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FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: 04/20/09 Submitted By: Sue Brock, 1st Assistant
Court Date: 04/28/09 Department: County Treasurer
Telephone: 281-341-3765

SUMMARY OF ITEM: Authorize payment of construction invoices for work performed by consultants and/or contractors as listed on Board Report dated April 15, 2009 for an amount totaling \$7,409.12 which \$0.00 is for construction work done on Section A of the Fort Bend Parkway, \$3,041.07 for construction work done on Section B of the Fort Bend Parkway, \$0.00 for construction work done on the Westpark Toll Road Section A, \$1,355.05 for construction work done on Westpark Section B, \$0.00 for Toll Bridge US-90A and FM359, \$2,738.00 for construction work done on the Grand Parkway Segment D project, \$0.00 on Bridge Over Brazos, and \$275.00 for Trammel Fresno Study. (800409888-64600).

Authorize payment of operations invoices in the amount of \$353,233.04 for the Fort Bend Parkway, Section A & Westpark (810420100-63000).

Renewal Agreement/Appointment: YES NO
Reviewed by County Attorney's Office: YES NO

List Supporting Documents Attached:

FINANCIAL SUMMARY:
Budgeted Item: YES NO

Funding Source: Fund: _____ Agency: _____ Organization: _____ Object: _____

DESCRIPTION OF LAWSON ACCOUNT: _____

Instructions for submitting an Agenda Request:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms may be submitted by e-mail, fax, or inter-office mail, and all information must be provided by Wednesday at 2:00 p.m. to all departments listed below.
- Original back-up must be received in County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office: (✓ when completed)
If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to: (281) 341-8609
Distribute copies with back-up to all listed below. If by fax, send to the numbers below:
 Auditor (281-341-3774) Comm. Pct. 1 (281-342-0587)
 Budget Officer (281-344-3954) Comm. Pct. 2 (281-403-8009)
 Facilities/Planning (281-633-7022) Comm. Pct. 3 (281-242-9060)
 Purchasing Agent (281-341-8642) Comm. Pct. 4 (281-980-9077)
 Information Technology (281-341-4526) County Clerk (281-341-8697)
 Other: _____ County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Authorize payment as indicated above.

Special Handling: _____

FORT BEND COUNTY TOLLROAD AUTHORITY
SUMMARY OF INVOICES FOR BOARD APPROVAL - CONSTRUCTION
 April 15, 2009

PAYEE	INVOICE #	GRAND TOTAL	PARKWAY SEC. B #01	WESTPARK SEC. B #02	GRAND PARKWAY #03	RICHMOND	TRAMMEL	BRIDGE	PARKWAY	WESTPARK
						TOLL BRIDGE #04	FRESNO STUDY #05	OVER BRAZOS #06		
ALLEN BOONE HUMPHRIES ROBINSON ,LLP		1,681.52			537.50					
	32016									
	32017		869.02							
	32018						275.00			
BROWN & GAY ENGINEERS, INC.		0.00								
JERDON ENTERPRISE, LP		0.00								
LJA ENGINEERING & SURVEYING, INC.		0.00								
PAMELA M. LOGSDON, CPA	21478	490.10	245.05	245.05						
ME STONE dba PROFESSIONAL PROJECT MANAGEMEN		750.00								
	101-07-90319		750.00							
WJ INTEREST	31-Mar-09	4,487.50	1,177.00	1,110.00	2,200.50					
TOTALS		\$7,409.12	\$3,041.07	\$1,355.05	\$2,738.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00

8-Apr-09 9:16 AM

PAMELA M LOGSDON
 Certified Public Accountant
 5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092

