

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

June 26, 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 June 26, 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, except Director Sankholkar, thus constituting a quorum.

Also present at the meeting were: Bobby Skinner of Taylor Morrison of Texas, Inc.; John Schnure of TBG Partners; Brad Koehl of Yellowstone Landscape, Inc.; Julie Kveton and Jaime Villegas 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 May 25, 2018, regular meeting. After review and discussion, Director Groves moved to approve the minutes as submitted. Director Misra 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 99.06% of the District's 2017 taxes have been collected. After review and discussion, Director Groves moved to approve the tax assessor/collector's report and payment of the bills listed in the report, including 18 reappraisal refund checks. Director Misra seconded the motion, which passed by unanimous vote.

AUTHORIZATION OF DELINQUENT TAX ATTORNEY TO PROCEED WITH COLLECTION OF DELINQUENT TAXES

The Board considered authorizing the District's delinquent tax attorney, Perdue, Brandon, Fielder, Collins & Mott, L.L.P., to collect the 2017 delinquent taxes beginning July 1, 2018. After discussion, Director Groves moved to authorize the delinquent tax attorney to proceed with the collection of delinquent taxes. Director Misra seconded the motion, which carried unanimously.

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 Misra seconded the motion, which passed unanimously.

ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") CONFERENCE

Director Groves reported on the AWBD summer conference. After discussion, Director Groves moved to authorize the reimbursement of eligible expenses to directors who attended the AWBD summer conference, in accordance with the District's Travel Reimbursement Guidelines, and authorize any interested director to attend the AWBD winter conference. Director Misra seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

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

LANDSCAPE ARCHITECT'S REPORT

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

Mr. Schnure reported on the North Wetland Park, noting an overgrowth of algae affecting the wetland plantings. He presented an invoice in the amount of \$4,130 from Lake Management Services, a copy of which is attached, for the installation of a circulation pump to circulate the water and eliminate the algae. Ms. Carter stated that the District's environmental consultant, Berg Oliver Associates, Inc., concurs with the solution of installing a circulation pump for compliance with the District's U.S. Army Corps of Engineers Permit (the "Permit"). After review and discussion, Director Groves moved to approve the invoice from Lake Management Services in the amount of \$4,130. Director Misra seconded the motion, which passed by unanimous vote.

MAINTENANCE AGREEMENT FOR REGIONAL RECREATIONAL FACILITIES

The Board considered approving an annual Maintenance Agreement for Regional Recreational Facilities (the "Agreement"). Ms. Carter reviewed a term sheet, a copy of which is attached, for the cost sharing of the maintenance of park facilities among the District, Fort Bend County Levee Improvement District No. 19 ("LID 19"), and the HOA, as determined by the parks committee meeting. After review and discussion, Director Groves moved to approve the Agreement, based on the parks committee's recommendation, with a semi-annual evaluation of the maintenance costs by all parties, and subject to the receipt of a 1295 Form from the HOA. Director Misra seconded the motion, which carried unanimously.

MOWING AND WETLANDS MAINTENANCE

Mr. Koehl reported that Yellowstone is still removing dead trees in Alcorn Bayou. Ms. Carter reported on an email from a resident regarding Snake Slough vegetation, contains wetlands plantings

related to the District's Permit. Mr. Koehl stated that he will coordinate with Berg Oliver to determine the maintenance restrictions on such area.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

There was no discussion on this agenda item.

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 tomorrow and that incorrect staff gauges were delivered, due to a manufacturing error, with a new shipment of the correct staff gauges to be received next week.

Mr. Perry reported that five of the supplemental pumps have been delivered to the Steep Bank Creek Pump Station, with the remainder of the pumps to be on-site next week.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

Mr. Hablinski presented a report, a copy of which is attached, on engineering matters and regional drainage projects and improvements.

PRESTWICK DRAINAGE IMPROVEMENTS

Mr. Hablinski presented two proposals, copies of which are attached, for sodding the ditch that was created between the pipeline easement and detention pond to improve Prestwick drainage, noting Yellowstone presented the lowest bid in the amount of \$9,395. After review and discussion and based on the engineer's recommendation, Director Groves moved to approve the proposal from Yellowstone in the amount of \$9,395. Director Misra seconded the motion, which passed unanimously.

BOND APPLICATION

Mr. Hablinski presented two potential cost summaries, copies of which are attached, for the proposed bond application. The Board discussed the projects in the bond application and concurred that additional discussions with LID 19 are necessary prior to determining which projects are included.

SNAKE SLOUGH PUMP STATION

Discussion ensued regarding the sizing, financing, and participation options for the construction of the Snake Slough Pump Station. The Board inquired about the oversizing of the pump station from the currently required 30,000 gallons per minute ("gpm") to 50,000 gpm, and Mr. Hablinski and Mr. Skinner discussed potential benefits of oversizing the pump station. Following discussion, the Board concurred that (i) oversizing would be beneficial, but to request LID 19 to consider participating in the cost of oversizing for the Snake Slough pump station and (ii) oversizing the pump station should proceed, regardless of LID 19's participation.

EMERGENCY INTERCONNECTS

Mr. Hablinski stated that the design of the Hagerson Road Interconnect between Snake Slough and Steep Bank Creek is nearing completion, and the construction plans for the University Boulevard Interconnect between Steep Bank Creek and Alcorn Bayou are under review by the City of Sugar Land.

ENGINEERING MATTERS FOR OTHER PROJECTS

ALCORN BAYOU PUMP STATION

Mr. Hablinski presented and recommended approval of Pay Estimate No. 17 in the amount of \$44,139.20 to Quadvest Construction for the construction of the Alcorn Bayou Pump Station, along with a 4-day extension of time to the contract due to wet weather. After review and discussion and based on the engineer's recommendation, Director Groves moved to approve Pay Estimate No. 17 in the amount of \$44,139.20 to Quadvest Construction and the 4-day time extension. Director Misra seconded the motion, which carried unanimously.

Mr. Hablinski presented a memorandum, a copy of which is attached, from Stephen Wilcox of Costello, regarding the hydrologic and hydraulic analysis of Alcorn Bayou Pump Station.

CONSENT TO ENCROACHMENT

Ms. Carter reported that the District previously approved a Consent to Encroachment for 5907 Horton River Lane regarding an encroachment upon the District's drainage easement and that the HOA has since brought to her attention that said property includes a boat dock that does not comply with Costello's boat dock design criteria. Ms. Carter said that she will send a letter to the homeowner regarding removal of the boat dock.

COMMUNICATION MATTERS

Discussion ensued regarding the agenda for the upcoming community meeting.

Ms. Carter and the Board reviewed website correspondence from residents received over the past month.

The Board considered engaging a communications consultant to more effectively communicate with the District's residents. Following review and discussion, Director Groves moved to approve an Agreement to Appoint Messaging Relationship between the District and 180 Messaging, Inc., subject to the receipt of a Form 1295 from 180 Messaging, Inc. Director Misra seconded the motion, which passed unanimously.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

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

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

ARBITRAGE REBATE REPORT

Ms. Carter said no action was necessary on this agenda item.

2018 DIRECTORS ELECTION

Ms. Carter reported that Fort Bend County Commissioners Court is scheduled to approve the District's Precinct Map on July 3, 2018, which will be posted to the District's website upon approval.

RESOLUTION DESIGNATING AGENT OF THE SECRETARY OF THE BOARD OF DIRECTORS DURING 2018 BOARD OF DIRECTORS ELECTION PERIOD

The Board considered adopting a Resolution Designating an Agent of the Secretary of the Board of Directors during the 2018 Directors Election Period (the "Resolution"), designating Tara Miles as the agent of the Secretary. After review and discussion, Director Groves moved to adopt the Resolution. Director Misra seconded the motion, which carried unanimously.

NOTICE OF APPOINTMENT OF AGENT OF THE SECRETARY DURING DIRECTORS ELECTION PERIOD

The Board considered authorizing a Notice of Appointment of Agent of the Secretary During the 2018 Directors Election Period (the "Notice"), to be posted in the District and on the District's website. After review and discussion, Director Groves moved to authorize posting of the Notice. Director Misra seconded the motion, which passed by unanimous vote.

NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON BALLOT

The Board considered approving a Notice of Deadline to File Applications for Place on Ballot (the "Applications Notice"), in connection with the 2018 Directors Election. Ms. Carter stated that candidate applications will be accepted from July 21, 2018, until August 20, 2018. After review and discussion, Director Groves moved to approve the Applications Notice. Director Misra seconded the motion, which passed by unanimous vote.

CONTRACT WITH FORT BEND COUNTY FOR ELECTION SERVICES

The Board considered approving a Joint Election Agreement and Contract for Election Services with Fort Bend County (the "Contract") for the November 6, 2018, directors election. Following review and discussion, Director Groves moved to authorize execution of the Contract. Director Misra seconded the motion, which passed by unanimous vote.

ORDER CALLING DIRECTORS ELECTION

The Board considered adopting an Order Calling Directors Election (the "Order") for the November 6, 2018, directors election. Ms. Carter reviewed the propositions in the Order: 1) to convert the Board from being appointed to elected and 2) electing one director from

each of the five precincts. After review and discussion, Director Groves moved to adopt the Order. Director Misra seconded the motion, which passed by unanimous vote.

NOTICE TO VOTER REGISTRAR, COUNTY CLERK, AND CENTRAL APPRAISAL DISTRICT

The Board considered authorizing MLG to send a notice of the directors election to the Fort Bend County Voter Registrar, Fort Bend County Clerk, and Fort Bend Central Appraisal District (the "Notices"), along with a map of the precincts. After discussion, Director Groves moved to authorize MLG to send the Notices as appropriate. Director Misra seconded the motion, which carried unanimously.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS (CONT'D)

Ms. Carter reviewed a cost-sharing analysis, a copy of which is attached, for the supplemental pumps at Steep Bank Creek. After review and discussion, the Board concurred to proceed with Option 2 on the term sheet, reflecting the District's sharing only the costs of the minimum shortfall capacity of 40,000 gpm on a pro rata basis. Ms. Carter stated LID 19 will discuss the cost sharing options at its next meeting, and she will report back on their preferred option.

