

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 24, 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 24th day of October 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
Darrell Groves
Teresa Kurkjian

President
Vice President/ Secretary
Assistant Secretary/Assistant Vice President

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

Also present at the meeting were: John Schnure of TBG Partners; David Beyer of Storm Water Solutions, L.P.; Bill Dalton of Taylor Morrison of Texas, Inc.; Kali Shiller and Jim Hemingway, District residents; Julie Kveton 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. ("Costello"); June Tang of Johnson Development; Pamela Lightbody of AVANTA Services; and Nancy Carter, Shima Jalalipour, and Tara Miles of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of the September 18, 2017, informational meeting and September 26, 2017, regular meeting. After review and discussion, Director Groves moved to approve the minutes as submitted. Director Yonish seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 99.76% of the District's 2016 taxes have been collected as of September 30, 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.

RESOLUTION VOTING FOR DIRECTOR FOR FORT BEND CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS ELECTION

The Board tabled this agenda item, pending receipt of the ballot from the appraisal district.

HURRICANE HARVEY MATTERS

AFTER ACTION REPORTS

Mr. Hablinski presented Costello's After Action Report.

Mr. Perry presented LMS's After Action Report.

Ms. Carter presented MLG's After Action Report.

The Board concurred to further review the reports and discuss recommendations at the next meeting. The Board directed that the reports be filed in the District's official records.

CONSULTING SERVICES FOR FEDERAL GRANTS AND REIMBURSEMENT PROGRAMS

The Board reviewed proposals from Peter A. Ravella Consulting, Inc., and Witt O'Brien's, LLC, copies of which are attached, for consulting services for federal grant and reimbursement programs related to the District's Hurricane Harvey expenses. After discussion, the Board concurred to request that the consultants attend the next meeting to discuss their proposals.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment, a copy of which is attached. Following review and discussion, Director Yonish moved to approve the bookkeeper's report and payment of the bills listed in the report. Ms. Lightbody noted a correction to the Lloyd Gosselink expense entry in the report. Director Groves seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Perry stated there were no additional operation matters for discussion.

MOWING AND WETLANDS MAINTENANCE REPORT

No mowing report was presented.

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

There was no discussion on this agenda item.

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

Director Yonish reported on recent FBFMA matters and discussed topics for the annual symposium.

ENGINEER'S REPORT

Mr. Hablinski presented the engineer's report, a copy of which is attached.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 16 in the amount of \$14,114.33 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. 1 in the amount of \$129,629.16, all of which is the District's share, to Triple B. Services, LLP, for the construction of Clements Crossing Clearing, Detention, and Mass Grading.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 1 in the amount of \$37,848.16 to Lindsey Construction, Inc., for the construction of Wetlands Park Grading.

The Board considered accepting a Drainage and Detention Easement from Meritage Homes of Texas, LLC, for the Clements Crossing Detention Pond (10.67390 acres) (the "Easement").

After review and discussion and based on the engineer's recommendation, Director Yonish moved to approve the engineer's report, aforementioned pay estimates, and Easement and direct that the Easement be filed appropriately and retained in the District's official records. Director Groves seconded the motion, which passed unanimously.

ANNEXATION MATTERS

Mr. Hablinski presented a feasibility report, a copy of which is attached, for the proposed annexation of 97.84 acres into the District. After review and discussion, Director Yonish moved to accept the feasibility report and direct that the report be filed appropriately and retained in the District's official records. Director Groves seconded the motion, which passed by unanimous vote.

LANDSCAPE ARCHITECT'S REPORT

Mr. Schnure presented the landscape architect's report, a copy of which is attached.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 12 and 13 in the respective amounts of \$2,770.20 and \$3,324.24 to DL Meacham, LP, for the construction of North Wetland Park.

Mr. Schnure presented and recommended approval of Change Order No. 4 in the amount of \$4,446.40 to Greenyard, Inc., for the construction of landscaping, sitework, and irrigation to serve Avalon, Section 16A.

Mr. Schnure presented and recommended approval of Pay Estimate No. 6 in the amount of \$46,325.39 to HLU Services, Inc., for the construction of landscaping, sitework, and irrigation to serve Avalon, Sections 20 and 24B.

Mr. Schnure presented and recommended approval of Change Order No. 2 in the amount of \$600.00 to Classic Irrigation & Landscape, LLC, for the construction of landscaping, sitework, and irrigation to serve Avalon, Section 12.

Director Groves requested that TBG provide an updated map of all District parks.

After review and discussion and based on the landscape architect's recommendation, Director Yonish moved to approve the landscape architect's report and the aforementioned pay estimates and change orders. Director Groves seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

Ms. Tang presented a report on the status of development in Riverstone, a copy of which is attached. After review and discussion, Director Yonish moved to accept the developer's report. Director Groves seconded the motion, which passed unanimously.

ARBITRAGE REBATE REPORTS

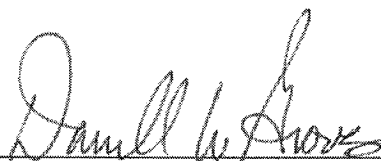
Ms. Carter stated that the District received its arbitrage rebate reports (the "Reports") for the Series 2006 Levee Bonds, 2007 Road Bonds, and 2008 Levee Bonds from OmniCap Group, LLC, noting no payments were due to the Internal Revenue Service. After review and discussion, Director Yonish moved to accept the Reports and direct that the Reports be filed appropriately and retained in the District's official records. Director Groves seconded the motion, which passed unanimously.

STORMWATER QUALITY MANAGEMENT PLAN

Mr. Beyer presented a Notice of Change to be filed with the Texas Commission on Environmental Quality ("TCEQ") in connection with the District's year 4 annual MS4 Permit reporting requirement. Following review and discussion, Director Yonish moved to approve the Notice of Change to the TCEQ and direct that the Notice be filed appropriately and retained in the District's official records. Director Groves 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

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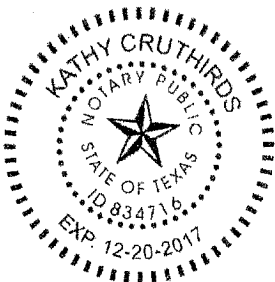
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

ESTHER BUENTELLO FLORES, BEING DULY SWORN, SAYS SHE IS THE TAX ASSESSOR COLLECTOR FOR THE ABOVE NAMED DISTRICT AND THAT THE FOREGOING CONTAINS A TRUE AND CORRECT REPORT ACCOUNTING FOR ALL THE TAXES COLLECTED FOR SAID DISTRICT DURING THE MONTH HEREIN STATED.



ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF OCTOBER 2017.



KATHY CRUTHIRDS
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES 12/20/2017

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15

MONTHLY TAX REPORT - ENDING: 09/30/2017

TAX REPORT CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	6,304.62
Current Year	0.00

Total Tax Collected	6,304.62
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OTHER INCOME

Penalty & Interest	1,106.30
DTAF Penalty	1,200.66
Overpayments	0.00
Rendition Penalty	0.00
Returned Check Fee	25.00
Earned Interest	4.06

Total Other Income	2,336.02
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TOTAL INCOME:	8,640.64
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Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00
Transfers to Operating Fund	0.00

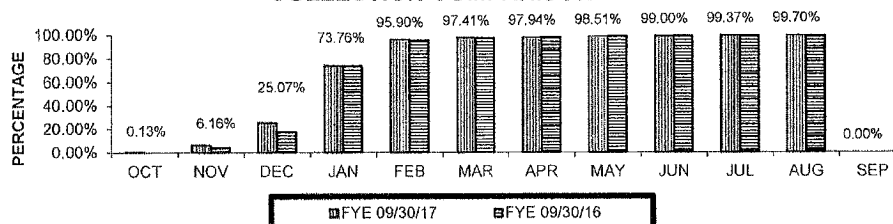
Disbursements Presented:	4 CHECK(S)	7,375.04
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Current - Collection Rate:	0.00%
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Last Year Collection Rate:	0.00%
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Celebrating Over 30 Years of Service

COLLECTION COMPARISON



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
 Telephone: 281.499.1223 Fax: 281.499.1244 www.taxtech.net
 TAX TECH, INCORPORATED
 12841 CAPRICORN STREET
 STAFFORD, TX 77477

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2017**PRIOR YEARS TAXES**

Receivable at 09/30/17	\$63,941.66	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/17	0.00	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$63,941.66
Collected since 09/30/17	0.00	
Collected this month	(6,304.62)	
TOTAL COLLECTED SINCE 09/30/17		(6,304.62)
TOTAL RECEIVABLE - PRIOR YEARS		\$57,637.04

2017 TAXES

Receivable at 09/30/17	11,444,935.15	
Adjustments since 09/30/17	0.00	
Adjustments this month		
2017 FBCAD KR#01	606,504.19	
TOTAL 2017 RECEIVABLE		12,051,439.34
Collected since 09/30/17	0.00	
Collected this month	0.00	
TOTAL COLLECTED - 2017		0.00
TOTAL RECEIVABLE - 2017		12,051,439.34
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$12,109,076.38</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2017

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	18,804.36	656,901.08	2,029,349.62	5,207,382.55	2,368,528.22	163,875.09	54,502.37	60,993.00	56,178.86	37,971.55	36,389.94	6,304.62	10,697,180.16
PENALTY & INTEREST	1,078.29	2,487.65	1,256.83	0.00	5,977.69	10,831.04	5,138.82	6,412.39	7,644.75	5,795.61	6,021.09	1,106.30	53,750.66
DTAF PENALTY	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	451.95	2,596.44	2,291.98	1,682.94	7,354.10	1,200.66	20,963.09
EARNED INTEREST	3.42	5.72	21.26	110.30	100.49	86.19	21.61	6.46	6.15	4.66	4.00	4.06	374.34
OVERPAYMENTS	150.00	0.00	219.00	11,466.29	17,879.67	1,659.20	3,837.56	0.00	1,924.37	4,000.87	8,029.60	0.00	49,166.56
RENDITION 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	25.00	25.00
TOTALS	21,278.68	662,161.86	2,032,242.07	5,218,959.14	2,392,406.07	176,451.52	63,952.31	70,024.69	66,044.11	49,455.63	57,798.73	8,640.64	10,821,495.85
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	4,250.45	4,452.80	4,452.80	4,452.80	4,462.70	4,462.70	4,467.10	4,467.10	4,968.70	4,968.70	54,452.20
TRANSFER-ROAD 2017	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-ROAD 2016	0.00	175,736.89	118,327.88	571,531.39	0.00	276,696.21	0.00	12,485.79	5,492.10	4,382.94	3,723.68	0.00	1,168,556.88
TRANSFER-ROAD 2015	0.00	14,084.69	1,672.12	(198.28)	0.00	146.32	0.00	534.21	1,507.90	(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	(71.64)
TRANSFER-ROAD 2013	0.00	(68.76)	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	1,900,000.00	0.00	80,000.00	30,000.00	30,000.00	40,000.00	0.00	8,150,000.00
TRANSFER: M&O - 2017	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 - 2016	0.00	500,490.62	0.00	473,800.48	0.00	310,962.49	0.00	14,832.60	5,527.49	5,254.53	3,738.27	0.00	1,314,626.88
TRANSFER: M&O - 2015	531.28	1,449.95	0.00	461.83	0.00	45.85	0.00	167.40	472.51	(163.84)	225.06	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	(80.69)	0.00	0.00	(66.22)
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	10.97	0.00	0.00	0.00	0.00	0.00	0.00	10.97
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	16,776.97	13,378.57	849.62	3,837.55	500.00	5,288.29	7,708.11	458.44	49,166.56
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	20,101.00	66,450.84
DEL TAX ATTY FEE	0.00	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	451.95	2,596.44	2,291.98	1,682.94	7,354.10	19,762.43
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
RENDITION 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	1,963.52	0.00	0.00	0.00	1,969.69	0.00	0.00	5,875.50
TOTAL	6,784.00	715,489.28	2,027,016.96	5,211,045.70	21,260.84	2,523,304.06	5,342.32	127,132.21	66,054.71	52,899.24	62,865.00	32,882.24	10,652,076.56
Monthly Balance:	89,664.96	36,337.54	41,562.65	49,476.09	2,420,701.32	73,848.78	132,458.77	75,351.45	77,340.85	73,897.44	68,831.17	44,589.57	

CASH BALANCE AT MONTH END:

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

\$44,589.57

DISBURSEMENTS AT: OCTOBER 23, 2017

1598	FORT BEND HERALD	LEGAL NOTICE TAX RATE PUBLICATION ACCT#37110269 AD#00127589	\$ 428.40
1599	FORT BEND LID #15, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ 777.28
1600	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 1,200.66
1601	TAX TECH, INCORPORATED	\$4,968.70 OCTOBER 2017 TAX ASSESSOR FEE (2017: 4,517 ITEMS X \$1.10)	\$ 4,968.70

TOTAL DISBURSEMENTS:

\$ (7,375.04)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$37,214.53

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2017

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	87,899,162	1,746,585,497	PROJECTED VALUE:\$1,736,778,719	0.13500	0.41500	0.140	0.690	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
2017	11,444,935.15	606,504.19	12,051,439.34	0.00	12,051,439.34	0.00	12,051,439.34	0.00%	2017
2016	9,923,210.08	772,439.28	10,695,649.36	(10,669,386.22)	26,263.14	0.00	26,263.14	99.75%	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
					12,109,076.38	0.00	12,109,076.38	(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
2017	2,322,180.76	123,058.82	2,445,219.58	0.00	2,445,219.58	0.00	0.00	2,445,219.58	0.00%	2017
2016	1,223,409.46	95,232.24	1,318,641.70	(1,315,403.78)	3,237.92	0.00	0.00	3,237.92	99.75%	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	(1,581,276.79)	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
					2,464,560.82	(11,000.00)	0.00	2,453,560.82	(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
2017	2,239,226.44	118,663.86	2,357,890.31	0.00	2,357,890.31	0.00	2,357,890.31	0.00%	2017
2016	1,087,475.08	84,650.88	1,172,125.96	(1,169,247.80)	2,878.15	0.00	2,878.15	99.75%	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	(1,087,838.36)	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
					2,369,662.28	0.00	2,369,662.28	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2017 THROUGH OCTOBER 24, 2017

(Unaudited)

		GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND - LEVEE	DEBT SERVICE FUND - ROAD
		=====	=====	=====	=====
BALANCE	1-Sep-2017	(\$35,242.10)	(\$276,219.99)	(\$5,515.00)	(\$750.00)
RECEIPTS		53,644.78	0.00	0.00	0.00
DISBURSEMENTS		(265,835.62)	(195,399.93)	0.00	0.00
INVESTMENT PROCEEDS		870,000.00	471,619.92	5,515.00	750.00
INVESTMENT PURCHASES		(477,884.92)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Sep-2017	<u>\$144,682.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		800.00	0.00	500.00	0.00
DISBURSEMENTS		(262,278.80)	(20,525.86)	(2,500.00)	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		<u>(116,796.66)</u>	<u>(20,525.86)</u>	<u>(2,000.00)</u>	<u>0.00</u>
CURRENT INVESTMENTS		<u>1,822,218.87</u>	<u>2,367,961.77</u>	<u>7,672,033.10</u>	<u>1,146,566.31</u>
CASH BALANCES	24-Oct-2017	<u><u>\$1,705,422.21</u></u>	<u><u>\$2,347,435.91</u></u>	<u><u>\$7,670,033.10</u></u>	<u><u>\$1,146,566.31</u></u>
OPERATING RESERVE (1 YR EXPENSES)		\$1,461,936.00			
ADVANCE FROM MERITAGE - ANNEX		\$4,080.03			
AVAILABLE GENERAL FUNDS		\$239,406.18			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$249,332.47		
SERIES 2014 ROADS			\$141,026.01		
SERIES 2015A LEVEE:			\$468,995.59		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$178,155.07		
SERIES 2017 LEVEE			\$502,411.48		
SERIES 2017 PARK			\$807,515.29		
DUE FUTURE LEVEE 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**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE ONE MONTH ENDED SEPTEMBER 30, 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
FEMA REIMBURSEMENT	R043	09/13/17	APRIL - JUNE 2016 RIVER EVENT	21,856.10	-
FEMA REIMBURSEMENT	R044	09/13/17	APRIL - JUNE 2016 RIVER EVENT	30,767.03	-
BANK ACCT MAINT FEE	J226	09/15/17	BANK ACCT MAINT FEE	-	4.09
MCDONALD & WESSENDORFF	1122	09/26/17	INSURANCE EFF 10/23/2017	-	24,055.70
INTEREST COMPASS CK .15%	J222	09/30/17	INTEREST COMPASS CK .15%	21.65	-
GENERAL FUND TOTALS				\$53,644.78	\$265,835.62
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
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED OCTOBER 24, 2017					
GENERAL FUND					
UNITED STATES TREASURY	1123	10/05/17	941 - 3RD QTR 2017	-	482.00
8 BLDR PERMIT FEES	R001	10/05/17	8 BLDR PERMIT FEES	800.00	-
GROVES, DARRELL W.	1125	10/24/17	PAYROLL - 9/26, 9/29, 10/4, 10/8, 10/10, & 10/14	-	851.00
KURKJIAN, TERESA C.	1126	10/24/17	PAYROLL - 9/26	-	141.73
YONISH, FRANK A.	1127	10/24/17	PAYROLL - 9/26, 10/3, & 10/10	-	486.19
BERG-OLIVER ASSOCIATES, INC.	1128	10/24/17	ENVIRO SERVICE- NUTRIA	-	260.00
CAVALLO ENERGY TEXAS LLC	1129	10/24/17	SERVICE FROM 09/18 TO 10/10/17	-	2,142.67
COSTELLO, INC.	1130	10/24/17	SERVICES THRU 09/30/2017	-	39,692.90
CYPRESS CONCEPTS	1131	10/24/17	STREET CLEANING - SEPT 2017	-	3,612.00
FORT BEND CO. LID NO. 19	1132	10/24/17	MOSQUITO FOGGING- SEPT & OCT 2017	-	12,094.60
LLOYD GOSSELINK ROCHELLE TOWNS	1133	10/24/17	SERVICES- SEPT 2017	-	109,958.96
LEVEE MANAGEMENT SERVICES LLC	1134	10/24/17	SERVICES - HARVEY & OCT 2017	-	18,249.50
THE MULLER LAW GROUP, PLLC	1135	10/24/17	SERVICES THRU 10/17/2017 (2 MOS)	-	38,376.75
OFF CINCO	1136	10/24/17	WEBSITE - SEPT 2017	-	385.00
STEWART TITLE	1137	10/24/17	OWNERSHIP & LIEN REPORT	-	200.00
STORM WATER SOLUTIONS	1138	10/24/17	RIVERSTONE SWMP- 3RD QTR 2017	-	7,792.50
YELLOWSTONE LANDSCAPE	1139	10/24/17	SERVICES SEPT 2017 7 INVOICES	-	27,553.00
GENERAL FUND TOTALS				\$800.00	\$262,278.80
CAPITAL PROJECTS FUND					
COSTELLO, INC.	1141	10/24/17	CPF- SW PUMP ST THRU 9/30/17	-	4,282.78
THE MULLER LAW GROUP, PLLC	1142	10/24/17	CPF- CONSTR THRU 10/12/2017	-	2,128.75
QUADVEST CONSTRUCTION	1143	10/24/17	CPF-SER17-ALCORN BAYOU PUMP ST # 16	-	14,114.33
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$20,525.86
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
WELLS FARGO REFUND- INV ERROR	R002	10/04/17	WELLS FARGO REFUND- INV ERROR	500.00	-
OMNICAP GROUP LLC	1140	10/24/17	DSF-EXCESS EARN-CALC- SER06	-	2,500.00
DEBT SERVICE FUND TOTALS				\$500.00	\$2,500.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 24, 2017