**FT BEND CO TOLLROAD AUTH - CONSTRUCTION
PARKWAY SECTION B [#01] - ACTUAL vs BUDGET**

December 1, 2004 through April 15, 2009

	01PARKWAY SECTION B			
	Dec 1, '04 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
400000 · ENGINEERING				
401000 · ENGINEERING-PARKWAY SEC. B				
401001 · FEASIBILITY STUDY-B&G	24,273.90	24,273.90	0.00	100.0%
401003 · FEASIBILITY STUDY-PBS&J	48,000.00	48,000.00	0.00	100.0%
401005 · R-O-W SURVEYS & MAPS-B&G	94,255.00	94,295.00	-40.00	100.0%
401010 · REALIGN KINIGHT RD[NEW QUEST]				
401011 · NEW QUEST REIMBURSEMENT	0.00	-30,000.00	30,000.00	0.0%
401013 · REVIEW DRIVEWAY ALIGNMENT-B&G	0.00	30,000.00	-30,000.00	0.0%
401015 · LEGAL-NEW QUEST	5,101.25			
Total 401010 · REALIGN KINIGHT RD[NEW QUEST]	5,101.25	0.00	5,101.25	100.0%
401101 · DESIGN-PARKWAY B-B&G	559,247.29	1,000,000.00	-440,752.71	55.9%
401102 · DESIGN-SEC B-PMT SIENNA-JOHNSON	-559,247.29	-1,000,000.00	440,752.71	55.9%
Total 401000 · ENGINEERING-PARKWAY SEC. B	171,630.15	166,568.90	5,061.25	103.0%
Total 400000 · ENGINEERING	171,630.15	166,568.90	5,061.25	103.0%
500000 · RIGHT-OF-WAY ACQUISITION				
500001 · LEGAL-ROW	47,804.28			
500003 · APPRAISALS	44,900.00	25,000.00	19,900.00	179.6%
500005 · TITLE FEES	0.00	275,000.00	-275,000.00	0.0%
500007 · SURVEYING and MAPPING	0.00	90,000.00	-90,000.00	0.0%
500020 · LAND ACQUISITION	0.00	1,500,000.00	-1,500,000.00	0.0%
500025 · PROPERTY TAXES	11.72			
500999 · CONTINGENCY	0.00	50,000.00	-50,000.00	0.0%
500000 · RIGHT-OF-WAY ACQUISITION - Other	343.75			
Total 500000 · RIGHT-OF-WAY ACQUISITION	93,059.75	1,940,000.00	-1,846,940.25	4.8%
600000 · CONSTRUCTION				
601000 · PARKWAY B CONSTRUCTION				
601020 · TOWN CENTER EXT[NewQ]-D GREENE	1,106,146.49	1,107,697.83	-1,551.34	99.9%
601029 · PMTS-NEW QUEST PROP	-1,106,146.49	-1,107,697.83	1,551.34	99.9%
Total 601000 · PARKWAY B CONSTRUCTION	0.00	0.00	0.00	0.0%
Total 600000 · CONSTRUCTION	0.00	0.00	0.00	0.0%
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	28,475.75			
800015 · PROJECT MANAGEMENT	6,562.50			
800030 · LEGAL - GENERAL	4,604.45			
800033 · LEGAL - CONSTRUCTION	3,877.50			
800035 · LEGAL - OTHER	1,547.50			
800040 · ACCOUNTING FEES	6,299.30			
800900 · OPERATING COST	0.00	25,000.00	-25,000.00	0.0%
Total 800000 · ADMINISTRATIVE COST	51,167.00	25,000.00	26,167.00	204.7%
900000 · CONTINGENCIES	0.00	163,731.10	-163,731.10	0.0%
Total Expense	315,856.90	2,295,300.00	-1,979,443.10	13.8%
Net Ordinary Income	-315,856.90	-2,295,300.00	1,979,443.10	13.8%
Net Income	-315,856.90	-2,295,300.00	1,979,443.10	13.8%