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




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Minutes
Page

tax assessor/collector's report	1
bookkeeper's report.....	2
developer's report	2
landscape architect's report	2
invoice from Lake Management Services.....	2
term sheet for parks maintenance cost share.....	2
operator's report	3
proposals for sodding ditch.....	3
cost summaries for bond application.....	3
memo regarding the hydrologic and hydraulic analysis of Alcorn Bayou Pump Station.....	4
cost-sharing analysis for supplemental pumps	6

Any documents referenced in these minutes and not attached herein are retained in the District's official records in accordance with the District's Record Management Program and are available upon request.

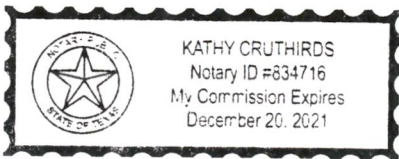
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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 JUNE 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: 05/31/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	5,415.35
Current Year	36,391.36

Total Tax Collected 41,806.71

OTHER INCOME

Penalty & Interest	6,512.24
DTAF Penalty	1,540.17
Overpayments	3,262.22
Rendition Penalty	0.00
Earned Interest	7.28

Total Other Income 11,321.91

TOTAL INCOME: 53,128.62

Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00
Transfers to Operating Fund	0.00
Transfers to Oper Fund-Rollback	175.57
Transfers to Bond Fund-Rollback	1,145.21
Transfers to Road Bond-Rollback	560.28

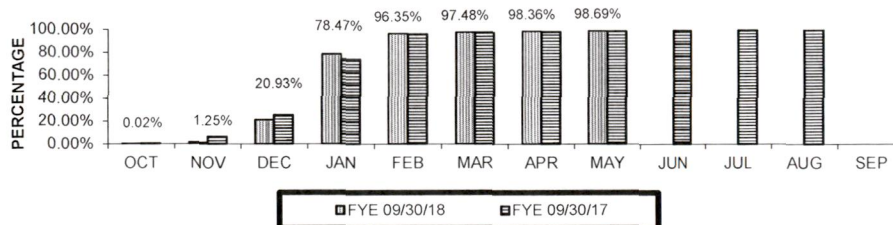
Disbursements Presented: 21 CHECK(S) 32,839.69

Current - Collection Rate: 98.69%

Last Year Collection Rate: 98.51%

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: 05/31/2018

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	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$54,588.11
Collected since 09/30/17	(8,751.91)	
Collected this month	(5,415.35)	
TOTAL COLLECTED SINCE 09/30/17		(14,167.26)
TOTAL RECEIVABLE - PRIOR YEARS		\$40,420.85

2017 TAXES

Receivable at 09/30/17	11,444,935.15	
Adjustments since 09/30/17	645,587.17	
Adjustments this month		
2017 FBCAD KR#07	(3,262.22)	
TOTAL 2017 RECEIVABLE		12,087,260.10
Collected since 09/30/17	(11,892,064.68)	
Collected this month	(36,391.36)	
TOTAL COLLECTED - 2017		(11,928,456.04)
TOTAL RECEIVABLE - 2017		158,804.06
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$199,224.91</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 05/31/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$44,589.57

INCOME	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
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	41,806.71	0.00	0.00	0.00	0.00	11,936,318.68
PENALTY & INTEREST	76.49	1,405.21	824.53	114.53	3,403.61	10,334.64	8,492.29	6,512.24	0.00	0.00	0.00	0.00	31,163.54
DTAF PENALTY	0.00	1,591.66	(187.47)	85.12	151.22	150.74	99.34	1,540.17	0.00	0.00	0.00	0.00	3,430.78
EARNED INTEREST	2.58	1.96	24.56	209.80	153.66	87.12	28.98	7.28	0.00	0.00	0.00	0.00	515.94
OVERPAYMENTS	1,784.89	0.00	7,089.99	19,637.75	14,625.60	2,540.77	117.92	3,262.22	0.00	0.00	0.00	0.00	49,059.14
RENDITION PENALTY	0.00	0.00	22.29	79.63	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.64
ESCROWED 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	53,128.62	0.00	0.00	0.00	0.00	12,065,622.68

12,065,622.68

EXPENSES	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
TAX A/C CONSULTANT	4,968.70	4,968.70	4,997.30	4,997.30	4,997.30	4,997.30	4,997.30	5,002.80	0.00	0.00	0.00	0.00	39,926.70
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	(77.31)	43.20	0.00	0.00	0.00	0.00	0.00	1,609.00
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	(280.68)	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 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	0.00	5,700,000.00	0.00	1,270,000.00	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	1,855,715.35	0.00	463,443.92	23,862.50	0.00	0.00	0.00	0.00	0.00	2,413,384.89
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	(95.26)	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	(468.03)	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	1,784.89	0.00	7,359.99	23,064.12	10,929.23	2,540.77	117.92	0.00	0.00	0.00	0.00	45,796.92
PRIOR FYE - O/PS	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	148.21	0.00	0.00	0.00	0.00	1,890.61
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	30.00	0.00	0.00	0.00	0.00	90.00
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	0.00	1,145.21	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	9,356,387.29	28,661.42	2,212,964.03	136,480.97	5,298.93	0.00	0.00	0.00	0.00	11,923,217.68

(11,923,217.68)

Monthly Balance:	40,267.11	29,028.93	2,409,900.71	77,103.90	2,223,738.67	158,893.30	139,164.88	186,994.57	186,994.57	186,994.57	186,994.57	186,994.57	
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CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2017: \$1,506 AS OF 03.22.18 AND DISASER RELIEF \$3,160.68** \$186,994.57

DISBURSEMENTS AT: JUNE 25, 2018

1697	PATEL SULABH N & ILUPI S	2017 O/P	ACCT# 1262030020010907	DIS REL REFUND	\$ 42.07
1698	SRINIVASARAGHAVAN PARTHASARATHY & NITHYA	2017 O/P	ACCT# 1286060010300907	DIS REL REFUND	\$ 51.24
1699	LAN ERIC Y	2017 O/P	ACCT# 2863010030020907	DIS REL REFUND	\$ 43.57
1700	MONTEMAYOR NOEL	2017 O/P	ACCT# 4277020020040907	DIS REL REFUND	\$ 33.85
1701	MONTEMAYOR NOEL	2017 O/P	ACCT# 4277020020042907	DIS REL REFUND	\$ 33.85
1702	MONTEMAYOR NOEL	2017 O/P	ACCT# 4277020020043907	DIS REL REFUND	\$ 33.85
1703	LUU AN TRONG & ANH NGOC NGUYEN	2017 O/P	ACCT# 6566000010060907	DIS REL REFUND	\$ 227.70
1704	ROWE JEREMY	2017 O/P	ACCT# 6566000010070907	DIS REL REFUND	\$ 346.95
1705	SHOAF BENNY F & KATHRYN F	2017 O/P	ACCT# 6566000010080907	DIS REL REFUND	\$ 152.83
1706	CHACKO ACHAMMA	2017 O/P	ACCT# 6566000010090907	DIS REL REFUND	\$ 278.23
1707	DAS SUPARNA	2017 O/P	ACCT# 6566000010100907	DIS REL REFUND	\$ 317.81
1708	NGUYEN DUYN	2017 O/P	ACCT# 6566000010110907	DIS REL REFUND	\$ 126.77
1709	FITZPATRICK MICHAEL A & LAURIE M	2017 O/P	ACCT# 6566000010130907	DIS REL REFUND	\$ 195.45
1710	COUSINS JERRY W. III ETAL	2017 O/P	ACCT# 6566000010140907	DIS REL REFUND	\$ 294.79
1711	THAKOR KUNJAN P & ANITA	2017 O/P	ACCT# 6566000010150907	DIS REL REFUND	\$ 347.14
1712	ANDRUS CREIG BLAINE	2017 O/P	ACCT# 6566000010160907	DIS REL REFUND	\$ 383.21
1713	HERNANDEZ BYRON	2017 O/P	ACCT# 6566000010170907	DIS REL REFUND	\$ 297.31
1714	XIE SHERRY L & DANIEL Y LEE	2017 O/P	ACCT# 9005010010060907	DIS REL REFUND	\$ 55.60
1715	PERDUE BRANDON FIELDER COLLINS & MOTT		DELINQUENT TAX ATTORNEY FEE		\$ 1,540.17
1716	FORT BEND CENTRAL APPRAISAL DISTRICT		FBCAD 4TH QUARTERLY ASSESSMENT DUE JUNE 30, 2018		\$ 23,034.50
1717	TAX TECH, INCORPORATED		\$5,002.80 JUNE 2018 TAX ASSESSOR FEE (2017: 4,548 ITEMS X \$1.10)		\$ 5,002.80

TOTAL DISBURSEMENTS: \$ (32,839.69)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT) \$154,154.88

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 05/31/2018

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	93,090,568	1,751,776,903		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		0.15000	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	642,324.86	12,087,260.01	(11,928,455.95)	158,804.06	0.00	158,804.06	98.69%	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	(8,256,044.59)	10,437.15	0.00	10,437.15	99.87%	2015
2014	4,928,550.34	577,014.60	5,505,564.94	(5,500,376.78)	5,188.16	0.00	5,188.16	99.91%	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
					199,224.91	0.00	199,224.91	(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	130,326.78	2,452,487.54	(2,420,266.42)	32,221.11	0.00	0.00	32,221.11	98.69%	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	(770,564.16)	974.13	0.00	0.00	974.13	99.87%	2015
2014	1,416,958.22	165,891.70	1,582,849.92	(1,581,358.32)	1,491.60	0.00	0.00	1,491.60	99.91%	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
					49,383.09	(11,000.00)	0.00	38,383.09	(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	125,672.26	2,364,898.70	(2,333,828.34)	31,070.36	0.00	31,070.36	98.69%	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	(2,459,090.40)	3,108.74	0.00	3,108.74	99.87%	2015
2014	1,533,087.19	179,487.60	1,712,574.79	(1,710,960.95)	1,613.84	0.00	1,613.84	99.91%	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
					39,849.33	0.00	39,849.33	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD MAY 1, 2018 THROUGH JUNE 26, 2018

