

## MINUTES

### FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

July 27, 2018

The Board of Directors (the "Board") of Fort Bend County Levee Improvement District No. 19 (the "District") met in regular session, open to the public, on July 27, 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:

James W. Green	President
Kalapi Sheth	Vice President
Radhika Iyer	Secretary
Dean Cooper	Assistant Vice President
John Arndt	Assistant Secretary

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

Also present at the meeting were: Crystal Horn of McGrath & Co., PLLC; Uma Ramamurthy, District resident; Roger Sebesta of Wallis State Bank; Mike Stone of Mike Stone Associates; Dominic Cashiola of Classic Messaging; David Smalling of Robert W. Baird & Company, Inc.; Jaime Villegas of Riverstone Homeowners Association ("HOA"); Trey Reichert of Johnson Development; Jimmy Thompson, Jeff Perry, and Ross Awtrey of Levee Management Services, LLC; Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; and Nancy Carter and Tara Miles of The Muller Law Group, PLLC ("MLG").

#### PUBLIC COMMENTS

There were no public comments.

#### MINUTES

The Board considered approving the minutes of its June 9, June 29, and July 6, 2018, meetings. Following review and discussion, Director Arndt moved to approve the minutes as submitted. Director Cooper 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 reviewed the checks presented for payment from the tax account and said 99.44% of the District's 2017 taxes had been collected as of today. She said the Fort Bend Central Appraisal District's 2018 certified assessed value of the District is \$682,968,175 plus \$10,156,742 of uncertified value. After review and discussion, Director Arndt moved to approve the tax assessor/collector's report and payment of the bills listed in the report. Director Cooper 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. Following review and discussion, Director Cooper moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Sheth seconded the motion, which passed unanimously. Director Sheth inquired about interest rates on the District's investment accounts and requested that the bookkeeper and investment officer review the District's current investments and provide information on any new potential investment opportunities. Director Arndt said he will coordinate with Ms. Lightbody to research investment opportunities.

## AMENDED BUDGET FOR FISCAL YEAR ENDING JULY 31, 2018

Ms. Lightbody presented an amended budget for the fiscal year ending July 31, 2018, a copy of which is attached. After review and discussion, Director Cooper moved to adopt the budget as presented. Director Iyer seconded the motion, which passed by unanimous vote.

## BUDGET FOR FISCAL YEAR ENDING JULY 31, 2019

Ms. Lightbody presented a budget for the fiscal year ending July 31, 2019, a copy of which is attached. After review and discussion, Director Cooper moved to adopt the budget as presented. Director Arndt seconded the motion, which passed unanimously.

## AUTHORIZATION OF AUDITOR TO CONDUCT AUDIT FOR FISCAL YEAR ENDING JULY 31, 2018

Ms. Horn presented a new engagement letter with McGrath & Co., PLLC ("McGrath") for auditing services. She said the fee to conduct the District's audit for the fiscal year ending July 31, 2018, will be \$13,000. After review and discussion, Director Cooper moved to approve the engagement letter with McGrath and authorize McGrath to conduct the audit. Director Iyer seconded the motion, which passed by unanimous vote. Ms. Horn stated that she submitted the 1295 Form to MLG.

## PARK AND RECREATIONAL FACILITY MATTERS

Ms. Carter presented the landscape architect's report, a copy of which is attached. She said the landscape architect recommends approval of Pay Estimate No. 12 in the amount of \$5,643 to D.L. Meacham, LP, for the construction of Hagerson Linear Park. Following review and discussion and based on the landscape architect's recommendation, Director Cooper moved to approve the aforementioned pay estimate. Director Arndt seconded the motion, which passed unanimously.

## DEVELOPER'S REPORT

Mr. Reichert presented the developer's report, a copy of which is attached, and reviewed the status of development in Riverstone. After review and discussion, Director Cooper moved to accept the developer's report. Director Arndt seconded the motion, which passed by unanimous vote.

## OPERATOR'S REPORT

Mr. Perry presented the operator's report, a copy of which is attached, and reviewed repairs and maintenance performed since the last Board meeting. He noted that the air conditioning unit has been installed at the pump station and that the corrected staff gauges have been installed on all the District's outfall structures.

## EMERGENCY NOTIFICATION SIGNAGE

Mr. Perry stated that he has discussed emergency signage options with the HOA and the landscape architect, noting that the current Riverstone monument signage is curved and cannot accommodate an LED sign. He estimated that constructing a separate monument sign will cost \$15,000 and stated that he will request additional information from the landscape architect for the Board's review.

## SUPPLEMENTAL PUMPS AND STORAGE

Mr. Perry requested authorization to perform an emergency operations test exercise on the supplemental pumps. Following discussion, Director Arndt moved to authorize LMS to conduct an operations run-through exercise on the pumps. Director Cooper seconded the motion, which passed unanimously.

Mr. Perry reviewed shade structure options for the supplemental pumps. Following review and discussion, the Board requested that LMS research and present additional storage options that may provide more protection from weather elements.

Mr. Thompson reviewed a presentation on an optional automated monitoring system that can provide real time data on the pump station and outfalls to the District's consultants and directors. He offered to invite a representative from Remote Monitoring Systems, Inc. ("RMS"), to provide a preliminary analysis and recommendation for the District. After discussion, Director Cooper moved to authorize LMS to request an engineer from RMS to conduct a preliminary analysis and recommendation at a cost not to exceed \$2,000. Director Iyer seconded the motion, which passed unanimously.

## PENDING CLAIMS FOR FEDERAL REIMBURSEMENT

Mr. Perry reported that all documentation has been submitted to the Federal Emergency Management Agency ("FEMA") for potential reimbursement of the District's Harvey-related expenses, which FEMA has not yet reviewed.

## VEHICULAR ACCESS IMPROVEMENTS

There was no discussion on this agenda item.

## THIRD-PARTY ENGINEERING REVIEW

Ms. Carter stated that Aptim Environmental and Infrastructure, Inc. ("Aptim"), submitted Job Orders for Phases 2 and 3 of its third-party engineering review of the District's facilities and operations, in the respective budget amounts of \$31,331 and \$111,331. Mr. Stone said he reviewed and recommends approval of the job orders, noting

that he discussed the scope of work to be performed with Aptim and confirmed that Aptim will review the entire watershed. He also noted that the timeframe of the Phase 3 review may be longer than anticipated, depending on the finalization of the new Atlas 14 rainfall data. After review and discussion, Director Arndt moved to approve Aptim Job Order Nos. 2 and 3 in the respective budget amounts of \$31,331 and \$111,331. Director Cooper seconded the motion, which passed unanimously.

#### LITIGATION

There was no discussion regarding litigation in open session.

### REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

#### COST SHARING AGREEMENTS

Ms. Carter reviewed a Cost Sharing and Operating Agreement for Supplemental Pumps with Fort Bend County Levee Improvement District No. 15 ("LID 15"). The Board tabled action until the end of the meeting.

Ms. Carter reviewed an Amendment No. 1 to Cost Sharing Agreement for Engineering Services (the "Amendment") with LID 15 to remove Snake Slough from the agreement, since the District is no longer participating in the project. After review and discussion, Director Cooper moved to approve the Amendment as presented. Director Iyer seconded the motion, which passed unanimously.

#### AMENDED AND RESTATED MAINTENANCE AGREEMENT FOR REGIONAL PUMP STATION

Ms. Carter reviewed an Amended and Restated Maintenance Agreement for Regional Pump Station (Steep Bank Creek Pump Station) with LID 15 (the "Amended Agreement"). After review and discussion, Director Arndt moved to approve the Amended Agreement as presented. Director Iyer seconded the motion, which passed by unanimous vote.

#### PROJECT MANAGEMENT SERVICES

Mr. Stone presented a proposal to serve as a project manager for the District's Steep Bank Creek pump station modifications, at a cost not to exceed \$30,000, noting he will attend the monthly meetings and present a report. Following review and discussion, Director Arndt moved to approve the proposal from Mike Stone Associates in the amount not to exceed \$30,000, subject to the execution of a Services Agreement and a 1295 Form. Director Cooper seconded the motion, which carried unanimously.

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

The Board convened in Executive Session, and Director Green announced the date and time to be 9:42 a.m. on July 27, 2018.

RECONVENE IN OPEN SESSION

The Board reconvened in open session, and Director Green announced the date and time to be 10:09 a.m. on July 27, 2018. No action was taken.

Director Green left the meeting.

REGIONAL DRAINAGE PROJECTS (CONT'D)

Ms. Carter discussed the proposed Lost Creek Pump Station. She said that she met with County representatives, who supported regional drainage improvements for the Steep Bank Creek watershed and would encourage all participants to consider participation in the proposed Lost Creek Pump Station project. She stated that a separate entity, such as a joint operating board, may need to be established to oversee construction and operations of the Lost Creek Pump Station.

Discussion ensued regarding the proposed Interconnects at Hagerson Road and University Boulevard. Mr. Hablinski reviewed a proposed flow chart of the operation of such interconnect. Ms. Carter stated that the District and LID 15 will have the opportunity to make a final decision on their participation in the interconnect projects at their joint meeting on August 17, 2018.

Discussion ensued regarding the proposed modifications to the Steep Bank Creek pump station to add 40,000 gallons per minute of pumping capacity. Following discussion, Director Arndt moved to i) direct Costello to stop their current work on the re-design of the pump station, ii) authorize Mr. Stone to prepare a Request for Qualifications ("RFQ") for engineering firms to design the pump station modifications, and iii) allow Costello to respond to the RFQ. Director Iyer seconded the motion, which passed by unanimous vote.

ENGINEERING MATTERS

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

BOND APPLICATION

Mr. Hablinski reviewed a draft cost summary for the bond application, a copy of which is attached. Mr. Smalling confirmed that the District has bonding capacity for the bond issue amount. After review and discussion, the Board agreed (i) that all potential projects, including the Lost Creek pump station, should remain in the cost summary, and (ii) to review and consider appropriate sizing of a Bond Anticipation Note for projects they are certain would proceed.

## EASEMENT

The Board considered approving an Easement for Certain Utilities to Centerpoint Energy (the "Easement"), in order to relocate a powerline on a reserve owned by the District in Creekstone Section 9. After review and discussion, Director Cooper moved to approve the Easement. Director Arndt seconded the motion, which passed unanimously.

## EMERGENCY ACTION PLAN

Mr. Hablinski reviewed a draft flow chart for emergency operations and requested that directors review and comment on the flow chart. The Board also requested that Mr. Stone review the flow chart.

## FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION ("FBFMA") AND PERIMETER LEVEE MATTERS

Ms. Carter stated that the District is scheduled to chair the next quarterly perimeter levee meeting on July 31, 2018, and that the next FBFMA meeting will be August 10, 2018. Director Arndt said he will attend the FBFMA meeting and make a recommendation if the District should continue participation for the next year.

## COMMUNICATIONS MATTERS

Mr. Cashiola presented an annual report, a copy of which is attached, on the emergency messaging services provided by Classic Messaging ("Classic"). He stated that Classic sent out 14 messages for the District over the past year and that 40% of the District's residents have signed up to receive notifications. The Board discussed methods of informing new residents of opting in to the Classic emergency messaging program and requested that the HOA new homeowner welcome packet include the opt-in letter from Classic. After review and discussion, Director Arndt moved to continue the contract with Classic for an additional one-year term. Director Iyer seconded the motion, which passed unanimously.

## STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

## COST SHARING AGREEMENT (CONT'D)

Mr. Sheth reviewed his recommended revisions to the Cost Sharing and Operating Agreement for Supplemental Pumps with LID 15 (the "Agreement"). Following review and discussion, Director Sheth moved to approve the Agreement, subject to the inclusion of Director Sheth's comments. Director Cooper seconded the motion, which passed unanimously. Ms. Carter said she will revise the Agreement accordingly and distribute to both Boards for final review.

## NEXT MEETING DATE

The Board discussed its meeting schedule and concurred to hold its next regular meeting on August 24, 2018, at 8:00 a.m., and all future regular meetings at 8:00 a.m.

