

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 26, 2017

The Board of Directors of Fort Bend County Levee Improvement District No. 15 (the "District") met in regular session, open to the public, on the 26th day of September 2017, at the Greater Fort Bend Economic Development Council, One Fluor Daniel Drive, Lakepoint Plaza, Building D, Conference Room, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

Frank Yonish
Vacant
Teresa Kurkjian

President
Vice President/ Secretary
Assistant Secretary/Assistant Vice President

and all of the above were present, thus constituting a quorum.

Also present at the meeting were: Darrell Groves; Brad Koehl of Yellowstone, Inc.; Jeff Wiley of Greater Fort Bend Economic Development Council; Dean Edwards and Daniel Zarzana of Berg Oliver & Associates, Inc.; Jaime Villegas, Julie Kveton, and Nick Deacon of Riverstone Homeowners Association, Inc. (the "HOA"); Jeff Perry and Jimmy Thompson of Levee Management Systems, LLC ("LMS"); Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc.; Trey Reichert of Johnson Development; Pamela Lightbody of AVANTA Services; Nancy Carter, Shima Jalalipour, and Jenny Salgado of The Muller Law Group, PLLC; and various members of the public.

ADOPT POLICIES REGARDING PUBLIC COMMENTS

Ms. Carter discussed and reviewed a Resolution Adopting Policies and Procedures Regarding Public Comments (the "Resolution"). Following review and discussion, Director Yonish moved to adopt the Resolution and direct that the Resolution be filed appropriately and retained in the District's official records. Director Kurkjian seconded the motion, which passed unanimously.

PUBLIC COMMENTS

Sam Hawley, a resident in the District, commented on flooding in the Prestwick subdivision.

Naveen Hawley, a resident of the District, requested information on the operation of storm drains in the Ivory Ridge subdivision.

Zeming Liu, a resident of the District, requested information regarding the pump station design.

Kali Shiller, a resident of the District, provided comments regarding the informational session held on September 18, 2017.

RESIGNATION OF DIRECTOR HARRIS AND DIRECTOR APPOINTMENT

Ms. Carter reported that Allan Harris resigned from the Board, and Darrell Groves was appointed by the Fort Bend County Commissioners Court earlier that day to fill the vacant position.

REORGANIZE BOARD OF DIRECTORS AND AUTHORIZE EXECUTION OF DISTRICT REGISTRATION FORM

The Board discussed reorganizing the Board of Directors due to the resignation of Director Harris and appointment of Director Groves. Following discussion, Director Yonish moved to (i) appoint Director Groves as the Vice President/Secretary of the Board of Directors, (ii) authorize the execution and filing of the District Registration Form, updated to reflect the new director position, and (iii) direct that the Form be filed appropriately and retained in the District's official records. Director Kurkjian seconded the motion, which passed unanimously.

MINUTES

The Board considered approving the minutes of the September 12, 2017, regular meeting. After review and discussion, Director Yonish moved to approve the minutes as submitted. Director Kurkjian seconded the motion, which passed unanimously.

CONDUCT PUBLIC HEARING REGARDING ADOPTION OF TAX RATE, ADOPT ORDER LEVYING TAXES, AND AUTHORIZE EXECUTION OF AMENDMENT TO INFORMATION FORM

Ms. Hebert stated Tax Tech had published a Notice of Public Hearing in the Fort Bend Herald regarding the District's proposed 2017 tax rate of \$0.69 tax rate per \$100 of assessed valuation.

Director Yonish opened the public hearing. No members of the public came forward to make comments. Director Yonish closed the public hearing.

The Board considered adopting an Order Levying Taxes reflecting a tax rate of \$0.69 per \$100 assessed valuation, consisting of \$0.55 per \$100 of assessed valuation for debt service and \$0.14 per \$100 of assessed valuation to provide for the District's operations and maintenance. Ms. Carter then reviewed an Amendment to Information Form reflecting the adopted tax rate. After review and discussion, Director Yonish moved to adopt the Order Levying Taxes as presented, authorize the execution of the Amendment to Information Form, and direct that the documents be filed appropriately and retained in the District's official records. Director Kurkjian seconded the motion, which passed unanimously. The Board confirmed its intention that the 2017 tax levy includes a maintenance tax component and a debt service tax component for the fiscal year ending September 30, 2018.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 99.70% of the District's 2016 taxes have been collected as of August 31, 2017. After review and discussion, Director Yonish moved to approve the tax assessor/collector's report and payment of the bills listed in the report. Director Groves seconded the motion, which passed by unanimous vote.

Ms. Hebert presented and reviewed an application for installment payments for residents whose property was affected by Hurricane Harvey, a copy of which is attached. The Board directed MLG to update the District's website to provide information to residents regarding property

reappraisal and installment payments for 2017. The Board further directed Tax Tech to also include such information with the District's 2017 tax bills.

EMERGENCY RESPONSE MEASURES AND OPERATIONS

ADDITIONAL SERVICES AND EQUIPMENT

Ms. Carter discussed engagement of a consultant to provide assistance with Federal Emergency Management Agency ("FEMA") claims in connection with Hurricane Harvey. She reported that she received one service proposal, and the Board directed MLG to solicit additional proposals for consulting services for review at the next month's meeting. No Board action was taken.

FOLLOW-UP FROM COMMUNITY MEETING

Ms. Carter reported on the community meeting held on September 18, 2017.

AFTER-EVENT REVIEW

The Board discussed procedures related to preparation of an after-event review of the District's system and operations. Mr. Hablinski and Mr. Perry indicated that they were working on reports to present to the Board. No additional action was taken.

COST SHARING AGREEMENT

Ms. Carter presented and reviewed a Cost Sharing Agreement with Fort Bend County Levee Improvement District No. 19 for mosquito control services. Following review and discussion, Director Yonish moved to approve the Cost Sharing Agreement and direct that the agreement be filed appropriately and retained in the District's official records. Director Groves seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS AND DISBURSEMENT OF BOND PROCEEDS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment. Following review and discussion, Director Yonish moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Kurkjian seconded the motion, which passed unanimously.

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

Ms. Lightbody presented the draft budget for the fiscal year ending September 30, 2018, a copy of which is attached. After review and discussion, Director Yonish moved to adopt the budget as revised. Director Kurkjian seconded the motion, which carried unanimously.

AUTHORIZE AUDITOR TO CONDUCT AUDIT FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

The Board considered authorizing the auditor to conduct the audit for the fiscal year ending September 30, 2017. Following discussion, Director Yonish moved to authorize McGrath to conduct the audit. Director Kurkjian seconded the motion, which passed by unanimous vote.

OPERATION OF DISTRICT FACILITIES

Mr. Perry presented the operator's report, a copy of which is attached. He noted LMS is still cleaning up debris from Hurricane Harvey.

Mr. Perry reported that crews have commenced disassembly of the temporary pumps and noted that all costs associated with Hurricane Harvey events will be submitted to FEMA for reimbursement.

MOWING AND WETLANDS MAINTENANCE REPORT

Mr. Koehl presented a mowing report, a copy of which is attached, noting there were no action items.

U.S. ARMY CORPS ("CORPS") OF ENGINEERS PERMIT COMPLIANCE

Mr. Edwards reported that they are waiting on a response from the Corps regarding the permit extension.

Mr. Edwards recommended implementing a 4-month treatment to remove the nutria and suggested inspecting the wetlands areas for nutria activity on a bi-weekly schedule at a cost not to exceed \$4,000 over the next 4 months. After review and discussion, Director Yonish moved to authorize additional nutria treatment at a cost not to exceed \$4,000. Director Kurkjian seconded the motion, which carried unanimously.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION ("FBFMA") AND PERIMETER LEVEE MATTERS

Director Yonish reported on FBFMA matters and a potential symposium with topics related to Hurricane Harvey.

Mr. Perry reported that the October 10, 2017, perimeter levee tour may be postponed due to levee repairs and that he would report back to the Board.

ENGINEER'S REPORT

Mr. Hablinski presented the engineer's report, a copy of which is attached, and provided an update on the status of construction projects within the District.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 15 in the amount of \$159,532.22 to Quadvest Construction, Inc., for the construction of the Alcorn Bayou Storm Water Pump Station.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$28,690.00 to Jaho, Inc., for the construction of Cabrera Drive from LJ Parkway to University Boulevard, along with a 7-day extension of time to the contract due to wet weather.

After review and discussion and based on the engineer's recommendation, Director Yonish moved to approve the engineer's report and the aforementioned pay estimates. Director Kurkjian seconded the motion, which passed unanimously.

ANNEXATION MATTERS

Ms. Carter stated that Taylor Morrison will be acquiring a 97-acre parcel north of Hagerson Road (the "Property"). She requested that the Board consider annexation of the Property into the District. After review and discussion, Director Yonish moved to (i) approve an Annexation Letter Agreement with Taylor Morrison and Fort Bend County Municipal Utility District No. 149, subject to the receipt of 1295 Form from Taylor Morrison, and (ii) direct that that agreement be filed appropriately and retained in the District's official records. Director Kurkjian seconded the motion, which passed unanimously.

LANDSCAPE ARCHITECT'S REPORT

Ms. Carter presented the landscape architect's report, a copy of which is attached, noting there were no action items.

DEVELOPER'S REPORT

Mr. Reichert reported on the ongoing debris cleanup from the Hurricane Harvey storm events.

Director Kurkjian inquired as to potential communication between the developer and realtors regarding the after effects of Hurricane Harvey home sales in the community.

STORMWATER QUALITY MANAGEMENT PLAN

No Board action was taken on this agenda item.

RENEWAL OF INSURANCE POLICIES

The Board reviewed a renewal proposal from McDonald Wessendorff for the District's insurance policies, along with their completed Form 1295. Ms. Carter noted that the additional premium and coverage was due the zip line located at the District's park.

Director Yonish stated that he would like to consider alternatives related to insurance or removal of the zip line. Mr. Reichert noted he would investigate if the HOA or the Riverstone Community Foundation could pay for the zip line coverage premium.

After review and discussion, Director Yonish moved to approve the renewal proposal and direct that the proposal be filed appropriately and retained in the District's official records. Director Kurkjian seconded the motion, which passed unanimously.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Minutes
Page

tax assessor/collector's report.....	2
bookkeeper's report	3
budget for fiscal year ending July 31, 2018.....	3
operator's report.....	4
mowing report.....	4
engineer's report	4
landscape architect's report.....	5

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 MONTHLY TAX REPORT - ENDING: 08/31/2017

TAX REPORT CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	2,411.40
Current Year	33,978.54

Total Tax Collected	36,389.94
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OTHER INCOME

Penalty & Interest	6,021.09
DTAF Penalty	7,354.10
Overpayments	8,029.60
Rendition Penalty	0.00
Earned Interest	4.00

Total Other Income	21,408.79
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TOTAL INCOME:	57,798.73
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Transfers to Bond Fund	40,000.00
Transfers to Road Bond Funds	4,441.92
Transfers to Operating Fund	3,963.33

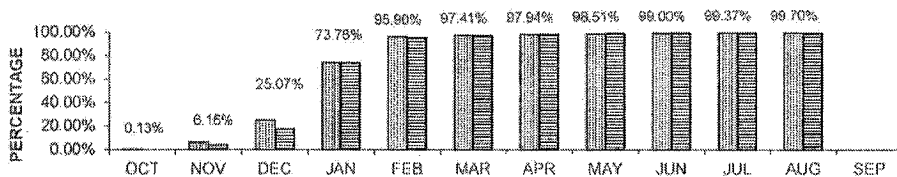
Disbursements Presented:	4 CHECK(S)	32,882.24
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Current - Collection Rate:	99.70%
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Last Year Collection Rate:	99.38%
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Celebrating Over 30 Years of Service

COLLECTION COMPARISON



ESTHER GENT...
Telephone: 281-330-1234

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2017**PRIOR YEARS TAXES**

Receivable at 09/30/16	\$68,273.99	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/16	(3,645.00)	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$64,628.99
Collected since 09/30/16	(30,843.69)	
Collected this month	(2,411.40)	
TOTAL COLLECTED SINCE 09/30/16		(33,255.09)
TOTAL RECEIVABLE - PRIOR YEARS		\$31,373.90

2016 TAXES

Receivable at 09/30/16	9,923,210.08	
Adjustments since 09/30/16	772,869.17	
Adjustments this month		
2016 FBCAD KR#16	(429.89)	
TOTAL 2016 RECEIVABLE		10,695,649.36
Collected since 09/30/16	(10,629,103.06)	
Collected this month	(33,978.54)	
TOTAL COLLECTED - 2016		(10,663,081.60)
TOTAL RECEIVABLE - 2016		32,567.76
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$63,941.66</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2017

