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FAX TRANSMISSION

DATE: June 20, 2011 _____

TOTAL PAGES: 7

TO: DON RUSSELL _____

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TO: LEONARD GURECKY _____

FAX: 281.238.6041

TO: MIKE STONE _____

FAX: via email

TO: A.J. COLBERT _____

FAX: 281-403-8009

TO: JIM CONDREY _____

FAX: via email

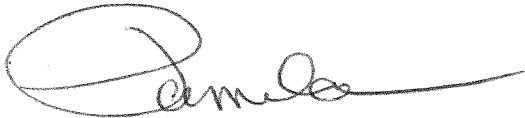
TO: MARK VOGLER/JEFF J _____

FAX: VIA EMAIL

FROM: PAMELA M. LOGSDON

SUBJECT: FT BEND FLOOD CONTROL WATER SUPPLY CORP

Attached is the monthly report for the Corporation. Please call if you have any questions. Otherwise, I'll see you at the meeting on Wednesday.



FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**SUMMARY OF INVOICES FOR BOARD APPROVAL**

June 22, 2011

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	22-Jun-11	100.00	100.00	
JIM CONDREY	22-Jun-11	100.00	100.00	
LEONARD E GURECKY	22-Jun-11	100.00	100.00	
DON RUSSELL	22-Jun-11	100.00	100.00	
MIKE STONE	22-Jun-11	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP		0.00		
ANCO-McDONALD WATERWORKS		0.00		
PAMELA M LOGSDON, CPA		0.00		
PROSPERITY BANK	30-Apr-11	36.00	36.00	
SANDERSEN KNOX & CO, LLP		0.00		
TOTAL ADMINISTRATIVE COSTS		536.00	536.00	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT	R-2431	2,500.00	2,500.00	
WETLAND TECHNOLOGIES CORPORATION	11-003	750.00	750.00	
TOTAL INVOICES FOR APPROVAL		<u>\$3,786.00</u>	<u>\$3,786.00</u>	<u>\$0.00</u>
<u>PROJECTED CASH, JUNE 22, 2011</u>	[5]	<u>\$4,036,256</u>	<u>\$ 3,963,396</u>	<u>\$ 72,859</u>
				[6]

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FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through JUNE 22, 2011

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	294,599.26	1,948,955.00	(1,654,355.74)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	84,375.00	1,776,878.00	(1,692,503.00)
99000 · ADMINISTRATION	627,102.61	707,237.00	(80,134.39)
01000 · DROP STRUCTURE/EROSION CONTROL	3,969,781.49	4,100,534.21	(130,752.72)
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,199.75	3,259,199.75	0.00 FINAL
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082.33	1,579,082.33	0.00 FINAL
81000 · WATERSHED STUDY-DODSON	263,072.36	263,072.36	0.00 FINAL
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,585.90	1,719,585.90	0.00 FINAL
	<u> </u>	<u> </u>	<u> </u>
TOTAL BIG CREEK PROJECT	<u>11,796,798.70</u>	<u>15,354,544.55</u>	(3,557,745.85)
PROJECTED CASH, JUNE 22, 2011			<u>3,963,396.31</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>\$ 405,650.46</u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK-DROP EROSION CONTROL [01]

	<u>Dec 1, '04 - Jun 22,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
01000 · DROP STRUCTURE/EROSION CONTROL			
01010 · CONSTRUCTION-DROP & EROSION			
01011 · NBG CONST-DROP STRUCTURE [8]	2,450,016.00	2,450,016.00	0.00
01013 · BEAN CONST-EROSION CONTROL [9]	906,347.51	906,347.51	0.00
EXTENDED WARRANTY-R HUNT CO. [10]	2,500.00	2,500.00	0.00
01030 · ENGINEERING-DROP & EROSION			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,103.98	171,103.98	0.00
01033 · EROSION CONTROL-BASE FEE	77,023.85	77,023.85	0.00
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,730.53	186,730.53	0.00
01038 · ADDTL SERV-EROSION CONTROL	30,038.67	30,038.67	0.00
01055 · TCEQ PERMIT FEES-TXR15BA37	100.00	100.00	0.00
01060 · GEOTECHNICAL-DROP & EROSION			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,161.79	36,161.79	0.00
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035.20	3,035.20	0.00
01080 · ENVIRONMENTAL CONSULTANT	7,976.68	7,976.68	0.00
01090 ·CONSULTING & REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE & NICHOLS	98,747.28	229,500.00	(130,752.72)
Total · DROP STRUCTURE/EROSION CONTROL	<u>3,969,781.49</u>	<u>4,100,534.21</u>	<u>(130,752.72)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 4 [04]**

