

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

May 29, 2018

The Board of Directors of Fort Bend County Levee Improvement District No. 15 (the "District") met in regular session, open to the public, on May 29, 2018, at The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

| | |
|------------------|------------------------------------|
| Darrell Groves | President |
| Rohit Sankholkar | Secretary |
| Girish Misra | Vice President/Assistant Secretary |

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

Also present at the meeting were: Chris Hill of 180 Communications; Daniel Zarzana of Berg Oliver Associates, Inc.; Anthea Moran of Masterson Advisors, LLC; Trey Reichert of Johnson Development; Julie Kveton of Riverstone Homeowners Association, Inc. ("HOA"); Jeff Perry, Jimmy Thompson, and Ross Awtry of Levee Management Services, LLC ("LMS"); Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; and Nancy Carter, Tara Miles, and Keely Campbell of The Muller Law Group, PLLC.

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of the April 24, 2018, regular meeting. After review and discussion, Director Sankholkar moved to approve the minutes as submitted. Director Groves 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 98.36% of the District's 2017 taxes have been collected as of today and that delinquent statements were mailed the week of May 14, 2018. She stated that 18 refunds will be issued to residents due to disaster reappraisals by the appraisal district. After review and discussion, Director Sankholkar 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.

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 Groves moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Sankholkar seconded the motion, which passed unanimously.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCE

Ms. Carter stated that the Association of Water Board Directors (“AWBD”) summer conference will be June 21 through June 24, 2018, and reviewed the Travel Reimbursement Guidelines. After discussion, Director Sankholkar moved to approve the reimbursement of up to three nights of hotel stay, fees of office, for up to four days, and reasonable and necessary meal expenses to Board members attending the AWBD summer conference. Director Misra seconded the motion, which passed unanimously.

LANDSCAPE ARCHITECT’S REPORT

No landscape architect’s report was presented.

MOWING AND WETLANDS MAINTENANCE

Mr. Perry reported that Yellowstone is still removing dead trees.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Mr. Zarzana said he conducted a site visit of the wetland areas and noted no issues other than the lack of water reaching the wetland mitigation areas, for which he will discuss solutions with Mr. Hablinski.

Mr. Hablinski said he will follow up with Berg Oliver to determine the status of the plans and specifications for the wetland shelf-planting.

OPERATION OF DISTRICT FACILITIES

Mr. Perry presented the operator’s report, a copy of which is attached, and reviewed repairs and maintenance performed since the last Board meeting. He said that the pump station bar screens will be installed on June 5, 2018, and the staff gauges for all outfall structures will be delivered this week.

Mr. Perry presented pricing for hog fencing to protect the District’s wetland park, at a cost of \$5.80 per linear foot and reviewed options for the fencing location. After review and discussion, Director Sankholkar moved to accept the operator’s report and table action on the hog fencing pending a site visit to determine the best course of action. Director Groves seconded the motion, which passed unanimously.

The Board considered designating a director as the emergency contact under the Emergency Action Plan. Following discussion, the Board concurred to designate Director Groves as the emergency contact.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

Director Groves reported on the recent Fort Bend Flood Management Association meeting.

ENGINEER'S REPORT

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

Mr. Hablinski presented and recommended approval of Change Order No. 4 in the amount of \$16,540 to the contract for the Alcorn Bayou Storm Water Pump Station for the installation of bar screens.

Mr. Hablinski provided an update on the Prestwick drainage improvements and presented three proposals for completing the ditch improvements from the Thompson Webster Pipeline to the detention pond outfall. He said King Construction and Materials submitted the lowest bid in the amount of \$23,930. He noted that the area will require re-sodding the ditches following completion of the project.

Mr. Hablinski stated that he is updating the summary of costs for the proposed bond issue to include wetland projects.

Mr. Hablinski provided an update on the Snake Slough Pump Station, noting that design is nearing completion. He said the estimated construction cost is \$2,700,000, a summary of which is attached to the engineer's report, and noted that Fort Bend County Levee Improvement District No. 19 ("LID 19") is temporarily holding its participation in funding this project.

Mr. Hablinski provided an update on the Interconnect between Snake Slough and Steep Bank Creek and the Interconnect between Steep Bank Creek and Alcorn Bayou, noting that design is nearing completion and that their respective estimated construction costs are \$1,029,000 and \$492,000, summaries of which are attached to the engineer's report.

Following review and discussion and based on the engineer's recommendation, Director Groves moved to approve the engineer's report, the aforementioned change order, and the proposal from King Construction and Materials to complete the Prestwick ditch improvements in the amount of \$23,930. Director Misra seconded the motion, which passed unanimously.

COST SHARING AGREEMENT FOR DESIGN OF PROJECTS

The Board tabled this agenda item.

COST SHARING AGREEMENT FOR SUPPLEMENTAL PUMPS

The Board tabled this agenda item.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

DEVELOPER'S REPORT

Mr. Reichert presented a report, a copy of which is attached, on the status of development in Riverstone.

MAINTENANCE AGREEMENT OF REGIONAL RECREATIONAL FACILITIES,
INCLUDING REVIEW OF PARK AND RECREATIONAL FACILITIES BUDGET

Ms. Carter stated that per the Maintenance Agreement of Regional Recreational Facilities (the "Agreement"), the District shares in the maintenance cost of the regional recreational facilities with the HOA and LID 19. She noted that the Agreement expires in June, and the parties will need to evaluate the maintenance costs and availability of funds for the next fiscal year. Following discussion, the Board concurred to designate Director Misra as the liaison to meet with Ms. Carter, the HOA, and LID 19 to recommend appropriate cost share amounts for the Agreement, to be presented to the Board for consideration next month.

ARBITRAGE REBATE REPORT

Ms. Carter stated that OmniCap Group, LLC, completed the Arbitrage Rebate Report on the District's Series 2013 Bonds, noting no funds were due to the Internal Revenue Service.

PETITION FOR DIRECTORS ELECTION

Ms. Carter stated that the District received a Petition for Converting Board to Elected Representatives, and therefore, a Directors Election will be conducted on November 6, 2018, with precinct lines being determined by Fort Bend County.

HURRICANE HARVEY MATTERS

COMMUNICATIONS

Mr. Hill reviewed communication services proposed by 180 Communications. Following discussion, the Board concurred to table any action.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS
GOVERNMENT CODE, TO CONSULT WITH ATTORNEY ABOUT PENDING OR
CONTEMPLATED LITIGATION

The Board convened in Executive Session, and Director Groves announced the date and time to be 5:35 p.m. on May 29, 2018.

RECONVENE IN OPEN SESSION

The Board reconvened in regular session, and Director Groves announced the date and time to be 6:13 p.m. on May 29, 2018. No Board action was taken.

Discussion ensued regarding the design of the Alcorn Bayou pump station. Mr. Hablinski confirmed that Costello used updated Brazos River data in the models use for the design of such project and stated that he will provide a memorandum confirming the same to the District.

HURRICANE HARVEY MATTERS (CONT'D)

CLAIMS FOR FEDERAL GRANTS AND REIMBURSEMENT PROGRAMS

There was no discussion on this agenda item.

RECOMMENDED PROJECTS AND FINANCING OPTIONS

There was no discussion on this agenda item.

COMMUNITY MEETING

The Board concurred to change its community meeting to a date following the LID 19 community meeting, to be determined after checking venue availability. The Board also concurred to hold an engineering workshop meeting at Costello's office on June 13, 2018, at 3:00 p.m.

RECOVERY-RELATED ITEMS

There was no discussion on this agenda item.

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





Asst. Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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| developer's report..... | 3 |

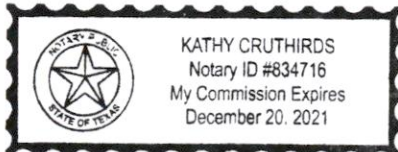
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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 MAY 2018.



KATHY CRUTHIRDS
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES 12/20/2021

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15
MONTHLY TAX REPORT - ENDING: 04/30/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

| | |
|--------------|------------|
| Prior Years | 394.20 |
| Current Year | 105,713.76 |

Total Tax Collected 106,107.96

OTHER INCOME

| | |
|--------------------|----------|
| Penalty & Interest | 8,492.29 |
| DTAF Penalty | 99.34 |
| Overpayments | 117.92 |
| Rendition Penalty | 0.00 |
| Rollback Taxes | 1,881.06 |
| Returned Check Fee | 25.00 |
| Earned Interest | 28.98 |

Total Other Income 10,644.59

TOTAL INCOME: 116,752.55

| | |
|---------------------------------|-----------|
| Transfers to Bond Fund | 80,000.00 |
| Transfers to Road Bond Funds | 23,000.00 |
| Transfers to Operating Fund | 23,911.10 |
| Transfers to Oper Fund-Rollback | 175.57 |
| Transfers to Bond Fund-Rollback | 1,145.21 |
| Transfers to Road Bond-Rollback | 560.28 |

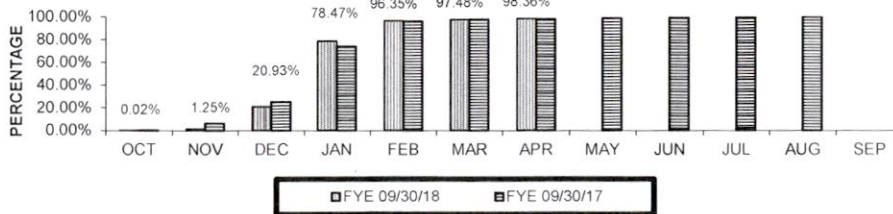
Disbursements Presented: 4 CHECK(S) 5,298.93

Current - Collection Rate: 98.36%

Last Year Collection Rate: 97.94%

Tax Tech, Incorporated - Trusted Since 1986

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: 04/30/2018

PRIOR YEARS TAXES

| | | |
|---------------------------------------|-------------|--------------------|
| Receivable at 09/30/17 | \$63,941.66 | |
| Reserve for Uncollectibles | 0.00 | |
| Adjustments since 09/30/17 | (9,353.55) | |
| Adjustments this month | | |
| 2016 FBCAD KR#21 | 0.00 | |
| 2015 FBCAD KR#32 | 0.00 | |
| TOTAL PRIOR YEARS RECEIVABLE | | \$54,588.11 |
| Collected since 09/30/17 | (8,357.71) | |
| Collected this month | (394.20) | |
| TOTAL COLLECTED SINCE 09/30/17 | | (8,751.91) |
| TOTAL RECEIVABLE - PRIOR YEARS | | \$45,836.20 |

