

SB8 Regional Flood Planning TWDB contract #2101792498

- 4/8/2021 We submitted Payment Request #1 to TWDB for first draw in the amount of \$228,740.00
- 5/13/2021 We received a check from TWDB in the amount of \$228,740.00
- 9/7/2021 We received Invoice#1200369511 (Inv#1) from HDR in the amount of \$168,369.32 dated 8/27/2021 for month ending 7/31/2021
- 9/7/2021 Mailed check #1000 in the amount of \$168,369.32 to HDR
- 9/14/2021 Received Invoice#1200374745 (Inv#2) from HDR in the amount of \$69,182.37 dated 9/14/2021 for month ending 8/28/2021
- 9/20/2021 Mailed check #1001 to HDR in the amount of \$60,350.00 leaving a balance in the account of \$20.68. Need to request next draw.

On Payment Request #2 we will be asking for reimbursement of:

Travis salary Nov 2020-Sept 2021 30%	\$20,100.00
Advertising Meeting in newspapers	\$475.45 6/13/2021 Corpus Christi Caller Times
	\$177.60 6/17 Uvalde Leader News
Office supplies	\$154.76 Copy paper, name badges and tent cards
Construction & Maintenance of Website <a href="https://nueces-rfpg.org">https://nueces-rfpg.org</a>	\$4,200.00