

MINUTES
WILLOW FORK DRAINAGE DISTRICT

October 8, 2020

The Board of Directors (the "Board") of Willow Fork Drainage District (the "District") met in regular session by teleconference, with access by telephone available to the public, pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott's emergency disaster declaration dated March 13, 2020, on the 8th day of October, 2020, and the roll was called of the members of the Board being present by telephone:

Wendy Duncan	President
Dan Smith	Vice President
John Poulter	Secretary
Gregg Nady	Assistant Vice President
Joe Robinson	Assistant Secretary

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

Also attending the teleconference were: Robert Stowe, member of the public; Yvonne Arceneaux, Events Director; Matt Klein of TBG Partners; Katie May of Inframark Water & Infrastructure Services ("Inframark"); Shea Walker, Jerry Schroeder, and Dawn Mouton of Champions Hydro-Lawn ("Champions"); Mr. Craig Kalkomey of LJA Engineering; Karen Kottke of AECOM; Fran Matuska of F. Matuska, Inc.; Stephen M. Robinson, Harry H. Thompson, and Patti Hopper of Allen Boone Humphries Robinson LLP ("ABHR").

Mr. Thompson reviewed certain recommended protocols for conducting the District's meeting via teleconference. He announced that the meeting was being recorded and that consultant reports presented at the meeting were posted online and available to the public in the form of an "agenda packet" prior to the start of the meeting at <https://www.districtdirectory.org/agendapackets/wfdd/>

COMMENTS FROM DISTRICT RESIDENTS

Mr. Stowe stated he noticed that Fort Bend County has withdrawn its request to install a culvert in connection with Saddlebrook Crossing. He stated he is concerned the request is only being withdrawn until the election is over. He stated he is also concerned with the U. S. Corps of Engineers' Interim Chief's report regarding the Barker Reservoir.

APPROVE MINUTES

The Board reviewed the minutes of the previous drainage meeting. Director Poulter moved to approve the minutes. Director Robinson seconded the motion, which carried unanimously.

UPDATE ON COVID19 MATTERS

Mr. Thompson stated no action was needed on this item.

HURRICANE HARVEY MATTERS, INCLUDING FEMA CLAIM

Ms. May updated the Board regarding the FEMA claim and reviewed a list of projects that have been submitted for FEMA reimbursement. No action was necessary.

MAINTENANCE OF STORM SEWER LINES

Ms. May reviewed the storm sewer maintenance report, a copy of which is attached. She stated there were no excursions at either wastewater treatment plant. Ms. May updated the Board regarding televising of the storm sewer lines. She stated the project is progressing, and she will send the report to Mr. Kalkomey upon completion. In response to a question from Director Smith, Ms. May stated minor cleaning can be done during televising, and large repairs are brought to the Board. After discussion, the Board concurred to appoint Director Smith to approve urgent repairs between meetings. Director Smith then moved to approve the manhole repair identified on the Inframark report and approve the Inframark invoices. Director Poulter seconded the motion, which carried unanimously.

BOOKKEEPER'S REPORT

Ms. Matuska reviewed the bookkeeper's report, a copy of which is attached. After review and discussion, Director Poulter moved to approve the bookkeeper's report and payment of the bills. Director Robinson seconded the motion, which passed by unanimous vote.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Matuska presented the County tax collection report.

OPERATOR'S REPORT, INCLUDING AUTHORIZING DITCH MAINTENANCE

Mr. Schroeder reviewed the operator's report, a copy of which is attached, and reviewed the status of the ditches and channels, as well as the trails.

Mr. Schroeder reviewed the operator's report, a copy of which is attached, and reviewed the status of the ditches and channels, as well as the trails. He reviewed proposals to replace two interceptor pipes on Va12, two sinkhole repairs on Va12.

After review and discussion, and based on Champions' recommendation, Director Poulter moved to approve the report and four proposals. Director Robinson seconded the motion, which carried unanimously.

ENGINEER'S REPORT

Mr. Kalkomey reviewed the engineer's report, a copy of which is attached.

Mr. Kalkomey updated the Board regarding desilting of the Diversion Channel from the Cinco South Wastewater Treatment Plant to Buffalo Bayou and recommended approval of Pay Estimate No. 11 in the amount of \$229,284.00, payable to Allgood Construction. He stated he hopes the project can wrap up within the next 30 days.

Mr. Kalkomey stated Fort Bend County has provided an updated watershed model for the Barker Reservoir and the Willow Fork. He stated LJA is reviewing the report on behalf of the District.

Mr. Kalkomey updated the Board regarding LJA's interactions with the Corps of Engineers for the pilot project in Barker Reservoir.

Mr. Kalkomey updated the Board regarding the Texas Water Development Board Application for the pilot project and stated correspondence has been received from several of the stakeholders.

Mr. Kalkomey updated the Board regarding the mid-block crossing project and stated no action was necessary.

Mr. Kalkomey stated LJA is continuing work with Inframark to develop a capital improvement plan addressing outfall and storm line repairs, replacements, and maintenance.

Mr. Kalkomey updated the Board regarding the design of the Westheimer Parkway underpass project. No action was necessary.

Mr. Kalkomey updated the Board regarding Harvey Recovery Projects, specifically restoration of Va9, Va1, and Va12 to their pre-Harvey conditions and stated no action was necessary.

Mr. Kalkomey updated the Board regarding the Saddlebook Crossing neighborhood drainage issues and stated he had no items for approval.

Mr. Kalkomey updated the Board regarding LJA's interactions with the Corps of Engineers for the pilot project in Barker Reservoir. Mr. Robinson discussed the importance of the study and the Interim Chief's Report and the impact it could have on all property owners and residents on both side of the Addicks and Barker Reservoirs. He recommended the Board respond to the report. The Board concurred ABHR should prepare a response on behalf of the Board of Directors. Director Robinson moved to authorize the District's consultants to craft a response to the U. S. Corps of Engineers for approval by the Board of Directors. Director Poulter seconded the motion, which carried unanimously.

After review and discussion, and based on the engineer's recommendation, Director Smith moved to approve the report and approve the pay estimate. Director Poulter seconded the motion, which carried unanimously.

Ms. Kottke stated she had no updates on the MS-4 program.

PARK MATTERS

Mr. Klein gave a brief update regarding ongoing projects. He stated no action was necessary. Director Smith stated one of the trail signs is in the wrong location.

Ms. Arceneaux discussed ongoing events at Central Green.

PARKS COMMITTEE MATTERS AND RECOMMENDATIONS

There were no new recommendations.

COMMUNITY COMMUNICATIONS

Director Duncan updated the Board regarding communication matters. No action was necessary.

CURRENT EVENTS AND ACTION ITEMS

Director Robinson discussed current events, including COVID19 matters, flood matters, the Association of Water Board Directors mid-winter conference, and election matters.

The Board concurred to hold the next drainage meeting on November 12, 2020.

EXECUTIVE SESSION

At 1:41 p.m., the Board convened in Executive Session to consult with the District's attorney regarding pending or contemplated litigation pursuant to Section 551.071 of the Texas Government Code.

OPEN SESSION

The Board reconvened in Open Session at 1:56 p.m.

Director Nady moved to ratify the letter to Division III, authorize the engineer to provide backup information to Division III, and authorize the engineer to notify Division III that a response to the District's letter is required by the end of day, October 12, 2020. Director Poulter seconded the motion, which carried unanimously.

/s/ John Poulter

Secretary, Board of Directors



ACTION LIST

1. The Board will hold the next drainage meeting on November 12, 2020, at 11:30 a.m.

LIST OF ATTACHMENTS TO MINUTES

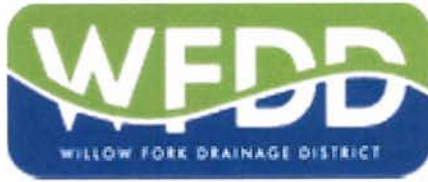
	Minutes
	<u>Page</u>
List of FEMA projects	2
Storm Sewer Maintenance Report.....	2
Bookkeeper's Report For Drainage And Parks	2
Tax Report.....	2
Operator's Report	2
Engineer's Report.....	3
Community Communications	4

WFDD: Operations Meeting 10/08/2020 - FEMA Summary

FEMA PDMG: John D'Amercourt

State Representative: Tonya Edwards

Project Number	Description	Completed	Mitigation	Submitted to FEMA	TCEQ Stock Pile Permit / THC Required	Army Corps Permit Required	Submitted Total to Date	FEMA Obligated	Project Total to Date	FEMA Mitigation Scope	LIA Mitigation Scope	PAID
4418_V0	Diversion Channel - Silt Removal	No	No	Yes	Yes	Yes - Permitted	\$ 4,318,576.43	\$ 3,973,214.89	\$ 5,194,974.83	N/A	N/A	
Notes: Under State Review, Submitted Extension until Feb 2021												
4429	WFDD Park and Exploration Park	Yes	No	Yes	No	No	\$ 204,305.45	\$ 183,374.91	\$ 204,305.45	N/A	N/A	\$ 199,197.82
Notes: Paid 11/22/2019 \$183,874.91, 04/23/2020 \$15,322.91												
62581	Storm Water Quality Park	No	Yes	No	Yes - If stock piling material	Yes	\$ 15,474.96	\$ 566,740.00	\$ 15,474.96	\$ 586,640.00	\$ 586,640.00	
Notes: Submitted Extension until Feb 2021												
46734	VA3, VA11, VA14 Repairs	Yes	No	Yes	Yes	Yes	\$ 170,505.00	\$ 153,454.50	\$ 170,505.00	N/A	N/A	
Notes: Pending USACE Permit Review, State Reviewing												
62591	VA1, VA9, VA12 Repairs	No	No	Yes	Yes - If stock piling material	Yes	\$ 34,925.00	\$ 93,955.32	\$ 34,925.00	N/A	N/A	\$ 93,955.32
Notes: Submitted extension until Feb 2021. Pending USACE Permit Review. FEMA Scale of Work Estimate: VA1 = \$33,922.69, VA9 = \$40,654.12, VA12 = \$12,604.03, VA12 = \$17,213.96 (silt removal) Total = \$104,394.80												
46737	Storm Line Cleaning	Yes	No	Yes	Yes - Permitted	No	\$ 464,204.43	\$ 417,783.99	\$ 464,204.43	N/A	N/A	\$ 393,564.62
Notes: Paid 11/14/2019 \$363,290.42, 04/13/2020 \$30,274.20												
4418_V0	2017-2018 Work	\$ 2,148,630.21					\$ 5,207,991.27	\$ 5,388,523.61	\$ 6,084,389.67			\$ 686,717.76
4418_V1	Payment Application 1	\$ 108,075.60										
	Payment Application 2	\$ 360,849.02										
	Payment Application 3	\$ 173,404.80										
	Payment Application 4	\$ 242,200.80										
	Payment Application 5	\$ 358,344.00										
	Payment Application 6	\$ 409,968.00	paid 05/14/2020									
	Payment Application 7	\$ 217,296.00	paid 06/11/2020									
	Payment Application 8	\$ 299,808.00	paid 07/09/2020									
	Payment Application 9	\$ 653,011.20	paid 08/13/2020									
	Payment Application 10	\$ 223,387.20	paid 09/10/2020									
	Payment Application 11		paid 10/08/2020									
		\$ 5,194,974.83										
Payment Details												
Date	Project Number	Amount	Paid By	Notes								
11/22/2019	4429 - WFDD Park and Exploration Park	\$ 183,874.91	FEMA	Pay up to 90% of total project								
11/14/2019	46737 - Storm Line Cleaning	\$ 363,290.42	FEMA	Pay up to 90% of total project								
4/13/2020	46737 - Storm Line Cleaning	\$ 30,274.20	TDEM	Pay up to 75% of district cost (10% of Project by TDEM)								
4/23/2020	4429 - WFDD Park and Exploration Park	\$ 15,322.91	TDEM	Pay up to 75% of district cost (10% of Project by TDEM)								
8/1/2020	62591 - VA1, VA9, VA12 Repairs	\$ 93,955.32	FEMA	Pay up to 90% of total project								
		\$ 686,717.76										



*Enhancing Our Community
through Drainage, Parks & Trails*



Willow Fork Drainage District

Storm Line Maintenance Report - September 2020
Board Meeting 10-08-2020

Reviewed by

A handwritten signature in blue ink, which appears to read "K May". The signature is written over a horizontal line.

Katie May
Account Manager

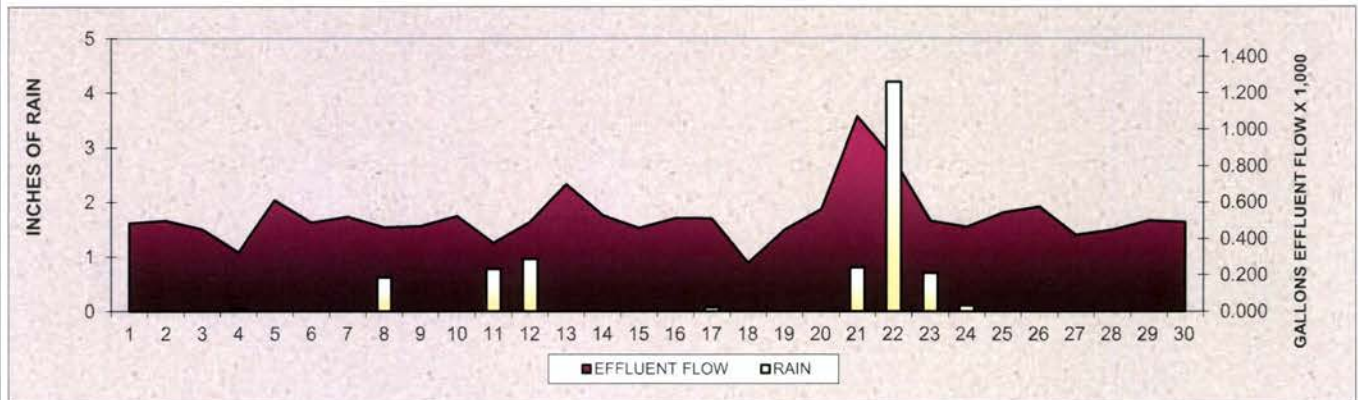
Willow Fork Drainage District
STORM LINE MAINTENANCE REPORT
 September 2020



SOUTH WASTEWATER TREATMENT PLANT TCEQ #: WQ0013172-002

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.91 MGD	0.517	NO
AVERAGE PERMITTED CBOD	10 mg/L	4.090	NO
AVERAGE E.coli	63	2.300	NO
AVERAGE PERMITTED TSS	15 mg/L	1.740	NO
MAXIMUM PERMITTED pH	9	7.570	NO
MINIMUM PERMITTED pH	6	7.180	NO
AVERAGE AMMONIA (AS N)	3 mg/L	0.305	NO

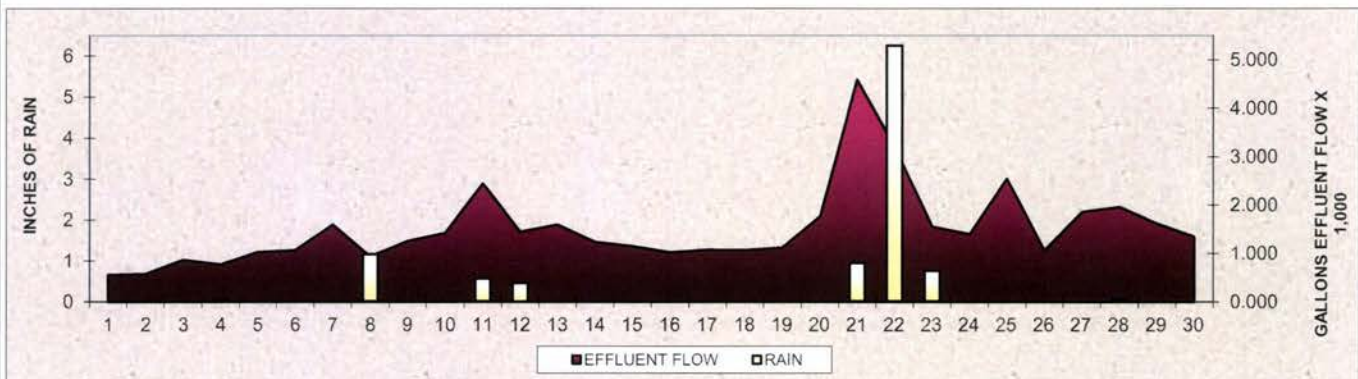
TOTAL RAINFALL: 8.28 inches South YTD Rainfall: 39.69



CENTRAL WASTEWATER TREATMENT PLANT TCEQ #: WQ0013558-001

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	3.3 MGD	1.350	NO
AVERAGE PERMITTED CBOD	10 mg/L	2.830	NO
AVERAGE E.coli	63	1.520	NO
AVERAGE PERMITTED TSS	15 mg/L	1.500	NO
MAXIMUM PERMITTED pH	9	7.920	NO
MINIMUM PERMITTED pH	6	7.240	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.151	NO

TOTAL RAINFALL: 10.22 inches Central YTD Rainfall: 43.18



Basic Operations Fee \$ 250.00

Summary of invoiced repairs > \$1000

Repair / Reseal manhole cone - Emergency - 25731 Shady Spruce Ct	\$ 2,832.00
TOTAL AMOUNT INVOICED	\$ 4,092.80

STORM WATER MANAGEMENT - 2020
Storm Sewer Maintenance and Repairs

Software for MS4 reporting	Jan-20
Survey WFC Ditch for MS4	Jan-20
Survey VA9 Ditch for MS4	Jan-20
Survey VA1 Ditch for MS4	Jan-20
"Keep it Clean" sign inspection for AECOM	Jan-20
Survey and follow up 12 outfalls	Jan-20
Perform storm line survey via polecam on Sec.9	May-20
Perform storm line survey via polecam on Sec.33	May-20
Perform Storm Sewer survey of manholes and inlets. Photograph manholes and inlets; documents any damages	Jun-20
Clean and televise two outfall lines MH24 to VA9-15NE1 and MH13 to VA9-15NE2	Jul-20
Survey verification (MH and inlets)	Sep-20

Drainage Maintenance and Repairs

Meet with AECOM for site inspections in Cinco	Jan-20
Produce copies of Drainage District map	Jan-20

Sanitary Sewer Maintenance and Repairs

Repair / Reseal manhole cone - Emergency - 25731 Shady Spruce Ct	Sep-20
--	--------

Inspections

Grease Trap: None

Construction

None

Sanitary Sewer Overflows

None

Bill Messages

None

MS4 Inserts

None

WILLOW FORK DRAINAGE DISTRICT
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 - OCTOBER 8, 2020
(Unaudited)

	<u>GENERAL FUND</u>	<u>DEBT SERVICE/TAX FUND</u>
BALANCE, AUGUST 31, 2020	\$27,327.06	\$0.00
RECEIPTS	111,561.62	0.00
DISBURSEMENTS	(245,468.26)	(25,743.55)
INVEST PROCEEDS	260,000.00	25,743.55
INVEST PURCHASES	(22,166.79)	0.00
TRANSFERS	0.00	0.00
BALANCE, SEPTEMBER 30, 2020	131,253.63	(0.00)
CURRENT MONTH ACTIVITY		
RECEIPTS	752.96	0.00
DISBURSEMENTS	(276,242.87)	(1,430.02)
INVEST PROCEEDS	0.00	1,430.02
INVEST PURCHASES	(752.96)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(144,989.24)	(0.00)
CURRENT INVESTMENTS	2,814,984.03	2,028,229.64
CASH BALANCE, OCTOBER 8, 2020	<u>\$2,669,994.79</u>	<u>\$2,028,229.64</u>
DESILTING RESERVE	0.00	
DUE FROM GRAND LAKES	755,718.49	



WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE MONTH ENDED SEPTEMBER 30, 2020
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
9/10/20	7944	WENDY L. DUNCAN	DIR FEES 8/6, 8/8, 8/13		415.57
9/10/20	7945	JOHN C. POULTER	DIR FEES 8/13		93.52
9/10/20	7946	JOSEPH S. ROBINSON	DIR FEES 8/13		138.52
9/10/20	7947	DANIEL W. SMITH	DIR FEES 8/11, 8/12, 8/13		265.57
9/10/20	7948	ALLGOOD CONSTRUCTION CO INC	EST#10 DIVERSION CHANNEL		223,387.20
9/10/20	7949	APRIL RENBERG	AUGUST 2020		562.50
9/10/20	7950	ESITEFUL	JUNE - JULY 2020		617.50
9/10/20	7951	F MATUSKA INC	AUGUST 2020		1,362.57
9/10/20	7952	INFRAMARK LLC	AUGUST 2020		268.39
9/10/20	7953	LJA ENGINEERING	GEN:DESILT:EROSION THRU 7/31		6,700.55
9/10/20	7954	CHRISTOPHER T. BRONSELL	SECURITY PATROL 24 HRS		1,046.11
9/10/20	7955	TANNER J. EDDLEBLUTE	SECURITY PATROL 12 HRS		538.56
9/10/20	7956	FERNANDO P. FLORES	SECURITY PATROL 14 HRS		583.98
9/10/20	7957	ARAMIS A. GONZALEZ	SECURITY PATROL 28 HRS		1,206.97
9/10/20	7958	BRIAN E. SCHMITT	SECURITY PATROL, COORD 25 HRS		1,043.83
9/23/20	7962	CHRISTOPHER T. BRONSELL	SECURITY PATROL 10 HRS		454.71
9/23/20	7963	TANNER J. EDDLEBLUTE	SECURITY PATROL 14 HRS		604.01
9/23/20	7964	FERNANDO P. FLORES	SECURITY PATROL 10 HRS		414.75
9/23/20	7965	ARAMIS A. GONZALEZ	SECURITY PATROL 18 HRS		878.08
9/23/20	7966	BRIAN E. SCHMITT	SECURITY PATROL, COORD 9 HRS		439.04
8/3/20	J11-16	BBVA INTEREST		10.49	
8/17/20	J11-17	BBVA SC			10.49
8/3/20	J11-18	DEP FEMA VA1, VA9, VA12 REPAIRS		93,955.32	
9/10/20	J12-1	US TREASURY FORM 941 Q3/2020			4,435.84
9/8/20	J12-2	TSFR JULY MAINT TAX - DRAINAGE		6,110.91	
9/17/20	R12-1	DEP GRAND LAKES SHARE VB R&M		11,484.90	
TOTAL - GENERAL FUND				111,561.62	245,468.26
DEBT SERVICE/TAX FUND					
9/10/20	7959	FORT BEND CENTRAL APPRAISAL DI	TAX- 1ST QTR BILLING		13,925.88
9/10/20	7960	HARRIS COUNTY APPRAISAL DISTRI	TAX- QTR 4 ASSESSMENT		1,080.00
9/10/20	7961	THE BANK OF NEW YORK	DSF- PAF SERIES 2009:2015		1,050.00
9/8/20	J12-2	TSFR JULY MAINT TAX - DRAINAGE			6,110.91
9/8/20	J12-3	TSFR JULY MAINT TAX - PARK			3,576.76
TOTAL - DEBT SERVICE/TAX FUND				0.00	25,743.55

WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE PERIOD ENDED OCTOBER 8, 2020
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
10/8/20	7967	WENDY L. DUNCAN	DIR FEES 9/10		138.52
10/8/20	7970	JOHN C. POULTER	DIR FEES 9/10		509.10
10/8/20	7969	JOSEPH S. ROBINSON	DIR FEES 8/27, 9/10, 9/14, 9/28		138.52
10/8/20	7971	DANIEL W. SMITH	DIR FEES 9/10, 9/28		202.05
10/8/20	7972	AECOM TECHNICAL SERVICES INC	MS4 THRU 9/11		7,131.50
10/8/20	7973	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 9/18		16,341.36
10/8/20	7974	ALLGOOD CONSTRUCTION CO INC	EST#11 DIVERSION CHANNEL DESIL		229,284.00
10/8/20	7975	APRIL RENBERG	SEP 2020		1,388.50
10/8/20	7976	CHAMPIONS HYDRO-LAWN INC	SEP 2020 GRAFFITI REMOVAL		1,955.00
10/8/20	7977	F MATUSKA INC	SEP 2020		1,497.83
10/8/20	7978	INFRAMARK LLC	SEP 2020		4,092.80
10/8/20	7979	LJA ENGINEERING	GEN. DESILT THRU 8/28		6,807.10
10/8/20	7980	CHRISTOPHER T. BRONSELL	SECURITY PATROL 8 HRS		365.71
10/8/20	7981	TANNER J. EDDLEBLUTE	SECURITY PATROL 10 HRS		440.96
10/8/20	7982	ARAMIS A. GONZALEZ	SECURITY PATROL 10 HRS		454.71
10/8/20	7983	BRIAN E. SCHMITT	SECURITY PATROL, COORD 35 HRS		1,367.42
10/8/20	J1-4	US TREASURY FORM 941 Q3 2020			4,127.79
10/6/20	J1-1	TSFR AUG MAINT TAX - DRAINAGE		752.96	
TOTAL - GENERAL FUND				<u>752.96</u>	<u>276,242.87</u>
<u>DEBT SERVICE/TAX FUND</u>					
10/6/20	J1-1	TSFR AUG MAINT TAX - DRAINAGE			752.96
10/6/20	J1-2	TSFR AUG MAINT TAX - PARK			677.06
TOTAL - DEBT SERVICE/TAX FUND				<u>0.00</u>	<u>1,430.02</u>

WILLOW FORK DRAINAGE DISTRICT
SUMMARY OF INVESTMENTS
OCTOBER 8, 2020
(Unaudited)

Bank	Account #	Rate	Purchase Date	Maturity Date	Amount
GENERAL FUND					
TEXPOOL	1010600004	0.1474%			1,907,588.24
TEXAS CLASS	01-0026-0001	0.2520%			907,395.79
TOTAL GENERAL FUND INVESTMENTS					\$2,814,984.03
DEBT SERVICE/TAX FUND					
TEXPOOL	1010600002	0.1474%			1,451,072.29
TEXPOOL (TAX ACCOUNT)	1010600006	0.1474%			17,110.19
TEXAS CLASS	01-0026-0003	0.2520%			560,047.16
TOTAL DEBT SERVICE/TAX FUND INVESTMENTS					\$2,028,229.64

SCHEDULE OF DEBT SERVICE PAYMENTS

	1-Mar-21	1-Sep-21	1-Mar-22	1-Sep-22	1-Mar-23	1-Sep-23
SERIES 2009 REF (BANK OF NY)						
PRINCIPAL		3,210,000.00				
INTEREST	72,225.00	72,225.00				
SERIES 2012 REF (BANK OF NY)						
PRINCIPAL		280,000.00				
INTEREST	4,900.00	4,900.00				
SERIES 2012 UNLIMITED (BANK OF NY)						
PRINCIPAL	74,306.25	74,306.25	74,306.25	74,306.25	74,306.25	420,000.00
INTEREST						74,306.25
SERIES 2015 UNLIMITED (BANK OF NY)						
PRINCIPAL						725,000.00
INTEREST	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
SERIES 2015 REF (BANK OF NY)						
PRINCIPAL		80,000.00		3,785,000.00		
INTEREST	38,650.00	38,650.00	37,850.00	37,850.00		
SERIES 2017 UNLIMITED (BANK OF NY)						
PRINCIPAL						800,000.00
INTEREST	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50
	459,318.75	4,029,318.75	381,393.75	4,166,393.75	343,543.75	2,288,543.75
	2021	4,488,637.50	2022	4,547,787.50	2023	2,632,087.50

WILLOW FORK DRAINAGE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND ELEVEN MONTHS ENDED AUGUST 31, 2020
(Unaudited)

	Current Period Actual	----- Year To Date -----			9/30/2020 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
MAINTENANCE TAX REVENUE	\$ 12,252.96	\$ 2,511,746.42	\$ 2,505,000.00	\$ 6,746.42	\$ 2,510,850.00	\$ 896.42
INTEREST EARNED	621.98	39,879.41	73,330.00	(33,450.59)	80,000.00	(40,120.59)
MISCELLANEOUS REVENUE	93,955.32	487,519.94	0.00	487,519.94	0.00	487,519.94
MS4	0.00	42,249.00	0.00	42,249.00	64,000.00	(21,751.00)
TOTAL REVENUES	106,830.26	3,081,394.77	2,578,330.00	503,064.77	2,654,850.00	426,544.77
EXPENDITURES						
DIRECTOR FEES	900.00	13,425.00	20,100.00	(6,675.00)	21,000.00	(7,575.00)
LEGAL-BARKER PILOT PROJECT	0.00	2,589.05	0.00	2,589.05	0.00	2,589.05
LEGAL-DOJ SUBPOENA	0.00	101.25	0.00	101.25	0.00	101.25
LEGAL-FEMA	531.25	1,381.25	0.00	1,381.25	0.00	1,381.25
LEGAL-CONSTRUCTION	0.00	1,996.25	0.00	1,996.25	0.00	1,996.25
LEGAL FEES-GENERAL	15,810.11	109,479.18	82,500.00	26,979.18	90,000.00	19,479.18
AUDITING FEES	0.00	19,100.00	19,000.00	100.00	19,000.00	100.00
ENGINEERING FEES-GENERAL	1,941.24	19,912.30	55,000.00	(35,087.70)	60,000.00	(40,087.70)
OPERATOR FEES	250.00	2,650.00	2,475.00	175.00	2,700.00	(50.00)
ELECTION EXPENSES	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)
PAYROLL TAXES	721.15	5,386.74	6,420.00	(1,033.26)	7,000.00	(1,613.26)
BOOKKEEPING FEES	940.00	9,640.00	10,080.00	(440.00)	11,000.00	(1,360.00)
BOOKKEEPING-TAX MATTERS	300.00	3,300.00	3,300.00	0.00	3,600.00	(300.00)
REPAIRS & MAINTENANCE-ROUTINE	0.00	612,801.24	729,371.00	(116,569.76)	755,974.00	(143,172.76)
LEGAL NOTICES	0.00	0.00	1,830.00	(1,830.00)	2,000.00	(2,000.00)
PRINTING & OFFICE SUPPLIES	151.45	6,337.20	4,580.00	1,757.20	5,000.00	1,337.20
INSURANCE	0.00	11,979.00	15,000.00	(3,021.00)	15,000.00	(3,021.00)
TRAVEL & EXPENSES	629.00	6,273.32	19,910.00	(13,636.68)	20,000.00	(13,726.68)
OTHER OFFICE EXPENSES	562.50	27,578.68	33,000.00	(5,421.32)	36,000.00	(8,421.32)
DUES	0.00	1,675.00	5,000.00	(3,325.00)	5,000.00	(3,325.00)
SECURITY SERVICE	8,526.38	56,986.88	64,170.00	(7,183.12)	70,000.00	(13,013.12)
MS4 IMPLEMENTATION	0.00	85,546.71	169,580.00	(84,033.29)	185,000.00	(99,453.29)
REPAIRS - MAJOR	0.00	91,053.54	687,500.00	(596,446.46)	750,000.00	(658,946.46)
REPAIRS - MAJOR-DESILT	196,828.94	2,688,201.16	0.00	2,688,201.16	0.00	2,688,201.16
ENGINEER-EROSION REPAIRS	0.00	9,224.89	0.00	9,224.89	0.00	9,224.89
ENGINEER - MAJOR-DESILT	3,746.71	40,424.43	0.00	40,424.43	0.00	40,424.43
TRASH CLEAN UP	0.00	49,440.00	54,395.00	(4,955.00)	59,340.00	(9,900.00)
ENGR-BARKER RESERVOIR STUDY	0.00	22,332.18	45,830.00	(23,497.82)	50,000.00	(27,667.82)
TOTAL EXPENDITURES	231,838.73	3,898,815.25	2,039,041.00	1,859,774.25	2,177,614.00	1,721,201.25
EXCESS REVENUES (EXPENDITURES)	(\$ 125,008.47)	(\$ 817,420.48)	\$ 539,289.00	(1,356,709.48)	\$ 477,236.00	(1,294,656.48)

WILLOW FORK DRAINAGE DISTRICT - PARKS
CHECK REGISTER - PARKS
FOR THE PERIOD ENDED OCTOBER 8, 2020

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND - PARK</u>					
10/8/20	4663	YVONNE J. ARCENEUX	10/1-10/15		2,419.34
10/8/20	4664	KENNETH R. JOHNSON	9/19-10/2		432.89
10/8/20	4665	CRISTEN WIATR	9/21, 9/28		450.00
10/8/20	4666	CORPORATE SCREEN AND EMBROIDER	#1012020		452.73
10/8/20	4667	HOUSTON TENTS & EVENTS LLC	FALL ART CAMP, OCT 12-15		3,920.00
10/8/20	4668	INTERPRETIVE INSIGHTS	INTERPRETIVE PANELS		880.00
10/8/20	4669	JADE MOUNTAIN MARTIAL ARTS	TAI CHI 9/5, 9/19, 9/26		255.00
10/8/20	4670	JUST ENERGY	AUGUST 2020		19.17
10/8/20	4671	K & M ART PROGRAMS LLC	ART CAMP OCT 12-15		2,000.00
10/8/20	4672	LISTO TRANSLATING SERVICES & M	SPANISH CLASSES 9/5		200.00
10/8/20	4673	SAMANTHA WALKER-WENDT	YOGA 9/2, 9/9, 9/16, 9/30		600.00
10/8/20	4674	TRINA MAXWELL	TAI CHI CLASSES SEP 2020		680.00
TOTAL - GENERAL FUND - PARK				0.00	12,309.13

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF AUGUST 2020
I, CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE
AND CORRECT REPORT OF ALL PROPERTY TAXES COLLECTED DURING THE MONTH OF AUGUST 2020, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

STATE	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENTITION	REN PEN	TAX COLLECTION	TOTAL	JURIS	DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
COUNTY	-	-	404,821.97	88,898.81	(99.88)	-	493,620.90	-	-	-	493,620.90	313,732,963.47
DRAINAGE	-	-	14,145.99	3,217.86	(3.45)	-	17,360.40	173.62	-	-	17,186.78	10,711,969.81
LR & FC	-	-	0.16	-	-	-	0.16	-	-	-	0.16	6.15
W C JR COLL	-	-	8,941.99	2,040.27	(0.10)	-	10,982.16	-	-	-	10,982.16	1,701,670.80
FEES-ATTORNEY	-	-	429,856.72	-	-	-	429,856.72	-	-	-	429,856.72	2,687,770.25
FB PKW	-	-	-	-	-	-	-	-	-	-	-	0.68
KATY ESD	-	-	193,456.08	35,814.73	(34.45)	-	229,236.36	-	-	-	229,236.36	252,939,963.99
ENCLAVE @ RIVER PARK PID	-	-	184.77	-	-	-	184.77	-	-	-	184.77	103,558.73
LAMAR CSD	-	-	550,687.53	64,973.27	(78.86)	-	615,581.94	-	-	-	615,581.94	227,439,239.69
KENDLETON ISD	-	-	9,382.34	1,104.13	(0.34)	-	10,486.13	-	-	-	10,486.13	2,668.65
FORT BEND ESD #4	-	-	728.83	209.80	(0.16)	-	938.63	-	-	-	938.63	8,297,616.09
FULSHEAR	-	-	2,232.81	427.09	(0.16)	-	2,659.74	-	-	-	2,659.74	152,241.64
RICHMOND	-	-	14,696.71	6,450.68	(0.42)	-	21,146.97	-	-	-	21,146.97	3,866,796.70
FBISD	-	-	822,625.14	159,297.79	(190.74)	-	981,732.19	-	-	-	981,732.19	3,923,646.93
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	-	520,963,160.80
FORT BEND MUD #46	-	-	7,848.09	1,490.16	(7.46)	-	9,330.79	-	-	-	9,330.79	64,545.01
UNL RDS	-	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	872.31	135.60	-	-	1,007.91	-	-	-	1,007.91	133,308.13
ROSENBERG	-	-	38,975.89	5,189.16	(11.45)	-	44,153.60	-	-	-	44,153.60	11,253,757.89
ARCOLA	-	-	7,278.07	1,547.70	(2.18)	-	8,823.59	-	-	-	8,823.59	962,947.04
ORCHARD	-	-	158.30	30.08	-	-	188.38	-	-	-	188.38	82,984.03
KENDLETON	-	-	2,136.96	563.09	-	-	2,700.05	-	-	-	2,700.05	138,998.26
HARRIS FT BD ESD #100	-	-	4,097.57	914.51	0.47	-	5,012.55	-	-	-	5,012.55	4,348,319.20
MEADOWS PLACE	-	-	(22,535.46)	293.62	-	-	(22,239.84)	-	-	-	(22,239.84)	3,059,559.98
NEEDVILLE	-	-	2,835.97	607.11	-	-	3,443.08	-	-	-	3,443.08	806,147.86
SIMONTON	-	-	1,959.60	300.81	-	-	2,260.41	-	-	-	2,260.41	170,032.24
FT BD WATER SUPPLY#1	-	-	32,650.05	6,760.93	-	-	39,410.98	-	-	-	39,410.98	3,697,607.41
FT BD ESD #1	-	-	268.26	10.06	-	-	278.32	-	-	-	278.32	394,062.90
FT BD W C ID #2	-	-	2,143.41	1,868.23	(6.18)	-	4,005.46	-	-	6,546.80	10,552.26	8,469,839.39
H C C - STAFFORD	-	-	(1,640.19)	392.34	(2.36)	-	(1,250.21)	-	-	-	(1,250.21)	2,837,750.80
STAFFORD MSD	-	-	(19,144.91)	4,919.44	(29.13)	-	(14,254.60)	-	-	-	(14,254.60)	31,993,521.71
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	-	-	59,770.20	13,948.04	(0.59)	-	73,717.65	-	-	-	73,717.65	15,842,093.21
FT BD ESD #2	-	-	2,824.48	527.17	(0.91)	-	3,350.74	-	-	-	3,350.74	6,976,976.69
ESD #5	-	-	6,372.04	1,155.65	(1.05)	-	7,526.64	-	-	-	7,526.64	4,906,233.44
FT BD MUD #134C	-	-	(1,698.02)	866.33	(0.85)	-	(832.54)	-	-	-	(832.54)	10,424,508.15
FT BD MUD #41	-	-	5,888.16	547.59	-	-	6,435.75	-	-	-	6,435.75	1,399,486.30
WILLOWFORK DRAINAGE	-	-	2,927.38	1,041.79	(2.25)	-	3,966.92	-	-	-	3,966.92	7,779,068.27
CINCOM U D #9	-	-	1,811.43	192.41	-	-	2,003.84	-	-	-	2,003.84	1,546,217.86
CITY OF MISSOURI CITY	-	-	108,355.90	16,579.38	(31.04)	-	124,904.24	-	-	-	124,904.24	44,423,320.61
H C C - MISSOURI CITY	-	-	7,671.98	1,893.91	(4.45)	-	9,561.44	-	-	-	9,561.44	5,704,793.23
FBC FRESH WATER #2	-	-	5,129.17	1,155.19	(0.47)	-	6,283.89	-	-	-	6,283.89	965,007.35
CINCO MUD #2	-	-	(664.22)	(172.39)	-	-	(836.61)	-	-	-	(836.61)	2,145,139.02
CINCO MUD #5	-	-	3,189.69	352.10	(8.67)	-	3,533.12	-	-	-	3,533.12	915,486.81
CINCO MUD #7	-	-	1,870.76	14.30	-	-	1,885.06	-	-	-	1,885.06	1,940,294.70
PID#2 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	702,567.52