**FT BEND CO TOLLROAD AUTH - CONSTRUCTION
WESTPARK SECTION B [#02] - ACTUAL vs BUDGET**

March 1, 2006 through April 15, 2009

	02WESTPARK-SECTION B			
	Mar 1, '06 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
400000 · ENGINEERING				
402000 · ENGINEERING-WESTPARK-SEC.B				
402007 · TRAFFIC & REVENUE STUDY-W SMITH	38,000.00	38,000.00	0.00	100.0%
402009 · ECONOMIC FEASIBILITY ANALYSIS	18,772.88	5,000.00	13,772.88	375.5%
402013 · SCHEMATIC PLAN & COST STUDY-LJA	48,360.07	75,000.00	-26,639.93	64.5%
402099 · OTHER ENGINEERING	2,887.40			
Total 402000 · ENGINEERING-WESTPARK-SEC.B	108,020.35	118,000.00	-9,979.65	91.5%
Total 400000 · ENGINEERING	108,020.35	118,000.00	-9,979.65	91.5%
500000 · RIGHT-OF-WAY ACQUISITION				
500001 · LEGAL-ROW	14,861.47			
500003 · APPRAISALS	2,500.00			
Total 500000 · RIGHT-OF-WAY ACQUISITION	17,361.47			
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	20,693.00	10,000.00	10,693.00	206.9%
800030 · LEGAL - GENERAL	5,315.10	10,000.00	-4,684.90	53.2%
800033 · LEGAL - CONSTRUCTION	3,746.25			
800040 · ACCOUNTING FEES	3,792.72			
800999 · MISCELLANEOUS	0.00	5,000.00	-5,000.00	0.0%
Total 800000 · ADMINISTRATIVE COST	33,547.07	25,000.00	8,547.07	134.2%
900000 · CONTINGENCIES	0.00	44,000.00	-44,000.00	0.0%
Total Expense	158,928.89	187,000.00	-28,071.11	85.0%
Net Ordinary Income	-158,928.89	-187,000.00	28,071.11	85.0%
Net Income	-158,928.89	-187,000.00	28,071.11	85.0%

**FT BEND CO TOLLROAD AUTH - CONSTRUCTION
GRAND PARKWAY [#03] - ACTUAL vs BUDGET**

January 1, 2005 through April 15, 2009

	03GRAND PARKWAY			
	Jan 1, '05 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
400000 · ENGINEERING				
403000 · ENGINEERING-GRAND PARKWAY				
403001 · FEASIBILITY STUDY-TC&B	72,789.00	72,789.00	0.00	100.0%
403007 · TRAFFIC & REVENUE STUDY-W SMITH	19,865.00	19,865.00	0.00	100.0%
Total 403000 · ENGINEERING-GRAND PARKWAY	<u>92,654.00</u>	<u>92,654.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 400000 · ENGINEERING	92,654.00	92,654.00	0.00	100.0%
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	60,983.25	25,000.00	35,983.25	243.9%
800030 · LEGAL - GENERAL	41,174.25	25,000.00	16,174.25	164.7%
800033 · LEGAL - CONSTRUCTION	2,181.25			
Total 800000 · ADMINISTRATIVE COST	<u>104,338.76</u>	<u>50,000.00</u>	<u>54,338.76</u>	<u>208.7%</u>
900000 · CONTINGENCIES	0.00	64,692.00	-64,692.00	0.0%
Total Expense	<u>196,992.76</u>	<u>207,346.00</u>	<u>-10,353.24</u>	<u>95.0%</u>
Net Ordinary Income	<u>-196,992.76</u>	<u>-207,346.00</u>	<u>10,353.24</u>	<u>95.0%</u>
Net Income	<u><u>-196,992.76</u></u>	<u><u>-207,346.00</u></u>	<u><u>10,353.24</u></u>	<u><u>95.0%</u></u>

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TOLL BRIDGE US 90A & FM 359 [#04] - ACTUAL vs BUDGET
 March 1, 2006 through April 15, 2009

