

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

July 23, 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 \$ 14,512.11 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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

SUMMARY OF INVOICES FOR BOARD APPROVAL

July 23, 2014

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	23-Jul-14	100.00	100.00	
JIM CONDREY	23-Jul-14	100.00	100.00	
LEONARD E GURECKY	23-Jul-14	100.00	100.00	
DON RUSSELL	23-Jul-14	100.00	100.00	
MIKE STONE	23-Jul-14	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	66490	3,509.53	861.20	
	67053		2,302.50	
	67888		345.83	
PAMELA M LOGSDON, CPA	23492	795.34	795.34	
PROSPERITY BANK	January-14	180.00	36.00	
	February-14		36.00	
	March-14		36.00	
	April-14		36.00	
	May-14		36.00	
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF	9784	34.00	34.00	
SUGAR CREEK COUNTRY CLUB	422601	493.24	493.24	
TOTAL ADMINISTRATIVE COSTS		5,512.11	5,512.11	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	14-003	9,000.00	9,000.00	
TOTAL INVOICES FOR APPROVAL		<u>\$14,512.11</u>	<u>\$14,512.11</u>	<u>\$0.00</u>
<u>PROJECTED CASH, JULY 23, 2014</u>	[5]	<u>\$410,044</u>	<u>\$ 369,696</u>	<u>\$ 40,348</u>
				[4]

21-Jul-14 04:12 PM

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 JULY 23, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	333,824	334,699	(875)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	124,426	144,375	(19,950)
99000 · ADMINISTRATION	763,018	961,737	(198,719)
01000 · DROP STRUCTURE/EROSION CONTROL	7,471,034	7,471,034	(0) FINAL
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>15,513,242</u>	<u>15,732,786</u>	(219,544)
PROJECTED CASH, JULY 23, 2014			<u>369,696</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>150,152</u>

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

	<u>Apr 1, 05 - Jul 23, 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]	109,885	110,760	(875)
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>333,824</u>	<u>334,699</u>	<u>(875)</u>

BIG CREEK - SEGMENT 5 [05]

	<u>Mar 1, 06- Jul 23, 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]	81,913	97,500	(15,587)
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>124,426</u>	<u>144,375</u>	<u>(19,950)</u>

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

	<u>Oct 1, '05 - Jul 23,2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 - ADMINISTRATION			
99010 - DIRECTORS FEES	55,635	61,000	(5,365)
99020 - LEGAL	420,388	430,000	(9,612)
99030 - LEGAL ASSISTANT	9,237	9,237	-
99040 - ACCOUNTING	89,484	85,000	4,484
99051 - BANK SERVICE CHARGES	5,109	5,500	(391)
99053 - AUDIT FEES	79,800	70,000	9,800
99054 - FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 - TCEQ FEES	310	5,000	(4,690)
99057 - INSURANCE	55,013	40,000	15,013
99059 - MISCELLANEOUS	41,248	42,000	(752)
99099 - CONTINGENCIES	5,044	9,000	(3,956)
FUTURE COST THRU 2021		200,000	(200,000)
Total - ADMINISTRATION	<u><u>763,018</u></u>	<u><u>961,737</u></u>	<u><u>(198,719)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

July 23, 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
APR 23, 2014-CO#7 - Re-writing Alternative Analysis	10,000

TOTAL	\$ 107,250
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[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
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CONTRACT AWARDED OCTOBER 26, 2011-Staking of wetland delineation	\$ 8,585.00
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CO #1 - stake additional sites	5,540.00
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TOTAL	\$ 14,125.00
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[4] **INCLUDES CUMULATIVE INTEREST EARNINGS OF**

Big Creek	2,329,479.12
Oyster Creek	669,255.88
	<u>\$2,998,735.00</u>