

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

October 22, 2014

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

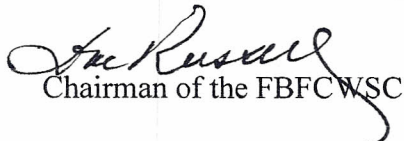
Re: Fort Bend Flood Control Water Supply Corporation

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 \$ 13,628.14 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
October 22, 2014

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	22-Oct-14	100.00	100.00	
JIM CONDREY	22-Oct-14	100.00	100.00	
LEONARD E GURECKY	22-Oct-14	100.00	100.00	
DON RUSSELL	22-Oct-14	100.00	100.00	
MIKE STONE	22-Oct-14	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	69299	3,230.47	205.95	
	68795		1,792.44	
	68327		1,232.08	
PAMELA M LOGSDON, CPA	23582	729.67	729.67	
PROSPERITY BANK		0.00		
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF		0.00		
SUGAR CREEK COUNTRY CLUB	10175	418.00	418.00	
TOTAL ADMINISTRATIVE COSTS		4,878.14	4,878.14	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	14-004	8,750.00	8,750.00	
TOTAL INVOICES FOR APPROVAL		<u>\$13,628.14</u>	<u>\$13,628.14</u>	<u>\$0.00</u>
<u>PROJECTED CASH, OCTOBER 22, 2014</u>	[5]	<u>\$397,718</u>	<u>\$ 357,336</u>	<u>\$ 40,382</u>
				[4]

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

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	338,199	338,699	(500)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	128,800	144,375	(15,575)
99000 · ADMINISTRATION	768,289	961,737	(193,448)
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>15,527,263</u>	<u>15,736,786</u>	(209,523)
PROJECTED CASH, OCTOBER 22, 2014			<u>357,336</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>147,813</u>

BIG CREEK - SEGMENT 4 [04]

	<u>Apr 1, 05 - Oct 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]	114,260	114,760	(500)
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>338,199</u></u>	<u><u>338,699</u></u>	<u><u>(500)</u></u>

BIG CREEK - SEGMENT 5 [05]

	<u>Mar 1,06- Oct 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]	86,288	97,500	(11,213)
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>128,800</u></u>	<u><u>144,375</u></u>	<u><u>(15,575)</u></u>

BIG CREEK - 99 ADMINISTRATION COSTS

	<u>Oct 1, '05 - Oct 22, 2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	56,035	61,000	(4,965)
99020 · LEGAL	423,618	430,000	(6,382)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	90,214	85,000	5,214
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	42,159	42,000	159
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>768,289</u></u>	 <u><u>961,737</u></u>	 <u><u>(193,448)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

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

TOTAL	<u>\$ 107,250</u>
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[3] Not used

[4] INCLUDES CUMULATIVE INTEREST EARNINGS OF	Big Creek	2,329,863
	Oyster Creek	<u>669,290</u>
		<u>2,999,153</u>

NOTE Final bond payment 2021