

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 17, 2018

The Board of Directors ("Board") of Fort Bend County Levee Improvement District No. 15 ("District") met in regular session, open to the public, on October 17, 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: David Beyer of Stormwater Solutions, L.P. ("SWS"); Jeff Anderson, a District resident; Guillermo Salcedo of the City of Sugar Land; Chris Hill of 180 Messaging, Inc.; John Schnure of TBG Partners; Julie Kveton and Jaime Villegas of Riverstone Homeowners Association, Inc.; Jimmy Thompson and Ross Autrey of Levee Management Services, LLC ("LMS"); Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc.; Pamela Lightbody of AVANTA Services; and Nancy Carter and Tara Miles of The Muller Law Group, PLLC.

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of the September 25, 2018, Board meeting. After review and discussion, Director Groves moved to approve the minutes as submitted. Director Sankholkar seconded the motion, which passed unanimously.

STORMWATER QUALITY MANAGEMENT PLAN

Mr. Beyer discussed the District's Stormwater Management Program ("SWMP") and the stormwater quality management requirements of the District's municipal separate storm sewer system ("MS4") Permit issued by the Texas Commission on Environmental Quality ("TCEQ"). He distributed and reviewed the Permit Year 5 goals and training and reviewed the Post-Construction Stormwater Management Program, copies of which are attached. He also discussed the upcoming changes of the new MS4 Permit that will be effective February 1, 2019, noting that the District will need to approve a new SWMP at such time. After review and discussion, Director Misra moved to adopt a Resolution Adopting Stormwater Guidance Manual ("Resolution"), incorporating all chapters that SWS has presented to the Board over the course of the Permit term, and directed that the Resolution be posted on the District's website, along with a link to www.cleanbayous.org. 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 the 2018 property tax bills will be mailed this month. 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 Misra seconded the motion, which passed 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. After review and discussion, Director Misra moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Groves seconded the motion, which passed unanimously.

RENEWAL OF INSURANCE POLICIES

Ms. Carter reminded the Board that they approved a renewal proposal for the District's 2018-2019 insurance policies from McDonald Wessendorff at the August meeting and that they reviewed a proposal from Harco Insurance Services at the September meeting. The Board directed Ms. Carter to set up a meeting between McDonald Wessendorff and Director Misra to discuss coverage and premiums.

DEVELOPER'S REPORT

No report on development was presented.

LANDSCAPE ARCHITECT'S REPORT

Mr. Schnure presented the landscape architect's report, a copy of which is attached, noting no new items for Board approval.

MOWING AND WETLANDS MAINTENANCE

No mowing report was presented.

MOSQUITO SPRAYING

Ms. Carter stated that BugCo currently sprays the District for mosquitoes three times per week and inquired if the Board desired to modify the frequency of service at this time. After discussion, the Board concurred to designate Director Sankholkar to determine any necessary frequency adjustments for mosquito spraying in between Board meetings.

OPERATION OF DISTRICT FACILITIES

Mr. Autrey presented the operator's report, a copy of which is attached, and reviewed repairs and maintenance performed since the last regular Board meeting.

HOG FENCING PROPOSAL

Mr. Autrey reported on increased hog activity and damage on the levee throughout the District. Mr. Hablinski stated that the hog fencing will be publicly bid because the cost is estimated to exceed \$75,000.

PENDING FEDERAL REIMBURSEMENT CLAIMS

Ms. Carter stated that the District's contract with Witt O'Briens, LLC, for FEMA reimbursement claim services expires next month. After review and discussion, Director Sankholkar moved to authorize the execution of a letter to Witt O'Briens, extending the contract for a one-year term, terminable at any time with 30 days' notice. Director Misra seconded the motion, which passed by unanimous vote.

EMERGENCY OPERATIONS PROJECTS

AUTOMATED GAUGES

Mr. Thompson reported that Remote Monitoring Systems, LLC, is currently installing automated gauges for data collection in Sienna Plantation Levee Improvement District. He recommended that this agenda item be tabled until after the automated gauges have been installed so that LMS may present a demonstration of the automated gauges' capabilities to the Board.

VEHICULAR ACCESS IMPROVEMENTS

Discussion ensued regarding which material, interlocking concrete blocks or paving, to use for the hard surfacing of the top of the levee. Mr. Hablinski discussed the advantages and disadvantages of both surface types. Director Sankholkar inquired about a mixed use of the two materials, paving sections near the pump station where heavy fuel trucks will be travelling and installing the concrete blocks on less-travelled areas. Mr. Hablinski said he will further discuss the matter with the Fort Bend County Drainage District to determine if they have a preference.

REGIONAL DRAINAGE PROJECTS AND CAPITAL IMPROVEMENTS

FINANCING PLAN FOR PROPOSED PROJECTS

There was no discussion on this agenda item.

STEEP BANK CREEK PUMP STATION SHARED PROJECTS

Ms. Carter reported that Fort Bend County Levee Improvement District No. 19 ("LID 19") will interview engineering firms for the design of the Expansion of the Steep Bank Creek Storm Water Pump Station on October 19, 2018, and that the Board is invited to attend.

REGIONAL STEEP BANK CREEK WATERSHED PROJECT

Ms. Carter reported that there is a general concurrence among First Colony Levee Improvement District, Fort Bend County Municipal Utility District No. 115, and LID 19 to participate in and cost-share a 2D modeling study of the region, based on each District's percentage of acreage in the watershed, and that the engineers are still determining which modeling software should be utilized for the project.

WATERSHED INTERCONNECTS

Mr. Hablinski reported that he expects to receive bids for the Hagerson Road Interconnect before next month's Board meeting.

PRESTWICK DRAINAGE IMPROVEMENTS

Ms. Carter reported that the District's surplus funds application associated with this project is under review by the TCEQ.

OTHER ENGINEERING MATTERS

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

Mr. Hablinski provided an update to the Board on construction of the detention ponds for the Hagerson Road tract, noting that the construction plans are being modified to comply with the newly-released Atlas 14 rainfall data and that he is coordinating with Senora Construction to determine the estimated cost of such modifications prior to execution of the construction contract.

Mr. Hablinski presented a Pipeline Crossing Agreement ("Agreement") with Dow Pipeline Company in connection with the Hagerson Road Interconnect. After review and discussion, Director Misra moved to approve the Agreement. Director Groves seconded the motion, which passed unanimously.

The Board considered accepting a deed from Sugar Land Ranch Development, LLC, for 20.62 acres of levee property. Ms. Carter explained that the District has had an easement for the property since construction of the levee, and now that the lien on the property has been released, the land can be conveyed to the District. After review and discussion, Director Misra moved to accept the Deed. Director Groves seconded the motion, which passed by unanimous vote. Ms. Carter noted that land costs for the levee property are included in the District's current bond application.

BOND APPLICATION

Mr. Hablinski stated that the bond application was submitted for expedited review and declared administratively complete by the TCEQ on October 10, 2018. Ms. Moran reviewed the bond sale process.