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-May-2018	\$41,293.17	\$0.00	\$0.00	\$0.00
RECEIPTS		1,013.89	0.00	0.00	0.00
DISBURSEMENTS		(95,660.09)	(312.03)	0.00	0.00
INVESTMENT PROCEEDS		100,000.00	312.03	0.00	0.00
INVESTMENT PURCHASES		(312.03)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-May-2018	\$46,334.94	(\$0.00)	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		2,900.00	0.00	0.00	0.00
DISBURSEMENTS		(178,317.52)	(45,795.92)	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		(129,082.58)	(45,795.92)	0.00	0.00
CURRENT INVESTMENTS		2,827,786.69	2,101,341.16	13,619,448.48	3,011,540.70
CASH BALANCES	26-Jun-2018	\$2,698,704.11	\$2,055,545.24	\$13,619,448.48	\$3,011,540.70
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		\$36,768.11			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$33,954.23		
SERIES 2014 ROADS			\$142,297.49		
SERIES 2015A LEVEE:	[1]		\$457,364.45		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$183,548.77		
SERIES 2017 LEVEE	[1]		\$430,623.05		
SERIES 2017 PARK			\$807,757.25		
[1] \$410,000 ALLOCATED TO PRESTWICK DRAINAGE IMPROVEMENTS & \$125,000 TO FINAL PUMP ST PAYMENT					
DUE FUTURE LEVEE BONDS (ISSUE 14)		\$22,230.15			
DUE FUTURE LEVEE BONDS (PUMP ST)		\$33,998.63			
DUE FROM SURPLUS (PRESWICK IMPROV)		\$400,885.87			

AVANTA Services

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

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

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

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
FOR THE ONE MONTH ENDED MAY 31, 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
BANK ACCT MAINT FEE	J129	05/15/18	BANK ACCT MAINT FEE	-	17.65
INTEREST COMPASS CK .15%	J127	05/31/18	INTEREST COMPASS CK .15%	13.89	-
GENERAL FUND TOTALS				\$1,013.89	\$95,660.09
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
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 JUNE 26, 2018					
GENERAL FUND					
20 BLDR PERMIT FEES	R034	06/15/18	20 BLDR PERMIT FEES	2,000.00	-
9 BLDR PERMIT FEES	R035	06/15/18	9 BLDR PERMIT FEES	900.00	-
GROVES, DARRELL W.	1299	06/26/18	PAYROLL - 5/11, 5/29, 6/9, 6/13	-	599.88
MISRA, GIRISH C.	1300	06/26/18	PAYROLL - 5/26, 5/29, 6/8, 6/13, 6/19	-	738.40
SANKHOLKAR, ROHIT	1301	06/26/18	PAYROLL - 5/29, 6/8, 6/13	-	445.00
PAMELA M. LOGSDON CPA	1302	06/26/18	SERVICES - OCT 2017	-	2,310.13
BERG-OLIVER ASSOCIATES, INC.	1303	06/26/18	ENVIRO SERVICES - THRU 5/25/18	-	720.35
CAVALLO ENERGY TEXAS LLC	1304	06/26/18	6019 1/2 NOWLANDS RUN	-	3,075.36
COSTELLO, INC.	1305	06/26/18	SERVICES THRU 05/31/2018	-	9,743.40
CYPRESS CONCEPTS	1306	06/26/18	STREET CLEANING - MAY 2018	-	3,612.00
RIVERSTONE HOA	1307	06/26/18	2ND QTR 2018	-	109,004.75
LEVEE MANAGEMENT SERVICES LLC	1308	06/26/18	SERVICES - JUNE 2018	-	8,515.00
THE MULLER LAW GROUP, PLLC	1309	06/26/18	SERVICES THRU 06/19/2018	-	11,747.25
OFF CINCO	1310	06/26/18	WEBSITE - MAY 2018	-	385.00
YELLOWSTONE LANDSCAPE	1311	06/26/18	7 INVOICES- MAY 2018	-	27,421.00
GENERAL FUND TOTALS				\$2,900.00	\$178,317.52
CAPITAL PROJECTS FUND					
COSTELLO, INC.	1312	06/26/18	CPF- SW PUMP ST THRU 5/31/18	-	1,656.72
QUADVEST CONSTRUCTION	1313	06/26/18	CPF-SER17-ALCORN BAYOU PAY # 17	-	44,139.20
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$45,795.92
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

June 26, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.7258%			\$ 2,480,004.97
COMPASS BANK MMA	6729776570	0.2500%			\$ 347,781.72
TOTAL GENERAL FUND INVESTMENTS					<u>\$2,827,786.69</u>
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.7258%			\$ 33,954.23
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.7258%			\$ 142,297.49
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.7258%			\$ 457,364.45
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.7258%			\$ 183,548.77
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.7258%			\$ 476,418.97
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.7258%			\$ 807,757.25
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$2,101,341.16</u>
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.7258%			\$ 10,357,005.32
COMPASS BANK MMA	2530962930	1.6500%			\$ 2,526,711.28
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>\$ 13,619,448.48</u>
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.7258%			\$ 3,011,540.70
TOTAL DEBT SERVICE - ROADS					<u>\$ 3,011,540.70</u>
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 16,630,989.18</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 EIGHT MONTHS ENDED MAY 31, 2018

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	0.00	2,414,227.07	2,395,000.00	19,227.07	2,395,000.00
INTEREST ON INVESTMENTS	3,853.76	19,863.40	10,000.00	9,863.40	15,000.00
DEVELOPER PERMIT FEES	1,000.00	11,100.00	8,000.00	3,100.00	12,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,853.76	2,445,190.47	2,413,000.00	32,190.47	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	10,306.25	74,390.21	80,000.00	(5,609.79)	120,000.00
LEGAL - CONSTRUCTION	4,102.50	10,808.75	0.00	10,808.75	0.00
LEGAL - PARK	0.00	0.00	0.00	0.00	0.00
LEGAL - OTHER	1,586.25	17,350.37	43,000.00	(25,649.63)	55,000.00
ENGINEERING FEES GENERAL	4,770.15	21,844.73	53,328.00	(31,483.27)	80,000.00
ENGINEERING FEES - SPECIAL PROJECT	3,570.75	52,674.13	20,000.00	32,674.13	30,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	2,183.50	3,655.50	16,000.00	(12,344.50)	24,000.00
OPERATOR FEES - ROUTINE	7,645.00	64,050.00	72,000.00	(7,950.00)	108,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	19,000.00	(19,000.00)	25,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	6,120.00	14,389.15	53,328.00	(38,938.85)	80,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	27,421.00	200,034.40	165,200.00	34,834.40	247,805.00
WETLANDS MAINT - YELLOWSTONE	0.00	29,077.50	58,864.00	(29,786.50)	88,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	0.00	50,000.00	(50,000.00)	50,000.00
MAINTENANCE - ROADS	3,612.00	28,896.00	29,000.00	(104.00)	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	720.35	13,201.74	23,328.00	(10,126.26)	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	600.00	13,110.00	4,800.00	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	2,965.61	21,156.57	50,000.00	(28,843.43)	75,000.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	664.00	(664.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	16,116.98	44,193.50	(28,076.52)	88,387.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,800.00	9,450.00	8,000.00	1,450.00	12,000.00
PRINTING/OFFICE SUPPLIES	126.63	1,208.44	2,200.00	(991.56)	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	0.00	23.50	0.00	23.50	0.00
TRAVEL AND EXPENSES	135.16	3,088.57	3,328.00	(239.43)	5,000.00
PUBLIC COMMUNICATIONS	385.00	6,355.00	3,328.00	3,027.00	5,000.00
MEETING EXPENSES	0.00	597.50	400.00	197.50	600.00
PAYROLL TAXES	137.71	723.01	600.00	123.01	900.00
BANK CHARGES	35.65	253.80	296.00	(42.20)	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	78,223.51	867,461.18	1,107,153.50	(239,692.32)	1,711,936.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED MAY 31, 2018

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	(73,369.75)	1,577,729.29	1,305,846.50	271,882.79	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	(1,102.50)	(440,929.54)	0.00	(440,929.54)	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)	(74,472.25)	1,118,210.28	1,305,846.50	(187,636.22)	710,064.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
6/12/2018**

<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
CAVALLO ENERGY	04/12/18	05/11/18	5,040	\$2,965.61
CAVALLO ENERGY	05/11/18	06/12/18	6,480	\$3,075.36
FISCAL YEAR 2018 TOTALS			<u>50,400</u>	<u>\$24,231.93</u>

Development Report
June 2018



Taken 6/16/18

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	137	\$634,933	\$86,985,774
MUD 129	17	\$502,212	\$8,537,596
MUD 149	31	\$449,882	\$13,946,356
	190	\$587,170	\$111,562,337

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			

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

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
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	\$417,500	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	\$407,383			

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
55' Patio				
24 Taylor Morrison	\$300,000	Avalon at Riverstone	AVALON/24A / AVA/1/11	06/15/18
25 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
26 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
27 Sitterle Homes	\$498,000	Prestwick	PRW/1 / PRW/1/26	01/03/18
28 Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
29 Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18