2017 TAXES

| | | |
|---|-----------------|----------------------------|
| Receivable at 09/30/17 | 11,444,935.15 | |
| Adjustments since 09/30/17 | 645,705.09 | |
| Adjustments this month | | |
| 2017 FBCAD KR#04A | (0.09) | |
| 2017 FBCAD KR#06 | (117.92) | |
| TOTAL 2017 RECEIVABLE | | 12,090,522.23 |
| Collected since 09/30/17 | (11,786,350.92) | |
| Collected this month | (105,713.76) | |
| TOTAL COLLECTED - 2017 | | (11,892,064.68) |
| TOTAL RECEIVABLE - 2017 | | 198,457.55 |
| TOTAL TAXES RECEIVABLE - ALL YEARS | | <u>\$244,293.75</u> |

FORT BEND COUNTY LEEVE IMPROVEMENT DISTRICT # 15 - ENDING: 04/30/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$44,589.57

| | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TOTAL |
|---|---------------------------------------|------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------------------|
| INCOME | | | | | | | | | | | | | |
| BASE TAX COLLECTED | 1,188.62 | 155,194.03 | 2,379,716.84 | 6,960,441.75 | 2,156,882.38 | 134,980.39 | 106,107.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,894,511.97 |
| PENALTY & INTEREST | 76.49 | 1,405.21 | 824.53 | 114.53 | 3,403.61 | 10,334.64 | 8,492.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,651.30 |
| DTAF PENALTY | 0.00 | 1,591.66 | (187.47) | 85.12 | 151.22 | 150.74 | 96.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.61 |
| EARNED INTEREST | 2.58 | 1.96 | 24.56 | 209.80 | 153.66 | 87.12 | 28.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.66 |
| OVERPAYMENTS | 1,784.89 | 0.00 | 7,089.99 | 19,637.75 | 14,625.60 | 2,540.77 | 117.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,796.92 |
| RENDITION PENALTY | 0.00 | 0.00 | 22.25 | 79.63 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 |
| ESGROWED FUNDS | 0.00 | 0.00 | 0.00 | 43,021.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,021.90 |
| RETURNED CHECK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| ROLLBACK TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.06 |
| TOTALS | 3,052.58 | 158,192.86 | 2,387,490.74 | 7,023,590.48 | 2,175,296.19 | 148,118.66 | 116,752.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,012,494.06 |
| EXPENSES | | | | | | | | | | | | | |
| TAX AG CONSULTANT | 4,968.70 | 4,968.70 | 4,997.30 | 4,997.30 | 4,997.30 | 4,997.30 | 4,997.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,923.90 |
| TRANSFER ROAD 2017 | 0.00 | 70,000.00 | 0.00 | 1,787,626.96 | 0.00 | 446,581.44 | 22,956.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327,165.20 |
| TRANSFER ROAD 2016 | 0.00 | 0.00 | 0.00 | 1,643.11 | 0.00 | (77,311) | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.90 |
| TRANSFER ROAD 2015 | 0.00 | 0.00 | 0.00 | (304.01) | 0.00 | 179.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (124.89) |
| TRANSFER ROAD 2014 | 0.00 | 0.00 | 0.00 | (280.99) | 0.00 | 59.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (221.20) |
| TRANSFER ROAD 2013 | 0.00 | 0.00 | 0.00 | (685.40) | 0.00 | (742.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,428.11) |
| TRANSFER ROAD FUNDS | 0.00 | 0.00 | 0.00 | 5,700,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,050,000.00 |
| TRANSFER M&O -2017 | 0.00 | 70,363.12 | 0.00 | 1,865,715.35 | 0.00 | 463,443.92 | 23,892.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,413,984.89 |
| TRANSFER M&O -2016 | 777.28 | 0.00 | 0.00 | 1,071.23 | 0.00 | (86.97) | 48.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.14 |
| TRANSFER M&O -2015 | 0.00 | 0.00 | 0.00 | (95.28) | 0.00 | 56.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39.13) |
| TRANSFER M&O -2014 | 0.00 | 0.00 | 0.00 | (259.39) | 0.00 | 54.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (204.44) |
| TRANSFER M&O -2013 | 0.00 | 0.00 | 0.00 | (431.93) | 0.00 | (488.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (899.96) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,784.88 | 0.00 | 7,369.99 | 23,094.12 | 10,929.23 | 2,540.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,679.00 |
| PRIOR FYE - O/P/S | 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 |
| CAD ASSESSMENT | 0.00 | 20,101.00 | 0.00 | 0.00 | 0.00 | 15,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,866.00 |
| DEL TAX ATTY FEE | 0.00 | 0.00 | 1,591.66 | 0.00 | 0.00 | 0.00 | 150.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.40 |
| PRIOR FYE DTAF | 1,200.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.66 |
| LEGAL NOTICES | 428.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.40 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| BOND \$10,000 (10/2018) | 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 |
| ESTIMATE OF VALUE | 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 |
| CERTIFICATE OF VALUE | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| CONTINUING DISCLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| RENDITION PENALTY | 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 |
| LASER CHECK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE | 0.00 | 2,213.33 | 0.00 | 0.00 | 0.00 | 2,271.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,484.83 |
| ROLLBACK TAXES- BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.21 |
| ROLLBACK TAXES- ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.28 |
| ROLLBACK TAXES- M & O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.57 |
| TOTAL | 7,375.04 | 169,431.04 | 6,618.96 | 9,356,397.29 | 28,661.42 | 2,272,964.03 | 136,480.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,917,918.75 |
| Monthly Balance: | 40,297.11 | 29,028.93 | 2,409,900.71 | 77,103.90 | 2,223,738.67 | 158,893.30 | 139,164.88 | 139,164.88 | 139,164.88 | 139,164.88 | 139,164.88 | 139,164.88 | \$139,164.88 |
| CASH BALANCE AT MONTH END | | | | | | | | | | | | | \$133,865.95 |
| DISBURSEMENTS AT | | | | | | | | | | | | | MAY 21, 2018 |
| LITIGATION REFUNDS: 2017: \$1,506 AS OF 03.22.18 AND DISASER RELIEF \$3,160.68 | | | | | | | | | | | | | |
| 1603 | FORT BEND CENTRAL APPRAISAL DISTRICT | | | | | | | | | | | | \$ 30.00 |
| 1694 | LEO MARCOS | | | | | | | | | | | | \$ 117.92 |
| 1695 | PERDUE BRANDON FIELDER COLLINS & MOTT | | | | | | | | | | | | \$ 148.21 |
| 1696 | TAX TECH INCORPORATED | | | | | | | | | | | | \$ 5,002.80 |
| CERTIFICATE OF VALUE REC# 161 DATE 5/7/18 | | | | | | | | | | | | | |
| 2017 O/P#7211020040080907 IMP/S REDUCED | | | | | | | | | | | | | |
| DELINQUENT TAX ATTORNEY FEE | | | | | | | | | | | | | |
| \$5,002.80 MAY 2018 TAX ASSESSOR FEE (2017-4,548 ITEMS X \$1.10) | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS: | | | | | | | | | | | | | \$ (5,298.93) |

CHECKING ACCOUNT BALANCE

(WELLS FARGO BANK ACCOUNT)

\$133,865.95

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 04/30/2018

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 | 93,563,356 | 1,752,249,691 | | 0.13500 | 0.41500 | 0.140 | 0.690 | 2017 |
| 2016 | 1,359,343,954 | 105,396,397 | 1,464,740,351 | | 0.08000 | 0.56000 | 0.090 | 0.730 | 2016 |
| 2015 | 1,028,500,379 | 73,697,109 | 1,102,197,488 | | 0.22339 | 0.45661 | 0.070 | 0.750 | 2015 |
| 2014 | 616,068,791 | 72,126,826 | 688,195,617 | | 0.24885 | 0.32115 | 0.230 | 0.800 | 2014 |
| 2013 | 435,783,326 | 21,274,087 | 457,057,413 | | 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 | 645,587.08 | 12,090,522.23 | (11,892,064.59) | 198,457.64 | 0.00 | 198,457.64 | 98.36% | 2017 |
| 2016 | 9,923,210.08 | 769,393.72 | 10,692,603.80 | (10,677,763.70) | 14,840.10 | 0.00 | 14,840.10 | 99.86% | 2016 |
| 2015 | 7,713,753.34 | 552,728.40 | 8,266,481.74 | (8,251,623.95) | 14,857.79 | 0.00 | 14,857.79 | 99.82% | 2015 |
| 2014 | 4,928,550.34 | 577,014.60 | 5,505,564.94 | (5,499,382.07) | 6,182.87 | 0.00 | 6,182.87 | 99.89% | 2014 |
| 2013 | 3,486,266.61 | 170,192.70 | 3,656,459.31 | (3,651,338.99) | 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 |
| | | | | | 244,293.84 | 0.00 | 244,293.84 | (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 | 2,322,160.76 | 130,988.68 | 2,453,149.44 | (2,412,882.67) | 40,266.77 | 0.00 | 0.00 | 40,266.77 | 98.36% | 2017 |
| 2016 | 1,223,409.46 | 94,856.76 | 1,318,266.22 | (1,316,436.62) | 1,829.60 | 0.00 | 0.00 | 1,829.60 | 99.86% | 2016 |
| 2015 | 719,950.31 | 51,587.98 | 771,538.30 | (770,151.57) | 1,386.73 | 0.00 | 0.00 | 1,386.73 | 99.82% | 2015 |
| 2014 | 1,416,958.22 | 165,891.70 | 1,582,849.92 | (1,581,072.35) | 1,777.58 | 0.00 | 0.00 | 1,777.58 | 99.89% | 2014 |
| 2013 | 653,674.99 | 31,911.13 | 685,586.12 | (684,626.06) | 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 |
| | | | | | 58,127.32 | (11,000.00) | 0.00 | 47,127.32 | (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 | 126,310.52 | 2,365,536.96 | (2,326,708.29) | 38,828.67 | 0.00 | 38,828.67 | 98.36% | 2017 |
| 2016 | 1,087,475.08 | 84,317.12 | 1,171,792.20 | (1,170,165.88) | 1,626.31 | 0.00 | 1,626.31 | 99.86% | 2016 |
| 2015 | 2,297,567.14 | 164,632.00 | 2,462,199.14 | (2,457,773.70) | 4,425.44 | 0.00 | 4,425.44 | 99.82% | 2015 |
| 2014 | 1,533,087.19 | 179,487.60 | 1,712,574.79 | (1,710,651.54) | 1,923.26 | 0.00 | 1,923.26 | 99.89% | 2014 |
| 2013 | 1,037,295.05 | 50,638.71 | 1,087,933.76 | (1,086,410.27) | 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 |
| | | | | | 49,233.75 | 0.00 | 49,233.75 | (ALL YEARS) | |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD APRIL 1, 2018 THROUGH MAY 29, 2018

