

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

March 20, 2019

The Board of Directors ("Board") of Fort Bend County Levee Improvement District No. 15 ("District") met in regular session, open to the public, on March 20, 2019, 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
Jeffrey Anderson	Assistant Secretary
Premal Shah	Assistant Vice President

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

Also present at the meeting were: Bobby Skinner of Taylor Morrison of Texas, Inc.; David Beyer of Storm Water Solutions, L.P. ("SWS"); John Arndt of Fort Bend County Levee Improvement District No. 19 ("LID 19"); Anthea Moran of Masterson Advisors, LLC; Chris Hill of 180 Messaging, Inc.; Jeff Perry, 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; Julie Kveton of Riverstone Homeowners Association, Inc. ("HOA"); and Nancy Carter, Kene Chinweze, and Tara Miles of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

MINUTES

The Board considered approving the minutes of the February 11, 2019, special meeting and the February 20, 2019, regular meeting.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 96.61% of the District's 2018 property taxes have been collected as of February 28, 2019.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment, a copy of which is attached.

LANDSCAPE ARCHITECT'S REPORT

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

Mr. Schnure presented and recommended approval of Pay Estimate No. 4 in the amount of \$46,639.18 to Earthfirst Landscapes for the construction of landscape, sitework, and irrigation to serve Avalon, Section 17.

Mr. Schnure presented and recommended approval of Pay Estimate No. 2 in the amount of \$15,500.15 to Classic Irrigation and Landscape, Inc., for the construction of landscape, sitework, and irrigation to serve Avalon, Section 14.

After review and discussion, Director Anderson moved to approve the i) minutes as presented, ii) tax assessor's report and payment of the bills listed in the report, iii) bookkeeper's report and payment of the bills listed in the report, and iv) aforementioned pay estimates as recommended by the landscape architect. Director Misra seconded the motion, which passed unanimously.

PARK BOND APPLICATION

Ms. Moran said that she reviewed financing options for the District's parks and levee improvement projects. She presented a no-growth cash flow spreadsheet, a copy of which is attached, and discussed the District's ability to sell additional bonds and continue to decrease the tax rate. Ms. Lightbody stated that per the District's most recent audit, the District owes \$14,520,000 to developers for park facilities but that such amount has not been verified by the District's landscape architect or engineer. Director Groves requested that Ms. Lightbody prepare a report showing remaining developer reimbursements owed.

GENERAL OPERATION MATTERS

Mr. Perry presented the operator's report, a copy of which is attached. He reviewed repairs and maintenance performed since the last regular Board meeting. He noted that Yellowstone and LMS are in the process of removing dead trees and storm debris from Steep Bank Creek and stated that the pump station generator passed its recent load bank test.

Mr. Perry presented a chart, a copy of which is attached, on the costs for gator pumps, stating that the total cost per pump is \$29,300 and noted additional operational and equipment costs if the pumps are utilized. Following review and discussion, Director Anderson moved to i) approve the operations report, ii) authorize MLG to negotiate a Purchase Agreement for five gator pumps, and iii) directed LMS to obtain pricing for paving around the pump station for storage of the gator pumps. Director Sankholkar seconded the motion, which passed by unanimous vote. Ms. Lightbody noted that such expense will be paid out of operating now, and the Board may consider reimbursing such expense from the next bond issue.

ENGINEERING MATTERS

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

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$368,669.03 to Sonora Construction for the construction of the Hagerson Road Detention Ponds. After review and discussion and based on the engineer's recommendation, Director Anderson moved

to approve Pay Estimate No. 4 in the amount of \$368,669.03 to Sonora Construction. Director Misra seconded the motion, which passed by unanimous vote.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 5 and Final in the amount of \$27,222.41 to Third Coast Services, LLC for the construction of the traffic signal at Cabrera and University Boulevard, along with a Final Quantity Adjustment for a deduction to the contract in the amount of \$13,894.01. He also presented a Certificate of Completion and recommended acceptance of the project. After review and discussion and based on the engineer's recommendation, Director Anderson moved to approve Pay Estimate No. 5 and Final in the amount of \$27,222.41 to Third Coast Services, LLC, and the Final Quantity Adjustment in the amount of -\$13,894.01 and to accept the project. Director Misra seconded the motion, which passed by unanimous vote.

Mr. Hablinski stated that he received a request from resident Nimisha Seth of 5702 Genoa Springs for District consent to the encroachment of landscape facilities in the District's drainage easement on their property. He said he reviewed the landscaping construction plans and had no objection to the encroachment. After review and discussion and based on the engineer's recommendation, Director Anderson moved to approve a Consent to Encroachment for 5702 Genoa Springs. Director Misra seconded the motion, which passed by unanimous vote.

Mr. Hablinski said that Costello is preparing the park bond application.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 2 and Final in the amount of \$69,232.95 to Green Source Environmental Solutions, Inc., along with the Final Quantity Adjustment in the amount of \$12,379.50 due to additional wood posts. He noted that the pay estimate was not received in time to include in the bookkeeper's report, so the check will be presented at the next meeting. After review and discussion and based on the engineer's recommendation, Director Anderson moved to approve Pay Estimate No. 2 and Final in the amount of \$69,232.95 to Green Source Environmental Solutions, Inc., and the Final Quantity Adjustment in the amount of \$12,379.50. Director Misra seconded the motion, which carried unanimously.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Ms. Carter reported on the pending wetlands plantings that the District previously approved with Ecological Restoration Services ("ERS") (formerly Apache Services). She said LMS and Berg Oliver are addressing an issue with the area holding water prior to ERS commencing with the wetlands planting.

MOWING AND WETLANDS MAINTENANCE

No mowing report was presented.

EMERGENCY ACTION PLAN

The Board concurred to review the Emergency Action Plan and provide any comments next month.

EMERGENCY OPERATIONS PROJECTS

Mr. Perry said that Remote Monitoring Systems, LLC, is compiling pricing related to the Steep Bank Creek pump station and Alcorn Bayou pump station and that he will bring pricing to the next technical committee meeting.

STEEP BANK CREEK PUMP STATION MATTERS

REPAIRS AND MAINTENANCE

Ms. Carter reported on the BLTI motherboard repair at the pump station as discussed by the joint technical committee, noting that the committee recommended that LID 15 and LID 19 pay up to \$9,000 of the repair invoice.

PROPOSED AMENDMENTS TO MAINTENANCE AGREEMENT

Ms. Carter reported on the recent Steep Bank Creek Pump Station Technical Committee meeting. She reviewed the attached term sheet for proposed modifications to the Joint Maintenance Agreement for Regional Pump Station with LID 15. The Board concurred to table any action, pending further review of the proposed modifications. Director Misra requested that LMS provide a brief description of possible repair and maintenance costs at the pump station.

PUMP STATION EXPANSION

Director Sankholkar reported on discussions regarding the proposed pump station expansion during the recent joint committee meeting.

Director Shah joined the meeting.

Mr. Hablinski presented Costello's proposal, a copy of which is attached, to design the expansion of the Steep Bank Creek Pump Station. The Board concurred to table any action, pending further review.

Ms. Carter reported that Freese and Nichols, Inc. ("FNI"), the engineering firm originally selected by LID 19 to design the expansion but subsequently rescinded, requested the Boards re-consider their engagement. She said the joint committee discussed the matter and concurred not to pursue FNI at this time.

REGIONAL STEEP BANK CREEK WATERSHED PROJECT

Ms. Carter stated that the LIDAR surveying and data collection is complete, and Aptim Environmental & Infrastructure, LLC, is sending the data to Costello to review.

MAINTENANCE AGREEMENT FOR RECREATIONAL FACILITIES

Ms. Carter stated that the Recreational Facilities Maintenance Agreement with LID 15 and the HOA expires July 1, 2019, and recommended that the Parks Committees from each district meet with the HOA to determine each party's contribution to the maintenance of recreational facilities in Riverstone for the next term of the agreement. After discussion, Director Anderson moved to

designate Directors Misra and Shah to the Parks Committee. Director Groves seconded the motion, which passed unanimously.

STORMWATER QUALITY MANAGEMENT

Mr. Beyer presented a Proposal, Scope of Work, and Master Service Agreement from Storm Water Solutions, L.P., to create a new Stormwater Management Plan and manage the District's compliance with the new 5-year permit, noting a cost of \$25,000 to prepare the plan and a cost of \$30,000 to manage the permit, which are shared by all participating Riverstone districts, with the District's share being 12.5%. After review and discussion, Director Misra moved to approve the Master Service Agreement, Proposal, and Scope of Work presented by Storm Water Solutions, L.P., and extend the existing Cost Sharing Agreement for Regional Stormwater Management Plan with the participating Riverstone districts to cover the new 5-year permit period. Director Shah seconded the motion, which passed unanimously.

COMMUNICATIONS MATTERS

Mr. Hill reported on recent communications activity.

FORT BEND FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

Ms. Carter reviewed upcoming levee district seminars hosted by Fort Bend County.

RESOLUTION ESTABLISHING ADDITIONAL OUT-OF-DISTRICT MEETING PLACE

The Board considered adopting a Resolution Establishing Additional Out-of-District Meeting Place ("Resolution"), establishing the Fort Bend County Emergency Operations Center, located at 307 Fort Street, Richmond Texas 77469, as an additional out-of-district meeting place for Board of Director meetings. After review and discussion, Director Anderson moved to adopt the Resolution. Director Misra seconded the motion, which passed unanimously.