Page 3

CASH BALANCE AT FISCAL YEAR BEGINNING

\$75,170.28

INCOME	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
BASE TAX COLLECTED	18,894.38	656,901.98	2,029,349.62	5,207,382.55	2,368,528.22	163,875.09	54,502.37	60,963.00	58,178.68	37,971.55	36,385.94	0.00	10,880,875.54
PENALTY & INTEREST	1,079.28	2,487.65	1,256.83	0.00	5,877.69	10,831.04	5,138.82	6,412.39	7,644.75	5,785.81	6,021.09	0.00	52,844.36
DTAF PENALTY	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	-61.96	2,506.44	2,291.98	1,882.94	7,354.10	0.00	19,762.43
EARNED INTEREST	3.42	5.72	21.28	110.30	100.49	86.19	21.61	6.46	6.15	4.66	4.00	0.00	370.26
OVERPAYMENTS	150.00	0.00	219.00	11,456.29	17,879.67	1,659.20	3,837.56	0.00	1,924.37	4,000.67	8,029.60	0.00	49,166.56
RENTITION PENALTY	0.00	0.00	21.44	0.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	36.04
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	21,278.88	662,161.86	2,032,242.07	5,218,959.14	2,392,488.07	178,451.52	63,952.31	70,024.89	68,044.11	49,455.83	57,798.73	0.00	10,812,855.21
10,812,855.21													
EXPENSES	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
TAX A/C CONSULTANT	4,392.30	4,654.05	4,260.48	4,452.80	4,452.80	4,452.80	4,462.70	4,462.70	4,467.10	4,467.10	4,968.70	0.00	49,483.50
TRANSFER-ROAD 2016	0.00	175,736.99	118,327.88	571,531.39	0.00	278,896.21	0.00	12,485.79	5,492.10	4,382.64	3,723.88	0.00	1,168,566.88
TRANSFER-ROAD 2015	0.00	14,084.69	1,672.12	(198.78)	0.00	148.32	0.00	534.21	1,507.50	(522.84)	718.24	0.00	17,942.36
TRANSFER-ROAD 2014	0.00	247.18	0.00	(178.17)	0.00	(42.53)	0.00	0.00	0.00	(98.12)	0.00	0.00	(71.84)
TRANSFER-ROAD 2013	0.00	(68.75)	0.00	(154.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223.70)
TRANSFER-ROAD 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-BOND FUNDS	0.00	0.00	1,900,000.00	4,160,000.00	0.00	1,500,000.00	0.00	90,000.00	30,000.00	30,000.00	40,000.00	0.00	8,150,000.00
TRANSFER: M&O - 2016	0.00	500,890.62	0.00	473,800.48	0.00	310,982.49	0.00	14,832.60	5,527.49	5,294.53	3,736.27	0.00	1,314,626.48
TRANSFER: M&O - 2015	531.28	1,449.95	0.00	461.83	0.00	45.85	0.00	187.40	472.51	(163.84)	225.98	0.00	3,190.04
TRANSFER: M&O - 2014	0.00	228.46	0.00	(164.68)	0.00	(39.31)	0.00	0.00	0.00	(90.69)	0.00	0.00	(68.22)
TRANSFER: M&O - 2013	(43.34)	0.00	0.00	(97.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.97)
TRANSFER: M&O - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2011	0.00	0.00	0.00	0.00	0.00	16.97	0.00	0.00	0.00	0.00	0.00	0.00	16.97
TRANSFER: M&O - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEARS: M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	150.00	0.00	219.00	15,776.97	13,378.57	848.82	3,837.56	500.00	5,288.29	7,708.11	0.00	49,708.12
PRIOR FYE - O/P'S	268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62
CAD ASSESSMENT	0.00	15,371.50	0.00	0.00	0.00	15,489.17	0.00	0.00	15,489.17	0.00	0.00	0.00	46,349.84
DEL TAX ATTY FEE	0.00	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	451.05	2,596.44	2,291.98	1,682.94	0.00	12,408.33
PRIOR FYE: DTAF	1,375.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.14
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 (10/2018)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
CERTIFICATE OF VALUE	60.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	150.00
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTITION PENALTY	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
CREDIT CARD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
POSTAGE	0.00	1,902.09	0.00	0.00	0.00	1,983.52	0.00	0.00	0.00	1,989.89	0.00	0.00	5,875.50
TOTAL	6,784.00	715,468.28	2,027,018.96	5,211,045.70	21,260.84	2,523,304.06	5,342.32	127,132.21	68,054.71	52,899.24	62,865.00	0.00	10,819,194.32
Monthly Balance:	59,664.06	36,337.54	41,582.65	49,476.09	2,420,701.52	75,048.78	132,458.77	75,351.45	77,340.85	73,897.44	68,831.17	68,831.17	

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2013-2016 \$11,348

\$98,831.17

DISBURSEMENTS AT:	MARCH 27, 2017		
1545	**VOID** TAYLOR MORRISON OF TEXAS, INC.	2016 OVERPAYMENTS-MULTIPLE ACCOUNTS-REISSUING BELOW	\$7,571.16
DISBURSEMENTS AT:	AUGUST 28, 2017		
1586	TAYLOR MORRISON OF TEXAS, INC - HOU	2016 O/P#0054000005025907	\$ 7.30
		2016 O/P#1286240010030907	\$ 57.30
		2016 O/P#1286240010050907	\$ 57.30
		2016 O/P#1286240010060907	\$ 57.30
		2016 O/P#1286240010070907	\$ 57.30
		2016 O/P#1286240010080907	\$ 57.30
		2016 O/P#1286240010090907	\$ 57.30
		2016 O/P#1286240010100907	\$ 57.30
		2016 O/P#1286240010110907	\$ 57.30
		2016 O/P#1286240010130907	\$ 57.30
		2016 O/P#1286240010140907	\$ 57.30
		2016 O/P#1286240010150907	\$ 57.30
		2016 O/P#1286240020010907	\$ 57.30
		2016 O/P#1286240020030907	\$ 57.30
		2016 O/P#1286240020050907	\$ 57.30
		2016 O/P#1286240020060907	\$ 57.30
1587	TAYLOR MORRISON OF TEXAS, INC - HOU	2016 O/P#1286180040010907	\$ 509.90
		2016 O/P#1286180040020907	\$ 509.90
		2016 O/P#1286080010040907	\$ 281.05
		2016 O/P#1286080010120907	\$ 281.05
		2016 O/P#1286080010140907	\$ 281.05
		2016 O/P#1286080020030907	\$ 3,259.16
		2016 O/P#1286080020090907	\$ 281.05
		2016 O/P#1286080020140907	\$ 281.05
1588	STEWART TITLE COMPANY	2016 O/P#1286210050070907 PER TAYLOR MORRISON, REFUND TTL CO	\$ 281.05
1589	BANSAL ADITYA	2016 O/P#1286240010020907 PER TAYLOR MORRISON, REFUND H/O	\$ 57.30
1590	CORELOGIC	2016 O/P#1286240020020907 PER TAYLOR MORRISON, REFUND MORT CO	\$ 57.30
1591	WELLS FARGO HOME MORTGAGE	2016 O/P#1286240020040907 PER TAYLOR MORRISON, REFUND MORT CO	\$ 57.30
1592	BANK OF AMERICA	2016 O/P#1286820020040907 PER TAYLOR MORRISON, REFUND MORT CO	\$ 509.90
1593	LUU MAN-NHGI & MICHAEL KINWAH SO	2016 O/P#1286240010010907 PER TAYLOR MORRISON REFUND H/O	\$ 57.30
DISBURSEMENTS AT	SEPTEMBER 25, 2017		
1594	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD 1ST QUARTER ASSESSMENT DUE OCT 31, 2017	\$ 20,101.00
1595	RODNEY & TIFFANY WINKLER	2016 O/P#4122000010050907 IMPS REDUCED	\$ 458.44
1596	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX AT TORNEY FEE	\$ 7,354.10
1597	TAX TECH, INCORPORATED	\$4,988.70 SEPT 2017 TAX ASSESSOR FEE (2017: 4,517 ITEMS X \$1.10)	\$ 4,988.70
TOTAL DISBURSEMENTS:			\$ (32,882.24)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$35,948.93

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2017

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION				TAX RATE INFORMATION					
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Debt Service Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2017	1,658,686,335	0	1,658,686,335	PROJECTED VALUE:\$1,736,778,719	0.00000	0.00000	0.000	0.000	2017
2016	1,359,343,954	105,813,597	1,465,157,551		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,777,909	1,102,278,288		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,239,606	688,308,397		0.24885	0.32115	0.230	0.800	2014
2013	435,783,326	21,874,057	457,657,383		0.23803	0.41197	0.150	0.800	2013
2012	325,375,912	19,060,393	344,436,305		0.1500	0.500	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.000	0.650	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.000	0.694	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.000	0.600	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.000	0.600	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.000	0.430	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.000	0.000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.000	0.000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.000	0.000	0.600	0.600	2004

TAXABLE LEVY INFORMATION						BASE TAX RECEIVABLES			
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2016	9,923,210.08	772,439.28	10,695,649.36	(10,663,081.60)	32,567.76	0.00	32,567.76	99.70%	2016
2015	7,713,753.34	553,334.39	8,267,087.73	(8,252,043.26)	15,044.47	0.00	15,044.47	99.82%	2015
2014	4,928,550.34	577,916.84	5,506,467.18	(5,500,093.19)	6,373.99	0.00	6,373.99	99.88%	2014
2013	3,486,266.61	174,992.46	3,661,259.07	(3,656,138.75)	5,120.32	0.00	5,120.32	99.86%	2013
2012	2,603,007.31	152,483.15	2,755,490.46	(2,750,655.34)	4,835.12	0.00	4,835.12	99.82%	2012
2011	2,438,707.47	49,713.90	2,488,421.37	(2,488,421.37)	0.00	0.00	0.00	100.00%	2011
2010	1,945,316.66	274,615.38	2,219,932.04	(2,219,932.04)	0.00	0.00	0.00	100.00%	2010
2009	1,554,524.30	106,871.45	1,661,395.75	(1,661,395.75)	0.00	0.00	0.00	100.00%	2009
2008	1,248,387.67	(154.00)	1,248,233.67	(1,248,233.67)	0.00	0.00	0.00	100.00%	2008
2007	828,600.01	97,161.68	925,761.69	(925,761.69)	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(530,557.06)	0.00	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	100.00%	2004
63,941.66						0.00	63,941.66	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year	
2016	1,223,409.46	95,232.24	1,318,641.70	(1,314,626.50)	4,015.20	0.00	0.00	4,015.20	99.70%	2016	
2015	719,950.31	51,644.54	771,594.85	(770,190.70)	1,404.15	0.00	0.00	1,404.15	99.82%	2015	
2014	1,416,958.22	166,151.09	1,583,109.31	(1,581,278.79)	1,832.52	0.00	0.00	1,832.52	99.88%	2014	
2013	653,674.99	32,811.09	686,486.08	(685,526.02)	960.06	0.00	0.00	960.06	99.86%	2013	
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	0.00	906.59	99.82%	2012	
2011	457,257.65	9,321.36	466,579.01	(466,579.01)	0.00	0.00	0.00	0.00	100.00%	2011	
2010	257,754.46	36,386.54	294,141.00	(294,141.00)	0.00	0.00	0.00	0.00	100.00%	2010	
2009	222,074.90	15,267.35	237,342.25	(237,342.25)	0.00	0.00	0.00	0.00	100.00%	2009	
2008	178,341.10	(22.00)	178,319.10	(178,319.10)	0.00	0.00	0.00	0.00	100.00%	2008	
2007	319,602.86	37,476.65	357,079.51	(357,079.51)	0.00	0.00	0.00	0.00	100.00%	2007	
2006	320,495.77	210,061.29	530,557.06	(519,557.06)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2006	
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	0.00	100.00%	2005	
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	0.00	100.00%	2004	
					20,118.52	(11,000.00)	0.00	9,118.52 (ALL YEARS)			

ROAD DEBT SERVICE TAX LEVY						ROAD D/S RECEIVABLES			
Tax Year	Total Original ROAD D/S LEVY	Total Adjustments to ROAD D/S LEVY	Total ROAD D/S Levy	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
2016	1,087,475.08	84,650.88	1,172,125.96	(1,168,556.89)	3,569.07	0.00	3,569.07	99.70%	2016
2015	2,297,567.14	164,812.49	2,462,379.64	(2,457,898.59)	4,481.05	0.00	4,481.05	99.82%	2015
2014	1,533,087.19	179,768.26	1,712,855.45	(1,710,872.74)	1,982.71	0.00	1,982.71	99.88%	2014
2013	1,037,295.05	52,066.82	1,089,361.87	(1,087,838.38)	1,523.49	0.00	1,523.49	99.86%	2013
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	906.59	99.82%	2012
12,462.90						0.00	12,462.90	(ALL YEARS)	

Esther Buentello Flores, TAC
Tax Office
12841 Capricorn Street
Stafford, Texas 77477
281-499-1223

REQUEST FOR INSTALLMENT AGREEMENT FOR ON PROPERTY IN DISASTER AREA
FOR 2017 TAXES

This application is ONLY for the 2017 real and tangible personal property taxes for areas damaged by the severe weather, tornadoes & flooding caused by HURRICANE/TROPICAL STORM HARVEY that began on August 25, 2017 in the State of Texas.

The application and first payment MUST be made or postmarked no later than Wednesday, January 31, 2018. All payments must be made by check or in person by cash or check. Payments are calculated by taking the total amount due and dividing by four (4). Please contact our office if you need assistance in calculating your payment.

TAXPAYER INFORMATION

Name: _____

Property Tax Account Number _____

Email: _____

Phone Number: _____

Property Address & Legal Description: _____

Mailing Address of Owner (if different from above): _____

MUD/LID District: _____

Taxpayers must pay at least one-fourth of the total amount due by January 31, 2018 (or the due date on your tax statement. If a taxpayer chooses to pay more than one-fourth at any given time, the amount in excess of the amount due shall be credited to the next installment.

PROOF OF LOSS

Please see attach proof of loss (FEMA or insurance claim sheet, copy of repair estimate or paid invoices if under insurance deductible or does not meet FEMA requirements) to this form.

Installment Payment Plan For Disaster Victims

In accordance with Section 31.032 of the Property Tax Code, taxpayers who sustained property damage as a result of a declared natural disaster may be eligible to split their property tax payments into 4 equal interest free installments, to be paid in full by July 31st.

QUALIFICATIONS

This only applies to taxes imposed between the date of the disaster (8/25/17) and exactly one year after (8/25/18) for the 2017 tax year only, NOT 2018 tax year:

1. **real property** that is -

a. the residence homestead of the owner or consists of property that is used for residential purposes and that has fewer than five living units; **or**

b. owned or leased by a business entity that had not more than the amount calculated as provided by Subsection (h) in gross receipts in the entity's most recent federal tax year or state franchise tax annual period, according to the applicable federal income tax return or state franchise tax report of the entity.

c. located in a declared disaster area; and

d. damaged as a direct result of the disaster.

2. **tangible personal property** owned or leased by a business entity as described in (b), above.

Note: The gross receipts threshold used in determining eligibility is \$5,704,890.

REQUIREMENTS

You must provide:

1. Payment in the amount of at least one-fourth (25%) of the total amount of taxes due before the due date shown on your tax statement (February 1st, unless your account was late-certified).

Taxpayers have a one-month grace period after the delinquency date in which to make the first payment, however, 7% penalty and interest is added to the amount due.

2. A completed "Request for Installment Agreement for Taxes on Property in Disaster Area" form obtained from the Tax Office.

3. Proof of the property damage in the form of FEMA or insurance claim sheet; or pictures of damage, copy of repair estimate, or paid invoices if under insurance deductible or does not meet FEMA requirements.

PAYMENTS

The remaining taxes, after the first installment, may be paid without penalty or interest as follows:

the **second** must be paid BEFORE April 3, 2018.

the **third** must be paid BEFORE June 1, 2018.

the **fourth** must be paid BEFORE August 1, 2018.

*** These dates are for accounts due 2/1/18. If your account is late-certified, these dates will be calculated based on when your first installment is due.**

If payment is not made before the deadline (delinquency date), the unpaid amount of the individual installment payment due is delinquent and incurs a penalty of 6% and 1% interest as provided by Section 33.01(c) of the Property Tax Code. If you pay more than the amount due for an installment, then the excess will be credited to the next installment.

You will be notified by mail ONLY if your request is NOT approved.

By signing this application, I affirm under penalty of perjury that all information above and documents provided as evidence of damage are applicable to the property as listed above, are accurate and factual, and occurred as a result of severe weather, tornadoes and flooding caused by Hurricane/Tropical Storm Harvey that began on August 25, 2017 in the State of Texas.