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.0384%			\$ 1,324,896.22
COMPASS BANK MMA	6729776570	0.2000%			\$ 497,322.65
TOTAL GENERAL FUND INVESTMENTS					\$1,822,218.87
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.0384%			\$ 249,332.47
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.0384%			\$ 141,026.01
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.0384%			\$ 471,124.34
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.0384%			\$ 178,155.07
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.0384%			\$ 520,808.59
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.0384%			\$ 807,515.29
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					\$2,367,961.77
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.0384%			\$ 5,868,073.51
COMPASS BANK MMA	2530962930	0.2000%			\$ 1,068,227.71
CENTRAL BANK CD - LEVEE	66000083	1.2500%	25-Aug-17	26-Aug-18	\$ 246,840.19
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	\$ 241,230.84
TOTAL DEBT SERVICE - LEVEE					\$ 7,672,033.10
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.0384%			\$ 1,146,566.31
COMPASS BANK CD - ROADS	1007468679				\$ -
TOTAL DEBT SERVICE - ROADS					\$ 1,146,566.31
TOTAL DEBT SERVICE FUND INVESTMENTS					\$ 8,818,599.41

BONDS SOLD:

SERIES 2010	\$3,975,000	Net effective rate: 5.099642%	Sale 06/28/10	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: 4.699684%	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 09/14/15	- 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 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
FY 2019	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019	1-Sep-2019	5,885,000.00	1,581,047.51	7,466,047.51	\$9,047,095.02

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE ONE AND TWELVE MONTHS ENDED SEPTEMBER 30, 2017

	Current Period-	Year-to-Date			Annual
	Actual	Actual	Amended Budget	Variance	Amended Budget
REVENUES					
PROPERTY TAX REVENUE	0.00	1,317,620.30	1,275,000.00	42,620.30	1,275,000.00
INTEREST ON INVESTMENTS	1,481.12	12,396.89	4,000.00	8,396.89	4,000.00
DEVELOPER PERMIT FEES	1,000.00	23,000.00	15,000.00	8,000.00	15,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,481.12	1,353,017.19	1,294,000.00	59,017.19	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	36,851.75	105,380.50	78,000.00	27,380.50	78,000.00
LEGAL - CONSTRUCTION	0.00	1,673.75	0.00	1,673.75	0.00
LEGAL - PARK	0.00	0.00	2,500.00	(2,500.00)	2,500.00
LEGAL - OTHER	111,483.96	114,678.96	0.00	114,678.96	0.00
ENGINEERING FEES GENERAL	2,651.07	39,746.77	20,000.00	19,746.77	20,000.00
ENGINEERING FEES - SPECIAL PROJECT	35,321.56	49,029.40	25,000.00	24,029.40	25,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	12,033.07	19,200.00	(7,166.93)	19,200.00
OPERATOR FEES - ROUTINE	91,978.90	189,822.65	91,740.00	98,082.65	91,740.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	10,000.00	(10,000.00)	10,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	2,247.00	19,317.36	45,000.00	(25,682.64)	45,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	27,553.00	273,134.40	316,300.00	(43,165.60)	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	39,732.00	43,500.00	(3,768.00)	43,500.00
MAINTENANCE - PARKS	109,004.75	218,009.50	218,010.00	(0.50)	218,010.00
MAINTENANCE - OTHER	10,981.60	10,981.60	0.00	10,981.60	0.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	29,610.00	0.00	29,610.00	0.00
CORP. PERMIT COMPLIANCE	260.00	36,046.32	10,000.00	26,046.32	10,000.00
STORM WATER COMPLIANCE / PERMIT	974.05	4,052.49	4,375.00	(322.51)	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	300.00	9,240.00	9,000.00	240.00	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	37,155.00	(11,455.34)	37,155.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,350.00	10,650.00	12,000.00	(1,350.00)	12,000.00
PRINTING/OFFICE SUPPLIES	200.00	2,854.40	2,000.00	854.40	2,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,142.67	2,142.67	0.00	2,142.67	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	148.20	5,063.27	5,000.00	63.27	5,000.00
PUBLIC COMMUNICATIONS	385.00	5,496.50	5,500.00	(3.50)	5,500.00
MEETING EXPENSES	0.00	0.00	600.00	(600.00)	600.00
PAYROLL TAXES	103.28	814.83	900.00	(85.17)	900.00
BANK CHARGES	22.09	353.26	450.00	(96.74)	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	437,570.88	1,378,724.86	1,072,280.00	306,444.86	1,072,280.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE ONE AND TWELVE MONTHS ENDED SEPTEMBER 30, 2017

	--Current Period-- Actual	Year-to-Date			Annual Amended Budget
		Actual	Amended Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	(435,089.76)	(25,707.67)	221,720.00	(247,427.67)	221,720.00
GOVT AGENCY CONTRIBUTION	52,623.13	52,623.13	0.00	52,623.13	0.00
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	(1,720.27)	(1,720.27)	0.00	(1,720.27)	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>(384,186.90)</u>	<u>106,114.51</u>	<u>221,720.00</u>	<u>(115,605.49)</u>	<u>221,720.00</u>

FORT BEND COUNTY LID NO. 15 **QUARTERLY INVESTMENT REPORT** September 30, 2017

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE DATE	MATURITY DATE	MARKET VALUE 30-Jun-17	PURCHASE/ BOOK VALUE 30-Jun-17	PURCHASES / TRANSFERS	MATURITIES / TRANSFERS	PURCHASE/ BOOK VALUE 30-Sep-17	MARKET VALUE 30-Sep-17	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-17
CAPITAL PROJECTS FUND												
TEXSTAR - SERIES 2013 BONDS - ROADS	26713-1195-000	1.0384%	--	--	248,693.64	248,693.64	--	--	249,332.47	249,332.47	249,332.47	--
TEXSTAR - SERIES 2014 BONDS - ROADS	26713-1196-000	1.0384%	--	--	140,664.68	140,664.68	--	--	141,026.01	141,026.01	141,026.01	--
TEXSTAR - SERIES 2015 BAN - LEVEE	26713-1197-000	1.0384%	--	--	478,721.60	478,721.60	--	--	471,124.34	471,124.34	471,124.34	--
TEXSTAR - SERIES 2015 BONDS - ROADS	26713-1198-000	1.0384%	--	--	795,709.73	795,709.73	--	--	178,155.07	178,155.07	178,155.07	--
TEXSTAR - SERIES 2017 BONDS - LEVEE	26713-1200-000	1.0384%	--	--	835,379.74	835,379.74	--	--	520,808.59	520,808.59	520,808.59	--
TEXSTAR - SERIES 2017 BONDS - PARK	26713-2017-000	1.0384%	--	--	0.00	0.00	--	--	807,515.29	807,515.29	807,515.29	--
CAPITAL PROJECTS FUND TOTALS					2,499,169.39	2,499,169.39	0.00	0.00	2,367,961.77	2,367,961.77	2,367,961.77	0.00

DEBT SERVICE FUND												
LEVEE IMPROVEMENTS												
TEXSTAR - LEVEE IMPROVEMENTS	26713-1023-000	1.0384%	--	--	8,784,934.36	8,784,934.36	258,490.84	--	5,867,573.51	5,867,573.51	5,867,573.51	--
COMPASS BANK - MMA - LEVEE IMPROV	2530862930	0.2000%	--	--	1,067,696.36	1,067,696.36	--	--	1,068,227.71	1,068,227.71	1,068,227.71	--
CENTRAL BANK - CD - LEVEE IMPROV.	66000083	0.4000%	25-Aug-16	25-Aug-17	N/A	245,757.37	--	246,661.11	--	--	--	--
CENTRAL BANK - CD - LEVEE IMPROV.	66000083	1.2500%	26-Aug-17	25-Aug-18	--	--	246,661.11	--	246,661.11	N/A	N/A	295.66
INDEPENDENT BANK - CD - LEVEE IMPROV.	530548	0.6000%	27-Aug-16	27-Aug-17	N/A	246,180.41	--	247,660.85	--	--	--	--
INDEPENDENT BANK - CD - LEVEE IMPROV.	530548	0.9000%	27-Aug-17	27-Aug-18	--	--	247,660.85	--	247,660.85	N/A	N/A	207.63
PLAINS STATE BANK - CD - LEVEE IMPROV.	4127500	0.4000%	27-Aug-16	27-Aug-17	N/A	240,089.42	--	240,961.49	--	--	--	--
PLAINS STATE BANK - CD - LEVEE IMPROV.	4127500	1.2000%	27-Aug-17	27-Aug-18	--	--	240,961.49	--	240,961.49	N/A	N/A	269.35
ROAD IMPROVEMENTS												
TEXSTAR - ROAD IMPROVEMENTS	26713-1025-000	1.0384%	--	--	2,241,519.35	2,241,519.35	--	--	1,146,566.31	1,146,566.31	1,146,566.31	--
COMPASS BANK - CD - ROAD IMPROV.	1007468679	0.5100%	29-Aug-16	29-Aug-17	N/A	258,490.84	--	258,490.84	--	--	--	--
DEBT SERVICE FUND TOTALS					12,094,150.07	13,084,668.11	993,774.29	993,774.29	8,817,650.98	8,082,367.53	8,082,367.53	772.63

GENERAL FUND												
COMPASS BANK - CHECKING	56347	0.1500%	--	--	0.00	--	--	--	--	--	--	--
COMPASS BANK - CHECKING	6747930471	0.2000%	--	--	31,023.63	31,023.63	--	--	144,682.14	144,682.14	144,682.14	--
COMPASS BANK - MMA	6729776570	0.2000%	--	--	497,108.31	497,108.31	--	--	497,322.65	497,322.65	497,322.65	--
TEXSTAR	26713-1111-000	1.0384%	--	--	1,594,381.11	1,594,381.11	--	--	1,325,396.22	1,325,396.22	1,325,396.22	--
GENERAL FUND TOTALS					2,122,513.05	2,122,513.05	0.00	0.00	1,967,401.01	1,967,401.01	1,967,401.01	0.00
GRAND TOTALS					\$ 16,715,832.51	\$ 17,706,350.55	\$993,774.29	\$993,774.29	\$ 13,153,013.76	\$ 12,417,730.31	\$ 12,417,730.31	\$772.63

To the best of our knowledge and belief, the above investments set out in this report constitutes all invested funds of the District and comply with the investment strategy for each of the funds report, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Frank Yonish, President
Fort Bend County LID No. 15

Pamela M. Logsdon, Investment Officer
Accountant for the District
October 24, 2017

Deposit / Collateral Report by District

FORT BEND COUNTY LID NO 15

BBVA Compass Bank

Tax ID - Pledge: 760658957-20435

Pledge Date: 10/02/2017

1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES

Accounts Through: 9/29/2017 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
6729776570	Interest Account		\$497,223.20	\$0.00	\$497,223.20
6747930471	Interest Account		\$428,006.94	\$0.00	\$428,006.94
Subtotal Interest Account			\$925,230.14	\$0.00	\$925,230.14

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530962930	Bond Fund		\$1,068,014.11	\$0.00	\$1,068,014.11
Subtotal Bond Fund			\$1,068,014.11	\$0.00	\$1,068,014.11
Total Deposits			\$1,993,244.25	\$0.00	\$1,993,244.25

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	108124	03/24/2018	03/24/2017 03:11 PM	2,700,000	\$2,700,000.00
Total Securities Pledged					2,700,000	\$2,700,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$925,230.14
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$1,068,014.11

TOTAL DEPOSITS **\$1,993,244.25**

LESS APPLICABLE FDIC

Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00

Deposits Requiring Collateral \$1,493,244.25

TOTAL SECURITIES PLEDGED **\$2,700,000.00**

DEPOSIT COLLATERAL POSITION - 100% **\$1,206,755.75**

DEPOSIT COLLATERAL POSITION - 105% **\$1,132,093.54**

181%



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

FT BEND CO LID 15

Tax ID: 760658957

Effective Date: 09/29/2017

Accounts Through: 10/01/2017 7:00 PM

Memo Posts Through:

FHEB Pledge Code: 20435

1st Consultant: AVS

2nd Consultant:

DEPOSITS

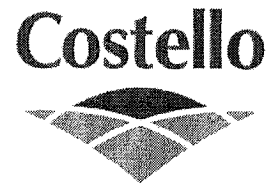
Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
Bond Fund									
66000083	Time/CD	63	\$246,840.19	\$59.18	\$246,899.37	\$246,785.15	\$246,640.61	\$67,500,652.29	\$245,658.41
Subtotal Bond Fund			\$246,840.19	\$59.18	\$246,899.37	\$246,785.15	\$246,640.61	\$67,500,652.29	\$245,658.41
Total Deposits			\$246,840.19	\$59.18	\$246,899.37	\$246,785.15	\$246,640.61	\$67,500,652.29	\$245,658.41

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$0.00	\$0.00	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$246,899.37	\$246,899.37	\$0.00
TOTALS:	\$246,899.37	\$246,899.37	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$0.00	\$0.00	
At 105 %	\$0.00	\$0.00	\$0.00	



Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. Pay application no. 16 - \$14,114.33 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. Pay application no. 1 - \$129,629.16 to Triple B Services, LLP and they requested a 12 day extension to the contract for wet weather. Recommend payment and the extension. Of the total, \$129,629.16 is LID 15 share and \$0.00 is developer share.
3. **Paving for Cabrera Drive from University Boulevard to LJ Parkway**
 - a. No pay application this month.
4. **Signal at Cabrera Drive and University Boulevard**
 - a. No pay application this month.
5. **Bond Issue No. 14 : Preparation underway including the Snake Slough pump station.**
6. **Wetlands Park Grading (Preparation for Planting)**
 - a. Pay application no. 1 - \$37,848.16 to Lindsey Construction, Inc. and no extension to the contract was requested. Recommend payment.
7. **Consider annexation of 97 acre parcel north of Hagerson Road. The feasibility report has been provided for your consideration.**
8. **The After Action Report prepared by Costello, Inc. has been presented to the District.**
9. **The Recommendations for Improvements/Expansion of the overall storm water system from Hurricane Harvey is still under development by Costello, Inc. We should have recommendations and associated cost estimates for the November regular meeting for the majority of the projects.**
10. **Add items to the agenda for next month: None**
11. **Misc. Items :**
 - a. Approve miscellaneous easements and accept deeds as necessary.

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

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Fort Bend County LID No. 15
Engineer's Report
10/24/2017



Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. Pay application no. 16 - \$14,114.33 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. Pay application no. 1 - \$129,629.16 to Triple B Services, LLP and they requested a 12 day extension to the contract for wet weather. Recommend payment and the extension. Of the total, \$129,629.16 is LID 15 share and \$0.00 is developer share.
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9. **The Recommendations for Improvements/Expansion of the overall storm water system from Hurricane Harvey is still under development by Costello, Inc. We should have recommendations and associated cost estimates for the November regular meeting for the majority of the projects.**
10. **Add items to the agenda for next month: None**
11. **Misc. Items :**
 - a. Approve miscellaneous easements and accept deeds as necessary.

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

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August 22, 2017



Fort Bend County Levee Improvement District No. 15
Board of Directors
c/o Mrs. Nancy Carter
The Muller Law Group, PLLC
16555 Southwest Freeway, Suite 200
Sugar Land, TX 77479

Re: **Feasibility for 97 Acre Annexation Into Fort Bend County LID No. 15**
CI Job No. 1998030-100

Dear Directors:

The following is the engineer's assessment of the capability of Fort Bend County Levee Improvement District No. 15 (FBCLID 15) to service the subject property with flood protection and detention. This summary makes no representations as to the District's legal ability to reimburse the developer for any improvements, land costs or impact fees.

General

FBCLID No. 15 is located within the extraterritorial jurisdiction of Sugar Land and City of Missouri City, Texas. The District is located at the intersection of LJ Parkway and University Boulevard. A request has been made to annex +/- 97 acres, increasing the total acreage to +/- 2,396 acres. The subject property is located north of the Hagerson Road approximately 2,400-feet west of LJ Parkway and is located in the City of Missouri City ETJ.

Flood Protection

FBCLID 15 currently provides Brazos River flood protection with the current levee system. No additional flood protection costs are expected.

Snake Slough Pump Station

The existing outfall through the FBCLID 15 levee from Snake Slough does not include a storm water pump station. The District currently relies on surplus storm water storage within the drainage area to accommodate the system. However, after recent events where the Brazos River was at flood stage for weeks at a time, we recommend that a permanent pump station be installed on this system. The estimated cost of the pump station is \$1,000,000.

Detention

Detention capacity for the tract will be required for development. FBCLID 15 would provide detention for this site. The construction costs and land costs are included in the following table. These costs would be considered reimbursable under current TCEQ rules.

SUMMARY OF COSTS

Total Number of Acres	97
Total Assessed Value (at build out) ⁽¹⁾	\$145,200,000
Estimated Flood Protection Costs	\$0
Storm Water Pump Station	\$1,000,000
Estimated Detention Capacity Costs	\$925,000
Estimated Engineering/Testing/SWPPP Fees (25%)	\$482,000
Overall Construction + Engineering	\$2,407,000
Estimated Land Costs for Detention ⁽¹⁾	\$2,100,000
Total Reimbursable Costs	\$4,507,000
Typical Annual Debt Service ⁽²⁾	\$400,000
Existing Debt Service Tax Rate	\$0.64 / \$100
Estimated Tax Rate Required for 100% Reimbursement (assumes no appreciation; 95% Collections) ^(2 & 3)	\$0.29 / \$100

(1) Provided by property owner.

(2) Assumes 25 year maturity, 20% soft costs and 5.0% interest rate.

(3) Please refer to the Financial Advisor for detailed review of this information as we are not qualified to make financial recommendations to the board.

The District has sufficient voted bonds to accommodate the reimbursement described above. The Board should obtain a recommendation from the District's financial advisor before finalizing the decision to annex the subject property.

Should anyone have questions or require additional information, please call.

Sincerely,

Fort Bend County LID No. 15
District Engineer
COSTELLO, INC.



Chad E. Hablinski, P.E.
Sr. Project Manager/Partner

Cc: Mr. Bobby Skinner – Taylor Morrison of Texas (via email only)
Ms. Anthea Moran – Hilltop Securities (via email only)

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Anthea W. Moran
Managing Director

August 23, 2017

Fort Bend County Levee Improvement District No. 15
Board of Directors
c/o Mrs. Nancy Carter
The Muller Law Group, PLLC
16555 Southwest Freeway, Suite 200
Sugar Land, Texas 77479

Re: Feasibility for 97 Acre Annexation into Fort Bend County LID No. 15

Dear Directors:

This letter is written in connection with the feasibility analysis prepared by Costello Engineering & Surveying regarding a 97 acre tract being considered for annexation into the boundaries of Fort Bend County Levee Improvement District No. 15 (the "District").

Based on the construction cost estimates, bond assumptions and build out projections shown in the feasibility analysis. We concur that the calculations regarding Total Annual Debt Service and the Estimated Tax Rate Required for 100% Reimbursement are correct, and reimbursement of the developer is feasible on a stand alone basis.

Sincerely yours,

Anthea W. Moran
Managing Director



Ft. Bend County LID 15
Status Report
October 24, 2017

Avalon at Riverstone Central Park (H13131)

The contractor is Millis Development and Construction, Inc.

Project is complete.

TBG recommends Final Acceptance

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
Application No. 15 dated 4/27/17	<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

Project is complete and turned over to HOA.

TBG recommends final acceptance

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.

There are (2) applications for payment for approval this month.