RECEIVED
 SEP - 9 2020
 COUNTY AUDITOR

FORT BEND COUNTY TAX OFFICE
TOTAL TAXES DUE - RECAP
59 - WILLOW FORK DRAINAGE DISTRICT

DATE	BEGINNING BALANCE	CURRENT PAYMENTS	PREVIOUS YR PAYMENTS	CURRENT LEVY ADJ.	PREVIOUS YR LEVY ADJ.	2019 TAXES	TOTAL
08/03/2020	82,103.67		(1,100.65)				
08/04/2020	81,003.02		(1,486.76)				81,003.02
08/05/2020	79,516.26		(1,073.12)				79,516.26
08/06/2020	78,443.14		(275.99)				78,443.14
08/07/2020	78,167.15		(146.46)				78,167.15
08/10/2020	78,020.69		(60.76)				78,020.69
08/11/2020	77,959.93		512.30				77,959.93
08/12/2020	78,472.23						78,472.23
08/13/2020	78,472.23		(29.54)				78,472.23
08/14/2020	78,442.69		(472.21)				78,442.69
08/17/2020	77,970.48		(1,665.38)				77,970.48
08/18/2020	76,305.10				2.70		76,305.10
08/19/2020	76,307.80		(46.19)				76,307.80
08/20/2020	76,261.61		902.33		(613.43)		76,261.61
08/21/2020	76,550.51		(142.97)				76,550.51
08/24/2020	76,407.54		2,729.21		(2,723.17)		76,407.54
08/25/2020	76,413.58						76,413.58
08/26/2020	76,413.58		(16.81)				76,413.58
08/27/2020	76,396.77		(0.23)				76,396.77
08/28/2020	76,396.54		(554.15)				76,396.54
08/31/2020	75,842.39						75,842.39
TOTAL		0.00	(2,927.38)	0.00	(3,333.90)	0.00	

08/31/2020	23:05:32	3569730
TC298-D	SELECTION:	DEPOSIT

RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 08/01/2020 THRU 08/31/2020
JURISDICTION: 0059 WILLOWFORK DRAINAGE

PAGE: 40
INCLUDES AG ROLBACK

[illegible]

FORT BEND COUNTY

Date: 09/04/2020 14:52:44

**Rendition Commission Distribution Detail
from 08/01/2020 to 08/31/2020**

County Code: 79

Tax Unit: 59 WILLOWFORK DRAINAGE

Tax Unit Page: 1 of 1

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960122110017914	2019	O200828AC1	486.61	44.24	92.46	0.00	2.21	576.86
9960192170219914	2019	CC200806	8.33	0.76	1.58	0.00	0.04	9.87
Total for 2019			494.94	45.00	94.04	0.00	2.25	586.73
Total for Tax Unit 59 WILLOWFORK DRAINAGE			494.94	45.00	94.04	0.00	2.25	586.73

08/31/2020 21:19:2 3569733
TC168

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FISCAL START: 10/01/2019 END: 09/30/2020
JURISDICTION: 0059 WILLOWFORK DRAINAGE
FROM 08/01/2020 TO 08/31/2020

PAGE: 46
INCLUDES AG ROLLBACK

CERT TAXABLE VALUE		ADJUSTMENTS		ADJ TAX VALUE		TAX RATE		TAX LEVY		PAID ACCTS	
CURRENT YEAR	4,188,245,809	12,991,729		4,201,237,538		00.185000		7,774,691.76		14,697	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	7,750,676.87	3,244.12-	24,014.89	1,830.25	7,740,849.05	33,842.71	99.56	0.00
2018	18,062.61	92.48-	4,218.99-	185.75-	5,886.01	7,957.61	42.52	0.00
2017	7,289.48	.00	1,287.41-	1.85	835.29	5,166.78	13.92	0.00
2016	6,945.12	2.70	7.46-	78.27	982.04	5,955.62	14.16	0.00
2015	4,617.11	.00	61.43	376.60	857.50	3,821.04	18.33	0.00
2014	3,748.12	.00	23.90	370.80	739.55	3,032.47	19.61	0.00
2013	3,077.36	.00	0.00	409.34	410.78	2,666.58	13.35	0.00
2012	3,259.91	.00	0.00	46.02	372.12	2,887.79	11.42	0.00
2011	2,912.90	.00	0.00	0.00	362.44	2,550.46	12.44	0.00
2010	3,350.37	.00	0.00	0.00	282.44	2,987.93	10.82	0.00
2009	3,683.55	.00	2,105.12-	0.00	362.44	1,295.61	17.92	0.00
2008	1,201.46	.00	67.10-	0.00	271.79	862.57	23.96	0.00
2007	1,134.12	.00	0.00	0.00	272.18	861.94	24.00	0.00
2006	1,092.34	.00	0.00	0.00	295.94	796.40	27.09	0.00
2005	417.44	.00	0.00	0.00	0.00	417.44		0.00
2004	415.13	.00	0.00	0.00	0.00	415.13		0.00
2003	2.68	.00	0.00	0.00	0.00	2.68		0.00
2000	321.63	.00	0.00	0.00	0.00	321.63		0.00
****	7,812,208.20	3,333.90-	16,414.14	2,927.38	7,752,779.95	75,842.39		0.00

09/04/2020 14:53:54 3575672
TC539-R SELECTION: DEPOSIT

PAGE: 9

TU ACCOUNT

0059 2251-05-003-0270-914

TAX COLLECTION SYSTEM
OVERPAYMENT REFUNDS
REFUND ALLOCATION DETAIL SCHEDULE
JURISDICTION: 0059 WILLOWFORK DRAINAGE

YEAR ESCROW AMOUNT AGENT PAYER / AGENT
2019 52.61 27687617 CORELOGIC TAX SERVICES LLC

JURISDICTION TOTAL

52.61

OWNER
STEINBERG TROY M

Run Date: 09/04/2020 14:58:48
Request Seq: 3575679

FORT BEND COUNTY
PERCENTAGE OF LEVY COLLECTED

Tax Units : ALL
From 10/01/2013 To 08/31/2020

59 -WILLOWFORK DRAINAGE

Tax Year	Taxes Due	Adjustments	Levy Paid	Balance	% Collected
2013	6,179,609.33	288,449.32	6,465,392.07	2,666.58	99.96%
2014	6,607,472.20	349,639.52	6,954,079.25	3,032.47	99.96%
2015	7,090,453.79	343,772.83	7,430,405.58	3,821.04	99.95%
2016	7,383,612.17	379,389.61	7,757,046.16	5,955.62	99.92%
2017	7,653,153.26	-99,763.28	7,548,223.20	5,166.78	99.93%
2018	7,205,697.88	33,453.34	7,231,193.61	7,957.61	99.89%
2019	7,750,676.87	24,014.89	7,740,849.05	33,842.71	99.56%
2020		0.00	0.00		

WILLOWFORK DRAINAGE
DELINQUENT TAXES PAID AUGUST 2020

Tax Unit	Owner Name	Account Number	Year	Alternate Payor	Levy Paid	Penalty Paid	Interest Paid	Attorney Fees Paid	Payment Amount	Deposit Date
59	SITARSKI MARY K	4249030010420914	2012	28390285	46.02	5.52	30.41	13.71	95.66	17-Aug-2020
	TOTAL				46.02	5.52	30.41	13.71	95.66	

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
DELINQUENT TAX REPORT
WILLOW FORK DRAINAGE DISTRICT
October 8, 2020

Amounts shown are 2019 base tax unless indicated.

Suits filed:

The Cleaning Palace Cleaners 09-13 taxes \$1,285.50, personal property account – 9960032040061914
We filed suit on the 2007 & 2008 taxes and a judgment was taken. We intervened in a suit filed by the county; the judgment was signed on 9/19/14. An abstract of judgment has been filed.
Sammy's Mexican Kitchen LLC 16-19 taxes \$853.99, personal property account at 22762 Westheimer Pkwy #40 – 9960192090119914
Suit filed; service is completed. A hearing date will be set shortly.
Macgregor H. & Shelley L. Main 18-19 taxes \$894.64, 23331 Summers Creek Ct – 2273090010980914
We intervened in a suit filed by Fort Bend County; the account has been **paid in full**.
Progressive Restaurants, Inc./ Bolly Brothers Pizaza 15-16 taxes \$733.28, personal property at 2944 S. Mason Rd – 9960022030051914
Suit filed. Judgment was signed on 6/25/19; the judgment is final and an abstract of judgment has been filed. The Appraisal District has deleted the account for 2017; no taxes are due for those tax years.
Bonnellie Group, LLC/Chinh Nguyen 07-09 taxes \$719.49, personal property account – 9960032060080914
Suit filed; the judgment is final. An abstract of judgment has been filed and a writ of execution was sent to the constable for collection but there were no assets that could be seized.
Dorian Orozco 18-19 taxes \$723.68, 3223 Brinton Trails Ln – 227701001010170914
We intervened in a suit filed by Fort Bend County; we will monitor the case.
Belkis Fernandez Andrade 15-17 taxes \$579.02, personal property account at 22764 Westheimer Pkwy #670 – 9960192080109914
Suit filed; a hearing date will be set when the defendant has been served.
BJG Hospitality LLC 14-16 taxes \$496.21, personal property account 22756 Westheimer Pkwy #190 – 9960132100035914
Suit filed; judgment was signed on 7/17/18. We have filed an abstract of judgment and a judgment letter was sent to the owner advising that the account needs to be paid but there was no response.
Fast Twitch ATC 13-15 taxes \$398.24, personal property account – 9960062130020914
We intervened in a suit filed by Fort Bend County; judgment was signed on 6/28/16. The judgment is final; we have filed an abstract of judgment. A judgment letter has been sent but there has been no response. The 2016 taxes (base tax of \$153.37) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.
Designs of the Interior 10 taxes \$393.84, personal property account – 9960042080043914
Suit filed; the judgment is final. An abstract of judgment has been filed. A writ of execution was sent to the constable for collection but the constable says there are no assets that can be seized. The 2008 and 2009 taxes have been written off.

3 Olives Italian Restaurant LLC 14-16 taxes \$255.65, personal property at 22764 Westheimer Pkwy - 9960022120026914

We intervened in a suit filed by Fort Bend County; judgment was signed on 4/11/19. The judgment is final; we have filed an abstract of judgment. A judgment letter was sent to the owner but was returned by the post office.

Armai Investment Group LLC 17-18 taxes \$202.68, personal property at 21950 Cinco Ranch Blvd - 9960052140012914

Suit filed; judgment was signed on 8/9/19. The judgment is final and we have filed an abstract of judgment. We sent a judgment letter to the owner advising that the account needs to be paid but there was no response.

Sammy's Mexican Kitchen LLC 14 taxes \$125.40, personal property account - 9960192140086914
We intervened in a suit filed by Fort Bend County; judgment was signed on 3/24/16. The judgment is final; we have filed an abstract of judgment. The account is not on the 2015 tax roll.

H-Town Flip Flops LLC 13-14 taxes \$94.06, personal property account - 9960062120037914
We intervened in a suit filed by Fort Bend County; judgment was signed on 12/16/15. The judgment is final; we have filed an abstract of judgment.

Mattress Pal Holding LLC 17 taxes \$46.68, personal property at 23501 Cinco Ranch Blvd - 9960132150078914

Suit filed. Judgment signed 12/4/18; the judgment is final. They filed for bankruptcy protection; we have filed a claim on behalf of the District. The 2018 taxes are paid.

Dry Clean Express, Inc. 10 taxes \$6.08, personal property account - 9960042090049914
Suit filed; judgment signed 4/18/13. The judgment is final; an abstract of judgment has been filed. This taxpayer owes taxes in other jurisdictions we represent.

Bankrupt, claims filed:

Gymboree Retail Stores Inc. \$467.53, 2 personal property at 23501 Cinco Ranch Blvd #B-150 & #B-145 - 9960072080033914 & 9960032110045914

Tara Colarelli \$447.23, 2803 Twisted Willow Ct - 1216380020015

Pet Club Cinco Ranch LLC 16 taxes \$65.50, personal property account - 9960162150079914

Deferrals:

Jude & Betty McNamara 04-19 taxes \$5,621.21, 6227 Morgan Canyon Ct - 2251010010340914
Earl J. & Mary L. Harbin 09-19 taxes \$4,981.57, 2314 Morning Park Dr. - 2273020010150914
Clifton Living Trust 06-14 & 16-19 taxes \$4,463.38, 21611 Emerald Ridge Cir - 4249030010510914
Elizabeth Dailey 10-19 taxes \$3,454.31, 49 Kelliwood Courts - 4246010020070914
Joan Wagner 12-19 taxes \$3,293.01, 5206 Katy Arbor Ln - 2290240010360914
Alex & Margaret MacDougal 10-19 taxes \$2,992.72, 25107 Spring Ash Ln - 2290240040170914
Ronald & Nancy Beeson 18-19 taxes \$2,139.82, 4522 Summits Edge Ln - 2259020010220914
Thomas M. & Lucy C. Deliganis 18-19 taxes \$938.96, 23311 Knight Hollow Ct - 2273090010320914

Mekhayel Moussa 18-19 taxes \$802.93, 24815 Bent Hollow Ln - 2965010010150914
Raul H. & R. Marilyn Cetina 18-19 taxes \$789.97, 23122 Fairvine Park Dr. - 2273010020430914
Penny K. Wiggins 18-19 taxes \$740.76, 5215 Rainfield Ct - 2290100030260914
Carl L. White 17-19 taxes \$734.77, 6323 Piedra Negras Ct - 2251010060020914
Joseph E. & Charlotte H. Goeters \$493.88, 5122 Sandyfields Ln - 2290100010030914
Carolyn Robinson \$445.76, 5707 Brigstone Park Dr. - 2276030010210914

These owners have over-65 or disability deferrals.

Other accounts with base tax greater than \$550:

Eugene B. & Laura Downman \$1,137.82, 4202 Spyglass Hills Dr. - 4248010040170914
There has been no response to our recent demand letter or phone call.
TTD Family Dentistry \$801.79, personal property at 22167 Westheimer Parkway Ste., 110 - 9960202190115914
There has been no response to our recent demand letter or phone call.
Brian K. Sanders 18-19 taxes \$789.57, 1419 Wickkerhill Way - 2274030040190914
There has been no response to our recent demand letter or phone call.
Newline Investors Inc. 698.82, 3211 Logan Crest Ct - 2290070010180914
We recently spoke to Kevin and he said that he is going to pay the account within the next three months.
Samuel & Erika Carolina Izaguirre \$695.80, 3247 Overby Park Ln - 2290010010260914
There has been no response to our latest demand letter; we will contact the owner. A statement has been sent to the lienholder, Wells Fargo.
Gregory C. & Beth S. Gleason \$662.18, 4310 Maily Meadow Ln - 2259010020450914
There has been no response to our latest recent demand letter, emailed statement or phone call. A letter has been sent to the lienholders, Mukesh N. & Varsha Mehta.
Jamee Rodriguez \$631.70, 4227 Stoney Knoll Ln - 2290150030370914
Our latest demand letter was recently returned by the post office; we are trying to find a good mailing address and we will contact him. He owns the property with no mortgage.
Innovative Lasers of Houston \$620.68, personal property at 23501 Cinco Ranch Blvd B - 9960092190041914
There has been no response to our latest demand letter; we will contact the owner.
Marcel Van Dijke & Maria Velasquez \$620.23, 23506 Bainford Ct - 2290070010370914
In July, we spoke to Maria and she said she has a payment agreement with the tax office; her most recent payment made was 9/5/20.
Assan Arkaitie & Karen Arango \$589.96, 3010 Clear Water Park Dr. - 2271050040110914
We will send a demand letter and we will contact the owner.
Artemus Ward Hancock \$555.57, 2818 Feather Glen Ct - 2965030020190914
There has been no response to our latest demand letter; we will contact the owner.
Darnicos Italian Market Café 16-17 taxes \$1,191.10, personal property at 2643 Commercial Center - 9960042140012914
This location is closed and the landlord has a large judgment against the corporation.
The Quality Lifestyle I LTD 16-17 taxes \$594.55, personal property at 23501 Cinco Ranch Blvd Suite, J - 9960122080038914
Their bankruptcy case has been dismissed. The account is not on the tax roll after 2017. According to the secretary of state, their franchise tax involuntarily ended; the account appears to be uncollectible.
This report covers accounts over \$550 and all suits, bankruptcy and deferral accounts.
Report Frequency: Quarterly
Date of Last Report: July 9, 2020

If you have any questions, please feel free to contact me.