EMERGENCY ACTION PLAN

There was no discussion on this agenda item.

COMMUNICATIONS MATTERS

Mr. Hill presented the proposed District logo. After review, Director Groves moved to adopt the logo. Director Misra seconded the motion, which passed by unanimous vote.

Discussion ensued regarding website content, and the Board directed i) Mr. Hill to post an entry stating that the District is monitoring Brazos River levels and ii) MLG to post executed minutes with attachments for all future meetings and meetings from the past year.

Ms. Carter reviewed correspondence received through the website, noting that Mr. Hill is responding to them.

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

Ms. Carter reported that the FBFMA post-Harvey seminar will be on October 26, 2018.

PENDING OR POTENTIAL LITIGATION

There was no discussion on this agenda item.

ARBITRAGE REBATE REPORTS

Ms. Carter presented the arbitrage rebate reports on the District’s Series 2010 Levee Bonds, 2013 Refunding Bonds, and 2013 Road Bonds, noting no funds are due to the Internal Revenue Service. After review and discussion, Director Groves moved to accept the reports. Director Sankholkar seconded the motion, which passed by unanimous vote.

MEETING DATES

The Board concurred to hold its next meeting on November 14, 2018, at 4:00 p.m., and to hold its December meeting on December 19, 2018, at 4:00 p.m.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

The Board considered authorizing Berg Oliver to solicit bids for the wetlands shelf planting. Following discussion, Director Groves moved to authorize Berg Oliver to solicit bids for the wetlands shelf planting. Director Sankholkar seconded the motion, which passed unanimously.

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



R. S. ...
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Minutes
Page

MS 4 Permit Year 5 goals and Post-Construction Stormwater Management Program.....	1
tax assessor/collector's report.....	2
bookkeeper's report	2
landscape architect's report.....	2
operator's report	2
engineer's report	4

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.



Stormwater Management Program (SWMP) Year 5 Goals & Training

October 17, 2018

PHII MS4 Permit – Year 5 Goals & Training

To: The Districts of Riverstone

Post-Construction Stormwater Management in New Development & Redevelopment

- Adopt Stormwater Guidance Manual
 - Adopt Preamble
 - Adopt Post-Construction Stormwater Management Program (Chapter 4)

Draft Texas Pollutant Discharge Elimination System (TPDES) General Permit No. TXR040000, Small MS4 (Phase II) General Permit released August 24, 2018

Significant, applicable changes to the TXR040000 include:

- Implementation of the MS4 Remand Rule
 - Requires language in SWMP to be “clear, specific, and measurable”
 - ~~“as-needed,” “as-deemed-appropriate,” “as-necessary,” “as-applicable”~~
- EPA’s Electronic Reporting Rule
 - Electronic submittal of permit applications, waivers, and annual reports will be required by December 21, 2020 – This presents immense challenges to the TCEQ
- The permit application fee will now be \$400 instead of \$100.
- MS4 required to post its annual reports and the SWMP to its website, if the MS4 has one
- MS4 must confirm in annual reports that waterway(s) within its jurisdiction have not been added to the current Texas Integrated Report of Surface Water Quality 305(b) or 303(d)
 - If waterway has been added, the SWMP must address this within 2 years
- If certain modifications to the SWMP are necessary, permittees must submit Notice of Change (NOC)
 - In some cases, MS4 operator must give public notice of NOC
 - TCEQ will require the MS4 to post public notice to TCEQ’s website (www.tceq.texas.gov) if the MS4 does not have a website.
- Written procedures for inspections
 - Illicit Discharge Detection & Elimination
 - Pollution Prevention and Good Housekeeping for Municipal Operations

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.stormwatersolutions.com

Part I - Introduction

Permit Overview

The Texas Commission on Environmental Quality (TCEQ) issued the Texas Pollutant Discharge Elimination System (TPDES) General Permit Number TXR040000 (the Permit) on December 13, 2013. This Permit supersedes and replaces the TPDES General Permit No. TXR040000, issued August 13, 2007. The Permit provides authorization for stormwater and certain non-stormwater discharges from small municipal separate storm sewer systems (MS4s) to surface waters of the State.

The underlying purpose of the Permit is to require regulated small MS4s, such as the district (the District), to reduce the discharge of pollutants from the MS4 to the maximum extent practicable (MEP), to protect water quality, and to satisfy the appropriate water quality requirements of Section 402 of the Clean Water Act and Section 26.040 of the Texas Water Code.

In order to achieve these goals, the Permit requires the District to submit a Notice of Intent (NOI) and develop and manage a Stormwater Management Program (SWMP) for all stormwater discharges that reach Waters of the United States, as defined in the Clean Water Act and the Clean Water Rule, regardless of whether the discharge is conveyed through a separately operated storm sewer system. By implementing the SWMP and the selected best management practices (BMPs) in accordance with the Permit, the District will be considered meeting the standard of reducing pollutants to the MEP, and will be deemed in compliance with the Permit.

Legal Authority

The District is a body politic and a political subdivision of the State of Texas created under the authority of Article XVI, Section 59 of the Texas Constitution and operating under and governed by the provisions of Chapters 49, 54, and 57 of the Texas Water Code, as amended. The District owns and operates a municipal separate storm sewer system as defined in the permit (the Storm Sewer System), and is considered a "Non-traditional Small MS4 Operator" as defined in the Permit. The Permit defines the District as a Level 2 MS4 and is obligated to comply with all requirements, to develop rules and regulations and to exert enforcement actions to require compliance with this SWMP. Such required compliance may be implemented by the incorporation of rules into the District's rate order (the Rate Order), if one has been adopted and/or the District's adoption the stormwater guidance manual (Stormwater Guidance Manual) via resolution of the District's Board of Directors.

Part II – Storm Sewer User Responsibilities

Discharges to the Storm Drainage System

The District has a stormwater management program (SWMP) in effect. The SWMP includes this Stormwater Guidance Manual with which all the users of the District's stormwater system (the Storm Sewer Users) must comply.

District Responsibilities

Illicit Discharge Inspections – It's the District's obligation to protect the Storm Sewer System within its boundaries. The District, or representatives of the District, may perform illicit discharge inspections within the District's boundaries. Should an inspection reveal an illicit discharge of any substance to the District's stormwater conveyance system, a Notice of Violation (NOV) will be issued to the Storm Sewer User. Any violation will be subject to fines and penalties as outlined in this Stormwater Guidance Manual, as may be amended from time to time. The District, at its sole option, may have the illicit discharge remedied at the Storm Sewer Users' expense.

Residential User Responsibilities

Residential Customers, as defined in the District's Rate Order, as applicable may discharge storm water flows to the curb and gutter system. Otherwise, no physical connection to the Storm Sewer System shall be made by Residential Customers without the prior written consent of the Board of Directors of the District. The Board of Directors may grant, deny, or condition such consent at its sole discretion. Physical connection to the Storm Sewer System by a Residential Customer shall at all times be subject to such terms and conditions as may be specified by the Board of Directors, if and to the extent consent is given. Physical connection to the Storm Sewer System may be made by non-Residential Customers, subject to compliance with the provisions of the District's Rate Order, as applicable.