RESOLUTION ADOPTING BOARD MEETING AGENDA PROCEDURES

Director Groves recommended moving the parks and landscaping matters agenda item from the consent agenda to the regular agenda and requested a revision to the Resolution Adopting Board Meeting Agenda Procedures to reflect the same. After review and discussion, Director Anderson moved to adopt the Resolution Adopting Board Meeting Agenda Procedures, revised to reflect moving the parks and landscaping matters to the regular agenda. Director Sankholkar seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

Mr. Skinner reported on the status of development by Taylor Morrison for Avalon at Riverstone.

COMMITTEE REPORTS AND SCHEDULING OF MEETINGS

The Board concurred no changes to its regularly scheduled meeting was needed.

PENDING OR POTENTIAL LITIGATION

There was no discussion on this agenda item.

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



A handwritten signature in blue ink, appearing to read "B. Bankla", is written over a horizontal line.

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.


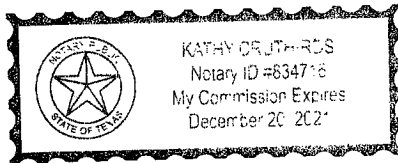
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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 MARCH 2019.



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: 02/28/2019**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	2,647.47
Current Year	3,084,517.27

Total Tax Collected	3,087,164.74
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OTHER INCOME

Penalty & Interest	7,893.02
DTAF Penalty	793.14
Overpayments	9,739.13
Returned Check Fee	25.00
Rendition Penalty	38.78
Earned Interest	419.21

Total Other Income	18,908.28
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TOTAL INCOME:	3,106,073.02
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Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00

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

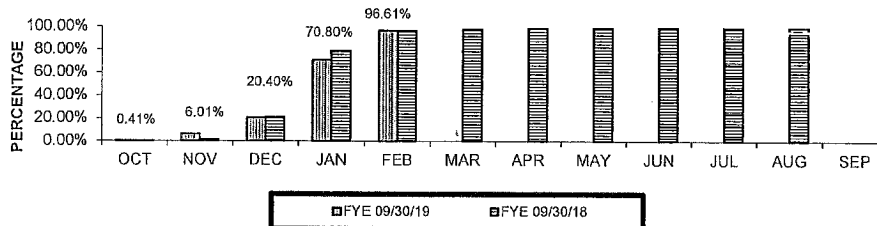
Disbursements Presented:	27 CHECK(S)	39,876.62
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Current - Collection Rate:	96.61%
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Last Year Collection Rate:	96.35%
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Tax Tech, Incorporated - Trusted 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: 02/28/2019

PRIOR YEARS TAXES

Receivable at 09/30/18	\$82,476.57	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/18	(3,468.48)	
Adjustments this month		
2017 FBCAD KR#16	(415.58)	
2016 FBCAD KR#30	(205.05)	
2015 FBCAD KR#41	(166.73)	
2014 FBCAD KR#54	0.00	
2013 FBCAD KR#69	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$78,220.73
Collected since 09/30/18	(29,395.77)	
Collected this month	(2,647.47)	
TOTAL COLLECTED SINCE 09/30/18		(32,043.24)
TOTAL RECEIVABLE - PRIOR YEARS		\$46,177.49

2018 TAXES

Receivable at 09/30/18	11,893,145.32	
Adjustments since 09/30/18	75,201.59	
Adjustments this month		
2018 FBCAD KR#07	(4,787.22)	
TOTAL 2018 RECEIVABLE		11,963,559.69
Collected since 09/30/18	(8,473,470.29)	
Collected this month	(3,084,517.27)	
TOTAL COLLECTED - 2018		(11,557,987.56)
TOTAL RECEIVABLE - 2018		405,572.13
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$451,749.62</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 02/28/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$95,868.95

INCOME	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
BASE TAX COLLECTED	53,006.98	685,247.79	1,730,891.25	6,032,202.52	3,087,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,588,513.28
PENALTY & INTEREST	1,105.97	4,138.64	1,650.98	494.82	7,893.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,283.43
DTAF PENALTY	1,253.64	3,636.04	1,785.32	517.03	793.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.17
EARNED INTEREST	18.50	41.77	130.47	446.13	419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.08
OVERPAYMENTS	6,884.11	172.50	2,707.42	25,978.70	9,739.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,461.86
RENDITION PENALTY	0.00	9.39	2.81	6.89	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.87
ESCROWED FUNDS	(43,021.90)	0.00	0.00	0.00	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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
ROLLBACK TAXES	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
TOTALS	19,227.30	693,246.13	1,737,168.25	6,059,646.09	3,106,073.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,615,360.79

11,615,360.79

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

EXPENSES	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
TAX A/C CONSULTANT	5,190.90	5,190.90	5,194.20	5,196.40	5,196.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,968.80
TRANSFER-ROAD 2018	0.00	0.00	362,956.91	895,763.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,720.35
TRANSFER-ROAD 2017	0.00	0.00	8,776.06	401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.90
TRANSFER-ROAD 2016	0.00	0.00	665.83	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.83
TRANSFER-ROAD 2015	0.00	0.00	542.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.64
TRANSFER-ROAD 2014	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 2013	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 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-BOND FUNDS	0.00	0.00	1,150,000.00	4,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330,000.00
TRANSFER: M&O - 2018	0.00	0.00	918,907.98	872,578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,486.76
TRANSFER: M&O - 2017	0.00	0.00	9,101.14	418.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,519.86
TRANSFER: M&O - 2016	0.00	0.00	749.06	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.56
TRANSFER: M&O - 2015	0.00	0.00	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.04
TRANSFER: M&O - 2014	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 - 2013	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 - 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	6,884.11	172.50	3,997.59	24,688.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.73
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	21,549.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,549.75
DEL TAX ATTY FEE	0.00	1,233.64	3,636.04	1,785.32	517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.03
PRIOR FYE: DTAF	515.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CERTIFICATE OF VALUE	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	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	2,359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.50
ROLLBACK TAXES: BOND	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
ROLLBACK TAXES: ROAD	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
ROLLBACK TAXES: 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
TOTAL	6,135.28	37,217.90	2,461,402.40	5,960,148.89	30,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495,306.13

(8,495,306.13)

Monthly Balance: 108,960.97 784,969.20 40,755.05 140,252.25 3,215,923.61 3,215,923.61 3,215,923.61 3,215,923.61 3,215,923.61 3,215,923.61 3,215,923.61 3,215,923.61

CASH BALANCE AT MONTH END:

LITIGATION REFUNDS: 2017: \$0 AS OF 08.22.18

\$3,215,923.61

DISBURSEMENTS AT: MARCH 20, 2019

1788	SUGAR LAND RAND DEVELOPMENT LLC	2018 O/P	ACCT# 0054000004905907 LAND SPLIT/EX ACC	\$ 50.25	\$ 2,637.59
		2018 O/P	ACCT# 0054000005008907 LAND SPLIT/EX ACC	\$ 2,578.52	
		2018 O/P	ACCT# 0054000005081907 PRORATED EXEMP	\$ 8.82	
1789	ALIZEN PRASLA	2018 O/P	ACCT# 1286100030180907 IMPS REDUCED		\$ 285.69
1790	TAYLOR MORRISON OF TEXAS	2018 O/P	ACCT# 1286220010250907 PREV PD TAYLOR		\$ 433.07
1791	TAYLOR MORRISON OF TEXAS	17/18 O/P	ACCT# 1286840000011907 ACCOUNT EXEMPT		\$ 461.51
1792	TAYLOR MORRISON OF TEXAS	2018 O/P	ACCT# 1286860020020907 PREV PD TAYLOR		\$ 392.15
1793	YU QUINTAO MING & HUI CAO	2018 O/P	ACCT# 2749000010070907 IMPS RED LITI		\$ 480.07
1794	DIVECHA SONAL & VISHAL	2018 O/P	ACCT# 2865010010190907 IMPS RED LITI		\$ 379.75
1795	JIANG GUOZHANG & HONGMEI WU	2018 O/P	ACCT# 2865010010220907 IMPS RED LITI		\$ 337.84
1796	PATEL IRFAN & MADIHA BASIT	2018 O/P	ACCT# 2865020010030907 IMPS RED LITI		\$ 328.04
1797	KOTAK AMIT & SHAKTI	2018 O/P	ACCT# 2865020010090907 IMPS RED LITI		\$ 166.41
1798	DIERSCHKE MICHAEL CRAIG & JO LYNN	2018 O/P	ACCT# 3799000010110907 IMPS RED LITI		\$ 362.39
1799	LU CHIEN CHUAN & WELLI CHUANG	2018 O/P	ACCT# 3799000010180907 IMPS RED LITI		\$ 381.24
1800	YANG SHAWN XIANGDONG & WENSHENG ZHU	2018 O/P	ACCT# 3799000020090907 IMPS RED LITI		\$ 39.47
1801	TAJUDEEN SHERIFAT & TIAMIYU	2018 O/P	ACCT# 3799000020110907 IMPS RED LITI		\$ 334.61
1802	WINKLER RODNEY J & TIFFANY A	2018 O/P	ACCT# 4122000010050907 IMPS RED LITI		\$ 649.14
1803	NGUYEN HUNG MINH & TUYET NGOC	2018 O/P	ACCT# 4277010010020907 IMPS REDUCED		\$ 309.28
1804	CASEY JAMES & MELISSA	2018 O/P	ACCT# 4277010030100907 PAID MARCH P&I		\$ 300.93
1805	MOORMAN THOMAS & MARY	2018 O/P	ACCT# 5003000010220907 DISABILITY EXEMP		\$ 155.00
1806	DHOLAKIA HEENA KISHOR & KISHOR K	2018 O/P	ACCT# 6471010010450907 OVER 65 EXEMPT		\$ 155.00
1807	MERITAGE HOMES OF TEXAS LLC	2018 O/P	ACCT# 6471040020040907 PRV PD CAREFREE		\$ 341.00
1808	RIVERSTONE HOMEOWNERS ASSOCIATION	2018 O/P	ACCT# 6471080000010507 PAID MARCH P&I		\$ 5.36
1809	RAAB QUINTON J JR & VICKI M	2018 O/P	ACCT# 6555000010260907 DISABILITY EXEMPT		\$ 437.00
1810	YATES EMMA KAY	2018 O/P	ACCT# 6566000020160907 OVER 65 EXEMPT		\$ 155.00
1811	ARUNACHALAM SUNDARAMURTHY & MALATHI	2018 O/P	ACCT# 6555000010130907 IMPS RED LITI		\$ 211.61
1812	FORT BEND CENTRAL APPRAISAL DISTRICT		FBCAD EST 3RD QTR ASSESSMENT DUE MARCH 31, 2019		\$ 21,549.75
1813	PERDUE BRANDON FIELDER COLLINS & MOTT		DELINQUENT TAX ATTORNEY FEE		\$ 793.14
1814	TAX TECH, INCORPORATED		\$5,196.40 MARCH 2019 TAX ASSESSOR FEE (2018: 4,724 ITEMS X \$1.10)		\$ 7,794.60
			\$2,588.20 POSTAGE BILLING 4,724 X \$0.55		