| | | (Unaudited) | | | |
|--|--------------------|------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | GENERAL FUND ===== | CAPITAL PROJECTS FUND ===== | DEBT SERVICE FUND - LEVEE ===== | DEBT SERVICE FUND - ROAD ===== |
| BALANCE | 1-Apr-2018 | (\$360,871.43) | \$0.00 | \$0.00 | \$0.00 |
| RECEIPTS | | 415,638.99 | 0.00 | 81,145.21 | 23,560.28 |
| DISBURSEMENTS | | (555,914.71) | (4,054.30) | (2,500.00) | 0.00 |
| INVESTMENT PROCEEDS | | 571,170.19 | 4,054.30 | 2,500.00 | 0.00 |
| INVESTMENT PURCHASES | | (28,729.87) | 0.00 | (81,145.21) | (23,560.28) |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 30-Apr-2018 | <u>\$41,293.17</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| CURRENT MONTHS ACTIVITY: | | | | | |
| RECEIPTS | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| DISBURSEMENTS | | (95,642.44) | (312.03) | 0.00 | 0.00 |
| INVESTMENT PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| INVESTMENT PURCHASES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENT CASH BALANCE | | <u>(53,349.27)</u> | <u>(312.03)</u> | <u>0.00</u> | <u>0.00</u> |
| CURRENT INVESTMENTS | | <u>2,923,652.79</u> | <u>2,098,577.21</u> | <u>13,600,763.68</u> | <u>3,007,132.90</u> |
| CASH BALANCES | 29-May-2018 | <u><u>\$2,870,303.52</u></u> | <u><u>\$2,098,265.18</u></u> | <u><u>\$13,600,763.68</u></u> | <u><u>\$3,007,132.90</u></u> |
| OPERATING RESERVE (1 YR EXPENSES) | | \$1,461,936.00 | | | |
| ALLOCATED- DESIGN - PUMP ST & I/C | | \$400,000.00 | | | |
| ALLOCATED - TEMP PUMPS | | \$800,000.00 | | | |
| AVAILABLE GENERAL FUNDS | | \$208,367.52 | | | |
| SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT | | | \$33,904.51 | | |
| SERIES 2014 ROADS | | | \$142,089.21 | | |
| SERIES 2015A LEVEE: | [1] | | \$456,695.05 | | |
| SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT | | | \$183,280.14 | | |
| SERIES 2017 LEVEE | [1] | | \$475,721.28 | | |
| SERIES 2017 PARK | | | \$806,574.99 | | |
| [1] \$410,000 ALLOCATED TO PRESTWICK DRAINAGE IMPROVEMENTS & \$100,000 TO FINAL PUMP ST PAYMENT | | | | | |
| DUE FUTURE LEVEE BONDS (ISSUE 14) | | \$21,958.28 | | | |
| DUE FUTURE LEVEE BONDS (PUMP ST) | | \$33,998.63 | | | |
| DUE FROM SURPLUS (PRESWICK IMPROV) | | \$397,315.12 | | | |

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 | | Description | Receipts | Disbursements |
|---|----------|----------|---|---------------------|---------------------|
| | Number | Date | | | |
| FOR THE ONE MONTH ENDED APRIL 30, 2018 | | | | | |
| GENERAL FUND | | | | | |
| UNITED STATES TREASURY | 1258 | 04/04/18 | 941 - 1ST QTR 2018 PAYROLL | - | 590.84 |
| THOMPSON WEBSTER PIPELINE | 1257 | 04/10/18 | PIPELINE MODIFICATIONS - VOID CK 1257 | 384,680.00 | - |
| THOMPSON WEBSTER PIPELINE | 1259 | 04/10/18 | PIPELINE MODIFICATIONS - PMT #1 | - | 96,170.19 |
| 9 BLDR PERMIT FEES | R026 | 04/17/18 | 9 BLDR PERMIT FEES | 900.00 | - |
| 3 BLDR PERMIT FEES | R027 | 04/17/18 | 3 BLDR PERMIT FEES | 300.00 | - |
| GROVES, DARRELL W. | 1260 | 04/24/18 | PAYROLL - 03/27/18 | - | 148.33 |
| SANKHOLKAR, ROHIT | 1261 | 04/24/18 | PAYROLL - 03/27/18 & 04/10/18 | - | 298.85 |
| APACHE ECOLOGICAL SERVICE | 1262 | 04/24/18 | INSTALL VEGETATION- ENCLAVE & HERBICIDE | - | 29,077.50 |
| PAMELA M. LOGSDON CPA | 1263 | 04/24/18 | SERVICES - SEPT 2017 | - | 2,895.55 |
| ASSOCIATION OF WATER BOARD | 1264 | 04/24/18 | 2018 SPRNG BREAKFAST- SANKHOLKAR | - | 80.00 |
| BERG-OLIVER ASSOCIATES, INC. | 1265 | 04/24/18 | ENVIRO SERVICES - THRU 3/31/18 | - | 1,499.58 |
| CAVALLO ENERGY TEXAS LLC | 1266 | 04/24/18 | 6019 1/2 NOWLANDS RUN THRU 4/12/18 | - | 3,002.84 |
| COSTELLO, INC. | 1267 | 04/24/18 | SERVICES THRU 03/31/2018 | - | 49,559.87 |
| CYPRESS CONCEPTS | 1268 | 04/24/18 | STREET CLEANING - MAR 2018 | - | 3,612.00 |
| LEVEE MANAGEMENT SERVICES LLC | 1269 | 04/24/18 | SERVICES - APR 2018 | - | 8,845.00 |
| THE MULLER LAW GROUP, PLLC | 1270 | 04/24/18 | SERVICES THRU 04/16/2018 | - | 21,022.50 |
| OFF CINCO | 1271 | 04/24/18 | WEBSITE - MAR 18, ALERT POSTCARDS, UPDA | - | 3,485.00 |
| STORM WATER SOLUTIONS | 1272 | 04/24/18 | RIVERSTONE SWMP- 1ST QTR | - | 9,047.47 |
| TCEQ | 1273 | 04/24/18 | COPIES OF CERTIFICATIONS | - | 8.15 |
| THOMPSON WEBSTER PIPELINE | 1274 | 04/24/18 | CHECK VOIDED | - | - |
| YELLOWSTONE LANDSCAPE | 1275 | 04/24/18 | SERVICES - MAR 2018 | - | 38,051.00 |
| THOMPSON WEBSTER PIPELINE | 1278 | 04/24/18 | PIPELINE MODIFICATIONS - PMT # 2 | - | 96,170.19 |
| THOMPSON WEBSTER PIPELINE | 1279 | 04/24/18 | PIPELINE MODIFICATIONS - PMT # 3 | - | 96,170.19 |
| THOMPSON WEBSTER PIPELINE | 1280 | 04/24/18 | PIPELINE MODIFICATIONS - PMT # 4 | - | 96,170.19 |
| BANK ACCT MAINT FEE | J110 | 04/16/18 | BANK ACCT MAINT FEE | - | 9.47 |
| TRF FROM TAX TO GOF | R028 | 04/24/18 | TRF FROM TAX TO GOF | 175.57 | - |
| TRF FROM TAX TO GOF | R029 | 04/24/18 | TRF FROM TAX TO GOF | 22,000.00 | - |
| SWMP REIM- MUD 129 & 149 | R030 | 04/26/18 | SWMP REIM- MUD 129 & 149 | 4,523.74 | - |
| INTEREST COMPASS CK .15% | J108 | 04/30/18 | INTEREST COMPASS CK .15% | 17.65 | - |
| SWMP REIM- LID 19 | R031 | 04/30/18 | SWMP REIM- LID 19 | 1,130.93 | - |
| TRF FROM TAX TO GOF | R032 | 04/30/18 | TRF FROM TAX TO GOF | 1,911.10 | - |
| GENERAL FUND TOTALS | | | | \$415,638.99 | \$555,914.71 |
| CAPITAL PROJECTS FUND | | | | | |
| COSTELLO, INC. | 1276 | 04/24/18 | CPF- SW PUMP ST THRU 2/28/18 | - | 454.30 |
| THIRD COAST SERVICES LLC | 1277 | 04/24/18 | CPF-SIGNAL INSTALLATION, PAY EST #3 | - | 3,600.00 |
| CAPITAL PROJECTS FUND TOTALS | | | | \$0.00 | \$4,054.30 |
| DEBT SERVICE FUND - LEVEE IMPROVEMENTS | | | | | |
| OMNICAP GROUP LLC | 1281 | 04/24/18 | DSF-SER 13 LEVEE BOND REPORT | - | 2,500.00 |
| TRF FROM TAX TO DSF LEVEE | J112 | 04/24/18 | TRF FROM TAX TO DSF LEVEE | 80,000.00 | - |
| TRF FROM TAX TO DSF LEVEE | J119 | 04/24/18 | TRF FROM TAX TO DSF LEVEE | 1,145.21 | - |
| DEBT SERVICE FUND TOTALS | | | | \$81,145.21 | \$2,500.00 |
| DEBT SERVICE FUND - ROAD IMPROVEMENTS | | | | | |
| TRF FROM TAX TO DSF ROAD | J117 | 04/24/18 | TRF FROM TAX TO DSF ROAD | 23,000.00 | - |
| TRF FROM TAX TO DSF ROAD | J118 | 04/24/18 | TRF FROM TAX TO DSF ROAD | 560.28 | - |
| DEBT SERVICE FUND TOTALS | | | | \$23,560.28 | \$0.00 |