Contractor Responsibilities

Contractors providing services to the District that have the potential to discharge pollutants in stormwater runoff are required to comply with these rules and to prevent the discharge pollutants in stormwater runoff to the maximum extent practicable. These services may include, but are not limited to, business entities providing the following:

- (a) Water and wastewater operations, maintenance, and repair;
- (b) Landscaping;
- (c) Trash and solid waste management;
- (d) Painting; or
- (e) General contractors.

It is required that business entities, as appropriate: (i) contain and report spills; and (ii) comply with District stormwater control measures, good housekeeping practices and procedures, and facility specific operating procedures relating to the reduction of pollutants in stormwater.

Failure to Comply

Construction Sites*

Failure of each construction site operator (Construction Site Operator) to comply with these Construction Site Operator responsibilities will be considered a violation of the Rate Order and may subject the Construction Site Operator to penalties as outlined in the District's Rate Order, where applicable (in addition to all other legal remedies available to the District, including all penalties and remedies set out in the respective Rate Orders and/or the Construction General Permit (CGP) TXR150000).

*The District reserves the right to charge the Construction Site Operator for any and all expenses incurred while inspecting or correcting the deficiencies listed in the Notice of Violation.

Storm Sewer Users*

The failure of a Storm Sewer User to comply with these Storm Sewer User responsibilities will be considered a violation of the Rate Order, where applicable and may be subject the Storm Sewer User to penalties as outlined in each District's Rate Order, as applicable (in addition to all other legal remedies available to the District, including all penalties and remedies set out in the respective Rate Orders and/or the Construction General Permit (CGP) TXR150000):

*The District reserves the right to charge the Storm Sewer User for any and all expenses incurred while inspecting or correcting the deficiencies listed in the Notice of Violation.

A Construction Site Operator or Storm Sewer User who fails to comply with the requirements of this Guidance Manual shall be subject to the penalties described herein. Any violation of the requirements of this Guidance Manual shall be considered a violation of the District's adopted rules and may be subject to civil penalties of up to \$10,000 per violation, in accordance with Section 49.003, Texas Water Code. Each day that a violation continues shall be considered a separate violation. These penalties shall be in addition to other penalties, fees, and charges provided by the laws of the State of Texas and in addition to any other legal rights and remedies of the District as may be allowed by law.

Additional Penalties for Notices of Violation

The failure of a Storm Sewer User, including Construction Site Operators to comply with the terms of this section will be considered a violation of the respective District's Rate Order, as applicable. If such a violation occurs, or if the District determines the existence of a serious threat to the integrity of the District's waters or Storm Sewer System, the District, in its sole discretion, may, in addition to all other legal remedies available to it, including those fines, penalties, and remedies set out in this Stormwater Guidance Manual and each District's Rate Order, as applicable, immediately terminate service or, at the Storm Sewer User's sole cost and expense, install the fixtures or assemblies necessary to correct the illicit connection or unacceptable discharge. If the District terminates service in order to preserve the integrity of the District's waters or Storm Sewer System, service will be restored only when the source of the potential contamination no longer exists or until additional safeguards have been taken and all fines/penalties have been resolved. Any and all expenses associated with the enforcement of this section shall be billed to the Storm Sewer User.

Post-Construction Stormwater Management in New Development & Redevelopment

Post-Construction Stormwater Management Program

Purpose

Post-construction stormwater management in areas undergoing new development or redevelopment is necessary because runoff from these areas has been shown to significantly affect receiving waterbodies. Many studies indicate that prior planning and design for the minimization of pollutants in post-construction stormwater discharges is the most cost-effective approach to stormwater quality management. Development of Structural and Non-Structural Best Management Practices (BMPs) is important in mitigating the negative effects of stormwater pollution after major construction activities have ceased. All new development or redevelopment of private or public sites that discharge into the District's municipal separate storm sewer system (MS4), which disturb one acre or more, including projects that disturb less than one (1) acre, and are part of a larger common plan of development or sale within the boundaries of this District, must follow these post-construction stormwater guidelines.

Importance of Post-Construction Runoff Controls

There are generally two forms of substantial impacts of post-construction runoff. The first is caused by an increase in the type and quantity of pollutants in stormwater runoff. As runoff flows over areas altered by development, it picks up harmful sediment and chemicals such as oil and grease, pesticides, heavy metals, and nutrients (e.g., nitrogen and phosphorus). These pollutants often become suspended in runoff and are carried to receiving waters, such as lakes, ponds, and streams. Once deposited, these pollutants can enter the food chain through small aquatic life, eventually entering the tissues of fish and humans. The second kind of post-construction runoff impact occurs by increasing the quantity of water delivered to the waterbody during storms. Increased impervious surfaces (e.g., parking lots, driveways, and rooftops) interrupt the natural cycle of gradual percolation of water through vegetation and soil. Instead, water is collected from surfaces such as asphalt and concrete and routed to drainage systems where large volumes of runoff quickly flow to the nearest receiving water. The effects of this process include streambank scouring and downstream flooding, which often lead to a loss of aquatic life and damage to property.

Post-Construction Stormwater Guidelines

To address post-construction runoff from new development and redevelopment projects, all projects are required to follow current (at the time of development) pollutant discharge elimination guidelines as outlined by state, federal, and local law and local development standards. Owners and/or operators of new development and redeveloped sites must design, install, implement, and maintain a combination of structural and non-structural BMPs appropriate for the community that protects water quality.

The Environmental Protection Agency's (EPA) "Stormwater Phase II Final Rule" requires an operator of a regulated small MS4 (in this case, the District) to develop, implement, and enforce a program to reduce pollutants in post-construction runoff to their MS4 from new development and redevelopment projects that result in the land disturbance of greater than or equal to one (1) acre. The District is required to:

- Develop and implement strategies which include a combination of structural and/or nonstructural BMPs;
- Have an ordinance or other regulatory mechanism requiring the implementation of post-construction runoff controls to the extent allowable under State, Tribal or local law;
- Ensure adequate long-term operation and maintenance of controls; and
- Determine the appropriate BMPs and measurable goals for this minimum control measure.

By implementing and enforcing these post-construction stormwater guidelines, the District can maintain a higher standard of water quality that will translate to the post-construction control of stormwater pollution. Accordingly, the District will utilize adopted regulatory mechanisms to enforce any infractions regarding stormwater structural controls that fall within its jurisdiction. Written procedures describing how the District will implement post-construction stormwater guidelines are included below.

Plan Review and Approval Procedures for Permanent Stormwater Quality BMPs

All parties seeking to develop or redevelop a site that discharges into the MS4 that disturbs one (1) acre or more, including projects that disturb less than one (1) acre that are part of a larger common plan of development or sale, will be required to obtain Stormwater Quality (SWQ) plan approval from the District. The SWQ plan approval will only be issued if the District approves the plans which illustrate the structural and/or non-structural BMPs proposed for the development. The review and approval is also required for an Inspection, Operations, and Maintenance Plan (Plan) which illustrates how stormwater quality BMPs will be inspected and maintained for the life of the project. Required BMPs must be appropriate for the community and must ultimately protect water quality.

