

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

July 24, 2018

The Board of Directors (the "Board") of Fort Bend County Levee Improvement District No. 15 (the "District") met in regular session, open to the public, on July 24, 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: Daniel Zarzana of Berg-Oliver Associates, Inc.; Trey Reichert of Johnson Development; Anthea Moran of Masterson Advisors, LLC; Chris Hill of 180 Messaging, Inc.; John Schnure of TBG Partners; Brad Koehl of Yellowstone Landscape, Inc. ("Yellowstone"); Julie Kveton and Jaime Villegas of Riverstone Homeowners Association, Inc. ("HOA"); Jeff Perry 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 and Tara Miles of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of the June 13, June 26, June 27, and July 6, 2018, Board meetings. 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 99.10% of the District's 2017 taxes have been collected. 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. Ms. Lightbody inquired about the Board's policy for the payment of invoices received after she submits her report to the Board electronically before the Board meeting. The Board directed Ms. Lightbody to submit her report to the Board three days prior to each regular Board meeting and to hold payment of invoices received after she submits her report until the following month's Board meeting. After review and discussion, Director Sankholkar moved to

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

AMENDED INVESTMENT POLICY

Ms. Carter reviewed recommended changes to the District's Investment Policy. The Board tabled any action on this agenda item, pending further review.

DEVELOPER'S REPORT

Mr. Reichert 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. He reported that the circulation pump installed at the wetland park is mitigating the algae growth as anticipated.

MOWING AND WETLANDS MAINTENANCE

Mr. Koehl reported that Yellowstone is currently mowing the District's facilities and that he had no action items.

Ms. Carter noted that last year, the District engaged BugCo to spray for mosquitos. The Board said they will inform MLG if they would like a proposal to implement mosquito control measures this year.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Mr. Zarzana stated that he had no action items.

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 regular Board meeting. He said that LMS is currently installing the corrected staff gauges on all the District's outfalls and performing the regularly scheduled maintenance on the gates. He noted that the bar screens have been installed at the Steep Bank Creek pump station and that the flap gates have been cleared of debris following the recent rain.

PENDING FEDERAL REIMBURSEMENT CLAIMS

Mr. Perry stated that he, along with Witt O'Briens, has submitted all documentation to the Federal Emergency Management Agency ("FEMA") for the potential reimbursement of Hurricane Harvey related expenses, but FEMA has not begun reviewing the submittals for the District or Fort Bend County Levee Improvement District No. 19 ("LID 19").

HOG FENCING

Mr. Perry stated that he and Director Misra will tour the wetlands area to provide a recommendation for fencing to prevent hog damage. Mr. Villegas stated that the HOA still receives numerous reports regarding hog damage.

SUPPLEMENTAL PUMPS AND STORAGE

The Board considered approving a Cost Sharing and Operations Agreement for Supplemental Pumps (the "Agreement") with LID 19. After review and discussion, Director Sankholkar moved to approve the Agreement, subject to the noted corrections. Director Misra seconded the motion, which passed unanimously.

Mr. Perry presented a brochure, a copy of which is attached, from USA Shade Structure for potential shade structures to house the supplemental pumps. He said that LID 19 requested the shade structure information, and he will report back to the Board following the LID 19 meeting. Ms. Carter stated that the shade structure would be a shared cost between LID 19 and the District.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS AND ENGINEERING MATTERS

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

COST SHARING AGREEMENT

The Board considered approving an Amendment No. 1 to Cost Sharing Agreement for Engineering Services with LID 19 and Fort Bend County Municipal Utility District No. 149 (the "Amendment") in order to remove the design of the Snake Slough pump station from the Cost Sharing Agreement. After review and discussion, Director Sankholkar moved to approve the Amendment. Director Misra seconded the motion, which passed unanimously.

PAY ESTIMATES FOR DISTRICT CONSTRUCTION PROJECTS

Mr. Hablinski presented and recommended approval of Pay Estimate No. 18 and Final in the amount of \$100,622.40 to Quadvest Construction for the construction of the Alcorn Bayou Pump Station, along with a Final Quantity Adjustment in the amount of \$2,097.57. He presented the Engineer's Certificate of Completion and recommended final acceptance of the project. The Board discussed that Quadvest's pay estimate was received after the bookkeeper's report was submitted to the Board, and the Board concurred to hold approval and payment of Pay Estimate No. 18 and Final until the next Board meeting.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 1 and Final in the amount of \$23,930.00 to King Construction Materials Co., Inc., for the additional Prestwick drainage improvements. He stated that Yellowstone is in the process of sodding and seeding the area.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 7 in the amount of \$184,513.93 to Triple B. Services, LLP for the construction of the Clements Crossing Detention Pond, along with a 57-day extension of time due to inclement weather.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$16,156.38 to Third Coast Services, LLC, for the construction of the signal at Cabrera Drive and University Boulevard.

After review and discussion and based on the engineer's recommendation, Director Sankholkar moved to approve the aforementioned pay estimates, except the Alcorn Bayou Pump Station pay estimate, and extension of contract time. Director Misra seconded the motion, which carried unanimously.

EMERGENCY INTERCONNECTS

Mr. Hablinski discussed his recommendation to construct the Hagerson Road Emergency Interconnect between Snake Slough and Steep Bank Creek and the University Boulevard Emergency Interconnect between Steep Bank Creek and Alcorn Bayou. He reviewed their proposed functionality and a draft operations flowchart for the interconnects. The Board discussed the costs and benefits of constructing the interconnects. Mr. Hablinski stated that the cost of the Hagerson Road Interconnect will increase significantly if it is not included in the proposed storm sewer construction work by Fort Bend County Municipal Utility District No. 149, which is proposed to be bid next month. After discussion, Director Sankholkar moved to proceed with the Hagerson Road Interconnect, subject to LID 19's agreement to participate and mutually agreeable terms for cost-sharing, and to hold on the University Boulevard Interconnect. Director Misra seconded the motion, which passed unanimously.

AMENDED AND RESTATED MAINTENANCE AGREEMENT FOR STEEP BANK CREEK PUMP STATION

Ms. Carter reviewed an Amended and Restated Maintenance Agreement for Regional Pump Station (Steep Bank Creek) (the "Amended and Restated Agreement") with LID 19, incorporating the changes discussed at the July 6, 2018, joint meeting. After review and discussion, Director Sankholkar moved to approve the Amended and Restated Agreement. Director Misra seconded the motion, which passed by unanimous vote.

EASEMENT

The Board considered accepting a Drainage Easement from the Riverstone Homeowners Association, Inc., for the 1.42 acres on which the Prestwick drainage improvements were constructed. After review and discussion, Director Sankholkar moved to accept the Drainage Easement. Director Misra seconded the motion, which passed by unanimous vote.

BOND APPLICATION

Ms. Moran discussed the process for selling bonds and the District's bonding capacity. She reviewed a cash flow analysis, a copy of which is attached, noting that the District can

issue \$25,000,000 in bonds and still reduce the debt service tax rate by \$0.05 per \$100 of assessed valuation.

COMMUNICATION MATTERS

Mr. Hill reviewed a presentation, a copy of which is attached, of recommended communication practices for the District. Discussion ensued on the proposed District Facebook account, and the Board requested that Mr. Hill provide his recommended Facebook communication protocols to the directors for review.

The Board took a short recess.

BOND APPLICATION (CONT'D)

Mr. Hablinski reviewed two proposed options for the bond application cost summary, copies of which are attached. Ms. Carter discussed the Meritage Homes and Byler tract projects and the stand-alone value requirements in the respective Development Financing Agreements. Mr. Hablinski, Ms. Carter, and the Board discussed the projects to be included in the bond application, as well as project priorities and the size and timing of the bond issue. The Board directed Mr. Hablinski to revise the cost summary to remove projects as discussed and to re-distribute a revised cost summary for further review.

Ms. Carter reviewed the additional projects that were included in the recommended project list created following Hurricane Harvey, noting that she will prepare an updated list for review and discussion each month going forward. Director Misra discussed the importance of collecting rainfall and external and internal water elevation data during an event. The Board concurred to continue discussions on the matter.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

There was no discussion on this agenda item.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

ENGAGE COMPANY TO CONDUCT ARBITRAGE REBATE STUDY ON SERIES 2013 BONDS

The Board considered engaging a company to conduct the arbitrage rebate studies on the District's Series 2013 Refunding Bonds and Series 2013 Road Bonds. After review and discussion, Director Sankholkar moved to approve the proposal from Omnicap Group, LLC, to conduct the arbitrage rebate studies, in the amount of \$5,000 per issue, pending receipt of a 1295 Form from Omnicap. Director Misra seconded the motion, which passed by unanimous vote.

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 7:14 p.m. on July 24, 2018.

RECONVENE IN OPEN SESSION

The Board reconvened in regular session, and Director Groves announced the date and time to be 7:41 p.m. on July 24, 2018. No Board action was taken.

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





Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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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.