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



  
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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



## ACTION ITEMS LIST

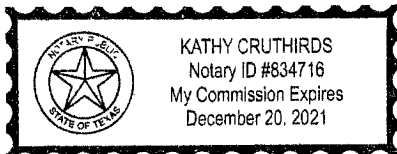
1. Ms. Lightbody to review and provide information regarding investment opportunities.
2. Mr. Perry to obtain additional information regarding monument signage options from TBG.
3. Mr. Perry to research additional storage options for supplemental pumps.
4. LMS to request an engineer from RMS to conduct a preliminary analysis and recommendation for automated data recording.
5. LMS to conduct emergency set up exercise on supplemental pumps.
6. Mr. Stone to execute a Services Agreement and Form 1295.
7. Board to decide on participation in interconnect projects.
8. Mr. Stone to prepare RFQ to engineering firms for design of Steep Bank Creek modifications.
9. Mr. Stone and Board to review draft flow chart for Emergency Action Plan.
10. Director Arndt to attend FBFMA meeting on August 10.
11. Classic Messaging to distribute sign-up flyer to HOA for inclusion in new homeowner welcome packet.
12. Ms. Carter to revise the Cost Sharing and Operating Agreement for Supplemental Pumps and distribute to both Boards.

FORT BEND LEVEE IMPROVEMENT DISTRICT #19  
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.

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ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1<sup>ST</sup>, DAY OF JULY 2018.



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

SUBMITTED TO DISTRICT'S LEGAL COUNSEL \_\_\_\_\_

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 19  
MONTHLY TAX REPORT - ENDING: 06/30/2018**

**TAX REPORT  
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	(3,679.78)
Current Year	14,737.91

Total Tax Collected	11,058.13
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OTHER INCOME

Penalty & Interest	948.43
DTAF Penalty	0.00
Overpayments	4,076.75
Rendition Penalty	0.00
Earned Interest	28.05

Total Other Income	5,053.23
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<b>TOTAL INCOME:</b>	<b>16,111.36</b>
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Transfers to Bond Fund	2,554.20
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Transfers to Road Fund	0.00
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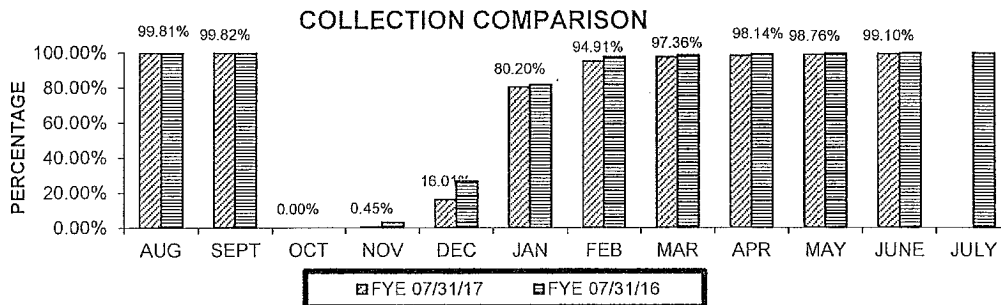
Transfers to Operating Fund	0.00
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Disbursements Presented:	11 CHECK(S)	7,891.95
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Current - Collection Rate:	99.10%
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Last Year Collection Rate:	99.50%
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***Tax Tech, Incorporated - Trusted Since 1986***



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: [ebflores@taxtech.net](mailto:ebflores@taxtech.net)  
 Telephone: 281.499.1223 Fax: 281.499.1244 [www.taxtech.net](http://www.taxtech.net)  
 TAX TECH, INCORPORATED  
 12841 CAPRICORN STREET  
 STAFFORD, TX 77477

## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 06/30/2018

PRIOR YEARS TAXES

Receivable at 09/30/17	\$17,361.16	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/17	(7,064.43)	
Adjustments this month		
2016 FBCAD KR#22	(1,362.58)	
2015 FBCAD KR#33	(1,689.98)	
2014 FBCAD KR#46	(1,748.56)	
2013 FBCAD KR#61	(2.40)	
 TOTAL PRIOR YEARS RECEIVABLE		\$5,493.21
Collected since 09/30/17	3,945.61	
Collected this month	3,679.78	
 TOTAL COLLECTED SINCE 09/30/17		7,625.39
 TOTAL RECEIVABLE - PRIOR YEARS		\$13,118.60

2017 TAXES

Original 2017 Roll	4,567,862.60	
Adjustments since 09/30/17	(47,400.37)	
Adjustments this month		
2017 FBCAD KR#08	(765.56)	
 TOTAL 2017 RECEIVABLE		4,519,696.67
Collected since 09/30/17	(4,464,236.57)	
Collected this month	(14,737.91)	
 TOTAL COLLECTED - 2017		(4,478,974.48)
 TOTAL RECEIVABLE - 2017		40,722.19
 TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$53,840.79</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 06/30/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$47,649.01

INCOME	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	TOTAL
BASE TAX COLLECTED	5,629.02	284.30	0.00	20,724.02	731,026.26	3,037,046.02	691,747.42	115,522.39	36,711.07	(172,486.22)	11,058.13	0.00	4,477,262.41
PENALTY & INTEREST	959.70	55.20	0.00	(82.80)	0.30	745.76	2,007.25	8,688.67	1,991.18	1,030.75	948.43	0.00	16,344.44
DTAF PENALTY	1,101.46	67.10	0.00	0.00	0.00	772.92	0.20	0.00	0.00	0.00	0.00	0.00	1,941.68
EARNED INTEREST	3.78	3.93	2.63	2.15	16.37	164.71	130.25	53.97	33.70	23.13	28.05	0.00	452.67
OVERPAYMENTS	0.00	0.00	0.00	340.32	4,792.25	10,568.49	5,443.77	113.52	200.16	193,529.78	4,076.75	0.00	219,065.04
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	2.18	0.00	8.84	0.00	0.00	0.00	0.00	11.02
ESCROWED FUNDS	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	75.00
TOTALS	7,693.96	410.53	2.63	20,983.69	735,835.18	3,051,600.08	699,378.89	124,412.39	38,936.11	22,097.44	16,111.36	0.00	4,717,462.26

EXPENSES	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	TOTAL
TAX A/C CONSULTANT	2,538.80	2,535.50	2,535.50	2,535.50	2,553.10	2,553.10	2,553.10	2,553.10	2,553.10	2,554.20	2,554.20	0.00	28,019.20
TRANSFER-ROAD 2017	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	94,668.07	6,000.00	0.00	0.00	0.00	714,668.07
TRANSFER-ROAD 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,290.22)	0.00	0.00	0.00	0.00	(2,290.22)
TRANSFER-ROAD 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33	0.00	0.00	0.00	0.00	43.33
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88	0.00	0.00	0.00	0.00	3,342.88
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(764.06)	0.00	0.00	0.00	0.00	(764.06)
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
BOND FUND TRANSFER	10,000.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	350,000.00	28,000.00	0.00	0.00	0.00	2,746,000.00
TRANSFER: M&O 2017	0.00	0.00	0.00	0.00	0.00	780,955.08	0.00	120,686.82	8,000.00	0.00	0.00	0.00	909,621.90
TRANSFER: M&O 2016	0.00	880.25	45.99	0.00	0.00	368.93	0.00	(5.98)	0.00	0.00	0.00	0.00	1,289.19
TRANSFER: M&O 2015	0.00	28.64	0.00	0.00	0.00	(182.15)	0.00	(47.72)	0.00	0.00	0.00	0.00	(201.23)
TRANSFER: M&O 2014	0.00	0.00	0.00	0.00	0.00	(408.45)	0.00	(0.81)	0.00	0.00	0.00	0.00	(407.26)
TRANSFER: M&O 2013	0.00	0.00	0.00	0.00	0.00	(735.41)	0.00	(612.31)	0.00	0.00	0.00	0.00	(1,347.72)
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
OVERPAYMENT REFUND	0.00	0.00	0.00	0.00	340.32	7,048.42	8,312.32	5,443.77	313.68	0.00	193,529.78	0.00	214,988.29
PRIOR FYE: O/P	58.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.81
CAD ASSESSMENT	0.00	8,372.75	0.00	8,372.75	0.00	0.00	0.00	6,039.50	0.00	0.00	8,421.75	0.00	31,206.75
DEL TAX ATTY FEE	0.00	1,101.46	67.10	0.00	0.00	0.00	772.92	0.00	0.00	0.00	0.00	0.00	1,941.48
PRIOR FYE: DTAF	189.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.22
LEGAL NOTICES	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PREMIUM (11/2018)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	1,129.45	0.00	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	2,289.95
TOTAL	12,786.83	12,918.60	2,748.59	12,337.70	2,893.42	3,763,601.52	12,239.34	580,197.87	42,866.78	2,554.20	204,505.73	0.00	4,649,650.58
Monthly Balance:	42,556.14	30,048.07	27,302.11	35,948.10	768,889.86	56,888.42	744,027.97	288,242.48	284,311.82	303,855.66	115,460.69	115,460.69	

CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2017: \$0 AND DISASER RELIEF \$222,221.78 \$115,460.69

MEETING DATE: JULY 27, 2018

1976	CLEMENTS THERESA A	2014	ACCT O/P# 2710010010310907	HS CAP ADJ	\$ 50.48	\$ 152.54
		2015	ACCT O/P# 2710010010310907	HS CAP ADJ	\$ 50.04	
		2016	ACCT O/P# 2710010010310907	HS CAP ADJ	\$ 52.02	
1977	MUTHUVELU BALASUBRAMANIAN & UMAMAHESWAR	2014	ACCT O/P# 2710010010530900	HS CAP ADJ	\$ 140.00	\$ 422.62
		2015	ACCT O/P# 2710010010530900	HS CAP ADJ	\$ 138.60	
		2016	ACCT O/P# 2710010010530900	HS CAP ADJ	\$ 144.02	
1978	SHTHEYMAN DMITRIY & NADEZHDA	2014	ACCT O/P# 2710020010210907	HS CAP ADJ	\$ 171.76	\$ 518.48
		2015	ACCT O/P# 2710020010210907	HS CAP ADJ	\$ 170.06	
		2016	ACCT O/P# 2710020010210907	HS CAP ADJ	\$ 176.66	
1979	CHONG DANIEL K & CATTY C	2014	ACCT O/P# 2710020030040907	HS CAP ADJ	\$ 72.00	\$ 217.34
		2015	ACCT O/P# 2710020030040907	HS CAP ADJ	\$ 71.28	
		2016	ACCT O/P# 2710020030040907	HS CAP ADJ	\$ 74.06	
1980	BABY PAULY & BABY V OUSEPH	2014	ACCT O/P# 2710040040020907	HS CAP ADJ	\$ 166.16	\$ 501.63
		2015	ACCT O/P# 2710040040020907	HS CAP ADJ	\$ 164.52	
		2016	ACCT O/P# 2710040040020907	HS CAP ADJ	\$ 170.95	
1982	AUGUSTINE ROSAMMA & AUGUSTINE MICHAEL	2014	ACCT O/P# 2710040040080907	HS CAP ADJ	\$ 170.56	\$ 514.77
		2015	ACCT O/P# 2710040040080907	HS CAP ADJ	\$ 168.84	
		2016	ACCT O/P# 2710040040080907	HS CAP ADJ	\$ 175.37	

1983	DESAI SAURABHKUMAR A & SHREYA	2014	ACCT O/P# 2710610020170907	HS CAP ADJ	\$ 202.64	\$ 572.62
		2015	ACCT O/P# 2710610020170907	HS CAP ADJ	\$ 200.59	
		2016	ACCT O/P# 2710610020170907	HS CAP ADJ	\$ 169.39	
1984	KHATU SOUMEN & SUTAPA	2014	ACCT O/P# 5679010020140907	HS CAP ADJ	\$ 156.80	\$ 411.79
		2015	ACCT O/P# 5679010020140907	HS CAP ADJ	\$ 155.23	
		2016	ACCT O/P# 5679010020140907	HS CAP ADJ	\$ 99.76	
1985	CHANDRASEKARAN PRATHAP & SATHYA RAMESH	2014	ACCT O/P# 6883320010110907	HS CAP ADJ	\$ 184.80	\$ 367.75
		2015	ACCT O/P# 6883320010110907	HS CAP ADJ	\$ 182.95	
1986	HANNA THAVNUTY MAXIMUS	2017	ACCT O/P# 7791030010450907	DISASTER RELIEF		\$ 397.21
1987	TAX TECH INCORPORATED	\$2,554.20 JULY 2018 TAX ASSESSOR FEE (2017: 2,322 ITEMS X \$1.10)				\$ 3,815.20
		\$1,161.00 POSTAGE BILLING 2,322 X \$0.50				
		\$ 100.00 LASER PRINTER CHECK FEE				