Inspections and Long-Term Operations and Management of Permanent SWQ BMP for Third Party Owner/Operators

The District will require permanent record keeping for all SWQ features that have been installed. The District may require that these records be produced on a periodic basis to show proper maintenance has taken place. All structural BMPs must be maintained in accordance with the original Plan that has been approved by the District.

Inspections and Long-Term Operations and Maintenance of Permanent SWQ BMPs for District-Owned Facilities

The District will develop standard operating procedures describing inspection and long term operation and maintenance of SWQ facilities within the District's jurisdiction. The standard operating procedures will require the District to develop and maintain an inventory of these SWQ facilities to define and implement an inspection process, and to define operations and maintenance activities for each these SWQ facilities.

Post Construction Measures

Recommendations of any post-construction stormwater features will be at the discretion of the design engineer for each project. Fort Bend County encourages the use of SWQ BMPs such as floatable collection screens, wet bottom features in detention basins, and other practices. Specific BMPs should be appropriate and site specific for the type of development in the District. The approval of any post-construction stormwater features will be at the discretion of the District and their associated consultants unless required by local, state, or federal regulations. The structural and nonstructural BMPs listed below are not exhaustive, but rather are examples of effective methods for eliminating the trash and large scale pollutants associated with post-construction runoff release. The EPA recommends that small MS4 operators develop and implement these two measures in tandem. The applicant can propose alternate methods for controlling post-construction pollutants. Requested exceptions to the listed structural BMPs, will be reviewed and approved by District consultants in accordance with Part III, Section B (2) of the Permit.

Structural BMPs

According to the EPA's "Stormwater Phase II Final Rule," Fact Sheet 2.7 (EPA 833-F-00-009), the following structural BMPs could be used to satisfy the post-construction runoff minimum control measure:

Stormwater Retention/Detention BMPs - Retention or detention BMPs control stormwater by gathering runoff in wet ponds, dry basins, or multichamber catch basins and slowly releasing it to receiving waters or drainage systems. These practices can be designed to both control stormwater volume and settle out particulates for pollutant removal.

Infiltration BMPs - Infiltration BMPs are designed to facilitate the percolation of runoff through the soil to groundwater, and, thereby, result in reduced stormwater runoff quantity and reduced mobilization of pollutants. Examples include infiltration basins/trenches, dry wells, and porous pavement.

Vegetative BMPs - Vegetative BMPs are landscaping features that, with optimal design and good soil conditions, remove pollutants, and facilitate percolation of runoff, thereby maintaining natural site hydrology, promoting healthier habitats, and increasing aesthetic appeal. Examples include grassy swales, filter strips, artificial wetlands, and rain gardens.

Listed below are examples of structural BMPs recommended by Fort Bend County:

Bar Screens/Trash Rack Features – Trash rack screens are effective in mitigating large scale debris and contaminants. They do not, however, provide adequate mitigation of sedimentation which is why their typical implementation is at the outfall point of sedimentation or detention basins. These basins are designed to retain stormwater and allow the sediment to filter to the bottom before discharging into local water bodies. Regular cleaning and maintenance of bar screens/trash racks will be needed to ensure proper function.

Wet Detention Ponds/Settling Basins – Wet detention basins and amenity lakes provide mitigation of sedimentation through settling of solids and slow release rates. Desilting of these basins should be evaluated periodically based on the sedimentation rates. Regular mowing and maintenance of side slopes and top of bank areas will be needed to ensure slope stability and minimizes soil loss into the settling basin.

Additional examples of structural BMPs may include the following:

Underground Units/Oil Grit Trash Separator (OGT) – New development or redevelopment on smaller tracts is typically best served by underground units when the required capacity will not support a settling basin feature. The units provide measurable data for collection and inspection. Regular cleaning and maintenance of OGTs will be needed to ensure proper function.

Weirs – For the tempered release of an amenity feature or detention pond, weir structures offer a consistent release flow and the opportunity for suspended solids to settle out. They can pose a flooding risk and do not promote the collection of trash, so should only be employed when a bar screen is not an immediate option. Regular cleaning and maintenance will be needed to ensure proper function.

Non-Structural

According to the EPA's "Stormwater Phase II Final Rule," Fact Sheet 2.7 (EPA 833-F-00-009), the following non-structural BMPs could be used to satisfy the post-construction runoff minimum control measure:

Planning Procedures - Runoff problems can be addressed efficiently with sound planning procedures. Local master plans, comprehensive plans, and zoning ordinances, as applicable, can promote improved water quality in many ways, such as guiding the growth of a community away from sensitive areas to areas that can support it without compromising water quality.

Site-Based BMPs - These BMPs can include buffer strip and riparian zone preservation, minimization of disturbance and imperviousness, and maximization of open space.

Operations and Maintenance

The owner/operator of the SWQ facilities will, to the extent allowable under state, federal, and local law, ensure the long-term operation and maintenance of structural stormwater control measures installed through one or both of the following approaches:

District-Owned Facilities:

Maintenance performed by the District. See Part III.B.5.

- (MCM 5) Maintenance of controls will be performed at a frequency determined by the District and consistent with maintaining the effectiveness of the BMP.

Privately-Owned Facilities

Maintenance performed by the owner or operator of a new development or redeveloped site under a maintenance plan.

- The District shall require the owner or operator of any new development or redeveloped site to develop and implement a maintenance plan addressing maintenance requirements for any structural control measures installed on site. The District shall require operation and maintenance performed is documented and retained on site, such as at the offices of the owner/operator, and made available for review by the District.
- The maintenance plan must be filed in the real property records of the county in which the property is located prior to receiving final approval for connection to the District's storm sewer system.

Furthermore, inspections are to be conducted at a frequency determined by qualified personnel selected by the District, who shall document and maintain records of enforcement actions and make them available for review by the TCEQ.

Failure to Comply

Post-construction runoff and discharges are subject to the parameters outlined in the Illicit Discharge Detection and Elimination (IDDE) chapter of the SWQ guidance manual. Any illicit discharge relating to a post-construction stormwater control will be addressed via the IDDE policies and enforced under the adopted regulatory mechanisms as outlined in the District's Rate Order, as applicable and this guidance manual.