Contract Amount	\$ 1,718,021.61
Change Orders to Date	\$ 4,243.75
<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
<i>Application No. 12 dated 8/24/17</i>	\$ 2,770.20
<i>Application No. 13 dated 10/23/17</i>	\$ 3,324.24
Balance Remaining on Contract	\$ 175,366.10

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.

There is (1) change order for approval this month

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
<i>Change Order No. 4 dated 10/9/17</i>	\$ \$4,446.40
Total Contract	\$ 520,500.40

<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.

There is (1) application for payment for approval this month.



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>
<u><i>Application No. 6 dated 9/25/17</i></u>	<u><i>\$ 46,325.39</i></u>
Balance Remaining on Contract	\$ 75,548.69

Avalon at Riverstone Section 12

Contractor Classic Irrigation & Landscape, LLC

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

There is (1) change order for approval this month.

Contract amount	\$189,878.00
Change Orders to Date	\$ (772.00)
<i>Change Order No. 1</i>	<i>\$ (772.00)</i>
<i>Change Order No. 2</i>	<i>\$ 600.00</i>
Total Contract	\$ 189,706.00

<u><i>Application No. 1 dated 8/9/17</i></u>	<u><i>\$ 123,488.29</i></u>
Balance Remaining on Contract	\$ 66,217.71

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



Developer Report
-Prepared on October 20, 2017-



2017 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	28	\$381,080	\$10,670,226
MUD 115	1	\$387,500	\$387,500
MUD 128	272	\$598,055	\$162,670,941
MUD 129	14	\$461,644	\$6,463,013
MUD 149	69	\$444,839	\$30,693,873
	384	\$549,181	\$210,885,553

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
50'				
1 Perry Homes	\$406,000	Stonebrook	STO/2 / STO/1/69	09/10/17
2 Perry Homes	\$413,020	Stonebrook	STO/2 / STO/1/73	03/05/17
3 Perry Homes	\$323,585	Stonebrook	STO/2 / STO/1/76	08/04/17
4 Perry Homes	\$329,900	Stonebrook	STO/2 / STO/1/79	05/03/17
5 Perry Homes	\$341,190	Stonebrook	STO/2 / STO/2/7	05/11/17
6 Perry Homes	\$302,055	Stonebrook	STO/2 / STO/2/8	09/13/17
7 Perry Homes	\$383,000	Stonebrook	STO/2 / STO/2/9	02/10/17
8 Perry Homes	\$373,000	Stonebrook	STO/2 / STO/2/11	08/13/17
9 Perry Homes	\$358,209	Stonebrook	STO/2 / STO/2/18	10/08/17
10 Perry Homes	\$339,900	Stonebrook	STO/2 / STO/2/20	10/08/17
11 Perry Homes	\$361,888	Stonebrook	STO/2 / STO/2/21	04/20/17
12 Perry Homes	\$352,999	Stonebrook	STO/2 / STO/2/24	04/02/17
13 Perry Homes	\$370,530	Stonebrook	STO/2 / STO/2/27	04/29/17
14 Perry Homes	\$400,000	Stonebrook	STO/2 / STO/2/29	06/25/17
50' Average	\$361,091			

50' Patio				
15 The Manors by Westport	\$387,500	The Manors	MAN/1 / MAN/2/9	03/14/17
16 Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/1/4	05/05/17
17 Sitterle Homes	\$415,000	Prestwick	PRW/1 / PRW/1/14	09/17/17
18 Sitterle Homes	\$476,688	Prestwick	PRW/1 / PRW/1/18	02/23/17
19 Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/2/22	04/24/17
20 Emerald Homes	\$404,177	The Villas	VIL/1 / VIL/1/1	06/11/17
21 Emerald Homes	\$381,490	The Villas	VIL/1 / VIL/1/2	08/13/17
22 Emerald Homes	\$347,000	The Villas	VIL/1 / VIL/1/3	06/11/17
23 Emerald Homes	\$435,097	The Villas	VIL/1 / VIL/1/4	01/28/17
24 Emerald Homes	\$408,000	The Villas	VIL/1 / VIL/1/7	01/28/17
25 Emerald Homes	\$375,977	The Villas	VIL/1 / VIL/1/8	02/12/17
26 Emerald Homes	\$375,000	The Villas	VIL/1 / VIL/1/9	07/02/17
27 Emerald Homes	\$392,000	The Villas	VIL/1 / VIL/1/11	02/12/17
28 Emerald Homes	\$349,990	The Villas	VIL/1 / VIL/1/12	07/02/17
29 Emerald Homes	\$380,000	The Villas	VIL/1 / VIL/1/16	04/13/17
30 Emerald Homes	\$360,000	The Villas	VIL/1 / VIL/1/17	05/21/17
31 Emerald Homes	\$331,000	The Villas	VIL/1 / VIL/1/19	05/08/17
32 Emerald Homes	\$336,990	The Villas	VIL/1 / VIL/1/20	03/18/17
33 Emerald Homes	\$375,977	The Villas	VIL/1 / VIL/1/21	08/06/17
34 Emerald Homes	\$361,000	The Villas	VIL/1 / VIL/1/22	07/16/17
35 Emerald Homes	\$329,500	The Villas	VIL/1 / VIL/1/23	04/30/17
36 Emerald Homes	\$410,000	The Villas	VIL/1 / VIL/1/25	04/13/17
37 Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/26	09/10/17
38 Emerald Homes	\$350,444	The Villas	VIL/1 / VIL/2/4	07/02/17
39 Emerald Homes	\$379,990	The Villas	VIL/1 / VIL/2/7	10/14/17
40 Emerald Homes	\$376,990	The Villas	VIL/1 / VIL/2/10	03/26/17
50' Patio Average	\$386,954			

55'				
41 Trendmaker Homes	\$360,000	Millwood	MWD/1 / MWD/1/3	06/07/17
42 Newmark Homes	\$362,000	Pebble Creek	PCK/1 / PCK/1/1	06/25/17
43 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/2	02/25/17
44 Newmark Homes	\$407,840	Pebble Creek	PCK/1 / PCK/1/3	05/14/17
45 Newmark Homes	\$413,835	Pebble Creek	PCK/1 / PCK/1/4	06/01/17
46 Newmark Homes	\$361,625	Pebble Creek	PCK/1 / PCK/1/5	07/08/17

47	Newmark Homes	\$364,215	Pebble Creek	PCK/1 / PCK/1/14	04/29/17
48	Newmark Homes	\$377,410	Pebble Creek	PCK/1 / PCK/1/17	04/24/17
49	Newmark Homes	\$382,000	Pebble Creek	PCK/1 / PCK/1/18	04/13/17
50	Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/20	02/13/17
51	Newmark Homes	\$369,000	Pebble Creek	PCK/1 / PCK/1/21	08/06/17
52	Newmark Homes	\$360,000	Pebble Creek	PCK/1 / PCK/1/26	02/18/17
53	Newmark Homes	\$396,640	Pebble Creek	PCK/1 / PCK/1/27	09/09/17
54	Newmark Homes	\$395,550	Pebble Creek	PCK/1 / PCK/1/29	04/02/17
55	Newmark Homes	\$393,500	Pebble Creek	PCK/1 / PCK/1/32	02/20/17
56	Newmark Homes	\$395,000	Pebble Creek	PCK/1 / PCK/1/34	04/02/17
57	Newmark Homes	\$381,080	Pebble Creek	PCK/1 / PCK/1/35	05/27/17
58	Newmark Homes	\$344,440	Pebble Creek	PCK/1 / PCK/1/36	05/12/17
59	Newmark Homes	\$398,250	Pebble Creek	PCK/1 / PCK/1/37	07/16/17
60	Newmark Homes	\$419,665	Pebble Creek	PCK/1 / PCK/1/41	09/02/17
61	Newmark Homes	\$381,000	Pebble Creek	PCK/1 / PCK/1/42	10/15/17
62	Newmark Homes	\$433,395	Pebble Creek	PCK/1 / PCK/1/45	04/14/17
63	Newmark Homes	\$339,170	Pebble Creek	PCK/1 / PCK/1/46	05/11/17
64	Newmark Homes	\$409,769	Pebble Creek	PCK/1 / PCK/1/47	03/19/17
65	Newmark Homes	\$360,000	Pebble Creek	PCK/1 / PCK/1/57	09/17/17
66	Newmark Homes	\$347,470	Pebble Creek	PCK/1 / PCK/1/59	03/05/17
67	Newmark Homes	\$379,179	Pebble Creek	PCK/1 / PCK/1/60	04/02/17
68	Newmark Homes	\$393,193	Pebble Creek	PCK/1 / PCK/1/61	02/05/17
69	Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/64	07/22/17
70	Perry Homes	\$395,000	Stonebrook	STO/2 / STO/1/62	03/04/17
55' Average		\$380,841			

55' Patio

71	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/3	07/25/17
72	Taylor Morrison	\$369,000	Avalon at Riverstone	AVALON/24A / AVA/1/5	02/22/17
73	Taylor Morrison	\$340,000	Avalon at Riverstone	AVALON/24A / AVA/1/6	04/02/17
74	Taylor Morrison	\$370,000	Avalon at Riverstone	AVALON/24A / AVA/1/7	06/23/17
75	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/8	08/16/17
76	Taylor Morrison	\$385,000	Avalon at Riverstone	AVALON/24A / AVA/1/10	04/02/17
77	Taylor Morrison	\$335,866	Avalon at Riverstone	AVALON/24A / AVA/1/13	08/07/17
78	Taylor Morrison	\$375,000	Avalon at Riverstone	AVALON/24A / AVA/2/1	04/19/17
79	Darling Homes	\$490,000	Avalon at Riverstone	AVALON/8 / AVA/1/22	05/20/17
80	Darling Homes	\$495,000	Avalon at Riverstone	AVALON/8 / AVA/1/23	05/21/17
81	Sitterle Homes	\$537,500	Prestwick	PRW/1 / PRW/1/22	03/05/17
82	Sitterle Homes	\$463,500	Prestwick	PRW/1 / PRW/1/25	07/09/17
83	Sitterle Homes	\$420,000	Prestwick	PRW/1 / PRW/1/27	04/22/17
84	Sitterle Homes	\$418,500	Prestwick	PRW/1 / PRW/1/34	04/09/17
85	Sitterle Homes	\$625,000	Prestwick	PRW/1 / PRW/2/2	10/01/17
86	Sitterle Homes	\$515,846	Prestwick	PRW/1 / PRW/2/5	02/12/17
87	Sitterle Homes	\$415,485	Prestwick	PRW/1 / PRW/2/11	02/09/17
88	Sitterle Homes	\$472,462	Prestwick	PRW/1 / PRW/2/12	02/12/17
89	Sitterle Homes	\$468,055	Prestwick	PRW/1 / PRW/2/14	04/03/17
55' Patio Average		\$428,222			

60'

90	Westin Homes	\$493,990	Alden Springs	ALDEN/1 / AS/1/1	01/08/17
91	Westin Homes	\$525,000	Alden Springs	ALDEN/1 / AS/1/2	02/04/17
92	Westin Homes	\$550,000	Alden Springs	ALDEN/1 / AS/2/3	09/19/17
93	Westin Homes	\$570,000	Alden Springs	ALDEN/2 / AS/1/17	05/06/17
94	Westin Homes	\$551,517	Alden Springs	ALDEN/2 / AS/1/21	06/09/17
95	Taylor Morrison	\$569,985	Avalon at Riverstone	AVALON/12A / AVA/1/2	05/20/17
96	Taylor Morrison	\$449,990	Avalon at Riverstone	AVALON/12A / AVA/1/4	03/04/17
97	Taylor Morrison	\$505,990	Avalon at Riverstone	AVALON/12A / AVA/1/5	03/05/17
98	Taylor Morrison	\$537,430	Avalon at Riverstone	AVALON/12A / AVA/1/7	03/05/17
99	Taylor Morrison	\$559,990	Avalon at Riverstone	AVALON/12A / AVA/2/1	04/29/17
100	Taylor Morrison	\$461,990	Avalon at Riverstone	AVALON/12A / AVA/2/3	04/21/17
101	Taylor Morrison	\$453,359	Avalon at Riverstone	AVALON/12A / AVA/2/4	05/10/17
102	Taylor Morrison	\$510,198	Avalon at Riverstone	AVALON/12A / AVA/2/6	03/05/17
103	Taylor Morrison	\$559,010	Avalon at Riverstone	AVALON/12A / AVA/2/7	04/19/17
104	Taylor Morrison	\$547,722	Avalon at Riverstone	AVALON/12A / AVA/2/14	07/09/17
105	Taylor Morrison	\$461,117	Avalon at Riverstone	AVALON/12A / AVA/2/15	04/23/17

106	Taylor Morrison	\$669,236	Avalon at Riverstone	AVALON/12A / AVA/2/16	03/05/17
107	Taylor Morrison	\$575,990	Avalon at Riverstone	AVALON/12A / AVA/2/17	03/05/17
108	Taylor Morrison	\$529,655	Avalon at Riverstone	AVALON/12A / AVA/2/18	03/05/17
109	Taylor Morrison	\$482,963	Avalon at Riverstone	AVALON/12A / AVA/2/19	03/05/17
110	Taylor Morrison	\$654,462	Avalon at Riverstone	AVALON/12A / AVA/2/20	03/05/17
111	Taylor Morrison	\$595,261	Avalon at Riverstone	AVALON/12A / AVA/2/21	03/05/17
112	Taylor Morrison	\$519,439	Avalon at Riverstone	AVALON/12A / AVA/2/22	03/12/17
113	Taylor Morrison	\$508,990	Avalon at Riverstone	AVALON/12A / AVA/2/23	04/04/17
114	Taylor Morrison	\$503,990	Avalon at Riverstone	AVALON/12A / AVA/2/24	03/05/17
115	Taylor Morrison	\$514,990	Avalon at Riverstone	AVALON/12B / AVA/1/3	08/06/17
116	Taylor Morrison	\$600,356	Avalon at Riverstone	AVALON/12B / AVA/1/11	10/15/17
117	Taylor Morrison	\$663,400	Avalon at Riverstone	AVALON/12B / AVA/1/12	10/14/17
118	Taylor Morrison	\$602,112	Avalon at Riverstone	AVALON/12B / AVA/1/13	06/04/17
119	Taylor Morrison	\$501,990	Avalon at Riverstone	AVALON/12B / AVA/1/14	06/07/17
120	Taylor Morrison	\$547,550	Avalon at Riverstone	AVALON/12B / AVA/1/15	07/30/17
121	Taylor Morrison	\$520,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	07/16/17
122	Taylor Morrison	\$450,000	Avalon at Riverstone	AVALON/12B / AVA/1/23	06/04/17
123	Taylor Morrison	\$529,416	Avalon at Riverstone	AVALON/12B / AVA/1/24	07/16/17
124	Taylor Morrison	\$514,990	Avalon at Riverstone	AVALON/12B / AVA/2/2	09/24/17
125	Taylor Morrison	\$509,787	Avalon at Riverstone	AVALON/12B / AVA/3/2	06/04/17
126	Taylor Morrison	\$452,990	Avalon at Riverstone	AVALON/12B / AVA/3/3	06/10/17
127	Taylor Morrison	\$517,400	Avalon at Riverstone	AVALON/12B / AVA/3/4	09/17/17
128	Taylor Morrison	\$569,878	Avalon at Riverstone	AVALON/12B / AVA/3/5	06/03/17
129	Taylor Morrison	\$546,223	Avalon at Riverstone	AVALON/12B / AVA/3/7	06/04/17
130	Taylor Morrison	\$550,990	Avalon at Riverstone	AVALON/12B / AVA/3/8	06/04/17
131	Taylor Morrison	\$590,755	Avalon at Riverstone	AVALON/12B / AVA/3/9	06/05/17
132	Taylor Morrison	\$470,990	Avalon at Riverstone	AVALON/12B / AVA/3/12	06/04/17
133	Taylor Morrison	\$530,000	Avalon at Riverstone	AVALON/12B / AVA/3/17	10/08/17
134	Taylor Morrison	\$548,000	Avalon at Riverstone	AVALON/12B / AVA/3/19	06/04/17
135	Taylor Morrison	\$509,060	Avalon at Riverstone	AVALON/12B / AVA/3/20	06/04/17
136	Taylor Morrison	\$339,900	Avalon at Riverstone	AVALON/2 / AVA/1/25	04/06/17
137	Taylor Morrison	\$434,006	Avalon at Riverstone	AVALON/21 / AVA/1/15	01/28/17
138	Taylor Morrison	\$490,572	Avalon at Riverstone	AVALON/21 / AVA/1/18	02/05/17
139	Taylor Morrison	\$551,451	Avalon at Riverstone	AVALON/21 / AVA/1/19	02/04/17
140	Taylor Morrison	\$412,394	Avalon at Riverstone	AVALON/21 / AVA/3/3	01/05/17
141	Taylor Morrison	\$379,990	Avalon at Riverstone	AVALON/21 / AVA/3/4	01/08/17
142	Taylor Morrison	\$454,065	Avalon at Riverstone	AVALON/21 / AVA/3/5	01/22/17
143	Taylor Morrison	\$446,051	Avalon at Riverstone	AVALON/21 / AVA/3/8	07/03/17
144	Taylor Morrison	\$479,812	Avalon at Riverstone	AVALON/21 / AVA/3/9	02/18/17
145	Taylor Morrison	\$411,990	Avalon at Riverstone	AVALON/21 / AVA/3/11	06/07/17
146	Taylor Morrison	\$400,990	Avalon at Riverstone	AVALON/21 / AVA/3/12	04/03/17
147	Taylor Morrison	\$441,303	Avalon at Riverstone	AVALON/21 / AVA/3/13	04/30/17
148	Taylor Morrison	\$488,031	Avalon at Riverstone	AVALON/21 / AVA/4/3	01/22/17
149	Taylor Morrison	\$588,900	Avalon at Riverstone	AVALON/21 / AVA/4/7	01/24/17
150	Taylor Morrison	\$483,491	Avalon at Riverstone	AVALON/21 / AVA/4/10	01/07/17
151	Taylor Morrison	\$439,826	Avalon at Riverstone	AVALON/21 / AVA/4/14	01/03/17
152	Taylor Morrison	\$536,970	Avalon at Riverstone	AVALON/21 / AVA/5/9	02/19/17
153	Taylor Morrison	\$380,000	Avalon at Riverstone	AVALON/6 / AVA/1/1	09/12/17
154	Taylor Morrison	\$504,398	Avalon at Riverstone	AVALON/6 / AVA/1/2	02/05/17
155	Westin Homes	\$429,063	Creekstone Village	CV/7 P2 / CV/1/1	03/25/17
156	Westin Homes	\$421,000	Creekstone Village	CV/7 P2 / CV/1/2	04/09/17
157	Westin Homes	\$430,000	Creekstone Village	CV/7 P2 / CV/1/3	07/06/17
158	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/1/6	06/14/17
159	Westin Homes	\$452,500	Creekstone Village	CV/7 P2 / CV/1/9	01/29/17
160	Westin Homes	\$403,000	Creekstone Village	CV/7 P2 / CV/1/10	08/18/17
161	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/2/6	03/13/17
162	Newmark Homes	\$467,990	The Grove	GRV/1 / GRV/1/9	10/01/17
163	Newmark Homes	\$454,990	The Grove	GRV/1 / GRV/1/12	10/01/17
164	Newmark Homes	\$457,350	The Grove	GRV/1 / GRV/1/23	10/01/17
165	Newmark Homes	\$485,980	The Grove	GRV/1 / GRV/1/34	10/01/17
166	Newmark Homes	\$474,017	The Grove	GRV/1 / GRV/2/1	10/01/17
167	Newmark Homes	\$552,323	The Grove	GRV/1 / GRV/2/8	10/01/17
168	Newmark Homes	\$544,800	The Grove	GRV/1 / GRV/2/9	10/01/17
169	Meritage Homes	\$501,714	Auburn Heights	IVR/1 60' / IVR/1/1	08/27/17
170	Meritage Homes	\$500,000	Auburn Heights	IVR/1 60' / IVR/1/27	05/13/17

