

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**SUMMARY OF INVOICES FOR BOARD APPROVAL**  
 April 28, 2010

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<b><u>ADMINISTRATIVE COSTS</u></b>				
A J COLBERT	28-Apr-10	100.00	100.00	
JIM CONDREY	28-Apr-10	100.00	100.00	
LEONARD E GURECKY	28-Apr-10	100.00	100.00	
DON RUSSELL	28-Apr-10	100.00	100.00	
MIKE STONE		0.00		
ALLEN BOONE HUMPHRIES ROBINSON, LLP	38641 38642	8,603.27	8,445.77 157.50	
PAMELA M LOGSDON, CPA	21900	969.24	969.24	
PROSPERITY BANK	31-Dec-09 31-Jan-10 28-Feb-10	108.00	36.00 36.00 36.00	
TOTAL ADMINISTRATIVE COSTS		10,080.51	10,080.51	0.00
<b><u>ENGINEERING and CONSTRUCTION COSTS</u></b>				
COURTHOUSE DIRECT.COM, INC.	142050	120.00	120.00	
FT BEND COUNTY DRAINAGE DISTRICT	Jan-Feb 2010	5,687.50	5,687.50	
<b><u>EASEMENT ACQUISITIONS</u></b>				
Ms. Dorothy Mires	O.C. Bradford et al	1,124.00	1,124.00	
Ms. Linda McCann	totaling \$3,372.00	374.67	374.67	
Mc. Cindy Hayes	PARCEL 4-12b	374.67	374.67	
Ms. Karen Tucker	↓	374.66	374.66	
Ms. Joyce Tullos		281.00	281.00	
Ms. Betty Morgan		281.00	281.00	
Mr. Donald Bradford		281.00	281.00	
Mr. Jeffery Bradford		281.00	281.00	
Mr. Robert Lubojacky	PARCEL 4-14	5,895.00	5,895.00	
Melvin Spira M.D., Trustee c/o Jack E Clark	PARCEL 4-11	5,000.00	5,000.00	
Dr. M.L. Friedrich	PARCEL 4-12	22,092.00	22,092.00	
RMJ Miller Real Estate Holdings	PARCEL 4-9	2,668.00	2,668.00	
WETLAND TECHNOLOGIES CORPORATION	10-003	500.00	500.00	
TOTAL INVOICES FOR APPROVAL		<u>\$55,415.01</u>	<u>\$55,415.01</u>	<u>\$0.00</u>
<b><u>PROJECTED CASH, APRIL 28, 2010</u></b>		<u>\$4,201,698</u>	<u>\$ 4,067,732</u>	<u>\$ 133,966</u>

28-Apr-10 10:54 AM

<p><b>Pamela M. Logsdon</b>                  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 28, 2010**

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	288,662.26	1,948,955.00	(1,660,292.74)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	74,625.00	1,776,878.00	(1,702,253.00)
99000 · ADMINISTRATION	565,393.66	707,237.00	(141,843.34)
01000 · DROP STRUCTURE/EROSION CONTROL	3,871,034.21	3,871,034.21	0.00 <b>FINAL</b>
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,199.75	3,259,199.75	0.00 <b>FINAL</b>
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082.33	1,579,082.33	0.00 <b>FINAL</b>
81000 · WATERSHED STUDY-DODSON	263,072.36	263,072.36	0.00 <b>FINAL</b>
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,585.90	1,719,585.90	0.00 <b>FINAL</b>
<b>TOTAL BIG CREEK PROJECT</b>	<u><u>11,620,655.47</u></u>	<u><u>15,125,044.55</u></u>	<u><u>(3,504,389.08)</u></u>
<b>PROJECTED CASH, APRIL 28, 2010</b>			<u><u>4,067,631.68</u></u>
<b>PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT</b>			<u><u>\$ 563,242.60</u></u>

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

	<u>Apr 1, '05 - Apr 28,10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>04000 · BIG CREEK SEGMENT 4-CONST &amp; ENG</b>			
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]			
04091 · EASEMENTS - SEGMENT 4 [3]	161,192.11	220,774.00	(59,581.89)
04093 · LEGAL	362.50	7,705.00	(7,342.50)
<b>TOTAL · BIG CREEK SEGMENT 4-CONST &amp; ENG</b>	<u>288,662.26</u>	<u>1,948,955.00</u>	<u>(1,660,292.74)</u>

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

	<u>Mar 1 - Apr 28,10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>05000 · BIG CREEK SEGMENT 5-CONST &amp; ENG</b>			
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	144,344.00	(144,344.00)
05071 · WETLAND CONSULTING-WET TECH [2]	39,250.00	38,750.00	500.00
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	35,375.00	172,074.00	(136,699.00)
<b>Total · BIG CREEK SEGMENT 5-CONST &amp; ENG</b>	<u>74,625.00</u>	<u>1,776,878.00</u>	<u>(1,702,253.00)</u>

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

	<u>Oct 1, '05 - Apr 28,10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	43,300.00	61,000.00	(17,700.00)
99020 · LEGAL	320,579.65	405,000.00	(84,420.35)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	70,875.44	80,000.00	(9,124.56)
99051 · BANK SERVICE CHARGES	3,257.24	5,000.00	(1,742.76)
99053 · AUDIT FEES	40,800.00	54,000.00	(13,200.00)
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	30,701.50	32,000.00	(1,298.50)
99059 · MISCELLANEOUS	39,734.08	42,000.25	(2,266.17)
99099 · CONTINGENCIES	4,849.00	9,000.00	(4,151.00)
	<u>565,393.66</u>	<u>707,237.00</u>	<u>(141,843.34)</u>
Total · ADMINISTRATION	<u><u>565,393.66</u></u>	<u><u>707,237.00</u></u>	<u><u>(141,843.34)</u></u>

# FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

April 28, 2010

[1]	BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD MARCH 22, 2006		
[2]	<b>WETLAND TECHNOLOGIES CORPORATION</b> 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
			<u>\$ 40,000</u>
[3]	<b>TEXAS ENGINEERING AND MAPPING</b> CONTRACT AWARDED APRIL 29, 2009 - <u>SEGMENTS 4 &amp; 5</u>		<u>\$ 47,375.00</u>
	<u>CONTRACT WITH FT BEND COUNTY-Reimbursed FBCDD JULY 22, 2009, OCTOBER 28, 2009, JANUARY 27, 2010 &amp;</u>		
	SURVEY OF WETLAND DELINEATIONS -- <u>PENDING</u>		<u>\$ 22,750.00</u>
[4]	INCLUDES CUMULATIVE INTEREST EARNINGS OF	Big Creek Oyster Creek	2,209,462.76 668,098.40 <u>\$2,877,561.16</u>