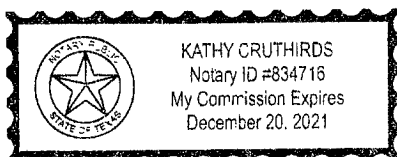
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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



ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF OCTOBER 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: 09/30/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	1,517.52
Current Year	0.00

Total Tax Collected 1,517.52

OTHER INCOME

Penalty & Interest	576.50
DTAF Penalty	515.98
Overpayments	2,674.86
Rendition Penalty	0.00
Returned Check Fee	0.00
Earned Interest	11.09

Total Other Income 3,778.43

TOTAL INCOME: **5,295.95**

Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00

Transfers to Operating Fund 0.00

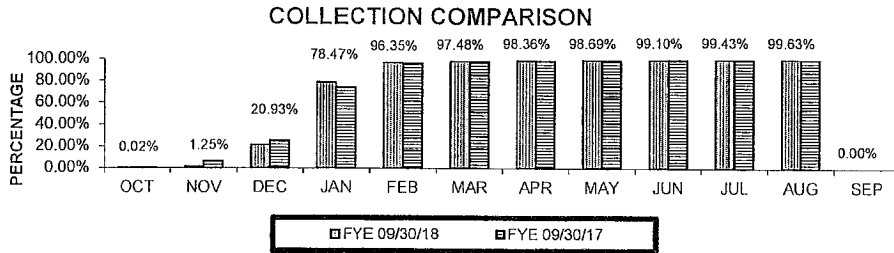
Transfers to Oper Fund-Rollback	0.00
Transfers to Bond Fund-Rollback	0.00
Transfers to Road Bond-Rollback	0.00

Disbursements Presented: 3 CHECK(S) 6,135.28

Current - Collection Rate: 0.00%

Last Year Collection Rate: 0.00%

Tax Tech, Incorporated - Trusted Since 1986



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

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2018

PRIOR YEARS TAXES

Receivable at 09/30/18	\$82,476.57	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/18	0.00	
Adjustments this month		
2017 FBCAD KR#10	(2,789.87)	
2017 FBCAD KR#24	(221.93)	
2015 FBCAD KR#35	17.54	
TOTAL PRIOR YEARS RECEIVABLE		\$79,482.31
Collected since 09/30/18	0.00	
Collected this month	(1,517.52)	
TOTAL COLLECTED SINCE 09/30/18		(1,517.52)
TOTAL RECEIVABLE - PRIOR YEARS		\$77,964.79

2018 TAXES

Receivable at 09/30/18	11,893,145.32	
Adjustments since 09/30/18	0.00	
Adjustments this month		
2018 FBCAD KR#01	(510.14)	
TOTAL 2018 RECEIVABLE		11,892,635.18
Collected since 09/30/18	0.00	
Collected this month	0.00	
TOTAL COLLECTED - 2018		0.00
TOTAL RECEIVABLE - 2018		11,892,635.18
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$11,970,599.97</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2018

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	6,980,441.75	2,156,882.38	134,980.39	106,107.96	41,806.71	49,147.09	43,267.80	23,941.53	1,517.52	12,054,212.62
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	7,237.57	2,170.83	576.30	45,874.99
DTAF PENALTY	0.00	1,591.66	(187.47)	85.12	151.22	150.74	99.34	1,540.17	75.10	1,776.01	2,756.39	515.98	8,554.26
EARNED INTEREST	2.58	1.96	24.56	209.80	153.66	87.12	28.98	7.28	9.78	10.50	6.81	11.09	554.12
OVERPAYMENTS	1,784.89	0.00	7,089.99	19,637.75	14,625.60	2,540.77	117.82	3,262.22	2,019.22	0.00	51.24	2,674.88	53,804.46
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	(24.59)	0.00	150.00
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	158,192.85	2,387,490.74	7,023,590.48	2,175,296.19	148,118.66	116,752.55	53,128.62	56,137.20	52,311.88	28,902.21	5,295.95	12,208,269.92

*ESCROWED FUNDS \$43,021.90 (JAN 2018) WILL BE MOVED TO BASE TAX COLLECTED ONCE TAX RATE IS SET

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	5,008.10	5,190.90	5,190.90	60,317.40
TRANSFER-ROAD 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
TRANSFER-ROAD 2017	0.00	70,000.00	0.00	1,787,628.96	0.00	446,581.44	22,956.80	0.00	0.00	23,889.76	0.00	0.00	2,351,054.96
TRANSFER-ROAD 2016	0.00	0.00	0.00	1,643.11	0.00	(77.31)	43.20	0.00	0.00	(29.45)	0.00	0.00	1,579.55
TRANSFER-ROAD 2015	0.00	0.00	0.00	(304.01)	0.00	179.12	0.00	0.00	0.00	2,213.13	0.00	0.00	2,088.24
TRANSFER-ROAD 2014	0.00	0.00	0.00	(280.66)	0.00	59.46	0.00	0.00	0.00	353.23	0.00	0.00	132.03
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	100,000.00	0.00	0.00	7,150,000.00
TRANSFER: M&O - 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
TRANSFER: M&O - 2017	0.00	70,363.12	0.00	1,855,715.35	0.00	463,443.92	23,882.50	0.00	0.00	24,746.14	0.00	0.00	2,438,131.03
TRANSFER: M&O - 2016	777.28	0.00	0.00	1,071.23	0.00	(86.97)	48.60	0.00	0.00	(33.14)	0.00	0.00	1,777.00
TRANSFER: M&O - 2015	0.00	0.00	0.00	(95.26)	0.00	58.13	0.00	0.00	0.00	693.49	0.00	0.00	654.36
TRANSFER: M&O - 2014	0.00	0.00	0.00	(259.39)	0.00	54.95	0.00	0.00	0.00	326.48	0.00	0.00	122.04
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	2,019.22	1,938.90	789.20	53,804.46
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	21,849.75	80,450.25
DEL TAX ATTY FEE	0.00	0.00	1,591.66	0.00	0.00	0.00	150.74	148.21	1,540.17	75.10	1,776.01	2,756.39	8,038.28
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	1.00	0.00	0.00	0.00	2.00
BOND \$10,000 (10/2019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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	6.56	0.00	0.00	6.56
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
POSTAGE	0.00	2,213.33	0.00	0.00	0.00	2,271.50	0.00	0.00	0.00	2,275.50	0.00	0.00	6,750.33
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	32,840.63	181,642.12	8,903.81	30,386.24	12,156,990.54
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	185,994.57	210,291.08	100,960.84	120,959.24	95,868.95	

CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2017: \$0 AS OF 08.22.18 \$89,868.95

DISBURSEMENTS AT: OCTOBER 22, 2018

1738	FORT BEND HERALD	LEGAL NOTICE TAX RATE PUBLICATION ACCT#37110299 AD#00136538	\$ 428.40
1739	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 515.98
1740	TAX TECH, INCORPORATED	\$5,190.90 OCT 2018 TAX ASSESSOR FEE (2018: 4,719 ITEMS X \$1.10)	\$ 5,190.90

TOTAL DISBURSEMENTS: \$ (6,135.28)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT) \$89,733.67