Signature: _____

Printed Name: _____

Date: _____



FORT BEND CENTRAL APPRAISAL DISTRICT

2801 B.F. Terry Blvd. Rosenberg, Texas 77471-5600

Phone (281) 344-8623

Fax 281-344-8632

Website www.fbcad.org

September 13, 2017

Reappraisal of Property in Disaster Areas

When requested by a local taxing unit, an appraisal district is required to complete a reappraisal as soon as practicable of all property damaged in a disaster if the area is declared a disaster area by the Governor under Tax Code Section 23.02. The appraisal record must include:

- the date of the disaster;
- the appraised value of the property after the disaster; and
- an indication of the taxing units to which the reappraisal applies if the reappraisal was not authorized by all taxing units in which the property is located.

The local taxing unit requesting the reappraisal must pay all the costs involved. If more than one taxing unit requests the reappraisal, all requesting taxing units share the costs based on the proportion of taxes imposed in the affected locality in the preceding year.

For reappraised property, the taxes are prorated for the year the disaster occurred. The local taxing unit assesses taxes prior to the date the disaster occurred based on the market value as of Jan. 1. Beginning on the date of the disaster and for the remainder of the year, the taxing unit applies its tax rate to the reappraised market value of the property.

On September 12, 2017 Fort Bend County and Fort Bend County Drainage District adopted a resolution requesting the reappraisal of property damaged by Hurricane Harvey.

The district is preparing a press release for the general public notifying them of the Commissioners Court action requesting the reappraisal. I am contacting all the entities within the district notifying them a reappraisal will not be done unless an entity makes a request to have it done.

If you have any questions regarding this matter you can contact me at 281-344-8623 extension 140 or Irene Klein at extension 126.

Regards,

A handwritten signature in black ink, appearing to read "Glen Whitehead".

Glen Whitehead, RPA
Chief Appraiser

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2017 THROUGH SEPTEMBER 26, 2017

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Aug-2017	\$29,563.52	\$0.00	(\$3,715.00)	\$0.00
RECEIPTS		14,344.75	0.00	46,696.35	4,441.92
DISBURSEMENTS		(66,709.71)	(2,335,944.99)	(3,019,030.43)	(1,365,681.25)
INVESTMENT PROCEEDS		0.00	2,059,725.00	3,017,230.43	1,364,931.25
INVESTMENT PURCHASES		(12,440.66)	0.00	(46,696.35)	(4,441.92)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-Aug-2017	(\$35,242.10)	(\$276,219.99)	(\$5,515.00)	(\$750.00)
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,000.00	0.00	0.00	0.00
DISBURSEMENTS		(241,775.83)	(195,399.93)	0.00	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		(276,017.93)	(471,619.92)	(5,515.00)	(750.00)
CURRENT INVESTMENTS		2,122,172.95	2,928,523.76	7,671,393.01	1,146,338.33
CASH BALANCES	26-Sep-2017	\$1,846,155.02	\$2,456,903.84	\$7,665,878.01	\$1,145,588.33
OPERATING RESERVE (1 YR EXPENSES)		\$1,072,280.00			
ADVANCE FROM MERITAGE - ANNEX		\$4,080.03			
AVAILABLE GENERAL FUNDS		\$769,794.99			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$249,119.87		
SERIES 2014 ROADS			\$140,905.73		
SERIES 2015A LEVEE:			\$470,721.13		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$269,118.16		
SERIES 2017 LEVEE			\$520,214.40		
SERIES 2017 PARK (DUE TO GOF AT FUNDING)			\$806,824.55		
DUE FUTURE LEVEE BONDS		\$0.00			
DUE-FUTURE PARK BONDS		\$0.00			

AVANTA Services

5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092

(713) 934.9110 (713) 934.9107 Fax (713) 934.9443 pelightbody@avantaserv.com

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS**

<u>Vendor/Customer</u>	<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
FOR THE ONE MONTH ENDED AUGUST 31, 2017					
GENERAL FUND					
19 BLDR PERMITS	R041	08/21/17	19 BLDR PERMITS	1,900.00	-
SERIES 2017 REFUNDING	J181	08/24/17	SERIES 2017 REFUNDING	8,477.33	-
BANK ACCT MAINT FEE	J203	08/15/17	BANK ACCT MAINT FEE	-	18.00
TRF FROM TAX FUND TO GOF	J182	08/30/17	TRF FROM TAX FUND TO GOF	3,963.33	-
INTEREST COMPASS CK .15%	J200	08/31/17	INTEREST COMPASS CK .15%	4.09	-
HARRIS, ALLAN L.	1086	08/28/17	PAYROLL - 7/24/17	-	147.08
KURKJIAN, TERESA C.	1087	08/28/17	PAYROLL - 7/24/17	-	141.73
YONISH, FRANK A.	1088	08/28/17	PAYROLL - 7/24/17, 8/11/17	-	324.13
BERG-OLIVER ASSOCIATES, INC.	1089	08/28/17	ENVIRO SERVICE- NUTRIA CONTROL	-	6,156.78
COSTELLO, INC.	1090	08/28/17	GENERAL THRU 07/31/2017	-	1,688.41
FORT BEND CO. LID NO. 19	1091	08/28/17	JTPS- 2ND QTR 2017	-	4,825.83
LEVEE MANAGEMENT SERVICES LLC	1092	08/28/17	SERVICES - JULY 2017	-	8,216.00
THE MULLER LAW GROUP, PLLC	1093	08/28/17	SERVICES THRU 08/21/2017	-	5,304.75
OFF CINCO	1094	08/28/17	WEBSITE - JUL 2017	-	385.00
RAPID RESEARCH INC.	1095	08/28/17	ABTRACTOR'S CERTIFICATE	-	135.00
YELLOWSTONE LANDSCAPE	1096	08/28/17	SERVICES- JULY 2017	-	39,368.00
GENERAL FUND TOTALS				\$14,344.75	\$66,709.71
CAPITAL PROJECTS FUND					
TAYLOR MORRISON OF TEXAS INC	WIRE	08/01/17	CPF- SER 2017PK DEVELOPER	-	2,059,725.00
COSTELLO, INC.	1100	08/28/17	CPF- PUMP ST & BOND APPS	-	23,085.99
JAHO INC	1101	08/28/17	CPF-SER15RD-PAVING CABRERA RD # 3	-	186,006.71
MCGRATH & CO PLLC	1102	08/28/17	CPF- SER 17 PKS- AUP FINAL	-	1,500.00
THE MULLER LAW GROUP, PLLC	1103	08/28/17	CPF- CONSTRUCTION THRU 8/21/17	-	4,300.05
QUADVEST CONSTRUCTION	1104	08/28/17	CPF-SER17-ALCORN BAYOU PS # 14	-	60,280.35
TBG PARTNERS	1105	08/28/17	CPF-SER17PK- BOND APP	-	1,046.89
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$2,335,944.99
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
TFR FROM DSF FOR SER 17 REFUND	J180	08/23/17	TFR FROM DSF FOR SER 17	-	63,000.00
SERIES 2017 REFUNDING	J181	08/24/17	SERIES 2017 REFUNDING	6,696.35	-
TRF FROM TAX FUND TO DSF LEVEE	J183	08/30/17	TRF FROM TAX FUND TO DSF	40,000.00	-
DEBT SERVICE PAYMENTS	J185	08/29/17	PAYING AGENT - WELLS FARGO	-	98,805.00
DEBT SERVICE PAYMENTS	J186	08/29/17	PAYING AGENT - WELLS FARGO	-	399,182.50
DEBT SERVICE PAYMENTS	J187	08/29/17	PAYING AGENT - WELLS FARGO	-	112,695.00
DEBT SERVICE PAYMENTS	J188	08/29/17	PAYING AGENT - WELLS FARGO	-	71,575.00
DEBT SERVICE PAYMENTS	J189	08/29/17	PAYING AGENT - BANK OF NY MELLON	-	2,271,992.93
BANK OF NEW YORK MELLON	1097	08/28/17	DSF-PAYING AGENT FEE, SER 15	-	750.00
MCGRATH & CO PLLC	1098	08/28/17	DSF- SER 17 REF- REP LETTER	-	550.00
WELLS FARGO BANK	1099	08/28/17	DSF-PAY. AGENT FEE-SER 2007	-	500.00
DEBT SERVICE FUND TOTALS				\$46,696.35	\$3,019,030.43
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX FUND TO DSF RDS	J184	08/30/17	TRF FROM TAX FUND TO DSF	4,441.92	-
DEBT SERVICE PAYMENTS	J190	08/29/17	PAYING AGENT - WELLS FARGO	-	214,593.75
DEBT SERVICE PAYMENTS	J191	08/29/17	PAYING AGENT - BANK OF NY MELLON	-	1,150,337.50
BANK OF NEW YORK MELLON	1097	08/28/17	DSF- SER 2014 ROADS PAY AGENT FEE	-	750.00
DEBT SERVICE FUND TOTALS				\$4,441.92	\$1,365,681.25

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS**

<u>Vendor/Customer</u>	<u>Document Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
FOR THE PERIOD ENDED SEPTEMBER 26, 2017					
GENERAL FUND					
YONISH, FRANK A.	1106	09/12/17	PAYROLL - 9/7/17	-	162.06
PAMELA M. LOGSDON CPA	1107	09/12/17	SERVICES - JAN TO MARCH 2017	-	6,559.52
CYPRESS CONCEPTS	1108	09/12/17	STREET CLEANING - 8/11/17	-	3,612.00
LEVEE MANAGEMENT SERVICES LLC	1109	09/12/17	SERVICES - AUGUST 2017	-	11,236.25
OFF CINCO	1110	09/12/17	WEBSITE - AUG 2017	-	385.00
10 BLDR PERMITS	R042	09/19/17	10 BLDR PERMITS	1,000.00	-
HARRIS, ALLAN L.	1113	09/26/17	PAYROLL - 9/12 & 9/18	-	301.13
KURKJIAN, TERESA C.	1114	09/26/17	PAYROLL - 9/12 & 9/18	-	283.47
YONISH, FRANK A.	1115	09/26/17	PAYROLL - 9/12, 9/18, 9/20	-	648.26
COSTELLO, INC.	1116	09/26/17	GENERAL THRU 08/31/2017	-	10,125.99
RIVERSTONE HOA	1117	09/26/17	3RD QTR 2017	-	109,004.75
LEVEE MANAGEMENT SERVICES LLC	1118	09/26/17	SERVICES - SEPT 2017 (HARVEY)	-	84,161.40
YELLOWSTONE LANDSCAPE	1119	09/26/17	SERVICES - AUG 2017	-	15,296.00
MCDONALD & WESSENDORF			INSURANCE OCT 2017 - 2018		
CAVALLO ENERGY (GLO)			FIRST INVOICE IN OCT 2017		
US TREASURY			3RD QUARTER 2017 PAYROLL TAXES		
GENERAL FUND TOTALS				\$1,000.00	\$241,775.83
CAPITAL PROJECTS FUND					
PAMELA M. LOGSDON CPA	1111	09/12/17	CPF-SER17 - JAN-MAR 2017	-	1,006.25
JAHO INC	1112	09/12/17	CPF-SER15RD-PAVE CABRERA RD #4	-	28,690.00
COSTELLO, INC.	1120	09/26/17	CPF-PK BND ISS & ST WATER PUMP	-	6,171.46
QUADVEST CONSTRUCTION	1121	09/26/17	CPF-SER17-ALCORN BAYOU EST # 15	-	159,532.22
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$195,399.93
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 26, 2017
(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.0343%			\$ 1,624,931.75
COMPASS BANK MMA	6729776570	0.2000%			\$ 497,241.20
TOTAL GENERAL FUND INVESTMENTS					\$2,122,172.95
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.0343%			\$ 249,119.87
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.0343%			\$ 140,905.73
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.0343%			\$ 475,021.18
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.0343%			\$ 483,814.87
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.0343%			\$ 767,077.30
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.0343%			\$ 812,584.81
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					\$2,928,523.76
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.0343%			\$ 5,868,083.16
COMPASS BANK MMA	2530962930	0.2000%			\$ 1,068,029.11
CENTRAL BANK CD - LEVEE	66000083	1.2500%	25-Aug-17	26-Aug-18	\$ 246,658.40
INDEPENDENT BANK CD - LEV.	530548	0.9000%	27-Aug-17	27-Aug-18	\$ 247,660.85
PLAINS STATE BK CD - LEVEE	4127500	1.2000%	27-Aug-17	27-Aug-18	\$ 240,961.49
TOTAL DEBT SERVICE - LEVEE					\$ 7,671,393.01
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.0343%			\$ 1,146,338.33
COMPASS BANK CD - ROADS	1007468679				\$ -
TOTAL DEBT SERVICE - ROADS					\$ 1,146,338.33
TOTAL DEBT SERVICE FUND INVESTMENTS					\$ 8,817,731.34

BONDS SOLD:

SERIES 2010	\$3,975,000	Net effective rate: 5.099542%	Sale 06/26/10	Funded 07/27/10
SERIES 2012	\$7,990,000	Net effective rate: 4.478232%	Sale 02/27/12	Funded 03/27/12
SERIES 2013	\$6,000,000	Net effective rate: 3.910418%	Sale 02/25/13	Funded 03/28/13
SERIES 2013	\$6,505,000	Net effective rate: 4.699884%	Sale 07/11/13	Funded 08/15/13 - Refunding bonds
SERIES 2013A	\$11,200,000	Net effective rate: 4.811694%	Sale 07/30/13	Funded 08/27/13 (Road Bonds)
SERIES 2014	\$7,625,000	Net effective rate: 3.408636%	Sale 08/25/14	Funded 09/23/14 (Road Bonds)
SERIES 2015	\$3,975,000	Net effective rate: 3.715374%	Sale 06/22/15	Funded 07/28/15 (Road Bonds)
SERIES 2015A	\$20,250,000	Net effective rate: 3.3907940%	Sale 09/29/15	Funded 10/27/15
SERIES 2015	\$5,360,000	Net effective rate: 3.285542%	Sale 10/14/15	Funded 11/12/15 - Refunding bonds
SERIES 2016	\$4,250,000	Net effective rate: 2.911738%	Sale 08/16/16	Funded 09/14/16 - Refunding bonds (Road)
SERIES 2017	\$17,770,000	Net effective rate: 3.519298%	Sale 01/23/17	Funded 02/28/17
SERIES 2017	\$11,750,000	Net effective rate: 1.407424%	Sale 07/26/17	Funded 07/27/17 - Park Bonds
SERIES 2017	\$3,715,000	Net effective rate: 3.478967%	Sale 07/24/17	Funded 08/24/17 - Refunding bonds

PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2017

SCHEDULE OF DEBT SERVICE PAYMENTS

		DUE DATE	PRINCIPAL	SEMI-ANNUAL INTEREST	TOTAL	ANNUAL AMOUNT DUE
FY 2017	PAID	1-Mar-2017		1,330,337.51	1,330,337.51	
FY 2017	PAID	1-Sep-2017	2,735,000.00	1,584,161.67	4,319,161.67	\$5,649,499.18
FY 2018		1-Mar-2018		1,661,681.88	1,661,681.88	
FY 2018		1-Sep-2018	5,820,000.00	1,627,322.50	7,447,322.50	\$9,109,004.38