TOTAL DISBURSEMENTS:

\$ (7,891.95)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK)

\$107,568.74

## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 06/30/2018

## HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2017	671,744,493	(7,083,205)	664,661,288		0.1100	0.4300	0.1400	0.6800	2017
2016	627,031,068	27,961,445	654,992,513		0.1200	0.4500	0.1100	0.6800	2016
2015	507,771,329	43,284,025	551,055,354		0.1300	0.4800	0.1100	0.7200	2015
2014	349,829,012	66,153,768	415,982,780		0.1800	0.3500	0.2700	0.8000	2014
2013	276,984,410	26,693,370	303,677,780		0.1300	0.3600	0.3100	0.8000	2013
2012	204,066,610	16,749,077	220,815,687		0.1200	0.2400	0.4400	0.8000	2012
2011	155,730,730	10,675,760	166,406,490			0.2100	0.5900	0.8000	2011
2010	111,910,280	10,356,686	122,266,966			0.1900	0.6100	0.8000	2010
2009	88,402,047	1,835,738	90,237,785			0.3200	0.3800	0.7000	2009
2008	46,888,860	7,004	46,895,864			0.0000	0.7000	0.7000	2008
2007	8,829,630	1,088,870	9,918,500			0.0000	0.7000	0.7000	2007
2006	1,000,900	0	1,000,900			0.0000	0.7000	0.7000	2006

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2017	4,567,862.60	(48,165.93)	4,519,696.67	(4,478,974.48)	40,722.19	0.00	40,722.19	99.10%	2017
2016	4,263,810.82	190,137.82	4,453,948.64	(4,449,144.76)	4,803.88	0.00	4,803.88	99.89%	2016
2015	3,655,953.59	311,645.00	3,967,598.59	(3,965,454.79)	2,143.80	0.00	2,143.80	99.95%	2015
2014	2,798,632.10	529,230.14	3,327,862.24	(3,325,704.08)	2,158.16	0.00	2,158.16	99.94%	2014
2013	2,215,875.28	213,546.96	2,429,422.24	(2,427,424.48)	1,997.76	0.00	1,997.76	99.92%	2013
2012	1,632,532.88	133,992.63	1,766,525.51	(1,766,005.51)	520.00	0.00	520.00	99.97%	2012
2011	1,245,845.84	85,406.08	1,331,251.92	(1,330,731.92)	520.00	0.00	520.00	99.96%	2011
2010	895,282.24	82,853.49	978,135.73	(977,615.73)	520.00	0.00	520.00	99.95%	2010
2009	618,814.35	12,850.16	631,664.51	(631,209.51)	455.00	0.00	455.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(328,271.05)	0.00	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	100.00%	2006
					\$53,840.79	\$0.00	\$53,840.79	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2017	940,442.30	(9,916.52)	930,525.79	(922,141.80)	8,383.98	0.00	0.00	8,383.98	99.10%	2017
2016	689,734.10	30,757.59	720,491.69	(719,714.59)	777.10	0.00	0.00	777.10	99.89%	2016
2015	558,548.47	47,612.43	606,160.90	(605,833.37)	327.52	0.00	0.00	327.52	99.95%	2015
2014	944,538.33	178,615.17	1,123,153.51	(1,122,425.13)	728.38	0.00	0.00	728.38	99.94%	2014
2013	858,651.67	82,749.45	941,401.12	(940,626.99)	774.13	0.00	0.00	774.13	99.92%	2013
2012	897,893.08	73,695.95	971,589.03	(971,303.03)	286.00	0.00	0.00	286.00	99.97%	2012
2011	918,811.31	62,986.98	981,798.29	(981,414.79)	383.50	0.00	0.00	383.50	99.96%	2011
2010	682,652.71	63,175.79	745,828.49	(745,431.99)	396.50	0.00	0.00	396.50	99.95%	2010
2009	335,927.79	6,975.80	342,903.59	(342,656.59)	247.00	0.00	0.00	247.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(317,271.05)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	0.00	100.00%	2006
					\$23,304.11	(\$11,000.00)	\$0.00	\$12,304.11	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY					ROAD D/S RECEIVABLES				
Tax Year	Total Original ROAD D/S Levy	Total Adjustments to ROAD D/S Levy	Total ROAD D/S Levy	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
2017	738,918.95	(7,791.55)	731,127.40	(724,539.99)	6,587.41	0.00	6,587.41	99.10%	2017
2016	752,437.20	33,553.73	785,990.94	(785,143.19)	847.74	0.00	847.74	99.89%	2016
2015	660,102.73	56,269.24	716,371.97	(715,984.89)	387.07	0.00	387.07	99.95%	2015
2014	629,692.22	119,076.78	748,769.00	(748,283.42)	485.59	0.00	485.59	99.94%	2014
2013	360,079.73	34,701.38	394,781.11	(394,456.48)	324.64	0.00	324.64	99.92%	2013
2012	244,879.93	20,098.89	264,978.83	(264,900.83)	78.00	0.00	78.00	99.97%	2012
					\$8,710.45	\$0.00	\$8,710.45	(ALL YEARS)	

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD JUNE 1, 2018 TO JULY 27, 2018**  
(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-Jun-2018	\$34,373.35	\$0.00	\$0.00	\$0.00
RECEIPTS		385.03	0.00	0.00	0.00
DISBURSEMENTS		(259,678.02)	0.00	(500.00)	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>30-Jun-2018</b>	<b>(\$224,919.64)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>
<b>CURRENT MONTHS ACTIVITY:</b>					
RECEIPTS		0.00	0.00	0.00	0.00
DISBURSEMENTS		(64,340.68)	(525.00)	(1,000.00)	(500.00)
INVESTMENT PROCEEDS		250,000.00	0.00	500.00	0.00
INVESTMENT PURCHASES		(500.00)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>CURRENT CASH BALANCE</b>		<b>(\$39,760.32)</b>	<b>(\$525.00)</b>	<b>(\$1,000.00)</b>	<b>(\$500.00)</b>
<b>CURRENT INVESTMENTS</b>		<b>\$1,383,512.40</b>	<b>\$327,382.90</b>	<b>\$4,058,923.98</b>	<b>\$987,098.74</b>
<b>CASH BALANCES</b>	<b>27-Jul-2018</b>	<b>\$1,343,752.08</b>	<b>\$326,857.90</b>	<b>\$4,057,923.98</b>	<b>\$986,598.74</b>
OPERATING RESERVE (1 YEAR EXP.)		\$652,844.00			
ALLOCATE- DESIGN PUMP ST/INTERCON		\$306,000.00			
DUE BARCO FOR TEMP PUMPS - REIMB FROM LID 15 - TIMING??		\$0.00 (340,037.12)			
UNALLOCATED BALANCE		\$724,945.20			
SERIES 2013 BONDS (LEVEE)			\$10,499.69		
SERIES 2014 BONDS (ROADS)			\$13,343.06		
SERIES 2016 BONDS (PARK)			\$303,015.15		
FUTURE REIMB FROM CPF BOND SALE		\$0.00			

**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 19  
CASH TRANSACTIONS  
FOR THE ONE MONTH ENDED JUNE 30, 2018**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>GENERAL FUND</b>					
FRONTIER	2968	06/13/18	281-499-0269, 06/04-07/03/18	-	73.17
3 BUILDER PERMITS	R026	06/15/18	3 BUILDER PERMITS	300.00	-
ARNDT, JOHN	2970	06/29/18	PAYROLL - 5/25, 6/8, 6/9, 6/19	-	557.85
COOPER, DEAN	2971	06/29/18	PAYROLL - 5/24, 5/25, 6/8, 6/9	-	593.34
GREEN, JAMES W.	2972	06/29/18	PAYROLL - 5/25, 6/8, 6/9	-	440.64
IYER, RADHIKA	2973	06/29/18	PAYROLL - 6/9	-	138.52
SHETH, KALAPI	2974	06/29/18	PAYROLL - 5/24, 5/25, 6/13	-	452.95
PAMELA M. LOGSDON CPA	2975	06/29/18	SERVICES - OCT - DEC 2017	-	6,650.81
ASSOCIATION OF WATER BOARD	2976	06/29/18	2018 SUMMER CONFERENCE- SHETH	-	405.00
COSTELLO INC	2977	06/29/18	GENERAL & PERMITS - MAY 2018	-	10,341.16
CYPRESS CONCEPTS	2978	06/29/18	STREET CLEANING - MAY 2018	-	588.00
FBC ELECTIONS ADMINISTRATION	2979	06/29/18	ELECTION- 05/05/2018	-	1,837.11
FORT BEND CHAMBER OF COMMERCE	2980	06/29/18	QUARTERLY MEETING- 7/31/18	-	100.00
RIVERSTONE HOA	2981	06/29/18	2ND QTR 2018 MAINTENANCE	-	48,744.50
ITALIAN MAID CAFE	2982	06/29/18	QUARTERLY MEETING- 7/31/18	-	497.50
LANGUAGE USA INC	2983	06/29/18	ELECTION-TRANSLATION	-	142.29
LLOYD GOSSELINK ROCHELLE TOWNS	2984	06/29/18	SERVICES THRU 05/31/2018	-	5,280.50
LEVEE MGMT SERVICES LLC	2985	06/29/18	SERVICES: 06/15-07/15/2018	-	8,681.46
OFF CINCO	2986	06/29/18	WEBSITE - MAY 2018	-	225.00
TCEQ	2987	06/29/18	COPIES OF CERTIFICATIONS	-	8.15
WITT O'BRIENS'S LLC	2988	06/29/18	FEMA CLAIMS- MAR 2018	-	4,830.00
YELLOWSTONE LANDSCAPE	2989	06/29/18	SERVICES - MAY 2018	-	8,985.00
CAVALLO ENERGY	2991	06/29/18	6811 THOMP FERRY TO 6/14/18	-	2,779.47
THE MULLER LAW GROUP PLLC	2992	06/29/18	SERVICES THRU 6-25-18	-	34,640.75
BANK ACCT MAINT FEE	J146	06/15/18	BANK ACCT MAINT FEE	-	16.00
APTIM ENVIRONMENTAL & INFRASTR	2995	06/29/18	POST HARVEY REVIEW - PH 1	-	116,268.10
RIVERSTONE HOA	2996	06/29/18	HARVEY RELATED EXP REIMB	-	6,400.75
COMPASS INT CK @.15%	J145	06/30/18	COMPASS INT CK @.15%	85.03	-
<b>GENERAL FUND TOTALS</b>				<b>\$385.03</b>	<b>\$259,678.02</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
WELLS FARGO BANK	2990	06/29/18	DSF-PAY AGENT FEE - SER 2009		500.00
<b>DEBT SERVICE FUND - LEVEE TOTALS</b>				<b>\$0.00</b>	<b>\$500.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
<b>DEBT SERVICE FUND - ROADS TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19  
CASH TRANSACTIONS  
FOR THE PERIOD ENDED JULY 27, 2018**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>GENERAL FUND</b>					
FRONTIER	2994	07/10/18	281-499-0269, 07/04-08/03/18	-	73.18
UNITED STATES TREASURY	2993	07/11/18	941 - 2ND QTR 2018 PAYROLL TAX	-	858.29
ARNDT, JOHN	2997	07/27/18	PAYROLL - 6/29, 7/6	-	303.21
COOPER, DEAN	2998	07/27/18	PAYROLL - 6/27, 6/29, 7/2, 7/6	-	573.72
GREEN, JAMES W.	2999	07/27/18	PAYROLL - 6/29, 7/6	-	303.21
IYER, RADHIKA	3000	07/27/18	PAYROLL - 6/29	-	138.52
SHETH, KALAPI	3001	07/27/18	PAYROLL - AWBD, 6/29, 7/2, 7/6, 7/9	-	2,322.43
COSTELLO INC	3002	07/27/18	GENERAL & PERMITS - JUNE	-	5,473.71
CYPRESS CONCEPTS	3003	07/27/18	STREET CLEANING - JUN/JUL 2018	-	1,176.00
LEVEE MGMT SERVICES LLC	3004	07/27/18	SERVICES: 07/15-08/15/2018	-	13,555.00
OFF CINCO	3005	07/27/18	WEBSITE - JUNE 2018	-	325.00
YELLOWSTONE LANDSCAPE	3006	07/27/18	TRACTOR MOW- JUNE 2018	-	4,087.50
CAVALLO ENERGY	3008	07/27/18	6811 1/2 THOMP FERRY TO 7/16/18	-	2,754.93
FORT BEND CO. LID 15	3009	07/27/18	RIVERSTONE SWMP TO 6/30/18	-	987.34
LLOYD GOSSELINK ROCHELLE TOWNS	3010	07/27/18	SERVICES THRU 6/30/18	-	6,874.14
THE MULLER LAW GROUP, PLLC	3011	07/27/18	SERVICES TO 7/18/18	-	21,254.50
YELLOWSTONE LANDSCAPE	3012	07/27/18	ST BK CREEK- PRUNE TREES	-	3,280.00
FRONTIER			PS PHONE SERVICE		
<b>GENERAL FUND TOTALS</b>				<b>\$0.00</b>	<b>\$64,340.68</b>
<b>CAPITAL PROJECTS FUND</b>					
THE MULLER LAW GROUP, PLLC	3013	07/27/18	CPF-LEVEE, PARKS & ROADS TO 7/5/18	-	525.00
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$525.00</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
THE BANK OF NEW YORK MELLON	3014	07/27/18	DSF-PAY AGENT FEE- SER12 & 13 LEV	-	1,000.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$1,000.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
THE BANK OF NEW YORK MELLON	3007	07/27/18	DSF-SER 2012- ROAD	-	500.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$500.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**

