasonal high usage.

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/04/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 05/31/2019 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-19204-01	AGUILAR, BELINDA	14119 W BOULDER CLIFF LN	121.15	65.68	100.00	23
245-98681-01	AREJUN, JOSE	8118 BECKETT CREEK LN	343.64	142.41	100.00	5
245-17332-06	BAKER, JAVIER	14827 MERIDIAN PARK LN	121.15	65.68	200.00	8
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	133.65	62.28	100.00	16
245-13308-01	BERMUDEZ, CRYSTAL	7610 CHATEAU GATE CT	122.74	65.68	100.00	16
245-11482-02	BEYER, ANGE	14615 LOGAN FALLS LN	308.75	67.76	100.00	6
245-16255-00	BLACK, CLEVLANE	14210 WINDY CROSSING LN	158.97	65.68	100.00	8
245-97144-03	BREWER, RACHAEL/ CHAD	14723 JORDANBRANCH LN	354.26	296.79	100.00	2
245-20304-01	BROUSSARD, HILORY	7507 FINN WAY DR	121.15	65.68	100.00	4
245-72100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	121.15	65.68	100.00	39
245-09448-01	CARR, ERIC	7539 FALL CREEK BEND	121.15	65.68	300.00	12
245-15577-01	CARTER, JOENNIE	7310 STONEBRIDGE CREEK LN	137.11	81.64	100.00	3
245-18057-03	CARTER, ROBERT	14615 LINDALE ROSE LN	134.97	75.52	100.00	4
245-17850-02	COCKERILL, KENDALL	14611 WOOD THORN CT	167.50	84.26	100.00	8
245-17512-03	COOK THERESA	14903 BARTON GROVE LN	121.15	65.68	100.00	10
245-15563-02	COPTZ, GEORGE	14503 WOODSIDE CROSSING LN	220.15	90.77	100.00	4
245-07819-01	CRANE, WENDY	7819 N DOMINION FALLS LN	200.15	81.20	100.00	10
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	121.15	65.68	100.00	16
245-02782-01	DISMEL, LUTHER	14326 ELLIS SPRINGS LN	121.15	65.68	100.00	74
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	174.15	87.32	200.00	18
245-21476-00	FALLCREEK PLAZA PHASE 1	9506 N SAM HOUSTON PKWY E-	370.11	330.35	1,000.00	8
245-14333-01	GARCIA, KAREN/ROBERT	14736 BIRCH ARBOR CT	118.43	56.88	100.00	2
245-13992-01	GARRETT, JAMES	8622 WINDRAL SPRINGS LN	152.68	78.58	100.00	8
245-94496-00	GERARD, SEAN	14319 ANDREWS RIDGE LN	121.15	65.68	200.00	25
245-09820-03	GHALAMBOR, SANZA	14606 FALL CREEK BEND CT	121.15	65.68	100.00	1
245-15752-02	GONSALEZ, SONIA	9435 GARNEY FALLS LN	125.15	69.68	100.00	6
245-83390-01	GREEN, BERNICE/ WILLIAM	8339 CAROLINE RIDGE DR	229.97	46.31	100.00	15
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	130.52	59.15	546.00	62
245-13323-00	HAROON, ADAM/TEE	8503 COLONIAL FALLS LN	149.35	84.26	100.00	9
245-12759-02	HENSON, RASHAWNDA	7310 FALL CREEK BEND	139.24	71.41	100.00	12
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	115.75	60.28	200.00	64
245-09335-01	HOGAN, SANDRA	9335 MYSTIC FALLS LN	121.15	65.68	100.00	2
245-17602-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	120.10	64.63	400.00	49
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	121.15	65.68	100.00	72
245-17155-00	JURANEK, AUDRY / JAMES	7111 BEARDEN FALLS LN	127.45	71.98	100.00	8
245-13783-01	KING, MARCUS	14603 FALL CREEK CROSSING	151.16	75.02	100.00	14
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	120.10	64.63	100.00	18