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2018

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION				TAX RATE INFORMATION			Total Tax Rate	Tax Year	
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
2018	1,918,249,208	(82,280)	1,918,166,928	PROJ VALUE \$1,929,339,408	0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,633,149	1,751,319,484		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,371,276	1,464,715,230		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,709,447	1,102,209,826		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,111,936	688,180,727		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	0.500	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	
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
2018	11,893,145.32	(510.14)	11,892,635.18	0.00	11,892,635.18	0.00	11,892,635.18	0.00%	2018
2017	11,444,935.15	639,168.65	12,084,103.80	(12,043,468.18)	40,635.65	0.00	40,635.65	99.66%	2017
2016	9,923,210.08	769,210.34	10,692,420.42	(10,677,494.92)	14,925.50	0.00	14,925.50	99.86%	2016
2015	7,713,753.34	552,820.93	8,266,574.27	(8,259,054.23)	7,520.04	0.00	7,520.04	99.91%	2015
2014	4,928,550.34	576,895.48	5,505,445.82	(5,500,517.66)	4,928.16	0.00	4,928.16	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
					11,970,599.97	0.00	11,970,599.97	(ALL YEARS)	

MAINTENANCE TAX LEVY				M & O RECEIVABLES				Tax Year		
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
2018	2,301,899.09	(98.74)	2,301,800.36	0.00	2,301,800.36	0.00	0.00	2,301,800.36	0.00%	2018
2017	2,322,160.76	129,686.39	2,451,847.15	(2,443,602.23)	8,244.91	0.00	0.00	8,244.91	99.66%	2017
2016	1,223,409.46	94,834.15	1,318,243.61	(1,316,403.48)	1,840.13	0.00	0.00	1,840.13	99.86%	2016
2015	719,950.31	51,596.62	771,546.93	(770,845.06)	701.87	0.00	0.00	701.87	99.91%	2015
2014	1,416,958.22	165,857.45	1,582,815.67	(1,581,398.83)	1,416.85	0.00	0.00	1,416.85	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
					2,326,870.76	(11,000.00)	0.00	2,315,870.76	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

ROAD D/S RECEIVABLES

Tax Year	Total Original	Total Adjustments to	Total ROAD D/S	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
	ROAD D/S LEVY	ROAD D/S LEVY	Levy						
2018	1,766,707.55	(75.78)	1,766,631.77	0.00	1,766,631.77	0.00	1,766,631.77	0.00%	2018
2017	2,239,226.44	125,054.74	2,364,281.18	(2,356,330.73)	7,950.45	0.00	7,950.45	99.66%	2017
2016	1,087,475.08	84,297.02	1,171,772.10	(1,170,136.43)	1,635.67	0.00	1,635.67	99.86%	2016
2015	2,297,567.14	164,659.56	2,462,226.70	(2,459,986.83)	2,239.87	0.00	2,239.87	99.91%	2015
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,004.77)	1,532.97	0.00	1,532.97	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
					1,782,420.81	0.00	1,782,420.81	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH OCTOBER 17, 2018

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Sep-2018	\$32,014.09	\$246,426.00	\$0.00	\$0.00
RECEIPTS		58,208.10	0.00	0.00	0.00
DISBURSEMENTS		(360,448.43)	(248,926.00)	0.00	0.00
INVESTMENT PROCEEDS		350,000.00	2,500.00	0.00	0.00
INVESTMENT PURCHASES		(2,500.00)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Sep-2018	<u>\$77,273.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,700.00	0.00	0.00	0.00
DISBURSEMENTS		(68,156.05)	0.00	(7,500.00)	(5,000.00)
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		<u>10,817.71</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>(5,000.00)</u>
CURRENT INVESTMENTS		<u>1,717,191.18</u>	<u>1,699,405.26</u>	<u>7,727,218.57</u>	<u>1,672,091.50</u>
CASH BALANCES	17-Oct-2018	<u><u>\$1,728,008.89</u></u>	<u><u>\$1,699,405.26</u></u>	<u><u>\$7,719,718.57</u></u>	<u><u>\$1,667,091.50</u></u>
OPERATING RESERVE (1 YR EXPENSES)		\$1,638,868.00			
ALLOCATED- DESIGN - PUMP ST & I/C		\$15,410.00			
AVAILABLE GENERAL FUNDS		\$73,730.89			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$17,956.49		
SERIES 2014 ROADS			\$143,209.06		
SERIES 2015A LEVEE:	[1]		\$210,910.05		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$184,724.56		
SERIES 2017 LEVEE	[1]		\$330,665.08		
SERIES 2017 PARK			\$811,940.02		
[1] \$410,000 ALLOCATED TO PRESTWICK DRAINAGE IMPROVEMENTS					
DUE FUTURE LEVEE BONDS (ISSUE 14)		\$49,282.53			
DUE FUTURE LEVEE BONDS (PUMP ST, I/C)		\$182,947.08			
DUE FROM SURPLUS (PRESWICK IMPROV)		\$408,610.76			

