FORT BEND COUNTY FY 2010 COMMISSIONERS COURT AGENDA REQUEST FORM AGENDA ITEM Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office 17

Date Submitted: 11/06/09	Submitted By: Robin Vrana			
Court Agenda Date: 11/17/09	Department: 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 October 28,2009 at the Regular Board Meeting in the amount of \$68,546.12, of which \$68,546.12 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:				
FINANCIAL SUMMARY:				
BUDGETED ITEM: YES NO				
FUNDNG SOURCE: Accounting Unit: Activity (If Applicable):	Account Number:			
DESCRIPTION OF LAWSON ACCOUNT:				
Instructions to submit Agenda Request Form: • Completely fill out agenda form: incomplete forms will not be processed. • Agenda Request Forms should 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 below. • 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: Auditor (281-341-3774)				
RECOMMENDATION / ACTION REQUESTED:				

Special Handling Requested (specify):

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION SUMMARY OF INVOICES FOR BOARD APPROVAL October 28, 2009

		GRAND TOTALS	BIG CREEK	OYSTER CREEK
ADMINISTRATIVE COSTS				
A J COLBERT JIM CONDREY LEONARD E GURECKY DON RUSSELL MIKE STONE	28-Oct-09 28-Oct-09 28-Oct-09 28-Oct-09 20-Oct-09	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 100.00 100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	35369 35370	6,272.44	6,067.44 205.00	
PAMELA M LOGSDON, CPA	21697	1,358.18	1,358.18	
PROSPERITY BANK	30-Jun-09 31-Jul-09 31-Aug-09 30-Sep-09	144.00	36.00 36.00 36.00 36.00	
SUGAR CREEK COUNTRY CLUB	28-Oct-09	0.00		
TOTAL ADMINISTRATIVE COSTS		8,274.62	8,274.62	0.00
ENGINEERING and CONSTRUCTION COSTS				
COURTHOUSE DIRECT.COM, INC.	138009	123.00	123.00	
FT BEND COUNTY DRAINAGE DISTRICT	JUL-SEP 2009	23,262.50	23,262.50	
EASEMENT ACQUISITIONS Mr. FRANK E. KUNZ Ms. ERNA DUSEK MAREK Mrs.DOROTHY A. HOLECEK Mr.RAYMOND E SITTA JR & Mr.DONALD C SI WETLAND TECHNOLOGIES CORPORATION	1.9538 acres 0.4153 acres 0.4414 acres 0.8651 acres	11,606.00 3,289.00 3,496.00 5,995.00	11,606.00 3,289.00 3,496.00 5,995.00	
TOTAL INVOICES FOR APPROVAL		\$68,546.12	\$68,546.12	\$0.00

PROJECTED CASH, OCTOBER 28, 2009

[4]

\$4,535,354

\$ 4,402,048 \$ 133,306

28-Oct-09 08 45 AM

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 pmlogsdon@sbcglobai.com

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION SUMMARY OF BIG CREEK PROJECT COSTS DECEMBER 1, 2004 through OCTOBER 28, 2009

	Actual	Budget	\$ (Under) Over Budget	
04000 · BIG CREEK SEGMENT 4-CONST & ENG	195,621.65	1,948,955.00	(1,753,333.35)	
05000 · BIG CREEK SEGMENT 5-CONST & ENG	46,875.00	1,776,878.00	(1,730,003.00)	
99000 · ADMINISTRATION	527,036.79	710,237.00	(183,200.21)	
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
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
TOTAL BIG CREEK PROJECT	11,461,507.99	15,128,044.55	(3,666,536.56)	
PROJECTED CASH, OCTOBER 28, 2009	4,401,948.25			
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PR	\$ 735,411.69	:		

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

	Apr 1, '05 - Oct 28, 09	Budget	\$ Over Budget
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]	72,297.65	74,411.66	(2,114.01)
04073 · SURVEY-WETLAND DELINEATION [3]	19,750.00	19,750.00	0.00
04070 - WETLANDS PERMITS-SEGMENT 4 [1] - Other	0.00	133,088.34	(133,088.34)
04090 RIGHT-OF-WAY - SEGMENT 4 [1]	0.00	159,965.00	(159,965.00)
04091 EASEMENTS - SEGMENT 4 [3]	68,309.00	68,309.00	0.00
04093 · LEGAL	205.00	205.00	0.00
TOTAL - BIG CREEK SEGMENT 4-CONST & ENG	195,621.65	1,948,955.00	(1,753,333.35)

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

	Mar 1 - Oct 28, 09	Budget	\$ Over Budget
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	148,844.00	(148,844.00)
05071 · WETLAND CONSULTING-WET TECH [2]	34,250.00	34,250.00	0.00
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]	0.00	159,449.00	(159,449.00)
05091 · EASEMENT - SEGMENT 5 [3]	12,625.00	12,625.00	0.00
Total - BIG CREEK SEGMENT 5-CONST & ENG	46,875.00	1,776,878.00	(1,730,003.00)

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

	Oct 1, '05 - Oct 28, 09	Budget	\$ Over Budget
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	42,200.00	61,000.00	(18,800.00)
99020 · LEGAL	304,937.52	405,000.00	(100,062.48)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	69,365.44	80,000.00	(10,634.56)
99051 · BANK SERVICE CHARGES	3,077.24	4,200.00	(1,122.76)
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	24,505.50	0.00
99059 · MISCELLANEOUS	39,505.34	42,000.25	(2,494.91)
99099 · CONTINGENCIES	4,849.00	40,294.50	(35,445.50)
Total · ADMINISTRATION	527,036.79	710,237.00	(183,200.21)

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

October 28, 2009

[1]	BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD MARCH 22, 2006			
[2]	SEGMENTS 4 & 5	NOLOGIES CORPORATION WETLAND DELINEATION WORK ALTERNATIVE ANALYSIS MODIFICA MITIGATION DESIGN MODIFICA 404 PERMIT APPLICATION MOD ADDITIONAL 404 PERMIT APPLI	FICATION TION IFICATION	25,000 2,000 5,000 5,000 3,000 \$ 40,000
[3]	CONTRACT WAS OCTOBER 28,	RING AND MAPPING RDED APRIL 29, 2009 - SEGMEN THE FT BEND COUNTY-Rei 2009 & TLAND DELINEATIONS PEND	mbursed FBCDD JU	\$ 47,375.00 LY 22, 2009, \$ 22,750.00
[4]	INCLUDES CUMU	JLATIVE INTEREST EARNINGS C	F Big Creek Oyster Creek	2,143,047.94 666,777.02 \$2,809,824.96