UPDATE

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/04/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 05/31/2019 Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit #	Times Delq
245-19874-01	KARABLE, JASMINE	14406 LANTANA BRANCH LN	120.10	64.63	100.00	14
245-15399-02	MCELEURE CHUCK	7310 CRESCENT BRIDGE CT	121.15	65.68	100.00	6
245-19018-02	MCKAY, ANDREW	7216 COMMONS WALK LN	121.15	65.68	200.00	11
245-17877-01	MIEBS, BRODERICK	14622 WOOD THORN CT	134.79	75.61	100.00	19
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	157.32	68.14	100.00	71
245-02119-08	MORRIS, SAMUEL	14838 RAMELBROOK LN	121.15	55.69	100.00	1
245-19089-01	OLVERA, OZNY	14109 W BOULDER CLIFF LN	121.15	65.68	100.00	9
245-19255-02	PARRADA, RAFAEL	7835 TRINITY HILLS LN	503.63	298.74	100.00	2
245-13762-02	PARKER, SARAH	14622 FALL CREEK CROSSING	304.30	48.83	100.00	4
245-11752-00	PAREZOT, MARK	14611 SUTTER CREEK LN	303.41	147.56	100.00	2
245-54441-02	PINKERTON, LERANN	8126 BECKETT CREEK LN	121.15	65.68	100.00	15
245-24315-01	POWELL, NAURIETTA	14315 FOSTERS RUN LN	135.30	63.93	200.00	56
245-09840-01	PRICE, ROCHELLE	7614 FALL CREEK BEND	121.15	65.68	100.00	7
245-18461-00	PROBYEN, ANTHONY VAN	14327 KINGSTON FALLS LN	121.95	55.68	100.00	20
245-19013-02	QUIN, DONNA	14109 COMMONS COVE CT	121.15	65.68	100.00	1
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	127.82	72.35	100.00	45
245-13707-04	RAZA, SEEMA	7710 TYLER CREEK LN	121.15	65.68	100.00	2
245-23423-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	134.38	74.42	200.00	29
245-21332-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	115.51	75.75	100.00	35
245-58600-00	REDSTONE GOLF MANAGEMENT	5860 WILSON RD - E	118.51	75.75	100.00	30
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	120.10	64.63	300.00	57
245-16313-01	RODRIGUEZ, LISA	14411 HORIZON FALLS LN	140.56	65.68	100.00	5
245-11538-03	SKIFFER, GUY	8410 JACKSON CREEK BEND LN	121.15	65.68	100.00	11
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	121.94	64.61	100.00	11
245-09628-00	SMITH, SCOTT / JAMIE	14730 RAVEN HOLLOW LN	125.64	70.17	100.00	18
245-83270-01	SOLAN, SONYA	8127 CAROLINE RIDGE DR	242.87	87.76	100.00	6
245-13571-01	TAYLOR, CHARLES	14814 ASHLAND PINES LN	247.65	192.18	100.00	1
245-19464-00	TAYLOR, SHAKALLA	7806 SLEEPY ROSE CT	162.48	65.68	100.00	2
245-15122-00	TRAN, RON	14826 ASHFORD SPRINGS LN	136.41	70.54	200.00	59
245-20632-02	VERNEKER TRAVIS	14011 COLE POINT DR	159.71	74.65	100.00	3
245-11543-03	VOWELL, CRESY	8414 JACKSON CREEK BEND LN	121.15	65.68	100.00	4
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	139.05	83.58	100.00	27
245-12768-00	WALKER, JACQUELINE	7322 FALL CREEK BEND	121.15	65.68	100.00	48
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	120.10	64.63	100.00	21
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	152.72	90.82	100.00	9

Items Count: 72 11,218.55 5,977.43



HARRIS COUNTY 96  
PHASE 3 VALVE SURVEY SECTIONS 17-23 2019

Total Valves Surveyed - 157

CONDITION	#	UNIT COST	EXTENDED
No Locate	13	\$850.00 each	\$11,050.00
A Box Replace /Adjust	13	\$210.00 each	\$2,730.00
Clean Riser/Ex Valve*	16	\$45.00 each	\$720.00
Meter Box Lid	1	\$25.00 each	\$25.00
Install 2" Thd Cap	2	\$10.00 each	\$20.00
<b>TOTAL minus t&amp;m items</b>			<b>\$15,545.00</b>