30	Sitterle Homes	\$398,888	Prestwick	PRW/1 / PRW/1/38	04/08/18
	55' Patio Average	\$440,505			
	60'				
31	Westin Homes	\$564,000	Alden Springs	ALDEN/1 / AS/2/1	01/28/18
32	Westin Homes	\$640,000	Alden Springs	ALDEN/1 / AS/2/4	05/27/18
33	Westin Homes	\$540,000	Alden Springs	ALDEN/1 / AS/2/5	04/19/18
34	Westin Homes	\$471,885	Alden Springs	ALDEN/2 / AS/1/1	05/16/18
35	Taylor Morrison	\$365,000	Avalon at Riverstone	AVALON/12A / AVA/2/8	06/16/18
36	Taylor Morrison	\$497,520	Avalon at Riverstone	AVALON/12A / AVA/2/10	01/14/18
37	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/12A / AVA/2/13	05/27/18
38	Taylor Morrison	\$543,991	Avalon at Riverstone	AVALON/12B / AVA/1/6	03/11/18
39	Taylor Morrison	\$488,640	Avalon at Riverstone	AVALON/12B / AVA/1/7	04/01/18
40	Taylor Morrison	\$503,049	Avalon at Riverstone	AVALON/12B / AVA/1/14	03/11/18
41	Taylor Morrison	\$466,990	Avalon at Riverstone	AVALON/12B / AVA/1/16	06/03/18
42	Taylor Morrison	\$493,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	04/01/18
43	Taylor Morrison	\$535,220	Avalon at Riverstone	AVALON/12B / AVA/1/20	06/13/18
44	Taylor Morrison	\$399,905	Avalon at Riverstone	AVALON/12B / AVA/1/21	01/21/18
45	Taylor Morrison	\$596,330	Avalon at Riverstone	AVALON/12B / AVA/1/25	03/25/18
46	Taylor Morrison	\$558,990	Avalon at Riverstone	AVALON/12B / AVA/2/4	02/12/18
47	Taylor Morrison	\$489,032	Avalon at Riverstone	AVALON/12B / AVA/3/2	03/19/18
48	Taylor Morrison	\$593,330	Avalon at Riverstone	AVALON/12B / AVA/3/15	05/13/18
49	Taylor Morrison	\$576,093	Avalon at Riverstone	AVALON/12B / AVA/3/16	03/04/18
50	Taylor Morrison	\$491,402	Avalon at Riverstone	AVALON/12B / AVA/3/20	02/18/18
51	Taylor Morrison	\$485,920	Avalon at Riverstone	AVALON/12C / AVA/1/6	05/27/18
52	Taylor Morrison	\$437,854	Avalon at Riverstone	AVALON/12C / AVA/2/2	05/13/18
53	Taylor Morrison	\$380,144	Avalon at Riverstone	AVALON/12C / AVA/3/17	05/20/18
54	Taylor Morrison	\$454,421	Avalon at Riverstone	AVALON/9 / AVA/1/7	04/29/18
55	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/9 / AVA/1/10	01/23/18
56	Newmark Homes	\$479,190	The Grove	GRV/1 / GRV/1/5	02/07/18
57	Newmark Homes	\$517,425	The Grove	GRV/1 / GRV/1/6	06/10/18
58	Newmark Homes	\$517,695	The Grove	GRV/1 / GRV/1/11	04/21/18
59	Newmark Homes	\$566,192	The Grove	GRV/1 / GRV/1/14	03/07/18
60	Newmark Homes	\$489,000	The Grove	GRV/1 / GRV/1/15	06/03/18
61	Newmark Homes	\$494,020	The Grove	GRV/1 / GRV/1/24	04/06/18
62	Newmark Homes	\$434,990	The Grove	GRV/1 / GRV/1/25	04/16/18
63	Newmark Homes	\$481,835	The Grove	GRV/1 / GRV/1/27	04/08/18
64	Newmark Homes	\$413,990	The Grove	GRV/1 / GRV/1/28	04/07/18
65	Newmark Homes	\$507,210	The Grove	GRV/1 / GRV/1/29	03/15/18
66	Newmark Homes	\$539,911	The Grove	GRV/1 / GRV/1/33	01/20/18
67	Newmark Homes	\$453,990	The Grove	GRV/1 / GRV/1/35	02/08/18
68	Newmark Homes	\$507,152	The Grove	GRV/1 / GRV/1/36	05/05/18
69	Newmark Homes	\$501,710	The Grove	GRV/1 / GRV/2/2	01/22/18
70	Newmark Homes	\$524,501	The Grove	GRV/1 / GRV/2/3	04/01/18
71	Newmark Homes	\$526,620	The Grove	GRV/1 / GRV/2/10	01/28/18
72	Newmark Homes	\$582,165	The Grove	GRV/1 / GRV/2/11	04/28/18
73	Meritage Homes	\$501,714	Auburn Heights	IVR/1 / IVR Partial Replat 1/1/1	02/11/18
74	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/14	04/29/18
75	Meritage Homes	\$490,599	Scenic Bend	RSN/4 / RSN/1/23	04/22/18
76	Meritage Homes	\$537,814	Scenic Bend	RSN/4 / RSN/1/26	06/10/18
77	Perry Homes	\$402,722	Stonebrook	STO/2 / STO/1/5	05/27/18
78	Perry Homes	\$363,250	Stonebrook	STO/2 / STO/1/10	01/09/18

79	Perry Homes	\$503,000	Stonebrook	STO/2 / STO/1/11	04/01/18
80	Perry Homes	\$442,112	Stonebrook	STO/2 / STO/1/16	01/22/18
81	Perry Homes	\$463,840	Stonebrook	STO/2 / STO/1/17	04/01/18
82	Perry Homes	\$424,458	Stonebrook	STO/2 / STO/1/24	06/17/18
83	Perry Homes	\$418,687	Stonebrook	STO/2 / STO/1/28	05/20/18
84	Perry Homes	\$394,159	Stonebrook	STO/2 / STO/1/30	01/21/18
85	Perry Homes	\$493,221	Stonebrook	STO/2 / STO/1/55	03/09/18
60' Average		\$490,490			

60' Patio

86	Taylor Morrison	\$427,090	Avalon at Riverstone	AVALON/20 / AVA/1/1	01/05/18
87	Taylor Morrison	\$392,000	Avalon at Riverstone	AVALON/20 / AVA/1/2	03/15/18
88	Taylor Morrison	\$368,990	Avalon at Riverstone	AVALON/20 / AVA/1/3	05/27/18
89	Taylor Morrison	\$420,990	Avalon at Riverstone	AVALON/20 / AVA/1/4	01/16/18
90	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/1/6	05/03/18
91	Taylor Morrison	\$409,990	Avalon at Riverstone	AVALON/20 / AVA/1/7	02/04/18
92	Taylor Morrison	\$462,885	Avalon at Riverstone	AVALON/20 / AVA/1/8	02/10/18
93	Taylor Morrison	\$399,164	Avalon at Riverstone	AVALON/20 / AVA/3/7	02/22/18
94	Taylor Morrison	\$466,121	Avalon at Riverstone	AVALON/20 / AVA/3/8	06/09/18
95	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/3/10	01/20/18
96	Darling Homes	\$462,500	Avalon at Riverstone	AVALON/20 / AVA/4/9	01/12/18
97	Taylor Morrison	\$422,812	Avalon at Riverstone	AVALON/20 / AVA/4/12	03/11/18
98	Taylor Morrison	\$435,880	Avalon at Riverstone	AVALON/20 / AVA/4/15	04/01/18
99	Taylor Morrison	\$382,990	Avalon at Riverstone	AVALON/20 / AVA/4/18	04/28/18
100	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/4/19	01/16/18
60' Patio Average		\$418,892			

65'

101	Perry Homes	\$504,200	Lost Creek	LCR/2 / LCR/1/5	03/24/18
102	Perry Homes	\$488,300	Lost Creek	LCR/2 / LCR/3/10	03/18/18
103	Highland Homes	\$468,000	Lost Creek	LCR/3 / LCR/1/4	06/03/18
104	Perry Homes	\$469,900	Lost Creek	LCR/3 / LCR/1/7	01/07/18
105	Highland Homes	\$497,880	Lost Creek	LCR/3 / LCR/1/9	02/04/18
106	Highland Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/10	04/15/18
107	Highland Homes	\$473,425	Lost Creek	LCR/3 / LCR/1/11	04/29/18
108	Perry Homes	\$455,905	Lost Creek	LCR/3 / LCR/1/12	01/02/18
109	Perry Homes	\$462,000	Lost Creek	LCR/3 / LCR/1/13	03/04/18
110	Perry Homes	\$465,000	Lost Creek	LCR/3 / LCR/1/17	01/10/18
111	Perry Homes	\$480,000	Lost Creek	LCR/3 / LCR/2/3	03/02/18
112	Highland Homes	\$412,500	Lost Creek	LCR/3 / LCR/2/6	02/08/18
113	Perry Homes	\$519,800	Lost Creek	LCR/3 / LCR/2/8	05/27/18
114	Perry Homes	\$485,200	Lost Creek	LCR/3 / LCR/2/10	04/11/18
115	Highland Homes	\$513,200	Lost Creek	LCR/3 / LCR/2/17	05/15/18
116	Perry Homes	\$525,100	Lost Creek	LCR/3 / LCR/2/18	05/15/18
65' Average		\$479,401			

65' Patio

117	Darling Homes	\$667,287	Avalon at Riverstone	AVALON/20 / AVA/3/14	04/01/18
118	Darling Homes	\$607,000	Avalon at Riverstone	AVALON/20 / AVA/3/19	05/08/18
119	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	02/21/18
120	Darling Homes	\$620,000	Avalon at Riverstone	AVALON/20 / AVA/3/23	05/01/18
121	Darling Homes	\$630,000	Avalon at Riverstone	AVALON/20 / AVA/3/29	04/24/18

122	Darling Homes	\$678,000	Avalon at Riverstone	AVALON/20 / AVA/3/31	01/14/18
123	Darling Homes	\$563,990	Avalon at Riverstone	AVALON/20 / AVA/3/33	06/03/18
124	Darling Homes	\$562,488	Avalon at Riverstone	AVALON/20 / AVA/4/33	05/19/18
125	Darling Homes	\$669,640	Avalon at Riverstone	AVALON/20 / AVA/4/40	05/16/18
126	Darling Homes	\$549,965	Whisper Rock	WHR/1 / WHR/1/19	04/23/18
127	Darling Homes	\$532,000	Whisper Rock	WHR/1 / WHR/1/29	04/26/18

65' Patio Average \$608,306

70'