171	Meritage Homes	\$450,000	Amber Creek	RSN/1 / RSN/1/4	07/23/17
172	Meritage Homes	\$442,850	Amber Creek	RSN/1 / RSN/1/6	07/05/17
173	Meritage Homes	\$445,000	Amber Creek	RSN/1 / RSN/2/1	07/23/17
174	Meritage Homes	\$482,284	Amber Creek	RSN/1 / RSN/2/19	04/08/17
175	Meritage Homes	\$401,723	Scenic Bend	RSN/3 / RSN/1/9	05/28/17
176	Meritage Homes	\$427,370	Scenic Bend	RSN/3 / RSN/1/22	03/17/17
177	Meritage Homes	\$459,682	Scenic Bend	RSN/3 / RSN/1/25	02/12/17
178	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/32	07/16/17
179	Meritage Homes	\$545,000	Scenic Bend	RSN/3 / RSN/2/20	09/24/17
180	Meritage Homes	\$506,057	Scenic Bend	RSN/3 / RSN/2/23	03/01/17
181	Meritage Homes	\$425,789	Scenic Bend	RSN/3 / RSN/2/26	08/27/17
182	Meritage Homes	\$387,590	Scenic Bend	RSN/4 / RSN/1/7	05/12/17
183	Meritage Homes	\$427,078	Scenic Bend	RSN/4 / RSN/1/8	06/25/17
184	Meritage Homes	\$480,673	Scenic Bend	RSN/4 / RSN/2/6	09/15/17
185	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/8	05/20/17
186	Meritage Homes	\$501,523	Scenic Bend	RSN/4 / RSN/2/10	07/16/17
187	Meritage Homes	\$480,224	Scenic Bend	RSN/4 / RSN/2/11	07/16/17
188	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/12	05/20/17
189	Meritage Homes	\$439,097	Scenic Bend	RSN/4 / RSN/2/18	02/12/17
190	Meritage Homes	\$485,273	Scenic Bend	RSN/4 / RSN/2/19	10/15/17
191	Perry Homes	\$349,495	Stonebrook	STO/2 / STO/1/4	09/10/17
192	Perry Homes	\$362,735	Stonebrook	STO/2 / STO/1/6	04/02/17
193	Perry Homes	\$405,000	Stonebrook	STO/2 / STO/1/7	07/02/17
194	Perry Homes	\$426,428	Stonebrook	STO/2 / STO/1/9	04/02/17
195	Perry Homes	\$464,002	Stonebrook	STO/2 / STO/1/12	02/05/17
196	Perry Homes	\$457,750	Stonebrook	STO/2 / STO/1/13	01/17/17
197	Perry Homes	\$419,137	Stonebrook	STO/2 / STO/1/15	01/08/17
198	Perry Homes	\$365,808	Stonebrook	STO/2 / STO/1/18	02/13/17
199	Perry Homes	\$465,813	Stonebrook	STO/2 / STO/1/20	01/08/17
200	Perry Homes	\$387,740	Stonebrook	STO/2 / STO/1/22	02/12/17
201	Perry Homes	\$406,620	Stonebrook	STO/2 / STO/1/25	04/07/17
202	Perry Homes	\$415,000	Stonebrook	STO/2 / STO/1/26	10/15/17
203	Perry Homes	\$372,720	Stonebrook	STO/2 / STO/1/27	02/14/17
204	Perry Homes	\$460,000	Stonebrook	STO/2 / STO/1/29	04/30/17
205	Perry Homes	\$486,140	Stonebrook	STO/2 / STO/1/32	01/23/17
206	Perry Homes	\$418,627	Stonebrook	STO/2 / STO/1/36	05/20/17
207	Perry Homes	\$417,515	Stonebrook	STO/2 / STO/1/37	01/11/17
208	Perry Homes	\$465,000	Stonebrook	STO/2 / STO/1/38	02/09/17
209	Perry Homes	\$440,000	Stonebrook	STO/2 / STO/1/39	02/05/17
210	Perry Homes	\$452,742	Stonebrook	STO/2 / STO/1/41	01/01/17
211	Perry Homes	\$414,536	Stonebrook	STO/2 / STO/1/43	04/10/17
212	Perry Homes	\$539,321	Stonebrook	STO/2 / STO/1/47	01/23/17
213	Perry Homes	\$461,799	Stonebrook	STO/2 / STO/1/51	02/13/17
214	Perry Homes	\$350,000	Stonebrook	STO/2 / STO/1/53	09/12/17
215	Perry Homes	\$357,381	Stonebrook	STO/2 / STO/3/2	02/05/17
216	Perry Homes	\$460,000	Stonebrook	STO/2 / STO/3/4	10/08/17
60' Average		\$479,080			

60' Patio

217	Taylor Morrison	\$491,990	Avalon at Riverstone	AVALON/20 / AVA/1/5	08/02/17
218	Taylor Morrison	\$407,990	Avalon at Riverstone	AVALON/20 / AVA/2/1	07/02/17
219	Taylor Morrison	\$403,337	Avalon at Riverstone	AVALON/20 / AVA/2/12	03/06/17
220	Taylor Morrison	\$420,990	Avalon at Riverstone	AVALON/20 / AVA/2/4	05/03/17
221	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/2/5	04/04/17
222	Taylor Morrison	\$403,990	Avalon at Riverstone	AVALON/20 / AVA/2/6	05/21/17
223	Taylor Morrison	\$450,000	Avalon at Riverstone	AVALON/20 / AVA/3/9	09/13/17
224	Taylor Morrison	\$401,990	Avalon at Riverstone	AVALON/20 / AVA/3/11	05/14/17
225	Taylor Morrison	\$413,382	Avalon at Riverstone	AVALON/20 / AVA/3/12	03/01/17
226	Taylor Morrison	\$392,134	Avalon at Riverstone	AVALON/20 / AVA/3/13	02/13/17
227	Darling Homes	\$574,609	Avalon at Riverstone	AVALON/20 / AVA/4/7	03/12/17
228	Taylor Morrison	\$392,990	Avalon at Riverstone	AVALON/20 / AVA/4/20	07/02/17
229	Taylor Morrison	\$432,578	Avalon at Riverstone	AVALON/20 / AVA/4/22	08/20/17
230	Taylor Morrison	\$481,005	Avalon at Riverstone	AVALON/20 / AVA/4/25	02/13/17
231	Taylor Morrison	\$455,214	Avalon at Riverstone	AVALON/20 / AVA/4/26	04/23/17
232	Taylor Morrison	\$397,094	Avalon at Riverstone	AVALON/20 / AVA/4/29	04/02/17

233	Taylor Morrison	\$407,957	Avalon at Riverstone	AVALON/20 / AVA/4/30	03/01/17
60' Patio Average		\$430,073			
65'					
234	Highland Homes	\$575,000	Lost Creek	LCR/1 / LCR/2/3	08/12/17
235	Perry Homes	\$544,538	Lost Creek	LCR/2 / LCR/1/16	06/25/17
236	Perry Homes	\$535,000	Lost Creek	LCR/2 / LCR/2/1	01/06/17
237	Perry Homes	\$514,900	Lost Creek	LCR/2 / LCR/2/6	06/06/17
238	Perry Homes	\$475,000	Lost Creek	LCR/2 / LCR/2/7	04/30/17
239	Highland Homes	\$448,888	Lost Creek	LCR/2 / LCR/2/8	04/05/17
240	Highland Homes	\$453,500	Lost Creek	LCR/2 / LCR/2/10	01/15/17
241	Perry Homes	\$544,900	Lost Creek	LCR/2 / LCR/2/14	04/20/17
242	Highland Homes	\$528,000	Lost Creek	LCR/2 / LCR/2/17	06/25/17
243	Perry Homes	\$536,300	Lost Creek	LCR/2 / LCR/3/2	06/14/17
244	Highland Homes	\$546,321	Lost Creek	LCR/2 / LCR/3/5	05/28/17
245	Perry Homes	\$506,056	Lost Creek	LCR/2 / LCR/3/6	01/29/17
246	Highland Homes	\$465,000	Lost Creek	LCR/2 / LCR/3/7	03/05/17
247	Highland Homes	\$576,166	Lost Creek	LCR/3 / LCR/1/1	07/15/17
248	Perry Homes	\$498,900	Lost Creek	LCR/3 / LCR/1/2	05/28/17
249	Perry Homes	\$533,233	Lost Creek	LCR/3 / LCR/1/3	05/21/17
250	Highland Homes	\$452,000	Lost Creek	LCR/3 / LCR/1/5	06/18/17
251	Perry Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/6	10/08/17
252	Perry Homes	\$524,715	Lost Creek	LCR/3 / LCR/1/15	07/15/17
253	Highland Homes	\$555,000	Lost Creek	LCR/3 / LCR/1/16	03/01/17
254	Perry Homes	\$520,306	Lost Creek	LCR/3 / LCR/1/19	04/30/17
255	Highland Homes	\$437,000	Lost Creek	LCR/3 / LCR/2/5	06/18/17
256	Highland Homes	\$566,012	Lost Creek	LCR/3 / LCR/2/7	04/14/17
257	Perry Homes	\$570,286	Lost Creek	LCR/3 / LCR/2/11	05/07/17
258	Highland Homes	\$455,000	Lost Creek	LCR/3 / LCR/2/16	07/01/17
259	Perry Homes	\$490,000	Lost Creek	LCR/3 / LCR/2/19	05/03/17
260	Perry Homes	\$560,267	Lost Creek	SHG/4 / SHG/3/2	01/04/17
65' Average		\$513,418			

65' Patio					
261	Darling Homes	\$627,756	Avalon at Riverstone	AVALON/20 / AVA/3/22	05/07/17
262	Darling Homes	\$744,681	Avalon at Riverstone	AVALON/20 / AVA/3/32	03/12/17
263	Darling Homes	\$590,000	Whisper Rock	WHR/1 / WHR/1/21	04/21/17
264	Darling Homes	\$620,638	Whisper Rock	WHR/1 / WHR/1/27	09/24/17
265	Darling Homes	\$589,990	Whisper Rock	WHR/1 / WHR/1/33	07/23/17
266	Darling Homes	\$634,483	Whisper Rock	WHR/1 / WHR/1/36	05/11/17
65' Patio Average		\$634,591			

70'					
267	Taylor Morrison	\$544,408	Avalon at Riverstone	AVALON/10B / AVA/2/26	01/09/17
268	Newmark Homes	\$637,457	Avalon at Riverstone	AVALON/11B / AVA/1/7	01/24/17
269	Newmark Homes	\$686,955	Avalon at Riverstone	AVALON/11B / AVA/2/5	08/13/17
270	Taylor Morrison	\$694,295	Avalon at Riverstone	AVALON/11B / AVA/2/15	01/29/17
271	Taylor Morrison	\$533,938	Avalon at Riverstone	AVALON/11B / AVA/2/19	02/26/17
272	Newmark Homes	\$655,000	Avalon at Riverstone	AVALON/11B / AVA/2/24	02/11/17
273	Newmark Homes	\$670,000	Avalon at Riverstone	AVALON/11B / AVA/3/21	09/05/17
274	Taylor Morrison	\$732,880	Avalon at Riverstone	AVALON/18A / AVA/1/1	06/12/17
275	Taylor Morrison	\$632,104	Avalon at Riverstone	AVALON/18A / AVA/1/2	02/18/17
276	Taylor Morrison	\$666,852	Avalon at Riverstone	AVALON/18A / AVA/1/3	02/12/17
277	Taylor Morrison	\$667,271	Avalon at Riverstone	AVALON/18A / AVA/1/5	02/12/17
278	Taylor Morrison	\$650,900	Avalon at Riverstone	AVALON/18A / AVA/2/4	08/06/17
279	Newmark Homes	\$606,590	Avalon at Riverstone	AVALON/18A / AVA/2/5	02/06/17
280	Newmark Homes	\$680,147	Avalon at Riverstone	AVALON/18A / AVA/2/7	05/01/17
281	Taylor Morrison	\$642,000	Avalon at Riverstone	AVALON/18A / AVA/2/9	05/20/17
282	Newmark Homes	\$652,788	Avalon at Riverstone	AVALON/18A / AVA/2/14	02/14/17
283	Newmark Homes	\$610,000	Avalon at Riverstone	AVALON/18A / AVA/3/8	10/01/17
284	Taylor Morrison	\$612,731	Avalon at Riverstone	AVALON/18A / AVA/3/10	02/18/17
285	Newmark Homes	\$706,684	Avalon at Riverstone	AVALON/18A / AVA/3/14	05/02/17
286	Newmark Homes	\$741,040	Avalon at Riverstone	AVALON/18B / AVA/3/1	10/04/17
287	Newmark Homes	\$746,040	Avalon at Riverstone	AVALON/18B / AVA/4/1	10/02/17
288	Taylor Morrison	\$673,123	Avalon at Riverstone	AVALON/18B / AVA/4/3	07/03/17

289	Newmark Homes	\$682,883	Avalon at Riverstone	AVALON/22 / AVA/2/2	06/07/17
290	Newmark Homes	\$731,790	Avalon at Riverstone	AVALON/22 / AVA/2/3	05/03/17
291	Newmark Homes	\$695,483	Avalon at Riverstone	AVALON/22 / AVA/2/6	01/23/17
292	Newmark Homes	\$603,912	Avalon at Riverstone	AVALON/22 / AVA/2/7	04/22/17
293	Newmark Homes	\$619,915	Avalon at Riverstone	AVALON/22 / AVA/2/9	02/19/17
294	Newmark Homes	\$637,105	Avalon at Riverstone	AVALON/22 / AVA/2/10	05/07/17
295	Newmark Homes	\$653,488	Avalon at Riverstone	AVALON/22 / AVA/2/14	01/15/17
296	Newmark Homes	\$649,829	Avalon at Riverstone	AVALON/22 / AVA/2/15	02/05/17
297	Newmark Homes	\$665,000	Avalon at Riverstone	AVALON/22 / AVA/2/16	10/15/17
298	Newmark Homes	\$685,000	Avalon at Riverstone	AVALON/22 / AVA/2/21	04/17/17
299	Taylor Morrison	\$555,000	Avalon at Riverstone	AVALON/23 / AVA/1/6	10/07/17
300	Taylor Morrison	\$700,112	Avalon at Riverstone	AVALON/23 / AVA/1/7	01/29/17
301	Meritage Homes	\$548,917	Ivory Ridge	IVR/1 70' / IVR/2/3	07/23/17
302	Meritage Homes	\$526,463	Ivory Ridge	IVR/1 70' / IVR/2/13	07/06/17
303	Meritage Homes	\$490,140	Ivory Ridge	IVR/1 70' / IVR/2/19	07/08/17
304	Meritage Homes	\$450,000	Scenic Bend	RSN/2 / RSN/1/3	06/24/17
305	Meritage Homes	\$543,469	Scenic Bend	RSN/2 / RSN/1/14	09/24/17
306	Meritage Homes	\$574,483	Scenic Bend	RSN/2 / RSN/1/17	02/12/17
307	Meritage Homes	\$556,066	Scenic Bend	RSN/2 / RSN/1/18	02/12/17
308	Meritage Homes	\$520,590	Scenic Bend	RSN/2 / RSN/1/42	05/18/17
309	Meritage Homes	\$522,140	Scenic Bend	RSN/3 / RSN/1/1	04/20/17
310	Meritage Homes	\$530,995	Scenic Bend	RSN/3 / RSN/1/2	09/15/17
311	Meritage Homes	\$531,000	Scenic Bend	RSN/3 / RSN/1/3	04/07/17
312	Meritage Homes	\$535,500	Scenic Bend	RSN/5 / RSN/1/5	06/25/17
313	Meritage Homes	\$579,899	Scenic Bend	RSN/5 / RSN/1/9	07/23/17
314	Meritage Homes	\$550,000	Scenic Bend	RSN/5 / RSN/1/10	07/23/17
315	Meritage Homes	\$528,500	Scenic Bend	RSN/5 / RSN/1/12	05/12/17
316	Meritage Homes	\$439,990	Scenic Bend	RSN/5 / RSN/1/13	07/23/17
317	Meritage Homes	\$481,561	Scenic Bend	RSN/5 / RSN/1/14	02/12/17
318	Meritage Homes	\$472,490	Scenic Bend	RSN/5 / RSN/1/22	05/26/17
319	Meritage Homes	\$441,303	Scenic Bend	RSN/5 / RSN/1/27	03/17/17
320	Meritage Homes	\$540,790	Scenic Bend	RSN/5 / RSN/1/29	07/23/17
70' Average		\$605,315			

80'					
321	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/10A / AVA/3/14	04/15/17
322	Darling Homes	\$771,275	Avalon at Riverstone	AVALON/15A / AVA/1/13	02/12/17
323	Taylor Morrison	\$629,990	Avalon at Riverstone	AVALON/15A / AVA/2/5	04/30/17
324	Taylor Morrison	\$941,088	Avalon at Riverstone	AVALON/15B P1 / AVA/2/1	02/17/17
325	Taylor Morrison	\$881,990	Avalon at Riverstone	AVALON/15B P1 / AVA/2/4	04/02/17
326	Darling Homes	\$828,008	Avalon at Riverstone	AVALON/15B P2 / AVA/1/2	06/04/17
327	Darling Homes	\$837,398	Avalon at Riverstone	AVALON/15B P2 / AVA/1/3	05/07/17
328	Taylor Morrison	\$730,990	Avalon at Riverstone	AVALON/15B P2 / AVA/1/5	03/26/17
329	Taylor Morrison	\$644,990	Avalon at Riverstone	AVALON/15B P2 / AVA/1/8	04/02/17
330	Darling Homes	\$878,423	Avalon at Riverstone	AVALON/15B P2 / AVA/1/12	04/28/17
331	Taylor Morrison	\$809,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/1	04/02/17
332	Taylor Morrison	\$779,793	Avalon at Riverstone	AVALON/15B P2 / AVA/2/3	08/03/17
333	Taylor Morrison	\$919,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/7	03/26/17
334	Darling Homes	\$1,016,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/8	07/25/17
335	Darling Homes	\$935,140	Avalon at Riverstone	AVALON/15B P2 / AVA/2/9	04/24/17
336	Darling Homes	\$1,019,095	Avalon at Riverstone	AVALON/15B P2 / AVA/2/10	05/08/17
337	Darling Homes	\$992,378	Avalon at Riverstone	AVALON/15B P2 / AVA/2/11	07/19/17
338	Taylor Morrison	\$898,099	Avalon at Riverstone	AVALON/15B P2 / AVA/2/13	03/10/17
339	Taylor Morrison	\$697,990	Avalon at Riverstone	AVALON/16A / AVA/2/1	09/21/17
340	Taylor Morrison	\$726,805	Avalon at Riverstone	AVALON/16A / AVA/2/4	04/25/17
341	Taylor Morrison	\$1,025,490	Avalon at Riverstone	AVALON/16A / AVA/2/6	08/18/17
342	Taylor Morrison	\$1,016,905	Avalon at Riverstone	AVALON/16A / AVA/2/8	07/28/17
343	Taylor Morrison	\$1,000,990	Avalon at Riverstone	AVALON/16A / AVA/2/11	09/18/17
344	Taylor Morrison	\$1,019,990	Avalon at Riverstone	AVALON/16A / AVA/2/13	07/02/17
345	Darling Homes	\$975,105	Avalon at Riverstone	AVALON/16A / AVA/3/5	01/17/17
346	Darling Homes	\$961,695	Avalon at Riverstone	AVALON/16A / AVA/4/4	01/04/17
347	Taylor Morrison	\$660,240	Avalon at Riverstone	AVALON/16A / AVA/4/6	05/11/17
348	Taylor Morrison	\$648,490	Avalon at Riverstone	AVALON/16A / AVA/4/7	06/18/17
349	Taylor Morrison	\$785,945	Avalon at Riverstone	AVALON/16A / AVA/4/8	05/09/17
350	Darling Homes	\$715,000	Avalon at Riverstone	AVALON/16A / AVA/4/11	03/12/17