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

| <u>Vendor/Customer</u> | <u>Document</u> | | <u>Description</u> | <u>Receipts</u> | <u>Disbursements</u> |
|---|-----------------|-------------|-------------------------------|-------------------|----------------------|
| | <u>Number</u> | <u>Date</u> | | | |
| FOR THE PERIOD ENDED MAY 29, 2018 | | | | | |
| GENERAL FUND | | | | | |
| 10 BLDR PERMIT FEES | R033 | 05/11/18 | 10 BLDR PERMIT FEES | 1,000.00 | - |
| CAVALLO ENERGY TEXAS LLC | 1208 | 05/21/18 | 6019 1/2 NOWLANDS RUN | - | 2,965.61 |
| GROVES, DARRELL W. | 1282 | 05/29/18 | PAYROLL - 04/06, 04/24 | - | 294.49 |
| MISRA, GIRISH | 1283 | 05/29/18 | PAYROLL - 04/24/18 | - | 145.06 |
| SANKHOLKAR, ROHIT | 1284 | 05/29/18 | PAYROLL - 04/06, 04/20, 04/24 | - | 445.00 |
| YONISH, FRANK A. | 1285 | 05/29/18 | PAYROLL - 04/24/18 | - | 162.50 |
| ASSOCIATION OF WATER BOARD | 1286 | 05/29/18 | 2018 PFIA TRAINING- GROVES | - | 175.00 |
| FORT BEND INDEPENDENT | 1290 | 05/29/18 | NOTICE ADD'L MEETING PLACE | - | 23.50 |
| LEVEE MANAGEMENT SERVICES LLC | 1291 | 05/29/18 | SERVICES - MAY 2018 | - | 14,065.00 |
| THE MULLER LAW GROUP, PLLC | 1292 | 05/29/18 | SERVICES THRU 05/11/2018 | - | 15,935.00 |
| COSTELLO, INC. | 1293 | 05/29/18 | SERVICES THRU 04/30/2018 | - | 8,772.70 |
| CYPRESS CONCEPTS | 1294 | 05/29/18 | STREET CLEANING - APR 2018 | - | 3,612.00 |
| FORT BEND CO. LID NO. 19 | 1295 | 05/29/18 | JTPS- 1ST QTR 2018 | - | 4,874.58 |
| OFF CINCO | 1296 | 05/29/18 | WEBSITE - APR 2018 | - | 510.00 |
| YELLOWSTONE LANDSCAPE | 1297 | 05/29/18 | SERVICES - APR 2018 | - | 43,662.00 |
| GENERAL FUND TOTALS | | | | \$1,000.00 | \$95,642.44 |
| CAPITAL PROJECTS FUND | | | | | |
| COSTELLO, INC. | 1298 | 05/29/18 | CPF- SW PUMP ST THRU 4/30/18 | - | 312.03 |
| CAPITAL PROJECTS FUND TOTALS | | | | \$0.00 | \$312.03 |
| 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

May 29, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

| BANK | ACCT # | RATE | PURCHASE DATE | MATURITY DATE | AMOUNT |
|--|--------------|---------|---------------|---------------|--------------------------------|
| GENERAL FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR | 26713-1111-0 | 1.6304% | | | \$ 2,575,926.90 |
| COMPASS BANK MMA | 6729776570 | 0.2500% | | | \$ 347,725.89 |
| TOTAL GENERAL FUND INVESTMENTS | | | | | <u>\$2,923,652.79</u> |
| CAPITAL PROJECTS FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR - SER 2013 ROADS | 26713-1195-0 | 1.6304% | | | \$ 33,904.51 |
| TEXSTAR - SER 2014 ROADS | 26713-1196-0 | 1.6304% | | | \$ 142,089.21 |
| TEXSTAR - SER 2015 LEVEE | 26713-1197-0 | 1.6304% | | | \$ 456,695.05 |
| TEXSTAR - SER 2015 ROADS | 26713-1198-0 | 1.6304% | | | \$ 183,280.14 |
| TEXSTAR - SER 2017 LEVEE | 26713-1200-0 | 1.6304% | | | \$ 476,033.31 |
| TEXSTAR - SER 2017 PARKS | 26713-2017-0 | 1.6304% | | | \$ 806,574.99 |
| TOTAL CAPITAL PROJECTS FUND INVESTMENTS | | | | | <u>\$2,098,577.21</u> |
| DEBT SERVICE FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR - LEVEE IMPROV | 26713-1023-0 | 1.6304% | | | \$ 10,341,846.43 |
| COMPASS BANK MMA | 2530962930 | 1.6500% | | | \$ 2,523,185.37 |
| 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 | | | | | <u>\$ 13,600,763.68</u> |
| TEXSTAR - ROAD IMPROV. | 26713-1025-0 | 1.6304% | | | \$ 3,007,132.90 |
| TOTAL DEBT SERVICE - ROADS | | | | | <u>\$ 3,007,132.90</u> |
| TOTAL DEBT SERVICE FUND INVESTMENTS | | | | | <u>\$ 16,607,896.58</u> |

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: 4.699884% | Sale 07/11/13 | Funded 08/15/13 | - Refunding bonds |
| SERIES 2013A | \$11,200,000 | Net effective rate: 4.811694% | Sale 07/30/13 | Funded 08/27/13 | (Road Bonds) |
| SERIES 2014 | \$7,625,000 | Net effective rate: 3.408636% | Sale 08/25/14 | Funded 09/23/14 | (Road Bonds) |
| SERIES 2015 | \$3,975,000 | Net effective rate: 3.715374% | Sale 06/22/15 | Funded 07/28/15 | (Road Bonds) |
| SERIES 2015A | \$20,250,000 | Net effective rate: 3.3907940% | Sale 09/29/15 | Funded 10/27/15 | |
| SERIES 2015 | \$5,360,000 | Net effective rate: 3.285542% | Sale 10/14/15 | Funded 11/12/15 | - Refunding bonds |
| SERIES 2016 | \$4,250,000 | Net effective rate: 2.911738% | Sale 08/16/16 | Funded 09/14/15 | - 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 | -----SEMI-ANNUAL----- | | ANNUAL AMOUNT DUE |
|--------------|------------|-----------------------|--------------|-----------------------|
| | | PRINCIPAL | INTEREST | |
| FY 2018 PAID | 1-Mar-2018 | | 1,661,681.88 | 1,661,681.88 |
| FY 2018 | 1-Sep-2018 | 5,820,000.00 | 1,627,322.50 | <u>\$9,109,004.38</u> |
| 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 | <u>\$9,047,095.02</u> |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

| | -Current Period- Actual | Year-to-Date | | | Annual Budget |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Budget | Variance | |
| REVENUES | | | | | |
| PROPERTY TAX REVENUE | 24,086.67 | 2,414,227.07 | 2,395,000.00 | 19,227.07 | 2,395,000.00 |
| INTEREST ON INVESTMENTS | 4,051.29 | 16,009.64 | 8,750.00 | 7,259.64 | 15,000.00 |
| DEVELOPER PERMIT FEES | 1,200.00 | 10,100.00 | 7,000.00 | 3,100.00 | 12,000.00 |
| MISC REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 29,337.96 | 2,440,336.71 | 2,410,750.00 | 29,586.71 | 2,422,000.00 |
| EXPENDITURES | | | | | |
| PROFESSIONAL FEES | | | | | |
| AUDITING FEES | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 |
| LEGAL - GENERAL SERVICES | 0.00 | 64,083.96 | 70,000.00 | (5,916.04) | 120,000.00 |
| LEGAL - CONSTRUCTION | 6,706.25 | 6,706.25 | 0.00 | 6,706.25 | 0.00 |
| LEGAL - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL - OTHER | 198.75 | 15,764.12 | 40,000.00 | (24,235.88) | 55,000.00 |
| ENGINEERING FEES GENERAL | 2,817.85 | 17,074.58 | 46,662.00 | (29,587.42) | 80,000.00 |
| ENGINEERING FEES - SPECIAL PROJECT | 1,530.47 | 49,103.38 | 17,500.00 | 31,603.38 | 30,000.00 |
| CONTRACTED SERVICES | | | | | |
| ACCOUNTANT FEES | 0.00 | 1,472.00 | 14,000.00 | (12,528.00) | 24,000.00 |
| OPERATOR FEES - ROUTINE | 7,645.00 | 56,405.00 | 63,000.00 | (6,595.00) | 108,000.00 |
| OPERATOR FEES - SPECIAL PROJECTS | 0.00 | 0.00 | 17,000.00 | (17,000.00) | 25,000.00 |
| REPAIRS, MAINTENANCE & PERMITS | | | | | |
| MAINT & REPAIRS- FACILITIES- ROUTINE | 840.00 | 8,269.15 | 46,662.00 | (38,392.85) | 80,000.00 |
| MAINT - YELLOWSTONE (MOW, TRIM, ETC) | 43,662.00 | 172,613.40 | 144,550.00 | 28,063.40 | 247,805.00 |
| WETLANDS MAINT - YELLOWSTONE | 0.00 | 29,077.50 | 51,506.00 | (22,428.50) | 88,300.00 |
| SPECIAL PROJECTS - YELLOWSTONE | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 50,000.00 |
| MAINTENANCE - ROADS | 3,612.00 | 25,284.00 | 25,375.00 | (91.00) | 43,500.00 |
| MAINTENANCE - PARKS | 0.00 | 218,009.50 | 218,008.00 | 1.50 | 436,019.00 |
| MAINTENANCE - OTHER | 0.00 | 6,307.00 | 30,000.00 | (23,693.00) | 30,000.00 |
| MAINT & REPAIRS- SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CORP. PERMIT COMPLIANCE | 0.00 | 12,481.39 | 20,412.00 | (7,930.61) | 35,000.00 |
| STORM WATER COMPLIANCE / PERMIT | 0.00 | 2,175.83 | 2,188.00 | (12.17) | 4,375.00 |
| EMERGENCY MEASURES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEVELOPER PERMIT FEES | 720.00 | 12,510.00 | 4,200.00 | 8,310.00 | 7,200.00 |
| 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 |
| UTILITIES - ALCORN BAYOU PUMP ST | 3,002.84 | 18,190.96 | 43,750.00 | (25,559.04) | 75,000.00 |
| TELEPHONE - ALCORN BAYOU PUMP ST | 0.00 | 0.00 | 581.00 | (581.00) | 1,000.00 |
| JOINT PUMP STATION EXPENSES | 4,874.58 | 16,116.98 | 44,193.50 | (28,076.52) | 88,387.00 |
| ADMINISTRATIVE EXPENSES | | | | | |
| DIRECTOR FEES | 1,050.00 | 7,650.00 | 7,000.00 | 650.00 | 12,000.00 |
| PRINTING/OFFICE SUPPLIES | 0.00 | 1,081.81 | 1,925.00 | (843.19) | 3,300.00 |
| POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 18,263.00 | 32,000.00 | (13,737.00) | 32,000.00 |
| LEGAL NOTICES | 23.50 | 23.50 | 0.00 | 23.50 | 0.00 |
| TRAVEL AND EXPENSES | 171.56 | 2,953.41 | 2,912.00 | 41.41 | 5,000.00 |
| PUBLIC COMMUNICATIONS | 510.00 | 5,970.00 | 2,912.00 | 3,058.00 | 5,000.00 |
| MEETING EXPENSES | 597.50 | 597.50 | 350.00 | 247.50 | 600.00 |
| PAYROLL TAXES | 80.34 | 585.30 | 525.00 | 60.30 | 900.00 |
| BANK CHARGES | 27.47 | 218.15 | 259.00 | (40.85) | 450.00 |
| DUES | 0.00 | 6,650.00 | 8,600.00 | (1,950.00) | 8,600.00 |
| OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES FROM OPERATIONS | 78,070.11 | 789,237.67 | 1,021,570.50 | (232,332.83) | 1,711,936.00 |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