July 27, 2018

(Unaudited)

**SUMMARY OF INVESTMENTS**

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
<b>GENERAL FUND</b>					
<i>MAX. INVESTMENT PERIOD - 2 YEARS</i>					
TEXPOOL	79202-0000-2	1.8110%			\$ 1,142,108.70
COMPASS BANK - MMA	2530961993	0.2500%			\$ 241,403.70
CENTRAL BANK CD	66000499	0.8000%	17-Jul-17	17-Jul-18	\$ -
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$1,383,512.40</u></b>

**CAPITAL PROJECTS FUND**

*MAX. INVESTMENT PERIOD - 12 MONTHS*

TEXPOOL - SERIES 2013 LEVEE	79202-0000-9	1.8110%			\$ 10,612.19
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	1.8110%			\$ 13,515.56
TEXPOOL - SERIES 2016 PARK	79202-0001-1	1.8110%			\$ 303,255.15
<b>TOTAL CAPITAL PROJECTS FUND INVESTMENTS</b>					<b><u>\$327,382.90</u></b>

**DEBT SERVICE FUND**

*MAX. INVESTMENT PERIOD - 12 MONTHS*

TEXPOOL - LEVEE IMPROV	79202-0000-3	1.8110%			\$ 4,058,923.98
BBVA COMPASS - CD - LEVEE	90326003	1.2000%	27-Feb-18	27-Aug-18	\$ 240,000.00
TEXPOOL - ROAD IMPROV	79202-0000-7	1.8110%			\$ 987,098.74
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>\$5,286,022.72</u></b>

**NET EFFECTIVE INTEREST RATES ON BONDS SOLD**

SERIES 2009 - \$4,260,000	5.977141%	Dated May 18, 2009 - Funded Jun.23, 2009 (LEVEE)
SERIES 2012 - \$6,500,000	4.014693%	Dated July 23, 2012 - Funded Aug 22, 2012 (ROADS)
SERIES 2012A - \$6,210,000	3.502610%	Dated Sept 24, 2012 - Funded Oct 23, 2012 (LEVEE)
SERIES 2013 - \$10,000,000	4.833757%	Dated Nov 25, 2013 - Funded Dec 19, 2013 (LEVEE)
SERIES 2014 - \$5,300,000	3.551595%	Dated Sept 22, 2014 - Funded Oct 28, 2014 (ROADS)
SERIES 2015 - \$3,420,000	3.040800%	Dated Sept 22, 2015 - Funded Dec 30, 2015 (REFUNDING)
SERIES 2016 - \$5,935,000	1.265011%	Dated June 27, 2016 - Funded Aug 24, 2016 (PARK)

**PUBLIC FUNDS INVESTMENT ACT TRAINING**

INVESTMENT OFFICER      PAMELA LOGSDON      MAY 2017

**SCHEDULE OF DEBT SERVICE PAYMENTS**

	DUE DATE	-----SEMI-ANNUAL-----		ANNUAL AMOUNT DUE
		PRINCIPAL	INTEREST	
FYE 2018 PAID	1-Sep-2017	2,385,000.00	600,913.75	2,985,913.75
FYE 2018 PAID	1-Mar-2018		579,506.25	579,506.25
				<u>\$3,565,420.00</u>
FYE 2019	1-Sep-2018	2,465,000.00	579,506.25	3,044,506.25
FYE 2019	1-Mar-2019		555,416.25	555,416.25
				<u>\$3,599,922.50</u>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE ELEVEN MONTHS ENDED JUNE 30, 2018**

	--Current Period--	YEAR-TO-DATE			Annual Budget
	Actual	Actual	Budget	Variance	
<b>REVENUES</b>					
PROPERTY TAX REVENUE	0	908,955	730,000	178,955	730,000
DEVELOPER PERMIT FEES	300	6,700	5,500	1,200	6,000
INTEREST ON INVESTMENTS	1,868	24,739	11,000	13,739	12,000
JOINT PUMP STATION REIMB.	0	42,862	44,499	(1,637)	44,499
<b>TOTAL REVENUES</b>	<b>2,168</b>	<b>983,256</b>	<b>790,999</b>	<b>192,257</b>	<b>792,499</b>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL FEES</b>					
AUDITING FEES	0	12,000	13,000	(1,000)	13,000
LEGAL FEES - GENERAL	5,832	64,152	64,570	(418)	70,450
LEGAL FEES - CONSTRUCTION	0	5,719	4,576	1,143	5,000
LEGAL FEES - OTHER	0	2,828	4,576	(1,748)	5,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	5,384	39,190	16,500	22,690	18,000
ENGINEERING - SPECIAL PROJECTS	0	0	9,163	(9,163)	10,000
<b>CONTRACTED SERVICES</b>					
ACCOUNTANT FEES	0	13,451	18,150	(4,699)	19,800
OPERATOR FEES	5,450	41,155	59,950	(18,795)	65,400
<b>REPAIRS, MAINTENANCE &amp; PERMITS</b>					
MAINTENANCE & REPAIRS- OPERATOR	2,370	47,443	18,326	29,117	20,000
MAINTENANCE & REPAIRS- LANDSCAPE	4,088	101,768	108,700	(6,932)	115,000
MAINTENANCE & REPAIRS- OTHER	0	1,340	5,000	(3,660)	5,000
MAINTENANCE - ROADS	588	6,468	6,501	(33)	7,100
LANDSCAPE MAINTENANCE FEE - HOA	48,745	194,978	194,978	0	194,978
MAINT. & REPAIRS- SPECIAL PROJECTS	0	0	0	0	0
WETLANDS/CONSERVATION EXPENSE	0	2,500	2,500	0	2,500
LEVEE INSPECT & CERTIFICATION	0	0	0	0	0
PERMIT FEES	0	100	0	100	0
STORMWATER COMPLIANCE & PERMIT	987	4,137	4,375	(238)	4,375
DEVELOPER PERMIT FEES	180	7,020	3,300	3,720	3,600
<b>JOINT PUMP STATION OPERATIONS</b>					
OPERATOR FEES- PUMP STATION	0	30,685	5,500	25,185	6,000
MAINTENANCE - PUMP STATION	772	3,124	16,500	(13,376)	18,000
UTILITIES - PUMP STATION	1,250	13,750	44,000	(30,250)	48,000
LEGAL FEES - PUMP ST	0	4,678	0	4,678	0
TELEPHONE - PUMP STATION	73	805	913	(108)	1,000
INSURANCE - PUMP STATION	0	9,148	8,000	1,148	8,000
ACCOUNTANT FEES - PUMP STATION	0	180	800	(620)	800

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE ELEVEN MONTHS ENDED JUNE 30, 2018**

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>					
DIRECTOR FEES	2,550	16,350	10,250	6,100	11,000
TRAVEL AND EXPENSES	1,715	2,304	9,650	(7,346)	10,000
PAYROLL TAXES	195	1,251	770	481	840
ELECTION EXPENSES	244	28,449	0	28,449	0
MEETING EXPENSES	0	112	0	112	0
PRINTING/OFFICE SUPPLIES	0	1,629	1,375	254	1,500
INSURANCE	0	7,358	9,000	(1,642)	9,000
PUBLIC COMM - MESSAGING / WEBSITE	325	3,775	7,051	(3,276)	7,700
LEGAL NOTICES	0	24	200	(177)	200
BANK CHARGES	34	291	451	(160)	500
DUES	0	8,650	15,600	(6,950)	15,600
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>	<b>80,781</b>	<b>676,811</b>	<b>664,225</b>	<b>12,586</b>	<b>697,343</b>
<b>EXCESS REVENUES (EXP) FROM OPERATIONS</b>	<b>(78,613)</b>	<b>306,445</b>	<b>126,774</b>	<b>179,671</b>	<b>95,156</b>
<b>HURRICANE HARVEY NET EXPENDITURES</b>					
LEGAL	27,939	195,958	0	195,958	0
OPERATOR	0	434,474	0	434,474	0
ENGINEERING	0	106,298	0	106,298	0
ENG-SPECIAL-POST HARVEY REVIEWS	116,268	128,598	0	128,598	0
PUMP STATION UTILITIES (ESTIMATE)	1,529	28,663	0	28,663	0
ENG/CONSTR - REIMB FUTURE BONDS	0	22,807	0	22,807	0
OTHER (MOSQUITO CONTROL)	6,401	11,072	0	11,072	0
<b>TOTAL HURRICANE HARVEY NET EXPENDITURES</b>	<b>152,137</b>	<b>** 927,870</b>	<b>0</b>	<b>927,870</b>	<b>0</b>
GOVT AGENCY CONTRIBUTION	0	4,652	0	4,652	0
TRANSFER FROM CAP PROJECTS FUND	0	0	0	0	0
PARK IMPROVEMENTS	0	(14,869)	0	(14,869)	0
FUTURE CPF REIMB FROM BOND SALE	0	0	0	0	0
CAPITAL OUTLAY - CONSTR / FACILITIES	0	(1,323,398)	(50,000)	(1,273,398)	(50,000)
CAPITAL OUTLAY - ROADS	0	(18,883)	0	(18,883)	0
CAPITAL OUTLAY - LAND	0	(0)	0	(0)	0
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(230,750)</b>	<b>(1,973,923)</b>	<b>76,774</b>	<b>(2,050,697)</b>	<b>45,156</b>