128	Darling Homes	\$850,000	Avalon at Riverstone	AVALON/11A / AVA/1/3	05/13/18
129	Taylor Morrison	\$483,185	Avalon at Riverstone	AVALON/18A / AVA/2/2	01/15/18
130	Taylor Morrison	\$607,310	Avalon at Riverstone	AVALON/18A / AVA/2/8	01/14/18
131	Taylor Morrison	\$569,836	Avalon at Riverstone	AVALON/11B / AVA/2/16	01/18/18
132	Taylor Morrison	\$590,350	Avalon at Riverstone	AVALON/11B / AVA/2/20	03/25/18
133	Newmark Homes	\$680,650	Avalon at Riverstone	AVALON/18A / AVA/2/13	01/02/18
134	Newmark Homes	\$762,690	Avalon at Riverstone	AVALON/18A / AVA/3/4	02/03/18
135	Taylor Morrison	\$540,000	Avalon at Riverstone	AVALON/18A / AVA/3/11	04/06/18
136	Newmark Homes	\$672,840	Avalon at Riverstone	AVALON/18A / AVA/3/12	03/14/18
137	Taylor Morrison	\$602,608	Avalon at Riverstone	AVALON/18B / AVA/1/2	05/19/18
138	Darling Homes	\$985,748	Avalon at Riverstone	AVALON/18B / AVA/2/1	04/08/18
139	Darling Homes	\$982,670	Avalon at Riverstone	AVALON/18B / AVA/2/4	05/14/18
140	Taylor Morrison	\$612,708	Avalon at Riverstone	AVALON/18B / AVA/2/19	06/03/18
141	Taylor Morrison	\$641,395	Avalon at Riverstone	AVALON/18B / AVA/2/20	04/25/18
142	Taylor Morrison	\$573,900	Avalon at Riverstone	AVALON/18B / AVA/2/21	05/17/18
143	Taylor Morrison	\$639,510	Avalon at Riverstone	AVALON/18B / AVA/2/24	06/14/18
144	Taylor Morrison	\$692,010	Avalon at Riverstone	AVALON/18B / AVA/2/30	01/14/18
145	Taylor Morrison	\$685,388	Avalon at Riverstone	AVALON/18B / AVA/2/35	01/22/18
146	Newmark Homes	\$674,690	Avalon at Riverstone	AVALON/18B / AVA/3/3	06/03/18
147	Newmark Homes	\$706,625	Avalon at Riverstone	AVALON/18B / AVA/4/2	02/21/18
148	Taylor Morrison	\$598,883	Avalon at Riverstone	AVALON/18B / AVA/4/4	02/18/18
149	Taylor Morrison	\$530,280	Avalon at Riverstone	AVALON/18B / AVA/4/14	06/14/18
150	Taylor Morrison	\$636,973	Avalon at Riverstone	AVALON/18B / AVA/4/17	04/22/18
151	Taylor Morrison	\$609,130	Avalon at Riverstone	AVALON/18B / AVA/4/20	04/08/18
152	Meritage Homes	\$600,000	Scenic Bend	RSN/2 / RSN/1/12	05/20/18
153	Meritage Homes	\$564,000	Scenic Bend	RSN/2 / RSN/1/13	05/20/18
154	Meritage Homes	\$480,000	Scenic Bend	RSN/2 / RSN/1/24	03/11/18
155	Meritage Homes	\$533,843	Scenic Bend	RSN/3 / RSN/1/2	05/20/18
156	Meritage Homes	\$538,438	Scenic Bend	RSN/5 / RSN/1/1	04/22/18
157	Meritage Homes	\$515,000	Scenic Bend	RSN/5 / RSN/1/23	05/20/18

70' Average \$638,689

80'

158	Darling Homes	\$800,000	Avalon at Riverstone	AVALON/10A / AVA/1/17	01/24/18
159	Taylor Morrison	\$659,000	Avalon at Riverstone	AVALON/10A / AVA/3/10	01/08/18
160	Darling Homes	\$814,068	Avalon at Riverstone	AVALON/11A / AVA/1/1	05/20/18
161	Darling Homes	\$902,753	Avalon at Riverstone	AVALON/11A / AVA/1/4	06/02/18
162	Taylor Morrison	\$776,220	Avalon at Riverstone	AVALON/11A / AVA/1/5	06/03/18
163	Darling Homes	\$956,683	Avalon at Riverstone	AVALON/11A / AVA/1/7	06/16/18
164	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/15A / AVA/2/5	03/15/18
165	Taylor Morrison	\$687,170	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	05/11/18
166	Darling Homes	\$865,168	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	01/16/18
167	Taylor Morrison	\$712,308	Avalon at Riverstone	AVALON/16A / AVA/2/2	05/27/18

168	Taylor Morrison	\$997,847	Avalon at Riverstone	AVALON/16A / AVA/2/5	04/23/18
169	Darling Homes	\$1,027,390	Avalon at Riverstone	AVALON/16A / AVA/2/7	04/08/18
170	Darling Homes	\$1,012,000	Avalon at Riverstone	AVALON/16A / AVA/2/9	03/10/18
171	Darling Homes	\$1,161,680	Avalon at Riverstone	AVALON/16A / AVA/2/10	04/19/18
172	Taylor Morrison	\$927,020	Avalon at Riverstone	AVALON/16A / AVA/2/12	03/08/18
173	Darling Homes	\$937,203	Avalon at Riverstone	AVALON/16A / AVA/3/2	05/14/18
174	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/4	03/12/18
175	Darling Homes	\$881,875	Avalon at Riverstone	AVALON/16A / AVA/4/9	06/03/18
176	Darling Homes	\$813,000	Avalon at Riverstone	AVALON/16A / AVA/4/13	04/18/18
177	Darling Homes	\$775,000	Avalon at Riverstone	AVALON/16B / AVA/1/6	05/01/18
178	Taylor Morrison	\$878,129	Avalon at Riverstone	AVALON/16B / AVA/1/18	04/01/18
179	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/16B / AVA/1/23	04/26/18
180	Darling Homes	\$745,000	Avalon at Riverstone	AVALON/16B / AVA/1/26	02/04/18
181	Taylor Morrison	\$748,000	Avalon at Riverstone	AVALON/22 / AVA/1/1	04/15/18
182	Taylor Morrison	\$867,042	Avalon at Riverstone	AVALON/22 / AVA/1/22	05/13/18
183	Darling Homes	\$916,000	Avalon at Riverstone	AVALON/22 / AVA/1/26	03/17/18
184	Taylor Morrison	\$946,185	Avalon at Riverstone	AVALON/22 / AVA/1/41	02/08/18

80' Average \$853,953

85'

185	Partners in Building	\$1,333,500	The Enclave	ENCLAVE/1 / ENC/1/23	03/04/18
186	Partners in Building	\$1,432,000	The Enclave	ENCLAVE/1 / ENC/1/26	03/04/18
187	Partners in Building	\$1,367,500	The Enclave	ENCLAVE/1 / ENC/1/32	02/11/18

85' Average \$1,377,667

90'

188	Fedrick, Harris	\$1,399,000	The Enclave	ENCLAVE/1 / ENC/1/21	01/28/18
189	Partners in Building	\$1,701,600	The Enclave	ENCLAVE/1 / ENC/1/30	04/01/18
190	Sterling Classic Homes	\$2,742,636	Majestic Pointe	MAJP/1 / MAJP/1/4	04/01/18

90' Average \$1,947,745

Riverstone Overall Sales Average \$587,170

Steep Bank Creek Temporary Pump - Cost Sharing Analysis (June 2018)

Current Pump Station			
	Existing Capacity (gpm)	Aptim Design Min. (gpm)	Shortfall (gpm)
Design	60,000	100,000	(40,000)
Backup Pump	20,000	20,000	-
Total	80,000	120,000	(40,000)

Temporary Pumps - Capacity				
	Capacity per pump type	Quantity Purchased	Total Capacity	
Type A Pump	5,000	5	25,000	
Type B Pump	8,000	7	56,000	
Total			81,000	
Shortfall Capacity (gpm)		40,000		
Discretionary Capacity (gpm)		41,000		
Total			81,000	

Temporary Pumps - Cost Information		
Total Pump Purchase Price (including add'l equipment)	\$	1,265,763.19
Cost per gpm	\$	15.63

Cost Share Option 1			
LIDs 15 and 19 Share All Costs on Pro Rata Basis. Shortfall capacity must stay at SBC site. For discretionary capacity, each LID (subject to engineer and operator concurrence) may use its pro rata share offsite if needed.			
Pro Rata	LID 19	45.6%	\$ 577,188.01
	LID 15	54.4%	\$ 688,575.18
Total			\$ 1,265,763.19
Maximum Out of SBC (gpm) (Pro Rata Discretionary Capacity)			
	LID 19	45.6%	18,696
	LID 15	54.4%	22,304
Total			41,000

Cost Share Option 2			
LID 15 and 19 share only Minimum Shortfall on Pro Rata basis. All remaining discretionary capacity is owned by LID 19.			
Shortfall Capacity			40,000
Cost for Shortfall Capacity (40,000 x \$15.63/gpm)		\$	625,068.24
Pro Rata	LID 19	45.6%	\$ 285,031.12
	LID 15	54.4%	\$ 340,037.12
Total			\$ 625,068.24
Cost for Discretionary Capacity		\$	640,694.95
Total Contribution			
	LID 19	\$	925,726.07
	LID 15	\$	340,037.12
		\$	1,265,763.19



RIVERSTONE

JDC

Johnson
DEVELOPMENT
CORP.

Commercial Update

June 2018



Riverstone Blvd and Crosslakes



Johnson
DEVELOPMENT
CORP.



Taken 3/20/18





Taken 6/16/18



RIVERSTONE

Kroger

JDC

Johnson
DEVELOPMENT
CORP.



Taken 6/16/18



Regency SW corner



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CORP.




RIVERSTONE

SE Corner

JDC
Johnson
DEVELOPMENT
CORP.



Taken 6/16/18



River LJ Properties



Taken 3/20/18


RIVERSTONE

Deboben

JDC | Johnson
DEVELOPMENT
CORP.