TOTAL DISBURSEMENTS:

\$ (39,876.62)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$3,176,048.99

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 02/28/2019

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	11,357,163	1,929,606,371		0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,497,919	1,751,184,254		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,326,276	1,464,670,230		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		0.1500	0.500	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.000	0.650	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.000	0.694	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.000	0.600	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.000	0.600	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.000	0.430	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.000	0.000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.000	0.000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.000	0.000	0.600	0.600	2004

TAXABLE LEVY INFORMATION						BASE TAX RECEIVABLES			
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2018	11,893,145.32	70,414.37	11,963,559.69	(11,557,987.56)	405,572.13	0.00	405,572.13	96.61%	2018
2017	11,444,935.15	638,235.57	12,083,170.72	(12,066,169.34)	17,001.38	0.00	17,001.38	99.86%	2017
2016	9,923,210.08	768,881.84	10,692,091.92	(10,683,497.63)	8,594.29	0.00	8,594.29	99.92%	2016
2015	7,713,753.34	552,820.93	8,266,574.27	(8,260,876.05)	5,698.22	0.00	5,698.22	99.93%	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
					451,749.62	0.00	451,749.62	(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
2018	2,301,899.09	13,628.59	2,315,527.68	(2,237,029.85)	78,497.83	0.00	0.00	78,497.83	96.61%	2018
2017	2,322,160.76	129,497.07	2,451,657.83	(2,448,208.27)	3,449.56	0.00	0.00	3,449.56	99.86%	2017
2016	1,223,409.46	94,793.65	1,318,203.11	(1,317,143.54)	1,059.57	0.00	0.00	1,059.57	99.92%	2016
2015	719,950.31	51,596.62	771,546.93	(771,015.10)	531.83	0.00	0.00	531.83	99.93%	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
					97,822.28	(11,000.00)	0.00	86,822.28	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

<u>Tax Year</u>	<u>Total Original ROAD D/S LEVY</u>	<u>Total Adjustments to ROAD D/S LEVY</u>	<u>Total ROAD D/S Lev</u>	<u>ROAD D/S Collected</u>	<u>Balance</u>
2018	1,766,707.55	10,459.94	1,777,167.50	(1,716,920.41)	60,247.09
2017	2,239,226.44	124,872.18	2,364,098.62	(2,360,772.26)	3,326.36
2016	1,087,475.08	84,261.02	1,171,736.10	(1,170,794.26)	941.84
2015	2,297,567.14	164,659.56	2,462,226.70	(2,460,529.47)	1,697.23
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,004.77)	1,532.97
2013	1,037,295.05	50,638.71	1,087,933.76	(1,086,410.27)	1,523.49
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59
					70,175.55

ROAD D/S RECEIVABLES

<u>Reserve for ROAD D/S Uncollectible</u>	<u>Total ROAD D/S Receivable</u>	<u>Total Percent Collected</u>	<u>Tax Year</u>
0.00	60,247.09	96.61%	2018
0.00	3,326.36	99.86%	2017
0.00	941.84	99.92%	2016
0.00	1,697.23	99.93%	2015
0.00	1,532.97	99.91%	2014
0.00	1,523.49	99.86%	2013
0.00	906.59	99.82%	2012
0.00	70,175.55	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2019 THROUGH MARCH 20, 2019

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Feb-2019	\$30,270.97	(\$8,925.00)	\$0.00	\$0.00
RECEIPTS		8,632.39	8,672,793.20	13,446.18	0.00
DISBURSEMENTS		(109,271.39)	(3,101,553.90)	(1,120,085.02)	(462,212.50)
INVESTMENT PROCEEDS		150,000.00	84,948.73	1,120,085.02	462,212.50
INVESTMENT PURCHASES		(267,507.58)	(5,384,867.18)	(13,446.18)	0.00
TRANSFERS		262,395.85	(262,395.85)	0.00	0.00
BALANCE	28-Feb-2019	<u>\$74,520.24</u>	<u>\$0.00</u>	<u>(\$0.00)</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		5,700.00	0.00	0.00	0.00
DISBURSEMENTS		(203,731.42)	(48,378.99)	(550.00)	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		<u>(\$123,511.18)</u>	<u>(\$48,378.99)</u>	<u>(\$550.00)</u>	<u>\$0.00</u>
CURRENT INVESTMENTS		<u>\$3,651,428.08</u>	<u>\$6,574,627.72</u>	<u>\$12,026,857.83</u>	<u>\$2,493,688.38</u>
CASH BALANCES	20-Mar-2019	<u><u>\$3,527,916.90</u></u>	<u><u>\$6,526,248.73</u></u>	<u><u>\$12,026,307.83</u></u>	<u><u>\$2,493,688.38</u></u>
OPERATING RESERVE (1 YR EXPENSES)		\$1,638,868.00			
AVAILABLE GENERAL FUNDS		\$1,889,048.90			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$0.00		
SERIES 2014 ROADS			\$144,347.00		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$174,218.18		
SERIES 2017 LEVEE			\$92,327.56		
SERIES 2017 PARK			\$737,795.76		
SERIES 2019 LEVEE			\$5,377,560.23		
DUE FUTURE LEVEE BONDS (ISSUE 15)		\$4,652.00			