\*\* REIMBURSEMENT OF HARVEY RELATED EXPENSES IS BEING SOUGHT FROM FEMA & OTHER POTENTIAL ENTITIES

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19  
UTILITY BILLINGS  
FOR THE CURRENT YEAR THRU JULY 17, 2018**

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<b>JOINT PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</b>				
STARTEX	07/13/15	08/11/15	7,200	\$ 2,831.35
STARTEX	08/11/15	09/10/15	7,920	\$ 2,904.43
STARTEX	09/10/15	09/27/15	4,331	\$ 458.83
STARTEX	09/28/15	10/26/15	7,004	\$ 783.54
STARTEX	10/27/15	11/24/15	7,097	\$ 4,538.51
STARTEX	11/25/15	12/27/15	13,275	\$ 5,400.95
STARTEX	12/28/15	01/26/16	8,342	\$ 4,060.05
STARTEX	01/27/16	02/24/16	7,704	\$ 2,951.33
STARTEX	02/25/16	03/27/16	14,721	\$ 6,292.20
STARTEX	03/28/16	04/25/16	31,892	\$ 7,058.01
STARTEX	04/26/16	05/25/16	16,510	\$ 4,224.69
STARTEX	05/26/16	06/26/16	74,452	\$ 8,579.59
STARTEX	06/27/16	07/26/16	8,149	\$ 4,722.38
<b>FISCAL YEAR 2016 TOTALS</b>			<b>208,597</b>	<b>\$ 54,805.86</b>
STARTEX	07/27/16	08/25/16	8,867	\$ 3,155.47
STARTEX	08/26/16	09/25/16	9,336	\$ 3,258.38
STARTEX	09/26/16	10/25/16	9,179	\$ 3,110.46
STARTEX	10/26/16	11/27/16	8,981	\$ 3,085.47
STARTEX	11/28/16	12/26/16	7,761	\$ 2,963.00
STARTEX	12/27/16	01/25/17	7,935	\$ 3,200.71
STARTEX	01/26/17	02/23/17	7,553	\$ 3,180.22
STARTEX	02/24/17	03/27/17	8,106	\$ 3,195.78
STARTEX	03/28/17	04/25/17	7,659	\$ 3,166.68
STARTEX	04/26/17	05/25/17	8,268	\$ 3,206.23
STARTEX	05/26/17	06/27/17	9,438	\$ 1,226.61
STARTEX	06/28/17	07/26/17	8,081	\$ 1,110.27
<b>FISCAL YEAR 2017 TOTALS</b>			<b>101,164</b>	<b>\$ 33,859.28</b>
STARTEX	07/27/17	08/28/17	25,345	\$ 4,773.44
STARTEX	08/29/17	09/26/17	94,323	\$ 9,508.75
STARTEX	09/27/17	10/26/17	8,117	\$ 3,415.40
STARTEX	10/27/17	11/27/17	8,237	\$ 3,558.31
STARTEX	11/28/17	12/26/17	7,492	\$ 3,517.11
STARTEX	12/27/17	01/24/18	7,792	\$ 3,260.69
STARTEX	01/25/18	02/14/18	5,219	\$ 2,379.10
STARTEX	02/15/18	03/15/18	7,132	\$ 3,100.66
STARTEX	03/16/18	04/16/18	8,038	\$ 3,275.12
CAVALLO	04/17/18	05/15/18	7,355	\$ 2,844.80
CAVALLO	05/16/18	06/14/18	5,902	\$ 2,779.47
CAVALLO	06/15/18	07/16/18	5,823	\$ 2,754.93
<b>FISCAL YEAR 2018 TOTALS</b>			<b>190,775</b>	<b>\$ 45,167.78</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**QUARTERLY INVESTMENT REPORT**  
 June 30, 2018

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE DATE	MATURITY DATE	MARKET VALUE 31-Mar-18	PURCHASE/ BOOK VALUE 31-Mar-18	PURCHASES	MATURITIES	PURCHASE/ BOOK VALUE 30-Jun-18	MARKET VALUE 30-Jun-18	PAR AMOUNT	ACCRUED INTEREST THRU 30-Jun-18
<b>CAPITAL PROJECTS FUND</b>												
TEXPOOL - SERIES 2013 (LEVEE)	79202-0000-9	1.8110%	--	--	10,566.51	10,566.51	--	--	10,612.19	10,612.19	10,612.19	--
TEXPOOL - SERIES 2014 (ROAD)	79202-0001-0	1.8110%	--	--	14,190.81	14,190.81	--	--	13,515.56	13,515.56	13,515.56	--
TEXPOOL - SERIES 2016 (PARK)	79202-0001-1	1.8110%	--	--	301,949.23	301,949.23	--	--	303,255.15	303,255.15	303,255.15	--
<b>CAPITAL PROJECTS FUND TOTALS</b>					<b>326,706.55</b>	<b>326,706.55</b>	<b>0.00</b>	<b>0.00</b>	<b>327,382.90</b>	<b>327,382.90</b>	<b>327,382.90</b>	<b>0.00</b>
<b>DEBT SERVICE FUND</b>												
TEXPOOL - LEVEE IMPROVEMENTS	79202-0000-3	1.8110%	--	--	4,020,963.26	4,020,963.26	--	--	4,059,423.98	4,059,423.98	4,059,423.98	--
BBVA COMPASS BANK - CD - LEVEE	90326003	1.2000%	27-Feb-18	27-Aug-18	N/A	240,000.00	--	--	240,000.00	N/A	N/A	970.52
TEXPOOL - ROAD IMPROVEMENTS	79202-0000-7	1.8110%	--	--	976,854.25	976,854.25	--	--	987,098.74	987,098.74	987,098.74	--
<b>DEBT SERVICE FUND TOTALS</b>					<b>4,997,817.51</b>	<b>5,237,817.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,286,522.72</b>	<b>5,046,522.72</b>	<b>5,046,522.72</b>	<b>970.52</b>
<b>GENERAL FUND</b>												
COMPASS BANK - CHECKING ACCOUNT	2514460534	0.1500%	--	--	20,400.31	20,400.31	--	--	(225,419.64)	(225,419.64)	(225,419.64)	--
COMPASS BANK - MMA	2530961993	0.2000%	--	--	241,307.28	241,307.28	--	--	241,403.70	241,403.70	241,403.70	--
TEXPOOL	79202-0000-2	1.8110%	--	--	2,607,418.34	2,607,418.34	--	--	1,166,454.19	1,166,454.19	1,166,454.19	--
CENTRAL BANK - CD	66000499	0.8000%	17-Jul-17	17-Jul-18	N/A	223,370.98	--	--	223,370.98	N/A	N/A	1,703.74
<b>GENERAL FUND TOTALS</b>					<b>2,869,125.93</b>	<b>3,092,495.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405,809.23</b>	<b>1,182,438.25</b>	<b>1,182,438.25</b>	<b>1,703.74</b>
					<b>\$8,193,649.99</b>	<b>\$8,657,020.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,019,714.85</b>	<b>\$6,556,343.87</b>	<b>\$6,556,343.87</b>	<b>\$2,674.26</b>

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

Director  
 Fort Bend County Levee Improvement District No. 19

Pamela M. Logsdon, Investment Officer  
 Accountant for the District  
 July 27, 2018

## Deposit / Collateral Report by District

### FORT BEND COUNTY LID 19

BBVA Compass Bank

Tax ID - Pledge: 300392961-21016

Pledge Date: 07/02/2018

1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES

Accounts Through: 6/29/2018 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2514460534	Interest Account		\$671,729.30	\$0.00	\$671,729.30
2530961993	Interest Account		\$241,354.10	\$0.00	\$241,354.10
<b>Subtotal Interest Account</b>			<b>\$913,083.40</b>	<b>\$0.00</b>	<b>\$913,083.40</b>

#### Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
6756956076	Bond Fund		\$240,948.71	\$31.68	\$240,980.39
<b>Subtotal Bond Fund</b>			<b>\$240,948.71</b>	<b>\$31.68</b>	<b>\$240,980.39</b>
<b>Total Deposits</b>			<b>\$1,154,032.11</b>	<b>\$31.68</b>	<b>\$1,154,063.79</b>

### Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	116992	10/19/2018	10/19/2017 04:12 PM	600,000	\$600,000.00
FHLB-A-LO	CH	116992	10/19/2018	04/16/2018 03:05 PM	600,000	\$600,000.00
<b>Total Securities Pledged</b>					<b>1,200,000</b>	<b>\$1,200,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$913,083.40
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$240,980.39

<b>TOTAL DEPOSITS</b>	<b>\$1,154,063.79</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$240,980.39

Deposits Requiring Collateral	\$663,083.40
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,200,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$536,916.60
DEPOSIT COLLATERAL POSITION - 105%	\$503,762.43

181%



## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

## GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2018

**AMENDED**

DRAFT 7/27/18

	ACTUAL 11 MOS 6/30/2018	ORIGINAL 2018 BUDGET	AMENDED 2018 BUDGET	
<b>REVENUE</b>				
PROPERTY TAXES	908,955	730,000	<b>910,000</b>	CERT TV \$695M- \$32M (EST REDUCTION) @ \$.14 X 98% (\$.11 IN ORIG BUDGET)
DEVELOPER PERMIT FEES	6,700	6,000	<b>6,000</b>	60 AT \$100 EACH
INTEREST ON DEPOSITS	24,739	12,000	<b>28,000</b>	RATES HAVE IMPROVED
	<u>940,394</u>	<u>748,000</u>	<u>944,000</u>	
<b>EXPENDITURES</b>				
<u>PROFESSIONAL FEES:</u>				
AUDITING	12,000	13,000	<b>13,000</b>	PER MCGRATH & CO - ESTIMATE
LEGAL - GENERAL	64,152	70,450	<b>70,450</b>	\$5,871 PER MONTH
LEGAL - ROADS	0	0	<b>0</b>	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - PARKS	0	0	<b>0</b>	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - CONSTRUCTION	5,719	5,000	<b>5,000</b>	
LEGAL - OTHER	2,828	5,000	<b>5,000</b>	
ENGINEERING - GENERAL	39,190	18,000	<b>45,000</b>	ESTIMATE BASED ON CURRENT YEAR
ENGINEERING - SPECIAL PROJECTS	0	10,000	<b>10,000</b>	
FINANCIAL ADVISOR FEES	0	0	<b>0</b>	
<u>CONTRACTED SERVICES:</u>				
ACCOUNTING	13,451	19,800	<b>30,000</b>	ESTIMATE BASED ON CURRENT YEAR
OPERATOR FEES	41,155	65,400	<b>65,400</b>	\$5,450 PER MONTH
<u>REPAIRS, MAINTENANCE &amp; PERMITS:</u>				
MAINTENANCE - LEVEE - LANDSCAPE	101,768	115,000	<b>115,000</b>	YELLOWSTONE - MOW, FERTILIZE, SEED, PRUNE TREES, ETC
MAINTENANCE - LEVEE - FACILITIES	47,443	20,000	<b>45,000</b>	ESTIMATE BASED ON CURRENT YEAR
MAINTENANCE - LEVEE - OTHER	1,340	5,000	<b>5,000</b>	HOG ERADICATION
ROADS - STREET SWEEPING	6,468	7,100	<b>7,100</b>	\$588 PER MONTH
MAINTENANCE FEE TO HOA	194,978	194,978	<b>194,978</b>	PAID QUARTERLY
SPECIAL PROJECTS - R&M	0	0	<b>0</b>	
WETLANDS & CONSERVATION EXPENSE	2,500	2,500	<b>2,500</b>	ANNUAL PMT TO LOWER BRAZOS RIVER AUTHORITY
STORM WATER COMPLIANCE & PERMIT	4,237	4,375	<b>4,375</b>	ANNUAL PMT PER STORM WATER SOLUTIONS
DEVELOPER PERMIT FEES	7,020	3,600	<b>3,600</b>	ESTIMATE 60 AT \$60 EACH (\$30 OPER & \$30 ENG)
<u>ADMINISTRATIVE EXPENSES:</u>				
DIRECTOR FEES	16,350	11,000	<b>18,000</b>	MORE THAN NORMAL # OF MTGS + 5 DIRECTORS BEG MAY
TRAVEL & EXPENSES	2,304	10,000	<b>2,000</b>	MEETING MILEAGE + CONFERENCE REGISTRATION / EXPENSE
PAYROLL TAXES	1,251	840	<b>1,400</b>	DIRECTOR FEES X 7.65%
INSURANCE (EXCLUDING PUMP ST)	7,358	9,000	<b>9,000</b>	BASED ON PRIOR YEAR ACTUAL
PRINTING & OFFICE SUPPLIES	1,629	1,500	<b>2,500</b>	ESTIMATE BASED ON CURRENT YEAR
PUBLIC COMM - MESSAGING & WEBSITE	3,775	7,700	<b>7,700</b>	MESSAGING \$5K + WEBSITE \$225/MTH
MEETING EXPENSES	112	0	<b>0</b>	ESTIMATE
ELECTION EXPENSES	28,449	0	<b>30,000</b>	ESTIMATE
LEGAL NOTICES	24	200	<b>200</b>	ESTIMATE
BANK CHARGES	291	500	<b>500</b>	ESTIMATE
DUES - AWBD & LEVEE ASSOC	8,650	15,600	<b>8,650</b>	AWBD \$600 + LEVEE ASSOC \$8,000
<b>TOTAL EXPENDITURES FROM OPERATIONS BEFORE JT PUMP STATION</b>	<u><b>614,442</b></u>	<u>615,543</u>	<u><b>701,353</b></u>	