RIVERSTONE

NorthGulf

JDC | Johnson
DEVELOPMENT
CORP.





University and West Avalon (Hunington)



Johnson
DEVELOPMENT
CORP.



Taken 3/20/18



**Ft. Bend County LID 15
Status Report
June 26, 2018**

North Wetland Park (H15049)

Contractor is DL Meacham, LP.

Project is complete

Discuss maintenance invoice of \$4,130.00

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>	<i>\$ 56,320.10</i>
<i>Application No. 5 dated 3/14/17</i>	<i>\$ 97,371.37</i>
<i>Application No. 6 dated 3/23/17</i>	<i>\$ 106,561.13</i>
<i>Application No. 7 dated 4/25/17</i>	<i>\$ 96,876.45</i>
<i>Application No. 8 dated 5/18/17</i>	<i>\$ 240,277.16</i>
<i>Application No. 9 dated 6/27/17</i>	<i>\$ 219,138.95</i>
<i>Application No. 10 dated 8/24/17</i>	<i>\$ 310,601.73</i>
<i>Application No. 11 dated 8/24/17</i>	<i>\$ 350,478.37</i>
<i>Application No. 12 dated 8/24/17</i>	<i>\$ 2,770.20</i>
<i>Application No. 13 dated 10/23/17</i>	<i>\$ 3,324.24</i>
<i>Application No. 14 dated 2/5/18</i>	<i>\$ 3,139.56</i>
<i>Application No. 15 dated 2/20/18</i>	<i>\$ 172,226.54</i>
Balance Remaining on Contract	\$ 0.00

TBG is requesting authorization to advertise for bid the following projects

- **Avalon at Riverstone Section 14**
- **Avalon at Riverstone Section 17**

TBG is requesting authorization to design

- No action items

Projects Currently in Design

- **Avalon at Riverstone Section 19**



Lake Management Services, LP
 1650 Highway 6 South
 Suite 430
 Sugar Land, Texas 77478-4928

Phone: 281-240-6444
 Fax: 281-240-2919
 Email: info@lmslp.com
 Web: www.lmslp.com

Invoice
 122761
 5/31/2018

Printed 5/31/2018

Bill To: LID 15 / Riverstone Attn: Nancy Carter 202 Century Square Blvd. Sugar Land, TX 77478 Direct: (281) 500-4686 Work: (281) 500-6050	Work Location: Primary LID 15 / Riverstone Attn: Nancy Carter 202 Century Square Blvd. Sugar Land, TX 77478
Terms	

Date	Product/Service	Description	Price	Qty	Tax	Amount
Start Date:	5/31/2018	Riverstone Wetland Park Fountain				
5/31/2018	04-0010-230 - 04-0010-230	FRAC SERIES 1/2HP 230/60	\$2,250.00	1.00	\$0.00	\$2,250.00
5/31/2018	GP3999 - CABLE 12/3	CABLE 12/3 LIGHTS,INST FTN,1/6	\$4.00	100.00	\$0.00	\$400.00
5/31/2018	Sub Contract Services/Labor Charge	Sub contract services to install control panel and conduit	\$1,200.00	0.00	\$0.00	\$1,200.00
5/31/2018	Fountain Crew Service - Labor - Standard	Hourly labor charge for work performed on fountains	\$140.00	2.00	\$0.00	\$280.00
					Subtotal:	\$4,130.00
					Tax:	\$0.00
					Paid:	\$0.00
					Total:	\$4,130.00

Wetland Park fountain installed and operating properly.

Subcontract Labor - Installation of control panel and conduit

Terms are from date of invoice. All past due invoices will be charged 1 1/2% interest per month, 18% annually. Please make checks payable to: "Lake Management Services, L.P."

THANK YOU FOR YOUR BUSINESS!

Please Pay From This Invoice



Levee Management Services, LLC

**Fort Bend LID 15
Monthly Report**

June 26, 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.
- Regraded two minor backslope swales for proper drainage.

Ditches/Detention:

- Trash and debris throughout all drainage facilities.
- Hog fencing project on hold until after district director tour.

Outfalls/Pump Station:

- Cleared flap gates of trash and debris after recent storms.
- Fabricate bar screens over pump intake is underway. Install scheduled for June 27th.
- 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. Pay application no. 17 - \$44,139.20 to Quadvest Construction and they requested a 4 day extension to the contract. Recommend payment and the extension.
 - b. Design memo presented.
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 was previously circulated to the consultants and to the developers for review. We've received additional projects for wetland planting that have been included in the report. The current summary of cost (attached) is for a bond issue amount of \$17,150,000. For your convenience, I've also attached a summary of costs for a bond issue amount of \$18,725,000 should LID 15 choose to build 100% of the Snake Slough Pump Station in lieu of cost sharing with LID 19.**
5. **Wetlands Park Grading (Preparation for Planting) – Coordination between Berg Oliver and CI to inspect area and determine if the area is ready to receive plant material. Some minor re-grading work may be necessary. Planting would not occur until the fall.**
6. **Recommendations for Improvements/Expansion of the overall storm water system from Hurricane Harvey is provided for discussion.**
 - a. **Prestwick Drainage Improvements**
 - i. The ditch has been cut connecting the pipeline easement to the detention pond. When good weather returns, the contractor will install the segment of sidewalk that was removed and install the articulated block.
 - ii. Bids received from Spencer and from Yellowstone to install grass once the concrete work is complete. Yellowstone submitted a price of \$9,395.00 to sod the areas on the slope of the ditch and seed the areas with little to no slope. Spencer's price was considerably higher for the sod option.
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)
 - c. Discuss possibility of FBCMUD 15 paying for the full 50,000 gpm pump station.
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. Construction plans under review by the City of Sugar Land. County and FBDD approval received.
 - b. Estimated Construction Cost = \$492,000 (LID 15 Share: 50% = \$246,000)
11. **Discuss FBCLID 15 purchase of supplemental mobile pumps (Gator Pumps).**
12. Add items to the agenda for next month: None.

13. Misc. Items :

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

Presented by:

Chad E. Hablinski, P.E.

Costello, Inc.

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Memorandum

To: Fort Bend LID 15 Board of Directors
From: Stephen Wilcox, P.E., CFM
Date: June 26, 2018

RE: **Hydrologic and Hydraulic Analysis - Alcorn Bayou Pump Station**
Fort Bend County, Texas
CI Job No. 1998030-100

This memorandum documents the hydrologic and hydraulic analysis performed for the sizing of the Fort Bend Levee Improvement District No. 15 (LID15) Alcorn Bayou Pump Station. This pump station is located at the intersection of Alcorn Bayou and the LID 15 Levee. The Fort Bend County Drainage District's Drainage Criteria Manual dated February 2011 was utilized to perform the hydraulic analysis. The existing hydraulic model was developed on the vertical datum NGVD 1929, 1973 adjustment while the effective Brazos River hydraulic model is on NAVD 1988, 2001 adjustment. To convert elevation from NGVD 29, 73 to NAVD 1988, 2001 a delta of -1.28-feet was utilized based on ground control within the district.

1. Maximum Ponding Level

The Maximum Ponding level was established by utilizing the lowest design top-of-curb elevation within the watershed of 64.51 NGVD 29, 73 which is within the Preswick section. Generally, this is based on the design 100-year water surface elevation internal to the detention system. This elevation, adjusted to NAVD 88, 2001, was utilized to determine the coincidental rainfall to compute the runoff hydrographs for the internal system.

$64.51 - 1.28 = 63.23$ ← utilized to compare to the Figure 7-1 curves

2. Brazos Coincidental Flow Rate

The outfall location of the Alcorn Bayou system is located between cross section R and S as depicted on **Figure 1** below. The pump station location is located approximately 3000-feet downstream of cross section S.



Figure 1: Pump Station Location Station

This location was then translated to Figure 7-1 from the DCM to determine the coincidental flow rate on the river. This cross section was compared to the Maximum Ponding Level to determine the flow rate of 71,862 cfs as shown in **Figure 2** below.

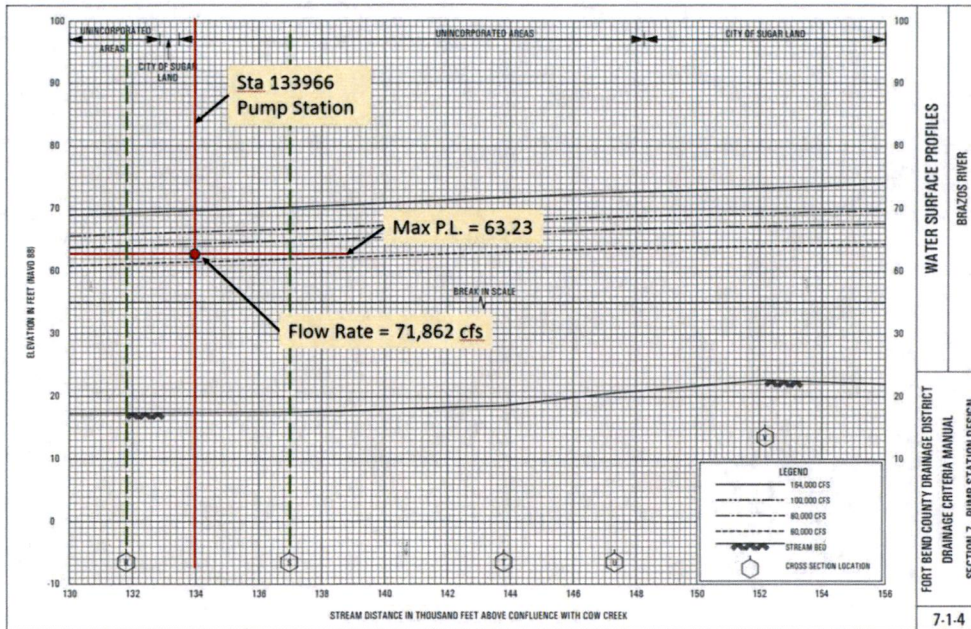


Figure 2: Brazos Flow Rate for Coincidental Event

3. Rainfall Frequency and Amount

The coincidental flow rate was then applied to Figure 7-2 from the DCM to determine the coincidental rainfall frequency as shown in the **Figure 3** below. This chart produced a coincidental rainfall event of 9.1-year. For ease of analysis, a 10-year storm event was utilized to develop runoff hydrographs for sizing of the pump station which is a more conservative estimate of rainfall.

