

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
May 25, 2011

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	25-May-11	100.00	100.00	
JIM CONDREY	25-May-11	100.00	100.00	
LEONARD E GURECKY	25-May-11	100.00	100.00	
DON RUSSELL	25-May-11	100.00	100.00	
MIKE STONE	25-May-11	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	44538	5,118.40	1,405.11	
	45105		3,713.29	
ANCO-McDONALD WATERWORKS		0.00		
PAMELA M LOGSDON, CPA	22326	957.20	957.20	
PROSPERITY BANK	28-Feb-11	74.00	38.00	
	31-Mar-11		36.00	
SANDERSEN KNOX & CO, LLP		0.00		
TOTAL ADMINISTRATIVE COSTS		6,649.60	6,649.60	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT	FNI-312001	38,247.28	38,247.28	
WETLAND TECHNOLOGIES CORPORATION	11-001	9,250.00	9,250.00	
TOTAL INVOICES FOR APPROVAL		<u>\$54,146.88</u>	<u>\$54,146.88</u>	<u>\$0.00</u>
<u>PROJECTED CASH, MAY 25, 2011</u>	[5]	<u>\$4,034,844</u>	<u>\$ 3,962,046</u>	<u>\$ 72,798</u>
				[6]

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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 MAY 25, 2011

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	293,849.26	1,948,955.00	(1,655,105.74)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	84,375.00	1,776,878.00	(1,692,503.00)
99000 · ADMINISTRATION	626,566.61	707,237.00	(80,670.39)
01000 · DROP STRUCTURE/EROSION CONTROL	3,967,281.49	4,098,034.21	(130,752.72)
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>11,793,012.70</u></u>	<u><u>15,352,044.55</u></u>	<u><u>(3,559,031.85)</u></u>
PROJECTED CASH, MAY 25, 2011			<u><u>3,962,046.29</u></u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u><u>\$ 403,014.44</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK-DROP EROSION CONTROL [01]

	<u>Dec 1, '04 - May 25,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
01000 · DROP STRUCTURE/EROSION CONTROL			
01010 · CONSTRUCTION-DROP & EROSION			
01011 · NBG CONST-DROP STRUCTURE [0]	2,450,016.00	2,450,016.00	0.00
01013 · BEAN CONST-EROSION CONTROL [9]	906,347.51	906,347.51	0.00
EXTENDED WARRANTY-R HUNT CO. [10]	2,500.00	2,500.00	0.00
01030 · ENGINEERING-DROP & EROSION			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,103.98	171,103.98	0.00
01033 · EROSION CONTROL-BASE FEE	77,023.85	77,023.85	0.00
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,730.53	186,730.53	0.00
01038 · ADDTL SERV-EROSION CONTROL	30,038.67	30,038.67	0.00
01055 · TCEQ PERMIT FEES-TXR15BA37	100.00	100.00	0.00
01060 · GEOTECHNICAL-DROP & EROSION			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,161.79	36,161.79	0.00
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035.20	3,035.20	0.00
01080 · ENVIRONMENTAL CONSULTANT	7,976.68	7,976.68	0.00
01090 ·CONSULTING & REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE & NICHOLS	96,247.28	227,000.00	(130,752.72)
Total · DROP STRUCTURE/EROSION CONTROL	<u>3,967,281.49</u>	<u>4,098,034.21</u>	<u>(130,752.72)</u>

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

	<u>Apr 1, 05 - Mar 23,11</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]	75,547.65	75,547.65	0.00
04073 · SURVEY-WETLAND DELINEATION [3]	19,750.00	19,750.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	0.00	131,952.35	(131,952.35)
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>293,849.26</u>	<u>1,948,955.00</u>	<u>(1,655,105.74)</u>

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

	<u>Mar 1 - Mar 23,11</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	135,594.00	(135,594.00)
05071 · WETLAND CONSULTING-WET TECH [2]	47,500.00	47,500.00	0.00
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>84,375.00</u>	<u>1,776,878.00</u>	<u>(1,692,503.00)</u>

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

	<u>Oct 1, '05 - Jan 26,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 - ADMINISTRATION			
99010 - DIRECTORS FEES	47,600.00	61,000.00	(13,400.00)
99020 - LEGAL	355,495.36	405,000.00	(49,504.64)
99030 - LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 - ACCOUNTING	76,173.89	80,000.00	(3,826.11)
99051 - BANK SERVICE CHARGES	3,747.39	5,000.00	(1,252.61)
99053 - AUDIT FEES	50,050.00	54,000.00	(3,950.00)
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	36,897.50	32,000.00	4,897.50
99059 - MISCELLANEOUS	40,261.34	42,000.25	(1,738.91)
99099 - CONTINGENCIES	<u>5,044.38</u>	<u>9,000.00</u>	<u>(3,955.62)</u>
Total - ADMINISTRATION	<u><u>626,566.61</u></u>	<u><u>707,237.00</u></u>	<u><u>(80,670.39)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

May 25, 2011

[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
MARCH 23, 2011-C/O#4	16,250
	<u>\$ 56,250</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] FREESE & NICHOLS, INC.

CONTRACT AWARDED MARCH 23, 2011 - DROP STRUCTURE REPAIRS -
GEO-TECHNICAL WORK AND PREPARATION OF DESIGN REPORT
and PRELIMINARY 30% DESIGN PLAN FOR REPAIRS TO STRUCTURE \$169,000

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF	Big Creek	2,243,027.19
	Oyster Creek	668,417.35
		<u>\$2,911,444.54</u>

[6] LJA ENGINEERING