AVANTA Services

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

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

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

<u>Vendor/Customer</u>	<u>Document</u> <u>Number</u> <u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
FOR THE ONE MONTH ENDED FEBRUARY 28, 2019				
GENERAL FUND				
FB 129 SWMP REIMB - 4TH QTR 2018	R011 02/10/19	FB 129 SWMP REIMB - 4TH QTR 2018	2,210.80	-
FB 128 SWMP REIMB - 3RD & 4TH QTR 2018	R012 02/10/19	FB 128 SWMP REIMB - 3RD & 4TH QTR 2018	4,201.74	-
FB 149 SWMP REIMB - 4TH QTR 2018	R013 02/10/19	FB 149 SWMP REIMB - 4TH QTR 2018	2,210.80	-
ANDERSON, JEFFREY	1460 02/20/19	PAYROLL - 1/8, 1/16, 1/25-26, 2/11/19	-	1,226.25
GROVES, DARRELL W.	1461 02/20/19	PAYROLL - 1/9, 1/16, 1/25-27, 2/2, 2/5-7, 2/8, 2/11	-	2,116.71
MISRA, GIRISH C.	1462 02/20/19	PAYROLL - 1/16/19	-	145.48
SANKHOLKAR, ROHIT	1463 02/20/19	PAYROLL - 1/16, 1/23, 1/25-27, 2/2, 2/11/19	-	1,689.20
SHAH, PREMAL	1464 02/20/19	PAYROLL - 1/16/19	-	138.52
ASSOCIATION OF WATER BOARD	1465 02/20/19	2019 WINTER CONF-ANDERSON	-	445.00
BERG-OLIVER ASSOCIATES, INC.	1466 02/20/19	ENVIRO SERVICES THRU 1/25/19	-	1,125.00
CYPRESS CONCEPTS	1467 02/20/19	STREET CLEANING - JAN 2019	-	3,612.00
FI BEND FLOOD MANAGEMENT ASSOC	1468 02/20/19	MEMBERSHIP FEE FOR 2019	-	5,000.00
LEVEE MANAGEMENT SERVICES LLC	1469 02/20/19	SERVICES - JAN 2019	-	23,153.36
MCGRATH & CO PLLC	1470 02/20/19	AUDIT FINAL BILLING FYE 9/30/18	-	1,000.00
THE MULLER LAW GROUP, PLLC	1471 02/20/19	SERVICES THRU 01/31/2019	-	14,297.88
OFF CINCO	1472 02/20/19	WEBSITE - JAN 2019	-	412.00
STORM WATER SOLUTIONS	1473 02/20/19	RIVERSTONE SWMP - 4TH QTR 2018	-	8,843.18
WITT O'BRIEN'S, LLC	1474 02/20/19	FEMA REIMB SERV - JAN 2019	-	345.00
YELLOWSTONE LANDSCAPE	1475 02/20/19	MAINT & WETLANDS - JAN 2019	-	13,880.00
FORT BEND CO. LID NO. 19	1479 02/20/19	JTPS- 4TH QTR 2018 EXP	-	30,072.72
BANK ACCT MAINT FEE	J072 02/15/19	BANK ACCT MAINT FEE	-	8.59
CAVALLO ENERGY TEXAS LLC	1480 02/26/19	6019 1/2 NOWLANDS RUN TO 2/12/19	-	1,760.50
INTEREST COMPASS CK .15%	J083 02/28/19	INTEREST COMPASS CK .15%	9.05	-
GENERAL FUND TOTALS			\$8,632.39	\$109,271.39
CAPITAL PROJECTS FUND				
MCGRATH & CO PLLC	1477 02/20/19	CPF-SER17PK-AUP	-	750.00
THE MULLER LAW GROUP, PLLC	1478 02/20/19	CPF- CONSTR THRU 01/29/19	-	3,111.73
RIVERSTONE 250 INC.	WIRE 02/21/19	CPF-SER17 PARK - DEV REIMB		81,087.00
SERIES 2019 BOND PROCEEDS	J077 02/21/19	SERIES 2019 BOND PROCEEDS	8,672,793.20	-
THE MULLER LAW GROUP, PLLC	WIRE 02/21/19	CPF-SER19- LEGAL FEE	-	208,500.00
MASTERTON ADVISORS LLC	WIRE 02/21/19	CPF-SER19- FA FEE & EXP	-	135,228.67
TCEQ	WIRE 02/21/19	CPF-SER2019- .25% FEE	-	22,312.50
RIVERSTONE 250 INC	WIRE 02/21/19	CPF- SER 19- DEV REIMB	-	445,603.00
SUGAR LAND RANCH	WIRE 02/21/19	CPF- SER 19- DEV REIMB	-	407,314.00
SUGAR LAND RANCH	WIRE 02/21/19	CPF- SER 19- DEV REIMB	-	1,680,583.00
TAYLOR MORRISON OF TEXAS INC	WIRE 02/21/19	CPF- SER 19- DEV REIMB	-	82,064.00
MCGRATH & CO PLLC	1482 02/21/19	CPF-SER19- AUP INTERIM BILL	-	7,500.00
McCALL, PARKHURST & HORTON, LLP	1483 02/21/19	CPF-SER19-DISCLOSURE	-	9,000.00
MOODY'S INVESTORS SERVICE, INC	1484 02/21/19	CPF-SER19- ANALYTIC SERVICES	-	16,000.00
TAX TECH INC	1485 02/21/19	CPF-SER19- BOND SALE	-	2,500.00
CAPITAL PROJECTS FUND TOTALS			\$8,672,793.20	\$3,101,553.90

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS

<u>Vendor/Customer</u>	<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
FOR THE ONE MONTH ENDED FEBRUARY 28, 2019					
<u>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</u>					
BANK OF NEW YORK MELLON	1476	02/20/19	DSF-PAYING AGENT FEE SER 13 &17	-	1,250.00
SERIES 2019 BOND PROCEEDS	J077	02/21/19	SERIES 2019 BOND PROCEEDS	13,446.18	-
DEBT SERVICE PAYMENTS	J080	02/26/19	PAY AGENT - WELLS FARGO	-	141,975.00
DEBT SERVICE PAYMENTS	J081	02/26/19	pAY AGENT - BANK OF NY MELLON	-	976,860.02
DEBT SERVICE FUND TOTALS				\$13,446.18	\$1,120,085.02
<u>DEBT SERVICE FUND - ROAD IMPROVEMENTS</u>					
DEBT SERVICE PAYMENTS	J082	02/26/19	pAY AGENT - BANK OF NY MELLON	-	462,212.50
DEBT SERVICE FUND TOTALS				\$0.00	\$462,212.50

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED MARCH 20, 2019					
GENERAL FUND					
BLACKCASTLE- FEE TO W/D PS BID	R013	03/07/19	BLACKCASTLE- FEE TO W/D PS	2,500.00	-
32 BUILDER PERMIT FEES	R014	03/11/19	32 BUILDER PERMIT FEES	3,200.00	-
ANDERSON, JEFFREY	1486	03/20/19	PAYROLL - 2/20, 2/22, 3/8, 3/13	-	554.10
GROVES, DARRELL W.	1487	03/20/19	PAYROLL - 2/20, 3/13	-	295.61
MISRA, GIRISH C.	1488	03/20/19	PAYROLL - 1/26, 2/11, 2/20, 3/13	-	796.45
SANKHOLKAR, ROHIT	1489	03/20/19	PAYROLL - 2/20, 3/8, 3/13	-	437.04
SHAH, PREMAL	1490	03/20/19	PAYROLL - 2/20, 3/13	-	277.05
180 MESSAGING	1491	03/20/19	MESSAGING - DEC 2018 TO MARCH 2019	-	8,000.00
ASSOCIATION OF WATER BOARD	1492	03/20/19	2019 ANNUAL CONFERENCE- GROVES	-	355.00
BERG-OLIVER ASSOCIATES, INC.	1493	03/20/19	ENVIRO SERVICES THRU 3/1/19	-	991.76
COSTELLO, INC.	1494	03/20/19	SERVICES - JAN & FEB 2019	-	8,165.06
CYPRESS CONCEPTS	1495	03/20/19	STREET CLEANING - FEB 2019	-	3,612.00
FORT BEND CO. LID NO. 19	1496	03/20/19	STORAGE FACILITY- SUPP PUMPS	-	20,405.70
RIVERSTONE HOA	1497	03/20/19	PARK MAINT- 1ST QTR 2019	-	112,278.75
LLOYD GOSSELINK ROCHELLE TOWNS	1498	03/20/19	SERVICES- JAN 2019	-	72.00
LEVEE MANAGEMENT SERVICES LLC	1499	03/20/19	SERVICES - FEB 2019	-	10,703.75
THE MULLER LAW GROUP, PLLC	1500	03/20/19	GENERAL & FEMA CLAIMS THRU 03/01/2019	-	14,427.50
OFF CINCO	1501	03/20/19	WEBSITE - FEB 2019	-	440.00
RAPID RESEARCH INC.	1502	03/20/19	ABSTRACTORS CERTIFICATES	-	135.00
WITT O'BRIEN'S , LLC	1503	03/20/19	FEMA REIMB SERV - FEB 2019	-	914.65
YELLOWSTONE LANDSCAPE	1504	03/20/19	SERVICES - FEB 2019	-	20,870.00
US TREASURY			1ST QUARTER 2019 PAYROLL TAXES		
CAVALLO ENERGY TEXAS LLC			NEXT MONTH UTILITY INVOICE		
EN-TOUCH SYSTEMS INC			NEXT MONTH DATA LINE INVOICE		
GENERAL FUND TOTALS				\$5,700.00	\$203,731.42
CAPITAL PROJECTS FUND					
COSTELLO, INC.	1505	03/20/19	CPF- SER 19- APP, HAG PS & IC - JAN & FEB	-	13,380.33
MCGRATH & CO PLLC	1506	03/20/19	CPF- SERIES 2019 AUP FINAL	-	1,500.00
THE MULLER LAW GROUP, PLLC	1507	03/20/19	CPF- CONST THRU 03/01/19	-	6,276.25
THIRD COAST SERVICES LLC	1508	03/20/19	CPF-SIGNAL CABRERA DR -EST # 5 & FINAL	-	27,222.41
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$48,378.99
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
WELLS FARGO BANK	1509	03/20/19	DSF-PAY. AGENT FEE-SER 2012	-	550.00
DEBT SERVICE FUND TOTALS				\$0.00	\$550.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