351	Darling Homes	\$737,990	Avalon at Riverstone	AVALON/16A / AVA/4/15	02/26/17
352	Darling Homes	\$1,070,645	Avalon at Riverstone	AVALON/16B / AVA/1/1	01/16/17
353	Darling Homes	\$1,020,695	Avalon at Riverstone	AVALON/16B / AVA/1/5	01/18/17
354	Darling Homes	\$706,400	Avalon at Riverstone	AVALON/16B / AVA/1/7	03/01/17
355	Darling Homes	\$842,990	Avalon at Riverstone	AVALON/16B / AVA/1/10	01/14/17
356	Darling Homes	\$671,260	Avalon at Riverstone	AVALON/16B / AVA/1/11	02/19/17
357	Darling Homes	\$866,325	Avalon at Riverstone	AVALON/16B / AVA/1/15	03/01/17
358	Darling Homes	\$702,635	Avalon at Riverstone	AVALON/16B / AVA/1/16	03/01/17
359	Darling Homes	\$1,059,520	Avalon at Riverstone	AVALON/16B / AVA/1/19	03/05/17
360	Darling Homes	\$1,070,083	Avalon at Riverstone	AVALON/16B / AVA/1/20	05/14/17
361	Darling Homes	\$919,870	Avalon at Riverstone	AVALON/16B / AVA/1/21	05/26/17
362	Darling Homes	\$941,840	Avalon at Riverstone	AVALON/16B / AVA/1/22	02/21/17
363	Darling Homes	\$791,500	Avalon at Riverstone	AVALON/16B / AVA/1/24	03/11/17
364	Darling Homes	\$750,185	Avalon at Riverstone	AVALON/16B / AVA/1/25	02/05/17
365	Darling Homes	\$855,212	Avalon at Riverstone	AVALON/16B / AVA/1/26	08/20/17
366	Taylor Morrison	\$717,460	Avalon at Riverstone	AVALON/22 / AVA/1/4	01/09/17
367	Taylor Morrison	\$937,199	Avalon at Riverstone	AVALON/22 / AVA/1/7	03/26/17
368	Taylor Morrison	\$727,990	Avalon at Riverstone	AVALON/22 / AVA/1/13	04/19/17
369	Taylor Morrison	\$965,265	Avalon at Riverstone	AVALON/22 / AVA/1/16	03/24/17
370	Darling Homes	\$900,065	Avalon at Riverstone	AVALON/22 / AVA/1/18	07/02/17
371	Taylor Morrison	\$763,541	Avalon at Riverstone	AVALON/22 / AVA/1/19	04/23/17
372	Darling Homes	\$792,450	Avalon at Riverstone	AVALON/22 / AVA/1/20	07/19/17
373	Taylor Morrison	\$639,990	Avalon at Riverstone	AVALON/22 / AVA/1/27	05/06/17
374	Taylor Morrison	\$860,288	Avalon at Riverstone	AVALON/22 / AVA/1/28	06/03/17
375	Taylor Morrison	\$689,050	Avalon at Riverstone	AVALON/22 / AVA/1/29	03/05/17
376	Darling Homes	\$884,140	Avalon at Riverstone	AVALON/22 / AVA/1/33	09/24/17
377	Darling Homes	\$877,080	Avalon at Riverstone	AVALON/22 / AVA/1/36	08/06/17
378	Darling Homes	\$939,898	Avalon at Riverstone	AVALON/22 / AVA/1/37	05/17/17
379	Darling Homes	\$934,695	Avalon at Riverstone	AVALON/22 / AVA/1/39	09/10/17

80' Average **\$848,924**

85'

380	Partners in Building	\$1,403,414	The Enclave	ENCLAVE/1 / ENC/1/17	02/26/17
381	Toll Brothers	\$924,000	Pecan Ridge	PR/1 / PR/1/38	02/14/17

85' Average **\$1,163,707**

90'

382	Fedrick, Harris	\$2,112,823	The Enclave	ENCLAVE/1 / ENC/1/14	08/20/17
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90' Average **\$352,137**

Custom

383	Sterling Classic Homes	\$2,795,000	Majestic Pointe	MAJP/1 / MAJP/1/16	05/02/17
384	Sterling Classic Homes	\$375,000	Majestic Pointe	MAJP/1 / MAJP/2/3	05/28/17

Custom Average **\$1,585,000**

Riverstone Overall Sales Average **\$549,181**

Fort Bend County

Levee Improvement District No. 15



Summary of Qualifications

Disaster Recovery and FEMA Public Assistance

Associated with Damage Sustained by Hurricane Harvey

Submitted on | Wednesday, October 12, 2017

WITT | O'BRIEN'S
CONTROL THE OUTCOME

October 12, 2017

Fort Bend County Levee Improvement District/LID No. 15

Attn: Jessica K. Richardson
Muller Law Group PLLC
16555 Southwest Freeway, Suite 200
Sugar Land, Texas 77479

**RE: Proposal for Consulting Services | Disaster Recovery and FEMA Public Assistance
Associated with Damage Sustained by Hurricane Harvey**

Dear Ms. Richardson:

We are pleased to submit this proposal to support Fort Bend County Levee Improvement District with Consulting Services for Disaster Recovery and FEMA Public Assistance Associated with Damage Sustained by Hurricane Harvey. Witt O'Brien's is a global leader in risk management with unrivaled experience and knowledge of public safety, disaster mitigation, continuity of operations, and emergency response, recovery and management issues. Our company helps ensure that public, private, and non-governmental organizations are fully prepared to meet the challenges of crises and disasters of any type and magnitude.

We understand and acknowledge familiarity with requirements of the Levee Improvement District, and are on the ground in Texas solidly prepared to support the District with these efforts now and as they occur in the future.

Included in our response are these key points.

1. Summary of our qualifications
2. Information on how our company bills for services (i.e.: flat rate/hourly rate/estimate of cost)
3. A list of our public-sector clients

Every disaster is different as are the needs of every impacted jurisdiction. Immediately upon notice of award, we will mobilize and help the District manage their disaster recovery efforts with personnel who are among the best trained in the industry. We will support your specific recovery efforts and needs to maximize potential reimbursements, support project claims processing, facilitate project reporting, streamline grants management and successfully support any appeals and audits.

Our principal points of contact for discussion of this proposal are Rick Patterson, our proposed Project Manager, (713) 882-1293, rpatterson@wittobriens.com; Bill Riley, Managing Director and Project Principal, (508) 425-9080, briley@wittobriens.com; Cheryl Detillieu Joiner, Director of Contracts and Compliance is our primary point of contact regarding contractual matters, (281) 606-4721, cdetillieu@wittobriens.com. I am authorized to contract for the firm and you may contact me at your convenience (404) 942-7750; gffenton@wittobriens.com.

WITT | O'BRIEN'S

We reserve our right to negotiate and revise contract terms, conditions and advisements with the District on contract award and serve in an advisory role in this effort.

We look forward to your very favorable review of our proposal.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'G. Fenton', written over a horizontal line.

Greg Fenton, Chief Operating Officer

Authorized to Sign on Behalf of, and Bind the Company

Witt O'Brien's, LLC

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Section 1 - Firm and Staff Qualifications

About Witt O'Brien's | Background

Our firm's mission is to help our clients – across both the public and private sectors – become more resilient. We help them prepare before disaster strikes, and help them respond and recover if it does. Crisis and emergency management is all we do – no distractions.

Our firm was established in January 2013 through the merger of leading companies in our industry. Former FEMA Director James Lee Witt founded Witt Associates in 2011, specializing in preparedness and recovery services. Jim O'Brien created O'Brien's Response Management in 1983, focused on emergency management, response and debris monitoring.

Witt O'Brien's is a limited liability company registered in Delaware with a business registration in Houston. Our largest office and operational hub is in Houston, with a corporate office in Washington DC. We currently employ over 400 staff nationwide, and over 100 in Texas. We are also partners in a joint-venture in Brazil, providing a similar range of services.

Witt O'Brien's is 100% owned by SEACOR Holdings Inc. (SEACOR), a publicly traded company quoted under CKH on the NY Stock Exchange. With strong financial statements and cash reserves, we can mobilize large operations quickly and effectively.

Overall Company Experience

Witt O'Brien's has a proven track record of providing expert service to many clients, even when faced with the impacts of very large and catastrophic events. Our success in supporting multiple clients at once – as many as 13 concurrent client deployments – demonstrates our ability to seamlessly meet your goals and objectives.

Expertise in Federal Funding Programs, FEMA, FHWA, HUD and NRCS

Our project management model has allowed us to cultivate a core team of disaster management and debris specialists with a superior working knowledge of eligibility guidelines for the FEMA, FHWA, HUD and NRCS funding programs. Our team helps ensure the highest level of reimbursements and eligibility through inter-agency coordination.

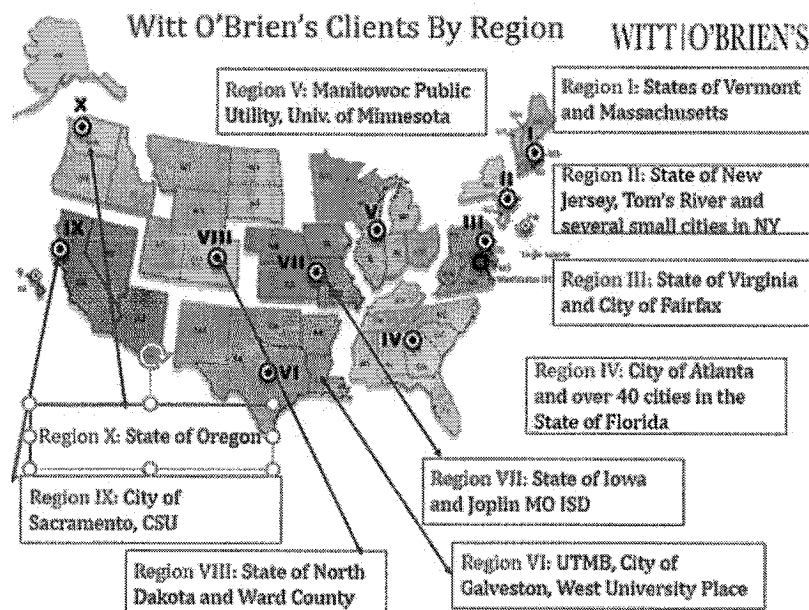
Experience with FEMA Public Assistance - Disaster Recovery Project List

We are fully prepared to offer expert FEMA Public Assistance support services for grant program claims in all categories of emergency and permanent work. We can provide experienced FEMA program consultants to assist with the management and administration of all disaster mitigation, planning, response and recovery needs. We work with you from the beginning of the response and recovery process to accurately capture and scope all eligible costs and work through final inspection, closeout and financial audit.

Our effective experience supporting large-scale recovery, allows us to adjust to changing client requirements such as the requirements listed in this procurement. **Our disaster recovery project list below, represents our company's involvement with the most notable disasters since 2001:**

- 2017 – Hurricane Irma in Florida and Georgia
- 2017 – Hurricane Harvey in Texas

- 2016 – Hurricane Matthew in Florida, South Carolina and Georgia
- 2016 – Severe Storms and Flooding that impacted Louisiana and Hurricane Hermine in Florida
- 2015 – Severe Storms and Flooding that impacted central Texas and South Carolina
- 2014 – Severe Winter Storms that impacted Georgia, North Carolina, and other communities
- 2014 – Severe Storms and Flooding in Florida
- 2012 – Hurricane Sandy in New Jersey, New York and Connecticut
- 2012 – Hurricane Isaac in Louisiana
- 2011 – Souris Basin Flooding in North Dakota
- 2011 – Tropical Storm Irene in Vermont
- 2011 – Midwest Tornado Outbreak that impacted Joplin, Missouri and other communities
- 2010 – Earthquake in Haiti
- 2008 – Floods and tornados in Indiana
- 2008 – Tropical Storm Fay in Florida
- 2008 – Hurricane Ike in Texas and Louisiana
- 2008 – Hurricane Gustav in Louisiana
- 2008 – Severe storms and flooding in Indiana
- 2008 – Great Midwest Floods in Iowa
- 2006 – Tropical Storm Ernesto and the severe storm disasters impacting Virginia
- 2005 – Hurricanes Katrina and Rita in Louisiana
- 2005 – Hurricanes in Florida
- 2004 – Indonesian Tsunami disaster
- 2004 – Hurricanes in Florida and the Cayman Islands
- 2003 – Hurricane Isabel in the Carolinas
- 2003 – Super Typhoon Pongsona in Guam
- 2001 – Tropical Storm Allison in Texas



For all the US recovery efforts recorded above, we have been or are responsible for providing services that are virtually identical to those outlined in the District RFP associated with the level of technical expertise required for the delivery of programmatic disaster management services.

This extensive record of providing Public Assistance program leadership and support, and applying the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended, and Related Authorities (44CFR, 2CFR, FEMA FP 104-009-2 PA Program and Policy Guide, and Sandy Recovery and Improvement Act), has also resulted in Witt O'Brien's having an unmatched record of experience in years, dollars in Public Assistance funding, and number of Project Worksheets that we have been involved with.

Since 2001, during this work, we have documented and developed project worksheets, assisted in the compilation and filing of insurance claims, prepared audit review documentation, conducted eligible cost reconciliation, prepared audit checklists, evaluated and prepared appeal responses, and conducted extensive audit and closeout work. We are experts in force account labor and equipment reimbursements, supplies, donated services, mutual aid and contracted services, and likely have performed more of this work at the state and local levels than any other company who performs similar work.

Witt O'Brien's experience and expertise extends well beyond the project development and grants management activities. We are also a leader in providing project closeout services. We have provided document and closeout services managing more than \$25 billion in grants awarded through the FEMA Public Assistance and Hazard Mitigation Assistance Programs. We also have supported similar efforts for many other federal programs, including the US Department of Housing and Urban Development's Community Development Block Grant Program (CDBG), and programs from the Federal Highway Administration (FHWA), Natural Resources Conservation Service (NRCS) and US Department of Commerce Economic Development Administration (EDA).

Comprehensive Recovery Project Illustrations

Through Witt O'Brien's disaster recovery and grant management activities over the past 17 years, we have produced measurable results and demonstrated tangible benefits by helping Recipients and Sub-recipients receive maximum funding for both emergency protective measures and the repair and replacement of eligible facilities. We have provided these services to various types of clients including state, county, and city governments, health systems, educational institutions and private-non-profit organizations.

Presented here are illustrations of select projects we performed that are similar to the needs of the District:

City of Galveston, Texas

On September 13, 2008, **Hurricane Ike** washed over the City of Galveston with a fury that surprised many of the 20,000 people who decided to stay despite the evacuation orders issued throughout the region. Damages were estimated in the **tens of billions** of dollars. In January of 2009, Witt O'Brien's was contracted to provide support with a broad spectrum of emergency management and recovery needs, including FEMA's Public Assistance program, Hazard Mitigation Grant Program, and the debris oversight process, which included ensuring that debris operations were handled efficiently and in conformance

with program requirements so that problems could be avoided and debris-related reimbursement from FEMA could be maximized.

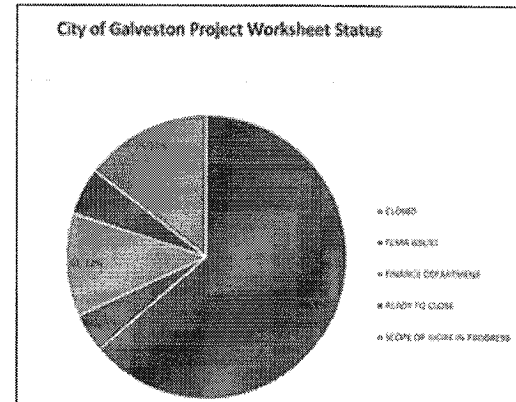
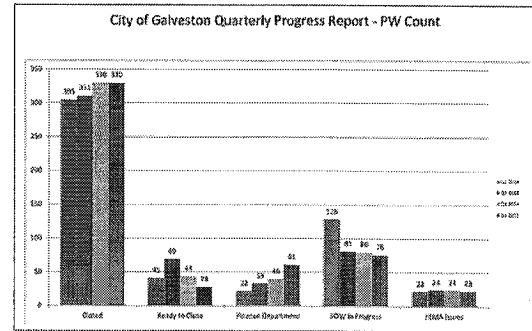
Some of the critical ways in which we assisted the City of Galveston include:

- Provided general grant management advice and assistance in development of a disaster recovery team, and development of a comprehensive recovery strategy
- Provided eligibility guidance, working with the City of Galveston to develop justifications for presentation to FEMA and the state, working with the City to resolve disputes
- Assisted in the preparation of Project Worksheets
- Inspection of damaged sites
- Assisted affected applicants with completing debris removal documents
- Advocating for maximum benefits for the City with both the state and FEMA
- Assisted with requests for time extensions to FEMA
- Advised the City on requests for Improved or Alternate projects
- Advised the City on processing appeals within federally mandated deadlines
- Suggested and identified hazard mitigation projects for damaged facilities, working with City departments to develop HMGP project applications for consideration by the state and FEMA

Shortly after the Galveston efforts began, the City was already crediting Witt O'Brien's with securing substantial amounts of additional funding for them, and advancing complex and politically sensitive recovery projects that had languished since the hurricane devastated Galveston Island. Specifically, we changed the cleaning of the City's Storm Drainage System category from the permanent category "C" to the debris removal category "A," and increase the City's reimbursement of debris removal expenses by millions of dollars.

University of Texas Medical Branch at Galveston, Texas

Following **Hurricane Ike** in October 2008, the University of Texas System contracted Witt O'Brien's to assist UTMB in developing, documenting, managing, and submitting grant applications for funds available in FEMA's disaster programs. We provided **strategic advice and technical assistance** to UTMB in the form of planning, recovery management, and oversight. We also provided strategic advice and assistance for pre-event preparedness and pre-declaration activities regarding the declaration process and providing information regarding the financial implications of strategic and programmatic operational decisions, with total **damages estimated at nearly \$1 billion**.



The primary focus of our work was to provide counsel to UTMB on critical aspects of the Public Assistance program by highlighting nuances of federal regulations to **maximize UTMB's disaster recovery** awards. We worked with UTMB staff and department managers and to identify damages, conduct site inspections, develop documentation and verification of damages; compile project worksheet packages; manage public assistance applications; quantify cost details; and champion opportunities for UTMB under the 406 hazard mitigation provisions of public assistance. Acting as UTMB's representative, we negotiated with FEMA to resolve eligibility issues and gain FEMA's support to increase public assistance awards, including scope alignment to projects that had been missed in FEMA's initial assessments and successful appeals of FEMA's decisions. Witt O'Brien's was integral in negotiating the funding of a new \$100 million elevated clinical service wing as a way of mitigating critical functions of the hospital complex.

Witt O'Brien's efforts have resulted in more than **\$800 million** in FEMA funded projects to UTMB thus far, \$400 million of which was originally denied by FEMA. UTMB has been better able to oversee work effort and documentation to maximize reimbursements, support project claims processing, facilitate project reporting, and effectively support appeals and audits.