**Landscaping and concrete not included in cost table to be billed at time and materials rate.**



V#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS	COST
1		FALL CREEK - SEC 22				
2		MESA ROAD	FH		OK.	
3		MESA ROAD	ML		OK.	
4		MESA ROAD	FH		OK.	
5		MONARCH HILL/ MESA ROAD	ML		EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
6	14530	LINDALE ROSE	FH		OK.	
7	14530	LINDALE ROSE	ML		OK.	
8	14514	LINDALE ROSE	ML		OK.	
9	14502	LINDALE ROSE	FH		OK.	
10	8002	CAITLYN FALLS	BO		OK.	
11	8002	CAITLYN FALLS	ML		OK.	
12	14618	LINDALE ROSE	ML		OK.	
13	14626	PALOMIA GLEN	FH		OK.	
14	14626	PALOMIA GLEN	FH		OK.	
15	14626	PALOMIA GLEN	ML		OK.	
16	14602	PALOMIA GLEN	ML		OK.	
17		SERRANO CREEK	FH		OK.	
		SERRANO CREEK	ML	45-46	EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
18		SERRANO CREEK	ML	47-43	EXCAVATE TO LOCATE AND EXPOSE.	850+T&M

V#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS
1	7802	FALL CREEK - SEC 17	BO		
2	14218	WATER GROVE CT	ML		INSTALL 2" THREADED CAP.
3	14218	GRAND MANOR LN	FH		OK.
4	7919	GRAND MANOR LN	FH		OK.
5	14211	CAMDEN HOLLOW LN	FH		OK.
6	14211	CAPROCK COVE	FH		CLEAN OUT RISER AND EXERCISE VALVE.
7	14303	CAPROCK COVE	BO	1-2	EXCAVATE TO LOCATE AND EXPOSE.
8	14303	CAPROCK COVE	ML		OK.
9	14303	CAPROCK COVE	ML		OK.
10		CAPROCK COVE	FH		OK.
11		CRYSTAL ISLE IN REDSTON BEND N/E C/O	ML	3-4	EXCAVATE TO LOCATE AND EXPOSE.
12		REDSTONE BEND AT CRYSTAL ILSE N/W C/O	ML	5-6	EXCAVATE TO LOCATE AND EXPOSE.
13		REDSTONE BEND AT CRYSTAL ILSE N/W C/O	FH	7	RAISE A BOX TO GRADE, C/O RISER AND EXERCISE
14		REDSTONE BEND	ML		OK.
15		REDSTONE BEND	ML		OK.
16		REDSTONE BEND	FH		OK.
17		PARKVIEW MANOR AT REDSTONE BEND	ML		OK.
18		PARKVIEW MANOR AT REDSTONE BEND	ML		VALVE WAS OFF. LEFT VALVE OFF. UNUSED 8" STUB
		PARKVIEW MANOR AT REDSTONE BEND	FH		OK.