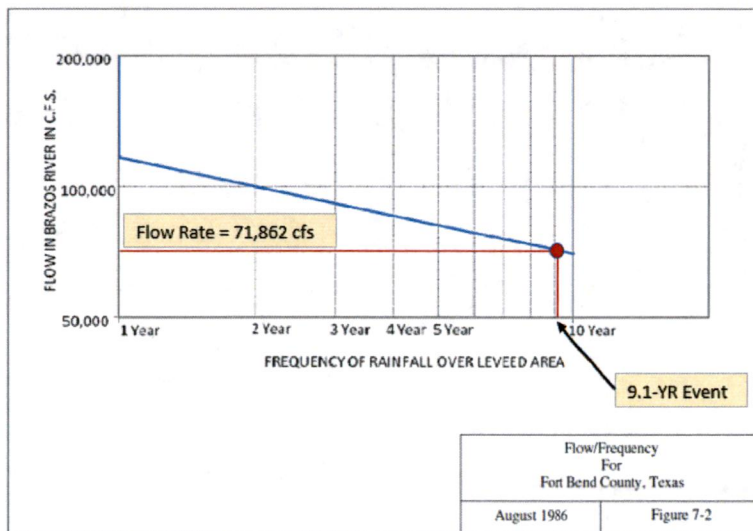


Figure 3: Coincidental Storm Frequency

With a coincidental storm frequency of a 10-year event, a 24-hour rainfall total of 8.2 inches in 24 hours was computed based **Figure 4** below. This rainfall was utilized to compute ultimate condition runoff hydrographs to input into the ultimate condition ICPR3 hydraulic model for pump simulation.

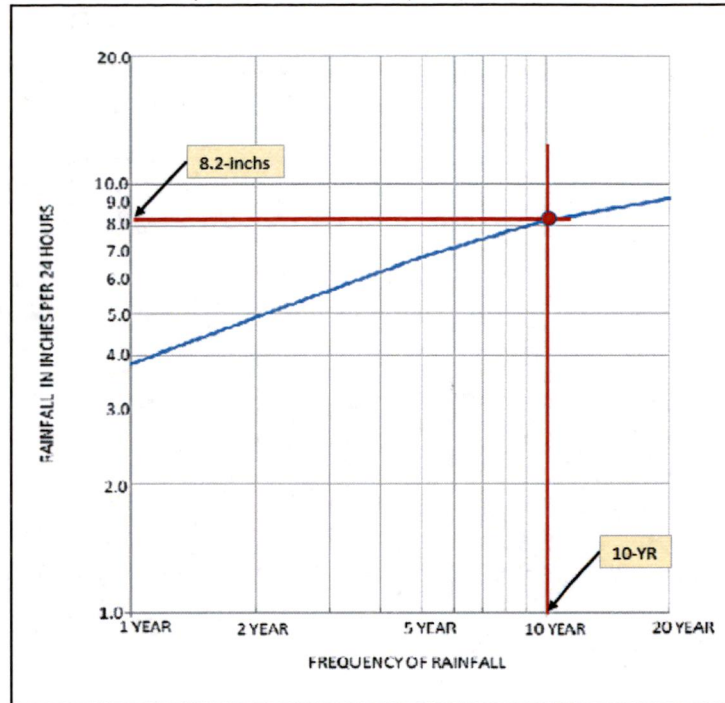


Figure 4: Coincidental Rainfall Amount

4. Hydraulic Analysis

The coincidental runoff hydrographs (10-year Hydrographs) were input into the ultimate condition ICPR3 model. The proposed pump station size of 4-30,000 GPM was input (the spare 30,000 GPM pump was not simulated) as ICPR3 link "AB-Pump." The model was executed and produced an internal water surface elevation range of 64.1 to 64.4 (NVGD 29, 73) which is below the Maximum Pond Level of 64.51 (NGVD 29, 73) identified above.

V:\Riverstone\AlcornBayou\2015 Pump Station Design\Alcorn Bayou Design Memo.docx

CONSTRUCTION COSTS

A. District Items

1. Mass Grading for Wetlands Park at Riverstone

- a. Construction - Millis Equipment
- b. Change Orders

	<u>Project Amount</u>	<u>District Share</u>
	\$249,127	\$249,127
	\$65,180	\$65,180
	<hr/>	<hr/>
	\$314,307	\$314,307

2. Clearing Plan for Howard Tract

- a. Clearing Items - Double Oak

	\$289,829	\$289,829
	<hr/>	<hr/>
	\$289,829	\$289,829

3. Clements Crossing Detention Ponds "H-1" & "H-2" ⁽¹⁾

- a. Detention Pond Items - Triple B
- b. Change Orders - Triple B
- b. Contingency (2%)

	\$2,163,279	\$1,682,450
	\$18,127	\$9,063
	\$43,266	\$33,649
	<hr/>	<hr/>
	\$2,224,671	\$1,725,162

4. Riverstone Wetland Park Sitework, Planting & Irrigation ⁽²⁾

- a. Construction - H.L.U Services, Inc
- b. Change Orders - H.L.U Services, Inc

	\$161,776	\$63,275
	\$76,835	\$0
	<hr/>	<hr/>
	\$238,611	\$63,275

5. Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation ⁽³⁾

- a. Construction - DL Meacham
- b. Change Orders - DL Meacham

	\$1,014,218	\$176,388
	-\$1,392	\$0
	<hr/>	<hr/>
	\$1,012,826	\$176,388

6. University Boulevard & Cypress Bend Sitework, Planting & Irrigation ⁽⁴⁾

- a. Construction - Landscape Art
- b. Change Orders - Landscape Art

	\$2,435,742	\$195,876
	\$110,169	\$0
	<hr/>	<hr/>
	\$2,545,911	\$195,876

7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep

- a. Construction - Lindsey

	\$42,054	\$42,054
	<hr/>	<hr/>
	\$42,054	\$42,054

8. Riverstone Wetland Shelf Planting

- a. Construction - Landscape Art
- b. Change Orders - Landscape Art

	\$60,041	\$60,041
	\$23,506	\$23,506
	<hr/>	<hr/>
	\$83,547	\$83,547

9. Proposed Snake Slough Pump Station (Cost Shared with FBCLID 19) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

	\$2,650,600	\$1,590,360
	\$323,373	\$194,024
	<hr/>	<hr/>
	\$2,973,973	\$1,784,384

10. Proposed Snake Slough/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19 and FBCMUD 149) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

	\$1,028,639	\$393,132
	\$125,494	\$43,923
	<hr/>	<hr/>
	\$1,154,132	\$437,055

11. Proposed Lost Creek Pump Station (Cost Shared) ⁽⁵⁾		
a. Anticipated Construction Cost	\$12,119,050	\$4,132,596
b. Contingency (17.55%)	\$2,126,893	\$725,271
	<u>\$14,245,943</u>	<u>\$4,857,867</u>
12. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19) ⁽⁵⁾		
a. Anticipated Construction Cost	\$507,218	\$253,609
b. Contingency (12.2%)	\$61,881	\$30,940
	<u>\$569,099</u>	<u>\$284,549</u>

13. Riverstone North Wetland Park		
a. Construction - Landscape Art	\$1,718,022	\$398,094
b. Change Orders - Landscape Art	\$4,244	\$1,866
	<u>\$1,722,265</u>	<u>\$399,960</u>

14. Wetland at 6 Acre Lake		
a. Construction - Landscape Art	\$164,412	\$164,412
b. Change Orders - Landscape Art	\$0	\$0
	<u>\$164,412</u>	<u>\$164,412</u>

15. Engineering and Testing (14.23% of Items 1, 2, 3, 7, 8, 9, 10 & 11)	\$3,047,543	\$1,399,916
16. Landscape Architecture (11.10% of Items 4, 5, 6, 13 & 14)	\$520,628	\$120,303
17. Storm Water Pollution Prevention (1.52% of 1, 2, 3, 8, 9, 10 & 11)	\$346,970	\$147,592
18. Construction Materials Testing (Clements Crossing Ponds)	\$11,571	\$9,058
19. Drainage Report (Clements Crossing)	\$45,000	\$45,000
20. Geotechnical Engineering - Reports & CMT Work (Levee and District Detention Ponds)	\$183,063	\$175,688
21. Army Corps of Engineers - Permit Compliance	\$93,308	\$93,308
21. Levee Fencing (Baja Interests)	\$1,934	\$1,934
22. LIDAR Mapping	\$47,804	\$47,804

Land Costs

23. LID # 15 Levee Right of Way (Byler Tract) ⁽⁶⁾	\$136,960	\$136,960
24. LID # 15 Levee Right of Way (Hillsboro) ⁽⁶⁾	\$145,655	\$145,655
25. LID # 15 Levee Right of Way (SLR) ⁽⁶⁾	\$235,713	\$235,713
26. Howard Tract/ Clements Crossing ⁽⁶⁾	\$781,856	\$781,856
Total Land Costs	<u>\$1,300,184</u>	<u>\$1,300,184</u>

Total Construction Cost \$31,292,908 \$14,159,451
82.56% of BIR

NON - CONSTRUCTION COSTS

A. Legal Fees ⁽⁷⁾	\$349,750
B. Fiscal Agent Fees ⁽⁸⁾	\$211,500
C. Interest Costs	
1. Developer Interest ⁽⁹⁾	\$901,217
D. Bond Discount (3%)	\$514,500
E. Issuance Expenses (See Attachment 22)	\$53,707
F. TCEQ Bond Issuance (0.25%)	\$42,875
G. Attorney General Fee (0.1%)	\$9,500

