

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**SUMMARY OF INVOICES FOR BOARD APPROVAL**  
January 23, 2013

|                                                  |              | <u>GRAND<br/>TOTALS</u> | <u>BIG<br/>CREEK</u> | <u>OYSTER<br/>CREEK</u> |
|--------------------------------------------------|--------------|-------------------------|----------------------|-------------------------|
| <b><u>ADMINISTRATIVE COSTS</u></b>               |              |                         |                      |                         |
| A J COLBERT                                      |              | 0.00                    |                      |                         |
| JIM CONDREY                                      | 23-Jan-13    | 100.00                  | 100.00               |                         |
| LEONARD E GURECKY                                | 23-Jan-13    | 100.00                  | 100.00               |                         |
| DON RUSSELL                                      | 23-Jan-13    | 100.00                  | 100.00               |                         |
| MIKE STONE                                       | 23-Jan-13    | 100.00                  | 100.00               |                         |
| ALLEN BOONE HUMPHRIES ROBINSON, LLP              | 55937        | 4,638.11                | 4,638.11             |                         |
| PAMELA M LOGSDON, CPA                            | 22841        | 1,825.14                | 938.10               |                         |
|                                                  | 22924        |                         | 887.04               |                         |
| PROSPERITY BANK                                  | September-12 | 36.00                   | 36.00                |                         |
| SANDERSEN KNOX & CO, LLP                         | 14969        | 3,806.25                | 3,806.25             |                         |
| SIG/McDONALD & WESSENDORFF                       | 8081         | 6,196.00                | 6,196.00             |                         |
| TOTAL ADMINISTRATIVE COSTS                       |              | 16,901.50               | 16,901.50            | 0.00                    |
| <b><u>ENGINEERING and CONSTRUCTION COSTS</u></b> |              |                         |                      |                         |
| FT BEND COUNTY DRAINAGE DISTRICT                 |              | 0.00                    |                      |                         |
| WETLAND TECHNOLOGIES CORPORATION                 | 13-001       | 4,000.00                | 4,000.00             |                         |
| TOTAL INVOICES FOR APPROVAL                      |              | <u>\$20,901.50</u>      | <u>\$20,901.50</u>   | <u>\$0.00</u>           |
| <b><u>PROJECTED CASH, JANUARY 23, 2013</u></b>   | <b>[5]</b>   | <u>\$2,301,551</u>      | <u>\$ 2,261,354</u>  | <u>\$ 40,197</u>        |
|                                                  |              |                         |                      | <b>[6]</b>              |

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**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**SUMMARY OF BIG CREEK PROJECT COSTS**  
**DECEMBER 1, 2004 through JANUARY 23, 2013**

|                                                        | <u>Actual</u>        | <u>Budget</u>        | <u>\$ (Under)<br/>Over Budget</u> |
|--------------------------------------------------------|----------------------|----------------------|-----------------------------------|
| 04000 · BIG CREEK SEGMENT 4-CONST & ENG                | 312,199.26           | 313,940.00           | (1,740.74)                        |
| 05000 · BIG CREEK SEGMENT 5-CONST & ENG                | 102,800.00           | 121,875.00           | (19,075.00)                       |
| 01000 · DROP STRUCTURE/EROSION CONTROL                 | 5,634,717.58         | 7,509,858.21         | (1,875,140.63)                    |
| 99000 · ADMINISTRATION                                 | 704,564.19           | 961,737.00           | (257,172.81)                      |
|                                                        |                      |                      |                                   |
| 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>                 |
|                                                        | <u> </u>             | <u> </u>             | <u> </u>                          |
| TOTAL BIG CREEK PROJECT                                | <u>13,575,221.37</u> | <u>15,728,350.55</u> | (2,153,129.18)                    |
|                                                        |                      |                      |                                   |
| PROJECTED CASH, JANUARY 23, 2013                       |                      |                      | <u>2,261,253.69</u>               |
|                                                        |                      |                      |                                   |
| PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT |                      |                      | <u>\$ 108,124.51</u>              |