	04RICHMOND TOLL BRIDGE			
	Mar 1, '06 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
400000 · ENGINEERING				
404000 · ENGINEERING-RICHMOND TOLL BRIDG				
404007 · TRAFFIC & REVENUE-ETSI	18,538.05	18,920.00	-381.95	98.0%
404011 · PRELIMINARY ENGINEERING-A&F	16,300.00	24,850.00	-8,550.00	65.6%
404015 · ENGINEERING & TRAFFIC STUDY-B&G	8,550.00	8,550.00	0.00	100.0%
Total 404000 · ENGINEERING-RICHMOND TOLL BRIDG	<u>43,388.05</u>	<u>52,320.00</u>	<u>-8,931.95</u>	<u>82.9%</u>
Total 400000 · ENGINEERING	43,388.05	52,320.00	-8,931.95	82.9%
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	4,046.00	10,000.00	-5,954.00	40.5%
800015 · PROJECT MANAGEMENT	4,252.50	2,000.00	2,252.50	212.6%
800030 · LEGAL - GENERAL	872.50	15,680.00	-14,807.50	5.6%
Total 800000 · ADMINISTRATIVE COST	<u>9,171.00</u>	<u>27,680.00</u>	<u>-18,509.00</u>	<u>33.1%</u>
900000 · CONTINGENCIES	0.00	6,230.00	-6,230.00	0.0%
Total Expense	<u>52,559.05</u>	<u>86,230.00</u>	<u>-33,670.95</u>	<u>61.0%</u>
Net Ordinary Income	<u>-52,559.05</u>	<u>-86,230.00</u>	<u>33,670.95</u>	<u>61.0%</u>
Net Income	<u><u>-52,559.05</u></u>	<u><u>-86,230.00</u></u>	<u><u>33,670.95</u></u>	<u><u>61.0%</u></u>

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TRAMMEL FRESNO CONNECTION STUDY [#05] - ACTUAL vs BUDGET
 June 1, 2006 through April 15, 2009

	05TRAMMEL FRESNO CONNECT. STUDY			
	Jun 1, '06 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
400000 · ENGINEERING				
405000 · ENGINEERING - TRAMMEL FRESNO				
405001 · ENGINEERING STUDY-LJA	22,228.77	22,150.99	77.78	100.4%
405007 · TRAFFICE ANALYSIS	0.00	2,500.00	-2,500.00	0.0%
Total 405000 · ENGINEERING - TRAMMEL FRESNO	22,228.77	24,650.99	-2,422.22	90.2%
Total 400000 · ENGINEERING	22,228.77	24,650.99	-2,422.22	90.2%
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	913.00	1,250.00	-337.00	73.0%
800030 · LEGAL - GENERAL	520.00	1,250.00	-730.00	41.6%
800033 · LEGAL - CONSTRUCTION	275.00			
800035 · LEGAL - OTHER	1,883.75			
Total 800000 · ADMINISTRATIVE COST	3,591.75	2,500.00	1,091.75	143.7%
900000 · CONTINGENCIES	0.00	2,849.01	-2,849.01	0.0%
Total Expense	25,820.52	30,000.00	-4,179.48	86.1%
Net Ordinary Income	-25,820.52	-30,000.00	4,179.48	86.1%
Net Income	-25,820.52	-30,000.00	4,179.48	86.1%

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TOLL BRIDGE OVER BRAZOS RIVER [#06] - ACTUAL vs BUDGET
 July 1, 2008 through April 15, 2009

	06BRIDGE-BRAZOS RIVER			
	Jul 1, '08 - Apr 15, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	3,598.50			
800015 · PROJECT MANAGEMENT	2,070.00			
800033 · LEGAL - CONSTRUCTION	210.00			
800035 · LEGAL - OTHER	175.00			
Total 800000 · ADMINISTRATIVE COST	6,053.50			
Total Expense	6,053.50			
Net Ordinary Income			-6,053.50	
Net Income			-6,053.50	

**FORT BEND COUNTY TOLLROAD AUTHORITY
COMPLETED PROJECTS
April 15, 2009**

REVISED BUDGET [C]	COST TO DATE [D]	UNDER(OVER) [C] - [D] = [E] [E]
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FORT BEND PARKWAY SECTION A

I. GEC & PRELIMINARY ENGINEERING	3,086,189	3,068,460	17,729 FINAL
II. FINAL DESIGN ENGINEERING	4,764,960	4,691,915	73,045 FINAL
III. RIGHT-OF-WAY ACQUISITION	4,558,109	4,181,121	376,988 FINAL
IV. UPDATE TRAFFIC & REVENUE STUDY	165,891	165,891	- FINAL
V. CONSTRUCTION PHASE COMPLETED CONSTRUCTION PROJECTS	48,154,967	47,143,824	1,011,143 FINAL
CHASEWOOD MEDIAN-JERDON	49,440	49,440	- FINAL
TXDOT PROJECTS - BELTWAY 8	(5,000,000)	(3,839,138) ^[1]	(1,160,862) FINAL
VI. TECHNICAL SUPPORT SERVICES TO AUTHORITY	575,787	118,490	457,297 FINAL
VII. AUTHORITY OPERATING COSTS	922,042	718,409	203,633 FINAL
VIII. CONTINGENCIES	1,139,252	1,363,421	(224,169) FINAL
TOTAL PARKWAY SECTION A PROJECT	\$ 58,416,637	\$ 57,661,833	\$ 754,804

