

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: 5-5-09	Submitted By: Robin Vrana, Admin. Assist.
Court Agenda Date: 5-12-09	Department: County Treasurer
	Phone Number: 281-238-3225

SUMMARY OF ITEM:
 Authorize payment of invoice for work performed by consultants and/or contractors as listed on Board Report for Flood Control Water Supply Corporation Monthly bills, Approved on April 29, 2009 at the Regular Board Meeting in the amount of \$8,511.91, of which \$8,511.91 is for Big Creek and \$0 is for Oyster Creek.
 (Fund: 728497888-63000) Big Creek (Fund: 726497888-63000) Oyster Creek

RENEWAL AGREEMENT/APPOINTMENT: YES NO
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES NO

List Supporting Documents Attached: Summary of Invoices for Fort Bend Flood Control Water

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDNG SOURCE: Fund: Agency: Organization: Object:

REQUIRES AUDITOR TO CERTIFY FUNDS: YES NO

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms may be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed above.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:
Original Form Submitted with back up to County Judge's Office (✓ when completed)
 If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

<input type="checkbox"/> Auditor (281-341-3774)	<input type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input type="checkbox"/> Budget Officer (281-344-3954)	<input type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input type="checkbox"/> Facilities/Planning (281-633-7022)	<input type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input type="checkbox"/> Purchasing Agent (281-341-8642)	<input type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input type="checkbox"/> Information Technology (281-341-4526)	<input type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other: _____	<input type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Authorize payment as indicated above.

Special Handling Requested (specify):

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
 April 29, 2009

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	29-Apr-09	100.00	100.00	
JIM CONDREY	29-Apr-09	100.00	100.00	
LEONARD E GURECKY	29-Apr-09	100.00	100.00	
DON RUSSELL	29-Apr-09	100.00	100.00	
MIKE STONE	29-Apr-09	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	32116 32117	5,664.65	5,480.90 183.75	
ANCO-McDONALD WATERWORKS		0.00		
PAMELA M. LOGSDON, CPA	21480 21514	1,239.26	892.40 346.86	
NULL-LAIRSON, PC		0.00		
PROSPERITY BANK	31-Dec-08 31-Jan-09 28-Feb-09	108.00	36.00 36.00 36.00	
SUGAR CREEK COUNTRY CLUB		0.00		
TOTAL ADMINISTRATIVE COSTS		7,511.91	7,511.91	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
TX COMMISSION ON ENVIRON QUALITY		0.00		
WETLAND TECHNOLOGIES CORPORATION	09-002	1,000.00	1,000.00	
TOTAL INVOICES FOR APPROVAL		<u>\$8,511.91</u>	<u>\$8,511.91</u>	<u>\$0.00</u>
<u>PROJECTED CASH, APRIL 29, 2009</u>	[4]	<u>\$4,412,424</u>	<u>\$ 4,279,736</u>	<u>\$ 132,688</u>

27-Apr-09 05:10 PM

<p>Pamela M. Logsdon Certified Public Accountant 5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092 713.934.9107 713.934.9110 Fax 713.934.9443 pmlgsdon@sbcglobal.com</p>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through APRIL 29, 2009**

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>	
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082.33	1,692,921.26	(113,838.93)	
04000 · BIG CREEK SEGMENT 4-CONST & ENG	112,157.65	1,957,855.00	(1,845,697.35)	
05000 · BIG CREEK SEGMENT 5-CONST & ENG	27,950.00	1,776,878.00	(1,748,928.00)	
99000 · ADMINISTRATION	509,676.73	710,237.00	(200,560.27)	
01000 · DROP STRUCTURE/EROSION CONTROL	3,871,034.21	3,871,034.21	0.00	FINAL
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,199.75	3,259,199.75	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
TOTAL BIG CREEK PROJECT	<u><u>11,341,758.93</u></u>	<u><u>15,250,783.48</u></u>	<u><u>(3,909,024.55)</u></u>	
PROJECTED CASH, APRIL 29, 2009			<u>4,279,735.54</u>	
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u><u>\$ 370,710.99</u></u>	

