

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

SUMMARY OF INVOICES FOR BOARD APPROVAL

January 22, 2014

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	22-Jan-14	100.00	100.00	
JIM CONDREY	22-Jan-14	100.00	100.00	
LEONARD E GURECKY	22-Jan-14	100.00	100.00	
DON RUSSELL	22-Jan-14	100.00	100.00	
MIKE STONE, includes food for 10/23/2013	22-Jan-14	234.89	234.89	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	62846	2,709.83	1,196.13	
" " " " " "	63674		1,513.70	
PAMELA M LOGSDON, CPA	23351	856.20	856.20	
PROSPERITY BANK		0.00		
SANDERSEN KNOX & CO, LLP	16573	2,088.00	302.50	
	16634		1,785.50	
SIG/McDONALD & WESSENDORFF	9125	6,197.00	6,197.00	
TOTAL ADMINISTRATIVE COSTS		12,485.92	12,485.92	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	14-001	6,950.00	6,950.00	
TOTAL INVOICES FOR APPROVAL		<u>\$19,435.92</u>	<u>\$19,435.92</u>	<u>\$0.00</u>
<u>PROJECTED CASH, JANUARY 22, 2014</u>	[5]	<u>\$584,044</u>	<u>\$ 543,746</u>	<u>\$ 40,298</u>
				[6]

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Pamela M. Logsdon

Certified Public Accountant

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FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through JANUARY 22, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	325,699	329,699	(4,000)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	116,300	139,375	(23,075)
01000 · DROP STRUCTURE/EROSION CONTROL	7,327,710	7,471,034	(143,324)
99000 · ADMINISTRATION	743,225	961,737	(218,512)
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,200	3,259,200	0 FINAL
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082	1,579,082	0 FINAL
81000 · WATERSHED STUDY-DODSON	263,072	263,072	0 FINAL
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,586	1,719,586	0 FINAL
	<u> </u>	<u> </u>	<u> </u>
TOTAL BIG CREEK PROJECT	<u>15,333,875</u>	<u>15,722,786</u>	(388,911)
PROJECTED CASH, JANUARY 22, 2014			<u>543,746</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>154,835</u>

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

	<u>Apr 1, 05 - Jan 22, 2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	-	-	-
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360	34,360	-
04050 · PIPELINE ADJ-SEGMENT 4 [1]	-	-	-
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700	700	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	101,760	105,760	(4,000)
04073 · SURVEY-WETLAND DELINEATION [3]	25,388	25,388	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	-	-	-
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129	163,129	0
04093 · LEGAL	363	363	-
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u><u>325,699</u></u>	<u><u>329,699</u></u>	<u><u>(4,000)</u></u>

BIG CREEK - SEGMENT 5 [05]

	<u>Mar 1, 06- Jan 22, 2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	-	-	-
05050 · PIPELINE ADJ - SEGMENT 5 [1]	-	-	-
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	-	-	-
05071 · WETLAND CONSULTING-WET TECH [2]	73,788	92,500	(18,713)
05073 · SURVEY	5,638	10,000	(4,363)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875	36,875	-
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u><u>116,300</u></u>	<u><u>139,375</u></u>	<u><u>(23,075)</u></u>

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

	<u>Dec 1, '04 - Jan 22, 2014</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	2,450,016	-
01013 · BEAN CONST-EROSION CONTROL [9]	906,348	906,348	-
EXTENDED WARRANTY-R HUNT CO. [10]	2,500	2,500	-
01030 · ENGINEERING-DROP & EROSION			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,104	171,104	-
01033 · EROSION CONTROL-BASE FEE	77,024	77,024	-
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,731	186,731	-
01038 · ADDTL SERV-EROSION CONTROL	30,039	30,039	-
01055 · TCEQ PERMIT FEES-TXR15BA37	100	100	-
01060 · GEOTECHNICAL-DROP & EROSION			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,162	36,162	-
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035	3,035	-
01080 · ENVIRONMENTAL CONSULTANT	7,977	7,977	-
SUB TOTAL-INITIAL PROJECT	3,871,034	3,871,034	-
01090 · CONSULTING & REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE & NICHOLS			
EVALUATION [4A]	229,500	229,500	-
DESIGN & CONSTRUCTION DRAWINGS [4B]	370,500	370,500	0
CONSTRUCTION - LECON [7]	4,268,286	4,522,645	(254,359)
MATERIAL TESTING			-
FUNDED BY FT BEND CO DRAINAGE DIST	(1,411,611)	(1,522,645)	111,034
Total · DROP STRUCTURE/EROSION CONTROL	7,327,710	7,471,034	(143,324)