WESTPARK SECTION A

I. GEC & PRELIMINARY ENGINEERING	6,485,639	6,468,265	17,374 FINAL
II. FINAL DESIGN ENGINEERING	4,216,764	4,215,719	1,045 FINAL
III. RIGHT-OF-WAY ACQUISITION	1,837,000	398,045	1,438,955 FINAL
V. CONSTRUCTION COMPLETED CONSTRUCTION PROJECTS	54,023,186	50,568,853	3,454,333 FINAL
HCTRA REIMBURSEMENT-CONTRACT D U-TURN	(50,000)	-	(50,000) PENDING
VII. OPERATING COSTS	300,000	290,655	9,345 FINAL
VII. CONTINGENCIES	(2,932,927)	65,567	(2,998,494) FINAL
TOTAL WESTPARK SECTION A PROJECT	\$ 63,879,662	\$ 62,007,104	\$ 1,872,558

[1] Based on message received from Ft. Bend County Auditors office

**FORT BEND COUNTY TOLL ROAD AUTHORITY
CONTRACTS AWARDED
April 15, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
FORT BEND PARKWAY SECTION A			
JERDON ENTERPRISE, LP			Approved FBCTRA
Median Opening at Chasewood Drive [BG #]		<u>\$49,440</u>	19-Mar-08
EZ Tag Conversion - Parkway A-Operations		<u>\$190,800</u>	FINAL-Oct 15,2008
FORT BEND PARKWAY SECTION B			
DESIGN PHASE - SECTION B		<u>\$2,595,000</u>	Approved FBCTRA
Approved report from Brown & Gay and forwarded to Fort Bend County Commissioner Court for allocation of funds	Plus 10% Contingency of	<u>259,500</u>	Oct. 20,2004
		<u>\$2,854,500</u>	
BROWN & GAY ENGINEERS, INC.			Approved FBCTRA
FEASIBILITY ANALYSIS	LUMP SUM	<u>\$24,273.90</u>	JAN 19,2005
ROW SURVEYS & MAPS	LUMP SUM	<u>\$88,995.00</u>	JAN 18,2006
ADDITIONAL R-O-W SURVEYS		<u>\$5,300.00</u>	AUG 16,2006
		<u>\$94,295.00</u>	
KNIGHT ROAD-Review Driveway Plan Alignment [REIMBURSEMENT BY NEW QUEST]	NOT TO EXCEED	<u>\$30,000.00</u>	AUG 16,2006
DESIGN SERVICES - PARKWAY SECTION B [TO BE PAID DIRECTLY BY SIENNA-JOHNSON <u>AFTER</u> APPROVED BY THE AUTHORITY]	NOT TO EXCEED	<u>\$953,275.62</u>	February 20, 2008
DURWOOD GREENE CONSTRUCTION, LP	[A]		
Parkway Section B Extension at Town Center-New Quest [BG # NWQ05-50] [TO BE PAID DIRECTLY BY NEW QUEST]		<u>\$1,107,697.83</u>	
FORT BEND COUNTY			Approved FBCTRA
ADVANCE FUNDS FOR R-O-W ACQUISITION		<u>\$1,940,000.00</u>	DEC 21, 2005
FOX & BUBELA			Approved FBCTRA
APPRAISAL SERVICES ON EACH OF THE PARCELS		<u>\$25,000.00</u>	JAN 19,2005
NEW QUEST PROPERTIES & CITY OF MISSOURI CITY	[A]		Approved FBCTRA
Developer agrees to provide sufficient funds as such become due for all construction costs for road improvements County shall reimburse the developer ...from ...bonds issued for the ...constructing Parkway Project B			Aug.16,2006
PBS&J			Approved FBCTRA
FEASIBILITY ANALYSIS	NOT TO EXCEED	<u>\$48,000.00</u>	FEB 16, 2005
SIENNA-JOHNSON DEVELOPMENT			Approved FBCTRA
PAYMENT FOR BROWN & GAY DESIGN SERVICE FOR PARKWAY SECTION B		<u>(\$1,000,000.00)</u>	February 20, 2008
WESTPARK SECTION B			
LJA ENGINEERING & SURVEYING, INC. [LJA]			Approved FBCTRA
Engineering Study	Not to Exceed	\$75,000.00	April 19,2006
WILBUR SMITH ASSOCIATES			Approved FBCTRA
Traffic and Revenue Study	Not to Exceed	\$38,000.00	April 19,2006