In addition, Witt O'Brien's helped UTMB secure more than **\$50 million in Hazard Mitigation Grant** Program funding, and facilitated the development of UTMB's first FEMA-approved hazard mitigation plan.

Finally, Witt O'Brien's has provided financial assistance to UTMB in the form of insurance coordination and claim reconciliation, and the capture, documentation and management of direct administrative costs to maximize reimbursement. Witt O'Brien's has also provided close-out support through financial reconciliation of project documentation.

School Board of Broward County, Florida

The School Board of Broward County, Florida (SBBC) contracted with Witt O'Brien's in 2008 to prepare a comprehensive, district-wide Disaster Debris Management Plan and to provide **technical assistance**, program implementation and strategic advice for its FEMA Public Assistance grants. SBBC is the nation's largest fully-accredited public-school district and is the **sixth largest public-school district** in the nation. The District encompasses approximately 283 schools, including district-operated schools and charter schools as well as dozens of ancillary administrative and operations facilities.



Our staff assisted SBBC in preparing initial projects and versions, as well as gathering, reviewing, and compiling the relevant documentation for final inspection and closeout and financial reconciliation and reimbursement for all Project Worksheets generated for the 2004 through 2008 disasters. The declared disasters include Hurricanes Frances, Jeanne, Katrina and Wilma, and Tropical Storms Rita and Fay. The funds for these projects amount to the management of over **\$50 million in Public Assistance grants** representing approximately 540 projects made up of FEMA Category A, B, E and G projects. Witt O'Brien's responsibilities included:

- Coordinating with FEMA, state, and SBBC staff on interim site inspections, improved project requests, time extension requests, and preparation of project versions where required;
- Working with all departments and other agencies to obtain all costs and necessary backup documentation to develop, revise, and/or submit project worksheets and closeouts to FEMA and the State of Florida Division of Emergency Management (DEM) personnel;
- Working with FEMA and the State of Florida DEM personnel to provide additional information needed to process project worksheets, requests for reimbursement, or resolve any issues and/or questions related to project worksheets;
- Representing the SBBC at meetings with FEMA, state, and/or at internal department meetings;
- Writing, compiling, and submitting appeals;
- Providing comprehensive executive briefing regularly;
- Providing all-inclusive grants management assistance;
- Preparing a FEMA-approved districtwide comprehensive disaster debris management plan;
- Completing the final inspection and closeout of 177 large FEMA Project Worksheets; reconciling documentation, conducting validation, preparing the summary of documentation and the Joint Closeout Toolkit documents for review and approval, and tracking the closeout versions through obligation
- Reconciling the SBBC insurance claims for Hurricane Wilma resulting in the submittal of new claims processed and paid by the carriers seven years after the disaster occurrence; and
- Supporting the SBBC in an official Department of Homeland Security Office of Inspector General (DHS OIG) audit of 2005 disaster funding in the amount of almost \$15 million in grant funds.

Our efforts resulted in the District's recovery of more than \$3.2 million in additional funds recovered from the insurance carriers and the recovery of more than \$9.4 million in funds from FEMA grants to date, with an approximately \$8 million pending final obligation and reimbursement as well as appeal determinations.

Currently, we are assisting the District with the preparation of a comprehensive, all-hazards emergency operations plan to be completed and exercised in 2016. Additionally, we continue to assist the District with emergency preparedness efforts involving training initiatives, system process improvements, and in garnering departmental and executive leadership participation in future disaster events.

Toms River Township, New Jersey

Toms River Township, specifically the Ortley Beach, Barrier Island, was ground zero for Hurricane Sandy's landfall in New Jersey. Given the lack of staffing available to the township, as well as not having in-depth experience with the recovery process, we feel that the amount of funding gained would have been significantly less had the township not hired Witt O'Brien's.

The added value comes from multiple sources: new PWs, appeals, scope realignments, and close outs. PWs were written through multiple requests for new PWs once FEMA completed the Category A and B projects – FEMA had moved on and did not return until numerous letters



were uploaded into NJEMGrants, requesting new PWs. Added value also came in the form of appeals written by Witt O'Brien's and granted by FEMA for Category B, emergency protection. New PWs were written, identifying additional scope alignments. Lastly, funds were gained through four projects in the close out process.

All of this is in addition to our assistance in preparing the 10% non-federal cost share CDBG-DR money, totaling over two million dollars. Witt O'Brien's total added value, to date, is \$20,319,296.68.

Ottawa, Illinois School District

After **major flooding** impacted one of the elementary schools in the Ottawa, Illinois School District, FEMA offered \$1.2 million in Public Assistance funding to repair the existing facility. Approximately eight weeks after the District engaged the services of Witt O'Brien's, we convinced FEMA that their methodology for assessing damages at the school was flawed, and the School District should be eligible to receive funding for a new school located outside of the floodplain.

Witt O'Brien's performed a detailed analysis of the damage, developed arguments and data to support the position of the District and as a direct result, the grant award was **increased to nearly \$17 million, 14 times what was originally proposed.**

Our Inclusive Management Approach

Under this contract, Witt O'Brien's will utilize tried and tested management controls and QA/QC procedures designed to deliver results. This area includes:

- Contract Execution
- Work Planning and Resource Loading
- Continuity
- Project Controls and Communication
- Documenting Indirect and Direct Costs
- Quality Assurance / Quality Controls Processes

Contract Execution

Once the contract is signed, the Witt O'Brien's' Project Manager will propose to meet with the District to discuss contract terms and requirements, establish a common understanding of expectations for personnel and work products, and identify initial priorities and objectives.

The Project Manager will also coordinate or meet with the District to complete initial and detailed work-planning efforts, discuss organizational structures, how these structures may be changed to meet the District objectives, and establish strategies for the integration of consultant and the District personnel. We will also discuss the work effort and associated timing, deliverables, and methodologies.

Immediately upon completing this initial kick-off meeting, our Project Manager will communicate with all our project personnel to ensure that everyone is on the same page.

Work Planning and Resource Loading

In managing the work effort under this contract, planning to ensure that opportunities are not missed and staff members are fully utilized is critical. The Witt O'Brien's Project Manager will engage on a daily basis with the District staff to support work planning efforts, as well as on subject-specific planning efforts such as workforce utilization, project or issue resolution efforts, and other matters. These

discussions may include subject matter experts from the Witt O'Brien's consultant team as requested by the District management to provide assurances that the topics discussed maximize the combined knowledge, experience, and insights of the experts we have deployed in support of the work effort.

Continuity

When selecting our personnel for assigned tasks, we set expectations that our experts will remain on that project until it is completed and their assistance is no longer required. This could mean that team members may be on extended deployment so that our clients can retain institutional knowledge and limit disruption that often results from regular changes in personnel.

Project Controls and Communication

In our work with the District, the Witt O'Brien's' team understands that it is our job to support the District, not to supplant it. We also understand that meeting the expectations of our client in providing that support, requires the use of robust project controls and tools designed to ensure the client remains informed and in-charge, and that consultant work remains properly focused.



For these reasons, we have established project controls and reporting procedures that ensure effective communication and provide work accountability, so that the District – our client and partner – has access to the information it needs and the visibility into consultant work efforts to both monitor and direct consultant activities.

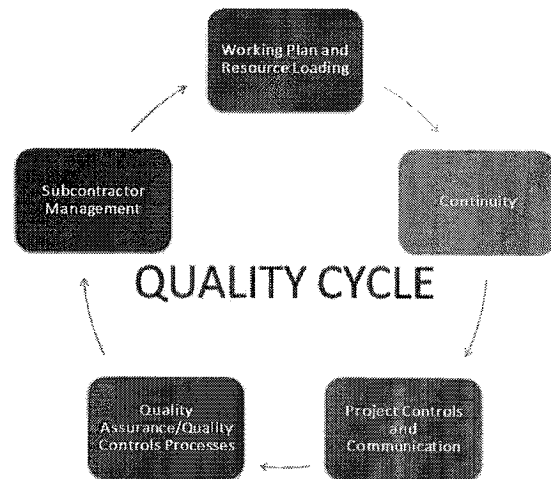
- Witt O'Brien's will utilize regular staff conference calls to provide an opportunity for our team members to exchange information with each other, the District, and Witt O'Brien's' management. These calls will highlight issues that require the District attention and provide for the free flow of information and discussion of conditions that impact the work effort, and ensure that all partners in the recovery effort remain informed and involved.
- To be responsive to client requirements, Witt O'Brien's will utilize periodic meetings to allow our personnel to meet with and discuss issues with the District. The timing and structure of these meetings will vary based on client needs and requirements, but they will certainly be designed to provide responsiveness to the District information demands and to offer an opportunity for two-way communication.
- We will be prepared to utilize a standard reporting regimen where our team of experts provide written summaries of issues, project status, and other information (as defined by the District) to assist with the District's ability to track work effort, concerns and priorities, and project status. The schedule and content of these reports will be designed to meet the District's needs and to ensure the District can effectively manage overall operations.
- Through the implementation of these management processes, Witt O'Brien's can clearly demonstrate its commitment to establishing the structure, communications, and accountability systems necessary for the District to manage its recovery. Our ability to keep the District leadership apprised of critical situations and issues, maximize funding through documentation efforts, and demonstrate the effectiveness of consultant work efforts can have significant and positive impacts on efforts contemplated in the future under the scope of work.

Quality Assurance/Quality Controls

Witt O'Brien's implements a series of measures to ensure that our personnel remain informed of the latest program updates and best practices. This, in turn, helps us to perform their duties with maximum effectiveness and benefit from our continuing experiences around the country.

We have regular staff meetings, provide briefings and training, distribute documentation about program changes, share success stories, and discuss problem resolution strategies with both our permanent staff and consultants on an ongoing basis throughout the life of project activities and team deployments.

We provide opportunities for information exchange, both within disaster deployments and between them nationally, during face-to-face meetings, conference calls, and even formal trainings and seminars offered by our company outside of client work time. These measures offer our personnel a support network that can keep our staff highly informed about recent program changes and successful practices, and helps them to keep their skills honed to achieve the best possible results for the client.



We also emphasize the need for quality in our work efforts and our deliverables. Our management, from the project manager to the branch level consultant managers, review consultant work and documentation on an ongoing basis. All efforts are made to identify and refocus work efforts while they are in-process, rather than after they have been completed, to maximize work efficiency, reduce time and expense associated with work efforts, and produce better results. This methodology provides the client with greater assurances that what they are receiving, and the work that is being done on their behalf, is focused and produces desired results.

Quality assurance efforts also go beyond deliverables; they also extend into the quality of service and technical assistance we provide to both client and sub-grantee. Witt O'Brien's has always made customer service and the quality of our interactions with clients and their stakeholders' primary components in the delivery of our assistance. To enhance this commitment, our management will continually monitor consultant work efforts and meet with individual staff members to evaluate their success at identifying issues and being responsive in addressing them. Our deployed managers will track how often our experts meet or communicate with applicants, and how assistance is delivered. We also periodically reach out to our clients to validate whether we are meeting their needs and expectations. This "hands-on" approach to strong customer service is one of the reasons why Witt O'Brien's has been so well received by clients.

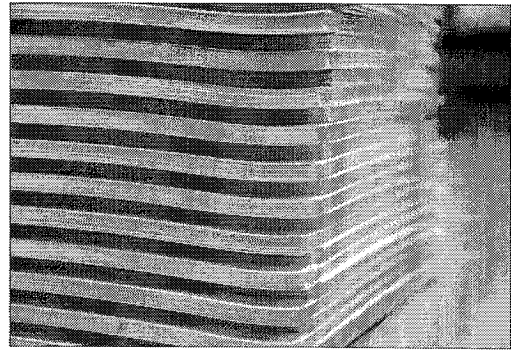
Documenting Direct and Indirect Costs

Using Witt O'Brien's proprietary time keeping system, Time Tracker, much of Witt O'Brien's costs are reimbursable by FEMA for our assistance associated with a Presidentially Declared Disaster. Time

Tracker permits our staff to track time in as small as 15 minute increments, linking each block of time to a description of work done and information about specific projects and tasks.

All our team partners will provide the same standard of detail and all reports and invoices will include similar supporting time documentation.

Time Tracker is a significant update to our previous proprietary system, WittTrak, which was developed in consultation with FEMA's Office of the Inspector General (OIG). WittTrak was one of the only systems proven to maintain documentation regarding consultant time in a manner sufficient to justify and maximize reimbursements under both Direct and Indirect Administrative Costs allowed under all FEMA grant programs. This allows Recipients to maximize reimbursement of our costs under our engagements.



Time Tracker captures the documentation required to justify our staff's time and attribute our time to specific projects. The same documented allocation of time and expense is required of any subcontractor that we utilize on our team. Costs are added to eligible PWs or HMA projects, allowing for reimbursement to the Recipient. Documentation provided in the Witt O'Brien's Time Tracker system can be used in a successful manner to justify and obtain client reimbursement through the proper documentation and justification of Direct Administrative Costs (DAC).

FEMA's Public Assistance Methodologies for Project Delivery

Witt O'Brien's is the leading firm providing outstanding disaster recovery consulting services. We are the most dependable and qualified company at advising governmental agencies on the recovery process. The most daunting and challenging issues faced during disaster recovery after a significant event are exactly the issues and problems we have tackled and been successful in resolving for several clients.

The response time for preparation, processing and funding of FEMA Project Worksheets by both state and FEMA personnel is not easily quantified. Many factors affect these disaster milestones such as the magnitude of disaster, declaration timeline, and availability of field personnel, disaster-specific guidance and duration of work that needs to be completed.

We will assemble, direct, and manage a work force within 24-48 hours of notification by the City, and will remain accessible throughout the disaster closeout and audit process.

Once Witt O'Brien's and the District have had an initial meeting to discuss and review immediate, near-term, and long-term needs, we will appropriately define and assign personnel to support the District as required. Whether the District has the need for just a few specialized individuals, or requires a team of professionals covering a wide range of pre-disaster planning and training or post-disaster recovery program areas to support the City, we will assist in navigating FEMA's Public Assistance program, the Hazard Mitigation Assistance Program, and alternative grant funding sources or with EOC staffing, information technology and data management needs during disaster recovery. We will efficiently scale up and down to meet the District's needs.

We use several project management tools to prioritize, report, and document the recovery workload. We have configured Microsoft's SharePoint, a web-based project management and project collaboration platform, to provide up-to-date accounting of team performance and project worksheet status. Our SharePoint sites have been successful tools to manage and provide visibility into projects by providing:

- **Accessibility** – All team members have full visibility on the status of all projects that have been submitted
- **Document Repository** – Ability to store all completed projects in a sortable, filterable manner
- **Charts/Reporting** – Ability to display scorecard charts with live data
- **Team Calendar** – Calendar to track meetings and time off for all of the Witt O'Brien's Team
- **Daily Activity Report** – Report by team member populated daily with anticipated workload for the day, created as a management tool to track workloads, prioritize resources and allow visibility on issues
- **406 Mitigation Tracker** – Tracks current status of all 406 Mitigation projects
- **Alternate/Improved (A/I) Tracker** – Tracks current status of all A/I projects
- **Cost Analysis Tracker** – Tracks current status of all Cost Analysis projects
- **Direct Administrative Costs (DAC) Surveys/Correspondence** – Tracks all correspondence regarding the DAC Incentive
- **Environmental/Historical Tracker** – Tracks all projects with Environmental/Historical concerns and their corresponding findings, issues and comments
- **ICC Tracker** – Tracks the status of all ICC requests
- **Insurance Issues Tracker** – Tracks all insurance issues and their current status
- **Time Extension Tracker** – Tracks written time extension requests that need to be entered forwarded to FEMA. This also tracks the assignments for any Requests for Information (RFIs) requested by FEMA to support time extensions

Beyond data gathering and tools to collect and analyze critical data, ***a key element of our approach to PA and HMA program delivery is the use of key personnel who are experts.*** Our team has deep and comprehensive knowledge of Federal program eligibility requirements. In fact, many Witt O'Brien's staff were directly involved in the development of these programs and the related eligibility guidance while employed by FEMA earlier in their careers. The collective expertise of these qualified team members makes Witt O'Brien's a valuable partner to the District. Our experience and familiarity with working in the State of Texas for many years combined with the programmatic knowledge of our staff helps us provide expert guidance on programmatic issues, bring clarity to programmatic guidance issued by others, and the application of FEMA regulations on eligibility and other determinations.

Another key strategy to program delivery is site-visits for field operations. There is no substitute for skilled experts in the field. It is our experience that problems are more easily and quickly resolved when addressed at the lowest-possible level. Frequently, issues of disagreement can be resolved within days or weeks when addressed with the FEMA Project Officer, but it may take months or even longer to resolve if the issue is elevated to the Joint Field Office, the FEMA Region, or FEMA Headquarters. By having highly-qualified and experienced program experts working directly with the City, we can assist with developing strong arguments based on law, regulation, policy, and precedent

that helps resolve issues when differences of opinion in interpretation of statute, regulation and policy arise.

It is imperative to Witt O'Brien's that the District not only receive funding for which it is eligible, but *retain* funds received. For this reason, we focus on maximizing available funding within the context of what can be justified under program eligibility requirements. We will work with the District to meet disaster-related needs and manage expectations, while ensuring all staff fully understand the challenges and risks that may exist when decisions are made.

Another key component of our approach to disaster recovery engagements is built on advocacy. The provisions of the Stafford Act and its implementing regulations are often broad and open to interpretation. When disasters occur, local governments and private nonprofit (PNP) organizations often enter the recovery process with insufficient information and experience with Federal disaster programs. This lack of experience means they may not understand the process or the timeline for eligibility determinations, funding decisions, and implementation milestones. We will serve as an advocate for the District, to ensure that funding is maximized and problems are expeditiously resolved, which is pivotal to the success of recovery.

Our approach, and the tools that support it, have resulted in billions of dollars in additional PA funding to our clients that would not otherwise have been received.

Proposed Team | Our Staffing Structure

District Staff Time and Involvement

Witt O'Brien's can support District staff with and/or independently complete many of the steps in the FEMA Public Assistance grant process. We would need District staff to provide us with supporting documents generated from the District's internal financial, accounting and payroll systems and copies of documents provided by outside vendors for preparation of project scope and costs and as support to questions from FEMA should they arise. Examples of these documents could include timesheets, proof of payroll, purchase orders, canceled checks, invoices, engineering evaluations, proposals, etc. If hazard mitigation measures are undertaken, we would need to work with the District staff on the development of the HMGP project applications for consideration by the State and FEMA.

Project Organizational Structure

Witt O'Brien's recognizes that every disaster theoretically may require a varied level of staffing, expertise, and talent. Consequently, factors such as the type, severity and duration of an event may influence the actual staffing pattern required to best serve the District.

