

PREMIUM / CONTRIBUTION SUMMARY

<u>COVERAGE</u>	<u>2013 – 2014 HARCO</u>	<u>2012 – 2013 HARCO</u>
Property	\$ 51,862	\$ 52,298
OPTION #1 Limits	\$ 49,460,000 / \$25,000 Deductible	\$ 49,460,000 / \$25,000 Deductible
Flood/Quake	\$ 49,460,000 / \$25,000 Deductible	\$ 49,460,000 / \$25,000 Deductible
Terrorism	\$ 10,000,000	\$ 10,000,000
Loss Revenue	\$ 4,000,000	\$ 4,000,000
Equipment Breakdown	Included	Included
Limits	\$ 10,000,000 / \$1,000 Deductible	\$ 250,000 / \$1,000 Deductible
General Liability	\$ 9,399	\$ 9,378
Limits	\$ 10,000,000 / No Deductible	\$ 10,000,000 / No Deductible
Law Enforcement Liability	\$ 1,207	\$ 1,208
Limits	\$ 3,000,000 / \$1000 Deductible	\$ 3,000,000 / \$1000 Deductible
Pollution Liability	Included in General Liability	Included in General Liability
Limits	\$ 2,000,000 / No Deductible	\$ 2,000,000 / No Deductible
Auto Liability	\$ 58	\$ 58
Limits	\$ 2,000,000 / No Deductible	\$ 2,000,000 / No Deductible
Workers Compensation	\$ 76	\$ 76
Limits	Statutory	Statutory
Consulting & Servicing Fee	\$ 10,955	\$ 12,400
Less Equity Returns	* \$ (2,697)	\$ (5,832)
<u>ANNUAL COST:</u>	<u>\$ 70,860</u>	<u>\$ 69,586</u>

OPTION #2 PROPERTY DEDUCTIBLE:

The premium is **\$41,600** for this dual deductibles option: Property/flood/quake deductible of **\$25,000** for property valued at less than \$250,000, and property/flood/quake deductible of **\$100,000** for values greater than \$250,000.

\$10,262 is the savings if this option is selected.

Initial here if Option #2 is accepted: _____

REVIEWED & ACCEPTED: _____

Signature

DATE: 10/16/2013

REAL & PERSONAL PROPERTY

INSURER: TML IRP - "A" rated by Standard & Poors

PROPERTY COVERED: Per Property Schedule as reported by Authority's Engineer
And/or other Authority Consultants

COVERAGE: Special Coverage Form Designed for Public Entities - Includes
but is not limited to:

- \$49,460,000 Real & Personal; Flood; Hail;
Earthquake; Windstorm; Lightning; Theft;
Vandalism; Malicious Mischief
- \$10,000,000 Terrorism
- \$1,000,000 Newly Acquired Property
- \$1,000,000 Property in Transit
- \$ 20,000 Pollutant Cleanup each owned Premises
- \$ 10,000 EDP Equipment
- \$ 10,000 Valuable Papers & Records, EDP Media
- \$ 10,000 Accounts Receivables
- \$ 5,000 Directors/Employees Personal Property
- \$ 5,000 Leasehold Interest
- Included Sewer Backup at Scheduled Premises
- Included Demolition / Rebuild / Increased cost
of construction due to Law or Ordinance
- Included Communications Equipment
- Included Computer Equipment
- Included Architectural / Engineering Fees Incurred
Due to a Covered Loss
- See Property Coverage Features for Additional Coverages &
Sublimits - All Coverages as per Policy terms and conditions

COINSURANCE: NONE

DEDUCTIBLES: \$25,000- Per Occurrence - Covered Perils;
\$25,000- Per Occurrence - Flood / Earthquake;
"Named Storm" Deductible - Please see attached endorsement
(Named Storm i.e. Hurricanes or other catastrophic storms recognized by
the National Weather Service, etc.)

LOSS OF REVENUE, EXTRA
EXPENSE, & RENTS: \$ 4,000,000 - No Additional Deductible Applied to This Sublimit

OPTION #2 PROPERTY DEDUCTIBLE:

The premium is **\$41,600** for this dual deductibles option: Property/flood/quake deductible of **\$25,000** for property valued at less than \$250,000, and property/flood/quake deductible of **\$100,000** for values greater than \$250,000.

\$10,262 is the savings if this option is selected.