| | --Current Period-- <u>Actual</u> | <u>Year-to-Date</u> | | | <u>Annual Budget</u> |
|--|-------------------------------------|---------------------|---------------------|---------------------|--------------------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| EXCESS REVENUES (EXP) FROM OPERATIONS | (48,732.15) | 1,651,099.04 | 1,389,179.50 | 261,919.54 | 710,064.00 |
| GOVT AGENCY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - ENGINEERING FEES | 0.00 | (17,117.75) | 0.00 | (17,117.75) | 0.00 |
| CAPITAL OUTLAY - LAND | 0.00 | (1,471.72) | 0.00 | (1,471.72) | 0.00 |
| FUTURE REIMB - LEVEE BONDS | (4,065.14) | (439,827.04) | 0.00 | (439,827.04) | 0.00 |
| FUTURE REIMB - ROAD BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUTURE REIMB - PARK BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUTURE REIMB - PARK BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TFR FROM CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES (EXPENDITURES) | (52,797.29) | 1,192,682.53 | 1,389,179.50 | (196,496.97) | 710,064.00 |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
4/13/2018

| <u>SERVICE PROVIDER</u> | <u>BILLING START DATE</u> | <u>BILLING END DATE</u> | <u>CONSUMPTION KWH</u> | <u>INVOICE CHARGE</u> |
|--|-------------------------------|-----------------------------|----------------------------|---------------------------|
| <u>PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u> | | | | |
| CAVALLO ENERGY | 10/10/17 | 11/08/17 | 5,760 | \$2,956.20 |
| CAVALLO ENERGY | 11/08/17 | 12/11/17 | 7,200 | \$3,068.17 |
| CAVALLO ENERGY | 12/11/17 | 01/12/18 | 7,920 | \$3,116.45 |
| CAVALLO ENERGY | 01/12/18 | 02/12/18 | 6,480 | \$3,044.18 |
| CAVALLO ENERGY | 02/12/18 | 03/13/18 | 5,760 | \$3,003.12 |
| CAVALLO ENERGY | 03/13/18 | 04/12/18 | 5,760 | \$3,002.84 |
| FISCAL YEAR 2018 TOTALS | | | <u>38,880</u> | <u>\$18,190.96</u> |



Levee Management Services, LLC

**Fort Bend County Levee
Improvement District #15**

Monthly Report

May 29, 2018



Fort Bend County LID #15

Monthly Report

Summary:

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

Levee:

- Trash and debris cleared from district.
- Applied 2nd quarter ant bait treatment to levee system.

Ditches/Detention:

- Trash and debris throughout all drainage facilities.
- Hog fencing discussion.
 - Price per foot \$5.80.
 - 4800 LF to fence off Steep Bank and the Wetland Park.

Outfalls/Pump Station:

- Cleared flap gates of trash and debris before and after recent storms.
- Fabricate bar screens over pump intake is underway. Scheduled install is June 5th.
- Contractor repairing emergency hatch door.
- Pump Station commissioning almost complete, final punch list of items.
 - Pumps are back installed and have been tested by the contractor for operation. #13687
- Staff gauges on all outfall structures including pump station. Gauges will read water depth, mean sea level and Richmond gauge elevation. Ordered.



Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. **Change order no. 4 – Net add \$16,540.00 to the contract to provide and install bar screen at the outfall to Alcorn Bayou. Discussed last month.**
2. Clements Crossing (Howard Tract) Clearing, Detention and Mass Grading
 - a. No pay application this month.
3. Signal at Cabrera Drive and University Boulevard
 - a. No pay application this month.
4. **Bond Issue No. 14 : Draft report has been circulated to consultants for review and comment and a summary of cost was circulated to the developers to check the numbers on their books. We are adding wetland planting items requested by the developers and the summary of cost is being updated.**
5. Wetlands Park Grading (Preparation for Planting) – No update. Working on a plan to extend reclaimed water from Cypress Bend detention area into this area.
6. **Recommendations for Improvements/Expansion of the overall storm water system from Hurricane Harvey is provided for discussion.**
 - a. **Prestwick Drainage Improvements**
 - i. **The pipeline company has completed their work.**
 - ii. **We received 3 solicited bids for completing the ditch work from where the pipeline company completed their work to the outfall at the detention pond. King Construction and Materials submitted the low bid of \$23,930.00 to complete the work. We've worked with this company in the past and recommend award. The other bids were from Crostex Construction (\$26,500.00) and LMS (\$36,645.00). Copies attached.**
 - iii. **The bid above does not involve resodding the ditches that were constructed by the pipeline company or the proposed contract. Recommend coordination with Yellowstone to complete the vegetation work once the excavation work is completed.**
7. **Snake Slough Pump Station (aka Hagerson Road Pump Station)**
 - a. **Design is nearing completion.**
 - b. **Estimated Construction Cost = \$2,700,000 (LID 15 Share: 60% = \$1,620,000)**
8. Detention Ponds for Hagerson Road Tract – Design nearly complete.
9. **Hagerson Road Interconnect between Snake Slough and Steep Bank Creek (Part of Hagerson Road WSD & Paving Project)**
 - a. **Design is nearing completion.**
 - b. **Estimated Construction Cost (Storm Sewer Only) = \$1,029,000 (LID 15 Share: 38.2% = \$393,000)**
10. **University Boulevard Interconnect between Steep Bank Creek and Alcorn Bayou**
 - a. **Design is nearing completion. Awaiting additional topographic survey to complete construction drawings.**
 - b. **Estimated Construction Cost = \$492,000 (LID 15 Share: 50% = \$246,000)**
11. Add items to the agenda for next month: None.

12. Misc. Items :

- a. Approve consent to encroach, miscellaneous easements and accept deeds as necessary.

Presented by:

Chad E. Hablinski, P.E.

Costello, Inc.

W:\1998\98030\100\meetings\2018\May.docx

**Construction Cost Estimate for University Boulevard Interconnect
Between Alcorn Bayou and Steep Bank Creek
Cost Shared Between FBCLID 15 and FBCLID 19
22-May-18**

| Item No. | Description of Item | Quantity | Unit | Unit Price | Extended Total |
|--|---|--------------|------|---------------|---------------------|
| <u>Storm Sewer Construction</u> | | | | | |
| 1 | 42" RCP CL. III Storm Sewer, All Depths | 579 | LF | \$180.00 | \$104,220.00 |
| 2 | 6' X 2' R.C.B. Storm Sewer, All Depths | 54 | LF | \$300.00 | \$16,200.00 |
| 3 | 6' X 2' Storm Sewer Installed by Bore(Length of pipe Included in Item 1) | 35 | LF | \$1,500.00 | \$52,500.00 |
| 4 | Junction Box - Cast In Place | 1 | EA | \$15,000.00 | \$15,000.00 |
| 5 | 42" Sluice Gate | 1 | EA | \$25,000.00 | \$25,000.00 |
| 6 | Break into existing Manhole, tie-in with 42" RCP and Rebuild As Necessary | 1 | EA | \$7,500.00 | \$7,500.00 |
| 7 | Remove Existing Manhole and Construct Oversized Storm Manhole on Existing 42" R.C.P and Connect Proposed 42" R.C.P (Static Water above tie-in FL) | 1 | EA | \$10,000.00 | \$10,000.00 |
| 8 | Storm Manhole, All Depths | 2 | EA | \$7,500.00 | \$15,000.00 |
| 9 | Trench Safety | 598 | EA | \$1.00 | \$598.00 |
| | | | | | \$246,018.00 |
| <u>Miscellaneous Items</u> | | | | | |
| 10 | Construction Surveying | 1 | LS | \$2,500.00 | \$2,500.00 |
| 11 | Offsite disposal of All Utility Spoils (Material to become Property of the Contractor) | 1 | LS | \$5,000.00 | \$5,000.00 |
| 12 | Traffic Control - Left Turn Lane Closure | 1 | LS | \$25,000.00 | \$25,000.00 |
| 13 | Allowance for Removal and Relocation of Irrigation, ground cover and Re-sodding all disturbed areas (to be paid upon presentation of invoice) | 1 | LS | \$100,000.00 | \$100,000.00 |
| 14 | Remove and Replace 6 - Oak Trees (Allowance) | 1 | LS | \$12,000.00 | \$12,000.00 |
| 15 | Allowance for Removal and Relocation of Lighting (to be paid upon presentation of invoice) | 3 | LS | \$7,500.00 | \$22,500.00 |
| 16 | 8" Thick Cement Stabilized Sand Subgrade | 450 | SY | \$15.00 | \$6,750.00 |
| 17 | 8" Concrete Pavement (High Early Strength) | 450 | SY | \$100.00 | \$45,000.00 |
| 18 | Full Depth Sawcut | 350 | LF | \$12.00 | \$4,200.00 |
| 19 | Remove and Dispose of Existing 8" Concrete Pavement (Includes 20 LF of Curb) | 450 | SY | \$45.00 | \$20,250.00 |
| 20 | Permitting | 1 | LS | \$3,000.00 | \$3,000.00 |
| | | | | | \$246,200.00 |
| TOTAL CONSTRUCTION COST | | | | | \$492,218.00 |
| | FBCLID 15 SHARE | 50.0% | | | \$246,109.00 |
| | FBCLID 19 SHARE | 50.0% | | | \$246,109.00 |