Carl O. Sandin

PERDUE BRANDON
FELDER COLLINS & MOTT LLP
ATTORNEYS AT LAW

Email: csandin@pbfcml.com
Office: 713-802-6965 (Direct Line)
Mobile: 713-824-1290
Fax: 713-862-1429



Willow Fork Drainage District

Detention and Drainage Facilities Report

October 08, 2020

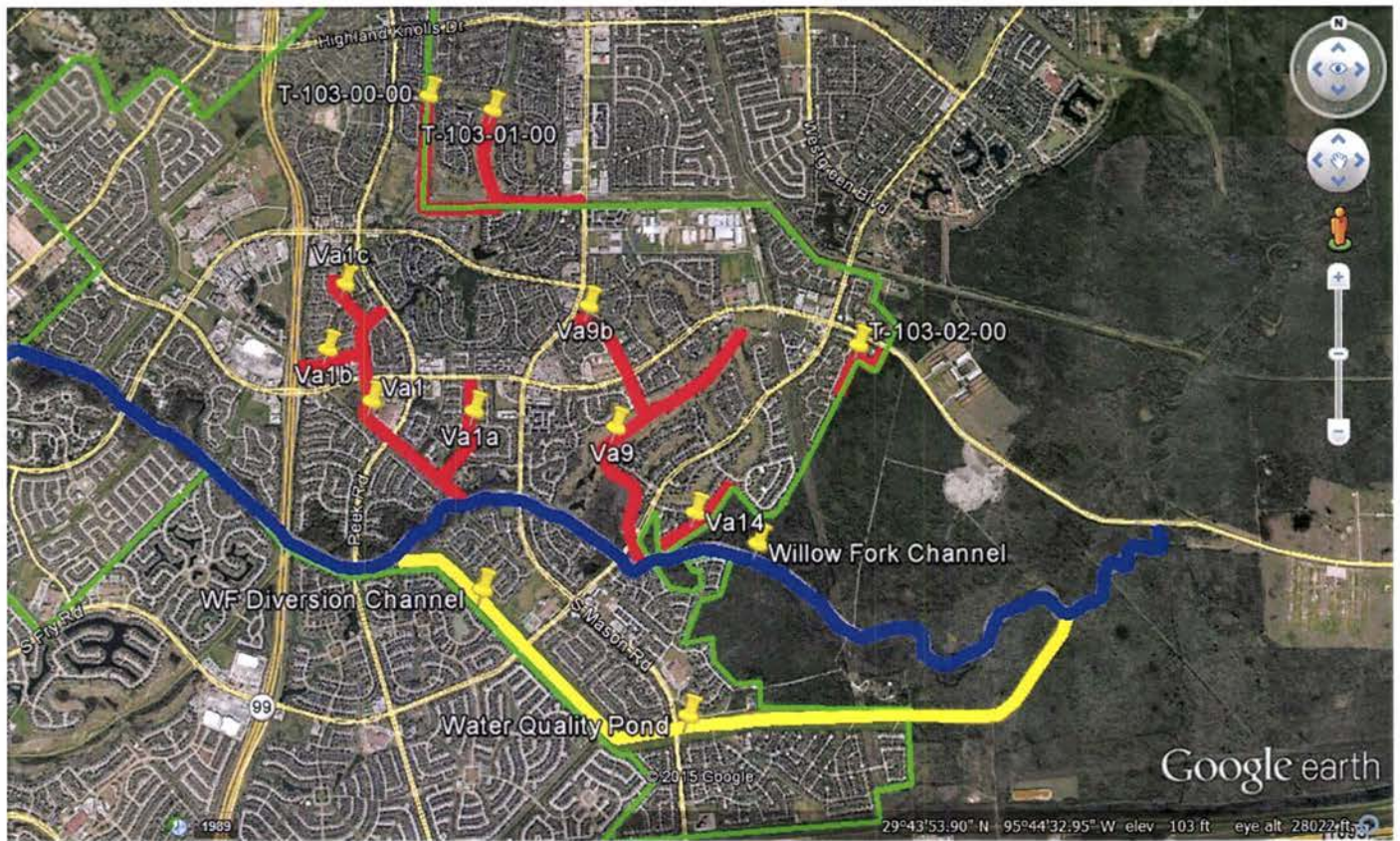


13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Jerry Schroeder ~ Cell: (713) 703-3516

Email: jschroeder@champhydro.com

I. Facilities East of Grand Pkwy:



- **Va9 Storm Outfalls: (2) Condition Poor / Repairs needed Va9-15NE2 / Va9-15NE1**
- **Diversion Channel 8200 LF Desilt: In Progress**
- **Va1 Graffiti Proposal**
- **Va9b Graffiti Proposal**

West Facilities Update

Va12: (2) Interceptor Pipe / Sinkhole Repairs Va12-61W / Va12-63W - Proposals / 1295's

Val @ Peek Rd











Vala







Valb



Valc



Va9







Va9-15NE2 / Va9-15NE1 : Repairs needed.







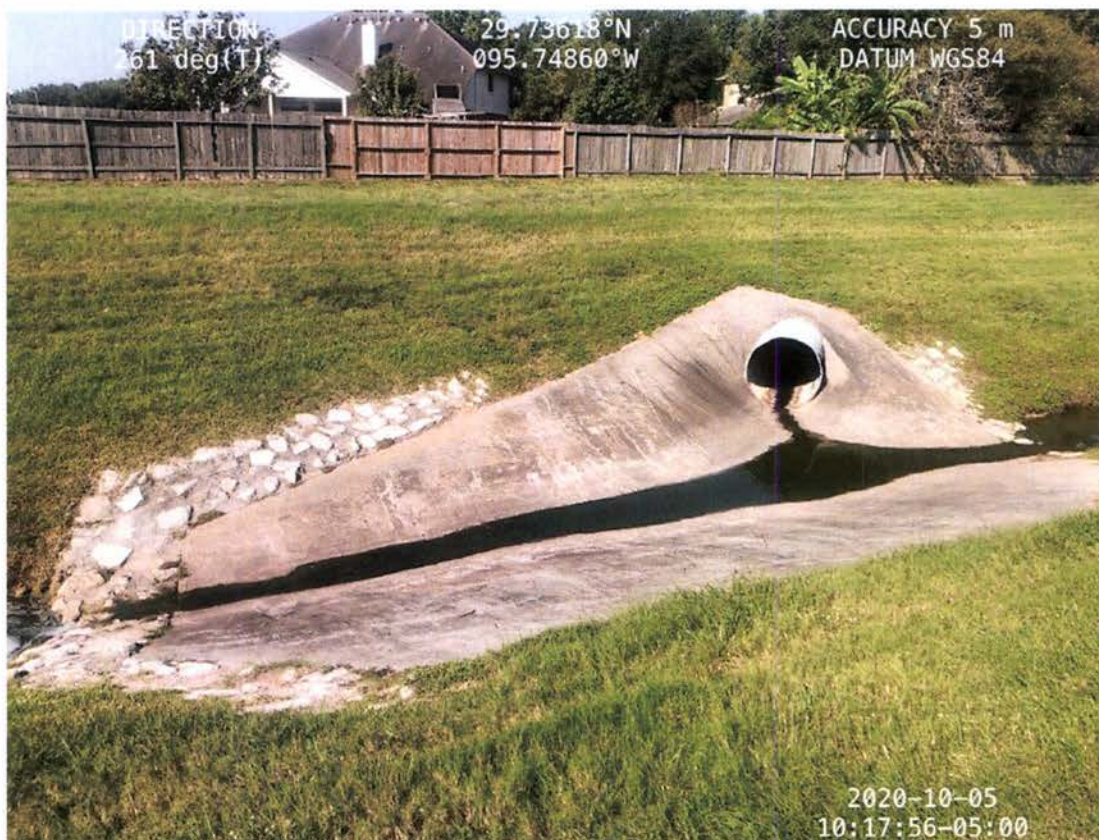
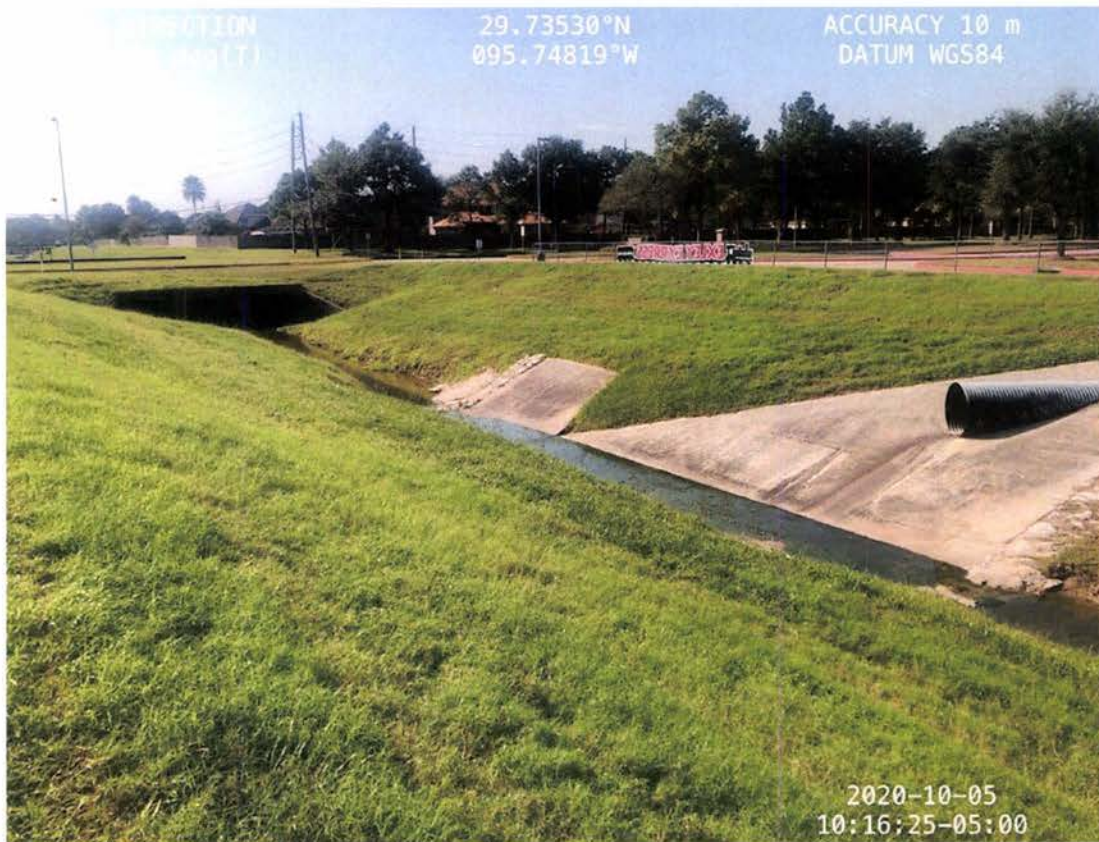


Va9b



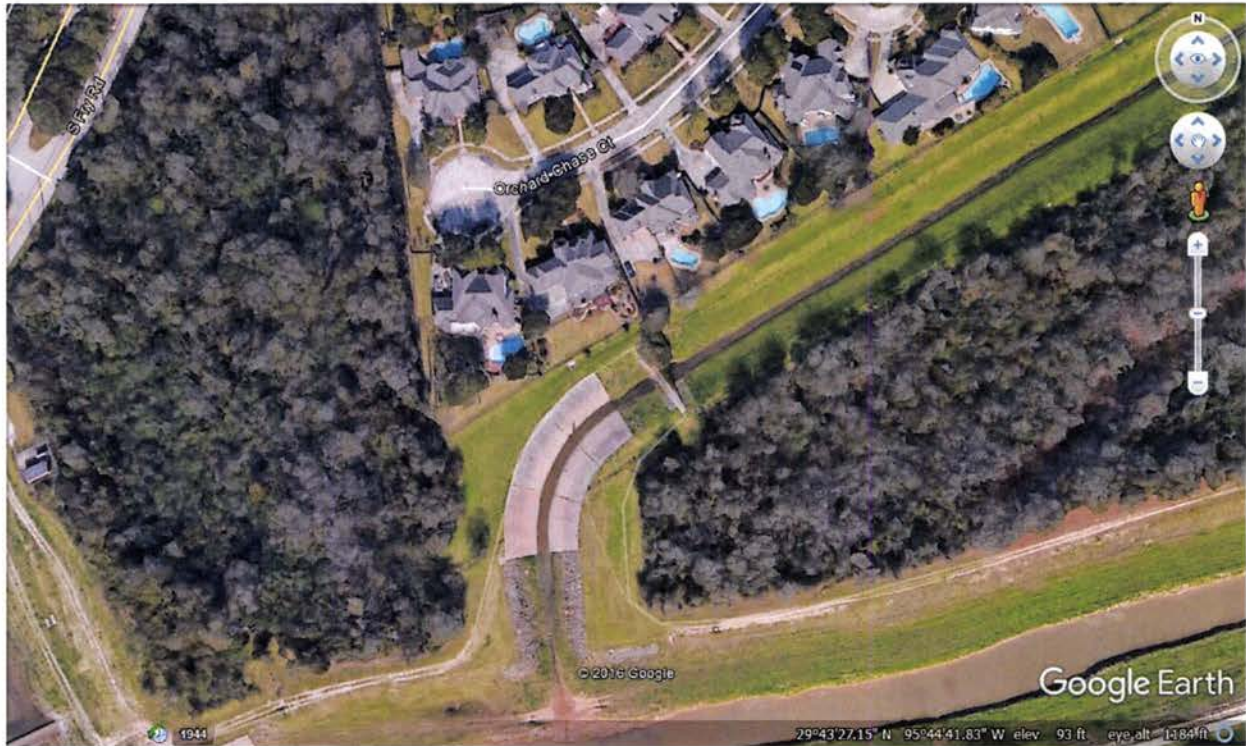
FEMA





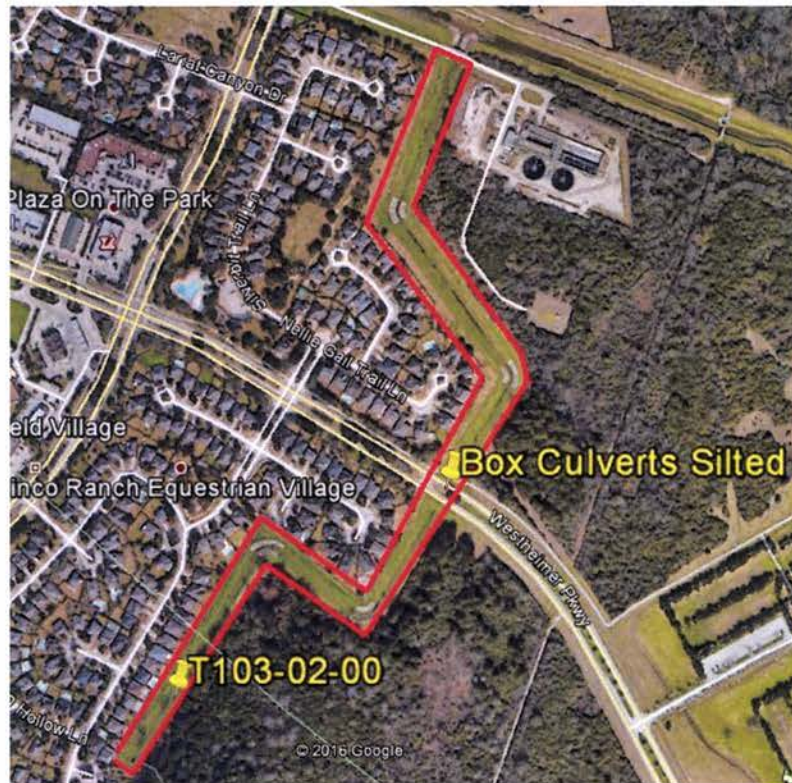


Va14





T103-02-00







Diversion Channel – Peek Rd











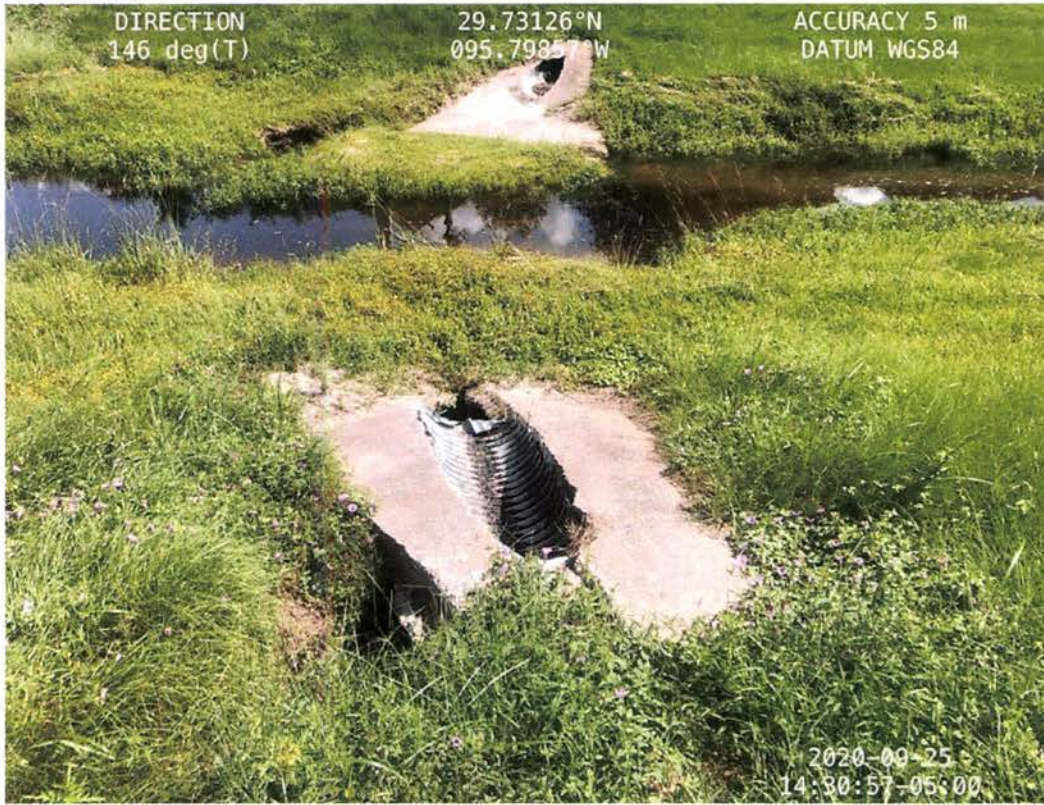


Va12 Proposals

Va12-63W



Va12-61W



Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 - fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

WFDD

Attn:

Date:

October 08, 2020

Street:

Phone:

Fax:

Estimate for: Va12-61W Interceptor Pipe Replacement

Proposed Activities:

1. Remove approx. 84 LF of 24" CMP and haul off.
2. Replace approx. 84 LF of new 24" Polymer Coated CMP bedded on C-Sand.
3. Grout top connection to apron and remove / repair bottom and dowel into existing apron.
4. Regrade slope and Promatrix for turf establishment.

Equipment required

- 1- Excavator
- 1 - Skidsteer
- 1- Laser

Estimated Days:

5 working days

COST:

\$22,420.80

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$22,420.80). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____

Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

Printed Name: _____

Title: _____

Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 - fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

WFDD

Attn:

Date:

October 08, 2020

Street:

Phone:

Fax:

Estimate for: Va12-63W Interceptor Pipe Replacement / Sinkhole #1 Repair

Proposed Activities:

1. Remove approx. 84 LF of 24" CMP and haul off.
2. Replace approx. 84 LF of new 24" Polymer Coated CMP bedded on C-Sand.
3. Grout top connection to apron and remove / repair bottom and dowel into existing apron.
4. Regrade slope and Promatrix for turf establishment.

Equipment required

- 1- Excavator
- 1 - Skidsteer
- 1- Laser

Estimated Days:

5 working days

COST:

\$22,888.80

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$22,888.80). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____

Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

Printed Name: _____

Title: _____

Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 - fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

Attn:

Date:

WFDD

October 08, 2020

Street:

Phone:

Fax:

Estimate for: Va12-63W Sinkhole #2 Repairs

Proposed Activities:

1. Excavate around sinkhole.
2. Repair with heavy clay (3 loads)
3. Compact area in lifts.
4. Regrade slope and Promatrix for turf establishment.