**FORT BEND COUNTY TOLL ROAD AUTHORITY
CONTRACTS AWARDED
April 15, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
GRAND PARKWAY CORRIDOR			
PRELIMINARY FEASIBILITY STUDY		\$110,000	Approved FBCTRA
Approved report from Turner, Collie & Braden and forwarded to Fort Bend County Commissioner Court for allocation of funds	Plus 10% Contingency of \$11,000		Oct. 20,2004
TURNER, COLLIE & BRADEN, INC. [TC&B]			Approved FBCTRA
Engineering Feasibility Study - Segment D	Not to Exceed	\$72,789.00	Mar 16,2005
WILBUR SMITH ASSOCIATES			Approved FBCTRA
Traffic and Revenue Study	Lump Sum	\$19,865.00	Mar 16,2005

TOLL BRIDGE US-90A and FM 359

AGUIRRE & FIELDS LP			Approved FBCTRA
Engineering Services	Not to Exceed	\$24,850.00	April 19,2006
ERGONOMIC TRANSPORTATION SOLUTIONS, INC.			Approved FBCTRA
Traffic and Revenue Study	Not to Exceed	\$18,920.26	April 19,2006

REPORT FORWARDED TO FORT BEND COUNTY - AUGUST 16, 2006

FM 723

PRELIMINARY FEASIBILITY STUDY			Approved FBCTRA
Approved report from Carter & Burgess and forwarded to Ft Bend County for allocation of funds			Oct. 20,2004

TRAMMEL-FRESNO STUDY

LJA ENGINEERING & SURVEYING, INC. [LJA]			Approved FBCTRA
Preliminary Feasibility Schematic Design; Construction cost estimates 180 calendar days	LUMP SUM	\$22,150.99	AUG 16,2006
	[AINBINDER]		

TOLL BRIDGE ACROSS THE BRAZOS RIVER at UNIVERSITY BOULEVARD

FORT BEND COUNTY			22-Jul-08
Ft Bend county transferred project to the Authority			
KBR			Transferred from Ft Bend County - 7/22/2008
Feasibility Study			

**FORT BEND COUNTY TOLLROAD AUTHORITY
 OPERATIONS -- PARKWAY SECTION A & WESTPARK
 SUMMARY OF INVOICES FOR BOARD APPROVAL
 April 15, 2009**

<u>PAYEE</u>	<u>REFERENCE/ INVOICE #</u>	<u>AMOUNT</u>
ALLEN BOONE HUMPHRIES ROBINSON, LLP	FBT000-53 32014	10,000.00 3,266.25
BROWN & GAY	04-9000 03-9008	1,380.00 4,097.50
JIM CONDREY	18-Mar-09	150.00
CARTER & BURGESS	CB032729-04	5,709.00
FORT BEND COUNTY - CONTRACT DEPUTY	FYE 2008	185,182.34
HARRIS COUNTY TOLL ROAD AUTHORITY		
WESTPARK	AE002390 AE002387 AE000877	16,819.08 15,767.18 20,965.97
FT BEND PARKWAY	AE002388 AE002389 AE002392 AE002391	13,133.72 1,880.95 16,605.26 11,422.05
THE DAVID HUNTER LAW FIRM	27-Mar-09 27-Feb-09	500.00 500.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	28-Feb-09	30,258.61
MARION MONTGOMERY, INC.	9-Jan-47	1,000.00
PAMELA M LOGSDON, CPA	21479	1,559.38
PROSPERITY BANK	28-Feb-09	65.75
CHARLES RENCHER		
MICHAEL E. STONE	101-08-90320 101-04-90318	300.00 10,245.00
BOBBIE A TALLAS	18-Mar-09	150.00
CLIFF TERRELL	18-Mar-09	150.00
WJ INTEREST	31-Mar-09	1,975.00
JOE R ZIMMERMAN	18-Mar-09	150.00
TOTAL OPERATIONS -- PARKWAY SECTION A and WESTPARK		<u>353,233.04</u>