V#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS	
1	13911	FALL CREEK - SEC 18	BO			
2	13906	WINDWOOD FALLS LN	FH		EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
3	13926	WINDWOOD FALLS LN	ML		OK.	
4	13926	WINDWOOD FALLS LN	FH		OK.	
5	13930	WINDWOOD FALLS LN	ML		OK.	
6	13930	WINDWOOD FALLS LN	ML		OK.	
7	13926	SUNFALL CREEK LN	ML		OK.	
8	7906	SLEEPY ROSE LN	ML		OK.	
9	7814	SLEEPY ROSE LN	FH		LOWER A BOX TO GRADE.	210
10	7802	SLEEPY ROSE LN	BO		RESET METER BOX TO PROPER SETTING	210
11	13915	SUNFALL CREEK LN	ML		LOWER A BOX TO GRADE.	210
12	13910	SUNFALL CREEK LN	FH		OK.	
13	13911	SUNFALL CREEK LN	ML		OK.	
14	13907	SUNFALL CREEK LN	ML		OK.	
15	13907	SUNFALL CREEK LN	ML		OK.	
16	13907	SUNFALL CREEK LN	BO		INSTALL 2" THREAD CAP.	10
17	13819	MAJESTIC SPRING LN	FH		OK.	
18	13927	MAJESTIC SPRING LN	FH	14+15	LOWER A BOX TO GRADE.	210
19	14003	MAJESTIC SPRING LN	ML		OK.	
20	14003	MAJESTIC SPRING LN	ML		OK.	
21	14007	MAJESTIC SPRING LN	ML		RAISE A BOX TO GRADE, C/O RISER AND EXERCISE	210+45
22	7902	PINE HEALTH CT	ML		OK.	
23	7918	PINE HEALTH CT	FH		OK.	
24	7922	PINE HEALTH CT	BO		EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
25	14014	MAJESTIC SPRING LN	FH		OK.	
26	7819	TRINITY HILLS LN	FH		OK.	
27	7819	TRINITY HILLS LN	ML		OK.	
28	7831	TRINITY HILLS LN	FH		CLEAN OUT RISER AND EXERCISE.	45
29	7831	TRINITY HILLS LN	ML		OK.	
30		REDSTONE BEND	FH		OK.	
31		REDSTONE BEND	ML		OK.	
32		REDSTONE BEND	ML		OK.	
33		REDSTONE BEND	ML		OK.	
34		REDSTONE BEND	FH		OK.	
35		REDSTONE BEND	FH		OK.	
36		BROOK MOSS AT REDSTONE BEND N/W C/O	ML		OK.	
37		BROOK MOSS AT REDSTONE BEND N/W C/O	ML		OK.	
38		BROOK MOSS AT REDSTONE BEND N/W C/O	FH		OK.	
38A		BROOK MOSS AT REDSTONE BEND N/W C/O	ML		OK.	
39		REDSTONE BEND	FH		OK.	
40		REDSTONE BEND	FH		OK.	

IV#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS
		FALL CREEK - SEC 19			
1	14819-23	BARTON GROVE	ML		NEEDS MECHANICAL EXERCISE 45
2	14907	BARTON GROVE	FH		OK.
3	14939	BARTON GROVE	FH		OK.
4	14814	FOUNTAIN STONE LN	ML		RAISE A BOX TO GRADE, C/O AND EXERCISE 210+45
5	14935	MERIDIAN PARK LN	ML		OK.
6	14935	MERIDIAN PARK LN	FH		OK.
7	14831	MERIDIAN PARK LN	FH		OK.
8	14803	MERIDIAN PARK LN	FH	23	LOWER A BOX TO GRADE. 210
9	14803	MERIDIAN PARK LN	ML	24-26	REPLACE ADJ A BOX AND LID, C/O AND EXERCISE 210+45
10	9415	GARNET FALLS	ML	27-28	RAISE A BOX TO GRADE, C/O AND EXERCISE 210+45
11	9402	GARNET FALLS	ML		OK.
12	14718	JORDAN BRANCH	FH		OK.
13	14723	JORDAN BRANCH	BO	29-31	LOWER METER BOX TO GRADE, 2" THD CAP 210
14	14734	FOUNTAIN STONE LN S/E	BO	32-33	EXCAVATE TO LOCATE AND EXPOSE. 850+T&M
15	14734	FOUNTAIN STONE F/E	ML		RESET EXTENSION ON VALVE. 45
16	14734	FOUNTAIN STONE F/E	ML		OK.
17	14722	FOUNTAIN STONE LN	FH		OK.
18	14710-14	FOUNTAIN STONE LN	ML		NEEDS MECHANICAL EXERCISE 45