AVANTA Services

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

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

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE ONE MONTH ENDED SEPTEMBER 30, 2018					
GENERAL FUND					
CAVALLO ENERGY TEXAS LLC	1352	09/04/18	6019 1/2 NOWLANDS RUN THRU 8/10/18	-	537.58
FB MUD 128	R042	09/04/18	RIVERSTONE SWMP 2ND QTR 2018	1,974.69	-
FB MUD 149	R043	09/04/18	RIVERSTONE SWMP 3RD QTR 2018	1,974.69	-
FB MUD 129	R044	09/10/18	RIVERSTONE SWMP 3RD QTR 2018	1,974.69	-
27 BLDG PERMIT FEES	R045	09/17/18	27 BLDG PERMIT FEES	2,700.00	-
GROVES, DARRELL W.	1353	09/25/18	PAYROLL - 8/28/18, 9/6/18	-	303.21
MISRA, GIRISH C.	1354	09/25/18	PAYROLL - 8/28/18	-	145.06
SANKHOLKAR, ROHIT	1355	09/25/18	PAYROLL - 8/28/18	-	149.42
180 MESSAGING	1356	09/25/18	MESSAGING - JULY TO SEPT 2018	-	6,000.00
PAMELA M. LOGSDON CPA	1357	09/25/18	SERVICES - JAN & FEB 2018	-	4,675.29
ASSOCIATION OF WATER BOARD	1358	09/25/18	2019 WINTER CONF- GROVES	-	295.00
BERG-OLIVER ASSOCIATES, INC.	1359	09/25/18	ENVIRO SERVICES - THRU	-	454.02
COSTELLO, INC.	1360	09/25/18	GENERAL- AUG, INTERCONNECTS-MAY-JULY	-	129,726.24
CYPRESS CONCEPTS	1361	09/25/18	STREET CLEANING - AUG 2018	-	3,612.00
RIVERSTONE HOA	1362	09/25/18	PARK MAINT- 3RD QTR 2018	-	112,278.75
LEVEE MANAGEMENT SERVICES LLC	1363	09/25/18	SERVICES - SEPT 2018	-	24,992.50
McDONALD & WESSENDORFF	1364	09/25/18	INSURANCE EFF 10/23/2018	-	33,162.15
THE MULLER LAW GROUP, PLLC	1365	09/25/18	SERVICES THRU 09/10/2018	-	22,011.86
OFF CINCO	1366	09/25/18	WEBSITE - AUG 2018	-	385.00
RAPID RESEARCH INC.	1367	09/25/18	TITLE WORK	-	270.00
WITT O'BRIEN'S , LLC	1368	09/25/18	FEMA REIMB SERV - AUG 2018	-	2,012.50
YELLOWSTONE LANDSCAPE	1369	09/25/18	SERVICES- AUG 2018	-	19,421.00
BANK ACCT MAINT FEE	J201	09/17/18	BANK ACCT MAINT FEE	-	16.85
HOA REIMB FOR ZIPLINE INSURANCE	R046	09/26/18	HOA REIMB FOR ZIPLINE	5,883.15	-
FB 19 REIMB- 50% OF I/C DESIGN	R047	09/28/18	FB 19 REIMB- 50% OF I/C DESIGN	43,676.12	-
INTEREST COMPASS CK .15%	J202	09/30/18	INTEREST COMPASS CK .15%	24.76	-
GENERAL FUND TOTALS				\$58,208.10	\$360,448.43
CAPITAL PROJECTS FUND					
SL RANCH DEVELOPMENT LLC	WIRE	09/13/18	SERIES 2015 - ADD REIMB FOR INTEREST	-	244,938.00
SL RANCH DEVELOPMENT II CORP	WIRE	09/13/18	SERIES 2015 - ADD REIMB FOR INTEREST	-	1,488.00
MCGRATH & CO PLLC	1370	09/25/18	CPF- SER 15- AUP- ADD. REIMB	-	2,500.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$248,926.00
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED OCTOBER 17, 2018					
GENERAL FUND					
UNITED STATES TREASURY	1371	10/05/18	941 - 3RD QTR 2018 PAYROLL TAXES	-	542.07
17 BLDR PERMIT FEES	R001	10/07/18	17 BLDR PERMIT FEES	1,700.00	-
CAVALLO ENERGY TEXAS LLC	1372	10/09/18	6019 1/2 NOWLANDS RUN TO 9/11/18	-	566.66
GROVES, DARRELL W.	1374	10/17/18	PAYROLL - 9/25/18	-	145.06
MISRA, GIRISH C.	1375	10/17/18	PAYROLL - 9/25/18	-	145.06
SANKHOLKAR, ROHIT	1376	10/17/18	PAYROLL - 9/25/18	-	149.42
APACHE ECOLOGICAL SERVICE	1377	10/17/18	MAINT @ WETLANDS PK- JAN- SEPT	-	8,750.00
ASSOCIATION OF WATER BOARD	1378	10/17/18	2019 WINTER CONF - SANKHOLKAR	-	295.00
BERG-OLIVER ASSOCIATES, INC.	1379	10/17/18	ENVIRO SERVICES - THRU 9/28/18	-	800.92
COSTELLO, INC.	1380	10/17/18	SERVICES THRU 09/30/2018	-	11,972.41
CROSTEX CONSTRUCTION, INC	1381	10/17/18	BORE IRR LINE TO WETLANDS	-	5,000.00
CYPRESS CONCEPTS	1382	10/17/18	STREET CLEANING - SEPT & OCT 2018	-	7,224.00
HOUSTON LANDSCAPES	1383	10/17/18	INSTALL AUTO FILL VALVE - WETLANDS	-	2,740.00
LEVEE MANAGEMENT SERVICES LLC	1384	10/17/18	SERVICES - OCT 2018	-	13,197.50
THE MULLER LAW GROUP, PLLC	1385	10/17/18	SERVICES THRU 10/04/2018	-	13,285.50
OFF CINCO	1386	10/17/18	WEBSITE - SEPT 2018	-	485.00
CHECKS 1387 - 1388 VOIDED				-	-
RAPID RESEARCH INC.	1389	10/17/18	TITLE WORK- LEVEE LAND TRF	-	135.00
WITT O'BRIEN'S , LLC	1390	10/17/18	FEMA REIMB SERV - JAN,FEB,JUL,SEPT 2018	-	2,722.45
CAVALLO ENERGY TEXAS LLC	1392		NEXT MONTH UTILITY INVOICE		
GENERAL FUND TOTALS				\$1,700.00	\$68,156.05
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
OMNICAP GROUP LLC	1391	10/17/18	DSF-EXCESS EARN REPORT SER 10, 13REF	-	7,500.00
DEBT SERVICE FUND TOTALS				\$0.00	\$7,500.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
OMNICAP GROUP LLC	1391	10/17/18	DSF-EXCESS EARN REPORT SER 2013RD	-	5,000.00
DEBT SERVICE FUND TOTALS				\$0.00	\$5,000.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 17, 2018
(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.9953%			\$ 1,369,190.79
COMPASS BANK MMA	6729776570	0.2500%			\$ 348,000.39
TOTAL GENERAL FUND INVESTMENTS					<u>\$1,717,191.18</u>

CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.9953%			\$ 17,956.49
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.9953%			\$ 143,209.06
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.9953%			\$ 210,910.05
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.9953%			\$ 184,724.56
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.9953%			\$ 330,665.08
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.9953%			\$ 811,940.02
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$1,699,405.26</u>

DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.9953%			\$ 4,441,426.70
COMPASS BANK MMA	2530962930	1.8200%			\$ 2,799,877.99
CENTRAL BANK CD - LEVEE	66000083	2.3000%	26-Aug-18	26-Aug-19	\$ 242,000.00
INDEPENDENT BANK CD - LEV.	530548	0.0000%	27-Aug-17	27-Aug-18	\$ -
PLAINS STATE BK CD - LEVEE	4127500	2.3800%	27-Aug-18	27-Aug-19	\$ 243,913.88
TOTAL DEBT SERVICE - LEVEE					<u>\$ 7,727,218.57</u>
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.9953%			\$ 1,672,091.50
TOTAL DEBT SERVICE - ROADS					<u>\$ 1,672,091.50</u>
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 9,399,310.07</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 2019	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019	1-Sep-2019	5,885,000.00	1,581,047.51	7,466,047.51	\$9,047,095.02
FY 2020	1-Mar-2020		1,523,051.26	1,523,051.26	
FY 2020	1-Sep-2020	5,970,000.00	1,523,051.26	7,493,051.26	\$9,016,102.52