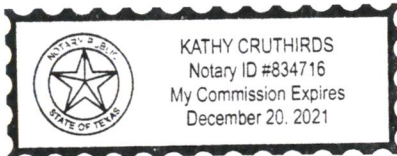
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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 JULY 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: 06/30/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	(673.25)
Current Year	49,820.34

Total Tax Collected	49,147.09
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OTHER INCOME

Penalty & Interest	4,826.55
DTAF Penalty	75.10
Overpayments	2,019.22
Rendition Penalty	9.87
Returned Check Fee	49.59
Earned Interest	9.78

Total Other Income	6,990.11
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TOTAL INCOME:	56,137.20
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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

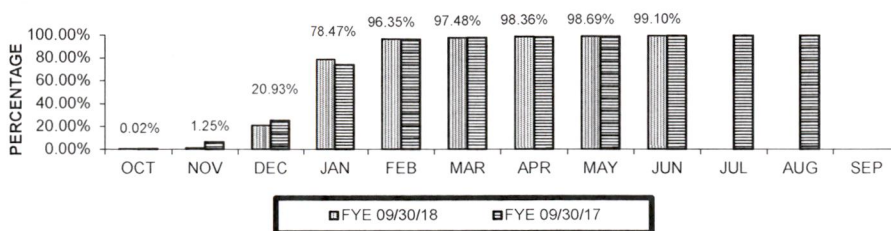
Disbursements Presented:	10 CHECK(S)	9,482.48
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Current - Collection Rate:	99.10%
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Last Year Collection Rate:	99.00%
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Tax Tech, Incorporated - Trusted 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: 06/30/2018

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#22	(70.95)	
2015 FBCAD KR#33	(205.35)	
2014 FBCAD KR#46	(199.12)	
TOTAL PRIOR YEARS RECEIVABLE		\$54,112.69
Collected since 09/30/17	(14,167.26)	
Collected this month	673.25	
TOTAL COLLECTED SINCE 09/30/17		(13,494.01)
TOTAL RECEIVABLE - PRIOR YEARS		\$40,618.68

2017 TAXES

Receivable at 09/30/17	11,444,935.15	
Adjustments since 09/30/17	642,324.95	
Adjustments this month		
2017 FBCAD KR#08	(538.84)	
TOTAL 2017 RECEIVABLE		12,086,721.26
Collected since 09/30/17	(11,928,456.04)	
Collected this month	(49,820.34)	
TOTAL COLLECTED - 2017		(11,978,276.38)
TOTAL RECEIVABLE - 2017		108,444.88
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$149,063.56</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 06/30/2018

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	49,147.09	0.00	0.00	0.00	11,985,465.77
PENALTY & INTEREST	76.49	1,405.21	824.53	114.53	3,403.61	10,334.64	8,492.29	6,512.24	4,826.55	0.00	0.00	0.00	35,990.09
DTAF PENALTY	0.00	1,591.66	(187.47)	85.12	151.22	150.74	99.34	1,540.17	75.10	0.00	0.00	0.00	3,505.88
EARNED INTEREST	2.58	1.96	24.56	209.80	153.66	87.12	28.98	7.28	9.78	0.00	0.00	0.00	525.72
OVERPAYMENTS	1,784.89	0.00	7,089.99	19,637.75	14,625.60	2,540.77	117.92	3,262.22	2,019.22	0.00	0.00	0.00	51,078.36
RENDITION PENALTY	0.00	0.00	22.29	79.63	4.72	0.00	0.00	0.00	9.87	0.00	0.00	0.00	116.51
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	49.59	0.00	0.00	0.00	174.59
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	56,137.20	0.00	0.00	0.00	12,121,759.88

12,121,759.88

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	5,002.80	0.00	0.00	0.00	44,929.50
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	(280.66)	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	3,262.22	0.00	0.00	0.00	49,059.14
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	23,034.50	0.00	0.00	0.00	58,900.50
DEL TAX ATTY FEE	0.00	0.00	1,591.66	0.00	0.00	0.00	150.74	148.21	1,540.17	0.00	0.00	0.00	3,430.78
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
CERIFICATE 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	32,839.69	0.00	0.00	0.00	11,956,057.37
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	210,292.08	210,292.08	210,292.08	210,292.08	

(11,956,057.37)

CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2017: \$1,506 AS OF 06.22.18 AND DISASER RELIEF \$3,160.68** \$210,292.08

DISBURSEMENTS AT: JULY 23, 2018

1718	DOSHI PARAS N	2017	O/P ACCT# 1262020030110907	DISASTER RELIEF	\$ 102.89
1719	SIDDIQUI MOHAMMAD & LUBNA	2017	O/P ACCT# 2749000010020907	IMPS REDUCED-LITIGATED	\$ 263.58
1720	PATEL RAJNIKANT R	2017	O/P ACCT# 2863010020050907	OVER 65 EXEMPT	\$ 172.50
1721	NGUYEN HUNG MINH & TUYET NGOC	2016	O/P ACCT# 4277010010020907	DISABLED PERSON EXEM	\$ 109.50
		2017	O/P ACCT# 4277010010020907	DISABLED PERSON EXEM	\$ 172.50
1722	LI MING & YANING HU	2014	O/P ACCT# 6778020010030907	HS CAP ADJ	\$ 199.12
		2015	O/P ACCT# 6778020010030907	HS CAP ADJ	\$ 205.35
		2016	O/P ACCT# 6778020010030907	HS CAP ADJ	\$ 219.87
1723	PHH MORTGAGE SERVICES	2017	O/P ACCT# 4277020020090900	PAID JUNE 2018 P&I	\$ 59.96
1724	NATIONSTAR MORTGAGE LLC/CORELOGIC	2017	O/P ACCT# 1286220020180907	OVERPAID ON ACCOUNT-H/O PYMT	\$ 513.95
1725	PERDUE BRANDON FIELDER COLLINS & MOTT		DELINQUENT TAX ATTORNEY FEE		\$ 75.10
1726	FORT BEND CENTRAL APPRAISAL DISTRICT		RENDITION PENALTY JANUARY 2017 - JUNE 2018		\$ 6.56
1727	TAX TECH, INCORPORATED		\$5,006.10 JULY 2018 TAX ASSESSOR FEE (2017: 4,551 ITEMS X \$1.10) \$2,275.50 POSTAGE BILLING 4,551 X \$0.50 \$ 100.00 LASER PRINTER CHECK FEE		\$ 7,381.60

TOTAL DISBURSEMENTS: \$ (9,482.48)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT) \$200,809.60

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 06/30/2018

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	93,012,477	1,751,698,812		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,386,677	1,464,730,631		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,669,729	1,102,170,108		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,101,936	688,170,727		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	0.50000	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.00000	0.65000	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.00000	0.69400	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.00000	0.60000	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.00000	0.60000	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.00000	0.43000	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.00000	0.00000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.00000	0.00000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.00000	0.00000	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	641,786.02	12,086,721.17	(11,978,276.29)	108,444.88	0.00	108,444.88	99.10%	2017
2016	9,923,210.08	769,322.77	10,692,532.85	(10,677,494.92)	15,037.93	0.00	15,037.93	99.86%	2016
2015	7,713,753.34	552,523.05	8,266,276.39	(8,255,839.24)	10,437.15	0.00	10,437.15	99.87%	2015
2014	4,928,550.34	576,815.48	5,505,365.82	(5,500,177.66)	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
					149,063.56	0.00	149,063.56	(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	130,217.45	2,452,378.21	(2,430,374.90)	22,003.31	0.00	0.00	22,003.31	99.10%	2017
2016	1,223,409.46	94,848.01	1,318,257.47	(1,316,403.48)	1,853.99	0.00	0.00	1,853.99	99.86%	2016
2015	719,950.31	51,568.82	771,519.13	(770,545.00)	974.13	0.00	0.00	974.13	99.87%	2015
2014	1,416,958.22	165,834.45	1,582,792.67	(1,581,301.08)	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
					39,189.68	(11,000.00)	0.00	28,189.68	(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	125,566.83	2,364,793.27	(2,343,575.80)	21,217.48	0.00	21,217.48	99.10%	2017
2016	1,087,475.08	84,309.34	1,171,784.42	(1,170,136.43)	1,647.99	0.00	1,647.99	99.86%	2016
2015	2,297,567.14	164,570.83	2,462,137.98	(2,459,029.24)	3,108.74	0.00	3,108.74	99.87%	2015
2014	1,533,087.19	179,425.67	1,712,512.86	(1,710,899.01)	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
					30,018.12	0.00	30,018.12	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JUNE 1, 2018 THROUGH JULY 24, 2018

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Jun-2018	\$46,334.94	\$0.00	\$0.00	\$0.00
RECEIPTS		2,910.45	0.00	0.00	0.00
DISBURSEMENTS		(179,621.56)	(45,795.92)	0.00	0.00
INVESTMENT PROCEEDS		200,000.00	45,795.92	0.00	0.00
INVESTMENT PURCHASES		(45,795.92)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Jun-2018	\$23,827.91	(\$0.00)	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,300.00	0.00	0.00	0.00
DISBURSEMENTS		(83,032.49)	(16,156.38)	(500.00)	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		(57,904.58)	(16,156.38)	(500.00)	0.00
CURRENT INVESTMENTS		2,677,334.11	2,058,696.54	13,638,672.94	3,016,070.76
CASH BALANCES	24-Jul-2018	\$2,619,429.53	\$2,042,540.16	\$13,638,172.94	\$3,016,070.76
OPERATING RESERVE (1 YR EXPENSES)		\$1,461,936.00			
ALLOCATED- DESIGN - PUMP ST & I/C		\$400,000.00			
ALLOCATED - SUPPLEMENTAL PUMPS		\$340,037.00			
AVAILABLE GENERAL FUNDS		\$417,456.53			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$17,848.92		
SERIES 2014 ROADS			\$142,511.55		
SERIES 2015A LEVEE:	[1]		\$458,052.45		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$183,824.86		
SERIES 2017 LEVEE	[1]		\$431,330.06		
SERIES 2017 PARK			\$808,972.32		
[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)		\$37,943.17			
DUE FROM SURPLUS (PRESWICK IMPROV)		\$401,168.17			