Hageron Road Interconnect (Steep Bank Creek and Snake Slough)

| STORM SEWER ITEMS | | | | LID Share | MUD Share | LID vs MUD | | |
|-----------------------------------|---|-------|----|------------------|-------------------|-------------------|-------------------|------|
| 1 | . 24" RCP CL. III Storm Sewer, All Depths (Inlets Leads) | 359 | LF | \$ 60.00 | \$ 21,540.00 | \$ - | \$ 21,540.00 | 0% |
| 2 | . 24" RCP CL. III Storm Sewer, All Depths | 1,055 | LF | \$ 60.00 | \$ 63,300.00 | \$ - | \$ 63,300.00 | 0% |
| 3 | . 24" RCP CL. III Storm Sewer, All Depths | 185 | LF | \$ 60.00 | \$ 11,100.00 | \$ - | \$ 11,100.00 | 0% |
| 4 | . 36" RCP CL. III Storm Sewer, All Depths | 590 | LF | \$ 110.00 | \$ 64,900.00 | \$ - | \$ 64,900.00 | 0% |
| 5 | . 48" RCP CL. III Storm Sewer, All Depths | 3,200 | LF | \$ 180.00 | \$ 576,000.00 | \$447,800.00 | \$ 128,200.00 | 78% |
| 6 | . 5' X 5' R.C.B. Storm Sewer | 16 | LF | \$ 435.00 | \$ 6,960.00 | \$ - | \$ 6,960.00 | 0% |
| 7 | . 6' X 2' R.C.B. Storm Sewer | 47 | LF | \$ 400.00 | \$ 18,800.00 | \$ 18,800.00 | \$ - | 100% |
| 8 | . 24" RCP by Bore (Length of Pipe Included in a separated bid item) | 148 | LF | \$ 140.00 | \$ 20,720.00 | \$ - | \$ 20,720.00 | 0% |
| 9 | . 48" RCP by Bore (Length of Pipe Included in a separated bid item) | 335 | LF | \$ 450.00 | \$ 150,750.00 | \$130,030.00 | \$ 20,720.00 | 86% |
| 10 | . 6'x2' RCB by Bore (Length of Pipe Included in a separated bid item) | 32 | LF | \$ 450.00 | \$ 14,400.00 | \$ 14,400.00 | \$ - | 100% |
| 11 | . Storm Manhole, All Depths | 8 | EA | \$ 3,000.00 | \$ 24,000.00 | \$ 24,000.00 | \$ - | 100% |
| 12 | . Storm Manhole with Top "E" Inlet, All Depths | 1 | EA | \$ 3,750.00 | \$ 3,750.00 | \$ 3,750.00 | \$ - | 100% |
| 13 | . Oversize Storm Manhole, All Depths | 2 | EA | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | 100% |
| 14 | . Type "H-2" Inlet | 14 | EA | \$ 2,000.00 | \$ 28,000.00 | \$ - | \$ 28,000.00 | 0% |
| 15 | . Type "E" Inlet | 1 | EA | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | 0% |
| 16 | . 8" Brick Plug for 5' X 5' R.C.B | 1 | EA | \$ 750.00 | \$ 750.00 | \$ - | \$ 750.00 | 0% |
| 17 | . Remove and Replace Top of Manhole as Necessary to build Eccentric Conne | 1 | EA | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ 2,500.00 | 0% |
| 18 | . Remove and Replace Storm Manhole (Includes all tie-ins of existing Storm Sewer) | 1 | EA | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - | 100% |
| 19 | . Remove and Replace Storm Manhole | 2 | EA | \$ 4,500.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | 100% |
| 20 | . Junction Box, Complete In Place | 1 | LS | \$ 10,000.00 | \$ 10,000.00 | \$ 5,000.00 | \$ 5,000.00 | 50% |
| 21 | . Junction Box with Sluice Gate (Include tie-ins of Existing 24" RCP) | 1 | LS | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ - | 100% |
| 22 | . Storm Manhole (Includes tie-ins of existing 24" RCP) | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - | 100% |
| 23 | . Break into Existing Storm Manhole and Tie-In with Proposed 48" RCP. | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - | 100% |
| 24 | . Regrade Area within the R.O.W to provide Positive Drainage | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | \$ 2,500.00 | \$ 2,500.00 | 50% |
| 25 | . Remove and Replace Sidewalk and Ramps as Necessary to bore across Sweet Hills Ln and install Storm Sewer Along LJ Parkway | 1 | LS | \$ 20,000.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 | 50% |
| 26 | . Trench Safety | 5,085 | LF | \$ 0.20 | \$ 1,017.00 | \$ 576.00 | \$ 374.40 | 57% |
| SUBTOTAL STORM SEWER ITEMS | | | | | 959,067.00 | 719,856.00 | 239,144.40 | |

MISCELLANEOUS ITEMS

| | | | | | | | |
|---|---|----|--------------|--------------|--------------|-------------|------|
| 27 . Missouri City Infrastructure Fee(1.0% of Construction Cost Up To \$500,000+0.75% For Amount In Excess of \$500,000) | 1 | LS | \$ 8,900.50 | \$ 8,900.50 | \$ 8,204.57 | \$ 695.93 | 92% |
| 28 . Allowance for Removal and Relocation of Irrigation, trees and Re-sodding All disturbed Areas | 1 | LS | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - | 100% |
| 29 . Utility Spoils to be spread on project limits | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | \$ 4,000.00 | \$ 1,000.00 | 80% |
| 30 . Construction Surveying | 1 | LS | \$ 6,000.00 | \$ 6,000.00 | \$ 4,500.00 | \$ 1,500.00 | 75% |

SUBTOTAL MISCELLANEOUS ITEMS 69,900.50 66,704.57 3,195.93

TOTAL BASE BID 1,028,967.50 786,560.57 242,340.33

| | |
|------------------|------------|
| FBCMUD 149 Share | 242,340.33 |
| FBCLID 19 Share | 393,280.29 |
| FBCLID 15 Share | 393,280.29 |

(*) This unit price is intended to be a minimum only. You may not decrease this unit price, however, you may increase this unit price. If applicable, cross out the minimum unit price and write the increased unit price in the space above the minimum price.



May 18, 2018

Proposal Form

| | |
|--|---|
| Proposal Submitted to Name: Fort Bend County LID #15 Attn: Chad Hablinski, P.E. 2107 CityWest Blvd, 3 rd Floor Houston, Texas 77042 | Work to Be Performed At Bid for drainage improvements for Prestwick @ Riverstone for Costello Plans dated 1-20-18 |
|--|---|

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

- 1.) Excavate swale from pipeline ROW southwest to detention pond.
- 2.) Saw cut sidewalk and dispose, install 40' of 36" HDPE, and repair sidewalk.
- 3.) Install erosion prevention blocks equal to Conlock at outlet end of 36" HDPE

| | |
|-------------------------|-------------|
| Total materials | \$ 5,986.00 |
| Total Labor & Equipment | \$17,944.00 |

Total Bid \$23,930.00

Notes:
 No irrigation modification or other utility adjustments in this bid.
 No re-vegetation in this bid
 Not responsible for trees or plants in this work area.

Any alteration of deviation from above specifications involving extra cost, will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability insurance on above work to be taken out by contractor.

Respectfully submitted James G. King

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified.

Date Accepted: _____ Signature: _____

CHANGE ORDER

From: **Crostex Construction, Inc.**
P O Box 1526
Crosby, Texas 77532
281-328-3417

2917
5/7/2018

To: **Fort Bend County LID #15**
c/o Costello, Inc.
Attn.: Chad Hablinski
2107 CityWest Blvd., 3rd Floor
Houston, TX 77042
chablinski@coseng.com

Re: **Prestwick @ Riverstone Drainage Ditch – Sugar Land, TX**

Crostex Construction, Inc. proposes the following work to be performed for Prestwick @ Riverstone Drainage Ditch located in Sugar Land, TX:

Description:

1. Remove & Replace Approx. 320sy of Sidewalk
2. Cut & Haul Approx. 250cy of Dirt for Swale
3. Install Approx. 40lf of 36" HDPE
4. Install Approx. 680sf of Interlocking Block
5. Clean Up and Hydromulch

Total \$ 26,500.00

Excludes:

- Bonds
- Permits
- Lab Testing
- Erosion Control Plan / monitoring
- Handling of any hazardous waste encountered
- Extra work caused by obstructions not shown on prints
- Hydro-mulch or sod
- **Haul-off of all excess materials**
- **Import of fill**
- Maintaining Site for other sub-contractors
- Anything not listed in base proposal

Terms are net 30.

This proposal is valid for 30 days.

Thanks for your consideration.

Wayne Stephens - Crostex Construction, Inc.

Accepted: _____
Company: Fort Bend Cty. LID #15



May 11, 2018

Chad Hablinski, P.E.
Costello Engineering
2107 CityWest Blvd. 3rd Floor
Houston, Texas 77042

Prestwick Outfall

Levee Management Services proposes to provide labor, material and equipment to install the outfall off the pipeline drainage swale in Levee Improvement District #15 (Riverstone). Installation will be done as per engineering drawings unless exceptions are encountered that prohibit. The job consists of 40 linear feet of 36" HDPE piping and articulated blocks for erosion control. Concrete work and sod replacement as needed. The job will take 1-2 weeks to complete once mobilized.

Option 1: As stated above **\$36,645.00**

Option 2: Rip-rap option instead of articulated block **\$33,075.00**

We appreciate the opportunity to provide this proposal and look forward to working with you in the future.