- H. Operational Expenses (5% Max)
- I. Bond Application Report Cost

\$857,500

\$50,000

Total Non-Construction Cost

\$2,990,549

17.44% of BIR

Total BIR

\$17,150,000

CONSTRUCTION COSTS

A. District Items

1. Mass Grading for Wetlands Park at Riverstone

- a. Construction - Millis Equipment
- b. Change Orders

	<u>Project Amount</u>	<u>District Share</u>
	\$249,127	\$249,127
	\$65,180	\$65,180
	<u>\$314,307</u>	<u>\$314,307</u>

2. Clearing Plan for Howard Tract

- a. Clearing Items - Double Oak

	\$289,829	\$289,829
	<u>\$289,829</u>	<u>\$289,829</u>

3. Clements Crossing Detention Ponds "H-1" & "H-2" ⁽¹⁾

- a. Detention Pond Items - Triple B
- b. Change Orders - Triple B
- b. Contingency (2%)

	\$2,163,279	\$1,682,450
	\$18,127	\$9,063
	\$43,266	\$33,649
	<u>\$2,224,671</u>	<u>\$1,725,162</u>

4. Riverstone Wetland Park Sitework, Planting & Irrigation ⁽²⁾

- a. Construction - H.L.U Services, Inc
- b. Change Orders - H.L.U Services, Inc

	\$161,776	\$63,275
	\$76,835	\$0
	<u>\$238,611</u>	<u>\$63,275</u>

5. Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation ⁽³⁾

- a. Construction - DL Meacham
- b. Change Orders - DL Meacham

	\$1,014,218	\$176,388
	-\$1,392	\$0
	<u>\$1,012,826</u>	<u>\$176,388</u>

6. University Boulevard & Cypress Bend Sitework, Planting & Irrigation ⁽⁴⁾

- a. Construction - Landscape Art
- b. Change Orders - Landscape Art

	\$2,435,742	\$195,876
	\$110,169	\$0
	<u>\$2,545,911</u>	<u>\$195,876</u>

7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep

- a. Construction - Lindsey

	\$42,054	\$42,054
	<u>\$42,054</u>	<u>\$42,054</u>

8. Riverstone Wetland Shelf Planting

- a. Construction - Landscape Art
- b. Change Orders - Landscape Art

	\$60,041	\$60,041
	\$23,506	\$23,506
	<u>\$83,547</u>	<u>\$83,547</u>

9. Proposed Snake Slough Pump Station (Cost Shared with FBCLID 19) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

	\$2,650,600	\$2,650,600
	\$323,373	\$323,373
	<u>\$2,973,973</u>	<u>\$2,973,973</u>

10. Proposed Snake Slough/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19 and FBCMUD 149) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

	\$1,028,639	\$393,132
	\$125,494	\$43,923
	<u>\$1,154,132</u>	<u>\$437,055</u>

11. Proposed Lost Creek Pump Station (Cost Shared) ⁽⁵⁾		
a. Anticipated Construction Cost	\$12,119,050	\$4,132,596
b. Contingency (17.55%)	\$2,126,893	\$725,271
	<u>\$14,245,943</u>	<u>\$4,857,867</u>
12. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19) ⁽⁵⁾		
a. Anticipated Construction Cost	\$507,218	\$253,609
b. Contingency (12.2%)	\$61,881	\$30,940
	<u>\$569,099</u>	<u>\$284,549</u>

13. Riverstone North Wetland Park		
a. Construction - Landscape Art	\$1,718,022	\$398,094
b. Change Orders - Landscape Art	\$4,244	\$1,866
	<u>\$1,722,265</u>	<u>\$399,960</u>

14. Wetland at 6 Acre Lake		
a. Construction - Landscape Art	\$164,412	\$164,412
b. Change Orders - Landscape Art	\$0	\$0
	<u>\$164,412</u>	<u>\$164,412</u>

15. Engineering and Testing (14.23% of Items 1, 2, 3, 7, 8, 9, 10 & 11)	\$3,047,543	\$1,611,964
16. Landscape Architecture (11.10% of Items 4, 5, 6, 13 & 14)	\$520,628	\$120,303
17. Storm Water Pollution Prevention (1.52% of 1, 2, 3, 8, 9, 10 & 11)	\$346,970	\$168,797
18. Construction Materials Testing (Clements Crossing Ponds)	\$11,571	\$9,058
19. Drainage Report (Clements Crossing)	\$45,000	\$45,000
20. Geotechnical Engineering - Reports & CMT Work (Levee and District Detention Ponds)	\$183,063	\$175,688
21. Army Corps of Engineers - Permit Compliance	\$93,308	\$93,308
21. Levee Fencing (Baja Interests)	\$1,934	\$1,934
22. LIDAR Mapping	\$47,804	\$47,804

Land Costs

23. LID # 15 Levee Right of Way (Byler Tract) ⁽⁶⁾	\$136,960	\$136,960
24. LID # 15 Levee Right of Way (Hillsboro) ⁽⁶⁾	\$145,655	\$145,655
25. LID # 15 Levee Right of Way (SLR) ⁽⁶⁾	\$235,713	\$235,713
26. Howard Tract/ Clements Crossing ⁽⁶⁾	\$781,856	\$781,856
Total Land Costs	<u>\$1,300,184</u>	<u>\$1,300,184</u>

Total Construction Cost \$31,292,908 \$15,582,293

83.22% of BIR

NON - CONSTRUCTION COSTS

A. Legal Fees ⁽⁷⁾		\$373,375
B. Fiscal Agent Fees ⁽⁸⁾		\$227,250
C. Interest Costs		
1. Developer Interest ⁽⁹⁾		\$901,217
D. Bond Discount (3%)		\$561,750
E. Issuance Expenses (See Attachment 22)		\$36,552
F. TCEQ Bond Issuance (0.25%)		\$46,813
G. Attorney General Fee (0.1%)		\$9,500

- H. Operational Expenses (5% Max)
- I. Bond Application Report Cost

\$936,250
\$50,000

Total Non-Construction Cost

\$3,142,707

16.78% of BIR

Total BIR

\$18,725,000



Proposal No. 23570
Sheet No. 1
Date 6/22/2018

Work to be performed at:

Project Riverstone
(see below for description of area)

Owner/Purchaser Costello
Date of Plans N/A
Landscape Architect N/A

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Install 7010 sq. yds. Common Bermuda sod in the easement between Prestwick and Providence.

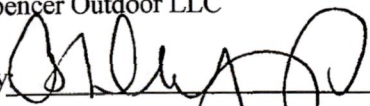
NOTES:

- A) This proposal **does not include** any costs associated watering to ensure establishment of aforementioned work.
- B) This proposal **does not include** any costs associated with irrigation repairs/modifications or, any other underground utilities, that may be affected or damaged during the processes of aforementioned work.

All of the above described work is to be completed for the sum of Thirty Seven Thousand Two Hundred and Eighty Six & 47/100 Dollars(\$ 37,286.47).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1-1/2% per month from due date until paid in full. Any alteration or deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
Spencer Outdoor LLC

By:  Name: Ashley Baum Title: Account Service Representative

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____
Date: _____



Proposal No. 23570
 Sheet No. 1
 Date 6/22/2018

Work to be performed at:

Project Riverstone
(see below for description of area)

Owner/Purchaser Costello
 Date of Plans N/A
 Landscape Architect N/A

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of landscaping for the above project in compliance with **Spencer Outdoor LLC** ("Contractor") specifications ("Specifications") and as provided below:

Hydro Mulch the easement between Prestwick and Providence with Bermuda.

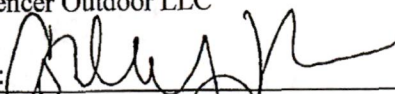
NOTES:

- A) *This proposal does not include any costs associated watering to ensure establishment of aforementioned work.*
- B) *This proposal does not include any costs associated with irrigation repairs/modifications or, any other underground utilities, that may be affected or damaged during the processes of aforementioned work.*

All of the above described work is to be completed for the sum of Four Thousand Six Hundred and Twenty Nine & 60/100 Dollars (\$ 4,629.60).

plus applicable State, City and County sales tax, with payment to be made to Contractor within 10 days from completion of the job. If not paid when due, the balance shall bear interest at 1-1/2% per month from due date until paid in full. Any alteration or deviation from the above involving extra costs, will be executed only upon written orders, signed by Contractor and Owner/Purchaser, and will become an extra charge over and above the above-stated contract price. In the event that the performance by Contractor of any of its materials or services hereunder shall be interrupted or delayed by any occurrence not caused by Contractor, such as acts of God, strikes, accidents or delays beyond Contractor's control, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Respectfully Submitted,
 Spencer Outdoor LLC

By:  Name: Ashley Baum Title: Account Service Representative

NOTE: This proposal may be withdrawn by Contractor if not accepted within 60 days from the date of this proposal. Your acceptance of this proposal by signing and returning one copy prior to Contractor's withdrawal will constitute a contract.

ACCEPTANCE

By: _____ Name: _____ Title: _____

Date: _____



YELLOWSTONE
 LANDSCAPE
 TREE DIVISION

CONTRACT/ESTIMATE

CLIENT #:		DATE:	6/20/18
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PHONE NUMBERS:

BILLED TO:	Fort Bend LID 15 Board of Directors	HOME:		WORK:	
		FAX:		MOBILE:	
		EMAIL:			

SERVICE ADDRESS:	Pipeline ditch near Prestwick north of Cypress Bend detention pond
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WORK TO BE PERFORMED:	COST
Provide equipment and labor to install 13 pallets of Common Bermuda along slopes and ditch bottom of new swale created along Prestwick in pipeline easement. Areas with little to no slope will be seeded with Common Berumda.	\$7,895.00
OPTION: Grade, top dress with sand and seed area where excess dirt was spread from ditch excavation.	\$1,500.00
Thank you, Brad Koehl	

Subtotal	\$9,395.00
Sales Tax	NA
Total	\$9,395.00

Approved By: *Samuel W. G... [Signature]*

Date: 6/26/18