AVANTA Services

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

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

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE ONE MONTH ENDED JUNE 30, 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
BANK ACCT MAINT FEE	J141	06/15/18	BANK ACCT MAINT FEE	-	13.89
GROVES, DARRELL W.	1315	06/26/18	PAYROLL - AWBD CONFERENCE	-	1,290.15
INTEREST COMPASS CK .15%	J139	06/30/18	INTEREST COMPASS CK .15%	10.45	-
GENERAL FUND TOTALS				\$2,910.45	\$179,621.56
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
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 JULY 24, 2018					
GENERAL FUND					
UNITED STATES TREASURY	1314	07/11/18	941 - 2ND QTR 2018 PAYROLL TAX	-	625.10
13 BLDR PERMIT FEES	R036	07/13/18	13 BLDR PERMIT FEES	1,300.00	-
GROVES, DARRELL W.	1316	07/24/18	PAYROLL - 06/26, 06/27, 07/06	-	441.73
MISRA, GIRISH C.	1317	07/24/18	PAYROLL - 06/19, 06/26, 06/27, 07/06	-	573.72
SANKHOLKAR, ROHIT	1318	07/24/18	PAYROLL - 07/06	-	149.42
PAMELA M. LOGSDON CPA	1319	07/24/18	SERVICES - NOV & DEC 2017	-	4,976.22
BERG-OLIVER ASSOCIATES, INC.	1320	07/24/18	ENVIRO SERVICES - THRU 6-29-18	-	1,851.90
COSTELLO, INC.	1321	07/24/18	SERVICES THRU 06/30/2018	-	12,047.15
CYPRESS CONCEPTS	1322	07/24/18	STREET CLEANING - JUN/JUL 2018	-	7,224.00
FORT BEND COUNTY	1323	07/24/18	DEPOSIT - ELECTION SERVICES- NOV 2018	-	3,739.00
RIVERSTONE HOA	1324	07/24/18	HARVEY EXP REIMB - POWER WASH PARK EQUIP & TOWN HALL EXP	-	12,240.75
LEVEE MANAGEMENT SERVICES LLC	1325	07/24/18	SERVICES - JULY 2018	-	8,455.00
THE MULLER LAW GROUP, PLLC	1326	07/24/18	SERVICES THRU 07/10/2018	-	21,672.50
OFF CINCO	1327	07/24/18	WEBSITE - JUN 2018	-	385.00
STEWART TITLE	1328	07/24/18	OWNERSHIP & LIEN REPORT	-	200.00
YELLOWSTONE LANDSCAPE	1329	07/24/18	WETLANDS & MOW - JUN 2018	-	8,451.00
GENERAL FUND TOTALS				\$1,300.00	\$83,032.49
CAPITAL PROJECTS FUND					
THIRD COAST SERVICES LLC	1331	07/24/18	CPF-SIGNAL CABRERA DR #4	-	16,156.38
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$16,156.38
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
WELLS FARGO BANK	1330	07/24/18	DSF-PAY. AGENT FEE-SER 2010	-	500.00
DEBT SERVICE FUND TOTALS				\$0.00	\$500.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

July 24, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.8300%			\$ 2,329,498.93
COMPASS BANK MMA	6729776570	0.2500%			\$ 347,835.18
TOTAL GENERAL FUND INVESTMENTS					<u>\$2,677,334.11</u>
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.8300%			\$ 34,005.30
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.8300%			\$ 142,511.55
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.8300%			\$ 458,052.45
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.8300%			\$ 183,824.86
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.8300%			\$ 431,330.06
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.8300%			\$ 808,972.32
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$2,058,696.54</u>
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.8300%			\$ 10,372,584.71
COMPASS BANK MMA	2530962930	1.7600%			\$ 2,530,356.35
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>\$ 13,638,672.94</u>
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.8300%			\$ 3,016,070.76
TOTAL DEBT SERVICE - ROADS					<u>\$ 3,016,070.76</u>
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 16,654,743.70</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	TOTAL	
FY 2018 PAID	1-Mar-2018		0.00	0.00	
FY 2018	1-Sep-2018	5,820,000.00	1,627,322.50	7,447,322.50	<u>\$7,447,322.50</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	7,466,047.51	<u>\$9,047,095.02</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JUNE 30, 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	3,779.95	23,643.35	11,250.00	12,393.35	15,000.00
DEVELOPER PERMIT FEES	2,900.00	14,000.00	9,000.00	5,000.00	12,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,679.95	2,451,870.42	2,415,250.00	36,620.42	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	8,318.50	82,708.71	90,000.00	(7,291.29)	120,000.00
LEGAL - CONSTRUCTION	1,747.50	12,556.25	0.00	12,556.25	0.00
LEGAL - PARK	0.00	0.00	0.00	0.00	0.00
LEGAL - OTHER	1,621.25	18,971.62	46,000.00	(27,028.38)	55,000.00
ENGINEERING FEES GENERAL	6,950.31	28,795.04	59,994.00	(31,198.96)	80,000.00
ENGINEERING FEES - SPECIAL PROJECT	282.30	52,956.43	22,500.00	30,456.43	30,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	4,665.00	8,320.50	18,000.00	(9,679.50)	24,000.00
OPERATOR FEES - ROUTINE	7,645.00	71,695.00	81,000.00	(9,305.00)	108,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	21,000.00	(21,000.00)	25,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	0.00	14,389.15	59,994.00	(45,604.85)	80,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	8,451.00	208,485.40	185,850.00	22,635.40	247,805.00
WETLANDS MAINT - YELLOWSTONE	0.00	29,077.50	66,222.00	(37,144.50)	88,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	0.00	50,000.00	(50,000.00)	50,000.00
MAINTENANCE - ROADS	3,612.00	32,508.00	32,625.00	(117.00)	43,500.00
MAINTENANCE - PARKS	109,004.75	327,014.25	327,012.00	2.25	436,019.00
MAINTENANCE - OTHER	12,240.75	18,547.75	30,000.00	(11,452.25)	30,000.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CORP. PERMIT COMPLIANCE	1,851.90	15,053.64	26,244.00	(11,190.36)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	2,175.83	3,282.00	(1,106.17)	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	1,740.00	14,850.00	5,400.00	9,450.00	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	3,075.36	24,231.93	56,250.00	(32,018.07)	75,000.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	747.00	(747.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	16,116.98	66,290.25	(50,173.27)	88,387.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,800.00	11,250.00	9,000.00	2,250.00	12,000.00
PRINTING/OFFICE SUPPLIES	311.22	1,519.66	2,475.00	(955.34)	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	1,322.73	4,411.30	3,744.00	667.30	5,000.00
PUBLIC COMMUNICATIONS	385.00	6,740.00	3,744.00	2,996.00	5,000.00
MEETING EXPENSES	0.00	597.50	450.00	147.50	600.00
PAYROLL TAXES	137.71	860.72	675.00	185.72	900.00
BANK CHARGES	31.89	285.69	333.00	(47.31)	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	175,194.17	1,042,655.35	1,324,931.25	(282,275.90)	1,711,936.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JUNE 30, 2018

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	(168,514.22)	1,409,215.07	1,090,318.75	318,896.32	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	(3,944.54)	(444,874.08)	0.00	(444,874.08)	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)	(172,458.76)	945,751.52	1,090,318.75	(144,567.23)	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>

FORT BEND COUNTY LID NO. 15
QUARTERLY INVESTMENT REPORT
 June 30, 2018

BANK/ TYPE OF SECURITY	ID #	PURCHASE RATE	Maturity DATE	Maturity DATE	MARKET	PURCHASE/	PURCHASES /	MATURITIES /	PURCHASE/	MARKET	PAR	ACCRUED
					VALUE 31-Mar-18	BOOK VALUE 31-Mar-18			TRANSFERS	TRANSFERS		BOOK VALUE 30-Jun-18
CAPITAL PROJECTS FUND												
TEXSTAR - SERIES 2013 BONDS - ROADS	26713-1195-000	1.8300%	--	--	37,455.33	37,455.33	--	--	34,005.30	34,005.30	34,005.30	--
TEXSTAR - SERIES 2014 BONDS - ROADS	26713-1196-000	1.8300%	--	--	141,899.07	141,899.07	--	--	142,511.55	142,511.55	142,511.55	--
TEXSTAR - SERIES 2015 BAN - LEVEE	26713-1197-000	1.8300%	--	--	456,083.86	456,083.86	--	--	458,052.45	458,052.45	458,052.45	--
TEXSTAR - SERIES 2015 BONDS - ROADS	26713-1198-000	1.8300%	--	--	183,034.86	183,034.86	--	--	183,824.86	183,824.86	183,824.86	--
TEXSTAR - SERIES 2017 BONDS - LEVEE	26713-1200-000	1.8300%	--	--	475,850.09	475,850.09	--	--	431,330.06	431,330.06	431,330.06	--
TEXSTAR - SERIES 2017 BONDS - PARK	26713-2017-000	1.8300%	--	--	805,495.61	805,495.61	--	--	808,972.32	808,972.32	808,972.32	--
CAPITAL PROJECTS FUND TOTALS					2,099,818.82	2,099,818.82	0.00	0.00	2,058,696.54	2,058,696.54	2,058,696.54	0.00
DEBT SERVICE FUND												
LEVEE IMPROVEMENTS												
TEXSTAR - LEVEE IMPROVEMENTS	26713-1023-000	1.8300%	--	--	10,249,441.55	10,249,441.55	--	--	10,372,584.71	10,372,584.71	10,372,584.71	--
COMPASS BANK - MMA - LEVEE IMPROV	2530962930	1.5200%	--	--	2,520,081.03	2,520,081.03	--	--	2,530,356.35	2,530,356.35	2,530,356.35	--
CENTRAL BANK - CD - LEVEE IMPROV.	66000083	1.2500%	26-Aug-17	26-Aug-18	N/A	246,840.19	--	--	246,840.19	N/A	N/A	2,603.66
INDEPENDENT BANK - CD - LEVEE IMPROV.	530548	0.9000%	27-Aug-17	27-Aug-18	N/A	247,660.85	--	--	247,660.85	N/A	N/A	1,874.76
PLAINS STATE BANK - CD - LEVEE IMPROV.	4127500	1.2000%	27-Aug-17	27-Aug-18	N/A	241,230.84	--	--	241,230.84	N/A	N/A	2,434.78
ROAD IMPROVEMENTS												
TEXSTAR - ROAD IMPROVEMENTS	26713-1025-000	1.8300%	--	--	2,979,572.40	2,979,572.40	--	--	3,016,070.76	3,016,070.76	3,016,070.76	--
DEBT SERVICE FUND TOTALS					15,749,094.98	16,484,826.86	0.00	0.00	16,654,743.70	15,919,011.82	15,919,011.82	6,913.19
GENERAL FUND												
COMPASS BANK - CHECKING	6747930471	0.2500%	--	--	(360,871.43)	(360,871.43)	--	--	23,827.91	23,827.91	23,827.91	--
COMPASS BANK - MMA	6729776570	0.2500%	--	--	347,672.45	347,672.45	--	--	347,835.18	347,835.18	347,835.18	--
TEXSTAR	26713-1111-000	1.8300%	--	--	3,114,405.02	3,114,405.02	--	--	2,329,498.93	2,329,498.93	2,329,498.93	--
GENERAL FUND TOTALS					3,101,206.04	3,101,206.04	0.00	0.00	2,701,162.02	2,701,162.02	2,701,162.02	0.00
GRAND TOTALS					\$ 20,950,119.84	\$ 21,685,851.72	\$0.00	\$0.00	\$ 21,414,602.26	\$ 20,678,870.38	\$ 20,678,870.38	\$6,913.19