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2018**

**AMENDED****DRAFT 7/27/18**

	<u>ACTUAL</u> <u>11 MOS</u> <u>6/30/2018</u>	<u>ORIGINAL</u> <u>2018</u> <u>BUDGET</u>	<u>AMENDED</u> <u>2018</u> <u>BUDGET</u>	
<b><u>JOINT PUMP STATION OPERATIONS:</u></b>				
OPERATOR FEES - PUMP ST	30,685	6,000	<b>31,000</b>	HOURS CHARGED FOR RIVER EVENTS
MAINTENANCE - PUMP ST	3,124	18,000	<b>10,000</b>	ESTIMATE BASED ON CURRENT YEAR
PUMP STATION UTILITIES	13,750	48,000	<b>16,500</b>	AVG (NON-EVENT RATE) \$1,250 PER MTH
PUMP STATION TELEPHONE	805	1,000	1,000	AVERAGING \$60 PER MONTH
PUMP STATION INSURANCE	9,148	8,000	8,000	BASED ON PRIOR YEAR ACTUAL
PUMP STATION ACCOUNTING	180	800	800	QUARTERLY BILLING TO FB LID 15
PUMP STATION LEGAL FEES	4,678	0	<b>4,700</b>	BASED ON YTD ACTUAL
LESS: FB LID 15's PORTION OF COST	(42,862)	(44,499)	(39,168)	54.4% OF JOINT PUMP STATION
<b>FB LID 19's PORTION OF COST</b>	<b>19,508</b>	<b>37,301</b>	<b>32,832</b>	45.6% OF JOINT PUMP STATION
<b>EXCESS REVENUE (EXP) FROM OPERATIONS</b>	<b>306,444</b>	<b>95,156</b>	<b>209,815</b>	
<b><u>HURRICANE HARVEY NET EXPENDITURES:</u></b>				
LEGAL	195,958	0	<b>185,000</b>	YTD ACTUAL + \$5k PER MTH
OPERATOR	434,474	0	<b>450,000</b>	EXTRA HOURS/ MAINT, PUMP RENTALS
ENGINEERING	234,896	0	<b>270,000</b>	COSTELLO \$115k + APTIM PHASE 1 \$120k + M STONE \$35k
PUMP STATION UTILITIES (ESTIMATE)	28,663	0	<b>35,000</b>	INCREASE DURING HARVEY + \$2K/MTH RATCHET CHARGE
ENG/CONSTR - REIMB FUTURE BONDS	22,807	0	<b>330,000</b>	DESIGN - SNAKE SLOUGH PUMP ST + 2 INTERCONNECTS
CAP OUTLAY - NOT REIMB FUTURE BONDS	1,274,013	0	<b>949,000</b>	TEMP PUMPS (\$1,274,013 - \$340,037.12 LID15) + \$15k MISC
OTHER -	11,072	0	<b>11,000</b>	MOSQUITO CONTROL \$5K, HOW REIMB \$6k
<b>TOTAL HURR. HARVEY NET EXPENDITURES</b>	<b>2,201,883</b>	<b>0</b>	<b>2,230,000</b>	
GOV'T AGENCY CONTRIBUTION	4,652	0	0	
TRF TO CAPITAL PROJECT FUND	0	0	0	
PARK IMPROVEMENTS	(14,869)	0	<b>(15,000)</b>	FINAL PMTS, TO TX WALL - LJ PK PH 8
CAPITAL OUTLAY - OTHER	(49,385)	(50,000)	<b>(50,000)</b>	HOG FENCING
CAPITAL OUTLAY - ROADS	(18,883)	0	<b>(19,000)</b>	PMTS TO LID 2 - PAVERS / GATES
REIMB FROM CPF- FUTURE BOND SALE	0	0	0	
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>(1,973,924)</b>	<b>45,156</b>	<b>(2,104,185)</b>	
<b>OPERATING RESERVE EQUAL TO 1 YEAR'S BUDGETED EXPENDITURES FROM OPERATIONS + JT PUMP STATION</b>		<b>\$652,844</b>	<b>\$734,185</b>	

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2019**

DRAFT 7/27/18

	ACTUAL 11 MOS 6/30/2018	ORIGINAL 2018 BUDGET	PROPOSED AMENDED 2018 BUDGET	2019 BUDGET	
<b>REVENUE</b>					
PROPERTY TAXES	908,955	730,000	910,000	932,000	PRELIM TAX VALUE \$700M x \$.14 x 95%
DEVELOPER PERMIT FEES	6,700	6,000	6,000	6,000	60 AT \$100 EACH
INTEREST ON DEPOSITS	24,739	12,000	28,000	15,000	ASSUME GOF HAVE DECREASED
	<b>940,394</b>	<b>748,000</b>	<b>944,000</b>	<b>953,000</b>	
<b>EXPENDITURES</b>					
<u>PROFESSIONAL FEES:</u>					
AUDITING	12,000	13,000	13,000	14,000	BASED ON CURRENT YEAR
LEGAL - GENERAL	64,152	70,450	70,450	144,000	\$12,000 PER MONTH
LEGAL - ROADS	0	0	0	0	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - PARKS	0	0	0	0	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - CONSTRUCTION	5,719	5,000	5,000	0	TO USE SURPLUS LEVEE BOND PROCEEDS
LEGAL - SPECIAL & LITIGATION	2,828	5,000	5,000	84,000	\$5K PER MTH MULLER, \$2K PER MTH LLOYD GOSSELINK
ENGINEERING - GENERAL	39,190	18,000	45,000	45,000	ESTIMATE BASED ON CURRENT YEAR
ENGINEERING - SPECIAL PROJ	0	10,000	10,000	139,000	APTIM PH 2 \$24k & PH 3 #105k, OTHER \$10K
FINANCIAL ADVISOR FEES	0	0	0	0	
<u>CONTRACTED SERVICES:</u>					
ACCOUNTING	13,451	19,800	30,000	27,000	ESTIMATE BASED ON CURRENT YEAR
OPERATOR FEES	41,155	65,400	65,400	65,400	\$5,450 PER MONTH
<u>REPAIRS, MAINTENANCE &amp; PERMITS:</u>					
MAINTENANCE - LEVEE - LANDSCAPE	101,768	115,000	115,000	115,000	YELLOWSTONE - MOW, FERTILIZE, SEED, PRUNE TREES, ETC
MAINTENANCE - LEVEE - FACILITIES	47,443	20,000	45,000	35,000	NON JT PUMP ST FAC - ESTIMATE BASED ON CURRENT YEAR
MAINTENANCE - LEVEE - OTHER	1,340	5,000	5,000	0	HOG ERADICATION
ROADS - STREET SWEEPING	6,468	7,100	7,100	7,100	\$588 PER MONTH
MAINTENANCE FEE TO HOA	194,978	194,978	194,978	181,885	PAID QUARTERLY
SPECIAL PROJECTS - R&M	0	0	0	0	
WETLANDS & CONSERVATION EXP	2,500	2,500	2,500	2,500	ANNUAL PMT TO LOWER BRAZOS RIVER AUTHORITY
STORM WATER COMPLIANCE/PERMIT	4,237	4,375	4,375	4,375	ANNUAL PMT PER STORM WATER SOLUTIONS
DEVELOPER PERMIT FEES	7,020	3,600	3,600	3,600	ESTIMATE 60 AT \$60 EACH (\$30 OPER & \$30 ENG)
<u>ADMINISTRATIVE EXPENSES:</u>					
DIRECTOR FEES	16,350	11,000	18,000	25,000	5 DIRECTORS AVG 2.5 MEETINGS PER MONTH + 3 CONF
TRAVEL & EXPENSES	2,304	10,000	2,000	10,000	MEETING MILEAGE + CONFERENCE REGISTRATION / EXPENSE
PAYROLL TAXES	1,251	840	1,400	2,000	DIRECTOR FEES X 7.65%
INSURANCE (EXCLUDING PUMP ST)	7,358	9,000	9,000	9,000	BASED ON PRIOR YEAR ACTUAL
PRINTING & OFFICE SUPPLIES	1,629	1,500	2,500	2,500	ESTIMATE
PUBLIC COMM - MESSAGING & WEBSITE	3,775	7,700	7,700	7,700	MESSAGING \$5K + WEBSITE \$225/MTH
MEETING EXPENSES	112	0	0	3,000	ESTIMATE
ELECTION EXPENSES	28,449	0	30,000	0	NO ELECTIONS IN 2019
LEGAL NOTICES	24	200	200	200	ESTIMATE
BANK CHARGES	291	500	500	500	ESTIMATE
DUES - AWBD & LEVEE ASSOC	8,650	15,600	8,650	8,650	AWBD \$600 + LEVEE ASSOC \$8,000
<b>TOTAL EXP FROM OPER BEFORE JTPS</b>	<b>614,442</b>	<b>615,543</b>	<b>701,353</b>	<b>936,410</b>	

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19**  
**GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2019**

DRAFT 7/27/18

	ACTUAL 11 MOS 6/30/2018	ORIGINAL 2018 BUDGET	PROPOSED AMENDED 2018 BUDGET	2019 BUDGET	
<b>JOINT PUMP STATION OPERATIONS:</b>					
OPERATOR FEES - PUMP ST	30,685	6,000	31,000	5,000	HOURS CHARGED FOR RIVER EVENTS
MAINTENANCE - PUMP ST	3,124	18,000	10,000	10,000	ESTIMATE BASED ON CURRENT YEAR
MAINTENANCE- SUPPLEMENTAL PUMPS	0	18,000	10,000	10,000	FUEL & PREVENTATIVE MAINT
PUMP STATION UTILITIES	13,750	48,000	16,500	17,500	AVG RATE \$1,250 PER MTH + 1 MTH WITH RATCHET \$2k
PUMP STATION TELEPHONE	805	1,000	1,000	1,000	AVERAGING \$60 PER MONTH
PUMP STATION INSURANCE	9,148	8,000	8,000	10,000	BASED ON PRIOR YEAR ACTUAL
PUMP STATION ACCOUNTING	180	800	800	800	QUARTERLY BILLING TO FB LID 15
PUMP STATION LEGAL FEES	4,678	0	4,700	0	
LESS: FB LID 15's % OF COST	(42,862)	(54,291)	(44,608)	(29,539)	54.4% OF JOINT PUMP STATION
<b>FB LID 19's PORTION OF COST</b>	<b>19,508</b>	<b>45,509</b>	<b>37,392</b>	<b>24,761</b>	45.6% OF JOINT PUMP STATION
<b>EXCESS REVENUE (EXP) FROM OPERATIONS</b>	<b>306,444</b>	<b>86,948</b>	<b>205,255</b>	<b>(8,171)</b>	
<b>POST HARVEY EXPENDITURES: NO LONGER SEGREGATING FOR THIS BUDGET YEAR</b>					
LEGAL	195,958	0	185,000	0	FOR FY 2019, MOVED TO "LEGAL - SPECIAL & LITIGATION
OPERATOR	434,474	0	450,000	0	
ENGINEERING	234,896	0	270,000	0	FOR FY 2019, MOVED TO "ENG - SPECIAL PROJECTS
PUMP STATION UTILITIES (ESTIMATE)	28,663	0	35,000	0	RATCHET CHARGES TO END AUG 2018
ENG/CONSTR - REIMB FUTURE BONDS	22,807	0	330,000	0	
CAP OUTLAY - NOT REIMB FROM BONDS	1,274,013	0	949,000	0	
OTHER -	11,072	0	11,000	0	
<b>TOTAL HURR. HARVEY NET EXPENDITURES</b>	<b>2,201,883</b>	<b>0</b>	<b>2,230,000</b>	<b>0</b>	
GOVT AGENCY CONTRIBUTION	4,652	0	0	0	
TRF TO CAPITAL PROJECT FUND	0	0	0	0	
PARK IMPROVEMENTS	(14,869)	0	(15,000)	0	
CAPITAL OUTLAY - OTHER	(49,385)	(50,000)	(50,000)	(100,000)	SHELTER FOR SUPP PUMPS, EST \$200K LESS LID 15 %
CAPITAL OUTLAY - ROADS	(18,883)	0	(19,000)	0	MESSAGE BOARDS COST ????????
REIMB FROM CPF- FUTURE BOND SALE	0	0	0	0	
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>(1,973,924)</b>	<b>36,948</b>	<b>(2,108,745)</b>	<b>(108,171)</b>	
<b>OPERATING RESERVE EQUAL TO 1 YEAR'S BUDGETED EXPENDITURES FROM OPERATIONS + JT PUMP STATIO</b>	<b>\$661,052</b>	<b>\$738,745</b>	<b>\$961,171</b>		