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND ELEVEN MONTHS ENDED AUGUST 31, 2017

	--Current Period--	Year-to-Date			Annual
	Actual	Actual	Amended Budget	Variance	Amended Budget
REVENUES					
PROPERTY TAX REVENUE	3,963.33	1,317,620.30	1,275,000.00	42,620.30	1,275,000.00
INTEREST ON INVESTMENTS	1,505.99	10,915.77	3,663.00	7,252.77	4,000.00
DEVELOPER PERMIT FEES	1,900.00	22,000.00	13,750.00	8,250.00	15,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,369.32	1,350,536.07	1,292,413.00	58,123.07	1,294,000.00
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0.00	14,500.00	12,000.00	2,500.00	12,000.00
LEGAL - GENERAL SERVICES	5,118.75	68,528.75	71,500.00	(2,971.25)	78,000.00
LEGAL - CONSTRUCTION	0.00	1,673.75	0.00	1,673.75	0.00
LEGAL - PARK	0.00	0.00	2,288.00	(2,288.00)	2,500.00
LEGAL - OTHER	117.50	3,195.00	0.00	3,195.00	0.00
ENGINEERING FEES GENERAL	301.67	37,095.70	18,326.00	18,769.70	20,000.00
ENGINEERING FEES - SPECIAL PROJECT	9,824.32	13,707.84	22,913.00	(9,205.16)	25,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	6,174.00	12,033.07	17,600.00	(5,566.93)	19,200.00
OPERATOR FEES - ROUTINE	11,236.25	97,843.75	84,095.00	13,748.75	91,740.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	7,500.00	(7,500.00)	10,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	0.00	17,070.36	39,500.00	(22,429.64)	45,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	15,296.00	245,581.40	289,938.00	(44,356.60)	316,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	131,137.50	68,450.00	62,687.50	68,450.00
MAINTENANCE - ROADS	3,612.00	36,120.00	39,875.00	(3,755.00)	43,500.00
MAINTENANCE - PARKS	0.00	109,004.75	109,005.00	(0.25)	218,010.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	29,610.00	0.00	29,610.00	0.00
CORP. PERMIT COMPLIANCE	0.00	35,786.32	9,310.00	26,476.32	10,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	3,078.44	3,279.00	(200.56)	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	0.00	8,940.00	8,250.00	690.00	9,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	2,000.00	(2,000.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
JOINT PUMP STATION EXPENSES	0.00	25,699.66	34,058.75	(8,359.09)	37,155.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	0.00	9,300.00	11,000.00	(1,700.00)	12,000.00
PRINTING/OFFICE SUPPLIES	454.02	2,654.40	1,826.00	828.40	2,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	18,844.00	25,000.00	(6,156.00)	25,000.00
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TRAVEL AND EXPENSES	0.00	4,915.07	4,576.00	339.07	5,000.00
PUBLIC COMMUNICATIONS	385.00	5,111.50	5,080.00	31.50	5,500.00
MEETING EXPENSES	0.00	0.00	550.00	(550.00)	600.00
PAYROLL TAXES	0.00	711.55	825.00	(113.45)	900.00
BANK CHARGES	36.00	331.17	407.00	(75.83)	450.00
DUES	0.00	8,580.00	8,600.00	(20.00)	8,600.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES FROM OPERATIONS	52,555.51	941,153.98	897,751.75	43,402.23	1,072,280.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE AND ELEVEN MONTHS ENDED AUGUST 31, 2017

	<u>-Current Period-</u> <u>Actual</u>	<u>Year-to-Date</u>			<u>Annual</u> <u>Amended</u> <u>Budget</u>
		<u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Variance</u>	
EXCESS REVENUES (EXP) FROM OPERATIONS	(45,186.19)	409,382.09	394,661.25	14,720.84	221,720.00
CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - LEVEE BONDS	0.00	(12,774.40)	0.00	(12,774.40)	0.00
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	0.00	(17,046.48)	0.00	(17,046.48)	0.00
FUTURE REIMB - PARK BONDS	0.00	0.00	0.00	0.00	0.00
TFR FROM CAPITAL PROJECTS FUND	0.00	110,740.20	0.00	110,740.20	0.00
EXCESS REVENUES (EXPENDITURES)	<u>(45,186.19)</u>	<u>490,301.41</u>	<u>394,661.25</u>	<u>95,640.16</u>	<u>221,720.00</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL OPERATING FUND
BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2018

DRAFT 9/22/17

		2017 BUDGET (AMENDED)	ACTUAL THRU 8/31/17	2018 BUDGET
REVENUE				
PROPERTY TAXES	CERT TV \$1.736 BILLION @ \$.14 X 98.5%	\$1,275,000	\$1,317,620	\$2,395,000
INTEREST ON DEPOSITS	ESTIMATE	4,000	10,916	15,000
DEVELOPER PERMIT FEES	120 PERMITS @ \$100 EACH	15,000	22,000	12,000
MISC REVENUES		0	0	0
		<u>1,294,000</u>	<u>1,350,536</u>	<u>2,422,000</u>
EXPENDITURES				
<u>PROFESSIONAL FEES:</u>				
AUDITING	PER MARK MCGRATH	12,000	14,500	13,500
LEGAL - GENERAL	ESTIMATE - \$6,500 PER MONTH	78,000	68,529	78,000
LEGAL - CONSTRUCTION	PAID FROM BOND PROCEEDS	0	1,674	0
LEGAL - OTHER	ESTIMATE - FEMA APP \$5K, LITIGATION ATT \$20K	2,500	3,195	25,000
ENGINEERING - GENERAL	GENERAL \$15,000 / STRUCTURAL INSPECT \$5,000	20,000	37,096	20,000
ENGINEERING - SPECIAL PROJECTS	RIVER EVENTS \$20K, 1 YEAR INSPECTIONS \$10K	25,000	13,708	30,000
<u>CONTRACTED SERVICES:</u>				
ACCOUNTING	\$2,000 PER MONTH	19,200	12,033	24,000
OPERATOR FEES - ROUTINE	\$9,000 PER MONTH	91,740	97,844	108,000
OPERATOR FEES - SPECIAL	RIVER EVENTS, FEMA APP	10,000	0	25,000
<u>MAINTENANCE & REPAIRS</u>				
LEVEE & PUMP ST - ROUTINE - LMS	FACILITIES & MISC CHARGES	30,000	17,070	55,000
LEVEE/WATERWAYS - YELLOWSTONE	MOW, FERTILIZE, SEEDING, TRIM TREES	255,000	181,306	247,805
WETLANDS - MAINT - YELLOWSTONE	MOW, REMOVE INVASIVE SPECIES, & TRASH	61,300	64,275	88,300
SPECIAL PROJECTS - YELLOWSTONE	INITIAL CLEANUP ALCORN BAYOU & SNAKE SLOUGH	68,450	131,138	0
SPECIAL PROJECTS - LEVEE	IMPROVE ALCORN BAYOU DRAINAGE	0	29,610	50,000
ALCORN BAYOU PUMP STATION	LUMP SUM IN 2017 - BREAKOUT IN 2018	15,000	0	0
UTILITIES - ALCORN BAYOU PUMP ST		0	0	48,000
TELEPHONE - ALCORN BAYOU PUMP ST		0	0	1,000
ROAD - MAINTENANCE	STREET SWEEPING - \$3,612 PER MONTH	43,500	36,120	43,500
PARK - MAINTENANCE	CONTRIBUTION TO HOA	218,010	109,005	436,019
LEVEE INSPECTION/RECERTIFICATION	\$1,500 - \$2,000 ANNUALLY, 5TH YEAR \$6,000	2,000	0	2,000
CORP. PERMIT COMPLIANCE	ANNUAL PMT TO LBRC (\$2,500) + MAINTENANCE	10,000	35,786	35,000
STORM WATER COMPLIANCE/PERMIT	LID PORTION 12.5% OF \$35,000	4,375	3,178	4,375
<u>PERMIT EXPENSE</u>				
DEVELOPER PERMIT FEES	120 PERMITS (ENG \$30 EACH & OPER \$30 EACH)	9,000	8,940	7,200
<u>ADMINISTRATIVE EXPENSES:</u>				
DIRECTOR FEES	5 PER DIEMS / MTH + 3 CONF.	12,000	9,300	12,000
TRAVEL & EXPENSES	\$50/MONTH + 3 CONF.	5,000	4,915	5,000
PAYROLL TAXES	DIRECTOR FEES X 7.65%	900	712	900
PUBLIC COMMUNICATIONS	\$385 PER MONTH	5,500	5,112	5,000
INSURANCE	ACTUAL OCT 17 (\$24K) + NEW PUMP ST (\$8K)	25,000	18,844	32,000
PRINTING & OFFICE SUPPLIES	\$275 PER MONTH	2,000	2,654	3,300
BANK CHARGES	ESTIMATE	450	331	450
MEETING EXPENSES		600	0	600
DUES	AWBD \$600 & JOINT LID ASSOC \$8,000	8,600	8,580	8,600
LEGAL NOTICES		0	0	0
TOTAL EXPENDITURES FROM OPERATIONS		<u>1,035,125</u>	<u>915,454</u>	<u>1,409,549</u>
BEFORE JT PUMP STATION				

		2017	ACTUALTHRU	2018
		BUDGET	8/31/17	BUDGET
<u>JOINT PUMP STATION OPERATIONS (BASED ON LID 19 BUDGET)</u>				
PUMP ST OPERATOR FEE	54.4% OF \$6,000 ESTIMATE	3,264	0	3,264
PUMP ST MAINTENANCE	54.4% OF \$18,000 ESTIMATE	9,792	0	9,792
PUMP ST UTILITIES	54.4% OF \$48,000 ESTIMATE+ EST RATCHET FEES	26,112	0	70,000
PUMP STATION TELEPHONE	54.4% OF \$1,000 ESTIMATE	544	0	544
PUMP STATION INSURANCE	54.4% OF \$8,000 ESTIMATE	4,352	0	4,352
PUMP STATION ACCOUNTING	54.4% OF \$800 ESTIMATE	435	0	435
		<u>44,499</u>	<u>25,700</u>	<u>88,387</u>
NET REVENUE (EXPENDITURES) FROM OPERATIONS		214,376	409,382	924,064
DUE FROM FUTURE BOND SALES				
CAPITAL OUTLAY - LAND		0	0	0
LEVEE BONDS		0	-12,774	0
ROAD BONDS		0	0	0
PARK BONDS		0	-17,046	0
TRANSFER FROM CAPITAL PROJECTS FUND		0	110,740	0
NET REVENUE (EXPENDITURES)		<u>\$214,376</u>	<u>\$490,301</u>	<u>\$924,064</u>
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/17				<u>\$1,850,000</u>
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/18				<u>\$2,774,064</u>

OPERATING RESERVE = 1 YEAR OF BUDGETED EXPENDITURES =

\$1,497,936

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL OPERATING FUND
BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2018**

APPROVED 9/26/17

			2017 BUDGET (AMENDED)	ACTUAL THRU 8/31/17	2018 BUDGET
REVENUE					
PROPERTY TAXES	CERT TV \$1.736 BILLION @ \$.14 X 98.5%		\$1,275,000	\$1,317,620	\$2,395,000
INTEREST ON DEPOSITS	ESTIMATE		4,000	10,916	15,000
DEVELOPER PERMIT FEES	120 PERMITS @ \$100 EACH		15,000	22,000	12,000
MISC REVENUES			0	0	0
			1,294,000	1,350,536	2,422,000
EXPENDITURES					
<u>PROFESSIONAL FEES:</u>					
AUDITING	PER MARK MCGRATH		12,000	14,500	13,500
LEGAL - GENERAL	\$10,000 PER MONTH - INCREASE FOR HARVEY COSTS		78,000	68,529	120,000
LEGAL - CONSTRUCTION	PAID FROM BOND PROCEEDS		0	1,674	0
LEGAL - OTHER	ESTIMATE - FEMA APP \$5K, LITIGATION ATT \$50K		2,500	3,195	55,000
ENGINEERING - GENERAL	ADD COSTS FOR FLOOD & MITIGATION		20,000	37,096	80,000
ENGINEERING - SPECIAL PROJECTS	RIVER EVENTS \$20K, 1 YEAR INSPECTIONS \$10K		25,000	13,708	30,000
<u>CONTRACTED SERVICES:</u>					
ACCOUNTING	\$2,000 PER MONTH		19,200	12,033	24,000
OPERATOR FEES - ROUTINE	\$9,000 PER MONTH		91,740	97,844	108,000
OPERATOR FEES - SPECIAL	RIVER EVENTS, FEMA APP		10,000	0	25,000
<u>MAINTENANCE & REPAIRS</u>					
LEVEE & PUMP ST - ROUTINE - LMS	FACILITIES & MISC CHARGES		30,000	17,070	55,000
LEVEE/WATERWAYS - YELLOWSTONE	MOW, FERTILIZE, SEEDING, TRIM TREES		255,000	181,306	247,805
WETLANDS - MAINT - YELLOWSTONE	MOW, REMOVE INVASIVE SPECIES, & TRASH		61,300	64,275	88,300
SPECIAL PROJECTS - YELLOWSTONE	INITIAL CLEANUP ALCORN BAYOU & SNAKE SLOUGH		68,450	131,138	0
SPECIAL PROJECTS - LEVEE	IMPROVE ALCORN BAYOU DRAINAGE		0	29,610	50,000
ALCORN BAYOU PUMP STATION - R&M	ESTIMATE FOR 1ST YEAR OF OPERATION		15,000	0	25,000
ALCORN BAYOU PUMP ST - UTILITIES	ESTIMATE FOR 1ST YEAR OF OPERATION		0	0	75,000
ALCORN BAYOU PUMP ST - TELEPHONE	ESTIMATE FOR 1ST YEAR OF OPERATION		0	0	1,000
ROAD - MAINTENANCE	STREET SWEEPING - \$3,612 PER MONTH		43,500	36,120	43,500
PARK - MAINTENANCE	CONTRIBUTION TO HOA		218,010	109,005	436,019
OTHER - MAINTENANCE	MOSQUITO SPRAYING		0	0	30,000
LEVEE INSPECTION/RECERTIFICATION	\$1,500 - \$2,000 ANNUALLY, 5TH YEAR \$6,000		2,000	0	2,000
CORP. PERMIT COMPLIANCE	ANNUAL PMT TO LBRC (\$2,500) + MAINT / NUTRIA		10,000	35,786	35,000
STORM WATER COMPLIANCE/PERMIT	LID PORTION 12.5% OF \$35,000		4,375	3,178	4,375
<u>PERMIT EXPENSE</u>					
DEVELOPER PERMIT FEES	120 PERMITS (ENG \$30 EACH & OPER \$30 EACH)		9,000	8,940	7,200
<u>ADMINISTRATIVE EXPENSES:</u>					
DIRECTOR FEES	5 PER DIEMS / MTH + 3 CONF.		12,000	9,300	12,000
TRAVEL & EXPENSES	\$50/MONTH + 3 CONF.		5,000	4,915	5,000
PAYROLL TAXES	DIRECTOR FEES X 7.65%		900	712	900
PUBLIC COMMUNICATIONS	\$385 PER MONTH		5,500	5,112	5,000
INSURANCE	ACTUAL OCT 17 (\$24K) + NEW PUMP ST (\$8K)		25,000	18,844	32,000
PRINTING & OFFICE SUPPLIES	\$275 PER MONTH		2,000	2,654	3,300
BANK CHARGES	ESTIMATE		450	331	450
MEETING EXPENSES			600	0	600
DUES	AWBD \$600 & JOINT LID ASSOC \$8,000		8,600	8,580	8,600
LEGAL NOTICES			0	0	0
TOTAL EXPENDITURES FROM OPERATIONS BEFORE JT PUMP STATION			1,035,125	915,454	1,623,549