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

_____, Director
 Fort Bend County LID No. 15

 Pamela M. Logsdon, Investment Officer
 Accountant for the District
 July 24, 2018

Deposit / Collateral Report by District

FORT BEND COUNTY LID 15

Tax ID - Pledge: 760658957-20435
 1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES
 2nd. Consultant:

BBVA Compass Bank

Pledge Date: 07/02/2018
 Accounts Through: 6/29/2018 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
6729776570	Interest Account		\$347,763.72	\$0.00	\$347,763.72
6747930471	Interest Account		\$247,776.08	\$0.00	\$247,776.08
Subtotal Interest Account			\$595,539.80	\$0.00	\$595,539.80

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530962930	Bond Fund		\$2,526,701.28	\$0.00	\$2,526,701.28
Subtotal Bond Fund			\$2,526,701.28	\$0.00	\$2,526,701.28

Total Deposits			\$3,122,241.08	\$0.00	\$3,122,241.08
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Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	123920	03/26/2019	03/26/2018 02:53 PM	2,100,000	\$2,100,000.00
FHLB-A-LO	CH	123920	03/26/2019	04/16/2018 03:05 PM	1,600,000	\$1,600,000.00
Total Securities Pledged					3,700,000	\$3,700,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$595,539.80
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$2,526,701.28

TOTAL DEPOSITS **\$3,122,241.08**

LESS APPLICABLE FDIC

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

Deposits Requiring Collateral \$2,622,241.08

TOTAL SECURITIES PLEDGED \$3,700,000.00

DEPOSIT COLLATERAL POSITION - 100% \$1,077,758.92

DEPOSIT COLLATERAL POSITION - 105% \$946,646.87

141%



Developer Report
-Prepared on July 20, 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	165	\$637,977	\$105,266,229
MUD 129	21	\$501,223	\$10,525,691
MUD 149	35	\$448,018	\$15,680,623
	226	\$590,996	\$133,565,154

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	\$365,525	Stonebrook	STO/2 / STO/2/5	07/01/18
3 Perry Homes	\$378,000	Stonebrook	STO/2 / STO/2/16	04/01/18
4 Perry Homes	\$363,000	Stonebrook	STO/2 / STO/2/19	07/09/18
5 Perry Homes	\$359,592	Stonebrook	STO/2 / STO/2/25	01/21/18
50' Average	\$366,895		5 Homes	

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

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
55'				
21 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/25	01/12/18
22 Newmark Homes	\$417,370	Pebble Creek	PCK/1 / PCK/1/43	01/21/18
23 Perry Homes	\$417,500	Stonebrook	STO/2 / STO/1/64	04/29/18
24 Perry Homes	\$409,891	Stonebrook	STO/2 / STO/1/66	03/18/18
25 Perry Homes	\$437,155	Stonebrook	STO/2 / STO/1/67	04/09/18
55' Average	\$407,383		5 Homes	

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
55' Patio				
26 Taylor Morrison	\$300,000	Avalon at Riverstone	AVALON/24A / AVA/1/11	06/15/18
27 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
28 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
29 Sitterle Homes	\$498,000	Prestwick	PRW/1 / PRW/1/26	01/03/18
30 Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
31 Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18
32 Sitterle Homes	\$398,888	Prestwick	PRW/1 / PRW/1/38	04/08/18
55' Patio Average	\$440,505		7 Homes	

60'

33	Westin Homes	\$564,000	Alden Springs	ALDEN/1 / AS/2/1	01/28/18
34	Westin Homes	\$640,000	Alden Springs	ALDEN/1 / AS/2/4	05/27/18
35	Westin Homes	\$540,000	Alden Springs	ALDEN/1 / AS/2/5	04/19/18
36	Westin Homes	\$471,885	Alden Springs	ALDEN/2 / AS/1/1	05/16/18
37	Westin Homes	\$480,000	Alden Springs	ALDEN/2 / AS/1/14	06/18/18
38	Taylor Morrison	\$460,000	Avalon at Riverstone	AVALON/12A / AVA/1/1	07/14/18
39	Taylor Morrison	\$365,000	Avalon at Riverstone	AVALON/12A / AVA/2/8	06/16/18
40	Taylor Morrison	\$497,520	Avalon at Riverstone	AVALON/12A / AVA/2/10	01/14/18
41	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/12A / AVA/2/13	05/27/18
42	Taylor Morrison	\$482,000	Avalon at Riverstone	AVALON/12B / AVA/1/1	07/02/18
43	Taylor Morrison	\$543,991	Avalon at Riverstone	AVALON/12B / AVA/1/6	03/11/18
44	Taylor Morrison	\$488,640	Avalon at Riverstone	AVALON/12B / AVA/1/7	04/01/18
45	Taylor Morrison	\$503,049	Avalon at Riverstone	AVALON/12B / AVA/1/14	03/11/18
46	Taylor Morrison	\$466,990	Avalon at Riverstone	AVALON/12B / AVA/1/16	06/03/18
47	Taylor Morrison	\$493,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	04/01/18
48	Taylor Morrison	\$535,220	Avalon at Riverstone	AVALON/12B / AVA/1/20	06/13/18
49	Taylor Morrison	\$399,905	Avalon at Riverstone	AVALON/12B / AVA/1/21	01/21/18
50	Taylor Morrison	\$596,330	Avalon at Riverstone	AVALON/12B / AVA/1/25	03/25/18
51	Taylor Morrison	\$558,990	Avalon at Riverstone	AVALON/12B / AVA/2/4	02/12/18
52	Taylor Morrison	\$489,032	Avalon at Riverstone	AVALON/12B / AVA/3/2	03/19/18
53	Taylor Morrison	\$605,292	Avalon at Riverstone	AVALON/12B / AVA/3/14	06/23/18
54	Taylor Morrison	\$593,330	Avalon at Riverstone	AVALON/12B / AVA/3/15	05/13/18
55	Taylor Morrison	\$576,093	Avalon at Riverstone	AVALON/12B / AVA/3/16	03/04/18
56	Taylor Morrison	\$491,402	Avalon at Riverstone	AVALON/12B / AVA/3/20	02/18/18
57	Taylor Morrison	\$485,920	Avalon at Riverstone	AVALON/12C / AVA/1/6	05/27/18
58	Taylor Morrison	\$437,854	Avalon at Riverstone	AVALON/12C / AVA/2/2	05/13/18
59	Taylor Morrison	\$505,990	Avalon at Riverstone	AVALON/12C / AVA/3/11	07/14/18
60	Taylor Morrison	\$536,248	Avalon at Riverstone	AVALON/12C / AVA/3/15	07/14/18
61	Taylor Morrison	\$577,000	Avalon at Riverstone	AVALON/12C / AVA/3/16	07/06/18
62	Taylor Morrison	\$380,144	Avalon at Riverstone	AVALON/12C / AVA/3/17	05/20/18
63	Taylor Morrison	\$454,421	Avalon at Riverstone	AVALON/9 / AVA/1/7	04/29/18
64	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/9 / AVA/1/10	01/23/18
65	Newmark Homes	\$479,190	The Grove	GRV/1 / GRV/1/5	02/07/18
66	Newmark Homes	\$517,425	The Grove	GRV/1 / GRV/1/6	06/10/18
67	Newmark Homes	\$468,990	The Grove	GRV/1 / GRV/1/10	07/01/18
68	Newmark Homes	\$517,695	The Grove	GRV/1 / GRV/1/11	04/21/18
69	Newmark Homes	\$566,192	The Grove	GRV/1 / GRV/1/14	03/07/18
70	Newmark Homes	\$489,000	The Grove	GRV/1 / GRV/1/15	06/03/18
71	Newmark Homes	\$422,990	The Grove	GRV/1 / GRV/1/19	07/01/18
72	Newmark Homes	\$494,020	The Grove	GRV/1 / GRV/1/24	04/06/18
73	Newmark Homes	\$434,990	The Grove	GRV/1 / GRV/1/25	04/16/18
74	Newmark Homes	\$481,835	The Grove	GRV/1 / GRV/1/27	04/08/18
75	Newmark Homes	\$413,990	The Grove	GRV/1 / GRV/1/28	04/07/18
76	Newmark Homes	\$507,210	The Grove	GRV/1 / GRV/1/29	03/15/18
77	Newmark Homes	\$539,911	The Grove	GRV/1 / GRV/1/33	01/20/18
78	Newmark Homes	\$502,570	The Grove	GRV/1 / GRV/1/34	07/12/18
79	Newmark Homes	\$453,990	The Grove	GRV/1 / GRV/1/35	02/08/18
80	Newmark Homes	\$507,152	The Grove	GRV/1 / GRV/1/36	05/05/18
81	Newmark Homes	\$593,545	The Grove	GRV/1 / GRV/1/46	07/13/18
82	Newmark Homes	\$501,710	The Grove	GRV/1 / GRV/2/2	01/22/18
83	Newmark Homes	\$524,501	The Grove	GRV/1 / GRV/2/3	04/01/18
84	Newmark Homes	\$526,620	The Grove	GRV/1 / GRV/2/10	01/28/18
85	Newmark Homes	\$582,165	The Grove	GRV/1 / GRV/2/11	04/28/18
86	Meritage Homes	\$501,714	Auburn Heights	IVR/1 / IVR Partial Replat 1/1/1	02/11/18
87	Meritage Homes	\$416,500	Amber Creek	RSN/1 / RSN/1/45	07/08/18
88	Meritage Homes	\$406,276	Amber Creek	RSN/1 / RSN/2/18	07/01/18
89	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/14	04/29/18
90	Meritage Homes	\$490,599	Scenic Bend	RSN/4 / RSN/1/23	04/22/18
91	Meritage Homes	\$537,814	Scenic Bend	RSN/4 / RSN/1/26	06/10/18