March 20, 2019

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	2.4001%			\$ 3,303,157.67
COMPASS BANK MMA	6729776570	0.2500%			\$ 348,270.41
TOTAL GENERAL FUND INVESTMENTS					<u>\$3,651,428.08</u>
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	2.4001%			\$ 18,127.55
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.4001%			\$ 144,347.00
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.4001%			\$ 183,313.04
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.4001%			\$ 98,603.81
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.4001%			\$ 737,795.76
TEXSTAR - SER 2019 LEVEE	26713-2019-0	2.4001%			\$ 5,392,440.56
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$6,574,627.72</u>
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.4001%			\$ 8,716,910.27
COMPASS BANK MMA	2530962930	2.3000%			\$ 2,821,638.71
CENTRAL BANK CD - LEVEE	66000083	2.3000%	26-Aug-18	26-Aug-19	\$ 242,452.33
PLAINS STATE BK CD - LEVEE	4127500	2.3800%	27-Aug-18	27-Aug-19	\$ 245,856.52
TOTAL DEBT SERVICE - LEVEE					\$ 12,026,857.83
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.4001%			\$ 2,493,688.38
TOTAL DEBT SERVICE - ROADS					\$ 2,493,688.38
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 14,520,546.21</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 Rd bonds
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
SERIES 2019	\$8,925,000	Net effective rate: 3.374683%	Sale 01/16/19	Funded 02/24/19	

PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2017

SCHEDULE OF DEBT SERVICE PAYMENTS

		DUE DATE	PRINCIPAL	SEMI-ANNUAL INTEREST	TOTAL	ANNUAL AMOUNT DUE
FY 2019	PAID	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019		1-Sep-2019	6,635,000.00	1,722,232.41	8,357,232.41	\$9,938,279.92
FY 2020		1-Mar-2020		1,636,566.89	1,636,566.89	
FY 2020		1-Sep-2020	6,720,000.00	1,636,566.89	8,356,566.89	\$9,993,133.78

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND FIVE MONTHS ENDED FEBRUARY 28, 2019

	--Current Period--	Year-to-Date			Annual
	Actual	Actual	Budget	Variance	Budget
REVENUES					
PROPERTY TAX REVENUE	0.00	1,801,928.22	2,225,000.00	(423,071.78)	2,280,000.00
INTEREST ON INVESTMENTS	5,931.83	20,515.50	11,665.00	8,850.50	28,000.00
DEVELOPER PERMIT FEES	0.00	5,500.00	4,165.00	1,335.00	10,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,931.83	1,827,943.72	2,240,830.00	(412,886.28)	2,318,000.00
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	1,000.00	13,500.00	13,500.00	0.00	13,500.00
LEGAL - GENERAL SERVICES	14,190.00	63,055.00	50,000.00	13,055.00	120,000.00
LEGAL - OTHER	309.50	1,567.00	22,915.00	(21,348.00)	55,000.00
ENGINEERING FEES GENERAL	5,457.88	12,598.34	30,000.00	(17,401.66)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	958.13	6,439.96	6,250.00	189.96	15,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	0.00	11,250.00	(11,250.00)	27,000.00
OPERATOR FEES - ROUTINE	9,323.75	51,820.00	39,580.00	12,240.00	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	14,788.36	6,250.00	8,538.36	15,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	420.00	7,426.31	20,830.00	(13,403.69)	50,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	6,050.00	60,639.40	135,415.00	(74,775.60)	325,000.00
WETLANDS MAINT - YELLOWSTONE	14,820.00	29,520.00	41,665.00	(12,145.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	10,415.00	(10,415.00)	25,000.00
MAINTENANCE - ROADS	3,612.00	18,060.00	22,290.00	(4,230.00)	53,500.00
MAINTENANCE - PARKS	0.00	112,278.75	112,278.00	0.75	449,115.00
MAINTENANCE - OTHER	0.00	6,400.00	6,250.00	150.00	15,000.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CORP. PERMIT COMPLIANCE	991.76	6,716.17	14,580.00	(7,863.83)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	1,105.40	1,093.00	12.40	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	1,410.00	4,200.00	2,500.00	1,700.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	830.00	(830.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	1,760.50	10,813.17	3,000.00	7,813.17	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	415.00	(415.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	30,072.72	7,507.00	22,565.72	30,028.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	2,250.00	8,850.00	8,500.00	350.00	20,000.00
PRINTING/OFFICE SUPPLIES	135.00	1,336.66	1,500.00	(163.34)	3,600.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	29,280.00	27,250.00	2,030.00	27,250.00
LEGAL NOTICES	0.00	300.80	0.00	300.80	0.00
TRAVEL AND EXPENSES	295.71	4,032.71	3,300.00	732.71	7,500.00
PUBLIC COMMUNICATIONS	6,440.00	12,042.00	11,925.00	117.00	28,620.00
MEETING EXPENSES	0.00	1,227.74	1,040.00	187.74	2,500.00
PAYROLL TAXES	172.13	677.08	635.00	42.08	1,530.00
BANK CHARGES	26.59	149.35	185.00	(35.65)	450.00
DUES	0.00	5,650.00	6,700.00	(1,050.00)	6,700.00
ELECTION EXPENSES	0.00	11,201.50	25,000.00	(13,798.50)	25,000.00
OTHER EXPENSES	914.65	6,877.21	0.00	6,877.21	0.00
TOTAL EXPENDITURES FROM OPERATIONS	70,537.60	532,725.63	644,848.00	(112,122.37)	1,638,868.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND FIVE MONTHS ENDED FEBRUARY 28, 2019

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	(64,605.77)	1,295,218.09	1,595,982.00	(300,763.91)	679,132.00
GOVT AGENCY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY -	(20,405.70)	(52,342.25)	(120,000.00)	67,657.75	(175,000.00)
CAPITAL OUTLAY - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - LAND	0.00	(1,498.50)	0.00	(1,498.50)	0.00
FUTURE REIMB - LEVEE BONDS	0.00	(29,642.13)	(165,000.00)	135,357.87	(396,000.00)
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	262,395.85	697,618.85	410,000.00	287,618.85	767,000.00
EXCESS REVENUES (EXPENDITURES)	<u>177,384.38</u>	<u>1,909,354.06</u>	<u>1,720,982.00</u>	<u>188,372.06</u>	<u>875,132.00</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
2/12/2019

<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>
CAVALLO ENERGY	09/12/18	10/10/18	5,760	\$593.33
CAVALLO ENERGY	10/10/18	11/08/18	6,480	\$2,275.59
CAVALLO ENERGY	11/08/18	12/11/18	7,200	\$2,816.52
CAVALLO ENERGY	12/11/18	01/14/19	12,960	\$3,367.23
CAVALLO ENERGY	01/14/19	02/12/19	6,480	\$1,760.50
FISCAL YEAR 2019 TOTALS			<u>38,880</u>	<u>\$10,813.17</u>



TBG

Ft. Bend County LID 15

Landscape Architects Status Report

March 20, 2019

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

Earthfirst

Pay Application Four

Contract Amount	\$ 533,608.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 533,608.00
Payment Application One	\$34,183.80
Payment Application Two	\$65,754.00
Payment Application Three	\$38,171.93
Payment Application Four	\$46,639.18
Payment Approved to Date	\$138,109.73

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

Classic Irrigation and Landscape

Pay Application Two

Contract Amount	\$ 720,072.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 720,072.00
Payment Application One	\$68,490.90
Payment Application Two	\$15,500.15
Payment Approved to Date	\$68,490.90

Projects Currently in Design: Hagerson Tract

NO GROWTH CASH FLOW ANALYSIS
Fort Bend County LID 15
Bond Application Nos. 15 and 16

Tax Year	Projected Assessed Valuation	Proj Debt Tax Rate	Cldr Year	Beginning Fund Balance (a)	Tax Collections 98.5%	Capitalized Interest (b)	Interest Income 2.0%	Total Funds Available	Outstanding Debt Service	Plus:		Total Debt Service	Ending Fund Balance	% of Next Years Debt Service
										Projected LID Debt Service (c)	Projected Park Debt Service (d)			
2018	1,930,378,502	0.500	2019	9,403,282	9,507,114	-	188,066	19,098,462	9,938,280	16,100,000	12,215,000	9,938,280	9,160,182	81.78%
2019	2,096,723,249	0.450	2020	9,160,182	9,293,726		183,204	18,637,111	9,993,134	933,000	274,838	11,200,971	7,436,140	62.05%
2020	2,096,723,249	0.450	2021	7,436,140	9,293,726			16,729,866	9,291,244	1,101,000	1,591,450	11,983,694	4,746,172	48.00%
2021	2,096,723,249	0.450	2022	4,746,172	9,293,726			14,039,898	7,231,449	1,102,000	1,554,700	9,888,149	4,151,749	42.42%
2022	2,096,723,249	0.450	2023	4,151,749	9,293,726			13,445,475	7,162,949	1,107,200	1,517,950	9,788,099	3,657,376	37.63%
2023	2,096,723,249	0.450	2024	3,657,376	9,293,726			12,951,102	7,122,251	1,119,400	1,481,200	9,719,851	3,231,251	33.54%
2024	2,096,723,249	0.450	2025	3,231,251	9,293,726			12,524,977	7,071,376	1,126,400	1,444,450	9,635,226	2,889,750	30.28%
2025	2,096,723,249	0.450	2026	2,889,750	9,293,726			12,183,476	7,010,326	1,132,200	1,370,950	9,544,426	2,639,050	27.95%
2026	2,096,723,249	0.450	2027	2,639,050	9,293,726			11,932,776	6,939,734	1,136,800	1,334,200	9,442,884	2,489,892	26.63%
2027	2,096,723,249	0.450	2028	2,489,892	9,293,726			11,783,618	6,878,996	1,145,200	1,282,450	9,349,996	2,436,361	26.36%
2028	2,096,723,249	0.450	2029	2,436,361	9,293,726			11,727,347	6,803,351	1,152,200	1,241,150	9,231,001	2,496,346	27.34%
2029	2,096,723,249	0.450	2030	2,496,346	9,293,726			11,790,072	6,737,276	1,157,800	-	9,130,626	2,659,446	34.06%
2030	2,096,723,249	0.450	2031	2,659,446	9,293,726			11,953,171	6,651,199	1,167,000	-	7,808,999	4,144,173	53.37%
2031	2,096,723,249	0.450	2032	4,144,173	9,293,726			13,437,898	6,597,888	1,174,600	-	7,764,888	5,673,011	73.79%
2032	2,096,723,249	0.450	2033	5,673,011	9,293,726			14,966,737	6,513,738	1,180,600	-	7,668,338	7,278,399	95.17%
2033	2,096,723,249	0.450	2034	7,278,399	9,293,726			16,572,125	6,467,238	1,190,000	-	7,647,838	8,924,288	117.26%
2034	2,096,723,249	0.450	2035	8,924,288	9,293,726			18,218,013	6,420,594	1,202,600	-	7,610,594	10,607,420	152.67%
2035	2,096,723,249	0.450	2036	10,607,420	9,293,726			19,901,145	5,745,363	1,233,400	-	6,947,963	12,953,183	191.26%
2036	2,096,723,249	0.450	2037	12,953,183	9,293,726			22,246,909	5,559,213	1,221,800	-	6,772,413	15,474,496	375.77%
2037	2,096,723,249	0.450	2038	15,474,496	9,293,726			24,768,222	2,896,313	1,242,800	-	4,118,113	20,650,109	574.88%
2038	2,096,723,249	0.450	2039	20,650,109	9,293,726			29,943,835	2,358,688	-	-	3,592,088	26,351,748	968.69%
2039	2,096,723,249	0.450	2040	26,351,748	9,293,726			35,645,474	1,477,563	-	-	2,720,363	32,925,111	
Total				204,675,356	-	-	371,269	142,868,159	24,155,600	14,501,038	181,524,796			