		2017 BUDGET	ACTUALTHRU 8/31/17	2018 BUDGET
<u>JOINT PUMP STATION OPERATIONS (BASED ON LID 19 BUDGET)</u>				
PUMP ST OPERATOR FEE	54.4% OF \$6,000 ESTIMATE	3,264	0	3,264
PUMP ST MAINTENANCE	54.4% OF \$18,000 ESTIMATE	9,792	0	9,792
PUMP ST UTILITIES	54.4% OF \$48,000 ESTIMATE+ EST RATCHET FEES	26,112	0	70,000
PUMP STATION TELEPHONE	54.4% OF \$1,000 ESTIMATE	544	0	544
PUMP STATION INSURANCE	54.4% OF \$8,000 ESTIMATE	4,352	0	4,352
PUMP STATION ACCOUNTING	54.4% OF \$800 ESTIMATE	435	0	435
		<u>44,499</u>	<u>25,700</u>	<u>88,387</u>
NET REVENUE (EXPENDITURES) FROM OPERATIONS		214,376	409,382	710,064
DUE FROM FUTURE BOND SALES				
CAPITAL OUTLAY - LAND		0	0	0
LEVEE BONDS		0	-12,774	0
ROAD BONDS		0	0	0
PARK BONDS		0	-17,046	0
TRANSFER FROM CAPITAL PROJECTS FUND		0	110,740	0
		<u>\$214,376</u>	<u>\$490,301</u>	<u>\$710,064</u>
NET REVENUE (EXPENDITURES)				
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/17				<u><u>\$1,850,000</u></u>
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/18				<u><u>\$2,560,064</u></u>

OPERATING RESERVE = 1 YEAR OF BUDGETED EXPENDITURES LESS \$250,000 =

\$1,461,936

**** REDUCED BY \$250,000 AS WE SOME EXPENDITURES ARE ONE TIME HURRICANE HARVEY RELATED.



Levee Management Services, LLC

Fort Bend County LID #15

Monthly Report

September 26, 2017



Fort Bend County LID #15

Monthly Report

Summary:

Since the last meeting date LMS continues to make levee and outfall structure rounds. We are also making progress taking care of active issues and moving them to the archived tab on our website for board review. Listed below are some of the items we have been addressing.

Levee:

- Trash and debris cleared from district.
- District fencing repairs.
- Hog damage throughout levee system. No items for board concern at this time, but will compact all areas.

Ditches/Detention:

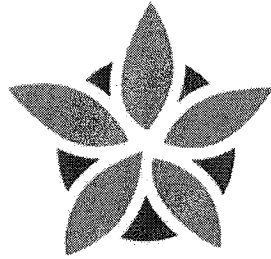
- Trash and debris throughout all drainage facilities, clean-up is in progress.

Outfalls/Pump Station:

- Cleared flap gates of trash and debris after river event.
- Heavy silt build up on concrete structure, work to be performed this month.
 - Gates have been cleared for proper seal.
- All sluice and flap gates have been inspected.
 - All equipment has been regreased.
- Cleared bar screens of trash and debris.
- Pump Station commissioning almost complete, final punch list of items.

Discussion Topics:

- FEMA documentation for 4332 has begun.
- 4269 and 4272 are still under review.



YELLOWSTONE

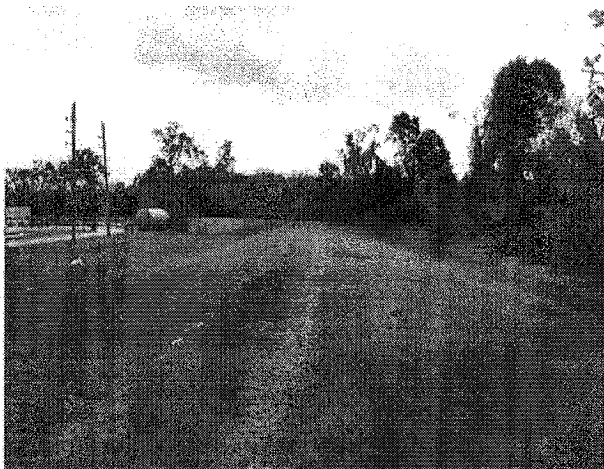
L A N D S C A P E

Fort Bend L.I.D. 15

September 2017 Vegetation Report

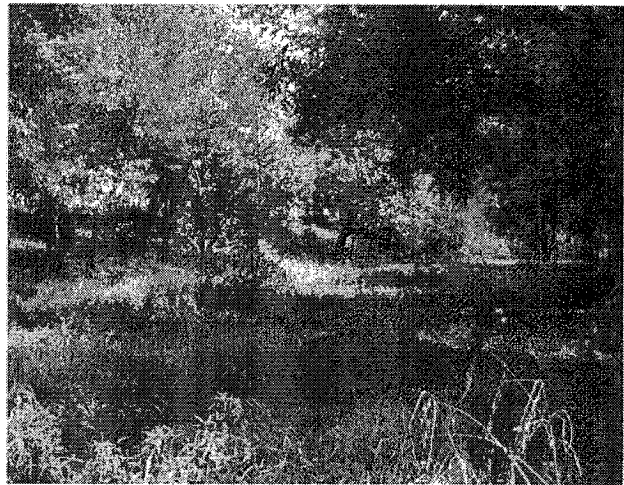
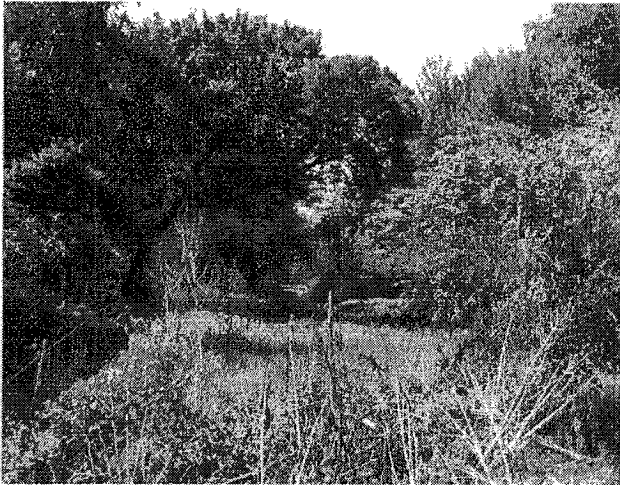
Current Grass Stand

Below are recent pictures of the levee. The levee looks good at this time. We will be mowing this week and are currently making preparations for the fall fertilization and over seeding of Rye grass.



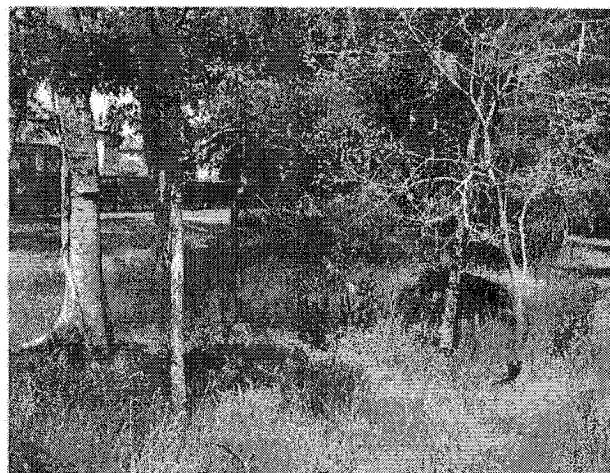
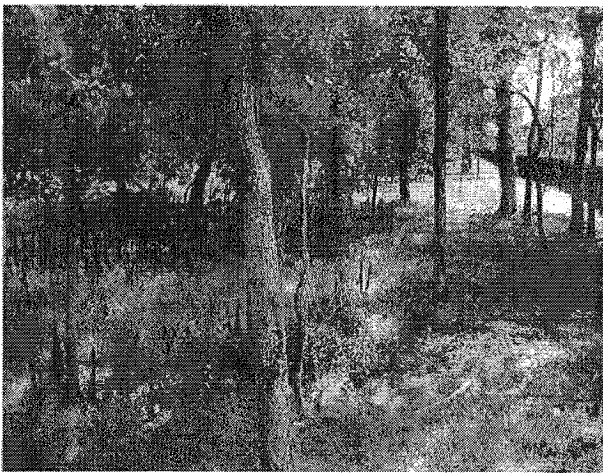
Steep Bank Creek

Below are recent pictures of Steep Bank Creek. We have recently removed a lot of broken limbs and fallen trees as a result of Harvey.



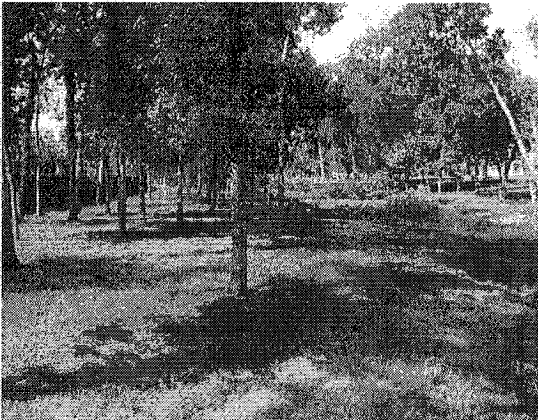
Alcorn Bayou

Below are recent pictures from Alcorn Bayou. We recently completed a mowing cycle along the fence lines and will be going back next month to begin removing fallen trees/limbs as a result of Harvey.



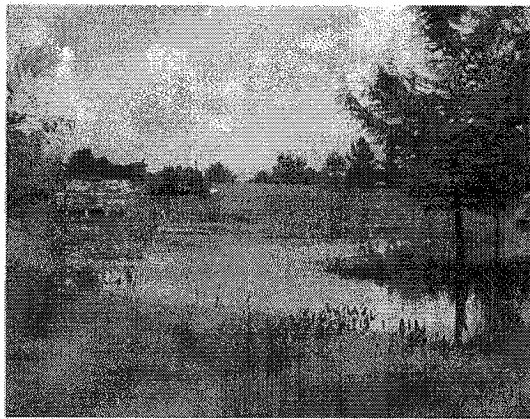
Snake Slough

Below are recent pictures of Snake Slough. We recently completed a mowing cycle and a pruning cycle.

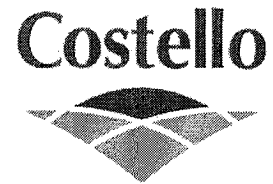


Wetland Shelf Maintenance

Below are recent pictures of the wetlands. The Harvey event caused some of the plants to be under water for a long period of time and some of the plants have died back but appear to be coming back. We have been weed eating invasive species and picking up trash since the event.



Fort Bend County LID No. 15
Engineer's Report
9/26/2017

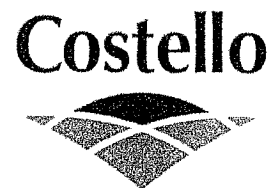


Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. Pay application no. 15 - \$159,532.22 to Quadvest Construction and they did not request an extension to the contract for wet weather. Recommend payment.
2. **Clements Crossing (Howard Tract) Clearing, Detention and Mass Grading**
 - a. No pay application this month.
3. **Paving for Cabrera Drive from University Boulevard to LJ Parkway**
 - a. Pay application no. 4 - \$28,690.00 to Jaho, Inc. and they requested a 7 day extension to the contract for wet weather. Recommend payment and the extension.
4. **Signal at Cabrera Drive and University Boulevard**
 - a. No pay application this month.
5. **Bond Issue No. 14 : Preparation underway. Consider adding the Snake Slough pump station to the list of projects included in the bond issue. Estimated project cost of \$1.2M. However, that amount could increase depending on the final size.**
6. **Wetlands Park Grading (Preparation for Planting)**
 - a. No pay application this month.
7. **Consider annexation of 97 acre parcel north of Hagerson Road. The feasibility report has been provided for your consideration.**
8. **CI is prepaing the internal after action report for the District.**
9. **Add items to the agenda for next month: None**
10. **Misc. Items :**
 - a. Approve miscellaneous easements and accept deeds as necessary.

Presented by:
Chad E. Hablinski, P.E.
Costello, Inc.

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September 6, 2017

Fort Bend County L.I.D. No. 15
c/o Ms. Pam Lightbody
Avanta Services
5635 NW Central Dr., Suite 104E
Houston, TX 77092

Re: **RECOMMENDATION FOR PAYMENT**
Construction of Paving Improvements for Cabrera Drive at Riverstone
For Fort Bend County L.I.D. No. 15
C.I. Job No.: 2016-041-002

Dear Ms. Lightbody:

The fourth application for partial payment from Jaho, Inc. for the above referenced project is enclosed. The Contractor included a "Contractor's Affidavit and Partial Waiver and Release" and a "Request for Extension of Time" with this application. The Contractor requested 7 calendar days be added to the contract terms due to inclement weather conditions. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of \$28,690.00 and a 7 calendar day extension to the contract. Please call if you have any questions.

Sincerely,
COSTELLO, INC.

Guy L. Humphrey, P.E.
Project Manager

GH/sa

cc: Mr. Greg Pollard – Jaho, Inc.
Fort Bend County L.I.D. No. 15 – Ms. Nancy Carter: The Muller Law Group, PLLC

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713.783.7788 | www.costelloinc.com
9990 Richmond Avenue, Suite 450, North Building
Houston, Texas 77042

Costello Engineering & Surveying
Principled. Practical. Proven.
TBPE No. 250 TBPLS No. 100455



Construction Progress Report for Pay Estimate No. 4

Period: July 26, 2017

to: August 25, 2017

Construction of Paving Improvements for Cabrera Drive at Riverstone for Fort Bend County L.I.D. No. 15

CI Job No. 2016-041-002

CI Project Manager: Mr. Guy L. Humphrey, P.E.