92	Perry Homes	\$402,722	Stonebrook	STO/2 / STO/1/5	05/27/18
93	Perry Homes	\$363,250	Stonebrook	STO/2 / STO/1/10	01/09/18
94	Perry Homes	\$503,000	Stonebrook	STO/2 / STO/1/11	04/01/18
95	Perry Homes	\$442,112	Stonebrook	STO/2 / STO/1/16	01/22/18
96	Perry Homes	\$463,840	Stonebrook	STO/2 / STO/1/17	04/01/18
97	Perry Homes	\$415,800	Stonebrook	STO/2 / STO/1/24	06/17/18
98	Perry Homes	\$418,687	Stonebrook	STO/2 / STO/1/28	05/20/18
99	Perry Homes	\$394,159	Stonebrook	STO/2 / STO/1/30	01/21/18
100	Perry Homes	\$495,000	Stonebrook	STO/2 / STO/1/35	07/11/18
101	Perry Homes	\$493,221	Stonebrook	STO/2 / STO/1/55	03/09/18
60' Average		\$491,604		69 Homes	

60' Patio

102	Taylor Morrison	\$427,090	Avalon at Riverstone	AVALON/20 / AVA/1/1	01/05/18
103	Taylor Morrison	\$392,000	Avalon at Riverstone	AVALON/20 / AVA/1/2	03/15/18
104	Taylor Morrison	\$368,990	Avalon at Riverstone	AVALON/20 / AVA/1/3	05/27/18
105	Taylor Morrison	\$414,641	Avalon at Riverstone	AVALON/20 / AVA/1/4	01/16/18
106	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/1/6	05/03/18
107	Taylor Morrison	\$409,990	Avalon at Riverstone	AVALON/20 / AVA/1/7	02/04/18
108	Taylor Morrison	\$462,885	Avalon at Riverstone	AVALON/20 / AVA/1/8	02/10/18
109	Taylor Morrison	\$377,741	Avalon at Riverstone	AVALON/20 / AVA/3/3	07/01/18
110	Taylor Morrison	\$399,164	Avalon at Riverstone	AVALON/20 / AVA/3/7	02/22/18
111	Taylor Morrison	\$466,121	Avalon at Riverstone	AVALON/20 / AVA/3/8	06/09/18
112	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/3/10	01/20/18
113	Darling Homes	\$462,500	Avalon at Riverstone	AVALON/20 / AVA/4/9	01/12/18
114	Taylor Morrison	\$422,812	Avalon at Riverstone	AVALON/20 / AVA/4/12	03/11/18
115	Taylor Morrison	\$435,880	Avalon at Riverstone	AVALON/20 / AVA/4/15	04/01/18
116	Taylor Morrison	\$382,990	Avalon at Riverstone	AVALON/20 / AVA/4/18	04/28/18
117	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/4/19	01/16/18
118	Taylor Morrison	\$395,125	Avalon at Riverstone	AVALON/20 / AVA/4/24	07/01/18
60' Patio Average		\$414,700		17 Homes	

65'

119	Perry Homes	\$529,900	Lost Creek	LCR/1 / LCR/2/2	07/01/18
120	Perry Homes	\$504,200	Lost Creek	LCR/2 / LCR/1/5	03/24/18
121	Perry Homes	\$488,300	Lost Creek	LCR/2 / LCR/3/10	03/18/18
122	Highland Homes	\$468,000	Lost Creek	LCR/3 / LCR/1/4	06/03/18
123	Perry Homes	\$469,900	Lost Creek	LCR/3 / LCR/1/7	01/07/18
124	Highland Homes	\$497,880	Lost Creek	LCR/3 / LCR/1/9	02/04/18
125	Highland Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/10	04/15/18
126	Highland Homes	\$473,425	Lost Creek	LCR/3 / LCR/1/11	04/29/18
127	Perry Homes	\$455,905	Lost Creek	LCR/3 / LCR/1/12	01/02/18
128	Perry Homes	\$462,000	Lost Creek	LCR/3 / LCR/1/13	03/04/18
129	Perry Homes	\$465,000	Lost Creek	LCR/3 / LCR/1/17	01/10/18
130	Perry Homes	\$480,000	Lost Creek	LCR/3 / LCR/2/3	03/02/18
131	Highland Homes	\$412,500	Lost Creek	LCR/3 / LCR/2/6	02/08/18
132	Perry Homes	\$519,800	Lost Creek	LCR/3 / LCR/2/8	05/27/18
133	Perry Homes	\$485,200	Lost Creek	LCR/3 / LCR/2/10	04/11/18
134	Highland Homes	\$502,700	Lost Creek	LCR/3 / LCR/2/17	05/15/18
135	Perry Homes	\$525,100	Lost Creek	LCR/3 / LCR/2/18	05/15/18
65' Average		\$481,754		17 Homes	

65' Patio

136	Darling Homes	\$667,287	Avalon at Riverstone	AVALON/20 / AVA/3/14	04/01/18
137	Darling Homes	\$607,000	Avalon at Riverstone	AVALON/20 / AVA/3/19	05/08/18
138	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	02/21/18
139	Darling Homes	\$620,000	Avalon at Riverstone	AVALON/20 / AVA/3/23	05/01/18
140	Darling Homes	\$564,208	Avalon at Riverstone	AVALON/20 / AVA/3/25	07/09/18

141	Darling Homes	\$630,000	Avalon at Riverstone	AVALON/20 / AVA/3/29	04/24/18
142	Darling Homes	\$750,000	Avalon at Riverstone	AVALON/20 / AVA/3/31	07/10/18
143	Darling Homes	\$563,990	Avalon at Riverstone	AVALON/20 / AVA/3/33	06/03/18
144	Darling Homes	\$562,488	Avalon at Riverstone	AVALON/20 / AVA/4/33	05/19/18
145	Darling Homes	\$576,000	Avalon at Riverstone	AVALON/20 / AVA/4/38	07/01/18
146	Darling Homes	\$669,640	Avalon at Riverstone	AVALON/20 / AVA/4/40	05/16/18
147	Darling Homes	\$530,000	Whisper Rock	WHR/1 / WHR/1/7	07/01/18
148	Darling Homes	\$549,965	Whisper Rock	WHR/1 / WHR/1/19	04/23/18
149	Darling Homes	\$532,000	Whisper Rock	WHR/1 / WHR/1/29	04/26/18
65' Patio Average		\$602,398	14 Homes		

70'

150	Darling Homes	\$850,000	Avalon at Riverstone	AVALON/11A / AVA/1/3	05/13/18
151	Taylor Morrison	\$775,000	Avalon at Riverstone	AVALON/11A / AVA/1/6	06/24/18
152	Taylor Morrison	\$569,836	Avalon at Riverstone	AVALON/11B / AVA/2/16	01/18/18
153	Taylor Morrison	\$590,350	Avalon at Riverstone	AVALON/11B / AVA/2/20	03/25/18
154	Darling Homes	\$806,790	Avalon at Riverstone	AVALON/14 / AVA/2/10	07/15/18
155	Taylor Morrison	\$483,185	Avalon at Riverstone	AVALON/18A / AVA/2/2	01/15/18
156	Taylor Morrison	\$607,310	Avalon at Riverstone	AVALON/18A / AVA/2/8	01/14/18
157	Newmark Homes	\$810,020	Avalon at Riverstone	AVALON/18A / AVA/2/11	06/20/18
158	Newmark Homes	\$680,650	Avalon at Riverstone	AVALON/18A / AVA/2/13	01/02/18
159	Newmark Homes	\$762,690	Avalon at Riverstone	AVALON/18A / AVA/3/4	02/03/18
160	Taylor Morrison	\$540,000	Avalon at Riverstone	AVALON/18A / AVA/3/11	04/06/18
161	Newmark Homes	\$672,840	Avalon at Riverstone	AVALON/18A / AVA/3/12	03/14/18
162	Taylor Morrison	\$602,608	Avalon at Riverstone	AVALON/18B / AVA/1/2	05/19/18
163	Darling Homes	\$985,748	Avalon at Riverstone	AVALON/18B / AVA/2/1	04/08/18
164	Darling Homes	\$982,670	Avalon at Riverstone	AVALON/18B / AVA/2/4	05/14/18
165	Taylor Morrison	\$584,925	Avalon at Riverstone	AVALON/18B / AVA/2/17	07/02/18
166	Taylor Morrison	\$612,708	Avalon at Riverstone	AVALON/18B / AVA/2/19	06/03/18
167	Taylor Morrison	\$641,395	Avalon at Riverstone	AVALON/18B / AVA/2/20	04/25/18
168	Taylor Morrison	\$573,900	Avalon at Riverstone	AVALON/18B / AVA/2/21	05/17/18
169	Taylor Morrison	\$639,510	Avalon at Riverstone	AVALON/18B / AVA/2/24	06/14/18
170	Newmark Homes	\$830,743	Avalon at Riverstone	AVALON/18B / AVA/2/27	07/15/18
171	Taylor Morrison	\$692,010	Avalon at Riverstone	AVALON/18B / AVA/2/30	01/14/18
172	Taylor Morrison	\$685,388	Avalon at Riverstone	AVALON/18B / AVA/2/35	01/22/18
173	Newmark Homes	\$674,690	Avalon at Riverstone	AVALON/18B / AVA/3/3	06/03/18
174	Newmark Homes	\$706,625	Avalon at Riverstone	AVALON/18B / AVA/4/2	02/21/18
175	Taylor Morrison	\$598,883	Avalon at Riverstone	AVALON/18B / AVA/4/4	02/18/18
176	Taylor Morrison	\$530,280	Avalon at Riverstone	AVALON/18B / AVA/4/14	06/14/18
177	Taylor Morrison	\$607,930	Avalon at Riverstone	AVALON/18B / AVA/4/16	07/01/18
178	Taylor Morrison	\$636,973	Avalon at Riverstone	AVALON/18B / AVA/4/17	04/22/18
179	Taylor Morrison	\$609,130	Avalon at Riverstone	AVALON/18B / AVA/4/20	04/08/18
180	Meritage Homes	\$575,000	Ivory Ridge	IVR/1 70' / IVR/2/18	07/03/18
181	Meritage Homes	\$600,000	Scenic Bend	RSN/2 / RSN/1/12	05/20/18
182	Meritage Homes	\$564,000	Scenic Bend	RSN/2 / RSN/1/13	05/20/18
183	Meritage Homes	\$480,000	Scenic Bend	RSN/2 / RSN/1/24	03/11/18
184	Meritage Homes	\$530,000	Scenic Bend	RSN/2 / RSN/1/31	07/15/18
185	Meritage Homes	\$533,843	Scenic Bend	RSN/3 / RSN/1/2	05/20/18
186	Meritage Homes	\$538,438	Scenic Bend	RSN/5 / RSN/1/1	04/22/18
187	Meritage Homes	\$515,000	Scenic Bend	RSN/5 / RSN/1/23	05/20/18
70' Average		\$649,502	38 Homes		