- (a) Debt service fund balance as of 11/14/18
 (b) Assumes no capitalized interest on the Bonds.
 (c) Assumes an interest rate on the LID Bonds of 4.00%
 (d) Assumes an interest rate on the Park Bonds of 3.00%



Levee Management Services, LLC

Fort Bend County LID 15

Monthly Report

March 20, 2019



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.
- Hog Fencing is nearing completion.
 - o Final inspection and clean up before checks are released.

Ditches/Detention:

- No issues to report.

Outfalls/Pump Station:

- Pumps 3 & 4 repairs are underway. (Costello to update if any)
- Outfall structure cleanings are underway.
- Load bank test is scheduled for end of the month.
 - *Report to follow.*

Steep Bank Creek Pump Station:

- No action items required at this time.

Discussion Topics:

- FEMA claims are ongoing.
- Gator Pump pricing.

Gator Pump Purchase Costs					
Gator Pump Option (Purchase only)	Units	Costs	Hose	Price	Total Costs
Each: Rated 10,000GPM	1	\$16,000	350ft	\$13,300	\$ 29,300.00
	40,000	6	\$96,000	2100ft	\$ 175,800.00
	140,000	23	\$368,000	8050ft	\$ 673,900.00
	200,000	33	\$528,000	11550ft	\$ 966,900.00
*numbers assuming loss of head and discharge of 350ft.					



Fort Bend County LID No. 15
Engineer's Report
3/20/2019

Action Item List:

6. c. **Hog Fencing**
 - a. Pay application no. 2 & final – (not received in time to include in bookkeepers report, so it would be paid at the next meeting) \$69,232.95 to Green Source Environmental Solutions, Inc. Recommend payment at the next available meeting.
 - b. Change Order/Final Quantity Adjustment – Net add to the contract of \$12,379.50 to adjust final quantities for field measurements. The bulk of the addition is for a large number of wood posts to navigate the fencing around turns.
 - c. Item can be removed from future agendas.
7.
 - a. Approval of plans and specifications and authorization for competitive bids.
 - b. Approval of contracts, LFA or cost sharing agreements.
 - c. Approval of Pay applications and change orders:
 - i. Snake Slough (Hagerson Road) Pump Station.
 1. Contracts provided for signature.
 - ii. Detention Ponds for Hagerson Road Tract
 1. Pay application no. 4 - \$368,669.03 to Sonora Construction and no extension to the contract time was requested. Recommend payment.
 - iii. Signal at Intersection of Cabrera and University Boulevard
 1. Pay application no. 5 & final - \$27,222.41 to Third Coast Services, LLC and no extension to the contract was requested. Recommend payment.
 2. Final quantity adjustment – Net deduct of \$13,894.01 to the contract adjust final quantities for actual field measurements and delete unused items.
 3. Certificate of completion is attached.
 - d. Deeds, easements and consents to encroachment : None
 - e. Hagerson Road Watershed Interconnect
 - i. No pay application this month.
 - f. **Park Bond Application : Basic summary of cost is being prepared. No update.**
 - g. Miscellaneous Engineering Items
 - i. Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.
11. C. Vehicular Access Improvements:
 - a. Exhibit being prepared for pricing. This project was not included for bond funding in the latest bond issue. Discuss financing the project or partial project to determine scope of work.
12. **Steep Bank Creek Pump Station Matters**
 - c. Site Paving Improvements around Pump Station
 - i. No action required this month.
 - d. **Pump Station Expansion**
 - i. **Report from committee.**
 - ii. **Preliminary Cost Estimate and Financing Plan**
 - iii. **Proposal for the expansion is provided with preliminary construction cost estimates for discussion and consideration.**
 - iv. **Cost share agreement.**

Steep Bank Creek Pump Station Maintenance Agreement
Joint Committee -- Proposed Revised Terms
As of March 18, 2019

- Establishment of Joint Operating Committee
 - 2 directors from LID 15
 - 2 directors from LID 19
- All standard (under \$50,000) maintenance/operational/repair decisions to be approved by a majority of Joint Operating Committee (JOC).
 - In the event of a tie, decision goes to both full Boards.
 - If both full Boards cannot agree, votes will be weighted on a pro rata basis to share of costs (i.e. 55% LID 15 and 45% LID 19).
- Non-Emergency repair/minor improvements
 - Under \$50,000 – JOC
 - Over \$50,000 – both LID Boards must concur with JOC recommendation
 - One LID may proceed without joint participation on any improvement if:
 - Such LID pays 100% of costs and
 - No objection from LID operator and engineer
 - Eligible repairs/improvements
 - Equipment and facility repair (to restore to original design/use)
 - Emergency preparedness and response items (i.e. bladders, fuel and storage, additional temporary pump rentals, etc.)
 - Safety improvements (i.e. lighting, fencing, etc.)
 - Data recording devices (i.e. gauge and system monitoring devices)
 - Minor site improvements (slope paving)
- During an Emergency
 - All operating decisions to be approved by President, or alternatively Vice-President, from each LID, unless there is an imminent threat to public health and safety, in which a single LID director may use judgement in approving a request from the operator.
- Clarification that Maintenance Agreement does NOT cover major capital improvements, specifically excluded:
 - Expansion of capacity
 - Major electrical modification, including generators
 - Structural modifications (resulting in change of original design)
- If any major capital improvements are undertaken, that shall be covered by a separate Cost Sharing Agreement and the Maintenance Agreement may be modified, if necessary.



March 19, 2019

Fort Bend County LID No. 15 &
Fort Bend County LID No. 19
Board of Directors
c/o The Muller Law Group PLLC
202 Century Square Boulevard
Sugar Land, TX 77478

Re: Proposal for Engineering Services for
Design Services to Expand Steep Bank Creek Pump Station
C.I. Job No. 2005153-100

Dear Boards of Directors:

We are pleased to present this proposal for professional services associated with the expansion of pumping capacity at the Steep Bank Creek storm water pump station. The basis of the proposal is to provide options to expand the pump station by 3x 30,000 GPM pumps, 3x 40,000 GPM pumps or 3x 50,000 GPM pumps (Board selected) and provide the associated backup power generation for the new pumps. We propose to complete this work in accordance with our existing Fort Bend County LID No. 15 District contract. For a project this size, the differences between the two District contracts results in a lower overall fee by utilizing the FBCLID 15 contract.

Attached to this proposal is an exhibit showing an aerial of the existing pump station site with a potential layout of the expansion utilizing 2x 100,000 GPM pumps. So the exhibit is intended to provide a basic layout for the proposed site. Also attached are three preliminary construction cost estimates. The estimates correspond with the options listed earlier. There is an additional opportunity to tie this expansion to a program by which the Districts' generators are used to provide power to the grid under certain conditions. The Grid Tied Generator Program results in a lower initial capital cost and eliminates the fuel and O&M responsibility of the generators from the District. This option needs further exploration, but preliminary construction costs using the program result in a construction cost savings of about \$1.0M. There is likely going to require a higher level of coordination between the program provider and the electrical engineer for the program to be successful. Therefore, we would request a modification to the proposal should the Grid Tied system become the selected expansion.

The three proposed options are summarized below.