Thanks,

Jeff Perry

LMS, LLC



Developer Report
-Prepared on May 18, 2018-



2018 Riverstone New Home Sales

| Legend: | Count | Sales Average | Est. AV |
|---------|------------|------------------|---------------------|
| MUD 46 | 2 | \$386,185 | \$772,370 |
| MUD 115 | 3 | \$440,080 | \$1,320,241 |
| MUD 128 | 104 | \$642,772 | \$66,848,283 |
| MUD 129 | 15 | \$502,078 | \$7,531,171 |
| MUD 149 | 24 | \$444,038 | \$10,656,905 |
| | 148 | \$588,709 | \$87,128,970 |

| Builder | Sale Price | Neighborhood | Legal Description | Contract Date |
|--------------------|------------------|--------------|-------------------|---------------|
| 50' | | | | |
| 1 Perry Homes | \$368,359 | Stonebrook | STO/2 / STO/1/71 | 01/12/18 |
| 2 Perry Homes | \$378,000 | Stonebrook | STO/2 / STO/2/16 | 04/01/18 |
| 3 Perry Homes | \$359,592 | Stonebrook | STO/2 / STO/2/25 | 01/21/18 |
| 50' Average | \$368,650 | | | |

| 50' Patio | | | | |
|---------------------------|------------------|------------|------------------|----------|
| 4 Emerald Homes | \$329,900 | The Villas | VIL/1 / VIL/1/28 | 01/21/18 |
| 5 Emerald Homes | \$378,305 | The Villas | VIL/1 / VIL/1/13 | 02/23/18 |
| 6 Emerald Homes | \$373,380 | The Villas | VIL/1 / VIL/2/9 | 04/08/18 |
| 7 Emerald Homes | \$325,000 | The Villas | VIL/1 / VIL/1/27 | 05/05/18 |
| 8 Emerald Homes | \$369,990 | The Villas | VIL/1 / VIL/1/6 | 04/29/18 |
| 9 Emerald Homes | \$369,900 | The Villas | VIL/1 / VIL/2/8 | 02/20/18 |
| 10 Emerald Homes | \$370,990 | The Villas | VIL/1 / VIL/1/24 | 02/04/18 |
| 11 Emerald Homes | \$329,900 | The Villas | VIL/1 / VIL/1/5 | 05/03/18 |
| 12 Emerald Homes | \$337,897 | The Villas | VIL/1 / VIL/2/5 | 02/04/18 |
| 13 Emerald Homes | \$308,990 | The Villas | VIL/1 / VIL/1/18 | 02/04/18 |
| 14 Emerald Homes | \$338,000 | The Villas | VIL/1 / VIL/2/3 | 04/04/18 |
| 15 Emerald Homes | \$367,701 | The Villas | VIL/1 / VIL/1/14 | 02/09/18 |
| 16 The Manors by Westport | \$399,140 | The Manors | MAN/1 / MAN/3/9 | 02/11/18 |
| 17 The Manors by Westport | \$427,900 | The Manors | MAN/1 / MAN/3/10 | 02/11/18 |
| 18 The Manors by Westport | \$493,201 | The Manors | MAN/1 / MAN/3/11 | 02/11/18 |
| 50' Patio Average | \$368,013 | | | |

| 55' | | | | |
|--------------------|------------------|--------------|------------------|----------|
| 19 Newmark Homes | \$355,000 | Pebble Creek | PCK/1 / PCK/1/25 | 01/12/18 |
| 20 Newmark Homes | \$417,370 | Pebble Creek | PCK/1 / PCK/1/43 | 01/21/18 |
| 21 Perry Homes | \$420,000 | Stonebrook | STO/2 / STO/1/64 | 04/29/18 |
| 22 Perry Homes | \$409,891 | Stonebrook | STO/2 / STO/1/66 | 03/18/18 |
| 23 Perry Homes | \$437,155 | Stonebrook | STO/2 / STO/1/67 | 04/09/18 |
| 55' Average | \$407,883 | | | |

| 55' Patio | | | | |
|--------------------------|------------------|----------------------|-----------------------|----------|
| 24 Sitterle Homes | \$498,000 | Prestwick | PRW/1 / PRW/1/26 | 01/03/18 |
| 25 Sitterle Homes | \$540,000 | Prestwick | PRW/1 / PRW/1/32 | 01/04/18 |
| 26 Sitterle Homes | \$508,000 | Prestwick | PRW/1 / PRW/1/33 | 01/06/18 |
| 27 Sitterle Homes | \$398,888 | Prestwick | PRW/1 / PRW/1/38 | 04/08/18 |
| 28 Sitterle Homes | \$485,000 | Prestwick | PRW/1 / PRW/1/21 | 05/06/18 |
| 29 Taylor Morrison | \$353,650 | Avalon at Riverstone | AVALON/24A / AVA/1/14 | 02/11/18 |
| 55' Patio Average | \$463,923 | | | |

| 60' | | | | |
|-------------------|-----------|----------------|----------------------------------|----------|
| 30 Meritage Homes | \$431,000 | Scenic Bend | RSN/3 / RSN/1/14 | 04/29/18 |
| 31 Meritage Homes | \$490,599 | Scenic Bend | RSN/4 / RSN/1/23 | 04/22/18 |
| 32 Meritage Homes | \$501,714 | Auburn Heights | IVR/1 / IVR Partial Replat 1/1/1 | 02/11/18 |
| 33 Newmark Homes | \$507,210 | The Grove | GRV/1 / GRV/1/29 | 03/15/18 |
| 34 Newmark Homes | \$524,501 | The Grove | GRV/1 / GRV/2/3 | 04/01/18 |
| 35 Newmark Homes | \$494,020 | The Grove | GRV/1 / GRV/1/24 | 04/06/18 |

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|--------------------|-----------------|------------------|----------------------|-----------------------|----------|
| 36 | Newmark Homes | \$539,911 | The Grove | GRV/1 / GRV/1/33 | 01/20/18 |
| 37 | Newmark Homes | \$526,620 | The Grove | GRV/1 / GRV/2/10 | 01/28/18 |
| 38 | Newmark Homes | \$434,990 | The Grove | GRV/1 / GRV/1/25 | 04/16/18 |
| 39 | Newmark Homes | \$453,990 | The Grove | GRV/1 / GRV/1/35 | 02/08/18 |
| 40 | Newmark Homes | \$479,190 | The Grove | GRV/1 / GRV/1/5 | 02/07/18 |
| 41 | Newmark Homes | \$582,165 | The Grove | GRV/1 / GRV/2/11 | 04/28/18 |
| 42 | Newmark Homes | \$481,835 | The Grove | GRV/1 / GRV/1/27 | 04/08/18 |
| 43 | Newmark Homes | \$507,152 | The Grove | GRV/1 / GRV/1/36 | 05/05/18 |
| 44 | Newmark Homes | \$517,695 | The Grove | GRV/1 / GRV/1/11 | 04/21/18 |
| 45 | Newmark Homes | \$413,990 | The Grove | GRV/1 / GRV/1/28 | 04/07/18 |
| 46 | Newmark Homes | \$501,710 | The Grove | GRV/1 / GRV/2/2 | 01/22/18 |
| 47 | Newmark Homes | \$566,192 | The Grove | GRV/1 / GRV/1/14 | 03/07/18 |
| 48 | Perry Homes | \$363,250 | Stonebrook | STO/2 / STO/1/10 | 01/09/18 |
| 49 | Perry Homes | \$493,221 | Stonebrook | STO/2 / STO/1/55 | 03/09/18 |
| 50 | Perry Homes | \$503,000 | Stonebrook | STO/2 / STO/1/11 | 04/01/18 |
| 51 | Perry Homes | \$442,112 | Stonebrook | STO/2 / STO/1/16 | 01/22/18 |
| 52 | Perry Homes | \$463,840 | Stonebrook | STO/2 / STO/1/17 | 04/01/18 |
| 53 | Perry Homes | \$374,175 | Stonebrook | STO/2 / STO/1/30 | 01/21/18 |
| 54 | Taylor Morrison | \$491,402 | Avalon at Riverstone | AVALON/12B / AVA/3/20 | 02/18/18 |
| 55 | Taylor Morrison | \$488,640 | Avalon at Riverstone | AVALON/12B / AVA/1/7 | 04/01/18 |
| 56 | Taylor Morrison | \$454,421 | Avalon at Riverstone | AVALON/9 / AVA/1/7 | 04/29/18 |
| 57 | Taylor Morrison | \$558,990 | Avalon at Riverstone | AVALON/12B / AVA/2/4 | 02/12/18 |
| 58 | Taylor Morrison | \$437,854 | Avalon at Riverstone | AVALON/12C / AVA/2/2 | 05/13/18 |
| 59 | Taylor Morrison | \$503,049 | Avalon at Riverstone | AVALON/12B / AVA/1/14 | 03/11/18 |
| 60 | Taylor Morrison | \$500,000 | Avalon at Riverstone | AVALON/9 / AVA/1/10 | 01/23/18 |
| 61 | Taylor Morrison | \$489,032 | Avalon at Riverstone | AVALON/12B / AVA/3/2 | 03/19/18 |
| 62 | Taylor Morrison | \$493,051 | Avalon at Riverstone | AVALON/12B / AVA/1/19 | 04/01/18 |
| 63 | Taylor Morrison | \$593,330 | Avalon at Riverstone | AVALON/12B / AVA/3/15 | 05/13/18 |
| 64 | Taylor Morrison | \$399,905 | Avalon at Riverstone | AVALON/12B / AVA/1/21 | 01/21/18 |
| 65 | Taylor Morrison | \$576,093 | Avalon at Riverstone | AVALON/12B / AVA/3/16 | 03/04/18 |
| 66 | Taylor Morrison | \$543,991 | Avalon at Riverstone | AVALON/12B / AVA/1/6 | 03/11/18 |
| 67 | Taylor Morrison | \$497,520 | Avalon at Riverstone | AVALON/12A / AVA/2/10 | 01/14/18 |
| 68 | Taylor Morrison | \$596,330 | Avalon at Riverstone | AVALON/12B / AVA/1/25 | 03/25/18 |
| 69 | Westin Homes | \$564,000 | Alden Springs | ALDEN/1 / AS/2/1 | 01/28/18 |
| 70 | Westin Homes | \$540,000 | Alden Springs | ALDEN/1 / AS/2/5 | 04/19/18 |
| 60' Average | | \$495,651 | | | |

60' Patio

| | | | | | |
|--------------------------|-----------------|------------------|----------------------|----------------------|----------|
| 71 | Darling Homes | \$462,500 | Avalon at Riverstone | AVALON/20 / AVA/4/9 | 01/12/18 |
| 72 | Taylor Morrison | \$385,000 | Avalon at Riverstone | AVALON/20 / AVA/3/7 | 02/22/18 |
| 73 | Taylor Morrison | \$382,990 | Avalon at Riverstone | AVALON/20 / AVA/4/18 | 04/28/18 |
| 74 | Taylor Morrison | \$420,990 | Avalon at Riverstone | AVALON/20 / AVA/1/4 | 01/16/18 |
| 75 | Taylor Morrison | \$423,990 | Avalon at Riverstone | AVALON/20 / AVA/3/10 | 01/20/18 |
| 76 | Taylor Morrison | \$423,990 | Avalon at Riverstone | AVALON/20 / AVA/4/19 | 01/16/18 |
| 77 | Taylor Morrison | \$383,990 | Avalon at Riverstone | AVALON/20 / AVA/1/6 | 05/03/18 |
| 78 | Taylor Morrison | \$409,990 | Avalon at Riverstone | AVALON/20 / AVA/1/7 | 02/04/18 |
| 79 | Taylor Morrison | \$422,812 | Avalon at Riverstone | AVALON/20 / AVA/4/12 | 03/11/18 |
| 80 | Taylor Morrison | \$427,090 | Avalon at Riverstone | AVALON/20 / AVA/1/1 | 01/05/18 |
| 81 | Taylor Morrison | \$462,885 | Avalon at Riverstone | AVALON/20 / AVA/1/8 | 02/10/18 |
| 82 | Taylor Morrison | \$435,880 | Avalon at Riverstone | AVALON/20 / AVA/4/15 | 04/01/18 |
| 83 | Taylor Morrison | \$392,000 | Avalon at Riverstone | AVALON/20 / AVA/1/2 | 03/15/18 |
| 60' Patio Average | | \$418,008 | | | |