80'

188	Darling Homes	\$800,000	Avalon at Riverstone	AVALON/10A / AVA/1/17	01/24/18
189	Taylor Morrison	\$659,000	Avalon at Riverstone	AVALON/10A / AVA/3/10	01/08/18
190	Darling Homes	\$814,068	Avalon at Riverstone	AVALON/11A / AVA/1/1	05/20/18
191	Taylor Morrison	\$965,000	Avalon at Riverstone	AVALON/11A / AVA/1/2	07/08/18
192	Darling Homes	\$902,753	Avalon at Riverstone	AVALON/11A / AVA/1/4	06/02/18



TBG

Ft. Bend County LID 15

Status Report

July 24, 2018

North Wetland Park (H15049)

Contractor is DL Meacham, LP.

Project is complete, Execution of Final Acceptance

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

<i>Application No. 1 dated 12/5/16</i>	\$ 37,800.00
<i>Application No. 2 dated 12/14/16</i>	\$ 9,308.19
<i>Application No. 3 dated 12/22/16</i>	\$ 16,120.77
<i>Application No. 4 dated 2/6/17</i>	\$ 56,320.10
<i>Application No. 5 dated 3/14/17</i>	\$ 97,371.37
<i>Application No. 6 dated 3/23/17</i>	\$ 106,561.13
<i>Application No. 7 dated 4/25/17</i>	\$ 96,876.45
<i>Application No. 8 dated 5/18/17</i>	\$ 240,277.16
<i>Application No. 9 dated 6/27/17</i>	\$ 219,138.95
<i>Application No. 10 dated 8/24/17</i>	\$ 310,601.73
<i>Application No. 11 dated 8/24/17</i>	\$ 350,478.37
<i>Application No. 12 dated 8/24/17</i>	\$ 2,770.20
<i>Application No. 13 dated 10/23/17</i>	\$ 3,324.24
<i>Application No. 14 dated 2/5/18</i>	\$ 3,139.56
<i>Application No. 15 dated 2/20/18</i>	\$ 172,226.54
Balance Remaining on Contract	\$ 0.00

TBG is requesting authorization to advertise for bid the following projects

- No action items

TBG is requesting authorization to design

- No action items

Projects Currently in Design / Bidding

- **Avalon at Riverstone Section 14**
- **Avalon at Riverstone Section 17**
- **Avalon at Riverstone Section 19**



Levee Management Services, LLC

Fort Bend County LID 15

Monthly Report

July 24, 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.
- More loads of road base added to levee top at Alcorn Outfall.

Ditches/Detention:

- Trash and debris throughout all drainage facilities.
- Hog fencing project on hold until after district director tour.
- Staff gauges picked up 7/23 install underway.

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. #13133
- Second quarter gate PMs are underway.
 - Report to follow next month.



Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. Pay application no. 18 & final - \$100,622.40 to Quadvest Construction and no extension to the contract time was requested. Recommend payment.
 - b. Final quantity adjustment – Net add to the contract of \$2,097.57 to delete unused supplemental items and adjust final quantities for actual field measurements.
 - c. Certificate of completion is attached.
 - d. Item can be removed from future agendas.
2. **Clements Crossing (Howard Tract) Clearing, Detention and Mass Grading**
 - a. Pay application no. 7 - \$184,513.93 to Triple B Services, LLP and the contractor requested a 57-calendar day extension to the contract for wet weather from March through June. Of the total \$144,033.99 is FBCLID 15 share. The balance is developer cost. Recommend payment and the extension.
3. **Signal at Cabrera Drive and University Boulevard**
 - a. Pay application no. 4 - \$16,156.38 to Third Coast Services, LLC and the contractor did not request an extension to the contract for wet weather. Recommend payment.
4. **Bond Issue No. 14 : Draft report was previously circulated to the consultants and to the developers for review. Two versions are attached. A \$25M version that includes every planned and future project and we have included an \$18.9M version that excludes the Lost Creek Pump Station. Both versions include a Bond Anticipation Note that includes everything except those projects that have the double line box around them.**
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. Pay application no. 1 & final - \$23,930.00 to King Construction Materials Co., Inc. Recommend payment.
 - ii. Sodding and seeding the area will be completed shortly by Yellowstone.
7. **Snake Slough Pump Station (aka Hagerson Road Pump Station)**
 - a. Design is nearing completion.
 - b. Estimated Construction Cost = \$2,700,000 (FBCLID 15 100%)
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 complete and plans have been submitted to agencies for review.
 - 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. Plans being reviewed by City of Sugar Land and pipeline company. 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.

Note: This portion has been added/revised.

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

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SUMMARY OF COSTS
LID 15 Bond Issue # 14

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items			
1. Mass Grading for Wetlands Park at Riverstone (Johnson Development)			
a. Construction - Millis Equipment	\$ 249,127.15	\$ 249,127.15	\$ -
b. Change Orders	\$ 65,179.60	\$ 65,179.60	\$ -
c. Engineering	\$ 48,912.28	\$ 48,912.28	\$ -
d. SWPPP Items	\$ 16,797.25	\$ 16,797.25	\$ -
e. Lab Costs	\$ 30,123.13	\$ 30,123.13	\$ -
	\$ 410,139.41	\$ 410,139.41	\$ -
2. Clearing Plan for Howard Tract (Meritage Homes)			
a. Clearing Items - Double Oak	\$ 289,828.85	\$ 289,828.85	\$ -
b. Engineering	\$ 31,850.49	\$ 31,850.49	\$ -
c. SWPPP Items	\$ 4,062.70	\$ 4,062.70	\$ -
	\$ 325,742.04	\$ 325,742.04	\$ -
3. Clements Crossing Detention Ponds "H-1" & "H-2" (Meritage Homes) ⁽¹⁾			
a. Detention Pond Items	\$ 2,163,278.85	\$ 1,682,449.88	\$ 480,828.97
b. Change Orders	\$ (19,684.70)	\$ (28,275.95)	\$ 8,591.25
c. Engineering	\$ 244,813.90	\$ 190,663.92	\$ 54,149.98
d. Drainage Impact Analysis	\$ 45,000.00	\$ 45,000.00	\$ -
e. Lab Costs	\$ 11,571.15	\$ 9,011.75	\$ 2,559.40
	\$ 2,444,979.20	\$ 1,898,849.60	\$ 546,129.60
4. Riverstone Wetland Park Sitework, Planting & Irrigation (Johnson Development) ⁽²⁾			
a. Construction - H.L.U Services, Inc	\$ 161,776.18	\$ 63,275.38	\$ 98,500.80
b. Change Orders - H.L.U Services, Inc	\$ 76,835.31	\$ -	\$ 76,835.31
c. Architectural - TBG Partners	\$ 20,282.00	\$ 5,374.73	\$ 14,907.27
	\$ 258,893.49	\$ 68,650.11	\$ 190,243.38
5. Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation (Johnson Development) ⁽³⁾			
a. Construction - DL Meacham	\$ 1,014,218.00	\$ 176,388.13	\$ 837,829.87
b. Change Orders - DL Meacham	\$ (1,392.00)	\$ -	\$ (1,392.00)
c. Architectural - TBG Partners	\$ 95,415.93	\$ 16,602.37	\$ 78,813.56
	\$ 1,108,241.93	\$ 192,990.50	\$ 915,251.43
6. University Boulevard & Cypress Bend Sitework, Planting & Irrigation (Johnson Development) ⁽⁴⁾			
a. Construction - Landscape Art	\$ 2,435,742.01	\$ 195,875.53	\$ 2,239,866.48
b. Change Orders - Landscape Art	\$ 110,169.33	\$ -	\$ 110,169.33
c. Architectural - TBG Partners	\$ 187,327.95	\$ 14,424.25	\$ 172,903.70
	\$ 2,733,239.29	\$ 210,299.78	\$ 2,522,939.51
7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep (Taylor Morrison)			
a. Construction (Mass Grading)	\$ 42,053.51	\$ 42,053.51	\$ -
b. Proposed Construction (Planting)	\$ 27,500.00	\$ 27,500.00	\$ -
c. Engineering (Includes Clearing project and mass grading project)	\$ 36,694.43	\$ 36,694.43	\$ -
	\$ 106,247.94	\$ 106,247.94	\$ -

Just

8. Riverstone Wetland Shelf Planting (Johnson Development)

a. Construction - Landscape Art	\$ 60,041.00	\$ 60,041.00	\$ -
b. Change Orders - Landscape Art	\$ 23,505.75	\$ 23,505.75	
c. Architectural - TBG Partners	\$ 15,017.67	\$ 15,017.67	\$ -
	<u>\$ 98,564.42</u>	<u>\$ 98,564.42</u>	\$ -