V#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS	
		FALL CREEK - SEC 20				
1	7926	DOMINION FALLS	BO	34-35	EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
2	7922	DOMINION FALLS	FH	36-37	RAISE A BOX TO GRADE, C/O RISER AND EXERCISE	210+45
3	7834	DOMINION FALLS	ML	38-39	RAISE A BOX TO GRADE, C/O RISER AND EXERCISE	210+45
4	7834	DOMINION FALLS	ML		OK.	
5		AUSTIN COVE LN AT S DOMINION FALLS	FH		OK.	
6	7822	DOMINION FALLS	ML		OK.	
7	7821	DOMINION FALLS	ML		OK.	
8	7821	DOMINION FALLS	FH		OK.	
9	RES D N	DOMINION FALLS	FH		OK.	
10	X FR 13703	W DOMINION FALLS	ML		OK.	
11	X FR 13703	W DOMINION FALLS	FH		OK.	
12		AUSTIN COVE AT REDSTONE BEND	ML		EXCAVATE TO LOCATE AND EXPOSE.	850+T&M
13		AUSTIN COVE AT REDSTONE BEND	ML		OK.	
14		REDSTONE BEND	FH		CLEAN OUT RISER AND EXERCISE VALVE.	45
15		GATE AT REDSTONE BEND	ML		EXCAVATE TO LOCATE AND EXPOSE.	850+T&M

IV#	ADDRESS	STREET	TYPE	PHOTO	COMMENTS
1	13607	FALL CREEK - SEC 21 COLE POINT DR	BO		OK.
2	X FR 13611	COLE POINT DR	ML		OK.
3	X FR 13611	COLE POINT DR	ML		OK.
4	16315	COLE POINT DR	FH		OK.
5	13627	COLE POINT DR	FH		OK.
6	13711	COLE POINT DR	ML		OK.
7	13711	COLE POINT DR	FH		CLEAN OUT RISER AND EXERCISE VALVE.
8	13803	COLE POINT DR	FH		OK.
8A	13819	COLE POINT DR	FH		OK.
9		COLE POINT AT REDSTONE CROSSING	ML		OK.
10		COLE POINT AT REDSTONE CROSSING	ML		OK.
11		COLE POINT AT REDSTONE CROSSING	FH		OK.
12	13903	COLE POINT DR	ML		OK.
13		MCDANNALD PARK AT REDSTONE CROSSING	ML		OK.
14	13903	MCDANNALD PARK	ML		OK.
15		POND ON REDSTONE CROSSING	FH		OK.
16	8303	CAROLINE RIDGE	ML	40-41	EXCAVATE TO LOCATE AND EXPOSE.
17	8503	CAROLINE RIDGE	ML		OK.
18	8511	CAROLINE RIDGE	FH		OK.
19	8331	CAROLINE RIDGE	ML		OK.
20	8331	CAROLINE RIDGE	FH		OK.







HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT  
NO. 96

Detention and Drainage Facilities Report  
June 4, 2019



Report No. 92

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

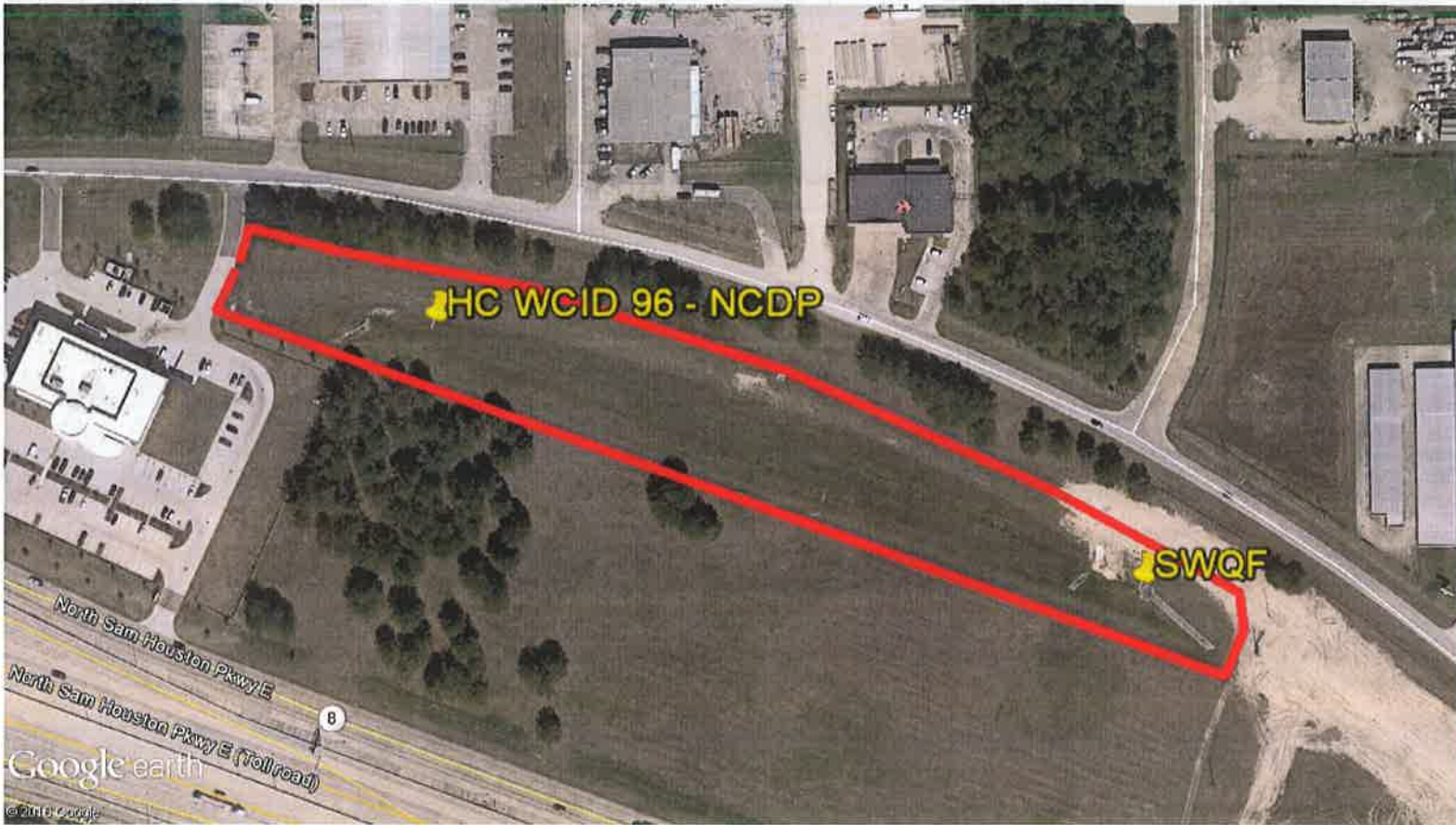
Houston Golf Club looking North



## II. North Commercial Detention Pond – Last Serviced on April 11<sup>th</sup> 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
<b>Excellent</b>						
<b>Good</b>	■	■	■	■	Spring	May 24 <sup>th</sup> 2019
<b>Fair</b>					Summer	NA
<b>Poor</b>					Fall	November 28 <sup>th</sup> 2018
<b>Repairs Needed</b>						

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



**IV. Area 6 Detention Ponds A, B & C – Last Serviced on April 11<sup>th</sup> 2019.**

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring		May 24 <sup>th</sup> 2019
Fair					Summer		NA
Poor					Fall		November 28 <sup>th</sup> 2018
Repairs Needed							

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2019.





Area 6 B



Southwest corner Looking North



Southwest corner Looking East



## V. Sites Maintained By CHL

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

Black – Maintained twice per month – Last serviced April 3<sup>rd</sup> & 17<sup>th</sup> 2019.

Blue – Maintained once per month – Last serviced April 11<sup>th</sup> 2019.

Red – On Hold



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## II. P 166 Detention Channel – East of Bellow Falls Ln