Proposed Expansion	SBC Pump Station Expansion with Standalone Generator System	SBC Pump Station Expansion with Standalone Generator System	SBC Pump Station Expansion with Standalone Generator System
Expansion Size	3x 30,000 GPM	3x 40,000 GPM	3x 50,000 GPM
Estimated Construction Costs	\$5,550,000	\$5,900,000	\$6,600,000
Design Fee (this item does not include geotechnical or environmental services)	\$289,155 (5.21% CC)	\$305,620 (5.18% CC)	\$338,580 (5.13% CC)
Survey and Construction Phase Services (this item does not include Construction Materials Testing)	\$166,500 (3% CC)	\$177,000 (3% CC)	\$198,000 (3% CC)
Misc. Expenses – County/City review fees, Bid Ad, Reproduction, Deliveries	Time and Materials Budget	Time and Materials Budget	Time and Materials Budget
Total Engineering Design Services	\$455,655	\$482,620	\$536,580
Estimated Total Project Cost	\$6,051,000	\$6,442,000	\$7,195,000
Estimated FBCLID 15 Share	\$3,352,000 (55.4%)	\$3,352,000 (52.0%)	\$3,352,000 (46.6%)
Estimated FBCLID 19 Share	\$2,699,000 (44.6%)	\$3,090,000 (48.0%)	\$3,843,000 (53.4%)
Estimated Cost Per Gallon	\$67.23	\$53.68	\$47.97
Initial Option Selected – FBCLID 15			
Initial Option Selected – FBCLID 19			

We propose to complete the preparation of the construction plans in six (6) months at which time agency reviews will occur. Following agency reviews and addressing comments, we will prepare standard District contracts and publicly advertise the project for bid.

We appreciate the opportunity to present this proposal to you. We will consider the appropriate signature in the designated space below as approval of the budget and authorization to proceed. Should you have any questions, please feel free to call.

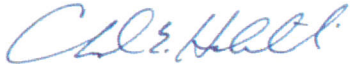
Sincerely,

Fort Bend County LID No. 15 &

Fort Bend County LID No. 19

District Engineer

Costello, Inc.



Chad E. Hablinski, P.E.

Sr. Project Manager

Accepted By: _____

Fort Bend County LID No. 15 – President

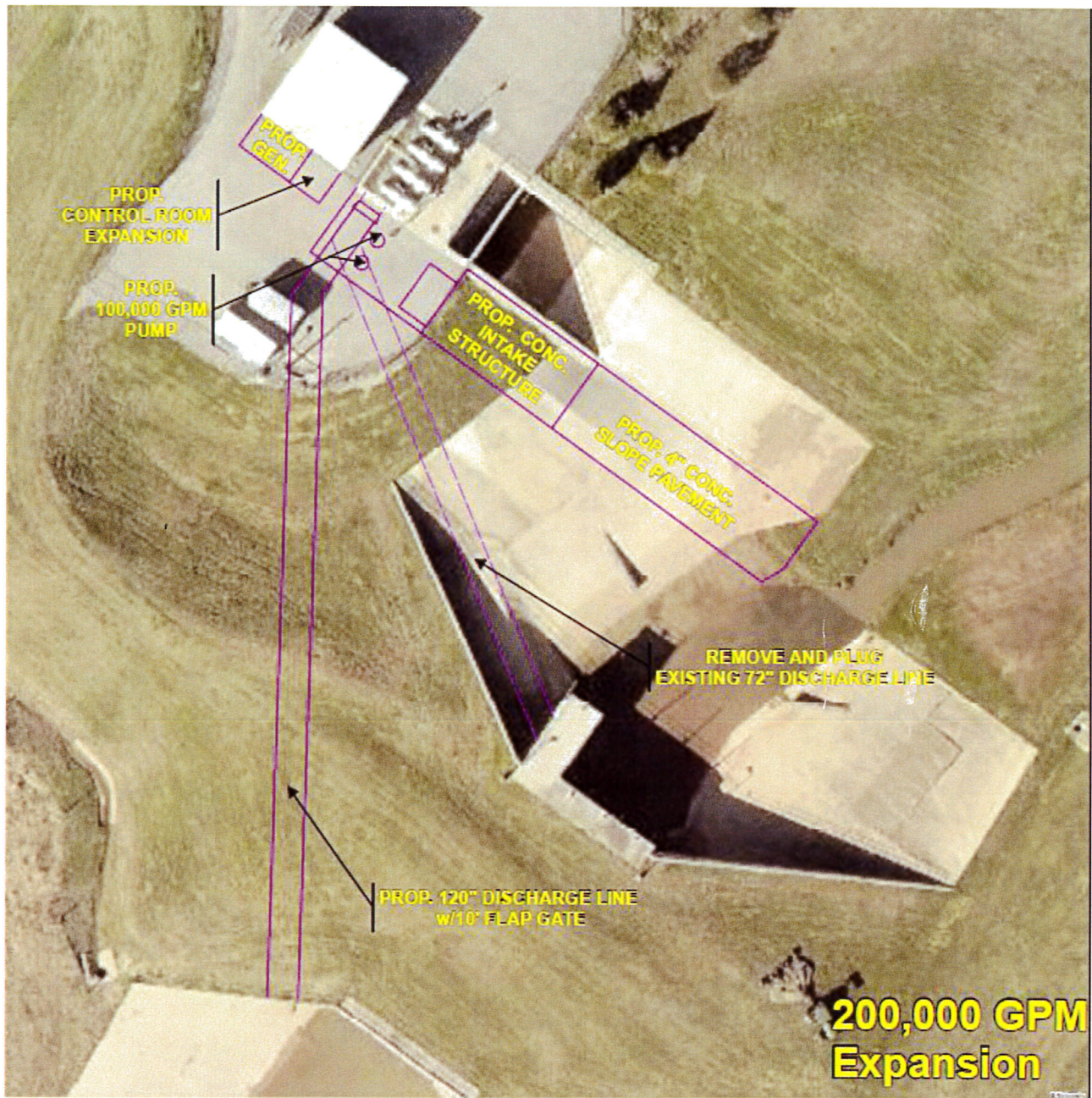
Darrell Groves

Date: _____

Accepted By: _____

Fort Bend County LID No. 19 – President

Date: _____



Preliminary Construction Cost Estimate For:
Steep Bank Creek Pump Station Expansion (Standalone Natural Gas Generator)
Located Within Fort Bend County Levee Improvement District No. 19
Three (3) x 30,000 GPM Pumps

Item No.	Description of Item	Quantity	Unit	Unit Price	Extended Total
PUMP STATION ITEMS					
1 .	1.2MW Generator (Natural Gas)	1	EA	\$1,000,000.00	\$1,000,000.00
2 .	Natural Gas Piping	1	LS	\$10,000.00	\$10,000.00
3 .	30,000 GPM Stormwater Pump	3	EA	\$275,000.00	\$825,000.00
4 .	4" Concrete Sloped Paving	200	SY	\$100.00	\$20,000.00
5 .	Remove 4" Concrete Sloped Paving	210	SY	\$15.00	\$3,150.00
6 .	Electrical System Installation	1	LS	\$700,000.00	\$700,000.00
7 .	Electrical Service	1	LS	\$25,000.00	\$25,000.00
8 .	Electrical Service Upgrade	1	LS	\$25,000.00	\$25,000.00
9 .	Telephone Service (utilize existing service)	0	LS	\$1,000.00	\$0.00
10 .	Pump Controller Programming Allowance	1	LS	\$35,000.00	\$35,000.00
11 .	Multilin Programming Allowance	1	LS	\$15,000.00	\$15,000.00
12 .	36" Welded Steel Header Pipe	20	LF	\$700.00	\$14,000.00
13 .	Intake Structure and Trash Rack	1	LS	\$180,000.00	\$180,000.00
14 .	Precast Concrete Motor Control Building	1	LS	\$250,000.00	\$250,000.00
15 .	Pump Station Structure	1	LS	\$1,000,000.00	\$1,000,000.00
16 .	96" Welded Steel Discharge Line	300	LF	\$1,750.00	\$525,000.00
17 .	Remove and Dispose of 72" Discharge Line	185	LF	\$150.00	\$27,750.00
18 .	96" Flap Gate and Headwall Modifications	1	EA	\$120,000.00	\$120,000.00
19 .	36" Check Valve	3	EA	\$50,000.00	\$150,000.00
	Subtotal:				\$4,924,900.00
PAVING ITEMS					
20 .	Sawcut and Remove Existing Asphalt	2500	SF	\$6.00	\$15,000.00
21 .	Asphalt Pavement	1250	SF	\$20.00	\$25,000.00
22 .	Pipe Bollards	5	EA	\$750.00	\$3,750.00
	Subtotal:				\$43,750.00
MISCELLANEOUS ITEMS					
23 .	Remove Existing Fencing	1	LS	\$500.00	\$500.00
24 .	Relocate Light Pole and Electric Service to Lights and Actuator	1	LS	\$5,000.00	\$5,000.00
25 .	Construction Staking	1	LS	\$2,500.00	\$2,500.00
26 .	Chain Link Fencing	100	LF	\$50.00	\$5,000.00
27 .	Turf Establishment	1	LS	\$3,000.00	\$3,000.00
	Subtotal:				\$16,000.00
SWPPP ITEMS					
28 .	Reinforced Silt Fence	100	LF	\$2.00	\$200.00
29 .	NOI Submittal	1	LS	\$500.00	\$500.00
	Subtotal:				\$700.00
SUPPLEMENTAL ITEMS					
30 .	Dewatering	1	LS	\$20,000.00	\$20,000.00
31 .	COMC Infrastructure Fee	1	LS	\$42,000.00	\$42,000.00
	Subtotal:				\$62,000.00
	Construction Total				\$5,047,350.00
	Contingency (10%)				\$504,735.00
	Total				\$5,552,085.00
	Engineering (8%)				\$444,166.80
	Construction Materials Testing (1%)				\$55,520.85
	Project Total				\$6,051,772.65

