

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**SUMMARY OF INVOICES FOR BOARD APPROVAL**

July 28, 2010

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	28-Jul-10	100.00	100.00	
JIM CONDREY	28-Jul-10	100.00	100.00	
LEONARD E GURECKY	28-Jul-10	100.00	100.00	
DON RUSSELL	28-Jul-10	100.00	100.00	
MIKE STONE	28-Jul-10	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	40031	4,494.59	4,494.59	
PAMELA M LOGSDON, CPA	21998	1,112.40	1,112.40	
PROSPERITY BANK	31-Mar-10	118.00	40.00	
	30-Apr-10		36.00	
	31-May-10		42.00	
TOTAL ADMINISTRATIVE COSTS		6,224.99	6,224.99	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
COURTHOUSE DIRECT.COM, INC.		0.00		
FT BEND COUNTY DRAINAGE DISTRICT	APRIL-MAY 2010	1,500.00	1,500.00	
<u>EASEMENT ACQUISITIONS</u>				
RONALD LUBOJACKY	Parcel 4-15	1,937.00	1,937.00	
WETLAND TECHNOLOGIES CORPORATION		0.00		
TOTAL INVOICES FOR APPROVAL		\$9,661.99	\$9,661.99	\$0.00
<u>PROJECTED CASH, JULY 28, 2010</u>	[4]	\$4,238,268	\$ 4,130,253	\$ 108,015

27-Jul-10 09:08 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@sbcglobal.com

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through JULY 28, 2010

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	290,599.26	1,948,955.00	(1,658,355.74)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	76,125.00	1,776,878.00	(1,700,753.00)
99000 · ADMINISTRATION	571,518.65	707,237.00	(135,718.35)
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	<u><u>11,630,217.46</u></u>	<u><u>15,125,044.55</u></u>	(3,494,827.09)
PROJECTED CASH, JULY 28, 2010			<u>4,130,252.55</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u><u>\$ 635,425.46</u></u>

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

	<u>Apr 1, '05 - Jul 28,10</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]	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]	163,129.11	220,774.00	(57,644.89)
04093 · LEGAL	362.50	7,705.00	(7,342.50)
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>290,599.26</u>	<u>1,948,955.00</u>	<u>(1,658,355.74)</u>

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

	<u>Mar 1 - Jul 28,10</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]	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]	36,875.00	172,074.00	(135,199.00)
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>76,125.00</u>	<u>1,776,878.00</u>	<u>(1,700,753.00)</u>

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

	<u>Oct 1, '05 - Jul 28,10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	43,700.00	61,000.00	(17,300.00)
99020 · LEGAL	325,074.24	405,000.00	(79,925.76)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	71,945.44	80,000.00	(8,054.56)
99051 · BANK SERVICE CHARGES	3,375.24	5,000.00	(1,624.76)
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	39,776.48	42,000.25	(2,223.77)
99099 · CONTINGENCIES	<u>4,849.00</u>	<u>9,000.00</u>	<u>(4,151.00)</u>
Total · ADMINISTRATION	<u><u>571,518.65</u></u>	<u><u>707,237.00</u></u>	<u><u>(135,718.35)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

July 28, 2010

[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
	<u>\$ 40,000</u>

[3] **TEXAS ENGINEERING AND MAPPING**
CONTRACT AWARDED APRIL 29, 2009 - SEGMENTS 4 & 5 \$ 47,375.00

CONTRACT WITH FT BEND COUNTY-Reimbursed FBCDD JULY 22, 2009,
OCTOBER 28, 2009, JANUARY 27, 2010 &

SURVEY OF WETLAND DELINEATIONS \$ 22,750.00

[4] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,240,978.48
Oyster Creek	668,674.18
	<u>\$2,909,652.66</u>