9. Proposed Snake Slough Pump Station ⁽⁵⁾

a. Anticipated Construction Cost	\$ 2,650,600.00	\$ 2,650,600.00	\$ -
b. Engineering (15%)	\$ 397,590.00	\$ 397,590.00	\$ -
c. SWPPP (2%)	\$ 53,012.00	\$ 53,012.00	\$ -
d. Contingency (10%)	\$ 310,120.20	\$ 310,120.20	\$ -
	<u>\$ 3,411,322.20</u>	<u>\$ 3,411,322.20</u>	\$ -

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

a. Anticipated Construction Cost	\$ 1,028,638.50	\$ 393,132.19	\$ 635,506.32
b. Engineering (20%)	\$ 205,727.70	\$ 72,004.70	\$ 133,723.01
c. SWPPP (2%)	\$ 20,572.77	\$ 7,200.47	\$ 13,372.30
d. Contingency (10%)	\$ 125,493.90	\$ 43,922.86	\$ 81,571.03
	<u>\$ 1,380,432.87</u>	<u>\$ 516,260.21</u>	<u>\$ 864,172.65</u>

hold

11. Proposed Lost Creek Pump Station ⁽⁵⁾

a. Anticipated Construction Cost	\$ 12,119,050.00	\$ 4,132,596.05	\$ 7,986,453.95
b. Engineering (15%)	\$ 1,817,857.50	\$ 619,889.41	\$ 1,197,968.09
c. SWPPP (2%)	\$ 242,381.00	\$ 82,651.92	\$ 159,729.08
d. Contingency (15%)	\$ 2,126,893.28	\$ 725,270.61	\$ 1,401,622.67
	<u>\$ 16,306,181.78</u>	<u>\$ 5,560,407.99</u>	<u>\$ 10,745,773.79</u>

hold

12. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19) ⁽⁵⁾

a. Anticipated Construction Cost	\$ 507,218.00	\$ 253,609.00	\$ 253,609.00
b. Engineering (20%)	\$ 101,443.60	\$ 50,721.80	\$ 50,721.80
c. SWPPP (2%)	\$ 10,144.36	\$ 5,072.18	\$ 5,072.18
d. Contingency (10%)	\$ 61,880.60	\$ 30,940.30	\$ 30,940.30
	<u>\$ 680,686.56</u>	<u>\$ 340,343.28</u>	<u>\$ 340,343.28</u>

13. Proposed Steep Bank Creek Pump Station Expansion (Shared with LID 19) ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,830,425.00	\$ 1,014,055.45	\$ 816,369.55
b. Engineering (15%)	\$ 274,563.75	\$ 152,108.32	\$ 122,455.43
c. SWPPP (2%)	\$ 36,608.50	\$ 20,281.11	\$ 16,327.39
d. Contingency (15%)	\$ 321,239.59	\$ 177,966.73	\$ 143,272.86
	<u>\$ 2,462,836.84</u>	<u>\$ 1,364,411.61</u>	<u>\$ 1,098,425.23</u>

14. Proposed Hagerson Road Detention Ponds ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,271,841.75	\$ 1,271,841.75	\$ -
b. Engineering (15%)	\$ 190,776.26	\$ 190,776.26	\$ -
c. SWPPP (2%)	\$ 25,436.84	\$ 25,436.84	\$ -
d. Contingency (15%)	\$ 223,208.23	\$ 223,208.23	\$ -
	<u>\$ 1,711,263.08</u>	<u>\$ 1,711,263.08</u>	\$ -

wait due to value 454

15. Proposed Levee Driving Surface Project ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,235,200.00	\$ 1,235,200.00	\$ -
b. Engineering (15%)	\$ 185,280.00	\$ 185,280.00	\$ -
c. SWPPP (2%)	\$ 24,704.00	\$ 24,704.00	\$ -
d. Contingency (15%)	\$ 216,777.60	\$ 216,777.60	\$ -
	<u>\$ 1,661,961.60</u>	<u>\$ 1,661,961.60</u>	\$ -

16. Proposed Emergency Operations Center (Shared with LID 19) ⁽⁵⁾			
a. Anticipated Construction Cost	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
b. Engineering (15%)	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00
c. SWPPP (1%)	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
d. Contingency (15%)	\$ 87,000.00	\$ 43,500.00	\$ 43,500.00
	<u>\$ 667,000.00</u>	<u>\$ 333,500.00</u>	<u>\$ 333,500.00</u>

17. Riverstone North Wetland Park (Johnson Development)			
a. Construction - D.L Meacham	\$ 1,718,021.61	\$ 398,094.24	\$ 1,319,927.37
b. Change Orders - D.L Meacham	\$ 4,243.75	\$ 1,866.11	\$ 2,377.64
c. Architectural - TBG Partners	\$ 174,089.13	\$ 40,388.68	\$ 133,700.45
	<u>\$ 1,896,354.49</u>	<u>\$ 440,349.03</u>	<u>\$ 1,456,005.46</u>

18. Wetland at 6 Acre Lake (Johnson Development)			
a. Construction - Earth First Landscape	\$ 164,412.00	\$ 164,412.00	\$ -
b. Change Orders - Earth First Landscape	\$ -	\$ -	\$ -
c. Architectural - TBG Partners	\$ 28,495.39	\$ 28,495.39	\$ -
	<u>\$ 192,907.39</u>	<u>\$ 192,907.39</u>	<u>\$ -</u>

19. Geotechnical Engineering - Reports & CMT Work	\$ 14,750.00	\$ 7,375.00	\$ 7,375.00
20. Army Corps of Engineers - Permit Compliance	\$ 93,308.25	\$ 93,308.25	\$ -
21. Levee Fencing (Baja Interests)	\$ -	\$ -	\$ -
22. LIDAR Mapping	\$ -	\$ -	\$ -

SUMMARY OF COSTS
LID 15 Bond Issue # 14

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items			
1. Mass Grading for Wetlands Park at Riverstone (Johnson Development)			
a. Construction - Millis Equipment	\$ 249,127.15	\$ 249,127.15	\$ -
b. Change Orders	\$ 65,179.60	\$ 65,179.60	\$ -
c. Engineering	\$ 48,912.28	\$ 48,912.28	\$ -
d. SWPPP Items	\$ 16,797.25	\$ 16,797.25	\$ -
e. Lab Costs	\$ 30,123.13	\$ 30,123.13	\$ -
	\$ 410,139.41	\$ 410,139.41	\$ -
2. Clearing Plan for Howard Tract (Meritage Homes)			
a. Clearing Items - Double Oak	\$ 289,828.85	\$ 289,828.85	\$ -
b. Engineering	\$ 31,850.49	\$ 31,850.49	\$ -
c. SWPPP Items	\$ 4,062.70	\$ 4,062.70	\$ -
	\$ 325,742.04	\$ 325,742.04	\$ -
3. Clements Crossing Detention Ponds "H-1" & "H-2" (Meritage Homes) ⁽¹⁾			
a. Detention Pond Items	\$ 2,163,278.85	\$ 1,682,449.88	\$ 480,828.97
b. Change Orders	\$ (19,684.70)	\$ (28,275.95)	\$ 8,591.25
c. Engineering	\$ 244,813.90	\$ 190,663.92	\$ 54,149.98
d. Drainage Impact Analysis	\$ 45,000.00	\$ 45,000.00	\$ -
e. Lab Costs	\$ 11,571.15	\$ 9,011.75	\$ 2,559.40
	\$ 2,444,979.20	\$ 1,898,849.60	\$ 546,129.60
4. Riverstone Wetland Park Sitework, Planting & Irrigation (Johnson Development) ⁽²⁾			
a. Construction - H.L.U Services, Inc	\$ 161,776.18	\$ 63,275.38	\$ 98,500.80
b. Change Orders - H.L.U Services, Inc	\$ 76,835.31	\$ -	\$ 76,835.31
c. Architectural - TBG Partners	\$ 20,282.00	\$ 5,374.73	\$ 14,907.27
	\$ 258,893.49	\$ 68,650.11	\$ 190,243.38
5. Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation (Johnson Development) ⁽³⁾			
a. Construction - DL Meacham	\$ 1,014,218.00	\$ 176,388.13	\$ 837,829.87
b. Change Orders - DL Meacham	\$ (1,392.00)	\$ -	\$ (1,392.00)
c. Architectural - TBG Partners	\$ 95,415.93	\$ 16,602.37	\$ 78,813.56
	\$ 1,108,241.93	\$ 192,990.50	\$ 915,251.43
6. University Boulevard & Cypress Bend Sitework, Planting & Irrigation (Johnson Development) ⁽⁴⁾			
a. Construction - Landscape Art	\$ 2,435,742.01	\$ 195,875.53	\$ 2,239,866.48
b. Change Orders - Landscape Art	\$ 110,169.33	\$ -	\$ 110,169.33
c. Architectural - TBG Partners	\$ 187,327.95	\$ 14,424.25	\$ 172,903.70
	\$ 2,733,239.29	\$ 210,299.78	\$ 2,522,939.51
7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep (Taylor Morrison)			
a. Construction (Mass Grading)	\$ 42,053.51	\$ 42,053.51	\$ -
b. Proposed Construction (Planting)	\$ 27,500.00	\$ 27,500.00	\$ -
c. Engineering (Includes Clearing project and mass grading project)	\$ 36,694.43	\$ 36,694.43	\$ -
	\$ 106,247.94	\$ 106,247.94	\$ -

8. Riverstone Wetland Shelf Planting (Johnson Development)

a. Construction - Landscape Art	\$ 60,041.00	\$ 60,041.00	\$ -
b. Change Orders - Landscape Art	\$ 23,505.75	\$ 23,505.75	
c. Architectural - TBG Partners	\$ 15,017.67	\$ 15,017.67	\$ -
	\$ 98,564.42	\$ 98,564.42	\$ -