A.	Contractor:	Jaho, Inc.
B.	Contract Date:	March 27, 2017
C.	Authorization to Proceed:	April 24, 2017
D.	Calendar Days to Complete the Project:	45
E.	Time Extension Requested (in Calendar Days):	7
F.	Time Extension Granted (in Calendar Days):	22
G.	Completion Date:	June 30, 2017
H.	Contract Time Used (in Calendar Days):	101

I.	Status of Project:	
	The project is currently	90.3% complete.
II.	Change Orders:	
	None to Date.	
III.	Completion Report:	
A.	Construction Cost	
1.	Contract Bid Price	826,561.03
2.	Change Orders	0.00
3.	Final Quantity Adjustment	0.00
4.	Total Estimated Contract Price	826,561.03
	as of this Report	
B.	Actual Cost as of this Report	746,672.60
C.	Total Previously Paid to Contractor	680,648.97
D.	Amount Retained at: 5%	37,333.63
E.	Estimated Cost Remaining	79,888.44
F.	Percent Construction Complete	90.3%
G.	Amount Due	\$ 28,690.00

PAY ESTIMATE
JAH0 JOB # 1672-247

**JOB: CABRERA DRIVE @ RIVERSTONE
PAVING IMPROVEMENTS
ENGINEER: COSTELLO, INC.
ESTIMATE: FOUR
DATE: AUGUST 25, 2017**

ITEM NO	DESCRIPTION	UNIT	PLANNED QUANTITY	QUANT PREV PERIOD	QUANT THIS PERIOD	TOTAL QUANT TO DATE	UNIT PRICE	AMOUNT
PAVING ITEMS								
1	EXCAVATION (5,626 CY)	LS	1	1.00		1.00	\$22,850.00	\$22,850.00
2	STOCKPILE ON-SITE	LS	1	1.00		1.00	\$1,950.00	\$1,950.00
3	8" STABILIZED SUBGRADE	SY	10729	10729.00		10729.00	\$1.32	\$14,162.28
4	8" STABILIZED SAND SUBGRADE	SY	1887	1887.00		1887.00	\$15.45	\$29,154.15
5	LIME	TN	283	218.91		218.91	\$163.50	\$35,791.79
6	8" CONCRETE PAVEMENT	SY	1579	1579.00		1579.00	\$49.60	\$78,318.40
7	7" CONCRETE PAVEMENT	SY	9891	9891.00		9891.00	\$36.85	\$357,113.35
8	11" STAMPED CONCRETE PVT	SY	302			0.00	\$107.90	\$0.00
9	6" CONCRETE CURB	LF	6060	6060.00		6060.00	\$2.80	\$16,968.00
10	4" X 18" CONCRETE CURB	LF	264	264.00		264.00	\$8.20	\$2,164.80
11	1' FULL DEPTH SAWCUT	LF	1460	1460.00		1460.00	\$6.55	\$9,563.00
12	R & D EXISTING 8" CONCRETE	SY	171	171.00		171.00	\$65.40	\$11,183.40
13	REMOVE & REPLACE 4" SIDEWALK	SY	34	34.00		34.00	\$54.30	\$1,846.20
14	R & D 4" SIDEWALK	SY	167	167.00		167.00	\$9.80	\$1,636.60
15	NOSE TRANSITION STRIPING	EA	3	3.00		3.00	\$820.00	\$2,460.00
16	TIE TO EXISTING PAVEMENT	EA	2	1.00		1.00	\$6,550.00	\$6,550.00
17	4" X 6' CONCRETE SIDEWALK	SY	60	60.00		60.00	\$38.30	\$2,298.00
18	SIGNS	EA	24	27.00		27.00	\$540.00	\$14,580.00
19	R & D EXISTING SIGNS	EA	2	2.00		2.00	\$110.00	\$220.00
20	3 1/8" PAVERS ONLY	SY	234	234.00		234.00	\$66.50	\$15,561.00
21	BLUE FH MARKERS	EA	5	5.00		5.00	\$11.00	\$55.00
22	WHEELCHAIR RAMPS	EA	9	9.00		9.00	\$1,100.00	\$9,900.00
23	8" WHITE STRIPE W/ BUTTONS	LF	522	522.00		522.00	\$3.05	\$1,592.10
24	4" YELLOW STRIPE W/ BUTTONS	LF	1555	1555.00		1555.00	\$3.05	\$4,742.75
25	8" WHITE STRIPE	LF	58	58.00		58.00	\$2.75	\$159.50
26	24" STOP BAR	LF	184	184.00		184.00	\$9.30	\$1,711.20
27	6" DOTTED WHITE	LF	640	640.00		640.00	\$2.10	\$1,344.00
28	PEDESTRIAN CROSSWALK	LF	174	174.00		174.00	\$16.35	\$2,844.90
29	DOTTED WHITE STRIPING	LS	1	1.00		1.00	\$820.00	\$820.00
30	ARROW	EA	7	7.00		7.00	\$140.00	\$980.00
31	YIELD	EA	2	2.00		2.00	\$140.00	\$280.00
32	TURN ARROW	EA	7	7.00		7.00	\$220.00	\$1,540.00
33	DOUBLE TURN ARROW	EA	5	5.00		5.00	\$275.00	\$1,375.00
34	"ONLY"	EA	7	7.00		7.00	\$140.00	\$980.00
35	PAINTED MEDIAN NOSES	LF	309	309.00		309.00	\$1.10	\$339.90
36	INLET SILT BARRIER	EA	1	1.00		1.00	\$82.00	\$82.00
37	RE-SOD DISTURBED AREAS	LS	1			0.00	\$3,300.00	\$0.00
38	ADJUST GATE VALVES	EA	2	2.00		2.00	\$385.00	\$770.00
39	CONNECT 24" TO INLET, SEE PROP	EA	2	2.00		2.00	\$3,550.00	\$7,100.00
40	TYPE H-2 INLET	EA	2	1.00		1.00	\$1,490.00	\$1,490.00
41	24" RCP	LF	20	20.00		20.00	\$320.00	\$6,400.00
42	REMO & REPL IRON FENCE	LF	60	60.00		60.00	\$76.50	\$4,590.00
43	ADJUST EXISTING MANHOLE	EA	1			0.00	\$275.00	\$0.00
44	TRAFFIC CONTROL	EA	4	4.00		4.00	\$4,950.00	\$19,800.00
								\$693,267.30

JAHQ, INCORPORATED
2003 WILSON ROAD
HUMBLE, TEXAS 77396
281-446-4781
281-446-6839 (FAX)

PAY ESTIMATE
JAHQ JOB # 1672-247

JOB: CABRERA DRIVE @ RIVERSTONE
PAVING IMPROVEMENTS
ENGINEER: COSTELLO, INC.
ESTIMATE: FOUR
DATE: AUGUST 25, 2017

ITEM NO	DESCRIPTION	UNIT	PLANNED QUANTITY	QUANT PREV PERIOD	QUANT THIS PERIOD	TOTAL QUANT TO DATE	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS								
45	CONSTRUCTION STAKING	LS	1	1.00		1.00	\$7,000.00	\$7,000.00
46	LANDSCAPE/LIGHTING ALLOWANCE	LS	1			0.00	\$40,000.00	\$0.00
47	LIGHTING ALLOWANCE	LS	1	0.547849		0.547849	\$20,000.00	\$10,956.98
								\$17,956.98
SUPPLEMENTAL ITEMS								
48	SWPPP COMPLIANCE	LS	1	1.00		1.00	\$545.00	\$545.00
49	STABILIZED SAND	CY	25			0.00	\$28.00	\$0.00
50	TRUCK WASH-DOWN AREA	LS	1	1.00		1.00	\$545.00	\$545.00
51	REMOVE WASH-DOWN AREA	LS	1	1.00		1.00	\$585.00	\$585.00
52	6" IRRIGATION SLEEVES	LF	400	99.00		99.00	\$26.70	\$2,643.30
								\$4,318.30
BOND & FEE ITEMS								
53	FBC SUBDIV. BOND \$147,630	LS	1	1.00		1.00	\$930.00	\$930.00
54	FBC CONSTRUCTION PERMIT	LS	0			0.00	\$0.00	\$0.00
								\$930.00
ALTERNATE BID								
1	3 1/8" PAVERS ON 7" CONC	SY	302		302.00	302.00	\$100.00	\$30,200.00
								\$30,200.00

SUBMITTED BY: _____



TOTAL WORK-TO-DATE		\$746,672.60
LESS RETAINAGE	5.00%	\$37,333.63
SUB-TOTAL		\$709,338.97
LESS PREVIOUS PAYMENTS		\$680,648.97
TOTAL AMOUNT DUE		\$28,690.00

**CONTRACTOR'S AFFIDAVIT AND
PARTIAL WAIVER AND RELEASE**

STATE OF TEXAS §

COUNTY OF HARRIS §

DATE: August 25, 2017

OWNER: Fort Bend County LID No. 15

CONTRACTOR: JAHO, Inc.
2003 Wilson Road
Humble, TX 77396

PROPERTY: All of the property described on Exhibit A to that certain Special
Warranty Deed filed for record in the Official Records of Real
Property of Fort Bend County, Texas under Clerk's No. _____

PROJECT/WORK: Paving Improvements for Cabrera Drive at Riverstone

AMOUNT OF PAYMENT: \$28,690.00

Contractor on oath swears that the following statements are true:

1. Bills Paid. The total of all charges, for and in connection with labor performed and material furnished by Contractor through the Cut-Off-Date, have been paid in full to Contractor.
2. Lien Waiver & Release. Contractor acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner or the Property referred to above, including but not limited to all liens and claims of liens, which Contractor may have as a result of, or in connection with the performance of furnishing of such labor or materials through the Cut-Off-Date.
3. All Others Paid. Contractor has further represented and warranted and does hereby represent and warrant, that all persons or entities who have furnished labor or material to Contractor in connection with the Work performed through Cut-Off-Date and the above Amount of Payment will be paid all amounts to which they have become entitled, excepting agreed retainage not yet due and payable.
4. Authority. Contractor represents that the person executing this Affiant on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.

5. Binding Effect. All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard. All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard. All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

CONTRACTOR:

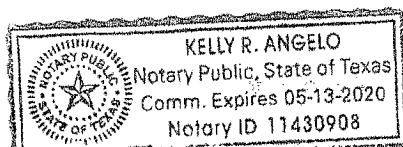
JAH, Inc.

By: _____

Name: Greg Pollard

Title: Vice-President

SUBSCRIBED AND SWORN TO BY Greg Pollard of Jaho, Inc. before me, the undersigned authority on this 25th day of August 2017 to certify which witness my hand and seal of office.



Kelly Angelo
Notary Public, State of Texas

Printed Name: Kelly R. Angelo
My Commission Expires: 05/13/2020

REQUEST FOR EXTENSION OF TIME

PROJECT: Paving Improvements for Cabrera Drive at Riverstone

OWNER: Fort Bend County LID No. 15

JOB NO.: 1672-247

DATE: August 25, 2017

We request extension of completion time on our Contract in the amount of -7-
calendar days specified as follows:

Month: August 2017

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

Reasons for Request: Inclement Weather

By:  JAHG Inc.
Greg Pollard, Vice President

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments.)

By: _____ Date: _____



September 21, 2017

Fort Bend County L.I.D. No. 15
c/o Ms. Pam Lightbody
Avanta Services
5635 NW Central Dr., Suite 104E
Houston, TX 77092

Re: **RECOMMENDATION FOR PAYMENT**
Construction of Alcorn Bayou Pump Station
For Fort Bend County L.I.D. No. 15
CI Job No. 2014-360-03

Dear Ms. Lightbody:

The fifteenth application for partial payment from Quadvest Construction for the above referenced project is enclosed. The Contractor included an "Affidavit of Bills Paid", a "Conditional Waiver and Release of Lien Upon Progress Payment" and a "Consent of Surety to Reduction in or Partial Release of Retainage" with this application. The Contractor has not requested a time extension with this month's estimate. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of \$159,532.22. Please call if you have any questions.

Sincerely,
Costello, Inc.

A handwritten signature in cursive script, appearing to read "Chad E. Hablinski".

Chad E. Hablinski, P.E.
Senior Project Manager

CH/sa

cc: Mr. Bartlett Sequeria – Quadvest Construction
Fort Bend County L.I.D. No. 15 – Ms. Nancy Carter: The Muller Law Group, PLLC
Mr. Bobby Skinner – Taylor Morrison of Texas, Inc.

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Construction Progress Report for Pay Estimate No. 15

Period: August 16, 2017
to: September 30, 2017

Construction of Alcorn Bayou Pump Station for Fort Bend County L.I.D. No. 15

CI Job No. 2014-360-03

CI Senior Project Manager: Mr. Chad E. Hablinski, P.E.