FBCLID 19 Share	44.60%	\$2,699,090.60
Amount in BIR No. 4		\$3,062,792.00
Difference		\$363,701.40
FBCLID 15 Share	55.40%	\$3,352,682.05
Amount in BIR No. 14		\$1,364,412.00
Difference		(\$1,988,270.05)

Preliminary Construction Cost Estimate For:
Steep Bank Creek Pump Station Expansion (Standalone Natural Gas Generator)
Located Within Fort Bend County Levee Improvement District No. 19
Three (3) x 40,000 GPM Pumps

Item No.	Description of Item	Quantity	Unit	Unit Price	Extended Total
PUMP STATION ITEMS					
1 .	1.5MW Generator (Natural Gas)	1	EA	\$1,000,000.00	\$1,000,000.00
2 .	Natural Gas Piping	1	LS	\$10,000.00	\$10,000.00
3 .	40,000 GPM Stormwater Pump	3	EA	\$330,000.00	\$990,000.00
4 .	4" Concrete Sloped Paving	200	SY	\$100.00	\$20,000.00
5 .	Remove 4" Concrete Sloped Paving	210	SY	\$15.00	\$3,150.00
6 .	Electrical System Installation	1	LS	\$750,000.00	\$750,000.00
7 .	Electrical Service	1	LS	\$25,000.00	\$25,000.00
8 .	Electrical Service Upgrade	1	LS	\$25,000.00	\$25,000.00
9 .	Telephone Service (utilize existing service)	0	LS	\$1,000.00	\$0.00
10 .	Pump Controller Programming Allowance	1	LS	\$35,000.00	\$35,000.00
11 .	Multilin Programming Allowance	1	LS	\$15,000.00	\$15,000.00
12 .	42" Welded Steel Header Pipe	20	LF	\$800.00	\$16,000.00
13 .	Intake Structure and Trash Rack	1	LS	\$180,000.00	\$180,000.00
14 .	Precast Concrete Motor Control Building	1	LS	\$250,000.00	\$250,000.00
15 .	Pump Station Structure	1	LS	\$1,000,000.00	\$1,000,000.00
16 .	120" Welded Steel Discharge Line	300	LF	\$2,000.00	\$600,000.00
17 .	Remove and Dispose of 72" Discharge Line	185	LF	\$150.00	\$27,750.00
18 .	120" Flap Gate and Headwall Modifications	1	EA	\$120,000.00	\$120,000.00
19 .	42" Check Valve	3	EA	\$60,000.00	\$180,000.00
				Subtotal:	\$5,246,900.00
PAVING ITEMS					
20 .	Sawcut and Remove Existing Asphalt	2500	SF	\$6.00	\$15,000.00
21 .	Asphalt Pavement	1250	SF	\$20.00	\$25,000.00
22 .	Pipe Bollards	5	EA	\$750.00	\$3,750.00
				Subtotal:	\$43,750.00
MISCELLANEOUS ITEMS					
23 .	Remove Existing Fencing	1	LS	\$500.00	\$500.00
24 .	Relocate Light Pole and Electric Service to Lights and Actuator	1	LS	\$5,000.00	\$5,000.00
25 .	Construction Staking	1	LS	\$2,500.00	\$2,500.00
26 .	Chain Link Fencing	100	LF	\$50.00	\$5,000.00
27 .	Turf Establishment	1	LS	\$3,000.00	\$3,000.00
				Subtotal:	\$16,000.00
SWPPP ITEMS					
28 .	Reinforced Silt Fence	100	LF	\$2.00	\$200.00
29 .	NOI Submittal	1	LS	\$500.00	\$500.00
				Subtotal:	\$700.00
SUPPLEMENTAL ITEMS					
30 .	Dewatering	1	LS	\$20,000.00	\$20,000.00
31 .	COMC Infrastructure Fee	1	LS	\$45,000.00	\$45,000.00
				Subtotal:	\$65,000.00

Construction Total	\$5,372,350.00
Contingency (10%)	\$537,235.00
Total	\$5,909,585.00
Engineering (8%)	\$472,766.80
Construction Materials Testing (1%)	\$59,095.85
Project Total	\$6,441,447.65

FBCLID 19 Share	44.60%	\$2,872,885.65
Amount in BIR No. 4		\$3,062,792.00
Difference		\$189,906.35
FBCLID 15 Share	55.40%	\$3,568,562.00
Amount in BIR No. 14		\$1,364,412.00
Difference		(\$2,204,150.00)

Preliminary Construction Cost Estimate For:
Steep Bank Creek Pump Station Expansion (Standalone Natural Gas Generator)
Located Within Fort Bend County Levee Improvement District No. 19
Three (3) x 50,000 GPM Pumps

Item No.	Description of Item	Quantity	Unit	Unit Price	Extended Total
PUMP STATION ITEMS					
1 .	1.6MW Generator (Natural Gas)	1	EA	\$1,300,000.00	\$1,300,000.00
2 .	Natural Gas Piping	1	LS	\$10,000.00	\$10,000.00
3 .	50,000 GPM Stormwater Pump	3	EA	\$400,000.00	\$1,200,000.00
4 .	4" Concrete Sloped Paving	200	SY	\$100.00	\$20,000.00
5 .	Remove 4" Concrete Sloped Paving	210	SY	\$15.00	\$3,150.00
6 .	Electrical System Installation	1	LS	\$800,000.00	\$800,000.00
7 .	Electrical Service	1	LS	\$25,000.00	\$25,000.00
8 .	Electrical Service Upgrade	1	LS	\$25,000.00	\$25,000.00
9 .	Telephone Service (utilize existing service)	0	LS	\$1,000.00	\$0.00
10 .	Pump Controller Programming Allowance	1	LS	\$35,000.00	\$35,000.00
11 .	Multilin Programming Allowance	1	LS	\$15,000.00	\$15,000.00
12 .	48" Welded Steel Header Pipe	20	LF	\$1,000.00	\$20,000.00
13 .	Intake Structure and Trash Rack	1	LS	\$180,000.00	\$180,000.00
14 .	Precast Concrete Motor Control Building	1	LS	\$250,000.00	\$250,000.00
15 .	Pump Station Structure	1	LS	\$1,000,000.00	\$1,000,000.00
16 .	120" Welded Steel Discharge Line	300	LF	\$2,000.00	\$600,000.00
17 .	Remove and Dispose of 72" Discharge Line	185	LF	\$150.00	\$27,750.00
18 .	120" Flap Gate and Headwall Modifications	1	EA	\$120,000.00	\$120,000.00
19 .	48" Check Valve	3	EA	\$80,000.00	\$240,000.00
				Subtotal:	\$5,870,900.00
PAVING ITEMS					
20 .	Sawcut and Remove Existing Asphalt	2500	SF	\$6.00	\$15,000.00
21 .	Asphalt Pavement	1250	SF	\$20.00	\$25,000.00
22 .	Pipe Bollards	5	EA	\$750.00	\$3,750.00
				Subtotal:	\$43,750.00
MISCELLANEOUS ITEMS					
23 .	Remove Existing Fencing	1	LS	\$500.00	\$500.00
24 .	Relocate Light Pole and Electric Service to Lights and Actuator	1	LS	\$5,000.00	\$5,000.00
25 .	Construction Staking	1	LS	\$2,500.00	\$2,500.00
26 .	Chain Link Fencing	100	LF	\$50.00	\$5,000.00
27 .	Turf Establishment	1	LS	\$3,000.00	\$3,000.00
				Subtotal:	\$16,000.00
SWPPP ITEMS					
28 .	Reinforced Silt Fence	100	LF	\$2.00	\$200.00
29 .	NOI Submittal	1	LS	\$500.00	\$500.00
				Subtotal:	\$700.00
SUPPLEMENTAL ITEMS					
30 .	Dewatering	1	LS	\$20,000.00	\$20,000.00
31 .	COMC Infrastructure Fee	1	LS	\$49,000.00	\$49,000.00
				Subtotal:	\$69,000.00
Construction Total					\$6,000,350.00
Contingency (10%)					\$600,035.00
Total					\$6,600,385.00
Engineering (8%)					\$528,030.80
Construction Materials Testing (1%)					\$66,003.85
Project Total					\$7,194,419.65

FBCLID 19 Share	44.60%	\$3,208,711.16
Amount in BIR No. 4		\$3,062,792.00
Difference		(\$145,919.16)
FBCLID 15 Share	55.40%	\$3,985,708.49
Amount in BIR No. 14		\$1,364,412.00
Difference		(\$2,621,296.49)