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	0.00	2,439,960.04	2,395,000.00	44,960.04	2,395,000.00
INTEREST ON INVESTMENTS	2,811.16	33,885.19	15,000.00	18,885.19	15,000.00
DEVELOPER PERMIT FEES	2,700.00	20,200.00	12,000.00	8,200.00	12,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,511.16	2,494,045.23	2,422,000.00	72,045.23	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	23,878.25	142,945.71	120,000.00	22,945.71	120,000.00
LEGAL - CONSTRUCTION	6,913.00	28,261.96	0.00	28,261.96	0.00
LEGAL - PARK	0.00	0.00	0.00	0.00	0.00
LEGAL - OTHER	240.00	19,451.62	55,000.00	(35,548.38)	55,000.00
ENGINEERING FEES GENERAL	4,305.30	38,908.29	80,000.00	(41,091.71)	80,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	52,956.43	30,000.00	22,956.43	30,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	12,747.75	24,000.00	(11,252.25)	24,000.00
OPERATOR FEES - ROUTINE	7,645.00	94,630.00	108,000.00	(13,370.00)	108,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	1,837.50	0.00	1,837.50	0.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	0.00	16,519.15	80,000.00	(63,480.85)	80,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	0.00	190,358.40	247,805.00	(57,446.60)	247,805.00
WETLANDS MAINT - YELLOWSTONE	16,490.00	99,330.00	88,300.00	11,030.00	88,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	34,272.50	50,000.00	(15,727.50)	50,000.00
MAINTENANCE - ROADS	3,612.00	43,344.00	43,500.00	(156.00)	43,500.00
MAINTENANCE - PARKS	112,278.75	439,293.00	436,019.00	3,274.00	436,019.00
MAINTENANCE - OTHER	0.00	18,547.75	30,000.00	(11,452.25)	30,000.00
MAINT & REPAIRS- SPECIAL PROJECTS	16,537.50	16,537.50	0.00	16,537.50	0.00
CORP. PERMIT COMPLIANCE	800.92	17,389.05	35,000.00	(17,610.95)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	3,163.17	4,375.00	(1,211.83)	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	1,530.00	18,480.00	7,200.00	11,280.00	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	566.66	28,469.08	75,000.00	(46,530.92)	75,000.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	1,000.00	(1,000.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	22,776.98	88,387.00	(65,610.02)	88,387.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	450.00	13,950.00	12,000.00	1,950.00	12,000.00
PRINTING/OFFICE SUPPLIES	0.00	2,134.30	3,300.00	(1,165.70)	3,300.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	(5,883.15)	12,379.85	32,000.00	(19,620.15)	32,000.00
LEGAL NOTICES	0.00	23.50	0.00	23.50	0.00
TRAVEL AND EXPENSES	23.98	4,553.55	5,000.00	(446.45)	5,000.00
PUBLIC COMMUNICATIONS	2,485.00	14,138.00	5,000.00	9,138.00	5,000.00
MEETING EXPENSES	0.00	597.50	600.00	(2.50)	600.00
PAYROLL TAXES	34.44	1,067.30	900.00	167.30	900.00
BANK CHARGES	34.85	376.65	450.00	(73.35)	450.00
DUES	0.00	6,650.00	8,600.00	(1,950.00)	8,600.00
ELECTION EXPENSES	2,196.25	6,310.00	0.00	6,310.00	0.00
OTHER EXPENSES	2,722.45	4,734.95	0.00	4,734.95	0.00
TOTAL EXPENDITURES FROM OPERATIONS	196,861.20	1,420,735.44	1,686,936.00	(266,200.56)	1,686,936.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018

	<u>-Current Period-</u> <u>Actual</u>	<u>Year-to-Date</u>			<u>Annual</u> <u>Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
EXCESS REVENUES (EXP) FROM OPERATIONS	(191,350.04)	1,073,309.79	735,064.00	338,245.79	735,064.00
GOVT AGENCY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - SUPP PUMPS	0.00	(347,805.60)	0.00	(347,805.60)	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	(10,428.76)	(639,971.13)	0.00	(639,971.13)	0.00
FUTURE REIMB - ROAD BONDS	4,652.00	4,652.00	0.00	4,652.00	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)	(197,126.80)	71,595.59	735,064.00	(663,468.41)	735,064.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
9/11/2018**

<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
CAVALLO ENERGY	06/12/18	07/11/18	5,760	\$3,132.91
CAVALLO ENERGY	07/12/18	08/10/18	5,760	\$537.58
CAVALLO ENERGY	08/10/18	09/11/18	6,480	\$566.66
FISCAL YEAR 2018 TOTALS			<u>68,400</u>	<u>\$28,469.08</u>



TBG

Ft. Bend County LID 15
Status Report
October 17, 2018

Avalon at Riverstone Section 17 – sitework, landscape and irrigation (H16083)

Earthfirst

No Action

Contract Amount	\$ 533,608.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 533,608.00

Avalon at Riverstone Section 14 – sitework, landscape and irrigation (H16083)

Classic Irrigation and Landscape

Execution of Contract

Contract Amount	\$ 720,072.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 720,072.00

Projects Currently in Design: Avalon at Riverstone Section 19



Levee Management Services, LLC

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

Monthly Report

October 17, 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.
- Made several gate adjustments throughout the district.
- Hog damage on levee throughout the district.

Ditches/Detention:

- Trash and debris throughout all drainage facilities.
- Hog fencing project pricing, working with Costello.

Outfalls/Pump Station:

- Cleared flap gates of trash and debris after recent storms.
- Generator PM is underway, report to follow next month.
- Cleared outfall structure of silt and vegetation debris.
- Set up Rotork PM schedule with manufacturer.
 - *Service to take place in March of each year.*

Emergency Operations Discussion:

- Working with RMS on LID 19's automated pump station and will bring presentation to LID 15.
- Working with Costello on levee hard top surface pricing.



Action Item List:

1. **Wetlands Park Grading (Preparation for Planting)**
 - a. **The invoice from Crostex for the boring work was submitted at the September meeting. The application for payment matched their proposal for \$5,000.**
2. **Hog Fencing**
 - a. **Exhibit with details has been prepared and sent to contractors for bid. Update status at the meeting.**
3. **Vehicular Access Improvements**
 - a. **Exhibit being prepared for pricing.**
4. **Hageron Road Interconnect between Snake Slough and Steep Bank Creek (Part of Hageron 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)
5. **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. Project is currently on hold.
 - b. Estimated Construction Cost = \$492,000 (LID 15 Share: 50% = \$246,000)
6. **Snake Slough Pump Station (aka Hageron Road Pump Station)**
 - a. Design is complete and plans submitted for agency review.
 - b. Estimated Construction Cost = \$2,700,000 (FBCLID 15 100%)
7. **Detention Ponds for Hageron Road Tract (Senora Construction)**
 - a. **Some minor modifications to the construction plans resulting from Atlas 14 rainfall data being released is going to be required. I am negotiating with the contractor on the price for those modifications before I recommend execution of a contract.**
8. **Signal at Cabrera Drive and University Boulevard**
 - a. No pay application this month.
 - b. County has provided a punch list that will include additional heads to the mast arms and additional sidewalk will be required to accommodate ADA pathways to the pedestrian poles. A change order will be forthcoming.
9. **Bond Issue No. 14: Application for \$8.925M has been submitted to the TCEQ for expedited review (45 day review period). The application was declared administratively complete on October 10th. Therefore, if the TCEQ stays on schedule and does not push the application out of expedited status, the commission order should be received by the end of November.**
10. Add items to the agenda for next month: None.
11. Misc. Items :
 - a. **Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.**
 - b. Approve consent to encroach, miscellaneous easements and accept deeds as necessary.

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

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