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

	<u>Oct 1, '05 - Jan 22, 2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	54,735	61,000	(6,265)
99020 · LEGAL	412,031	430,000	(17,969)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	87,991	85,000	2,991
99051 · BANK SERVICE CHARGES	4,749	5,500	(751)
99053 · AUDIT FEES	72,138	70,000	2,138
99054 · FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 · TCEQ FEES	310	5,000	(4,690)
99057 · INSURANCE	54,979	40,000	14,979
99059 · MISCELLANEOUS	40,261	42,000	(1,739)
99099 · CONTINGENCIES	5,044	9,000	(3,956)
FUTURE COST THRU 2021	<u> </u>	<u>200,000</u>	<u>(200,000)</u>
Total · ADMINISTRATION	<u><u>743,225</u></u>	<u><u>961,737</u></u>	<u><u>(218,512)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

January 22, 2014

[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
JAN 25, 2012-CO#5-STREAM CONDITION ASSESSMENT	6,000
JAN 23, 2013-CO#6 (includes \$10,000 contingency fees)	35,000

TOTAL \$ 97,250

[3] TEXAS ENGINEERING AND MAPPING

CONTRACT AWARDED APRIL 29, 2009 - SEGMENTS 4 & 5 \$ 47,375.00

CONTRACTS WITH FT BEND COUNTY

SURVEY OF WETLAND DELINEATIONS \$ 22,750.00

CONTRACT AWARDED OCTOBER 26, 2011-Staking of wetland delineation \$ 8,585.00

CO #1 - stake additional sites 5,540.00

TOTAL \$ 14,125.00

[4] FREESE & NICHOLS, INC.

[A]

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

[B]

ENGINEERING/DESIGN BIG CREEK DROP STRUCTURE \$370,500
Repair, design & construction drawings

C/O	Design gates and headers	38,824
	Daily on site construction supervision	415,894

825,218

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF

	Big Creek	2,328,692.69
	Oyster Creek	669,205.61
		<u>\$2,997,898.30</u>

[6] LJA ENGINEERING

OYSTER CREEK- Design of additional detention ponds & minimal channel
improvements to provide overflow of water into the ponds \$25,250

[7] LECON INC. - Big Creek Drop Structure Repair

Original Contract 3,992,070.00

Change Orders

1 Additional concrete 530,575.00

TOTAL CONTRACT \$ 4,522,645.00

FBFCWSC Share of Contract \$ 3,000,000.00

Pay Estimates

1	337,487.50	
2	206,862.50	
3	377,150.00	
4	242,183.27	
5	251,852.01	
6	620,445.00	
7	449,775.60	
8	237,409.71	
9 Partial	276,834.41	(3,000,000.00)

FBFCWSC BALANCE REMAINING ON CONTRACT \$ -

CUMULATIVE PAYMENTS thru ESTIMATE # 14 \$ 4,268,286.19

RETAINAGE PAYABLE Thru PAY ESTIMATE # 14 \$ 224,646.64

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

January 22, 2014

The Honorable Judge Bob Hebert
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge Hebert:

The Fort Bend Flood Control Water Supply Corporation ("FBFCWSC") Board has reviewed the enclosed invoices, for work performed by consultants and/or contractors for the FBFCWSC. The FBFCWSC Board of Directors approved for payment the invoices totaling \$ 19,435.92 for all projects.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the next regularly scheduled meeting. Please contact Pamela Logsdon at 713.934.9107 should you have any questions.

Very truly yours,


Chairman of the FBFCWSC

Enclosures