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 3 [03]**

	<u>Dec 1, '04 - Apr 29, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
03000 · BIG CREEK SEGMENT 3-CONST & ENG			
03010 · CONSTRUCTION - SEGMENT 3			
03011 · FT BEND COUNTY DRAINAGE DIST	1,168,093.00	1,168,093.00	0.00
03030 · ENGINEERING - SEGMENT 3			
03031 · BASE FEE - ENGINEERING	207,673.19	207,673.19	0.00
03036 · ADDITIONAL SERVICES-ENGINEERING	102,203.07	102,203.07	0.00
03090 · RIGHT-OF-WAY SEGMENT 3			
03091 · EASEMENTS [1]	73,332.33	111,680.00	(38,347.67)
03093 · LEGAL	27,780.74	103,272.00	(75,491.26)
Total · BIG CREEK SEGMENT 3-CONST & ENG	<u>1,579,082.33</u>	<u>1,692,921.26</u>	<u>(113,838.93)</u>

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

	<u>Apr 1, '05 - Apr 29, 09</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]	46,847.65	83,311.66	(36,464.01)
04073 · SURVEY-WETLAND DELINEATION [3]	19,750.00	19,750.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	10,500.00	133,088.34	(122,588.34)
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]	0.00	228,479.00	(228,479.00)
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>112,157.65</u>	<u>1,957,855.00</u>	<u>(1,845,697.35)</u>

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

	<u>Mar 1 - Apr 29, 09</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]	14,950.00	170,094.00	(155,144.00)
05071 · WETLAND CONSULTING-WET TECH [2]	13,000.00	13,000.00	0.00
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]	0.00	172,074.00	(172,074.00)
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>27,950.00</u>	<u>1,776,878.00</u>	<u>(1,748,928.00)</u>

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

	<u>Oct 1, '05 - Apr 29, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	41,100.00	61,000.00	(19,900.00)
99020 · LEGAL	291,438.94	405,000.00	(113,561.06)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	67,367.96	80,000.00	(12,632.04)
99051 · BANK SERVICE CHARGES	2,825.24	3,000.00	(174.76)
99053 · AUDIT FEES	27,300.00	34,000.00	(6,700.00)
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	24,505.50	22,000.00	2,505.50
99059 · MISCELLANEOUS	38,993.34	42,000.25	(3,006.91)
99099 · CONTINGENCIES	4,849.00	44,000.00	(39,151.00)
Total · ADMINISTRATION	<u>509,676.73</u>	<u>710,237.00</u>	<u>(200,560.27)</u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

April 29, 2009

- [1] BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD
MARCH 22, 2006
- [2] **WETLAND TECHNOLOGIES CORPORATION**
CONTRACT AWARDED OCTOBER 25, 2006
Wetland consulting service for the purpose of amending corps of Engineers
individual Permit #22017 to include the middle reach of Big Creek within Fort
Bend County, located between FM 2977 and Gless-Big Creek Road -
SEGMENT 4 \$ 74,411.66
- CHANGE ORDER #1 - APPROVED FEBRUARY 28, 2007 - Additional
mitigation design & 404 permit preparation - **SEGMENT 5** 10,000.00
CHANGE ORDER #2 - APPROVED OCTOBER 24, 2007 - **SEGMENT 5** 13,000.00
CHANGE ORDER #3 - APPROVED OCTOBER 22, 2008 - **SEGMENT 4** 8,900.00
TOTAL CONTRACT 106,311.66
- [3] **TEXAS ENGINEERING AND MAPPING**
CONTRACT AWARDED DECEMBER 13, 2006 - **SEGMENT 4** \$ 19,750.00
Survey of Wetlands Delineation along Big Creek from FM 2977 to Boothline
CONTRACT WITH FT BEND COUNTY-Reimbursed FBCDD May 23, 2007
- [4] INCLUDES CUMULATIVE INTEREST EARNINGS OF
- | | |
|--------------|------------------------------|
| Big Creek | 2,270,321.15 |
| Oyster Creek | 669,581.92 |
| | <u><u>\$2,939,903.07</u></u> |