Equipment required

- 1- Excavator
- 1 - Skidsteer
- 1- Laser

Estimated Days:

2 working days

COST:

\$7,968.00

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$7,968.00). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____

Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

Printed Name: _____

Title: _____

Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 - fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

Attn:

Date:

WFDD

October 08, 2020

Street:

Phone:

Fax:

Estimate for: WFDD Va1 / Va9b Graffiti Removal

Proposed Activities:

1. Remove graffiti off Va1 / Va9b. All graffiti to be removed. All water reclaimed by OWS Recovery System.

Equipment required

- 1- Power Washing Unit w/ OWS Recovery System

Estimated Days:

1 working day

COST:

\$750.00

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$750.00). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____

Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

Printed Name: _____

Title: _____

**WILLOW FORK DRAINAGE DISTRICT
DRAINAGE MEETING ENGINEERING REPORT
OCTOBER 8, 2020
LJA Job No. 2642-0001D (12.3)**

Agenda Item No. 9 - Engineering matters

a) New drainage model and floodplain administrator duties:

LJA is continuing to review the FBCDD model for the Willow Fork of Buffalo Bayou Watershed. We anticipate completing our review by the November meeting.

b) Report on outfall inspections and rehabilitation plan and review maintenance chart and authorize appropriate action:

LJA has nothing new to report.

c) Discuss and authorize appropriate action regarding desilting of final 8200 linear feet of Diversion Channel:

To date, Allgood Construction has excavated approximately 160,000 cubic yards of material from the Diversion Channel. Approximately 140,000 cubic yards of material have been removed and disposed of off-site. TS Beta caused elevated water levels creating some additional delays on the project; however, Allgood believes they should be complete within the next 2 weeks. They have approximately 2,800 linear feet remaining and are moving around 600 linear feet every 2 to 3 days.

Pay Applications			
Number	PA Amount	Remaining Contract Amount	Status
PA No. 1	\$108,075.60	\$4,143,572.40 ^{(1) (3)}	Paid
PA No. 2	\$360,849.02	\$3,899,482.73 ^{(2) (3)}	Paid
PA No. 3	\$173,404.80	\$3,726,077.94 ^{(2) (3)}	Paid
PA No. 4	\$242,200.80	\$3,483,877.13 ^{(2) (3)}	Paid
PA No. 5	\$358,344.00	\$3,125,533.13 ^{(2) (3)}	Paid
PA No. 6	\$409,968.00	\$2,715,565.13 ^{(2) (3)}	Paid
PA No. 7	\$217,296.00	\$2,498,269.13 ^{(2) (3)}	Paid
PA No. 8	\$299,808.00	\$2,198,461.13 ^{(2) (3)}	Paid
PA No. 9	\$653,011.20	\$1,545,449.93 ^{(2) (3)}	Paid
PA No. 10	\$223,387.20	\$1,322,062.73 ^{(2) (3)}	Paid
PA No. 11	\$229,284.00	\$1,092,778.73 ^{(2) (3)}	LJA Recommends Payment

Notes:

⁽¹⁾ Does not include Change Order No. 1. After Change Order No. 1, the remaining contract amount will be \$4,260,331.75.

⁽²⁾ Includes Change Order No. 1.

⁽³⁾ Includes Retainage.

Change Orders			
Number	Total Amount	Updated Contract Amount	Summary / Status
CO No. 1	\$116,759.35	\$4,368,407.35	Approved / Complete

REQUIRED BOARD ACTION: Approve Pay Application No. 11.

- d) **Authorize appropriate action regarding pilot project in the Barker Reservoir with U.S. Army Corps of engineers, including approval of plans and specifications and obtaining Corps approval:**

At the time of this report, there are no updates related to the USACE review. Per LJA's October 2 conversation with the USACE, we anticipate receiving initial comments by the end of October.

Separate from the District's Barker Reservoir Project, The USACE has issued the draft interim report on their Buffalo Bayou and Tributaries Resiliency Study which can be found at <https://www.swg.usace.army.mil/Missions/Projects/BBTRS/>. LJA and others are reviewing the report and will provide some initial feedback during the meeting. From the report, the list of alternatives to address flood risks include:

Table 3. Initial Evaluation of Alternatives

Alternative Plans	Description	Added Measures	In Focused Array	Notes
Alt 1: No Action	No plan is implemented because of this study	None	Yes	This forms the baseline for costs, benefits, and impact comparison. It aids in understanding how each plan functions compared to the baseline
Alt 2: Cypress Creek Dam and Reservoir	Store water on Cypress Creek by constructing a new dam and reservoir	\$2.1 to 2.9 billion	Yes	None
Alt 3: Addicks and Barker Reservoir Excavations	Increase storage capacity within each reservoir by deepening portions of the reservoirs	\$1.3 to 1.8 billion	No	This plan provides only localized benefits
Alt 4: Tunnels	Convey up to 20,000 cubic feet per second (cfs) of floodwaters through underground tunnels that would capture water at the dams and empty water into the Houston Ship Channel/Galveston Bay	\$6.5 to 12 billion	No	Tunnels provide comparable benefits as other alternatives but at a much higher cost
Alt 5: Diversions	Divert water from the Buffalo Bayou Watershed to Brays and/or the Brazos River	\$0.25 to 0.35 billion	No	Diversions present a high risk in long-term operation because Brays and or the Brazos River may already be flooded
Alt 6: Buffalo Bayou Channel Improvements	Widen and deepen Buffalo Bayou from just below Addicks and Barker Dams to convey 15,000 cfs	\$1.0 to 1.25 billion	Yes	None
Alt 7: Nonstructural	Large-scale acquisition plan along Buffalo Bayou to convey 15,000 cfs	None	Yes	Mandatory to carry forward
Alt 8: Combined Plan (Alts 2 + 6)	Store water on Cypress Creek by constructing a new dam/reservoir AND widen and deepen Buffalo Bayou from just below Addicks and Barker Dams to convey 15,000 cfs (Alternatives 2 and 6)	\$3.0 to 4.25 billion	Yes	None

The USACE will hold virtual informational sessions on

- Tuesday, October 13 (6:00 – 8:00 PM)
- Thursday, October 15 (6:00 – 8:00 PM)
- Thursday, October 22 (6:00 – 8:00 PM)
- Monday, October 26 (1:00 – 3:00 PM)

e) **Discuss and take appropriate action regarding Texas Water Development Board Application.**

On September 17, the Texas Water Development Board approved the TWDB Staff's recommendation related to the Flood Infrastructure Fund (FIF). A total of 285 projects were deemed eligible to receive funding. The total request for funding was \$2,394,167,776; however, the Flood Infrastructure Fund only has \$770,000,000 to fund projects. Overall, the District's project ranked 170 out of 285 applications. A copy of the recommendations made by the TWDB Staff is included in this report.

The next step for the FIF is for projects to be invited to complete full applications. These invitations were sent out starting September 18; however, based on our ranking, the District's project has not received an invitation to complete a full application. The District could potentially receive an invitation at a later date if projects with higher ranks are denied during the full application process.

f) **Saddlebrook Crossing drainage request, including County request to install 42-inch culvert under Roesner Road and Authorize appropriate action; and authorize appropriate action;**

Per our conversation at previous Board Meetings, the District has requested additional information to document the benefits and potential impacts created on Va3 with the additional culvert. This request was not an official no objection of the County's request to add an additional culvert on Roesner Road but was made in order to remain consistent with all other service/capacity requests made by public or private connections in the past. It is LJA's understanding that the District would review and potentially allow the additional culvert if this additional information were provided by the County. Based on our discussions with the FBCDD, the County will not be pursuing the additional culvert at this time.

g) **Discuss financing of all desilting, repairs, and rehabilitation work due to Hurricane Harvey and authorize execution of Interlocal Agreement with Grand Lakes Water Control & Improvement District No. 2 and authorize financial advisor to take necessary action to obtain bridge financing, if appropriate:**

LJA has nothing to report this month.

h) **Authorize appropriate action regarding contract for mid-block crossings;**

LJA is continuing to work with Division III to move the project forward. ABHR has issued a letter to Division III on the review of their claims on the proposed ramp widths at each location. Division III has not official responded to ABHR's letter, but they are moving forward on the ramps where the District and Division III agree on the ramp widths.

- i) **Deeds, easements, offsite drainage agreements, requests to transfer drainage capacity and requests to serve drainage capacity:**

LJA has nothing to report this month.

- j) **Design of District Facilities:**

LJA has nothing to report this month.

- k) **Status of ongoing repairs to facilities:**

- a) **Harvey Recovery Projects**

- **Va1, Va9 and Va12 Slope Erosion:** LJA has nothing to report this month.

- l) **MS4 Matters, including action items budget and implementation of matrix/timeline:**

- **AECOM is handling the District's MS4 Program and will give a separate update.**

Summary of Proposed Board Action Items:

Agenda Item	Project Name	Required Action
9.c	Diversion Channel Desilting Downstream of Exploration Park	Approve Pay Application No. 11

Items requiring Board Signatures:

- Nothing required at the time of this report.

Items for next month's Agenda:

- Nothing requested at the time of this report.



1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
t 713.953.5200 f 713.953.5026 LJA.com TBPE F-1386

October 6, 2020

Willow Fork Drainage District
c/o Mr. Harry Thompson
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Progress Estimate No. 11
Construction of the Diversion Channel Downstream of WWTP Desilting
Willow Fork Drainage District
City of Houston E.T.J., Fort Bend County, Texas
LJA Job No. 2642-0001T (11.2)

Dear Directors:

Enclosed for your approval is Progress Estimate No. 11 for the referenced project as submitted by Allgood Construction Co., Inc. Included with the estimate are the Conditional Waiver and Release on Progress Payment and Unconditional Waiver and Release on Progress Payment.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$229,284.00.

Please call me at 713.953.5276 if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in black ink, appearing to read 'Craig W. Kalkomey'.

Craig W. Kalkomey, P.E., CFM
Senior Project Manager

CWK/cd

Enclosure

Copy: Mr. Sterling Moore, Allgood Construction Co., Inc. (w/ enclosure)
TCEQ Regional Office (Houston) (w/ enclosure)
Mr. Jacob Minter, P.E., LJA Engineering, Inc. (w/ enclosure)
Mr. Maurice Parr, LJA Engineering, Inc. (w/ enclosure)

PROGRESS ESTIMATE

Project: Construction of the Diversion
Channel Downstream of WWTP
Desilting
Willow Fork Drainage District
City of Houston E.T.J.
Fort Bend County, Texas

LJA Job No. 2642-0001T Estimate No. 11
For Period From 8/26/2020 to 9/30/2020
Contract Completion Date: 4/21/2020
Notice to Proceed Date: 10/4/2019
Approved Time Extensions: 44
Revised Contract Completion Date: 06-04-2020

Contract Date: September 12, 2019

TOTAL AMOUNT WORK:
DONE TO DATE: \$ 3,639,587.35

Original Contract Amount: \$ 4,251,648.00

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ 4,368,407.35

Less Amount Retained: (\$ 363,958.74)

Final Contract Amount: \$ _____

Less Previous Payments: (\$ 3,046,344.62)

Less Economic Disincentives: (\$ 0.00)

AMOUNT DUE
CONTRACTOR: \$ 229,284.00

Owner: Willow Fork Drainage District

Contractor: Allgood Construction Co., Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Allgood Construction Co., Inc.

Contractor

9/30/2020

Date



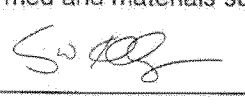
Signature

Project Manager

Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

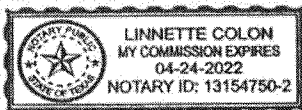
I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER:  DATE: 10/06/2020

OWNER'S ACCEPTANCE: _____ DATE: _____

LLC

Lennette Colon



11

12

13

2.885.00 \$ 2.

10

93

2

77 00

7 00

FORM I: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No. 2642-0001T

On receipt by the signer of this document of a check from Willow Fork Drainage District (maker of check) in the sum of \$ 229,284.00 payable to Allgood Construction Co., Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The Signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.
(Company Name)

By: 
(Signature)

Title: Project Manager

Date: 9/30/2020

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No.: 2642-0001T

The signer of this document has been paid and has received a progress payment in the sum of \$ 223,387.20 for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.

(Company Name)

By: 

(Signature)

Title: Project Manager

Date: 9/30/2020

Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

TO: Board Members

THROUGH: Jeff Walker, Executive Administrator
Ashley Harden, General Counsel
Jessica Zuba, Deputy Executive Administrator, Water Supply & Infrastructure

FROM: Mark Wyatt, Director, Program Administration & Reporting
Tom Entsminger, Manager, Program Administration

DATE: September 17, 2020

SUBJECT: Flood Infrastructure Fund
2020 Funding Cycle Prioritization and Structure

ACTION REQUESTED

Consider approving the prioritization for the 2020 Flood Infrastructure Fund cycle and establishing the amount of funds available for applications, the structure of financing, and terms of subsidy.

BACKGROUND

In 2019, the Texas Legislature created the Flood Infrastructure Fund (FIF) program to provide funding for flood mitigation projects. The purpose of the FIF, as outlined in Senate Bill 7 of the 86th Legislature, was to assist in financing drainage, flood mitigation, and flood control projects. As required by law, the FIF had to be approved by Texas voters, and on November 5, 2019, they approved Proposition 8, the constitutional amendment providing for the creation of the FIF. In conjunction with that amendment, the legislature made a one-time transfer of \$793 million from the Economic Stabilization Fund to the FIF through Senate Bill 500.

A draft Flood Intended Use Plan (Flood IUP) for the FIF was first published on the Texas Water Development Board (TWDB) website for a 60-day public comment period in November 2019. This draft Flood IUP outlined programmatic requirements including eligible activities, minimum standards, loan and grant eligibilities, and prioritization criteria. At its March 12, 2020, meeting, the Board approved the publication of an updated draft Flood IUP reflecting the extensive comments received. On March 16, the TWDB

Our Mission	:	Board Members
Leading the state's efforts in ensuring a	:	Peter M. Lake, Chairman Kathleen Jackson, Board Member Brooke T. Paup, Board Member
secure water future for Texas and its citizens	:	Jeff Walker, Executive Administrator

opened the solicitation period during which interested entities could submit abridged applications. The abridged application deadline was June 15, 2020.

KEY ISSUES

Per Texas Administrative Code § 363.404, the abridged applications have been prioritized by the Executive Administrator (EA) according to the criteria outlined in the Flood IUP and ranked in the prioritization list, which includes the amount of funds requested. The TWDB received 286 abridged applications requesting a total of \$2,394,167,776. Based on review of all abridged applications received, 285 applications are considered eligible at this time and have been prioritized for the 2020 FIF cycle as shown in Attachment 1 of this memo. One application (\$3,600,000) was deemed ineligible.

As the next step, the Board is required to identify the amount of funds available for new applications and establish the structure of financing and the terms of any subsidy. Per § 363.404(a) of the Board's rules, the EA is then responsible for setting any deadlines for submission of full applications. Invited applicants who fail to submit a complete application by the deadline set by the EA will lose their priority ranking, and funds may be reallocated to other projects on the list.

Should the Board approve the EA's recommendations contained herein, complete applications for financial assistance from the initial round of invitees will be due October 19, 2020. Those applicants who are invited to apply after the first round of invitations (because funds become available) will have 30 days from the date they are invited to submit a complete application. In accordance with the Board's rules and Flood IUP, the EA may grant additional time to any applicant if a Memorandum of Understanding is determined necessary.

After complete applications are received and processed, the Board must make the findings required by § 363.407 of its rules before an application is approved.

PRIORITIZATION AND AMOUNT OF FUNDS REQUESTED

Pursuant to the Flood IUP, the prioritization criteria were applied to the abridged applications as follows:

Criteria	Prioritization Points
Flood protection planning for watersheds (Category 1 projects)	25
Measures immediately effective in protecting life and property (Category 4 projects)	20
Rural applicant	12
Emergency need due to recent or imminent failure or recent flood-related disaster declarations	10 or 5
Distributed benefits	10
Additional criteria for planning, acquisition, design (PAD) and construction or construction- only projects	
Water supply benefit	10
Floodplain impacts	up to 12
PAD-only projects	12
Non-structural flood mitigation at least 20% of total project costs	5
Tiebreaker	
Social Vulnerability Index (SVI)	The tie is broken in favor of the project with the highest SVI.

FINANCING STRUCTURE AND TERMS OF SUBSIDY

After reviewing the funding requests and evaluating the program funds, the EA recommends the program structure and terms as follows:

- \$770,000,000 available for projects, of which
 - \$231,000,000 (30%) maximum amount is allocated to grants; and
 - \$539,000,000 (70%) is allocated for loans.
- No project will receive more than \$23,100,000 in grant funding.
- Interest rate on all loans will be zero percent.
- Terms of loans
 - PAD-only projects: up to 10 years, with principal commencing no later than 18 months after the estimated completion of the last phase financed.
 - Construction projects: up to 30 years, provided the projected useful life of the project does not exceed the term and principal, commences no later than 18 months after estimated project construction completion.
 - No principal deferrals.
 - Level principal repayments required.

APPLICATION INVITATION PROCESS

If the prioritization is approved, the EA will begin inviting entities to submit complete financial assistance applications with requests not to exceed the project's prioritized amount on September 18, 2020. To actively manage the prioritization list and ensure funds are committed in a timely manner, invited entities will be asked to submit an Intent to Apply form by September 30, 2020.

The EA will also request a designated number of entities below the initial line of available funds to submit an Intent to Apply form. Should funds become available due to invited entities declining to apply, invitations will be sent in ranked order down the prioritized list to applicants that met the TWDB's Intent to Apply deadline. In accordance with the Flood IUP, the EA may grant additional time for the subsequent invitees to submit an application.

Beginning the week of September 21, 2020, the TWDB will host webinars to provide information on completing the Financial Assistance Application. Registration for the webinars is posted on the TWDB's website.

IMPLEMENTATION

Below is a proposed schedule for the implementation of the FIF program.

September 17, 2020	• Board considers approving the Flood IUP and Prioritization List • Board identifies the amount available for new applications and establishes the structure of financing and the terms of any subsidy
September 18, 2020	• Invitations extended to submit complete applications for financial assistance • Letters of Intent to Apply are distributed to all within the available funding as well as those below the line, which will form a waiting list should funds become available
September 30, 2020	• Deadline for entities to submit Intent to Apply forms
October 19, 2020	• Financial Assistance Applications due
Fall 2020–Winter 2020	• Board meetings to consider approval of complete applications as they become ready for commitment consideration
Winter 2020–Spring 2021	• Various entity closings/execution of grant agreements

RECOMMENDATION

The EA recommends Board approval of the following:

1. Prioritization of the 2020 FIF program abridged applications as set forth in Attachment 1.
2. Authorization of \$770,000,000 in funding for the 2020 FIF prioritization cycle.
3. Authorization of program structure and terms of funding as described above.

Attachment: Prioritization List

Flood Infrastructure Fund (FIF)

2020 Abridged Application Prioritized Project List

285 abridged applications / \$2,390,567,776

All determinations and calculations are subject to further evaluation.