	<u>Apr 1, 05 - Jun 22,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	0.00	1,033,166.00	(1,033,166.00)
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360.00	34,360.00	0.00
04050 · PIPELINE ADJ-SEGMENT 4 [1]	0.00	425,000.00	(425,000.00)
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700.00	700.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	76,297.65	76,297.65	0.00
04073 · SURVEY-WETLAND DELINEATION [3]	19,750.00	19,750.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	0.00	131,202.35	(131,202.35)
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129.11	220,774.00	(57,644.89)
04093 · LEGAL	362.50	7,705.00	(7,342.50)
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>294,599.26</u>	<u>1,948,955.00</u>	<u>(1,654,355.74)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 5 [05]**

	<u>Mar 1 - Jun 22,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	0.00	896,710.00	(896,710.00)
05050 · PIPELINE ADJ - SEGMENT 5 [1]	0.00	525,000.00	(525,000.00)
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	0.00	135,594.00	(135,594.00)
05071 · WETLAND CONSULTING-WET TECH [2]	47,500.00	47,500.00	0.00
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875.00	172,074.00	(135,199.00)
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>84,375.00</u>	<u>1,776,878.00</u>	<u>(1,692,503.00)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - 99 ADMINISTRATION COSTS**

	<u>Oct 1, '05 - Jun 22,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	48,100.00	61,000.00	(12,900.00)
99020 · LEGAL	355,495.36	405,000.00	(49,504.64)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	76,173.89	80,000.00	(3,826.11)
99051 · BANK SERVICE CHARGES	3,783.39	5,000.00	(1,216.61)
99053 · AUDIT FEES	50,050.00	54,000.00	(3,950.00)
99054 · FINANCIAL ADVISOR	1,750.00	5,000.00	(3,250.00)
99055 · TCEQ FEES	310.00	5,000.00	(4,690.00)
99057 · INSURANCE	36,897.50	32,000.00	4,897.50
99059 · MISCELLANEOUS	40,261.34	42,000.25	(1,738.91)
99099 · CONTINGENCIES	<u>5,044.38</u>	<u>9,000.00</u>	<u>(3,955.62)</u>
Total · ADMINISTRATION	<u><u>627,102.61</u></u>	<u><u>707,237.00</u></u>	<u><u>(80,134.39)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

June 22, 2011

[1] BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD
MARCH 22, 2006

[2] **WETLAND TECHNOLOGIES CORPORATION**

SEGMENTS 4 & 5

APPROVED JULY 22, 2009

WETLAND DELINEATION WORK	25,000
ALTERNATIVE ANALYSIS MODIFICATION	2,000
MITIGATION DESIGN MODIFICATION	5,000
404 PERMIT APPLICATION MODIFICATION	5,000
ADDITIONAL 404 PERMIT APPLICATION PROCESSING	3,000
MARCH 23, 2011-C/O#4	16,250
	<u>\$ 56,250</u>

[3] **TEXAS ENGINEERING AND MAPPING**

CONTRACT AWARDED APRIL 29, 2009 - SEGMENTS 4 & 5

\$ 47,375.00

CONTRACT WITH FT BEND COUNTY-Reimbursed FBCDD JULY 22, 2009,
OCTOBER 28, 2009, JANUARY 27, 2010 &

SURVEY OF WETLAND DELINEATIONS

\$ 22,750.00

[4] **FREESE & NICHOLS, INC.**

CONTRACT AWARDED MARCH 23, 2011 - DROP STRUCTURE REPAIRS -
GEO-TECHNICAL WORK AND PREPARATION OF DESIGN REPORT
and PRELIMINARY 30% DESIGN PLAN FOR REPAIRS TO STRUCTURE

\$169,000

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,248,163.21
Oyster Creek	668,479.18
	<u>\$2,916,642.39</u>

[6] **LJA ENGINEERING**