

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
March 28, 2012

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	28-Mar-12	100.00	100.00	
JIM CONDREY	28-Mar-12	100.00	100.00	
LEONARD E GURECKY	28-Mar-12	100.00	100.00	
DON RUSSELL	28-Mar-12	100.00	100.00	
MIKE STONE		0.00		
ALLEN BOONE HUMPHRIES ROBINSON, LLP	49900 50500	4,640.83	538.00 4,102.83	
PAMELA M LOGSDON, CPA		0.00		
PROSPERITY BANK	31-Dec-11 31-Jan-12	72.00	36.00 36.00	
SANDERSEN KNOX & CO, LLP	13051	1,120.50	1,120.50	
SIG/McDONALD & WESSENDORFF		0.00		
TOTAL ADMINISTRATIVE COSTS		6,233.33	6,233.33	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT	FN-3120205 FN-3120206 TxENG-3946	139,542.10	68,801.85 59,465.25 11,275.00	
WETLAND TECHNOLOGIES CORPORATION	12-002	3,150.00	3,150.00	
TOTAL INVOICES FOR APPROVAL		\$148,925.43	\$148,925.43	\$0.00
<u>PROJECTED CASH, MARCH 28, 2012</u>	[5]	\$3,582,661	\$ 3,542,714	\$ 39,946
				[6]

27-Mar-12 02:25 PM

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 MARCH 28, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	307,261.76	1,951,455.00	(1,644,193.24)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	93,887.50	1,779,378.00	(1,685,490.50)
01000 · DROP STRUCTURE/EROSION CONTROL	4,371,666.21	4,471,034.21	(99,368.00)
99000 · ADMINISTRATION	667,511.11	761,737.00	(94,225.89)
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>12,261,266.92</u>	<u>15,784,544.55</u>	(3,523,277.63)
PROJECTED CASH, MARCH 28, 2012			<u>3,542,614.26</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>\$ 19,336.63</u>

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

	<u>Apr 1, 05 - Mar 28,12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	-	1,033,166	(1,033,166)
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360	34,360	-
04050 · PIPELINE ADJ-SEGMENT 4 [1]	-	425,000	(425,000)
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700	700	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	83,323	76,298	7,025
04073 · SURVEY-WETLAND DELINEATION [3]	25,388	22,250	3,138
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	-	131,202	(131,202)
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129	220,774	(57,645)
04093 · LEGAL	363	7,705	(7,343)
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>307,262</u>	<u>1,951,455</u>	<u>(1,644,193)</u>

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

	<u>Mar 1,06-Mar 28,12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	-	896,710	(896,710)
05050 · PIPELINE ADJ - SEGMENT 5 [1]	-	525,000	(525,000)
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	-	120,594	(120,594)
05071 · WETLAND CONSULTING-WET TECH [2]	51,375	55,000	(3,625)
05073 · SURVEY	5,638	10,000	(4,363)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875	172,074	(135,199)
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>93,888</u>	<u>1,779,378</u>	<u>(1,685,491)</u>

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

	<u>Dec 1, '04 - Mar 28,12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
01000 · DROP STRUCTURE/EROSION CONTROL			
01010 · CONSTRUCTION-DROP & EROSION			
01011 · NBG CONST-DROP STRUCTURE [8]	2,450,016	2,450,016	-
01013 · BEAN CONST-EROSION CONTROL [9]	906,348	906,348	-
EXTENDED WARRANTY-R HUNT CO. [10]	2,500	2,500	-
01030 · ENGINEERING-DROP & EROSION			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,104	171,104	-
01033 · EROSION CONTROL-BASE FEE	77,024	77,024	-
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,731	186,731	-
01038 · ADDTL SERV-EROSION CONTROL	30,039	30,039	-
01055 · TCEQ PERMIT FEES-TXR15BA37	100	100	-
01060 · GEOTECHNICAL-DROP & EROSION			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,162	36,162	-
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035	3,035	-
01080 · ENVIRONMENTAL CONSULTANT	7,977	7,977	-
SUB TOTAL-INITIAL PROJECT	3,871,034	3,871,034	-
01090 · CONSULTING & REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE & NICHOLS			
EVALUATION [4A]	229,500	229,500	-
DESIGN & CONSTRUCTION DRAWINGS [4B]	271,132	370,500	(99,368)
CONSTRUCTION			
MATERIAL TESTING			
Total · DROP STRUCTURE/EROSION CONTROL	4,371,666	4,471,034	(99,368)

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

	<u>Oct 1, '05 - Mar 28,12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	50,200	61,000	(10,800)
99020 · LEGAL	374,028	430,000	(55,972)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	79,159	85,000	(5,841)
99051 · BANK SERVICE CHARGES	4,127	5,500	(1,373)
99053 · AUDIT FEES	60,300	70,000	(9,700)
99054 · FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 · TCEQ FEES	310	5,000	(4,690)
99057 · INSURANCE	43,096	40,000	3,096
99059 · MISCELLANEOUS	40,261	42,000	(1,739)
99099 · CONTINGENCIES	5,044	9,000	(3,956)
	<u>667,511</u>	<u>761,737</u>	<u>(94,226)</u>
Total · ADMINISTRATION	<u>667,511</u>	<u>761,737</u>	<u>(94,226)</u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

March 28, 2012

[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
JAN 25, 2012-CO#5-STREAM CONDITION ASSESSMENT	6,000
TOTAL	\$ 62,250

[3] **TEXAS ENGINEERING AND MAPPING**

CONTRACT AWARDED APRIL 29, 2009 - SEGMENTS 4 & 5 \$ 47,375.00

CONTRACTS WITH FT BEND COUNTY

SURVEY OF WETLAND DELINEATIONS \$ 22,750.00

CONTRACT AWARDED OCTOBER 26, 2011-Staking of wetland delineation \$ 8,585.00

CO #1 - stake additional sites 5,540.00

TOTAL **\$ 14,125.00**

[4] **FREESE & NICHOLS, INC.**

[A]

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

[B]

ENGINEERING/DESIGN BIG CREEK DROP STRUCTURE \$370,500
Repair, design & construction drawings

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,291,849.64
Oyster Creek	668,854.11
	\$2,960,703.75

[6] **LJA ENGINEERING**

OYSTER CREEK- Design of additional detention ponds & minimal channel
improvements to provide overflow of water into the ponds \$25,250