9/9/2020

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
13800	1	79.9835	Raymondville	Raymondville Watershed Study	\$ 400,000	1	100%	\$ 400,000	\$ -	\$ 400,000
13561	2	79.9554	Falls County	Flood Planning	\$ 820,000	1	90%	\$ 738,000	\$ 82,000	\$ 1,220,000
13605	3	79.9201	Bee County	Master Drainage Planning Study	\$ 2,000,000	1	90%	\$ 1,800,000	\$ 200,000	\$ 3,220,000
13562	4	79.9147	Milam County	Flood Control Planning	\$ 856,500	1	75%	\$ 642,375	\$ 214,125	\$ 4,076,500
13653	5	79.8750	Alice	Master Drainage Planning Study	\$ 241,500	1	90%	\$ 217,350	\$ 24,150	\$ 4,318,000
13611	6	79.8454	Wharton County	Waterhole Creek - Caney Creek Basin Flood Protection Study	\$ 427,500	1	75%	\$ 320,625	\$ 106,875	\$ 4,745,500
13608	7	79.7699	Driscoll	Master Drainage Planning Study	\$ 150,000	1	90%	\$ 135,000	\$ 15,000	\$ 4,895,500
13571	8	79.7560	Bartlett	Flood Planning	\$ 350,000	1	90%	\$ 315,000	\$ 35,000	\$ 5,245,500
13593	9	79.6947	Eastland	Leon River Watershed Study	\$ 450,000	1	90%	\$ 405,000	\$ 45,000	\$ 5,695,500
13698	10	79.5080	Trinity River Authority	Trinity River Mid-Basin Watershed Study Phase II	\$ 1,170,000	1	90%	\$ 1,053,000	\$ 117,000	\$ 6,865,500
13796	11	76.8730	Karnes County	Flood Protection Planning Study	\$ 618,750	1	75%	\$ 464,063	\$ 154,687	\$ 7,484,250
13592	12	76.6949	Caldwell County	Caldwell County Flood Protection Planning	\$ 975,000	1	75%	\$ 731,250	\$ 243,750	\$ 8,459,250
13651	13	76.6933	Cameron	Little River Watershed Study	\$ 150,000	1	75%	\$ 112,500	\$ 37,500	\$ 8,609,250
13612	14	76.6492	Jackson County County-Wide Drainage District	Keller Branch - Lavaca River Basin Flood Protection Study Option 1	\$ 170,000	1	75%	\$ 127,500	\$ 42,500	\$ 8,779,250
13613	15	76.6492	Jackson County County-Wide Drainage District	Keller Branch - Lavaca River Basin Flood Protection Study Option 2	\$ 375,000	1	75%	\$ 281,250	\$ 93,750	\$ 9,154,250
13565	16	76.6237	Iowa Colony	Master Drainage Plan	\$ 150,000	1	50%	\$ 75,000	\$ 75,000	\$ 9,304,250
13815	17	74.8578	Tehuacana Creek WID	Baseline Water Quality Study on Site 19	\$ 75,000	2*	46%	\$ 34,500	\$ 40,500	\$ 9,379,250

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount	Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
13655	18	71.5378	Chambers County	Flood Protection Planning for Watersheds - Chambers County and City of Mont Belvieu	\$ 4,656,000	1	75%	\$ 3,492,000	\$ 1,164,000	\$ 1,164,000	\$ 14,035,250
13597	19	71.5297	Orange County Drainage District	Sabine River Relief Ditch Extension & Expansion	\$ 3,750,000	1	75%	\$ 2,812,500	\$ 937,500	\$ 937,500	\$ 17,785,250
13774	20	69.9952	Willacy County	Willacy County Watershed Study	\$ 1,600,000	1	100%	\$ 1,600,000	\$ -	\$ -	\$ 19,385,250
13575	21	69.7469	Gatesville	Drainage Study and Master Plan	\$ 250,000	1	90%	\$ 225,000	\$ 25,000	\$ 25,000	\$ 19,635,250
13697	22	69.2178	Silsbee	City-Wide Flood Protection Planning	\$ 800,000	1	90%	\$ 720,000	\$ 80,000	\$ 80,000	\$ 20,435,250
13609	23	67.9790	Cameron County Drainage District #3	Flood Protection Study	\$ 1,485,000	1	90%	\$ 1,336,500	\$ 148,500	\$ 148,500	\$ 21,920,250
13818	24	67.9689	Nueces County Drainage & Conservation District #2	Master Drainage Planning Study	\$ 550,000	1	100%	\$ 550,000	\$ -	\$ -	\$ 22,470,250
13647	25	67.8608	Brownsville	Brownsville to Port Isabel HUC-10 Watershed Study	\$ 1,350,000	1	90%	\$ 1,215,000	\$ 135,000	\$ 135,000	\$ 23,820,250
13554	26	67.6240	Galveston	Master Drainage Study	\$ 800,000	1	75%	\$ 600,000	\$ 200,000	\$ 200,000	\$ 24,620,250
13625	27	66.8873	Hunt County	Countywide Drainage Study	\$ 255,000	1	75%	\$ 191,250	\$ 63,750	\$ 63,750	\$ 24,875,250
13589	28	66.5606	Kaufman County	Countywide Drainage Study	\$ 240,000	1	75%	\$ 180,000	\$ 60,000	\$ 60,000	\$ 25,115,250
13809	29	66.2666	Wimberley	Wimberley Flood Hazard/Risk Assessment Project	\$ 150,000	1	75%	\$ 112,500	\$ 37,500	\$ 37,500	\$ 25,265,250
13704	30	65.7338	Jourdanton	Jourdanton Main Street Drainage Project	\$ 1,504,770	2	20%	\$ 300,954	\$ 1,203,816	\$ 1,203,816	\$ 26,770,020
13689	31	64.9736	Hidalgo County Drainage District #1	Phase 1 Flood Control Project	\$ 29,700,000	2	30%	\$ 8,910,000	\$ 20,790,000	\$ 20,790,000	\$ 56,470,020
13799	32	64.8204	Nueces County	Nueces County Regional Drainage Master Plan Study	\$ 2,250,000	1	75%	\$ 1,687,500	\$ 562,500	\$ 562,500	\$ 58,720,020
13806	33	64.5396	Waller County	Brazos River Flood Update Study	\$ 350,000	1	75%	\$ 262,500	\$ 87,500	\$ 87,500	\$ 59,070,020
13543	34	64.5315	Jefferson County Drainage District #6	Regional Watershed Plan	\$ 6,375,000	1	75%	\$ 4,781,250	\$ 1,593,750	\$ 1,593,750	\$ 65,445,020
13807	35	64.5191	Waller County	Spring Creek Watershed Flood Protection Study	\$ 320,000	1	75%	\$ 240,000	\$ 80,000	\$ 80,000	\$ 65,765,020
13816	36	64.2754	Parker County Soil and Water Conservation District #558	Parker County EAP for Dam Breach and Inundation Maps	\$ 35,000	4	5%	\$ 1,750	\$ 33,250	\$ 33,250	\$ 65,800,020
13820	37	64.2564	San Jacinto River Authority	Spring Creek Watershed Flood Control Dams Conceptual Engineering Feasibility Study	\$ 1,000,000	1	50%	\$ 500,000	\$ 500,000	\$ 500,000	\$ 66,800,020

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category 1	Eligible Grant Percentage 2	Eligible Grant Amount	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
								Amount Requested x Eligible Grant Percentage	Amount Requested less Eligible Grant Amount	
13684	38	62.9826	Lower Rio Grande Valley Development Council	Lower Rio Grande Valley Regional Flood Protection Planning	\$ 8,870,000	1	90%	\$ 7,983,000	\$ 887,000	\$ 75,670,020
13607	39	62.9201	Bee County	Flood Early Warning System - Phase 1	\$ 437,500	4	75%	\$ 328,125	\$ 109,375	\$ 76,107,520
13659	40	62.7988	DeWitt County Drainage District #1	Flood Warning System & Stream Gage Network	\$ 210,770	4	59%	\$ 124,354	\$ 86,416	\$ 76,318,290
13528	41	62.7797	Harlingen	Flood Protection Planning Study	\$ 6,237,000	1	90%	\$ 5,613,300	\$ 623,700	\$ 82,555,290
13628	42	62.4150	San Jacinto River Authority	Flood Early Warning System for San Jacinto County	\$ 65,000	4	74%	\$ 48,100	\$ 16,900	\$ 82,620,290
13634	43	61.5000	Bastrop County	Flood Protection Planning Studies - Phase 6	\$ 1,125,000	1	75%	\$ 843,750	\$ 281,250	\$ 83,745,290
13679	44	61.4973	Hardin County	Municipal Storm Drain Project	\$ 77,750,000	2	8%	\$ 6,220,000	\$ 71,530,000	\$ 161,495,290
13801	45	59.4833	Sabine River Authority	Flood Protection Planning for Watersheds - Lower Sabine River Basin	\$ 1,914,047	1	75%	\$ 1,435,535	\$ 478,512	\$ 163,409,337
13808	46	59.2460	Williamson County	Williamson County Atlas 14 Floodplain Mapping	\$ 4,649,592	1	50%	\$ 2,324,796	\$ 2,324,796	\$ 168,058,929
13626	47	59.2387	San Jacinto River Authority	Lake Conroe - Lake Houston Joint Reservoir Operations Study	\$ 1,000,000	1	50%	\$ 500,000	\$ 500,000	\$ 169,058,929
13811	48	57.9952	Willacy County	Railroad Spur Drainage Detention Area	\$ 1,132,300	2	57%	\$ 645,411	\$ 486,889	\$ 170,191,229
13518	49	57.9952	San Perlita	City-Wide Sewer System Upgrade #1	\$ 4,000,000	2*	68%	\$ 2,720,000	\$ 1,280,000	\$ 174,191,229
13821	50	57.9478	Laredo	Chacon Creek - Rio Grande Basin Flood Protection Study Option 2	\$ 2,250,000	1	90%	\$ 2,025,000	\$ 225,000	\$ 176,441,229
13526	51	57.5785	Stephenville	Green River - North Bosque Flood Protection Planning	\$ 337,500	1	75%	\$ 253,125	\$ 84,375	\$ 176,778,729
13615	52	54.9689	Nueces County Drainage & Conservation District #2	Casa Blanca Drainage Improvements	\$ 810,000	2	46%	\$ 372,600	\$ 437,400	\$ 177,588,729
13566	53	54.9487	Mart	Flood Planning	\$ 155,000	2*	50%	\$ 77,500	\$ 77,500	\$ 177,743,729
13579	54	54.8974	Pharr	South Pharr Regional Detention Facility and Drainage Improvement	\$ 4,510,000	2	30%	\$ 1,353,000	\$ 3,157,000	\$ 182,253,729
13635	55	54.8583	Bay City	Regional Drainage Study	\$ 306,000	2*	29%	\$ 88,740	\$ 217,260	\$ 182,559,729
13521	56	54.6746	Mineral Wells	Comprehensive Drainage Study	\$ 250,000	1	90%	\$ 225,000	\$ 25,000	\$ 182,809,729
13798	57	54.5976	Midland County	Monahans and South Draw Flood Planning	\$ 1,225,000	1	50%	\$ 612,500	\$ 612,500	\$ 184,034,729

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount <i>Amount Requested x Eligible Grant Percentage</i>	Eligible Loan Amount for Entity's Funds <i>Amount Requested less Eligible Grant Amount</i>	Cumulative Total
13802	58	54.5172	Sabine River Authority	Flood Protection Planning for Watersheds – Upper Sabine River Basin	\$ 750,000	1	75%	\$ 562,500	\$ 187,500	\$ 184,784,729
13779	59	54.4257	Llano County	Llano & San Saba County Hazard Mitigation Plan	\$ 134,500	3	59%	\$ 79,355	\$ 55,145	\$ 184,919,229
13556	60	54.3540	Austin	Central Texas Regional Floodplain Studies	\$ 4,450,000	1	50%	\$ 2,225,000	\$ 2,225,000	\$ 189,369,229
13803	61	54.3204	San Jacinto River Authority	Upper San Jacinto River Basin Regional Sedimentation Study	\$ 750,000	1	50%	\$ 375,000	\$ 375,000	\$ 190,119,229
13795	62	52.9675	Val Verde County	Flood Early Warning System	\$ 500,000	4	58%	\$ 290,000	\$ 210,000	\$ 190,619,229
13648	63	52.9543	Brownsville	Impala Drain and Upstream Ditches Improvements	\$ 9,100,000	2	45%	\$ 4,095,000	\$ 5,005,000	\$ 199,719,229
13596	64	52.9322	Uvalde County	Self-Supporting Tower for Early Warning System	\$ 300,000	4	73%	\$ 219,000	\$ 81,000	\$ 200,019,229
13797	65	52.7555	Lubbock	Flood Protection Planning for Watersheds	\$ 750,000	1	75%	\$ 562,500	\$ 187,500	\$ 200,769,229
13540	66	52.7501	Kingsville	Drainage Master Plan - Location 9	\$ 5,600,000	2	43%	\$ 2,408,000	\$ 3,192,000	\$ 206,369,229
13542	67	52.6660	Fredericksburg	Flood Early Warning System Improvements	\$ 596,000	4	15%	\$ 89,400	\$ 506,600	\$ 206,965,229
13707	68	52.4392	Lower Neches Valley Authority	Stowell Water Plant Proposed 2020 Improvements	\$ 1,632,300	2	35%	\$ 571,305	\$ 1,060,995	\$ 208,597,529
13771	69	51.9952	Willacy County	Joint Flood Control Project with WCDD #1	\$ 2,610,030	2	51%	\$ 1,331,115	\$ 1,278,915	\$ 211,207,559
13719	70	51.0237	Montgomery Co MUD #67	Bear Branch Drainage Improvements	\$ 11,300,000	2	10%	\$ 1,130,000	\$ 10,170,000	\$ 222,507,559
13819	71	50.9689	Nueces County Drainage & Conservation District #2	Flood Early Warning System	\$ 612,500	4	76%	\$ 465,500	\$ 147,000	\$ 223,120,059
13794	72	50.5202	Sabine River Authority	Sabine River Basin Gages	\$ 174,000	4	58%	\$ 100,920	\$ 73,080	\$ 223,294,059
13654	73	49.9790	Cameron County Drainage District #5	Murphy Lateral & South Fork Lateral Regional Detention Ponds	\$ 2,340,000	2	39%	\$ 912,600	\$ 1,427,400	\$ 225,634,059
13580	74	49.7020	Houston	Houston Storm Water Master Plan	\$ 5,250,000	1	75%	\$ 3,937,500	\$ 1,312,500	\$ 230,884,059
13530	75	49.6756	Brazoria County Conservation & Reclamation District #3	Alvin-Manvel Regional Flood Control Mitigation	\$ 5,000,000	2*	5%	\$ 250,000	\$ 4,750,000	\$ 235,884,059
13620	76	49.2753	North Central Texas Council of Governments	Integrated Transportation and Stormwater Management	\$ 3,000,000	1	50%	\$ 1,500,000	\$ 1,500,000	\$ 238,884,059
13527	77	49.2215	Hays County	Onion Creek Watershed Study Floodplain and Mapping	\$ 215,000	1	50%	\$ 107,500	\$ 107,500	\$ 239,099,059

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
13725	78	48.9790	Palm Valley	Storm Water System Improvements	\$ 1,418,431	2	5%	\$ 70,922	\$ 1,347,509	\$ 240,517,490
13606	79	48.9201	Bee County	Medio Creek Flood Control Improvements	\$ 3,473,313	2	45%	\$ 1,562,991	\$ 1,910,322	\$ 243,990,803
13617	80	47.9478	Laredo	Chacon Creek – Rio Grande Basin Flood Protection Study	\$ 585,000	1	90%	\$ 526,500	\$ 58,500	\$ 244,575,803
13618	81	46.9790	Cameron County Drainage District #5	North Main Drainage Channel Improvement and Regional Detention Pond	\$ 3,003,000	2	39%	\$ 1,171,170	\$ 1,831,830	\$ 247,578,803
13619	82	46.9790	Cameron County Drainage District #5	Sibley Lateral Regional Detention Pond	\$ 1,560,000	2	39%	\$ 608,400	\$ 951,600	\$ 249,138,803
13547	83	46.6317	Harris County Flood Control District	Woodland Trails Basin	\$ 57,130,515	2	0%	\$ -	\$ 57,130,515	\$ 306,269,318
13656	84	44.9631	Cotulla	Flood Planning Study for LOMR	\$ 150,000	2	5%	\$ 7,500	\$ 142,500	\$ 306,419,318
13691	85	44.5274	New Braunfels	New Braunfels Drainage Area Master Plan – Future Phases	\$ 965,600	1	75%	\$ 724,200	\$ 241,400	\$ 307,384,918
13522	86	44.2576	Copper Canyon	Poindexter Branch Flood Mitigation Plan	\$ 145,000	2	10%	\$ 14,500	\$ 130,500	\$ 307,529,918
13738	87	42.9986	San Benito	Regional Flood Mitigation Fairground Facility	\$ 6,500,000	2	40%	\$ 2,600,000	\$ 3,900,000	\$ 314,029,918
13782	88	42.9952	Willacy County Drainage District #2	Regional Detention Facilities	\$ 1,616,331	3	82%	\$ 1,325,391	\$ 290,940	\$ 315,646,249
13732	89	42.9835	Raymondville	Raymondville Ditch	\$ 548,551	2	62%	\$ 340,102	\$ 208,449	\$ 316,194,800
13785	90	42.9790	Cameron County Drainage District #1	Ditch One Regional Detention Drainage Improvement – PER	\$ 101,400	2	39%	\$ 39,546	\$ 61,854	\$ 316,296,200
13610	91	42.9790	Cameron County Drainage District #3	Flood Protection Study Option 2	\$ 257,000	2	34%	\$ 87,380	\$ 169,620	\$ 316,553,200
13614	92	42.9689	Nueces County Drainage & Conservation District #2	Bosquez Rd. / Avenue J Drainage Improvements	\$ 2,453,731	2	46%	\$ 1,128,716	\$ 1,325,015	\$ 319,006,931
13616	93	42.9689	Nueces County Drainage & Conservation District #2	Ditch "A" and Bluebonnet Drainage Improvements	\$ 1,312,000	2	36%	\$ 472,320	\$ 839,680	\$ 320,318,931
13776	94	42.9126	Willacy County	La Sara Gates	\$ 56,238	2	65%	\$ 36,555	\$ 19,683	\$ 320,375,169
13775	95	42.9126	Willacy County	Linear Detention and Pipe	\$ 147,777	2	55%	\$ 81,277	\$ 66,500	\$ 320,522,946
13823	96	42.9007	Willacy County	Lyford Trunkline	\$ 226,905	2	52%	\$ 117,991	\$ 108,914	\$ 320,749,851
13773	97	42.9007	Willacy County	Simo Lift Station	\$ 321,720	2	52%	\$ 167,294	\$ 154,426	\$ 321,071,571