A.	Contractor:	Quadvest Construction
B.	Contract Date:	February 2, 2016
C.	Authorization to Proceed:	April 15, 2016
D.	Calendar Days to Complete the Project:	270
E.	Time Extension Requested (in Calendar Days):	0
F.	Time Extension Granted (in Calendar Days):	15
G.	Completion Date:	January 25, 2017
H.	Contract Time Used (in Calendar Days):	518

I.	Status of Project:	
	The project is currently	99.8% complete.

II.	Change Orders:	
	Change Order No. 1 - Wet Well Dewatering System Due to Unforeseen Groundwater Conditions: \$41,000.00	
	Change Order No. 2 - Additional work to accomodate CenterPoint's requirements to set the transformer and to provide additional reinforcing for the grating above the valve box: \$2,724.60	

III.	Completion Report:	
	A. Construction Cost	
	1. Contract Bid Price	4,940,258.04
	2. Change Orders	43,724.60
	3. Final Quantity Adjustment	0.00
	4. Total Estimated Contract Price	4,983,982.64
	as of this Report	
	B. Actual Cost as of this Report	4,971,677.83
	C. Total Previously Paid to Contractor	4,712,712.06
	D. Amount Retained at: 2%	99,433.55
	E. Estimated Cost Remaining	12,304.81
	F. Percent Construction Complete	99.8%
	G. Amount Due	\$ 159,532.22

AIA Type Document
Application and Certification for Payment

Page 1 of 6

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcom Bayou Pump Station LID 1

APPLICATION NO: 15
PERIOD TO: 9/30/2017

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9980 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

CONTRACT FOR: Alcom Bayou Pump Station

CONTRACT DATE: 4/15/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 4,940,258.04

2. Net Change by Change Orders \$ 57,924.60

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,998,182.64

4. TOTAL COMPLETED AND STORED TO DATE \$ 4,971,677.94

5. RETAINAGE:

a. 2.00 % of Completed Work \$ 99,433.56

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 99,433.56

6. TOTAL EARNED LESS RETAINAGE \$ 4,872,244.28
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 4,712,712.06

8. CURRENT PAYMENT DUE \$ 159,532.22

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 125,938.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	57,924.60	0.00
Total approved this Month	0.00	0.00
TOTALS	57,924.60	0.00
NET CHANGES by Change Order	57,924.60	

CONTRACTOR: Quadvest Construction, LP
PO Box 454 Tomball, TX 77377

By: Mark Wells LP Date: 19 Sept 2017

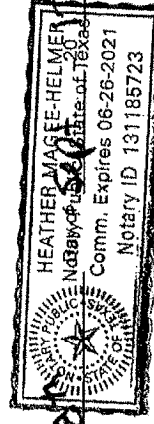
State of: TX

County of: Davis

Subscribed and Sworn to before me this 19 day of September, 2017

Notary Public: [Signature]

My Commission Expires: 6-26-2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 6

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 15
PERIOD TO: 9/30/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Quadwest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Install Generator	721,600.00	721,600.00	0.00	0.00	721,600.00	100.00	0.00	14,432.00
2	Install Natural Gas Line	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	30.00
3	Install Stormwater Pumps	578,000.00	578,000.00	0.00	0.00	578,000.00	100.00	0.00	11,560.00
4	Install Sump Pump	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	430.00
5	Install 48" Pump Cans	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	600.00
6	Install Ventilation Fans	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00	0.00	910.00
7	Install Pump Motor Feeders	73,450.00	73,450.00	0.00	0.00	73,450.00	100.00	0.00	1,469.00
7A	Install Misc Circuits / Feeders	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	1,500.00
7B	Install Electrical Service / ATS	70,650.00	70,650.00	0.00	0.00	70,650.00	100.00	0.00	1,413.00
7C	Install Telephone Service Rack	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	70.00
7D	Install MCC Gear	281,600.00	281,600.00	0.00	0.00	281,600.00	100.00	0.00	5,632.00
7E	Install Auto Sensory Panel / Solid State Controller / Auto Dialer	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00	0.00	4,070.00
7F	Connections to Misc Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	360.00
7G	Install Lighting & Devices	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	646.00
8	Electrical Service Allowance	25,000.00	1,000.00	6,428.29	0.00	7,428.29	29.71	17,571.71	148.57
8A	Install Primary Ductbank	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	480.00
8B	Install Secondary Ductbank	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,000.00
9	Install Telephone Service	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	20.00
10	Pump Controller Programming Allowance	72,200.00	72,200.00	0.00	0.00	72,200.00	100.00	0.00	1,444.00
11	Multilin Programming Allowance	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00	0.00	450.00
12	Install Security System	38,800.00	38,800.00	0.00	0.00	38,800.00	100.00	0.00	776.00

AIA Type Document
Application and Certification for Payment

Page 3 of 6

TO (OWNER): Fort Bend County LID No 15 16555 Southwest Freeway Suite 200 Sugar Land, TX 77479	PROJECT: Alcorn Bayou Pump Station LID 1	APPLICATION NO: 15 PERIOD TO: 9/30/2017	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): Quadwest Construction, LP PO Box 454 Tomball, TX 77377	VIA (ARCHITECT): Costello, Inc. 9990 Richmond Avenue Suite 450N Houston, TX 77042	ARCHITECT'S PROJECT NO: 2014-360-001	

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
13	Natural Gas Service / Meter Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	200.00
14	MCC Bldg - Install Drilled Piers	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	610.00
14A	MCC Bldg - Pour Slab	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,200.00
14B	MCC Bldg - Install Block Walls	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,200.00
14C	MCC Bldg - Install Precast Roof Panels	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	600.00
14D	MCC Bldg - Install Finish Roofing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	600.00
14E	MCC Bldg - Install Doors	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	100.00
14F	MCC Bldg - Paint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	300.00
15	Excavate Pump Station	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00	0.00	7,000.00
15A	Pour Wet Well Slab	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	3,600.00
15B	Pour Pipe Vault Slab	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	2,000.00
15C	Pour Box Culvert Vault Slab	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	2,000.00
15D	Pour Walls	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00	0.00	3,400.00
15E	Pour Deck	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	2,600.00
15F	Backfill Pump Station	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	340.00
15G	Install Misc Metals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	400.00
16	Build Intake Structure	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,100.00
17	Install Sluice Gate Actuator	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	240.00
18	Install 48" Check Valves	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00	0.00	6,100.00
19	Install 100 Degree Box Culvert Bends	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	280.00

AIA Type Document
Application and Certification for Payment

Page 4 of 6

TO (OWNER): Fort Bend County LID No 15 16555 Southwest Freeway Suite 200 Sugar Land, TX 77479	PROJECT: Alcorn Bayou Pump Station LID 1 APPLICATION NO: 15 PERIOD TO: 9/30/2017	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
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FROM (CONTRACTOR): Quadvest Construction, LP PO Box 454 Tomball, TX 77377	VIA (ARCHITECT): Costello, Inc. 9990 Richmond Avenue Suite 450N Houston, TX 77042	ARCHITECT'S PROJECT NO: 2014-360-001
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CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Install 125 Degree Box Culvert Bends	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	560.00
21	Install 136 Degree Box Culvert Bends	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	560.00
22	Install 9' x 5' Box Culvert Storm Sewer	276,211.54	276,211.54	0.00	0.00	276,211.54	100.00	0.00	5,524.23
23	Install 84" Welded Steel Piping	186,499.50	186,499.50	0.00	0.00	186,499.50	100.00	0.00	3,729.99
24	Install Proposed Swale	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00	0.00	72.60
25	Tie in 84" Steel Pipe to Existing Box Culvert	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	150.00
26	Install SET for 9' x 5' Box Culvert	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	660.00
27	Install Type A Inlets	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00	0.00	132.00
28	Install 4 1/2" Slope Paving	8,430.00	8,430.00	0.00	0.00	8,430.00	100.00	0.00	168.60
29	Install 3 1/2" Slope Paving Safety Shelf	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00	0.00	34.50
30	Trench Safety System	9,615.00	9,615.00	0.00	0.00	9,615.00	100.00	0.00	192.30
31	Excavate Paving Area	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	100.00
32	Haul Off Surplus	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	200.00
33	8" Thick Lime Stabilized Subgrade Prep	2,538.00	2,538.00	0.00	0.00	2,538.00	100.00	0.00	50.76
34	Install Lime	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00	0.00	79.20
35	Install 7" Paving	24,783.00	24,783.00	0.00	0.00	24,783.00	100.00	0.00	495.66
36	Install 6" Curb	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00	0.00	34.32
37	Final Grade Pump Station Site	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	100.00
38	Paving Markings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	30.00

AIA Type Document
Application and Certification for Payment

Page 5 of 6

TO (OWNER): Fort Bend County LID No 15 16555 Southwest Freeway Suite 200 Sugar Land, TX 77479	PROJECT: Alcorn Bayou Pump Station LID 1	APPLICATION NO: 15 PERIOD TO: 9/30/2017	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): Quadvest Construction, LP PO Box 454 Tomball, TX 77377	VIA (ARCHITECT): Costello, Inc. 9990 Richmond Avenue Suite 450N Houston, TX 77042	ARCHITECT'S PROJECT NO: 2014-360-001	

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
39	Install Retaining Wall	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	96.00
40	Install Pipe Bollards	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	200.00
41	Install Radiator Pad	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
42	Install Transformer Pad	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	20.00
43	Install Gas Meter Pad	800.00	800.00	0.00	0.00	800.00	100.00	0.00	16.00
44	Clear & Grub (site access rd)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	100.00
45	Construction Staking	10,000.00	6,116.91	0.00	0.00	6,116.91	61.17	3,883.09	122.34
46	Install 24" Wide Gate	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	140.00
47	Remove Barbed Wire Fence as Necessary	500.00	500.00	0.00	0.00	500.00	100.00	0.00	10.00
48	Install Dual 8' Wide Wrought Iron Gate	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	124.00
49	Install Brick Fencing	82,500.00	82,500.00	0.00	0.00	82,500.00	100.00	0.00	1,650.00
50	Install 4' Tall Wrought Iron Fencing	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	108.00
51	Demo Existing Levee Outfall Structure (Exhibit A)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	800.00
52	Rebuild Levee Per Exhibit A	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00	0.00	396.00
53	Supply 2 Ton Portable A Frame Gantry	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
54	Establish Turf w/ Flex Terra @ Levee	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	50.00
55	Hydromulch Pump Station Site	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	60.00
56	Install Silt Fence as Directed	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	20.00
57	Install Inlet Protection Barrier	400.00	400.00	0.00	0.00	400.00	100.00	0.00	8.00
58	Construction Entry / Exit	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	80.00

AIA Type Document
Application and Certification for Payment

Page 6 of 6

TO (OWNER): Fort Bend County LID No 15 16555 Southwest Freeway Suite 200 Sugar Land, TX 77479	PROJECT: Alcorn Bayou Pump Station LID 1 VIA (ARCHITECT): Costello, Inc. 9990 Richmond Avenue Suite 450N Houston, TX 77042	APPLICATION NO: 15 PERIOD TO: 9/30/2017 ARCHITECT'S PROJECT NO: 2014-360-001
FROM (CONTRACTOR): Quadvest Construction, LP PO Box 454 Tomball, TX 77377	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR	

CONTRACT FOR: Alcorn Bayou Pump Station									
CONTRACT DATE: 4/15/2016									
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
59	NOI Submittal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	30.00
60	Install Well Point System	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	30.00
61	Install Modified Bedding at Box Culvert	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	30.00
62	Extra Cement Stabilized Sand	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
63	Granular Fill for Over Excavation of Trench	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
CO01-1	Wet Well Dewatering System Due to Unforeseen Groundwater Conditions	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	820.00
CO2	Reinforcing grating / Transformer	2,724.60	2,724.60	0.00	0.00	2,724.60	100.00	0.00	54.49
CO3	Overrun Line Item # 33	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00	0.00	82.00
CO4	Overrun Line Item # 34	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00	0.00	36.00
CO5	Overrun Line Item # 35	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00	0.00	167.00
REPORT TOTALS		\$4,998,182.64	\$4,960,749.55	\$10,928.29	\$0.00	\$4,971,677.84	99.47	\$26,504.80	\$99,433.56

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF Montgomery

Marty Wells being first duly sworn states that he is the Project Manager of Quadvest Construction, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for Fort Bend County L.I.D. No. 15 c/o The Mueller Law Group hereinafter called "Owner" pursuant to a contract, dated 2/2/2016 with Owner (hereinafter called "CONTRACT") for the construction of : Alcorn Bayou Storm Water Pump Station That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice N/A) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 19 Sept 2017

Contractor: Quadvest Construction

By: Me
MARTY WELLS

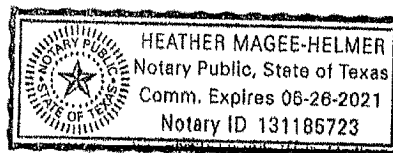
STATE OF TEXAS
COUNTY OF Montgomery

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Marty Wells, known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 19th day of Sept 2017.

My Commission Expires: (SEAL)

Notary Public in and for the State of Texas



**CONDITIONAL WAIVER AND RELEASE OF
LIEN UPON PROGRESS PAYMENT**

OWNER: F.B. County L.I.D. No. 15 c/o The Mueller Law Group CONTRACT FOR: Quadvest Construction

PROJECT: Alcorn Storm Water Pump Station

CONTRACT DATED: 02/02/16

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of \$159,532.22 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or bond right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: 9/18/17

CONTRACTOR: Quadvest Construction

I hereby certify that I have the power and authority to execute this Final Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY: Marty Wells

(signature of authorized representative)

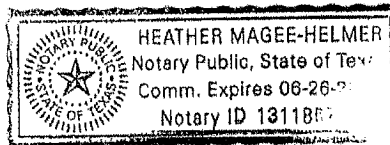
Marty Wells Project Manager
(printed name and title)

Subscribed and sworn to before this 18th
day of September 2017

Notary Public: Heather Magee-Helmer

(Print Name of Notary Public)

My Commission Expires: 6-26-2021



**CONSENT OF SURETY TO REDUCTION IN
OR PARTIAL RELEASE OF RETAINAGE**

Conforms with the American Institute of
Architects, AIA Document G707A

Bond #61BCSHI3942

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO OWNER: Fort Bend County MUD No. 15
(Name and address)

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATED:

PROJECT: Construction of Alcorn Bayou Pump Station
(Name and address)

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)

Hartford Fire Insurance Company
19450 State HWY 249, Ste. 400
Houston, TX 77070

, SURETY,

on bond of

(Insert name and address of Contractor)

Quadvest Construction L.P.
26926 FM 2978
Magnolia, Texas 77354

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage from 5% to 2%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

Fort Bend County MUD No. 15

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 14, 2017

(Insert in writing the month followed by the numeric date and year.)

Hartford Fire Insurance Company

(Surety)

(Signature of authorized representative)

Kenneth L. Meyer, Attorney in Fact

(Printed name and title)

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-4

P.O. BOX 2103, 690 ASYLUM AVENUE
HARTFORD, CONNECTICUT 06115

call: 888-266-3488 or fax: 860-757-5835

Agency Code: 61-614881

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- ☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of unlimited:

Charles A. McClure, Kenneth L. Meyer, Kelly J. Brooks
of
Houston, TX

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on July 21, 2003 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Paul A. Bergenholz

Paul A. Bergenholz, Assistant Secretary

David T. Akers

David T. Akers, Assistant Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

On this 4th day of August, 2004, before me personally came David T. Akers, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hampden, Commonwealth of Massachusetts; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Scott E. Pascka

Scott E. Pascka
Notary Public

My Commission Expires October 31, 2007

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of

Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your agent.

You may call Hartford Insurance Group at the toll free telephone number for information or to make a complaint at:

1-800-392-7805

You may also write to The Hartford:

**The Hartford
Hartford Financial Products
2 Park Avenue, 5th Floor
New York, New York 10016
1-212-277-0400**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance

P.O. Box 149104
Austin, TX 78714-9104
Fax Number (512) 490-1007
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us

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

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja.

Puede comunicarse con su agente.

Usted puede llamar al numero de telefono gratis de The Hartford Insurance Group para informacion o para someter una queja al

1-800-392-7805

Usted tambien puede escribir a The Hartford.