**Developer Report**  
-Prepared on July 20, 2018-



## 2018 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	2	\$386,185	\$772,370
MUD 115	3	\$440,080	\$1,320,241
MUD 128	165	\$637,977	\$105,266,229
MUD 129	21	\$501,223	\$10,525,691
MUD 149	35	\$448,018	\$15,680,623
	<b>226</b>	<b>\$590,996</b>	<b>\$133,565,154</b>

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
<b>50'</b>				
1 Perry Homes	\$368,359	Stonebrook	STO/2 / STO/1/71	01/12/18
2 Perry Homes	\$365,525	Stonebrook	STO/2 / STO/2/5	07/01/18
3 Perry Homes	\$378,000	Stonebrook	STO/2 / STO/2/16	04/01/18
4 Perry Homes	\$363,000	Stonebrook	STO/2 / STO/2/19	07/09/18
5 Perry Homes	\$359,592	Stonebrook	STO/2 / STO/2/25	01/21/18
<b>50' Average</b>	<b>\$366,895</b>		<b>5 Homes</b>	
<b>50' Patio</b>				
6 The Manors by Westport	\$399,140	The Manors	MAN/1 / MAN/3/9	02/11/18
7 The Manors by Westport	\$427,900	The Manors	MAN/1 / MAN/3/10	02/11/18
8 The Manors by Westport	\$493,201	The Manors	MAN/1 / MAN/3/11	02/11/18
9 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/5	05/03/18
10 Emerald Homes	\$369,990	The Villas	VIL/1 / VIL/1/6	04/29/18
11 Emerald Homes	\$378,305	The Villas	VIL/1 / VIL/1/13	02/23/18
12 Emerald Homes	\$367,701	The Villas	VIL/1 / VIL/1/14	02/09/18
13 Emerald Homes	\$308,990	The Villas	VIL/1 / VIL/1/18	02/04/18
14 Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/24	02/04/18
15 Emerald Homes	\$325,000	The Villas	VIL/1 / VIL/1/27	05/05/18
16 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/28	01/21/18
17 Emerald Homes	\$338,000	The Villas	VIL/1 / VIL/2/3	04/04/18
18 Emerald Homes	\$337,897	The Villas	VIL/1 / VIL/2/5	02/04/18
19 Emerald Homes	\$369,900	The Villas	VIL/1 / VIL/2/8	02/20/18
20 Emerald Homes	\$373,380	The Villas	VIL/1 / VIL/2/9	04/08/18
<b>50' Patio Average</b>	<b>\$368,013</b>		<b>15 Homes</b>	
<b>55'</b>				
21 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/25	01/12/18
22 Newmark Homes	\$417,370	Pebble Creek	PCK/1 / PCK/1/43	01/21/18
23 Perry Homes	\$417,500	Stonebrook	STO/2 / STO/1/64	04/29/18
24 Perry Homes	\$409,891	Stonebrook	STO/2 / STO/1/66	03/18/18
25 Perry Homes	\$437,155	Stonebrook	STO/2 / STO/1/67	04/09/18
<b>55' Average</b>	<b>\$407,383</b>		<b>5 Homes</b>	
<b>55' Patio</b>				
26 Taylor Morrison	\$300,000	Avalon at Riverstone	AVALON/24A / AVA/1/11	06/15/18
27 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
28 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
29 Sitterle Homes	\$498,000	Prestwick	PRW/1 / PRW/1/26	01/03/18
30 Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
31 Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18
32 Sitterle Homes	\$398,888	Prestwick	PRW/1 / PRW/1/38	04/08/18
<b>55' Patio Average</b>	<b>\$440,505</b>		<b>7 Homes</b>	
<b>60'</b>				

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

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

**60' Patio**

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

**65'**

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

**65' Patio**

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



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

**70'**

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

**80'**

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

193	Taylor Morrison	\$776,220	Avalon at Riverstone	AVALON/11A / AVA/1/5	06/03/18
194	Darling Homes	\$956,683	Avalon at Riverstone	AVALON/11A / AVA/1/7	06/16/18
195	Taylor Morrison	\$722,210	Avalon at Riverstone	AVALON/11A / AVA/1/8	06/24/18
196	Darling Homes	\$1,092,490	Avalon at Riverstone	AVALON/14 / AVA/1/22	07/09/18
197	Darling Homes	\$1,174,790	Avalon at Riverstone	AVALON/14 / AVA/1/36	07/15/18
198	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/15A / AVA/2/5	03/15/18
199	Taylor Morrison	\$687,170	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	05/11/18
200	Darling Homes	\$865,168	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	01/16/18
201	Taylor Morrison	\$712,308	Avalon at Riverstone	AVALON/16A / AVA/2/2	05/27/18
202	Taylor Morrison	\$997,847	Avalon at Riverstone	AVALON/16A / AVA/2/5	04/23/18
203	Darling Homes	\$1,027,390	Avalon at Riverstone	AVALON/16A / AVA/2/7	04/08/18
204	Darling Homes	\$1,012,000	Avalon at Riverstone	AVALON/16A / AVA/2/9	03/10/18
205	Darling Homes	\$1,161,680	Avalon at Riverstone	AVALON/16A / AVA/2/10	04/19/18
206	Taylor Morrison	\$927,020	Avalon at Riverstone	AVALON/16A / AVA/2/12	03/08/18
207	Darling Homes	\$937,203	Avalon at Riverstone	AVALON/16A / AVA/3/2	05/14/18
208	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/4	03/12/18
209	Darling Homes	\$881,875	Avalon at Riverstone	AVALON/16A / AVA/4/9	06/03/18
210	Darling Homes	\$811,910	Avalon at Riverstone	AVALON/16A / AVA/4/13	04/18/18
211	Darling Homes	\$775,000	Avalon at Riverstone	AVALON/16B / AVA/1/6	05/01/18
212	Taylor Morrison	\$878,129	Avalon at Riverstone	AVALON/16B / AVA/1/18	04/01/18
213	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/16B / AVA/1/23	04/26/18
214	Darling Homes	\$745,000	Avalon at Riverstone	AVALON/16B / AVA/1/26	02/04/18
215	Taylor Morrison	\$919,335	Avalon at Riverstone	AVALON/17 / AVA/2/5	07/13/18
216	Taylor Morrison	\$887,808	Avalon at Riverstone	AVALON/17 / AVA/2/7	07/09/18
217	Taylor Morrison	\$754,414	Avalon at Riverstone	AVALON/22 / AVA/1/1	04/15/18
218	Taylor Morrison	\$867,042	Avalon at Riverstone	AVALON/22 / AVA/1/22	05/13/18
219	Darling Homes	\$916,000	Avalon at Riverstone	AVALON/22 / AVA/1/26	03/17/18
220	Taylor Morrison	\$946,185	Avalon at Riverstone	AVALON/22 / AVA/1/41	02/08/18

**80' Average** **\$873,445** **33 Homes**

**85'**

221	Partners in Building	\$1,333,500	The Enclave	ENCLAVE/1 / ENC/1/23	03/04/18
222	Partners in Building	\$1,447,059	The Enclave	ENCLAVE/1 / ENC/1/26	03/04/18
223	Partners in Building	\$1,367,500	The Enclave	ENCLAVE/1 / ENC/1/32	02/11/18

**85' Average** **\$1,382,686** **3 Homes**

**90'**

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

**90' Average** **\$1,947,745** **3 Homes**

**Riverstone Overall Sales Average** **\$590,996**



TBG

Ft. Bend County LID 19  
Status Report  
July 27, 2018

**Hagerson Linear Park – sitework, landscape and irrigation (H14203)**

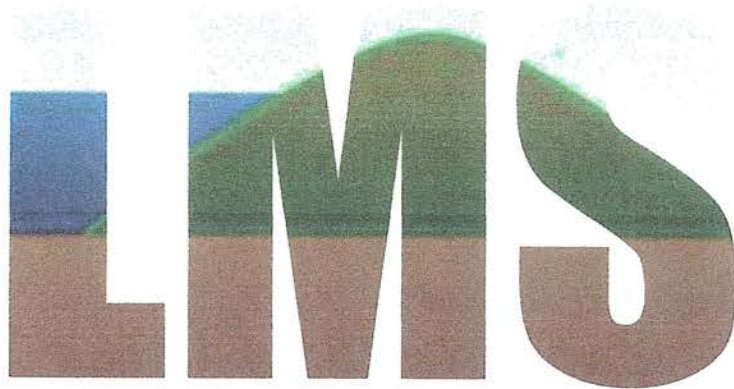
DL Meacham is the contractor. Project is substantially complete, in maintenance period.

**There is (1) application for payment for approval this month**

Contract Amount	\$ 992,267.00
Change Orders to Date	\$(588,323.05)
<i>Change Order No. 1 dated 1/22/17</i>	<i>\$(590,448.05)</i>
<i>Change Order No. 2 dated 8/9/17</i>	<i>\$2,125.00</i>
<i>Change Order No. 3 dated 8/9/17</i>	<i>\$6,270.00</i>
<i>Change Order No. 4 dated 8/9/17</i>	<i>\$3,525.00</i>
Current Contract Amount	\$ 413,738.95
<i>Application No. 1 dated 8/3/16</i>	<i>\$ 22,275.00</i>
<i>Application No. 2 dated 4/25/17</i>	<i>\$ 19,305.00</i>
<i>Application No. 3 dated 5/18/17</i>	<i>\$ 53,598.78</i>
<i>Application No. 4 dated 6/27/17</i>	<i>\$ 72,249.16</i>
<i>Application No. 5 dated 8/24/17</i>	<i>\$ 34,684.29</i>
<i>Application No. 6 dated 8/24/17</i>	<i>\$ 49,657.50</i>
<i>Application No. 7 dated 9/26/17</i>	<i>\$ 31,800.94</i>
<i>Application No. 8 dated 1/5/18</i>	<i>\$ 3,667.88</i>
<i>Application No. 9 dated 3/5/18</i>	<i>\$ 76,320.00</i>
<i>Application No. 10 dated 4/17/18</i>	<i>\$ 1,586.25</i>
<i>Application No. 11 dated 6/4/18</i>	<i>\$ 1,586.25</i>
<b><u>Application No. 12 dated 7/5/18</u></b>	<b><u>\$ 5,643.00</u></b>
Balance remaining	\$ 41,373.90

**Projects Currently In Design:** None.

**Projects for Design** TBG is requesting authorization to design and advertise for bid the following projects: None.



**Levee Management Services, LLC**

**Fort Bend County LID 19**

**Monthly Report**

**July 27, 2018**



## Fort Bend County LID #19

### Monthly Report

#### **Summary:**

During the previous month 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.
- Completed second quarter ant bait treatment on levee.

#### **Ditches/Detention:**

- Trash and debris have been cleared from drainage channels and detention areas.
- Yearly detention pond clean out has been completed.

#### **Pump Station:**

- Second quarter gate PMs are underway. Report to follow at next meeting.
- Replace window AC unit with 3ton capacity split heat/AC unit is complete.
- Staff gauges at Steep Bank Pump Station have been installed.

#### **Capital Improvement Projects:**

- Message boards – Discussion (TBG)
- Temporary Pumps - all on site, first quarterly maintenance to take place Q4
  - Discuss board approval for set up
- Shade Structure discussion.

#### **Discussion Topics:**

- *FEMA documentation for TX-4332 in progress.*



Fort Bend County LID No. 19  
Engineer's Report  
7/27/2018

#### Action Item List:

#### Regional Drainage Projects

1. University Boulevard – Watershed Interconnect Alcorn Bayou to Steep Bank Creek
  - a. Design is complete and we have received approval from Fort Bend County and the drainage district. Awaiting approval from Dow Pipeline to complete approval process.
  - b. Estimated Construction Cost = \$492,000 (LID 19 Share: 50% = \$246,000)
  - c. Fort Bend County LID No. 15 has requested that this project be considered this fall.
2. Hagerson Road – Watershed Interconnect Snake Slough to Steep Bank Creek (Part of Hagerson Road WSD & Paving Project)
  - a. Construction plans are out for agency review.
  - b. Estimated Construction Cost (Storm Sewer Only) = \$1,029,000 (LID 19 Share: 38.2% = \$393,000)
3. Snake Slough Pump Station (aka Hagerson Road Pump Station)
  - a. Project can be removed from future agendas.
4. Lost Creek Pump Station Status
  - a. No movement from FCLID since last update. It is suggested that a draft “terms sheet” be drafted for the project so that other Districts will understand the importance of the project for the watershed.