9. Proposed Snake Slough Pump Station ⁽⁵⁾

a. Anticipated Construction Cost	\$ 2,650,600.00	\$ 2,650,600.00	\$ -
b. Engineering (15%)	\$ 397,590.00	\$ 397,590.00	\$ -
c. SWPPP (2%)	\$ 53,012.00	\$ 53,012.00	\$ -
d. Contingency (10%)	\$ 310,120.20	\$ 310,120.20	\$ -
	\$ 3,411,322.20	\$ 3,411,322.20	\$ -

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

a. Anticipated Construction Cost	\$ 1,028,638.50	\$ 393,132.19	\$ 635,506.32
b. Engineering (20%)	\$ 205,727.70	\$ 72,004.70	\$ 133,723.01
c. SWPPP (2%)	\$ 20,572.77	\$ 7,200.47	\$ 13,372.30
d. Contingency (10%)	\$ 125,493.90	\$ 43,922.86	\$ 81,571.03
	\$ 1,380,432.87	\$ 516,260.21	\$ 864,172.65

11. Proposed Lost Creek Pump Station ⁽⁵⁾

a. Anticipated Construction Cost	\$ 12,119,050.00	\$ -	\$ 12,119,050.00
b. Engineering (15%)	\$ 1,817,857.50	\$ -	\$ 1,817,857.50
c. SWPPP (2%)	\$ 242,381.00	\$ -	\$ 242,381.00
d. Contingency (15%)	\$ 2,126,893.28	\$ -	\$ 2,126,893.28
	\$ 16,306,181.78	\$ -	\$ 16,306,181.78

12. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19) ⁽⁵⁾

a. Anticipated Construction Cost	\$ 507,218.00	\$ 253,609.00	\$ 253,609.00
b. Engineering (20%)	\$ 101,443.60	\$ 50,721.80	\$ 50,721.80
c. SWPPP (2%)	\$ 10,144.36	\$ 5,072.18	\$ 5,072.18
d. Contingency (10%)	\$ 61,880.60	\$ 30,940.30	\$ 30,940.30
	\$ 680,686.56	\$ 340,343.28	\$ 340,343.28

13. Proposed Steep Bank Creek Pump Station Expansion (Shared with LID 19) ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,830,425.00	\$ 1,014,055.45	\$ 816,369.55
b. Engineering (15%)	\$ 274,563.75	\$ 152,108.32	\$ 122,455.43
c. SWPPP (2%)	\$ 36,608.50	\$ 20,281.11	\$ 16,327.39
d. Contingency (15%)	\$ 321,239.59	\$ 177,966.73	\$ 143,272.86
	\$ 2,462,836.84	\$ 1,364,411.61	\$ 1,098,425.23

14. Proposed Hagerson Road Detention Ponds ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,271,841.75	\$ 1,271,841.75	\$ -
b. Engineering (15%)	\$ 190,776.26	\$ 190,776.26	\$ -
c. SWPPP (2%)	\$ 25,436.84	\$ 25,436.84	\$ -
d. Contingency (15%)	\$ 223,208.23	\$ 223,208.23	\$ -
	\$ 1,711,263.08	\$ 1,711,263.08	\$ -

15. Proposed Levee Driving Surface Project ⁽⁵⁾

a. Anticipated Construction Cost	\$ 1,235,200.00	\$ 1,235,200.00	\$ -
b. Engineering (15%)	\$ 185,280.00	\$ 185,280.00	\$ -
c. SWPPP (2%)	\$ 24,704.00	\$ 24,704.00	\$ -
d. Contingency (15%)	\$ 216,777.60	\$ 216,777.60	\$ -
	\$ 1,661,961.60	\$ 1,661,961.60	\$ -

16. Proposed Emergency Operations Center (Shared with LID 19) ⁽⁵⁾			
a. Anticipated Construction Cost	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
b. Engineering (15%)	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00
c. SWPPP (1%)	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
d. Contingency (15%)	\$ 87,000.00	\$ 43,500.00	\$ 43,500.00
	<u>\$ 667,000.00</u>	<u>\$ 333,500.00</u>	<u>\$ 333,500.00</u>

17. Riverstone North Wetland Park (Johnson Development)			
a. Construction - D.L Meacham	\$ 1,718,021.61	\$ 398,094.24	\$ 1,319,927.37
b. Change Orders - D.L Meacham	\$ 4,243.75	\$ 1,866.11	\$ 2,377.64
c. Architectural - TBG Partners	\$ 174,089.13	\$ 40,388.68	\$ 133,700.45
	<u>\$ 1,896,354.49</u>	<u>\$ 440,349.03</u>	<u>\$ 1,456,005.46</u>

18. Wetland at 6 Acre Lake (Johnson Development)			
a. Construction - Earth First Landscape	\$ 164,412.00	\$ 164,412.00	\$ -
b. Change Orders - Earth First Landscape	\$ -	\$ -	\$ -
c. Architectural - TBG Partners	\$ 28,495.39	\$ 28,495.39	\$ -
	<u>\$ 192,907.39</u>	<u>\$ 192,907.39</u>	<u>\$ -</u>

19. Geotechnical Engineering - Reports & CMT Work	\$ 14,750.00	\$ 7,375.00	\$ 7,375.00
20. Army Corps of Engineers - Permit Compliance	\$ 93,308.25	\$ 93,308.25	\$ -
21. Levee Fencing (Baja Interests)	\$ -	\$ -	\$ -
22. LIDAR Mapping	\$ -	\$ -	\$ -

NO GROWTH CASH FLOW ANALYSIS

**Fort Bend County LID 15
Bond Application Nos. 14 and 15**

Tax Year	Projected Assessed Valuation	Proj Debt Tax Rate	Cldr Year	Beginning Fund Balance (a)	Tax Collections 97.0%	Capitalized Interest (b)	Interest Income 0.2%	Total Funds Available	Outstanding Debt Service	Plus: Proposed BA 1 Debt Service (c)	Plus: Proposed BA 2 Debt Service (c)	Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
2018	1,978,419,591	0.500	2019	9,160,574	9,595,335	-	18,321	18,774,230	9,074,645	739,167	-	9,813,812	8,960,419	78.02%
2019	1,978,419,591	0.500	2020	8,960,419	9,595,335			18,555,754	9,047,095	875,000	1,562,500	11,484,595	7,071,159	62.06%
2020	1,978,419,591	0.500	2021	7,071,159	9,595,335			16,666,494	9,016,103	853,750	1,525,000	11,394,853	5,271,641	47.82%
2021	1,978,419,591	0.500	2022	5,271,641	9,595,335			14,866,976	8,704,213	832,500	1,487,500	11,024,213	3,842,764	43.11%
2022	1,978,419,591	0.500	2023	3,842,764	9,595,335			13,438,099	6,651,918	811,250	1,450,000	8,913,168	4,524,931	51.46%
2023	1,978,419,591	0.500	2024	4,524,931	9,595,335			14,120,266	6,590,918	790,000	1,412,500	8,793,418	5,326,849	61.22%
2024	1,978,419,591	0.500	2025	5,326,849	9,595,335			14,922,184	6,557,720	768,750	1,375,000	8,701,470	6,220,714	72.34%
2025	1,978,419,591	0.500	2026	6,220,714	9,595,335			15,816,049	6,514,345	747,500	1,337,500	8,599,345	7,216,704	85.02%
2026	1,978,419,591	0.500	2027	7,216,704	9,595,335			16,812,039	6,461,733	726,250	1,300,000	8,487,983	8,324,056	99.78%
2027	1,978,419,591	0.500	2028	8,324,056	9,595,335			17,919,391	6,399,578	680,000	1,262,500	8,342,078	9,577,314	116.33%
2028	1,978,419,591	0.500	2029	9,577,314	9,595,335			19,172,649	6,348,215	660,000	1,225,000	8,233,215	10,939,434	134.87%
2029	1,978,419,591	0.500	2030	10,939,434	9,595,335			20,534,769	6,283,820	640,000	1,187,500	8,111,320	12,423,449	155.31%
2030	1,978,419,591	0.500	2031	12,423,449	9,595,335			22,018,784	6,228,995	620,000	1,150,000	7,998,995	14,019,789	178.22%
2031	1,978,419,591	0.500	2032	14,019,789	9,595,335			23,615,124	6,154,168	600,000	1,112,500	7,866,668	15,748,456	202.76%
2032	1,978,419,591	0.500	2033	15,748,456	9,595,335			25,343,791	6,112,106	580,000	1,075,000	7,767,106	17,576,685	230.16%
2033	1,978,419,591	0.500	2034	17,576,685	9,595,335			27,172,020	6,039,206	560,000	1,037,500	7,636,706	19,535,314	258.94%
2034	1,978,419,591	0.500	2035	19,535,314	9,595,335			29,130,649	6,004,425	540,000	1,000,000	7,544,425	21,586,224	289.65%
2035	1,978,419,591	0.500	2036	21,586,224	9,595,335			31,181,559	5,969,969	520,000	962,500	7,452,469	23,729,090	355.10%
2036	1,978,419,591	0.500	2037	23,729,090	9,595,335			33,324,425	5,307,394	500,000	875,000	6,682,394	26,642,031	412.81%
2037	1,978,419,591	0.500	2038	26,642,031	9,595,335			36,237,366	5,133,900	480,000	840,000	6,453,900	29,783,466	789.15%
2038	1,978,419,591	0.500	2039	29,783,466	9,595,335			39,378,801	2,509,125	460,000	805,000	3,774,125	35,604,676	1114.82%
2039	1,978,419,591	0.500	2040	35,604,676	9,595,335			45,200,011	1,983,750	440,000	770,000	3,193,750	42,006,261	1850.60%
2040	1,978,419,591	0.500	2041	42,006,261	9,595,335			51,601,596	1,114,875	420,000	735,000	2,269,875	49,331,721	
Total					220,692,705	-	18,321		140,208,213	14,844,167	25,487,500	180,539,879		

- (a) Estimated debt service fund balance as of 9/02/18
- (b) Assumes no capitalized interest on the Bonds.
- (c) Assumes an interest rate on the Bonds of 5.00%

<u>2017 Tax Rate:</u>	
Debt Service	\$0.5500
M&O	0.1400
Total	\$0.6900