8-Apr-09

<p>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.net</p>
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**FT BEND CO TOLLROAD AUTH - OPERATIONS
REVENUES AND EXPENSES FROM TOLL OPERATIONS
October 2008 through February 2009**

	<u>TOTAL</u>	<u>1PARKWAY SEC.A</u>	<u>2WESTPARK</u>	<u>3ADMINISTRATIVE</u>
Income				
4000 · TOLL COLLECTIONS				
4001 · TOLL COLLECTIONS - EZTAG	6,443,403.15	2,917,849.55	3,525,553.60	-
4005 · TOLL COLLECTIONS - VIOLATIONS	312,977.43	-	-	312,977.43
5999 · INTEREST INCOME	493,452.45	-	-	493,452.45
Total Income	<u>7,249,833.03</u>	<u>2,917,849.55</u>	<u>3,525,553.60</u>	<u>806,429.88</u>
Expense				
6000 · 1OPERATIONAL EXPENSES				
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	196,842.37	120,458.62	76,383.75	-
6026 · MAINTENANCE - OTHER	29,715.00	22,167.50	7,547.50	-
6030 · TOLL COLLECTION SERVICES[HCTRA]				
6031 · TOLL COLLECTIONS-EZ TAG	483,174.30	217,988.80	265,187.50	-
6035 · TOLL COLLECTIONS-VIOLATIONS	186,661.72	-	-	186,661.72
6039 · COLLECTION ATTORNEY	134,514.47	-	-	134,514.47
6040 · SECURITY & LAW ENFORCEMENT	162,217.40	71,108.70	91,108.70	-
6110 · ELECTRICITY	53,725.83	17,795.79	35,930.04	-
6910 · LATE FEES	18.40	18.40	-	-
6950 · SPECIAL PROJECTS				
6951 · EZ TAG CONVERT-PKWAY-ENG-CONST	11,988.00	11,988.00	-	-
6952 · LAKE OLYMPIA RAMP MODIFICATIONS	1,500.00	1,500.00	-	-
6956 · PKWAY @ Hwy 6-ACCESS ANALYSIS	19,289.11	19,289.11	-	-
6958 · UNIVERSITY BRIDGE FEASIBILITY	51,113.32	-	-	51,113.32
7000 · 3ADMINISTRATIVE EXPENSES				
7005 · DIRECTOR PER DIEMS	4,420.40	-	-	4,420.40
7020 · ACCOUNTING	8,494.88	-	-	8,494.88
7040 · BANK SERVICE CHARGES	324.00	-	-	324.00
7045 · TELEPHONE	149.22	-	-	149.22
7050 · LEGAL - GENERAL	18,275.85	1,913.25	262.50	16,100.10
7053 · LEGAL-LEGISLATIVE MATTERS	20,000.00	-	-	20,000.00
7057 · LEGAL-LITIGATION	1,856.20	-	1,100.00	756.20
7120 · MANAGEMENT	62,352.25	3,753.00	2,604.25	55,995.00
7122 · GIS SERVICES	23,260.61	-	-	23,260.61
7190 · CONTINGENCIES - ADMIN	1,000.00	-	-	1,000.00
7905 · PAYROLL-ALLOC-FT BEND CO	2,210.25	-	-	2,210.25
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	2,502.47	-	-	2,502.47
Total Expense	<u>1,475,606.05</u>	<u>487,979.17</u>	<u>480,124.24</u>	<u>507,502.64</u>
Net Ordinary Income	5,774,226.98	2,429,870.38	3,045,429.36	298,927.24
DEBT SERVICE INTEREST	<u>(2,804,199.30)</u>	<u>(1,308,002.25)</u>	<u>(1,496,197.05)</u>	<u>-</u>
Net Income	<u>2,970,027.68</u>	<u>1,121,868.13</u>	<u>1,549,232.31</u>	<u>298,927.24</u>