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ²	Eligible Grant Amount Amount Requested x Eligible Percentage	Eligible Loan Amount (or Entity's Funds) Amount Requested less Eligible Grant Amount	Cumulative Total
13627	98	42.8568	Alice	Pintas Creek at Sunset Dr. & Virginia St. Drainage Improvements	\$ 372,500	3	77%	\$ 286,825	\$ 85,675	\$ 321,444,071
13564	99	42.8555	Port Arthur	Master Drainage Plan and Policy Guide Development	\$ 1,300,000	2	39%	\$ 507,000	\$ 793,000	\$ 322,744,071
13772	100	42.7857	Willacy County	Mulberry Detention Pond	\$ 880,578	2	60%	\$ 528,347	\$ 352,231	\$ 323,624,649
13770	101	42.7857	Willacy County	Sebastian Drainage Improvements	\$ 2,946,456	2	60%	\$ 1,767,874	\$ 1,178,582	\$ 326,571,105
13652	102	42.7070	Cameron	Little River Pump Station	\$ 15,000,000	2	25%	\$ 3,750,000	\$ 11,250,000	\$ 341,571,105
13595	103	42.5349	Junction	Water Treatment Plant Raw Water Intake	\$ 907,600	2	50%	\$ 453,800	\$ 453,800	\$ 342,478,705
13591	104	42.3100	Harris County MUD #153	Dredging of Channels that Exit Into Lake Houston	\$ 50,000,000	2*	10%	\$ 5,000,000	\$ 45,000,000	\$ 392,478,705
13804	105	42.2078	San Jacinto River Authority	San Jacinto River Sand Trap Development Preliminary Design	\$ 400,000	2*	0%	\$ -	\$ 400,000	\$ 392,878,705
13623	106	41.9130	Wharton	City of Wharton Flood Protection Plan	\$ 6,500,000	2	47%	\$ 3,055,000	\$ 3,445,000	\$ 399,378,705
13784	107	40.9790	Cameron County Drainage District #1	Ditch One Regional Detention Drainage Improvement - Final Design & Construction	\$ 390,000	2	39%	\$ 152,100	\$ 237,900	\$ 399,768,705
13650	108	40.8725	Bryan	B-FEWS Scalable Flood Early Warning System	\$ 450,000	4	40%	\$ 180,000	\$ 270,000	\$ 400,218,705
13781	109	40.5616	Marble Falls	Avenue N at Backbone Creek HMGP Project	\$ 662,207	3	74%	\$ 490,033	\$ 172,174	\$ 400,880,912
13709	110	40.5616	Marble Falls	Backbone Tributary Bypass Channel	\$ 744,438	2	44%	\$ 327,553	\$ 416,885	\$ 401,625,350
13568	111	40.3378	Bandera	Drainage Improvements	\$ 8,233,973	2	45%	\$ 3,705,288	\$ 4,528,685	\$ 409,859,323
13550	112	39.9516	Alton	North Stewart Blvd Drainage Improvements	\$ 8,500,000	2	35%	\$ 2,975,000	\$ 5,525,000	\$ 418,359,323
13717	113	39.9487	Mexia	Plummers Creek Tributary Storm Sewer Improvements	\$ 1,700,000	2	51%	\$ 867,000	\$ 833,000	\$ 420,059,323
13523	114	39.9158	Weslaco	Kansas and Los Torricos Drainage Improvements to Mayor Pablo Pena Park - Phase 1	\$ 3,002,627	3	65%	\$ 1,951,708	\$ 1,050,919	\$ 423,061,950
13687	115	39.8904	Harlingen	9th & 13th Street Drainage Improvements	\$ 1,686,744	3	80%	\$ 1,349,395	\$ 337,349	\$ 424,748,694
13762	116	39.6973	Trinity Bay Conservation District	Spindletop Bayou	\$ 11,500,000	2	9%	\$ 1,035,000	\$ 10,465,000	\$ 436,248,694
13805	117	37.7781	San Patricio County	Green Lake Outfall System and Gregory Diversion Ditch	\$ 13,941,120	2*	17%	\$ 2,369,990	\$ 11,571,130	\$ 450,189,814

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ¹	Eligible Grant Amount Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds) Amount Requested less Eligible Grant Amount	Cumulative Total
13560	118	37.7350	Dallas County	Dallas County Inland Port Flood Protection Planning Study	\$ 7,245,000	1	75%	\$ 5,433,750	\$ 1,811,250	\$ 457,434,814
13557	119	37.7338	La Villa	Water Treatment Plant Relocation	\$ 8,939,000	2*	44%	\$ 3,933,160	\$ 5,005,840	\$ 466,373,814
13791	120	37.7020	Houston	Taylor Gully Flood Damage Reduction	\$ 30,000,000	2	0%	\$ -	\$ 30,000,000	\$ 496,373,814
13599	121	37.6443	Harris County	Beaumont Place Subdivision Drainage Improvement Phase 2	\$ 807,250	2	5%	\$ 40,363	\$ 766,887	\$ 497,181,064
13702	122	37.6121	Jefferson County Drainage District #3	Mayhaw Lateral Improvements	\$ 2,200,000	2	8%	\$ 176,000	\$ 2,024,000	\$ 499,381,064
13594	123	37.5349	Junction	Junction Dam Repairs and Mitigation	\$ 4,121,000	2	50%	\$ 2,060,500	\$ 2,060,500	\$ 503,502,064
13744	124	37.1463	Sienna Plantation Levee Improvement District	Channel 1 Detention Facility	\$ 9,400,000	2	3%	\$ 282,000	\$ 9,118,000	\$ 512,902,064
13669	125	37.1190	Fort Bend County Levee Improvement District #14	Pump Station Upgrade And Replacement	\$ 3,000,000	2	5%	\$ 150,000	\$ 2,850,000	\$ 515,902,064
13814	126	37.1190	Fort Bend County Levee Improvement District #19	Lost Creek Pump Station	\$ 17,975,000	2	0%	\$ -	\$ 17,975,000	\$ 533,877,064
13541	127	37.0705	Fort Bend County MUD #140	FM 359 Regional Levee	\$ 22,000,000	2	0%	\$ -	\$ 22,000,000	\$ 555,877,064
13688	128	35.8223	Hewitt	Flat Creek Automatic Gate System Project	\$ 231,700	4	40%	\$ 92,680	\$ 139,020	\$ 556,108,764
13587	129	35.7571	Harris County Flood Control District	Halls Bayou Drainage Project Bond C-26 & C-27	\$ 28,515,863	2	30%	\$ 8,554,759	\$ 19,961,104	\$ 584,624,627
13638	130	35.6101	Angelina & Neches River Authority	West Orange County Flood Mitigation	\$ 104,401,381	2	13%	\$ 13,572,180	\$ 90,829,201	\$ 689,026,008
13708	131	35.5616	Marble Falls	Wastewater Treatment Plant Relocation out of Floodplain	\$ 13,362,750	2	34%	\$ 4,543,335	\$ 8,819,415	\$ 702,388,758
13573	132	34.4600	Sugar Land	Austin Park and Chimneystone Drainage Improvements	\$ 16,500,000	2	5%	\$ 825,000	\$ 15,675,000	\$ 718,868,758
13567	133	34.4419	Travis County	Master Flood Plan Phase 1	\$ 1,282,500	1	75%	\$ 961,875	\$ 320,625	\$ 720,171,258
13789	134	33.8120	El Paso County	Stream 13.5 Basin (HAC7)	\$ 3,210,000	2	50%	\$ 1,605,000	\$ 1,605,000	\$ 723,381,258
13538	135	33.7501	Kingsville	Drainage Master Plan - Location 7	\$ 1,400,000	2	43%	\$ 602,000	\$ 798,000	\$ 724,781,258
13633	136	33.4190	Bastrop	Gills Branch Flood Mitigation Improvements	\$ 4,500,000	2	5%	\$ 225,000	\$ 4,275,000	\$ 729,281,258
13670	137	33.1559	Fort Bend County Levee Improvement District #2	Additional Internal Flood Storage	\$ 10,300,000	2	10%	\$ 1,030,000	\$ 9,270,000	\$ 739,581,258

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount Amount Requested x Eligible Grant Percentage	Eligible Loan Amount for Entity's Funds Amount Requested less Eligible Grant Amount	Cumulative Total
13780	138	32.9952	Lyford	HMGP Match Funds	\$ 187,553	3	82%	\$ 153,783	\$ 33,760	\$ 739,768,811
13731	139	32.9790	Primera	City of Primera Drainage Master Plan	\$ 300,000	2	29%	\$ 87,000	\$ 213,000	\$ 740,068,811
13716	140	32.9498	Mercedes	Storm Sewer and Drainage System GIS Mapping & Hydraulic Study	\$ 75,000	2	34%	\$ 25,500	\$ 49,500	\$ 740,143,811
13765	141	32.8917	Tyler	Black Fork Creek at Gentry Parkway Capital Improvement Plan Study	\$ 80,000	2	35%	\$ 28,000	\$ 52,000	\$ 740,223,811
13588	142	32.8352	Harris County Flood Control District	Halls Bayou Drainage Project Bond C-28 & C-29	\$ 12,538,614	2	30%	\$ 3,761,584	\$ 8,777,030	\$ 752,762,425
13720	143	32.8320	Mount Pleasant	Hart Creek Tributary Study	\$ 75,000	2	25%	\$ 18,750	\$ 56,250	\$ 752,837,425
13764	144	32.8073	Tyler	Headwaters of Willow Creek Capital Improvement Plan Study	\$ 160,000	2	39%	\$ 62,400	\$ 97,600	\$ 752,997,425
13532	145	32.7501	Kingsville	Drainage Master Plan - Location 1	\$ 1,400,000	2	43%	\$ 602,000	\$ 798,000	\$ 754,397,425
13534	146	32.7501	Kingsville	Drainage Master Plan - Location 3	\$ 1,500,000	2	43%	\$ 645,000	\$ 855,000	\$ 755,897,425
13535	147	32.7501	Kingsville	Drainage Master Plan - Location 4	\$ 1,900,000	2	43%	\$ 817,000	\$ 1,083,000	\$ 757,797,425
13726	148	32.7020	Pasadena	Hurricane Harvey Drainage Mitigation Project 1	\$ 29,016,903	2	5%	\$ 1,450,845	\$ 27,566,058	\$ 785,814,328
13727	149	32.7020	Pasadena	Hurricane Harvey Drainage Mitigation Project 2	\$ 182,700,000	2	5%	\$ 9,135,000	\$ 173,565,000	\$ 969,514,328
13728	150	32.7020	Pasadena	Hurricane Harvey Drainage Mitigation Project 3	\$ 33,793,000	3	5%	\$ 1,689,650	\$ 32,103,350	\$ 1,003,307,328
13696	151	32.6262	San Angelo	Lower Reagan Regional Detention Improvements	\$ 570,552	2	5%	\$ 28,528	\$ 542,024	\$ 1,003,877,880
13519	152	32.2819	Rose Hill Acres	Flood Mitigation Improvements	\$ 12,000,000	2	14%	\$ 1,680,000	\$ 10,320,000	\$ 1,015,877,880
13769	153	32.2725	Weston Lakes	Flood Diversion Canal	\$ 900,000	2	5%	\$ 45,000	\$ 855,000	\$ 1,016,777,880
13668	154	32.2650	Fort Bend County	Flat Bank Creek Cutoff Structure	\$ 21,000,000	2	0%	\$ -	\$ 21,000,000	\$ 1,037,777,880
13548	155	31.8018	Harris County Flood Control District	Lauder Stormwater Detention Basin	\$ 26,569,507	2	10%	\$ 2,656,951	\$ 23,912,556	\$ 1,064,347,387
13570	156	31.6805	Fort Bend County Drainage District	Upper Big Creek Flood Reduction Project	\$ 51,000,000	2*	15%	\$ 7,650,000	\$ 43,350,000	\$ 1,115,347,387
13745	157	31.1463	Sienna Plantation Levee Improvement District	600 Acre-Foot Regional Detention Facility	\$ 8,000,000	2	3%	\$ 240,000	\$ 7,760,000	\$ 1,123,347,387

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ¹	Eligible Grant Amount ²	Eligible Grant Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
13753	158	31.1463	Sienna Plantation Levee Improvement District	Woods Acreage Estates Pump Station	\$ 2,100,000	2	0%	\$ -	\$ -	\$ 2,100,000	\$ 1,125,447,387
13662	159	30.9572	Cameron County	Paso Real Drainage Project	\$ 367,545	3	75%	\$ 275,659	\$ 275,659	\$ 91,886	\$ 1,125,814,932
13583	160	30.8953	Houston	Wynnewood/Acres Homes	\$ 12,261,900	2	30%	\$ 3,678,570	\$ 3,678,570	\$ 8,583,330	\$ 1,138,076,832
13649	161	30.8735	Brownsville	Drainage SCADA Control System	\$ 4,000,000	2*	36%	\$ 1,440,000	\$ 1,440,000	\$ 2,560,000	\$ 1,142,076,832
13531	162	30.7670	Garland	Flood Warning System	\$ 637,000	4	3%	\$ 19,110	\$ 19,110	\$ 617,890	\$ 1,142,713,832
13724	163	30.7259	Palestine	Blue Lake Dam Improvements	\$ 260,000	2	40%	\$ 104,000	\$ 104,000	\$ 156,000	\$ 1,142,973,832
13722	164	30.7259	Palestine	Lower Lake Dam Improvements	\$ 335,000	2	20%	\$ 67,000	\$ 67,000	\$ 268,000	\$ 1,143,308,832
13723	165	30.7259	Palestine	Upper Lake Dam Improvements	\$ 315,000	2	20%	\$ 63,000	\$ 63,000	\$ 252,000	\$ 1,143,623,832
13721	166	30.6502	Palestine	Wolf Creek Lake Dam Improvements	\$ 380,000	2	30%	\$ 114,000	\$ 114,000	\$ 266,000	\$ 1,144,003,832
13551	167	30.5699	Canyon Regional WA	Hays Caldwell Water Treatment Plant Floodwall	\$ 1,593,553	2	0%	\$ -	\$ -	\$ 1,593,553	\$ 1,145,597,385
13640	168	30.5406	Arlington	Stream Gauge Improvements	\$ 109,042	4	0%	\$ -	\$ -	\$ 109,042	\$ 1,145,706,427
13552	169	30.5084	Canyon Regional WA	Pipeline Bore Under Lake Dunlap	\$ 1,661,467	2	0%	\$ -	\$ -	\$ 1,661,467	\$ 1,147,367,894
13777	170	30.1949	Willow Fork Drainage District	Barker Reservoir Flood Risk Reduction and Park Project	\$ 48,880,000	2	8%	\$ 3,910,400	\$ 3,910,400	\$ 44,969,600	\$ 1,196,247,894
13729	171	30.0327	Pasadena	Middle Armand Bayou Protection Project	\$ 12,166,000	2	10%	\$ 1,216,600	\$ 1,216,600	\$ 10,949,400	\$ 1,208,413,894
13559	172	29.9303	Weslaco	Regional Detention Pond Project 2, Phase 1B	\$ 3,040,000	2	25%	\$ 760,000	\$ 760,000	\$ 2,280,000	\$ 1,211,453,894
13586	173	29.9190	Harris County Flood Control District	Halls Bayou Drainage Project Bond C-24	\$ 37,312,031	2	35%	\$ 13,059,211	\$ 13,059,211	\$ 24,252,820	\$ 1,248,765,925
13585	174	29.8821	Harris County Flood Control District	Halls Bayou Drainage Project Bond C-23	\$ 16,215,233	2	10%	\$ 1,621,523	\$ 1,621,523	\$ 14,593,710	\$ 1,264,981,158
13584	175	29.8386	Harris County Flood Control District	Halls Bayou Drainage Project Bond C-01	\$ 20,332,836	2	26%	\$ 5,286,537	\$ 5,286,537	\$ 15,046,299	\$ 1,285,313,994
13578	176	29.7670	University Park	Park Storm Water Improvements for Area 2	\$ 717,640	2	0%	\$ -	\$ -	\$ 717,640	\$ 1,286,031,634
13576	177	29.7670	University Park	Storm Water Improvements for Area 1 Phase 2	\$ 3,500,000	2	0%	\$ -	\$ -	\$ 3,500,000	\$ 1,289,531,634

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ²	Eligible Grant Amount	Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds)	Cumulative Total
13621	178	29.7410	Fairfield	South Bateman Drainage Study	\$ 45,600	2*	25%	\$ 11,400	\$	\$ 34,200	\$ 1,289,577,234
13569	179	27.9487	Mart	Flood Prevention and Mitigation	\$ 460,000	2	50%	\$ 230,000	\$	\$ 230,000	\$ 1,290,037,234
13666	180	27.9086	El Paso County WID #1	Irrigation/Floodwater Mitigation Strategy Update	\$ 100,000	2*	34%	\$ 34,000	\$	\$ 66,000	\$ 1,290,137,234
13664	181	27.8191	El Paso	Will Ruth Pond and Conveyance Improvements	\$ 14,600,000	2	35%	\$ 5,110,000	\$	\$ 9,490,000	\$ 1,304,737,234
13787	182	27.8120	El Paso County	Sparks Arroyo A1-A3 (SSA1)	\$ 34,530,000	2	40%	\$ 13,812,000	\$	\$ 20,718,000	\$ 1,339,267,234
13533	183	27.7501	Kingsville	Drainage Master Plan - Location 2	\$ 3,600,000	2	43%	\$ 1,548,000	\$	\$ 2,052,000	\$ 1,342,867,234
13536	184	27.7501	Kingsville	Drainage Master Plan - Location 5	\$ 7,800,000	2	43%	\$ 3,354,000	\$	\$ 4,446,000	\$ 1,350,667,234
13537	185	27.7501	Kingsville	Drainage Master Plan - Location 6	\$ 230,000	2	43%	\$ 98,900	\$	\$ 131,100	\$ 1,350,897,234
13590	186	27.6952	Panola County FWSD #1	Murvaul Bayou Dam Flood Mitigation	\$ 411,950	2	18%	\$ 74,151	\$	\$ 337,799	\$ 1,351,309,184
13763	187	27.6280	Trinity Bay Conservation District	Spring Branch/Albritta Gulley	\$ 320,000	2	9%	\$ 28,800	\$	\$ 291,200	\$ 1,351,629,184
13793	188	27.5406	Kennedale	Valley Lane Streambank Stabilization	\$ 2,019,000	2*	20%	\$ 403,800	\$	\$ 1,615,200	\$ 1,353,648,184
13555	189	27.5232	Fredericksburg	N Llano Storm Sewer System	\$ 2,082,340	2	15%	\$ 312,351	\$	\$ 1,769,989	\$ 1,355,730,524
13667	190	27.4632	Ennis	Cottonwood Drainage Rehabilitation	\$ 3,455,800	2	5%	\$ 172,790	\$	\$ 3,283,010	\$ 1,359,186,324
13760	191	26.9130	Socorro	Sparks Arroyo Drainage Project	\$ 2,868,759	2	34%	\$ 975,378	\$	\$ 1,893,381	\$ 1,362,055,083
13577	192	26.7670	University Park	Storm Water Improvements for Area 1 Phase 3	\$ 2,500,000	2	0%	\$ -	\$	\$ 2,500,000	\$ 1,364,555,083
13695	193	26.6262	San Angelo	East Angelo Draw Channel Improvements	\$ 2,397,503	2	34%	\$ 815,151	\$	\$ 1,582,352	\$ 1,366,952,586
13740	194	25.9095	San Marcos	Briarwood and River Ridge Improvements	\$ 2,352,226	2	49%	\$ 1,152,591	\$	\$ 1,199,635	\$ 1,369,304,812
13600	195	25.8339	Harris County	Eastex Freeway Forest Sections 3 & 4 Subdivision Improvements	\$ 784,768	2	40%	\$ 313,907	\$	\$ 470,861	\$ 1,370,089,580
13603	196	25.8257	Harris County	Ralston Acres Subdivision Drainage Improvements	\$ 1,234,161	2	35%	\$ 431,956	\$	\$ 802,205	\$ 1,371,323,741
13601	197	25.8020	Harris County	Fallbrook, Ridgepoint and Westpoint Subdivision Drainage Improvements	\$ 1,006,170	2	34%	\$ 342,098	\$	\$ 664,072	\$ 1,372,329,911