#### Engineering Matters

1. Updated Emergency Action Plan
  - a. Initial draft is provided for review (flow chart version). The Coincidental Event tab is not yet complete.
2. Bond Application Report – Summary of Costs is attached.
3. Fort Bend County Traffic Signal Agreement (Muller)
4. Deeds and Easements:
5. Easement for Centerpoint electric within a levee reserve. No poles will be located within the levee ROW.
6. Misc. Items
  - a. None.
7. Items to add to next agenda
  - a. None.

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

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**SUMMARY OF COSTS**  
**LID 19 Bond Issue # 4**

**SECTION 4 - SUMMARY OF COSTS**

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items			
1. Proposed Steep Bank Creek Pump Station Expansion <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 1,830,425.00	\$816,369.55	\$ 1,014,055.45
b. Engineering (15%)	\$ 274,563.75	\$122,455.43	\$ 152,108.32
c. SWPPP (0.5%)	\$ 9,152.13	\$4,081.85	\$ 5,070.28
d. Contingency (15%)	\$ 317,121.13	\$141,436.02	\$ 175,685.11
	\$ 2,431,262.01	\$ 1,084,342.85	\$ 1,346,919.15
2. Proposed Snake Slough/Steep Bank Creek Interconnect (Cost Shared with FBCLID 15 and FBCMUD 149) <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 1,028,638.50	\$ 393,132.19	\$ 635,506.32
b. Engineering (15%)	\$ 154,295.78	\$ 50,917.61	\$ 103,378.17
c. SWPPP (2%)	\$ 20,572.77	\$ 6,789.01	\$ 13,783.76
d. Contingency (10%)	\$ 120,350.70	\$ 39,715.73	\$ 80,634.97
	\$ 1,323,857.75	\$ 490,554.54	\$ 833,303.21
3. Proposed Lost Creek Pump Station (Cost Shared: Includes FCLID Share) <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 11,719,050.00	\$ -	\$ 11,719,050.00
b. Engineering (15%)	\$ 1,757,857.50	\$ -	\$ 1,757,857.50
c. SWPPP (0.5%)	\$ 58,595.25	\$ -	\$ 58,595.25
d. Contingency (15%)	\$ 2,030,325.41	\$ -	\$ 2,030,325.41
	\$ 15,565,828.16	\$ -	\$ 15,565,828.16
4. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 15) <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 507,218.00	\$ 253,609.00	\$ 253,609.00
b. Engineering (15%)	\$ 76,082.70	\$ 38,041.35	\$ 38,041.35
c. SWPPP (2%)	\$ 10,144.36	\$ 5,072.18	\$ 5,072.18
d. Contingency (10%)	\$ 59,344.51	\$ 29,672.25	\$ 29,672.25
	\$ 652,789.57	\$ 326,394.78	\$ 326,394.78
5. Proposed Levee Hard Surfacing Project <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 1,452,200.00	\$ 1,452,200.00	\$ -
b. Engineering (15%)	\$ 217,830.00	\$ 217,830.00	\$ -
c. SWPPP (1%)	\$ 14,522.00	\$ 14,522.00	\$ -
d. Contingency (15%)	\$ 252,682.80	\$ 252,682.80	\$ -
	\$ 1,937,234.80	\$ 1,937,234.80	\$ -
6. Proposed Emergency Operations Center (Cost Shared with LID 15) <sup>(5)</sup>			
a. Anticipated Construction Cost	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
b. Engineering (15%)	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00
c. SWPPP (1%)	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
d. Contingency (15%)	\$ 87,000.00	\$ 43,500.00	\$ 43,500.00
	\$ 667,000.00	\$ 333,500.00	\$ 333,500.00

7. The Grove Detention and Mass Grading <sup>(5)</sup>				
a. Construction Cost	\$ 740,892.25	\$ 723,088.25	\$ 17,804.00	
b. Engineering	\$ 105,141.48	\$ 105,141.48	\$ -	
c. Construction Materials Testing	\$ 27,374.76	\$ 27,374.76	\$ -	
d. SWPPP	\$ 3,825.00	\$ 3,825.00	\$ -	
	<u>\$ 877,233.49</u>	<u>\$ 859,429.49</u>	<u>\$ 17,804.00</u>	

8. Grove Land Costs \$ 564,863.00

**Total Construction Cost \$ 5,596,319.47**  
**89.54% of BIR**

**NON - CONSTRUCTION COSTS**

A. Legal Fees <sup>(7)</sup>	155,000
B. Fiscal Agent Fees <sup>(8)</sup>	125,000
C. Interest Costs	
1. Developer Interest <sup>(9)</sup>	60,282
D. Bond Discount (3%)	187,500
E. Issuance Expenses (See Attachment 21)	54,023
F. TCEQ Bond Issuance (0.25%)	15,625
G. Attorney General Fee (0.1% w/ \$9,500 Max)	6,250
H. Bond Application Report Cost	<u>50,000</u>
<b>Total Non-Construction Cost</b>	<b>653,680.53</b>
	<b>10.46% of BIR</b>

**Total BIR \$6,250,000**





## » Immediate Warning Summary

Fort Bend County LID 19

July 27, 2018

### SERVICE DESCRIPTION & GOAL:

- Immediate Warning is a fully hosted turn-key telecommunications service to broadcast pre-recorded phone messages, SMS text messages, and email messages.
- Ready to broadcast to 38.74% of 2264 connections
- Currently hosting database of 2764 contact entries.
- To provide the ability for Fort Bend County LID 19 to electronically communicate to its residents in a short period of time by using push notifications such as Phone, SMS text Message and Email.

### SERVICE ACTIVITY:

- 08/25/2017 Pre-Storm Announcement
- 08/28/2017 Riverstone Mandatory Evacuation Order
- 08/29/2017 No Breach In Levee
- 08/31/2017 LJ Parkway Closed
- 09/01/2017 LJ Parkway Open To Pedestrians
- 09/02/2017 Place Debris Near Street
- 09/03/2017 Evacuation Order Lifted
- 09/03/2017 Initial Pass Street Cleaning
- 09/06/2017 First Pass Debris Haul Off
- 10/10/2017 Final Pass Debris Haul Off
- 01/29/2018 Installment Plans
- 03/28/2017 Possible Severe Weather
- 02/13/2018 Final Reminder Installment Plans
- 06/15/2018 Possible Severe Weather

Classic Messaging LLC submits the information set forth above on a strictly confidential basis. By accepting delivery of this document, you agree to use this document for the sole purpose of evaluating a commercial relationship with Classic Messaging LLC and accordingly you further agree to keep confidential (to the extent permitted by law), and not share with any third party, the information provided herein and all verbal discussions regarding the same. The rates listed are good for sixty (60) days and contingent upon execution of a mutually agreeable Messaging Services Agreement.

Classic Messaging LLC  
12808 W Airport, Suite 303S Sugar Land, TX 77478  
281.494.6250 800.882.6250  
classicmessaging.com



**EMERGENCY CONTACT DATABASE:**

- 2264 Connections
- 2724 Entries
- 728 Phone Numbers @ 26.73%
- 931 Email Addresses @ 34.18%
- 1065 SMS Numbers @ 39.10%

**OPT-IN PROGRAM UPDATE:**

- 3<sup>rd</sup> letter mailed this last June 2018.
- Currently at 40.56% response rate
- All letters have been mailed the Opt-In Program is complete.

**SUGGESTED ACTION ITEMS:**

- Link [fbid19.classicmessaging.com](http://fbid19.classicmessaging.com) to the HOA website for notification
- Schedule meeting to review future messages stored for delivery.
- Accept report and authorize payment of invoice

Classic Messaging LLC submits the information set forth above on a strictly confidential basis. By accepting delivery of this document, you agree to use this document for the sole purpose of evaluating a commercial relationship with Classic Messaging LLC and accordingly you further agree to keep confidential (to the extent permitted by law), and not share with any third party, the information provided herein and all verbal discussions regarding the same. The rates listed are good for sixty (60) days and contingent upon execution of a mutually agreeable Messaging Services Agreement.

**Classic Messaging LLC**  
12808 W Airport, Suite 303S Sugar Land, TX 77478  
281.494.6250 800.882.6250  
[classicmessaging.com](http://classicmessaging.com)

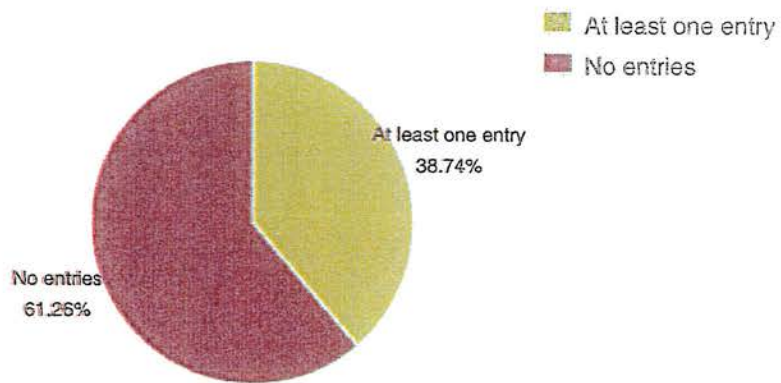


## Member Database Report

FORT BEND LID 19  
Jul 26, 2018

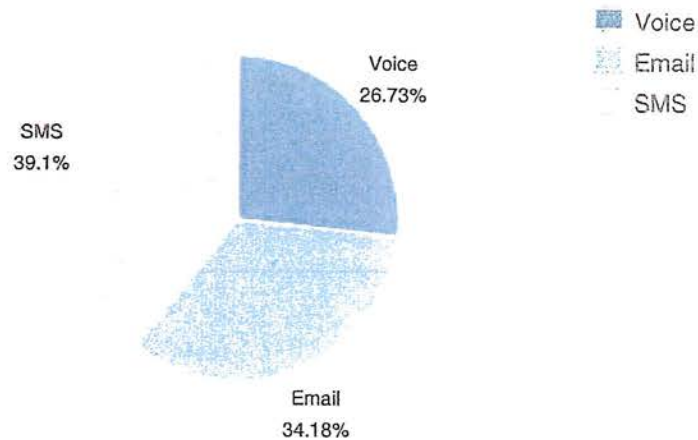
### Entry Percentage

Total number of members in database:	2,264
Members with at least one contact entry:	877



### Contacts By Type

All Contact Types:	2,724
Voice Phone:	728
Email:	931
SMS/TEXT:	1,065

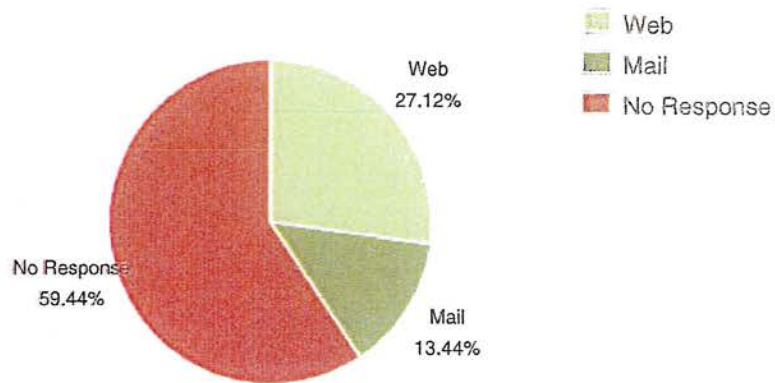




## Opt-In Campaign Report

FORT BEND LID 19  
Jul 26, 2018

Opt-In By Web:	464
Opt-In By Mail:	230
Total Responses:	694
Total Members*:	1,711
Total Response Rate:	40.56%



\* Total number of database members included in the mail campaign