65'

| | | | | | |
|----|----------------|-----------|------------|------------------|----------|
| 84 | Highland Homes | \$497,880 | Lost Creek | LCR/3 / LCR/1/9 | 02/04/18 |
| 85 | Highland Homes | \$450,000 | Lost Creek | LCR/3 / LCR/1/10 | 04/15/18 |
| 86 | Highland Homes | \$473,425 | Lost Creek | LCR/3 / LCR/1/11 | 04/29/18 |
| 87 | Highland Homes | \$412,500 | Lost Creek | LCR/3 / LCR/2/6 | 02/08/18 |
| 88 | Perry Homes | \$465,000 | Lost Creek | LCR/3 / LCR/1/17 | 01/10/18 |
| 89 | Perry Homes | \$480,000 | Lost Creek | LCR/3 / LCR/2/3 | 03/02/18 |
| 90 | Perry Homes | \$504,200 | Lost Creek | LCR/2 / LCR/1/5 | 03/24/18 |
| 91 | Perry Homes | \$488,300 | Lost Creek | LCR/2 / LCR/3/10 | 03/18/18 |

| | | | | | |
|--------------------|-------------|------------------|------------|------------------|----------|
| 92 | Perry Homes | \$455,905 | Lost Creek | LCR/3 / LCR/1/12 | 01/02/18 |
| 93 | Perry Homes | \$485,200 | Lost Creek | LCR/3 / LCR/2/10 | 04/11/18 |
| 94 | Perry Homes | \$469,900 | Lost Creek | LCR/3 / LCR/1/7 | 01/07/18 |
| 95 | Perry Homes | \$462,000 | Lost Creek | LCR/3 / LCR/1/13 | 03/04/18 |
| 65' Average | | \$470,359 | | | |

65' Patio

| | | | | | |
|-----|---------------|-----------|----------------------|----------------------|----------|
| 96 | Darling Homes | \$667,287 | Avalon at Riverstone | AVALON/20 / AVA/3/14 | 04/01/18 |
| 97 | Darling Homes | \$607,000 | Avalon at Riverstone | AVALON/20 / AVA/3/19 | 05/08/18 |
| 98 | Darling Homes | \$611,000 | Avalon at Riverstone | AVALON/20 / AVA/3/21 | 02/21/18 |
| 99 | Darling Homes | \$620,000 | Avalon at Riverstone | AVALON/20 / AVA/3/23 | 05/01/18 |
| 100 | Darling Homes | \$630,000 | Avalon at Riverstone | AVALON/20 / AVA/3/29 | 04/24/18 |
| 101 | Darling Homes | \$678,000 | Avalon at Riverstone | AVALON/20 / AVA/3/31 | 01/14/18 |
| 102 | Darling Homes | \$552,000 | Whisper Rock | WHR/1 / WHR/1/19 | 04/23/18 |
| 103 | Darling Homes | \$532,000 | Whisper Rock | WHR/1 / WHR/1/29 | 04/26/18 |

65' Patio Average \$612,161

70'

| | | | | | |
|-----|-----------------|-----------|----------------------|-----------------------|----------|
| 104 | Darling Homes | \$850,000 | Avalon at Riverstone | AVALON/11A / AVA/1/3 | 05/13/18 |
| 105 | Taylor Morrison | \$569,836 | Avalon at Riverstone | AVALON/11B / AVA/2/16 | 01/18/18 |
| 106 | Taylor Morrison | \$590,000 | Avalon at Riverstone | AVALON/11B / AVA/2/20 | 03/25/18 |
| 107 | Newmark Homes | \$680,650 | Avalon at Riverstone | AVALON/18A / AVA/2/13 | 01/02/18 |
| 108 | Taylor Morrison | \$483,185 | Avalon at Riverstone | AVALON/18A / AVA/2/2 | 01/15/18 |
| 109 | Taylor Morrison | \$607,310 | Avalon at Riverstone | AVALON/18A / AVA/2/8 | 01/14/18 |
| 110 | Taylor Morrison | \$540,000 | Avalon at Riverstone | AVALON/18A / AVA/3/11 | 04/06/18 |
| 111 | Newmark Homes | \$672,840 | Avalon at Riverstone | AVALON/18A / AVA/3/12 | 03/14/18 |
| 112 | Newmark Homes | \$762,690 | Avalon at Riverstone | AVALON/18A / AVA/3/4 | 02/03/18 |
| 113 | Darling Homes | \$985,748 | Avalon at Riverstone | AVALON/18B / AVA/2/1 | 04/08/18 |
| 114 | Taylor Morrison | \$641,395 | Avalon at Riverstone | AVALON/18B / AVA/2/20 | 04/25/18 |
| 115 | Taylor Morrison | \$692,010 | Avalon at Riverstone | AVALON/18B / AVA/2/30 | 01/14/18 |
| 116 | Taylor Morrison | \$685,388 | Avalon at Riverstone | AVALON/18B / AVA/2/35 | 01/22/18 |
| 117 | Taylor Morrison | \$636,973 | Avalon at Riverstone | AVALON/18B / AVA/4/17 | 04/22/18 |
| 118 | Newmark Homes | \$706,625 | Avalon at Riverstone | AVALON/18B / AVA/4/2 | 02/21/18 |
| 119 | Taylor Morrison | \$609,130 | Avalon at Riverstone | AVALON/18B / AVA/4/20 | 04/08/18 |
| 120 | Taylor Morrison | \$598,883 | Avalon at Riverstone | AVALON/18B / AVA/4/4 | 02/18/18 |
| 121 | Meritage Homes | \$480,000 | Scenic Bend | RSN/2 / RSN/1/24 | 03/11/18 |
| 122 | Meritage Homes | \$538,438 | Scenic Bend | RSN/5 / RSN/1/1 | 04/22/18 |

70' Average \$649,005

80'

| | | | | | |
|-----|-----------------|-------------|----------------------|--------------------------|----------|
| 123 | Darling Homes | \$800,000 | Avalon at Riverstone | AVALON/10A / AVA/1/17 | 01/24/18 |
| 124 | Taylor Morrison | \$659,000 | Avalon at Riverstone | AVALON/10A / AVA/3/10 | 01/08/18 |
| 125 | Taylor Morrison | \$650,000 | Avalon at Riverstone | AVALON/15A / AVA/2/5 | 03/15/18 |
| 126 | Taylor Morrison | \$687,170 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/17 | 05/11/18 |
| 127 | Darling Homes | \$865,168 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/2 | 01/16/18 |
| 128 | Darling Homes | \$1,161,680 | Avalon at Riverstone | AVALON/16A / AVA/2/10 | 04/19/18 |
| 129 | Taylor Morrison | \$927,020 | Avalon at Riverstone | AVALON/16A / AVA/2/12 | 03/08/18 |
| 130 | Taylor Morrison | \$997,847 | Avalon at Riverstone | AVALON/16A / AVA/2/5 | 04/23/18 |
| 131 | Darling Homes | \$1,027,390 | Avalon at Riverstone | AVALON/16A / AVA/2/7 | 04/08/18 |
| 132 | Darling Homes | \$1,012,000 | Avalon at Riverstone | AVALON/16A / AVA/2/9 | 03/10/18 |
| 133 | Darling Homes | \$813,000 | Avalon at Riverstone | AVALON/16A / AVA/4/13 | 04/18/18 |
| 134 | Darling Homes | \$900,000 | Avalon at Riverstone | AVALON/16A / AVA/4/4 | 03/12/18 |
| 135 | Taylor Morrison | \$878,129 | Avalon at Riverstone | AVALON/16B / AVA/1/18 | 04/01/18 |
| 136 | Darling Homes | \$700,000 | Avalon at Riverstone | AVALON/16B / AVA/1/23 | 04/26/18 |
| 137 | Darling Homes | \$745,000 | Avalon at Riverstone | AVALON/16B / AVA/1/26 | 02/04/18 |
| 138 | Darling Homes | \$775,000 | Avalon at Riverstone | AVALON/16B / AVA/1/6 | 05/01/18 |
| 139 | Taylor Morrison | \$748,000 | Avalon at Riverstone | AVALON/22 / AVA/1/1 | 04/15/18 |
| 140 | Taylor Morrison | \$867,042 | Avalon at Riverstone | AVALON/22 / AVA/1/22 | 05/13/18 |
| 141 | Darling Homes | \$916,000 | Avalon at Riverstone | AVALON/22 / AVA/1/26 | 03/17/18 |
| 142 | Taylor Morrison | \$946,185 | Avalon at Riverstone | AVALON/22 / AVA/1/41 | 02/08/18 |

80' Average \$853,782

| 85' | | | | | |
|---|------------------------|--------------------|-----------------|----------------------|----------|
| 143 | Partners in Building | \$1,432,000 | The Enclave | ENCLAVE/1 / ENC/1/26 | 03/04/18 |
| 144 | Partners in Building | \$1,333,500 | The Enclave | ENCLAVE/1 / ENC/1/23 | 03/04/18 |
| 145 | Partners in Building | \$1,367,500 | The Enclave | ENCLAVE/1 / ENC/1/32 | 02/11/18 |
| 85' Average | | \$1,377,667 | | | |
| 90' | | | | | |
| 146 | Fedrick, Harris | \$1,399,000 | The Enclave | ENCLAVE/1 / ENC/1/21 | 01/28/18 |
| 147 | Partners in Building | \$1,701,600 | The Enclave | ENCLAVE/1 / ENC/1/30 | 04/01/18 |
| 148 | Sterling Classic Homes | \$2,742,145 | Majestic Pointe | MAJP/1 / MAJP/1/4 | 04/01/18 |
| 90' Average | | \$1,947,582 | | | |
| Riverstone Overall Sales Average | | \$588,709 | | | |