

17

Special Handling Requested (specify):

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
October 28, 2009

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	28-Oct-09	100.00	100.00	
JIM CONDREY	28-Oct-09	100.00	100.00	
LEONARD E GURECKY	28-Oct-09	100.00	100.00	
DON RUSSELL	28-Oct-09	100.00	100.00	
MIKE STONE	20-Oct-09	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	35369	6,272.44	6,067.44	
	35370		205.00	
PAMELA M LOGSDON, CPA	21697	1,358.18	1,358.18	
PROSPERITY BANK	30-Jun-09	144.00	36.00	
	31-Jul-09		36.00	
	31-Aug-09		36.00	
	30-Sep-09		36.00	
SUGAR CREEK COUNTRY CLUB	28-Oct-09	0.00		
TOTAL ADMINISTRATIVE COSTS		8,274.62	8,274.62	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
COURTHOUSE DIRECT.COM, INC.	138009	123.00	123.00	
FT BEND COUNTY DRAINAGE DISTRICT	JUL-SEP 2009	23,262.50	23,262.50	
<u>EASEMENT ACQUISITIONS</u>				
Mr. FRANK E. KUNZ	1.9538 acres	11,606.00	11,606.00	
Ms. ERNA DUSEK MAREK	0.4153 acres	3,289.00	3,289.00	
Mrs. DOROTHY A. HOLECEK	0.4414 acres	3,496.00	3,496.00	
Mr. RAYMOND E SITTA JR & Mr. DONALD C SI	0.8651 acres	5,995.00	5,995.00	
WETLAND TECHNOLOGIES CORPORATION	09-005	12,500.00	12,500.00	
TOTAL INVOICES FOR APPROVAL		<u>\$68,546.12</u>	<u>\$68,546.12</u>	<u>\$0.00</u>
<u>PROJECTED CASH, OCTOBER 28, 2009</u>	[4]	<u>\$4,535,354</u>	<u>\$ 4,402,048</u>	<u>\$ 133,306</u>

28-Oct-09 06:45 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 OCTOBER 28, 2009

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	195,621.65	1,948,955.00	(1,753,333.35)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	46,875.00	1,776,878.00	(1,730,003.00)
99000 · ADMINISTRATION	527,036.79	710,237.00	(183,200.21)
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>11,461,507.99</u>	<u>15,128,044.55</u>	(3,666,536.56)
PROJECTED CASH, OCTOBER 28, 2009			<u>4,401,948.25</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>\$ 735,411.69</u>

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

	<u>Apr 1, '05 - Oct 28, 09</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]	0.00	159,965.00	(159,965.00)
04091 · EASEMENTS - SEGMENT 4 [3]	68,309.00	68,309.00	0.00
04093 · LEGAL	205.00	205.00	0.00
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>195,621.65</u>	<u>1,948,955.00</u>	<u>(1,753,333.35)</u>

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

	<u>Mar 1 - Oct 28, 09</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	148,844.00	(148,844.00)
05071 · WETLAND CONSULTING-WET TECH [2]	34,250.00	34,250.00	0.00
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]	0.00	159,449.00	(159,449.00)
05091 · EASEMENT - SEGMENT 5 [3]	12,625.00	12,625.00	0.00
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>46,875.00</u>	<u>1,776,878.00</u>	<u>(1,730,003.00)</u>

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

	<u>Oct 1, '05 - Oct 28, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 - ADMINISTRATION			
99010 - DIRECTORS FEES	42,200.00	61,000.00	(18,800.00)
99020 - LEGAL	304,937.52	405,000.00	(100,062.48)
99030 - LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 - ACCOUNTING	69,365.44	80,000.00	(10,634.56)
99051 - BANK SERVICE CHARGES	3,077.24	4,200.00	(1,122.76)
99053 - AUDIT FEES	27,300.00	34,000.00	(6,700.00)
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	24,505.50	24,505.50	0.00
99059 - MISCELLANEOUS	39,505.34	42,000.25	(2,494.91)
99099 - CONTINGENCIES	<u>4,849.00</u>	<u>40,294.50</u>	<u>(35,445.50)</u>
Total - ADMINISTRATION	<u>527,036.79</u>	<u>710,237.00</u>	<u>(183,200.21)</u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

October 28, 2009

- [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 &
- SURVEY OF WETLAND DELINEATIONS -- PENDING \$ 22,750.00
- [4] INCLUDES CUMULATIVE INTEREST EARNINGS OF
- | | |
|--------------|-----------------------|
| Big Creek | 2,143,047.94 |
| Oyster Creek | <u>666,777.02</u> |
| | <u>\$2,809,824.96</u> |