REVIEWED & ACCEPTED:


Signature

DATE: 10/16/2013

PROPERTY SCHEDULE

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
1	Lake Olympia Northbound	2006	Toll Plaza Structure/Antennas/Ca	700,000	0
			Transit	RC	
3	Lake Olympia Northbound	2006	Electrical/Mechanical Trailer	350,000	0
			Transit	RC	
4	Lake Olympia Southbound	2006	Toll Plaza Structure/Antennas/Ca	700,000	0
			Transit	RC	
6	Lake Olympia Southbound	2006	Electrical/Mechanical Trailer	350,000	0
			Transit	RC	
7	McHard Road Northbound	2006	Toll Plaza Structures/Antennas/C	700,000	0
			Transit	RC	
9	McHard Road Northbound	2006	Electrical/Mechanical Trailer	350,000	0
			Transit	RC	
10	McHard Road Southbound	2006	Toll Plaza Structure/Antennas/Ca	700,000	0
			Transit	RC	
12	McHard Road Southbound	2006	Electrical/Mechanical Trailer	350,000	0
			Transit	RC	
13	Main Lane Plaza	2006	Toll Plaza Structure/Antennas/Ca	1,900,000	0
			Transit	RC	
18	Main Lane Plaza	2006	Electrical/Mechanical Trailer	750,000	0
			Transit	RC	
19	Main Lane Plaza	2006	Electrical/Mechanical Trailer	750,000	0
			Transit	RC	
22	Westpark Tollway	2006	Building w/ Equipment	210,000	0
			Transit	RC	
23	Westpark Tollway	2006	Building w/ Equipment	210,000	0
			Transit	RC	
24	Westpark Tollway	2006	Toll Location	325,000	0
			Transit	RC	
25	Westpark Tollway	2006	Toll Location	325,000	0
			Transit	RC	
26	Westpark Tollway	2006	Toll Location	325,000	0
			Transit	RC	
27	Westpark Tollway	2006	Toll Location	325,000	0
			Transit	RC	
28	East Plaza-Eastbound	2006	Toll Gantries/Antennas/Cameras	435,000	0
			Transit	RC	
29	East Plaza-Westbound	2006	Toll Gantries/Antennas/Cameras	435,000	0
			Transit	RC	

Continued next page.....

PROPERTY SCHEDULE

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
30	East Plaza-Westbound	2006	Electrical/Equipment Building	100,000	0
			Transit	RC	
31	West Plaza-Eastbound	2006	Toll Gantries/Antennas/Cameras	435,000	0
			Transit	RC	
32	West Plaza-Westbound	2006	Toll Gantries/Antennas/Cameras	435,000	0
			Transit	RC	
33	West Plaza-Westbound	2006	Electrical/Equipment Building	100,000	0
			Transit	RC	
34	FM 1464	2004	Bridge	6,500,000	0
			Transit	RC	
35	Long Point Slough Tributary	0	Bridge	400,000	0
			Transit	RC	
36	Long Point Slough	0	Bridge	400,000	0
			Transit	RC	
37	Grand Mission Blvd	2004	Bridge	2,500,000	0
			Transit	RC	
38	Mason Rd	2004	Bridge	2,500,000	0
			Transit	RC	
39	Peek Rd	2004	Bridge	2,500,000	0
			Transit	RC	
40	SH 99 (Eastbound)	2004	Bridge	1,800,000	0
			Transit	RC	
41	SH 99 (Westbound)	2004	Bridge	1,800,000	0
			Transit	RC	
42	SH 99 Direct Connector (South to Eas	2004	Bridge	9,000,000	0
			Transit	RC	
43	Bridge north of Independence	0	Bridge	400,000	0
			Transit	RC	
44	Bridge over American Canal	0	Bridge	400,000	0
			Transit	RC	
45	Independence overpass	2004	Bridge	2,500,000	0
			Transit	RC	
46	Gondren overpass	2004	Bridge	2,500,000	0
			Transit	RC	
47	McHard Rd overpass	2004	Bridge	2,500,000	0
			Transit	RC	
48	Lake Olympia overpass	2004	Bridge	2,500,000	0
			Transit	RC	
Coverage: Real & Personal Property		Total Items:	38	49,460,000	0

REVIEWED & APPROVED:



Signature

DATE: 10/16/2013