**The Hartford
Hartford Financial Products
2 Park Avenue, 5th Floor
New York, New York 10016
1-212-277-0400**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de compañías, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas

P.O. Box 149104
Austin, TX 78714-9104
Fax Number (512) 490-1007
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us

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

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



an NRG company

Account Information

Account #: 72 921 238 - 1


Invoice #: 177003123120

Customer: QUADVEST
Name: CONSTRUCTION

Service Address:
6019 1/2 NOWLANDS RUN LN
SUGAR LAND TX 77479-4883

ESI ID: 1008901022901176750116

Questions or Comments

Customer Service 
reliant.com
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm
1-866-660-4900 Mon-Fri 7am-7pm
TDD Device for Hearing Impaired
1-888-467-3542

Reliant Energy Retail Services, LLC
PUCT Certificate 10007

Payment Address

RELIANT
PO BOX 650475
DALLAS TX 75265-0475

Reliant Account: 72 921 238 - 1

Billing Date:
Sep 18, 2017

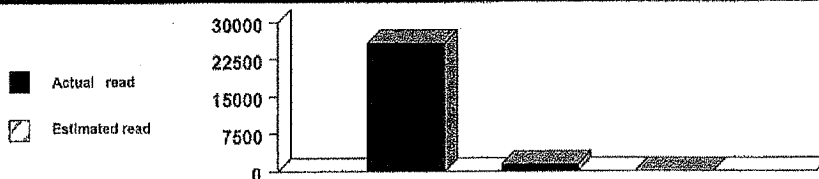
Date Due	Amount Due	After Due Date
10/04/2017	\$ 6,428.29	\$ 6,749.70

Account Summary

Reliant Builder Power Plus Flex plan	
Previous Amount Due	\$268.05
Payment 08/30/2017	-268.05
Balance Forward	0.00
Current Charges	6,428.29
Amount Due	\$6,428.29

Electricity Usage Summary

For more usage and temperature information
login to reliant.com/myaccount



Billing Period	08/10/2017 09/11/2017	07/12/2017 08/10/2017	07/07/2017 07/12/2017
Billing Days	32	29	6
Electricity Used (kWh)	25920	1440	0
Demand (KVA)	914	14	0
Avg. High Temperature*	90 °F	94 °F	92 °F
Avg. Daily Usage (kWh)	810	50	0

*Temperature Source: National Weather Service Region: Houston, Texas

Please mail this portion with your payment. Make check payable to: RELIANT



an NRG company

To make an automated pay-
ment or report a receipt call:
1-877-REI-PAID (734-7243)

C.A.R.E.
Donation*
\$1, \$5, \$10

\$

Amount
Enclosed

\$

Account: 72 921 238 - 1

Date Due	10/04/2017
Amount Due	\$ 6,428.29
After Due Date	\$ 6,749.70

Mail payment to:

QUADVEST CONSTRUCTION
PO BOX 454
TOMBALL TX 77377-0454

RELIANT
PO BOX 650475
DALLAS TX 75265-0475



0620178190877

012100007292123817000006428290000067497060

65304 124801

Reliant Account: 72 921 238 - 1

Customer Name: QUADVEST CONSTRUCTION

Invoice Number: 177003123120

Service Address		Current Electricity Charges Detail	
6019 1/2 NOWLANDS RUN LN SUGAR LAND TX 77479		32 Day Billing Period From 08/10/2017 To 09/11/2017	
For outages or emergencies call CenterPoint Energy at 1-800-332-7143		Reliant Builder Power Plus Flex plan	
ESI ID: 1008901022901176750116		Base Charge	4.95
Electric Usage Detail		Energy Charge	25,920 kWh @ \$0.102000/kWh 2,643.84
Meter Number: I92283964		CenterPoint Energy Pass-Through Charges	3,173.31
Current Meter Read 09/11/2017 38		Gross Receipts Tax Reimbursement	116.27
Previous Meter Read 08/10/2017 2		City Sales Tax 2%	118.76
kWh Multiplier 720		State Sales Tax 6.25%	371.16
kWh Usage 25,920		Current Charges	\$6,428.29
Demand 914 KVA		The average price you paid for electric service this month (per kWh)	\$0.225

Future Pricing Information: To obtain information about the price that will apply on your next bill, please contact one of our Customer Care representatives at 1-866-660-4900 or chat with us online at reliant.com.

CENTERPOINT ENERGY UPDATE - The last time CenterPoint Energy changed its rates affecting the Pass-Through Charges line item on this account was 09/01/2017.

Notice to Customers -- The practice of adding charges for unrequested products or services is known as "cramming" and is prohibited by law. If you believe that any charge for a product or service appears on your bill has not been authorized by you, call Reliant at 1-866-660-4900 and request an investigation of this charge. If you are dissatisfied with our investigation, you may file a complaint with the Public Utility Commission of Texas (PUCT) at PO Box 13326, Austin, Texas, 78711-3326. PUCT phone number: Local (512) 936-7120, Toll-free in Texas (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136 or toll-free at 1-800-735-2988.

Miscellaneous Gross Receipts Tax Reimbursement: -- The Gross Receipts Tax (GRT) is a tax by the State of Texas on sellers of electricity. The GRT is imposed on sellers of electricity making sales to customers in incorporated cities or towns with a population greater than 1,000, and ranges from 0.581% to 1.997%. This tax reimbursement is applicable regardless of customer tax status.

*** C.A.R.E. *** Reliant Energy is proud to offer the Community Assistance by Reliant Energy (C.A.R.E.) Program that provides assistance to Reliant Energy customers who are experiencing a hardship situation and need help paying their energy bills. This program is funded by customer contributions. Please write the amount of your donation in the space provided. This donation may be added to your total payment or a separate payment may be submitted.



Ft. Bend County LID 15
Status Report
September 26, 2017

Avalon at Riverstone Central Park (H13131)

The contractor is Millis Development and Construction, Inc.
Project is complete.

Contract Amount	\$ 2,102,045.00
Change Orders to Date	\$ (100,344.60)
Change Order No. 1	\$ (85,372.92)
Change Order No. 2	9 days added to the contract per rain
Change Order No. 3	7 days added to the contract per rain
Change Order No. 4	\$ (6,018.00)
Change Order No. 5	5 days added to the contract per rain
Change Order No. 6	\$ 2,917.00 + 15 days
Change Order No. 7	9 days added to the contract per rain
Change Order No. 8	\$ 4,374.60
Change Order No. 9	7 days added to the contract per rain
Change Order No. 10	<u>(\$16,245.29) plus 21 days added</u>
Current Contract Amount	\$ 2,001,700.40

Application No. 1 dated 2/5/16	\$ 276,501.96
Application No. 2 dated 3/7/16	\$ 98,406.44
Application No. 3 dated 3/7/16	\$ 62,628.46
Application No. 4 dated 5/2/16	\$ 204,864.93
Application No. 5 dated 6/3/16	\$ 215,879.61
Application No. 6 dated 6/27/16	\$ 254,061.94
Application No. 7 dated 7/25/16	\$ 172,939.88
Application No. 8 dated 9/1/16	\$ 189,780.13
Application No. 9 dated 9/28/16	\$ 227,777.38
Application No. 10 dated 10/27/16	\$ 64,872.43
Application No. 11 dated 2/8/17	\$ 4,342.33
Application No. 12 dated 2/8/17	\$ 17,012.31
Application No. 13 dated 3/1/17	\$ 6,758.51
Application No. 14 dated 4/27/17	\$ 4,704.09
<u>Application No. 15 dated 4/27/17</u>	<u>\$ 200,170.04</u>
Balance Remaining on Contract	\$ 0.00



LJ Parkway Ph 8A – sitework, planting and irrigation (H15199)

NRI Brokerage dba Earth First Landscapes is the contractor. Project is 99% complete.

Anticipated Substantial Completion: February 2017

Contractor addressing punch list items

Project is complete and turned over to HOA.

No action items

Contract Amount	\$ 376,759.00
Change Orders to Date	\$ 129,182.00
<i>Change Order No. 1 dated 3/22/16</i>	<i>\$ (10,060.00)</i>
<i>Change Order No. 2 dated 8/19/16</i>	<i>\$ 450.00</i>
<i>Change Order No. 3 dated 8/19/16</i>	<i>\$ 615.00</i>
<i>Change Order No. 4 dated 1/12/17</i>	<i>\$ 138,177.00</i>
Total Contract	\$ 505,941.00

<i>Application No. 1 dated 3/29/16</i>	<i>\$ 36,242.10</i>
<i>Application No. 2 dated 5/2/16</i>	<i>\$ 19,689.37</i>
<i>Application No. 3 dated 7/11/16</i>	<i>\$ 18,208.67</i>
<i>Application No. 4 dated 8/2/16</i>	<i>\$ 73,153.71</i>
<i>Application No. 5 dated 9/1/16</i>	<i>\$ 52,477.00</i>
<i>Application No. 6 dated 10/31/16</i>	<i>\$ 37,350.00</i>
<i>Application No. 7 dated 12/2/16</i>	<i>\$ 69,834.37</i>
<i>Application No. 8 dated 12/2/16</i>	<i>\$ 13,677.41</i>
<i>Application No. 9 dated 12/2/16</i>	<i>\$ 13,677.41</i>
<i>Application No. 10 dated 12/2/16</i>	<i>\$ 2,640.83</i>
<i>Application No. 11 dated 3/28/17</i>	<i>\$ 1,596.00</i>
<i>Application No. 12 dated 4/27/17</i>	<i>\$ 915.31</i>
<i>Application No. 13 dated 7/25/17</i>	<i>\$ 50,594.10</i>
Balance Remaining on Contract	\$ 0.00

North Wetland Park (H15049)

Contractor is DL Meacham, LP.

No action items

Contract Amount	\$ 1,718,021.61
Change Orders to Date	\$ 0.00
<i>Change Order No. 1 dated</i>	<i>\$ 4,243.75</i>
Total Contract	\$ 1,722,265.36

<i>Application No. 1 dated 12/5/16</i>	<i>\$ 37,800.00</i>
<i>Application No. 2 dated 12/14/16</i>	<i>\$ 9,308.19</i>
<i>Application No. 3 dated 12/22/16</i>	<i>\$ 16,120.77</i>



<i>Application No. 4 dated 2/6/17</i>	\$ 56,320.10
<i>Application No. 5 dated 3/14/17</i>	\$ 97,371.37
<i>Application No. 6 dated 3/23/17</i>	\$ 106,561.13
<i>Application No. 7 dated 4/25/17</i>	\$ 96,876.45
<i>Application No. 8 dated 5/18/17</i>	\$ 240,277.16
<i>Application No. 9 dated 6/27/17</i>	\$ 219,138.95
<i>Application No. 10 dated 8/24/17</i>	\$ 310,601.73
<i>Application No. 11 dated 8/24/17</i>	\$ 350,478.37
Balance Remaining on Contract	\$ 181,460.54

North Entrance Park (H15550)

Contractor is Plantation, Irrigation and Landscaping, Inc. Project is underway.

Project is complete

Contract Amount	\$ 70,495.00
Change Orders to Date	\$ 5,550.00
<i>Change Order No. 1</i>	\$ 3,050.00
<i>Change Order No. 2</i>	\$ 2,500.00
Total Contract	\$ 76,045.00
<i>Application No. 1 dated 1/27/17</i>	\$ 12,208.05
<i>Application No. 2 dated 2/28/17</i>	\$ 49,212.45
<i>Application No. 3 dated 6/6/17</i>	\$ 675.00
<i>Application No. 4 dated 6/30/17</i>	\$ 3,420.00
<i>Application No. 5 dated 7/21/17</i>	\$ 2,925.00
<i>Application No. 6 dated 9/5/17</i>	\$ 7,604.50
Balance Remaining on Contract	\$ 0.00

Avalon at Riverstone Section 16A

Contractor is Greenyard, Inc. Project is 90% complete.

Project partially substantially complete.

No action items

Contract Amount	\$ 524,756.00
Change Orders to Date	\$ (18,293.30)
<i>Change Order No. 1 dated 8/22/16</i>	\$ (20,595.00)
<i>Change Order No. 2 dated 7/13/17</i>	\$ 2,175.00
<i>Change Order No. 3 dated 7/21/17</i>	\$ 9,718.00
Total Contract	\$ 516,054.00
<i>Application No. 1 dated 9/28/16</i>	\$ 67,666.50
<i>Application No. 2 dated 10/25/16</i>	\$ 45,328.50
<i>Application No. 3 dated 1/23/17</i>	\$ 305,517.24
<i>Application No. 4 dated 3/20/17</i>	\$ 26,896.86



<i>Application No. 5 dated 7/13/17</i>	\$ 10,293.30
<i>Application No. 6 dated 8/17/17</i>	\$ 8,746.20
<i>Application No. 7 dated 8/17/17</i>	\$ 46,444.86 (Part Ret)
Balance Remaining on Contract	\$ 5,160.54

Avalon at Riverstone Section 16B

Contractor is B&D Contractors, Inc.

Project is complete and turn over to HOA.

Closeout pending final pay app

Contract Amount	\$ 125,347.00
Change Orders to Date	\$ 3,465.69
<i>Change Order No. 1 dated 2/27/17</i>	\$ 3,465.69
Total Contract	\$ 128,812.69

<i>Application No. 1 dated 11/23/16</i>	\$ 89,037.00
<i>Application No. 2 dated 2/10/17</i>	\$ 10,186.18
<i>Application No. 3 dated 2/10/17</i>	\$ 833.97
Balance Remaining on Contract	\$ 28,755.54

Avalon at Riverstone Section 18A

Contractor is Classic Irrigation & Landscape, LLC.

Project is complete

Contract amount	\$ 319,649.00
Change Orders to Date	\$ 11,752.52
<i>Change Order No. 1 dated</i>	\$ 11,752.52
Total Contract	\$ 331,401.52

<i>Application No. 1 dated 5/1/17</i>	\$ 109,395.27
<i>Application No. 2 dated 8/17/17</i>	\$ 222,006.25
Balance Remaining on Contract	\$ 0.00

Avalon at Riverstone Section 20 and 24B

Contractor is HLU, Houston Landscapes Unlimited, Inc.

Construction is ongoing.

No action items

Contract amount	\$ 610,697.89
Change Orders to Date	\$ 0.00
Total Contract	\$ 610,697.89



<i>Application No. 1 dated 5/1/17</i>	<i>\$ 75,798.13</i>
<i>Application No. 2 dated 6/1/17</i>	<i>\$ 143,345.99</i>
<i>Application No. 3 dated 6/27/17</i>	<i>\$ 76,818.12</i>
<i>Application No. 4 dated 6/27/17</i>	<i>\$ 92,245.60</i>
<i>Application No. 5 dated 8/31/17</i>	<i>\$ 100,615.39</i>
Balance Remaining on Contract	\$ 121,874.64

Avalon at Riverstone Section 12

Contractor Classic Irrigation & Landscape, LLC

Contract amount \$189,878.00, of which \$65,632.30 is public area.

No action items

Contract amount	\$189,878.00
Change Orders to Date	\$ (772.00)
<i>Change Order No. 1</i>	<i>\$ (772.00)</i>
Total Contract	\$ 189,106.00

<i>Application No. 1 dated 8/9/17</i>	<i>\$ 123,488.29</i>
Balance Remaining on Contract	\$ 66,389.71

TBG is requesting authorization to advertise for bid the following projects

- No action items

TBG is requesting authorization to design

- No action items

Projects Currently in Design

- No action items