Proposed Key Staff | Summary of their Experience

We are presenting key full-time employees who can serve the District in their respective positions and are our experts in the FEMA Public Assistance and Hazard Mitigation Assistance Program:

1. Bill Riley, Project Principal

- *Bill is a Witt O'Brien's Managing Director with over 45 years of experience. He is responsible for oversight and management of disaster field operations, client contract, and relationship management.*

2. Rick Patterson, Project Manager; Public Assistance Specialist I

- *Rick is an Associate Managing Director with almost 25 years of experience in emergency management, disaster recovery, and public safety. He has a wealth of experience in helping clients to structure and manage their federal disaster assistance programs, enabling them to maximize grant opportunities. Rick has extensive experience in the development of training material for all phases of the recovery cycle.*

3. Ralph Lawrence, Public Assistance Specialist II

- *Ralph has eleven years of experience in FEMA's Public Assistance Grant Program, including the Sandy Relief and Improvement Act and FEMA Pilot Program. Ralph was responsible for the development and oversight of one of the largest 406 mitigation projects in FEMA history.*

4. Shailetha Smith, Public Assistance Specialist III

- *Shailetha's experience includes preparing and processing all related documentation for Public Assistance (PA) grants in accordance with applicable regulations, rules, policies, and procedures; certifying all recovery work is completed, appeals are resolved, all eligible costs are reimbursed.*

5. Erin Buchanan, Hazard Mitigation Specialist I

- *Erin is a nationally recognized hazard mitigation and hazard mitigation planning expert, with more than 15 years of hazard mitigation planning, grants management, project and application development, and project management experience.*

6. Daniel Kennedy, Closeout Specialist III

- *Dan has 12 years of experience in FEMA's Public Assistance (PA) Program; an in-depth and nuanced understanding of the PA process and in certifying all recovery work is completed, appeals are resolved, all eligible costs are reimbursed.*

7. William Patrigio, Appeals Specialist

- *William has over 17 years of experience in FEMA's Public Assistance (PA) Program and has worked on many different disasters across several states. He is an expert on appeals and arbitrations, and works on behalf of applicants in obtaining favorable determinations on FEMA projects.*

Comprehensive resumes for our key proposed project personnel are presented in Appendix A.

Local Hiring and Diversity Program

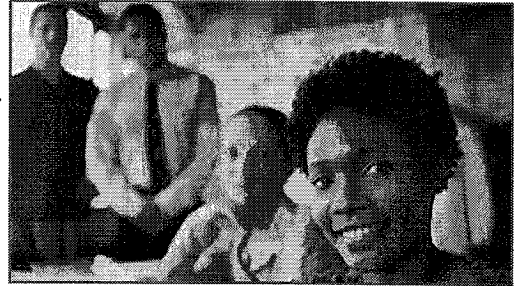
Witt O'Brien's is an equal opportunity employer. Because we understand that disasters impose economic hardships on communities, Witt O'Brien's is committed to hiring as many local personnel as possible on our projects, to both minimize travel expenses and to spread employment opportunities locally. We are also dedicated to diversity and opportunity for minorities – within our company, as well as on temporary projects.

Minority/Woman/Disadvantage Business Enterprise (MBE/WBE/DBE) Participation

Witt O'Brien's will make every effort to identify local, minority and/or small business suppliers of goods and services from around the area, and will endeavor to team with qualified firms to provide these goods and services as necessary:

- Lodging for our Project Management team
- Office supplies and equipment

- Temporary labor for Field and Site Monitors
- Environmental Services (for debris site soil samplings, evaluations, and permitting)
- Historical Preservation Services
- Architectural Services
- Engineering Services (for structural assessments)
- Accounting Services
- Administrative/office assistance
- Stakeholder Engagement and Public Outreach



Veteran Hiring Initiative

Many of our emergency preparedness and disaster response leaders are former service members who have served the nation in challenging military and humanitarian relief missions. Their considerable training and response experience brings significant advantage to our clients: A constant state of readiness with qualified, experienced and dependable personnel ready to deploy. To secure this valuable human resource, we pool resources with veteran and National Guard recruiting programs throughout the US to identify former military personnel and their spouses who are interested in being on debris monitoring teams. We conduct outreach efforts through local job fairs, military recruiting, and networking events; this allows us to identify and add veterans to our resource pool who bring unparalleled dedication to our clients.

Section 2 - Invoice and Estimate for Assessment

Anticipated Witt O'Brien's Staff Hours

We are suggesting that we **begin with an initial Phase 1**, where the project hours include the following personnel from the rate schedule included.

Public Assistance Specialist II – This person would be the initial primary contact with the District that would come in to assess the needs, inspect the sites with the District and start looking at initial documentation. During this time, an evaluation can be made as to any subject matter experts that may be required to work with the District on permanent facility damage and restoration such as the levee systems. They will also be able to assess the workload to determine if they can complete the work in one single period, in several periods of time or if more than one person will be required to complete the workload.

- An initial estimation of hours for Phase 1 would be 40 hours @ \$130.00/hour for a total of \$5,200 plus travel expenses.
- Notes: Travel expenses to be billed to the District at cost with no markup based on prevailing GSA rates or District required travel policy and will include all supporting documentation required for FEMA reimbursement. This estimated time does not include the involvement of subject matter experts or hazard mitigation specialists that may be required to complete the entirety of the grants process should the District require these specialized services.
- Transitioning from Phase 1, we propose staffing with one Public Assistance Specialist II at \$130/hour and one Public Assistance Specialist III at \$115/hour if more than one person is required. If only one person is required on a full-time basis we propose one Public Assistance Specialist I at \$140/hour with part time project supervision of a Public Assistance Specialist II as required.

Labor Category	Hourly Rate
Public Assistance Services	
Principal	\$260.00
Public Assistance Project Manager	\$168.00
Public Assistance Assistant Project Manager	\$150.00
Public Assistance Officer I	\$140.00
Public Assistance Officer II	\$130.00
Public Assistance Officer III	\$115.00
Appeals Specialist	\$155.00
Mitigation Specialist I	\$140.00
Mitigation Specialist II	\$130.00
Mitigation Specialist III	\$115.00
Insurance Specialist I	\$150.00
Insurance Specialist II	\$140.00
Insurance Specialist III	\$130.00
State Public Assistance Coordinator I	\$155.00
State Public Assistance Coordinator II	\$135.00

Labor Category	Hourly Rate
State Public Assistance Coordinator III	\$120.00
Accountant Level II Journal Entry	\$75.00
Senior Grant Administrator	\$150.00
Grant Administrator	\$120.00
Senior Engineer / Senior Programmer	\$165.00
Engineer/Programmer	\$140.00
Accountant Supervisor	\$114.00
Closeout Specialist I	\$135.00
Closeout Specialist II	\$130.00
Closeout Specialist III	\$114.00
Damage Assessment Specialist I	\$135.00
Damage Assessment Specialist II	\$130.00
Damage Assessment Specialist III	\$115.00

Section 3 - Public Sector Clients

Work with Local Government Entities in Texas

We provide preparedness and response services to over 100 Houston based energy companies, and as importantly, our services for a broad range of communities and institutions, including the following:

- Alamo Area Council of Governments
- City of Alvin
- City of Baytown
- City of Galveston
- City of Grand Prairie
- City of Hitchcock
- City of Longview
- City of Nassau Bay
- City of Port Arthur
- City of Richmond
- City of San Antonio
- City of Temple
- County of Austin
- County of Bell
- County of Chambers
- County of Tarrant
- County of Waller
- Village of Jones Creek
- Baylor University
- University of Texas System
- University of Texas – Medical Branch
- Texas A&M

Section 4 - Client References

Witt O'Brien's is pleased to present the following references:

School Board of Broward County, Florida - Recovery Services

Date of Performance - 2008 to Present

Client Contact - Jerry Graziose, Director of Safety, Chief Fire Official (Ret.)

City of North Lauderdale-Commissioner

701 SW 71 Ave, North Lauderdale, FL 33068

954-881-3669; jgraziose@nlauderdale.org

University of Texas Medical Branch Galveston - Hurricane Ike

Date of Performance - 2008 to Present

Client Contact - Steve LeBlanc, Assistant Vice President

Business Operations and Facilities - Risk Management

UTMB; Administration Building, Room 6.206

301 University Blvd, Galveston, TX 77555

409-772-3568; sjleblan@utmb.edu

City of Galveston - Hurricane Ike

Date of Performance - 2008 to Present

Client Contact - Tesa Wroblewski, FEMA Public Assistance Coordinator

City of Galveston

P.O. Box 779; 823 Rosenberg Galveston, TX 77553

409-797-3500; twroblewski@cityofgalveston.org

Joplin School District - Tornado

Date of Performance - 2011 to Present

Client Contact - Paul Barr, CPA, Chief Financial Officer

Joplin School District

P.O. Box 128, Joplin, MO 64802

417-625-5200, x2009; pbarr@joplin.k12.mo.us

State of Louisiana - Hurricanes Katrina, Rita, Gustav, Ike and Others

Date of Performance - September 2005 to August 2016

Client Contact - Mark Riley, Former Recovery Division, Deputy Director

Governor's Office of Homeland Security and Emergency Preparedness

State of Louisiana Division of Administration

Office of Community Development, Chief of Staff, Recovery Unit

225-219-9600; mark.riley@la.gov

Appendix A

Project Team Resumes

Resumes for the following key staff are presented in this section:

- i.* Bill Riley, Project Principal
- ii.* Rick Patterson, Project Manager; Public Assistance Specialist I
- iii.* Ralph Lawrence, Public Assistance Specialist II
- iv.* Shaletha Smith, Public Assistance Specialist III
- v.* Erin Buchanan, Hazard Mitigation Specialist I
- vi.* Daniel Kennedy, Closeout Specialist III
- vii.* William Patrigo, Appeals Specialist

Qualifications Profile - Project Principal

Bill Riley is a Witt O'Brien's Managing Director responsible for oversight and management of disaster field operations, client contract, and relationship management.

Bill managed Hurricane Sandy recovery efforts in New York, New Jersey, and Connecticut. He served as the Project Manager for the University of Texas Medical Branch and the Hurricane Ike recovery for the cities of Houston and Galveston. He was Witt O'Brien's Project Manager for the Vermont State Hospital's recovery after Tropical Storm Irene, and managed projects in Arkansas, Indiana, Iowa, Rhode Island, and Virginia.

Prior to joining Witt O'Brien's, Bill served at FEMA HQ as Senior Advisor to the Federal Coordinating Officer at the sites of declared disasters.

Relevant Project Experience

State of New Jersey

Currently manages Witt O'Brien's recovery efforts on the State's behalf, including the closeout efforts associated with Hurricane Sandy and 15 additional disasters.

State of Vermont

Project Manager for Witt O'Brien's work on behalf of the State of Vermont following the historic flooding as the result of Tropical Storm Irene. He also advised the State on the creation of the Irene Recovery Office, and assisted with complex recovery issues.

State of Iowa

Bill helped the State of Iowa stand up its Rebuild Iowa Office, including the development of Iowa's Jump Start program, which provided assistance to Iowans affected by the 2008 floods.

State of Indiana

Bill served as Project Manager for the team of recovery experts that assisted the State of Indiana following the 2008 severe storms, tornadoes, and floods.

Areas of Expertise

Client And Relationship Management, Public Assistance, Program Management, Insurance, Communications, Strategic Advising, Training, Staff Management, Project Management

Registrations, Certifications & Training

FEMA IS-100, IS-100.HC.b, IS-200, IS-200.HC.a, IS-240, IS-250, IS-288, IS-324.a, IS-393, IS-403, IS-546, IS-547, IS-630, IS-631, IS-632, IS-700, IS-800.b, IS-802, IS-803, IS-85, IS-814, IS-821, IS-900

FEMA Public Information & Congressional Affairs Policies and Procedures

Certified Insurance Counselor, Society of Certified Insurance Counselors

Coastal Community Resilience, National Disaster Preparedness Training Center, Woods Hole Oceanographic Institute

Emergency Information & Public Affairs Policies and Procedures

Education

Villanova University

University of Connecticut School of Insurance

Year Joined Witt O'Brien's
2008

Base Location

Harwich, MA

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	15	Senior	State of Iowa, State of Indiana, UTMB, City of Houston, City of Galveston, State of Vermont, Diocese of Springfield, Town of Fairfield, State of New Jersey, City of Long Beach, NY, Nassau County, NY, Suffolk County, NY, Iowa Association of Rural Electric Cooperatives.
2) New PA Delivery Model	1	Executive	Glynn County, GA, City of Savannah, GA.
3) Transit/ transport entities	9	Senior	City of Galveston, State of Vermont, State of Iowa, State of Indiana, State of New Jersey.
4) Coastal infrastructure	9	Executive	City of Galveston, State of Vermont, State of Iowa, State of Indiana, State of New Jersey.
5) Insurance and FEMA PWs	29	Senior	State of Iowa, State of Indiana, UTMB, City of Houston, City of Galveston, State of Vermont, Diocese of Springfield, Town of Fairfield, State of New Jersey, City of Long Beach, NY, Nassau County, NY, Suffolk County, NY, Iowa Association of Rural Electric Cooperatives, and others.
6) FEMA EHP issues	9	Executive	State of Iowa, State of Indiana, UTMB, City of Houston, City of Galveston, State of Vermont, Diocese of Springfield, Town of Fairfield, State of New Jersey, City of Long Beach, NY, Nassau County, NY, Suffolk County, NY, Iowa Association of Rural Electric Cooperatives, and others.
7) Discrepancies in eligibility of PA costs	9	Senior	State of Iowa, State of Indiana, UTMB, City of Houston, City of Galveston, State of Vermont, Diocese of Springfield, Town of Fairfield, State of New Jersey, City of Long Beach, NY, Nassau County, NY, Suffolk County, NY, Iowa Association of Rural Electric Cooperatives, and others.
8) Disaster close outs	9	Executive	State of Indiana, Commonwealth of Virginia, State of Arkansas, State of New Jersey.
9) Writing skills/experience	45	Executive	9 years writing directly associated with FEMA PA programs, PA appeals, and policy interpretation. 6 years as a writer, editor and Public Affairs Officer at FEMA HQ. Author of FEMA's Guide to Hurricane Preparedness and Guide to Winter Storm Preparedness. 2 years as technical writer at the U.S. Chemical Safety Board. 28 years experience writing as a business executive.
10) Oral presentation skills	45	Executive	45 years combined experience in making business presentations, FEMA town hall meetings, press briefings, and presentations to business, government and non-profit agencies.
11) Meetings/ discussions, large groups	45	Executive	45 years combined experience in facilitating discussions & meetings of large groups and audiences at conventions and conferences, hosting FEMA programmatic and technical workshops, FEMA town hall meetings, press briefings, and as a guest speaker at conventions and conferences.

Qualifications Profile - Project Manager

Rick Patterson is a Senior Program Manager with almost 25 years of experience in emergency management, disaster recovery, and public safety. He has a wealth of experience in helping clients to structure and manage their federal disaster assistance programs, enabling them to maximize grant opportunities. Rick has extensive experience in the development of training material for all phases of the recovery cycle.

Rick assisted the state of Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) with its recovery from Hurricanes Katrina and Rita. He worked with the State's senior management on the technical issues of the Public Assistance grant. He returned to the parishes of Southwest Louisiana, and resolved many of their closeout issues.

Prior to joining Witt O'Brien's, Rick was the State Coordinating Officer for the Texas Department of Public Safety's Division of Emergency Management. He was responsible for the Division of Emergency Management's closeout facility for Hurricanes Katrina and Rita, as well as Tropical Storm Allison. He also coordinated the State's initial response to Hurricanes Katrina and Rita.

Relevant Project Experience

Louisiana Governor's Office of Homeland Security and Emergency Preparedness (2006-2008, 2013-2016)

Rick served GOHSEP as the Technical Coordinator of Special Projects. He coordinated the hazard mitigation, insurance, appeals and Alternate/Improved projects. He established closeout procedures for the State and aided the grant management section in the establishment of procedures to begin applicant closeout. He provided technical assistance to GOHSEP staff and leadership, as well as GOHSEP applicants.

Texas Division of Emergency Management (2001-2006)

During the recovery from Tropical Storm Allison, Rick led the State of Texas' recovery office and oversaw a staff of 23 experts. His office managed the Individual Assistance, Public Assistance, and Hazard Mitigation Programs. Rick was responsible for the development of Standard Operating Procedures and staff training.

As the State Coordinating Officer for the Tropical Storm Allison Closeout Facility, Rick was responsible for administering the \$1.2 billion disaster grant. The recovery effort included a \$600 million public assistance grant, a \$231 million hazard mitigation grant and a \$400 million individual assistance grant. Rick was also a Public Assistance Officer for the Texas Department of Public Safety coordinating the Tropical Storm Allison Closeout Facility after the largest flooding disaster in Texas history. He was responsible for administering a \$600 million grant to repair damages to governmental entities and public non-profit organizations.

Areas of Expertise

Project management, Public Assistance, hazard mitigation; grant management, training, strategic advising, data management

Registrations, Certifications & Training

FEMA IS-100, IS-139, IS-195, IS-200, IS-208, IS-275, IS-300, IS-317, IS-400, IS-700, IS-800

FEMA Classroom Training: NEMIS Overview, State Public Assistance Operations, Public Assistance Operations I

FEMA Professional Development Certificate

Texas Department of Public Safety Training: Debris Management, Disaster Recovery, Incident Command System

Governor's Center for Management Development Management Program

Education

Bachelor of Science, Law Enforcement, Prairie View A&M University

Year Joined Witt O'Brien's
2012

Base Location
Houston, Texas

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	16	Mid-Level Senior	State of Texas, Prior to WOB; State of Louisiana; UTMB; City of Galveston.
2) New PA Delivery Model	4	Senior	Lafayette Parish Schools, City of Galveston, State of Louisiana.
3) Transit/transport entities	6	Senior	4 years State of Texas working with DOT and METRO; 2 years working with WOB, City of Galveston's Island Transit.
4) Coastal infrastructure	11	Senior	8 years UTMB and City of Galveston repairs from IKE; 5 years State of Louisiana recovery from Katrina, Rita, Gustav, and Ike; Time overlaps.
5) Insurance and FEMA PWs	16	Mid-Level Senior	State of Texas, Prior to WOB; State of Louisiana; UTMB; City of Galveston, City of Houston, Lafayette Parish School System.
6) Discrepancies in eligibility of PA costs	16	Mid-Level Senior	State of Texas, Prior to WOB; State of Louisiana; UTMB; City of Galveston, City of Houston, Lafayette Parish School System.
7) Disaster close outs	16	Mid-Level Senior	State of Texas, Prior to WOB; State of Louisiana; UTMB; City of Galveston, City of Houston, Lafayette Parish School System.
8) Oral presentation skills	20	Mid-Level Senior	Developed Trainings for State of Texas as a supervisor with the Department of Criminal Justice and Division of Emergency Management; Developed and presented multiple presentations as a WOB employee.
9) Meetings /discussions, large groups	20	Mid-Level Senior	Made presentations from small group discussions to groups over 200.

Qualifications Profile - Public Assistance Specialist II

Ralph Lawrence has eleven years of experience in FEMA's Public Assistance Grant Program, including the Sandy Relief and Improvement Act and FEMA Pilot Program. Ralph was responsible for the development and oversight of one of the largest 406 mitigation projects in FEMA history at the Passaic Valley Sewerage Commission following Hurricane Sandy.

Ralph has assisted many state governments with all areas of the FEMA PA Grant Programs—from initial preparation of project worksheets and reimbursement requests through the final closeout process—and is experienced in providing technical assistance to states, cities, counties, school districts, and non-for-profit organizations.

Prior to joining Witt O'Brien's, Ralph served in numerous positions for the State of Florida Division of Emergency Management.

Relevant Project Experience

State of New Jersey

Ralph was the Recovery Project Manager for Hurricane Sandy in the State of New Jersey. For this \$2 billion disaster, he was responsible for managing and overseeing more than 40 staff members, as well as maintaining the position of technical and subject matter expert. New Jersey and its applicants received an additional \$800 million in obligated funding from FEMA that was initially deemed ineligible.

State of Indiana Department of Homeland Security

Ralph served as the State's PA Coordinator and Project Manager for four state primary agency committees and oversaw project writing for all categories of work.

State of Iowa Homeland Security and Emergency Management

Ralph worked as a State Public Assistance Coordinator during the Recovery from the 2008 Floods. Ralph also conducted kickoff meetings, briefings and exit briefings.