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

|                                                | <u>Apr 1, 05 - Jan 23, 2013</u> | <u>Budget</u>  | <u>\$ Over Budget</u> |
|------------------------------------------------|---------------------------------|----------------|-----------------------|
| 04000 · BIG CREEK SEGMENT 4-CONST & ENG        |                                 |                |                       |
| 04010 · CONSTRUCTION - SEGMENT 4 [1]           | -                               | -              | -                     |
| 04030 · ENGINEERING - SEGMENT 4                |                                 |                |                       |
| 04039 · DODSON DESIGN STUDY                    | 34,360                          | 34,360         | -                     |
| 04050 · PIPELINE ADJ-SEGMENT 4 [1]             | -                               | -              | -                     |
| 04060 · GEOTECHNICAL - SEGMENT 4               |                                 |                |                       |
| 04061 · GEOTECHNICAL-STUDY                     | 700                             | 700            | -                     |
| 04070 · WETLANDS PERMITS-SEGMENT 4 [1]         |                                 |                |                       |
| 04071 · WETLAND CONSULTING-WET TECH [2]        | 88,260                          | 90,000         | (1,740)               |
| 04073 · SURVEY-WETLAND DELINEATION [3]         | 25,388                          | 25,388         | (1)                   |
| 04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other | -                               | -              | -                     |
| 04090 · RIGHT-OF-WAY - SEGMENT 4 [1]           |                                 |                |                       |
| 04091 · EASEMENTS - SEGMENT 4 [3]              | 163,129                         | 163,129        | 0                     |
| 04093 · LEGAL                                  | 363                             | 363            | (1)                   |
| TOTAL · BIG CREEK SEGMENT 4-CONST & ENG        | <u>312,199</u>                  | <u>313,940</u> | <u>(1,741)</u>        |

**BIG CREEK - SEGMENT 5 [05]**

|                                         | <u>Mar 1, 06- Jan 23, 2013</u> | <u>Budget</u>  | <u>\$ Over Budget</u> |
|-----------------------------------------|--------------------------------|----------------|-----------------------|
| 05000 · BIG CREEK SEGMENT 5-CONST & ENG |                                |                |                       |
| 05010 · CONSTRUCTION - SEGMENT 5 [1]    | -                              | -              | -                     |
| 05050 · PIPELINE ADJ - SEGMENT 5 [1]    | -                              | -              | -                     |
| 05070 · WETLANDS PERMITS-SEGMENT 5 [1]  | -                              | -              | -                     |
| 05071 · WETLAND CONSULTING-WET TECH [2] | 60,288                         | 75,000         | (14,713)              |
| 05073 · SURVEY                          | 5,638                          | 10,000         | (4,363)               |
| 05090 · RIGHT-OF-WAY - SEGMENT 5 [1]    |                                |                |                       |
| 05091 · EASEMENT - SEGMENT 5 [3]        | 36,875                         | 36,875         | -                     |
| Total · BIG CREEK SEGMENT 5-CONST & ENG | <u>102,800</u>                 | <u>121,875</u> | <u>(19,075)</u>       |

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

|                              | <u>Oct 1, '05 - Jan 23, 2013</u> | <u>Budget</u>  | <u>\$ Over Budget</u> |
|------------------------------|----------------------------------|----------------|-----------------------|
| 99000 · ADMINISTRATION       |                                  |                |                       |
| 99010 · DIRECTORS FEES       | 52,500                           | 61,000         | (8,500)               |
| 99020 · LEGAL                | 393,966                          | 430,000        | (36,034)              |
| 99030 · LEGAL ASSISTANT      | 9,237                            | 9,237          | -                     |
| 99040 · ACCOUNTING           | 83,675                           | 85,000         | (1,325)               |
| 99051 · BANK SERVICE CHARGES | 4,423                            | 5,500          | (1,077)               |
| 99053 · AUDIT FEES           | 64,106                           | 70,000         | (5,894)               |
| 99054 · FINANCIAL ADVISOR    | 1,750                            | 5,000          | (3,250)               |
| 99055 · TCEQ FEES            | 310                              | 5,000          | (4,690)               |
| 99057 · INSURANCE            | 49,292                           | 40,000         | 9,292                 |
| 99059 · MISCELLANEOUS        | 40,261                           | 42,000         | (1,739)               |
| 99099 · CONTINGENCIES        | 5,044                            | 9,000          | (3,956)               |
| FUTURE COST THRU 2021        |                                  | 200,000        | (200,000)             |
| Total · ADMINISTRATION       | <u>704,564</u>                   | <u>961,737</u> | <u>(257,173)</u>      |