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ¹	Eligible Grant Amount	Eligible Grant Amount (or Entity's Funds)	Eligible Loan Amount Requested/less Eligible Grant Amount	Cumulative Total
13581	198	25.7963	Houston	Catalina	\$ 3,465,000	2	35%	\$ 1,212,750	\$ 2,252,250	\$ 1,375,794,911	
13582	199	25.7496	Houston	Spring Shadows South	\$ 3,186,414	2	5%	\$ 159,321	\$ 3,027,093	\$ 1,378,981,325	
13598	200	25.7378	Harris County	Northfield Place Subdivision Drainage Improvements	\$ 6,437,200	2	30%	\$ 1,931,160	\$ 4,506,040	\$ 1,385,418,525	
13602	201	25.6999	Harris County	Oak Glen Place Subdivision Drainage Improvements	\$ 1,130,408	2	14%	\$ 158,257	\$ 972,151	\$ 1,386,548,933	
13661	202	25.6952	Cameron County	Mariposa Ranch Drainage Project	\$ 575,951	3	49%	\$ 282,216	\$ 293,735	\$ 1,387,124,884	
13604	203	25.6443	Harris County	Sandpiper Village Subdivision Drainage Improvements	\$ 415,138	2	15%	\$ 62,271	\$ 352,867	\$ 1,387,540,022	
13525	204	25.4374	Guadalupe Blanco RA	Lake Dunlap Spillgate Replacement and Dam Armoring	\$ 40,000,000	2*	0%	\$ -	\$ 40,000,000	\$ 1,427,540,022	
13672	205	25.1949	Fort Bend County Levee Improvement District #7	Brazos River Bank Stabilization	\$ 14,387,758	3	3%	\$ 431,633	\$ 13,956,125	\$ 1,441,927,780	
13674	206	25.1949	Fort Bend County Levee Improvement District #7	Internal Flood Risk Reduction	\$ 25,138,328	2	3%	\$ 754,150	\$ 24,384,178	\$ 1,467,066,108	
13758	207	25.1585	Sienna Plantation Levee Improvement District	Electrical Package for all District Sluice Gates	\$ 600,000	2	0%	\$ -	\$ 600,000	\$ 1,467,666,108	
13759	208	25.1585	Sienna Plantation Levee Improvement District	Lighting at Pump Stations and Major Outfalls and Gates	\$ 600,000	2	0%	\$ -	\$ 600,000	\$ 1,468,266,108	
13746	209	25.1585	Sienna Plantation Levee Improvement District	Structural Hardening of Brazos River Levee	\$ 5,000,000	2	0%	\$ -	\$ 5,000,000	\$ 1,473,266,108	
13755	210	25.1571	Sienna Plantation Levee Improvement District	Expand Working Area and Improve Access to North Pump Station	\$ 1,300,000	2	0%	\$ -	\$ 1,300,000	\$ 1,474,566,108	
13750	211	25.1571	Sienna Plantation Levee Improvement District	Flat Bank Creek Widening and Clean-Out Project	\$ 2,600,000	2	0%	\$ -	\$ 2,600,000	\$ 1,477,166,108	
13756	212	25.1519	Sienna Plantation Levee Improvement District	Pump Station Electrical Controls and Generator Flood Protection	\$ 1,200,000	2	0%	\$ -	\$ 1,200,000	\$ 1,478,366,108	
13742	213	25.1463	Sienna Plantation Levee Improvement District	400,500 GPM Pump Station at Outfall No. 2	\$ 15,600,000	2	3%	\$ 468,000	\$ 15,132,000	\$ 1,493,966,108	
13757	214	25.1463	Sienna Plantation Levee Improvement District	Atlas 14 Channel 3-48 Pipeline Culvert Replacement	\$ 750,000	2	3%	\$ 22,500	\$ 727,500	\$ 1,494,716,108	
13754	215	25.1463	Sienna Plantation Levee Improvement District	Atlas 14 Southern Colony Culvert Replacement	\$ 1,400,000	2	3%	\$ 42,000	\$ 1,358,000	\$ 1,496,116,108	
13743	216	25.1463	Sienna Plantation Levee Improvement District	Brazos River Erosion Project	\$ 15,000,000	2	3%	\$ 450,000	\$ 14,550,000	\$ 1,511,116,108	
13752	217	25.1463	Sienna Plantation Levee Improvement District	Channel 1 Widening (Scanlan Road to Main Channel)	\$ 2,300,000	2	3%	\$ 69,000	\$ 2,231,000	\$ 1,513,416,108	

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds) Amount Requested less Eligible Grant Amount	Cumulative Total
13748	218	25.1463	Sienna Plantation Levee Improvement District	Channel 4 Widening (Phase 5)	\$ 3,055,503	2	3%	\$ 91,665	\$ 2,963,838	\$ 1,516,471,611
13751	219	25.1463	Sienna Plantation Levee Improvement District	Expand Working Area and Improve Access to South Pump Stations	\$ 2,600,000	2	3%	\$ 78,000	\$ 2,522,000	\$ 1,519,071,611
13747	220	25.1463	Sienna Plantation Levee Improvement District	Main Channel Widening along Sienna Point	\$ 4,500,000	2	3%	\$ 135,000	\$ 4,365,000	\$ 1,523,571,611
13749	221	25.1463	Sienna Plantation Levee Improvement District	Sienna Point Internal Drainage Improvements	\$ 3,000,000	2	3%	\$ 90,000	\$ 2,910,000	\$ 1,526,571,611
13639	222	24.7189	Aransas Pass	Stormwater Pump Station #3 (Euclid)	\$ 6,000,000	2	17%	\$ 1,020,000	\$ 4,980,000	\$ 1,532,571,611
13572	223	24.4600	Sugar Land	Oyster Creek Diversion Channel and Storage Facility	\$ 27,400,000	2	0%	\$ -	\$ 27,400,000	\$ 1,559,971,611
13545	224	23.7571	Harris County Flood Control District	C147/CS47 Flood Risk Reduction Project	\$ 25,500,000	2	35%	\$ 8,925,000	\$ 16,575,000	\$ 1,585,471,611
13622	225	23.6932	Cedar Park	Block House Creek	\$ 6,889,665	2	0%	\$ -	\$ 6,889,665	\$ 1,592,361,276
13563	226	22.9487	Sansom Park	Master Drainage Plan	\$ 358,000	2	4%	\$ 14,320	\$ 343,680	\$ 1,592,719,276
13711	227	22.8583	Matagorda County Conservation & Reclamation District No. 1	Matagorda Ring Levee Drainage Structure Improvements	\$ 2,152,700	2	50%	\$ 1,076,350	\$ 1,076,350	\$ 1,594,871,976
13553	228	22.8454	Harris County Flood Control District	Greens Bayou Mid Reach	\$ 49,100,000	2	20%	\$ 9,820,000	\$ 39,280,000	\$ 1,643,971,976
13539	229	22.7501	Kingsville	Drainage Master Plan - Location 8	\$ 700,000	2	43%	\$ 301,000	\$ 399,000	\$ 1,644,671,976
13705	230	22.7209	Kilgore	Drainage Master Plan	\$ 475,000	2	13%	\$ 61,750	\$ 413,250	\$ 1,645,146,976
13718	231	22.6934	Mission	Mission Drainage System	\$ 100,000,000	2*	23%	\$ 23,000,000	\$ 77,000,000	\$ 1,745,146,976
13660	232	22.5941	Diana SUD	Wastewater Treatment System Improvements	\$ 1,200,000	2	9%	\$ 108,000	\$ 1,092,000	\$ 1,746,346,976
13677	233	22.5368	Grand Saline	Drainage Infrastructure Improvements	\$ 1,000,000	2	55%	\$ 550,000	\$ 450,000	\$ 1,747,346,976
13768	234	21.8120	El Paso County	El Paso Hills Basin Repair and Stream 4 Basin (SOC1, SOC2)	\$ 4,650,000	2	49%	\$ 2,278,500	\$ 2,371,500	\$ 1,751,996,976
13706	235	20.9790	Los Fresnos	Drainage Master Plan & Drainage Improvements	\$ 1,674,200	2	25%	\$ 418,550	\$ 1,255,650	\$ 1,753,671,176
13712	236	20.9498	Mercedes	Collier Park Stormwater Pump Station	\$ 400,000	2	34%	\$ 136,000	\$ 264,000	\$ 1,754,071,176
13715	237	20.9498	Mercedes	FEMA Dome Stormwater Pump Station	\$ 500,000	2	34%	\$ 170,000	\$ 330,000	\$ 1,754,571,176

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ¹	Eligible Grant Amount Requested ²	Eligible Grant Amount (or Entity's Funds)	Amount Requested less Eligible Grant Amount	Cumulative Total
13714	238	20.9498	Mercedes	Union Pacific R.R. Regional Detention Facility	\$ 750,000	2	34%	\$ 255,000	\$ 495,000	\$ 1,755,321,176	
13822	239	20.9498	Weslaco	Mayor Pablo Pena Regional Detention Facility	\$ 4,900,000	2	25%	\$ 1,225,000	\$ 3,675,000	\$ 1,760,221,176	
13768	240	20.9056	Waco	Barron's Branch Buyouts	\$ 3,103,875	2	44%	\$ 1,365,705	\$ 1,738,170	\$ 1,763,325,051	
13761	241	20.8394	Taylor	City of Taylor Drainage Mitigation Projects	\$ 3,635,840	2	15%	\$ 545,376	\$ 3,090,464	\$ 1,766,960,891	
13766	242	20.8223	Waco	Chapel Road Regional Detention Facility	\$ 4,600,000	2	0%	\$ -	\$ 4,600,000	\$ 1,771,560,891	
13632	243	20.7620	Angleton	Angleton Drainage Improvements	\$ 5,796,000	2	0%	\$ -	\$ 5,796,000	\$ 1,777,356,891	
13558	244	20.7338	Pleasanton	Atascosa Flood Prevention Project	\$ 78,500	2*	0%	\$ -	\$ 78,500	\$ 1,777,435,391	
13730	245	20.7020	Pasadena	Golden Acres WWTP	\$ 9,044,100	2	5%	\$ 452,205	\$ 8,591,895	\$ 1,786,479,491	
13741	246	20.5525	San Marcos	Castle Forest Drainage Improvements	\$ 1,600,000	2	35%	\$ 560,000	\$ 1,040,000	\$ 1,788,079,491	
13703	247	20.4967	Jefferson County Drainage District #7	Rodair Pump Station	\$ 92,500,000	2	5%	\$ 4,625,000	\$ 87,875,000	\$ 1,880,579,491	
13813	248	20.4414	Comal County Master WID	River Road Low Water Crossing Improvement	\$ 7,000,000	2	0%	\$ -	\$ 7,000,000	\$ 1,887,579,491	
13812	249	20.4414	Comal County Master WID	Veramendi Regional Stormwater Detention Facility	\$ 8,013,640	2	0%	\$ -	\$ 8,013,640	\$ 1,895,593,131	
13681	250	20.4374	Guadalupe Blanco RA	Lake McQueeney Spillgate Replacement and Dam Armoring	\$ 40,000,000	2*	0%	\$ -	\$ 40,000,000	\$ 1,935,593,131	
13680	251	20.4374	Guadalupe Blanco RA	Lake Placid Spillgate Replacement & Dam Armoring	\$ 40,000,000	2*	0%	\$ -	\$ 40,000,000	\$ 1,975,593,131	
13701	252	20.3916	Jefferson County	Elevating Flooded Houses	\$ 800,000	2	0%	\$ -	\$ 800,000	\$ 1,976,393,131	
13549	253	20.2650	Fort Bend County	Project Brazos	\$ 67,000,000	2	0%	\$ -	\$ 67,000,000	\$ 2,043,393,131	
13671	254	20.1559	Fort Bend County Levee Improvement District #2	Thelen Pump Station Increased Capacity	\$ 5,367,313	2	0%	\$ -	\$ 5,367,313	\$ 2,048,760,444	
13676	255	20.1433	Frisco	Trails Golf Course Grade Control	\$ 840,000	2	0%	\$ -	\$ 840,000	\$ 2,049,600,444	
13544	256	20.1433	Celina	Legacy Drive Bridge	\$ 5,111,698	2	0%	\$ -	\$ 5,111,698	\$ 2,054,712,142	
13710	257	18.7453	Marshall	Parker Creek Detention Pond	\$ 3,159,000	2	35%	\$ 1,105,650	\$ 2,053,350	\$ 2,057,871,142	

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category ¹	Eligible Grant Percentage ²	Eligible Grant Amount Amount Requested x Eligible Grant Percentage	Eligible Loan Amount (or Entity's Funds) Amount Requested less Eligible Grant Amount	Cumulative Total
13735	258	17.7670	Richardson	West Fork Cottonwood Creek Watershed Study	\$ 300,000	2	0%	\$ -	\$ 300,000	\$ 2,058,171,142
13529	259	16.8570	Garland	Stream 2C5 Channel Improvements	\$ 14,020,000	2	13%	\$ 1,822,600	\$ 12,197,400	\$ 2,072,191,142
13713	260	15.9498	Mercedes	Northeastern Stormwater Detention Facility	\$ 1,800,000	2	34%	\$ 612,000	\$ 1,188,000	\$ 2,073,991,142
13783	261	15.8754	Cameron County	La Feria Irrigation District FM 107 Drainage Improvements	\$ 8,102,600	2	29%	\$ 2,349,754	\$ 5,752,846	\$ 2,082,093,742
13678	262	15.7670	Greenville	North Airport Retention Pond	\$ 3,500,000	2	25%	\$ 875,000	\$ 2,625,000	\$ 2,085,593,742
13692	263	15.5074	New Braunfels	Landa Park Aquatics Center Parking Lot - Green Stormwater Infrastructure Retrofit	\$ 338,559	2	0%	\$ -	\$ 338,559	\$ 2,085,932,301
13682	264	15.4620	Hays County	Hays County Community Flood Mitigation	\$ 238,035	3	0%	\$ -	\$ 238,035	\$ 2,086,170,336
13574	265	15.3700	Sugar Land	Covington West and Imperial Woods Drainage Improvements	\$ 3,000,000	2	0%	\$ -	\$ 3,000,000	\$ 2,089,170,336
13786	266	14.8191	El Paso	Flow Path 39A Detention	\$ 8,771,100	2	29%	\$ 2,543,619	\$ 6,227,481	\$ 2,097,941,436
13524	267	13.3465	Alamo Heights	Broadway Street Flood Mitigation	\$ 14,550,500	2	0%	\$ -	\$ 14,550,500	\$ 2,112,491,936
13778	268	13.0515	Highland Park	Wycliffe Avenue Improvements	\$ 3,796,000	3	0%	\$ -	\$ 3,796,000	\$ 2,116,287,936
13790	269	11.7797	El Paso County	Flow Path Number 42 (CAN1)	\$ 1,960,000	2	9%	\$ 176,400	\$ 1,783,600	\$ 2,118,247,936
13520	270	10.8176	Helotes	Parragin Road Drainage Improvements	\$ 317,250	2	3%	\$ 9,518	\$ 307,732	\$ 2,118,565,186
13739	271	10.7864	San Marcos	Wallace Addition Offsite Drainage Improvements	\$ 5,800,000	2	35%	\$ 2,030,000	\$ 3,770,000	\$ 2,124,365,186
13792	272	9.7790	Irvine	West Irving Creek Channel Improvements	\$ 90,000,000	2	14%	\$ 12,600,000	\$ 77,400,000	\$ 2,214,365,186
13767	273	8.9382	Waco	Sharondale Drainage Improvements	\$ 3,261,910	2	50%	\$ 1,630,955	\$ 1,630,955	\$ 2,217,627,096
13737	274	8.8223	Robinson	North McLendon Drive Buyouts	\$ 599,430	2	10%	\$ 59,943	\$ 539,487	\$ 2,218,226,526
13736	275	8.8223	Robinson	Woodcock Drive Buyouts	\$ 1,764,000	2	10%	\$ 176,400	\$ 1,587,600	\$ 2,219,990,526
13641	276	8.5406	Arlington	Bonneville/Greenbrook Drainage Improvements	\$ 5,000,000	2	11%	\$ 550,000	\$ 4,450,000	\$ 2,224,990,526
13642	277	8.5406	Arlington	California Lane Drainage Improvements	\$ 8,500,000	2	3%	\$ 255,000	\$ 8,245,000	\$ 2,233,490,526

Abridged App #	Ranked Position	Prioritization Score	Entity Name	Project Name	Amount Requested	Category	Eligible Grant Percentage ²	Eligible Grant Amount <i>Amount Requested x Eligible Grant Percentage</i>	Eligible Loan Amount (or Entity's Funds) <i>Amount Requested less Eligible Grant Amount</i>	Cumulative Total
13643	278	8.5406	Arlington	Harvest Hills Channel and Drainage Improvements	\$ 14,000,000	2	5%	\$ 700,000	\$ 13,300,000	\$ 2,247,490,526
13644	279	8.5406	Arlington	Randol Mill (Cooper to Collins)	\$ 8,400,000	2	33%	\$ 2,772,000	\$ 5,628,000	\$ 2,255,890,526
13645	280	8.5406	Arlington	Stream CC2 Drainage Improvements	\$ 4,000,000	2	5%	\$ 200,000	\$ 3,800,000	\$ 2,259,890,526
13733	281	5.7670	Richardson	Cottonwood Creek Headwaters Drainage Improvements	\$ 15,870,000	2	0%	\$ -	\$ 15,870,000	\$ 2,275,760,526
13734	282	5.7670	Richardson	N. Plano Road Culvert Improvements at Huffines Creek	\$ 2,350,000	2	0%	\$ -	\$ 2,350,000	\$ 2,278,110,526
13646	283	5.5406	Arlington	VC(A)-1 Drainage and Erosion Improvements	\$ 3,800,000	2	5%	\$ 190,000	\$ 3,610,000	\$ 2,281,910,526
13657	284	0.7670	Dallas	Modified Dallas Floodway	\$ 91,985,000	3	40%	\$ 23,100,000 ³	\$ 68,885,000	\$ 2,373,895,526
13658	285	0.7670	Dallas	Modified Dallas Floodway Extension	\$ 16,672,250	2	15%	\$ 2,500,838	\$ 14,171,412	\$ 2,390,567,776
					Total Requested: \$ 2,390,567,776			\$ 389,718,658	\$ 2,000,849,118	\$ 2,390,567,776

Notes:

¹ As determined by the TWDB, subject to revision upon further review. An asterisk next to a project's Category number indicates a change from the Category indicated on the abridged application.

² As determined by the TWDB, subject to revision upon further review. Census data provided by the applicant was substituted with TWDB calculations as necessary.

³ The maximum grant amount per project is \$23,100,000

Ineligible to Proceed

Abridged App #	Entity Name	Project Name	Amount Requested	Category	Reason for Determination
13624	Houston-Galveston Area Council	Greater Houston Smart Watershed Management & Mitigation	\$ 3,600,000	2*	The project was proposed under Category 1, but TWDB determined it falls under Category 2. Councils of Government are only eligible to apply under Category 1.

Communications Report for Willow Fork Drainage District (10/8/20)

Website

Updates since last reporting include:

- Added minutes for August to the Board & Operations Page.

Ongoing Communications

Newsletter – The September newsletter was distributed 9/24 with articles including: an update on completion of the diversion channel desilt project, opening of new restrooms at Exploration Park, and modified schedule at Central Green that continues to provide valuable programming and meet COVID capacity guidelines (with extra details on the art camps).

Action Item(s)

None