Areas of Expertise

Disaster Recovery, Disaster Response, Public Assistance, 406 Hazard Mitigation, Project Management, Staff Management, Special Considerations,

Registrations, Certifications & Training

FEMA IS-003, IS-010, IS-030.a, IS-100.b, IS-100.HC.b, IS-120.a, IS-130, IS-139, IS-200.b, IS-200.HC.a, IS-208, IS-230, IS-235, IS-240, IS-241, IS-242, IS-244, IS-253, IS-288, IS-292, IS-301, IS-302, IS-324, IS-346, IS-393.1, IS-546.a, IS-547.a, IS-630, IS-632.a, IS-700.a, IS-701.a, IS-800.b, IS-805, IS-808, IS-814, IS-860.c, IS-1900

MB-3 system

FEMA's National Emergency Management Information System (NEMIS)

FEMA's Emergency Management Mission Integrated Environment (EMMIE)

NIMS-compliant

Education

Tate High School, Florida

Associates Degree, Accounting, Pensacola State College

Year Joined Witt O'Brien's
2009

Base Location

Fort Lauderdale, Florida

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	11	Mid-Level Senior	State of Florida, State of Indiana, State of New Jersey, State of Vermont, Passaic Valley Sewerage Commission, Joplin School District, Escambia County Florida, City of Savannah.
2) New PA Delivery Model	1	Mid-Level	City of Savannah, GA.
3) Transit/ transport entities	11	Mid-Level Senior	Escambia County Road Dept, N.J. Transit Authority & N.J. Turnpike Authority.
4) Coastal infrastructure	11	Mid-Level Senior	Pensacola Beach Island Authority, Borough of Lavallette, Borough of Sea Bright, Borough of Belmar, Borough of Monmouth.
5) Insurance and FEMA PWs	11	Mid-Level Senior	Joplin School District, State of Indiana, State of New Jersey, City of Savannah.
6) FEMA EHP issues	11	Mid-Level Senior	City of Pensacola, FL, Escambia County FL, Joplin School District, City of Savannah, Pensacola Beach, FL, State of Vermont, Passaic Valley Sewerage Commission.
7) Discrepancies in eligibility of PA costs	11	Mid-Level Senior	State of Florida, State of Indiana, State of New Jersey, State of Vermont, Passaic Valley Sewerage Commission, Joplin School District, Escambia County Florida, City of Savannah.
8) Disaster close outs;	11	Mid-Level Senior	State of Florida, State of Indiana, State of New Jersey, State of Vermont, Passaic Valley Sewerage Commission, Joplin School District, Escambia County Florida, City of Savannah.
9) Writing skills/experience	11	Mid-Level Senior	State of New Jersey, State of Vermont, State of Indiana, Columbus Regional Hospital, Joplin School District, Escambia County FL, Pensacola Beach, FL, Borough of Sea Bright.
10) Oral presentation skills	11	Mid-Level Senior	State of Florida D.O.T.
11) Meetings/ discussions, large groups	11	Mid-Level Senior	State of Florida, State of New Jersey, State of Vermont, State of Indiana, Columbus Regional Hospital, Joplin School Dist., Escambia County FL, Pensacola Beach, FL, Borough of Sea Bright.

Qualifications Profile - Public Assistance Specialist III

Since joining Witt O'Brien's, Shaletha Smith has worked as a Disaster Recovery Specialist focused on the State of Louisiana's recovery efforts as a Closeout Specialist. Her experience additionally includes working directly for the Louisiana Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP), responsible for certifying that all recovery work was completed, appeals were resolved, and all eligible costs were reimbursed. In addition, she was responsible for closing projects and auditing reports by determining if each sub-grantee met eligibility requirements and documentation standards according to federal and state regulations. She also provided applicants with clear, accurate information regarding disaster recovery programs, and performed payment reconciliation to ensure accuracy and request refund for de-obligated funds.

Shaletha also developed, managed, negotiated, and awarded contracts, subcontracts, and agreements awarded to vendors. She developed acquisition plans and maintained acquisition databases, tracked contractual requirements, and monitored deliverables. She was responsible for ensuring the accountability of all sub-grantees and that they meet all applicable grant requirements, and for performing detailed analysis of bids and proposals received from vendors, contractors, and subcontractors. In addition, she prepared and processed all related documentation for Public Assistance (PA) grants in accordance with applicable regulations, rules, policies, and procedures.

Relevant Project Experience

State of New Jersey

Shaletha was responsible validating and verifying funding authorizations and expenditures by analyzing financial reports for accuracy and determinations of potential obligations or de-obligations of federal funding. As a Closeout Specialist, she conducted final reviews of all submitted invoices, contracts, procurement packages, and other closeout documentation. She prepared and recommended final grant versions before closeout, and advised applicants of grant management and audit requirements, as described in Federal regulations. She monitored and maintained allowable grant costs as submitted by applicants, and provided weekly reports of closeout activities and final inspection reports submitted to FEMA.

Prior to joining Witt O'Brien's, Shaletha had the following experience:

Louisiana Governor's Office of Homeland Security & Emergency Preparedness

Shaletha was responsible for certifying that all recovery work was completed, appeals were resolved, and all eligible costs were reimbursed. In addition, she was responsible for closing projects and auditing reports by determining if each sub-grantee met eligibility requirements and documentation standards according to federal and state regulations. She also provided applicants with clear, accurate information regarding FEMA/State disaster recovery programs, and performed payment reconciliation to ensure accuracy and request refund for de-obligated funds.

Areas of Expertise

Disaster Recovery, Public Assistance, Grant Closeout, Audit, Project Monitoring, Financial Management

Registrations, Certifications & Training

FEMA IS-100, IS-120, IS-130, IS-200, IS-212.a, IS-230.d, IS-242.b, IS-253.a, IS-276, IS-324.a, IS-393.a, IS-403, IS-453, IS-552, IS-554, IS-559, IS-631, IS-634, IS-700, IS-703.a, IS-775, IS-800.a, IS-910.a, IS-1100, IS-1104, IS-1112

Education

Bachelor of Science, Business Administration / Accounting, Northwestern State University

Year Joined Witt O'Brien's
2014

Base Location

Plainsboro, New Jersey

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	11	Support Mid-Level	State of New Jersey, State of Louisiana.
2) Transit/ transport entities	10	Support	State of Louisiana, New Orleans Regional Transit Authority.
3) Coastal infrastructure	2	Support	State of New Jersey.
4) Discrepancies in eligibility of PA costs	7	Support Mid-Level	State of Louisiana, State of New Jersey.
5) Disaster close outs;	6	Support Mid- Level	State of Louisiana, State of New Jersey.
6) Writing skills/experience	15	Support	State of Louisiana.
7) Oral presentation skills	15	Support	State of Louisiana.
8) Meetings/ discussions, large groups	15	Support	State of Louisiana.

Qualifications Profile - Hazard Mitigation Specialist I

Erin Buchanan has more than a decade of hazard mitigation experience, including project and application development, grants management, financial data management, and mitigation planning. Erin is a graduate of FEMA's Professional Development Series and is a Certified Floodplain Manager (CFM).

Erin developed funding strategies and financial management tracking tools that managed over \$2.7 billion in federal funds. She developed a master project tracker, which tracked all financial components of over 400 individual projects, including allocations, federal and non-federal cost shares, all obligations/de-obligations, payments, administrative costs, etc. Erin also developed several financial tracking reports specific to GOHSEP's requests/needs, including the Riley Report and Master List, as well as other individual reports, all of which were used by GOHSEP senior staff, FEMA, and political leadership. Erin advised GOHSEP senior staff on all disaster funding allocations as well as all cost overrun requests on an individual project basis.

Erin also has expertise in planning, including HMGP Administrative Plans, the state hazard mitigation plans, and local hazard mitigation plans. Erin is skilled at helping communities connect hazard mitigation planning to project and application development, and with ensuring that communities understand and own their plans.

Erin has worked on applications and projects using the US Department of Housing and Urban Development's Community Development Block Grants (CDBG) funding. She worked on a team that provided guidance to clients with eligibility requirements.

Prior to joining Witt O'Brien's, Erin performed disaster recovery consulting work for Buchanan Mitigation Consulting, LLC, serving Witt O'Brien's contracts. Erin previously worked as a Disaster Assistance Employee (DAE) for FEMA Region IV, 2004 - 2007, responsible for providing support and technical guidance to State and Local governments during the development and implementation of the hazard mitigation program and projects. Erin was also a coordinator for FEMA's Community Education and Outreach group, where she assisted in the development of the mitigation community education and outreach strategy and managed outreach and education activities.

Relevant Project Experience

Louisiana Governor's Office of Homeland Security and Emergency Preparedness (2007-2016)

Erin served as a Hazard Mitigation Specialist supporting GOHSEP during the rebuilding efforts from Hurricanes Katrina, Rita, Gustav, Ike, and Isaac. She assisted in the development and implementation of strategic plans for mitigation programs. Erin provided expert guidance regarding mitigation, assisted in identifying and developing HMGP projects and applications, ensured guidance and legislative criteria were met, performed QA/QC reviews, assisted with problem resolution, developed cost analysis, assisted in training GOHSEP staff and local sub-recipients, and developed funding strategies and financial management tracking tools that managed over \$2.3B in federal funds.

Erin assisted GOHSEP with the development of the State of Louisiana Hazard Mitigation Plan Update in 2011. She provided information and documentation to support the plan update, and reviewed portions of the document related to her areas of expertise. Erin also provided technical assistance to Parishes and Towns in Louisiana during the development of their local hazard mitigation plans, including the Parishes of Caldwell, Concordia, Lafayette, Lincoln, Morehouse, Point Coupee, Tensas, Union, and Washington, as well as the Town of Sterlington. In addition, she provided technical assistance to the University of Louisiana-Lafayette.

Areas of Expertise

Disaster recovery, hazard mitigation, project management, grants management, grant closeout, emergency management, hazard mitigation planning, financial data management, data management, document management, training

Registrations, Certifications & Training (partial list)

FEMA IS-001, IS-003, IS-005, IS-007, IS-008, IS-010, IS-011, IS-015, IS-22, IS-036, IS-055, IS-100, IS-111, IS-120, IS-139, IS-200, IS-208, IS-212, IS-230, IS-235, IS-240, IS-241, IS-242, IS-244, IS-253, IS-271, IS-275, IS-288, IS-279, IS-292, IS-318, IS-324, IS-362.a, IS-393, IS-394, IS-395, IS-546, IS-547, IS-630, IS-632, IS-650, IS-700, IS-775, IS-800, IS-814, IS-870

FEMA Classroom Training:

DF-100, DF-105, DF-106, DF-109, DF-120, DF-128, DF-219, DF-228, DF-304, DF-305, DF-308, DF-310, DF-319, DF-416, DF-418, DF-420, DF-421, DF-434, DF-435, DF-437, DF-500, DF-505, DF-506, DF-507, E-253, E-273, E-276, E-842, L-273, L-386, L-701

FEMA's National Emergency Management Information System (NEMIS)

FEMA Professional Development Series Certificate

Certified Floodplain Manager (CFM), The Association of State Floodplain Managers

CDBG Basics: Training for Practitioners - May 2015

Education

Bachelor of Arts, International Affairs, Marshall University

Year Joined Witt O'Brien's
2010

Base Location
Washington, DC

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA EHP Issues	7	Mid-Level	Louisiana Governor's Office of Homeland Security and Emergency Preparedness GOHSEP
2) Writing skills/experience	13	Senior	FEMA Region IV; City of Galveston, TX; UTMB, TX; GOHSEP; Auburn University; Fairfax County, Virginia; Jefferson County, Arkansas
3) Oral presentation skills	13	Mid-Level	FEMA Region IV; City of Galveston, TX; UTMB, TX; GOHSEP; Auburn University; Fairfax County, Virginia; Jefferson County, Arkansas
4) Meetings/ discussions, large groups	13	Mid-Level	FEMA Region IV; City of Galveston, TX; UTMB, TX; GOHSEP; Auburn University; Fairfax County, Virginia; Jefferson County, Arkansas

Qualifications Profile - Closeout Specialist III

Dan Kennedy is a Senior Disaster Recovery Specialist for Witt O'Brien's and is an expert in FEMA's Public Assistance (PA) Program. Dan has an in-depth and nuanced understanding of the PA process. He was involved in Louisiana's efforts to recover from Hurricanes Katrina, Rita, Gustav and Ike. Dan served as a Project Officer and Public Assistance Coordinator (PAC); he assisted applicants in resolving disaster-related needs.

Dan served as the leader of a PA Task Force during the recovery from Hurricanes Gustav and Ike. The Task Force was deployed to Louisiana's 13 Southwestern Parishes, and was responsible for addressing any issues arising from the hurricanes, as well as any issues left over from Hurricanes Katrina and Rita. As the leader of the task force, Dan conducted kickoff meetings with representatives from local governments, non-profits, and the private sector.

Relevant Project Experience

State of New Jersey

Dan served as a Recovery Specialist, assisting Union County (New Jersey) with the closeout of 82 large projects related to Hurricane Sandy. He was responsible for documenting eligible costs and payment, for reconciling discrepancies, and for preparation of closeout packages.

Louisiana Governor's Office of Homeland Security and Emergency Preparedness

Dan served as a Problem Resolution Officer, where he assisted 25 State Applicant Liaisons (SALs) with the resolution of critical issues within the PA Program. He mentored 20 SALs by providing policy and regulation guidance, and developed/delivered training as needed. He prepared position papers as requested by GOHSEP, and worked closely with the State, FEMA, and applicants to resolve problems and issues.

Dan worked with the State of Louisiana's largest applicant - the Louisiana Department of Administration's Office of Facility Planning & Control (FP&C) - with the processing of more than 3,000 Project Worksheets (PWs). He worked with the State's Office of Risk Management in processing the single largest claim under Hurricane Gustav, which involved the obligation of more than 100 sites of temporary and permanent work.

Dan worked extensively with GOHSEP's PW and grant tracking system, LAPA. He assisted in the development of the Joint Version Tracker, a management tool that allowed the applicant, State, and FEMA to track versions of PWs throughout the process. Dan worked with technical teams to develop processes to assist with Statewide issues.

Areas of Expertise

Disaster Recovery, Closeout Specialist, Problem Resolution, Staff Management, Public Assistance, NEMIS, EMMIE

Registrations, Certifications & Training

FEMA IS-100

FEMA Classroom Training: PA Project Specialist, PA Crew Leader, PA Task Force Leader, PW Development, PA Cost Estimating Format (CEF), Performing PDAs, Introduction to Public Assistance, Introduction to Environmental and Historic Preservation Compliance, Introduction to Hazard Mitigation, Introduction to Benefit-Costs Analysis, Using Substantial Damage Claims

FEMA's National Emergency Management Information Management System (NEMIS)

FEMA's Emergency Management Mission Integrated Environment (EMMIE)

Bilingual: Spanish

Year Joined Witt O'Brien's
2011

Base Location
Plainsboro, New Jersey

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	12	Junior Mid-Level	State of Louisiana, State of New Jersey.
2) Transit/ transport entities	12	Junior Mid-Level	State of Louisiana.
3) Coastal infrastructure	12	Junior Mid-Level	City of Lake Charles, LA, State of New Jersey.
4) Insurance and FEMA PWs	7	Mid-Level	State of Louisiana, State of New Jersey
5) FEMA EHP issues	10	Mid-Level	Rockaway Valley Regional Sewage Authority, NJ, Calcasieu Parish, LA.
6) Discrepancies in eligibility of PA costs	12	Mid-Level	State of Louisiana.
7) Disaster close outs	2	Mid-Level	State of New Jersey.
8) Writing skills/experience	12	Junior Support Mid-Level	State of Louisiana, State of New Jersey.
9) Oral presentation skills	10	Mid-Level	State of Louisiana.
10) Meetings/ discussions, large groups	10	Mid-Level	State of Louisiana.

Qualifications Profile - Appeals Specialist

William has over 14 years of experience as a Disaster Recovery Specialist, and has worked on many different disasters across several states. He is an expert on appeals and arbitrations, and works on behalf of applicants in obtaining favorable determinations on FEMA projects.

William was instrumental in the successful arbitration of the Charity Hospital project in New Orleans, Louisiana. The hospital was heavily damaged by Hurricane Katrina, and portions of the damage documents by the State of Louisiana were denied by FEMA. William worked extensively with the law firm retained to handle the arbitration, which ultimately awarded \$474.8 million dollars to the State of Louisiana.

Prior to joining Witt O'Brien's, William practiced law and was Senior Vice President, General Counsel, Secretary to Remington Companies, Secretary and General Counsel for Gates Learjet Corporation, Department Head of the Federal Deposit Insurance Corporation, and Assistant Counsel to several other privately held companies.

Relevant Project Experience

Louisiana Governor's Office of Homeland Security and Emergency Preparedness William served GOHSEP under the Legal Division as Senior Disaster Recovery Specialist, and developed and authored numerous primary and secondary appeals on behalf of various state and local governments, special districts, and eligible non-profit corporations that were denied assistance under FEMA's Public Assistance (PA) Program. He provided legal and technical assistance to management regarding issues associated with GOHSEP's Hazard Mitigation Grant Program (HMGP). William researched, developed, and authored numerous white papers on compliance with federal laws and regulations, R.S. Means Costs and Calculations, the Louisiana Department of Insurance, and the State Licensing Board for Contractors. He worked with various FEMA staff, GOHSEP personnel and management, state and local governments, and state agencies to identify specific issues and develop resolutions. He was effective in assisting state officials in developing messages for policies.

William also served as a PA Project Officer, responsible for writing PWs, assessing damages, and providing technical assistance to local governments in Orleans Parish, Louisiana and the State of Florida.

Areas of Expertise
General Law, Hazard Mitigation, Public Assistance, Appeals, Arbitration, Strategic Advising, Policy Guidance, Regulatory Compliance

Registrations, Certifications & Training
FEMA IS-001, IS-100, IS-200, IS-202, IS-630, IS-632, IS-700, IS-800

FEMA Classroom Training:
Preliminary Damage Assessments

Education
Juris Doctorate, University of Nebraska

Master of Science, Finance, Administrative Leadership, University of Oklahoma

Bachelor of Arts, Marketing and Economics, University of Iowa
Parsons College

Year Joined Witt O'Brien's
2010

Base Location
Slidell, Louisiana

Qualification and Experience	Total Years	Staff Level	Specific Sample Project Experience
1) FEMA PA Program	17	Senior	Oklahoma Dept. Emergency Management, Orlando Diocese, State of Louisiana, City of New Orleans, Diocese of Springfield, MA, State of Vermont, ND Regional Electric Cooperative Association, State of Iowa
2) New PA Delivery Model	2	Senior	State of Iowa
3) Transit/ transport entities	12	Senior	State of Louisiana, State of Virginia DOTs, City of New Orleans, City of Richmond
4) Coastal infrastructure	11	Senior	State of Louisiana
5) Insurance and FEMA PWs	13	Senior	State of Louisiana, State of New Jersey
6) FEMA EHP issues	12	Senior	Louisiana
7) Discrepancies in eligibility of PA costs	17	Senior	State of Louisiana, Diocese of Springfield, MA, State of Vermont, State of Iowa, ND Regional Electric Cooperative Association, State of NJ
8) Disaster close outs;	3	Senior	City of Orlando and Broward Schools and City of Pompano Beach.
9) Writing skills/experience	40	Senior	State of Louisiana, Diocese of Springfield, MA, State of Vermont, State of Iowa, ND Regional Electric Cooperative Association, State of NJ
10) Oral presentation skills	40	Senior	ND Regional Electric Cooperative Association
11) Meetings/ discussions, large groups	17	Senior	State of Louisiana, Diocese of Springfield, MA, State of Vermont, State of Iowa, ND Regional Electric Cooperative Association, State of NJ