**FT BEND CO TOLLROAD AUTH - OPERATIONS
BUDGET vs ACTUAL
October 2008 through February 2009**

	1 PARKWAY SECA		2 WESTPARK		3 ADMINISTRATIVE		TOTAL	
	Oct '08 - Feb 09	Budget	Oct '08 - Feb 09	Budget	Oct '08 - Feb 09	Budget	Oct '08 - Feb 09	Budget
Income								
4000 · TOLL COLLECTIONS								
4001 · TOLL COLLECTIONS - EZ TAG	2,917,840.55	3,336,106.05	3,525,561.60	4,170,863.92	-	-	6,443,403.15	7,500,989.97
4005 · TOLL COLLECTIONS - VIOLATIONS	-	-	-	-	312,977.43	212,865.00	312,977.43	212,865.00
5999 · INTEREST INCOME	-	-	-	-	493,452.46	156,525.00	493,452.45	156,525.00
Total Income	<u>2,917,840.55</u>	<u>3,336,106.05</u>	<u>3,525,563.60</u>	<u>4,170,863.92</u>	<u>806,429.89</u>	<u>369,410.00</u>	<u>7,249,833.08</u>	<u>7,876,309.97</u>
Expense								
6000 · OPERATIONAL EXPENSES								
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	120,468.62	107,812.28	76,381.75	107,812.50	-	-	196,842.37	215,624.78
6020 · M & R · TOLL COLLECTION EQUIP	-	10,418.69	-	10,418.69	-	-	-	20,833.38
6026 · MAINTENANCE - OTHER	22,167.50	-	7,547.50	-	-	-	29,715.00	-
6030 · TOLL COLLECTION SERVICES(INCTRA)								
6031 · TOLL COLLECTIONS-EZ TAG	217,968.60	337,255.00	285,187.50	365,833.31	-	-	483,174.30	703,088.31
6035 · TOLL COLLECTIONS-VIOLATIONS	-	-	-	-	185,681.72	102,473.75	185,681.72	102,473.75
6039 · COLLECTION ATTORNEY	-	-	-	-	134,514.47	118,939.34	134,514.47	118,939.34
6040 · SECURITY & LAW ENFORCEMENT	71,109.70	85,431.25	91,109.70	85,431.25	-	-	162,217.40	170,862.50
6110 · ELECTRICITY	17,795.79	31,141.55	35,930.04	46,950.17	-	-	53,725.83	78,091.72
6810 · LATE FEES	18.40	-	-	-	-	-	18.40	-
6930 · SPECIAL PROJECTS								
6951 · EZ TAG CONVERT-PKWAY-ENG-CONST	11,988.00	-	-	-	-	-	11,988.00	-
6952 · LAKE OLYMPIA RAMP MODIFICATIONS	1,500.00	-	-	-	-	-	1,500.00	-
6956 · PKWAY @ Hwy 6 ACCESS ANALYSIS	10,280.11	166,260.00	-	-	-	-	10,280.11	166,260.00
6956 · UNIVERSITY BRIDGE FEASIBILITY	-	-	-	-	51,113.32	66,750.00	51,113.32	66,750.00
7000 · ADMINISTRATIVE EXPENSES								
7005 · DIRECTOR PER DIEMS	-	-	-	-	4,420.40	3,750.00	4,420.40	3,750.00
7020 · ACCOUNTING	-	-	-	-	8,494.88	12,750.00	8,494.88	12,750.00
7040 · BANK SERVICE CHARGES	-	-	-	-	324.00	750.00	324.00	750.00
7045 · TELEPHONE	-	-	-	-	149.22	-	149.22	-
7050 · LEGAL - GENERAL	1,913.25	-	262.50	-	16,100.10	28,000.00	18,275.85	28,000.00
7053 · LEGAL-LEGISLATIVE MATTERS	-	-	-	-	20,000.00	-	20,000.00	-
7057 · LEGAL-LITIGATION	-	-	1,100.00	-	766.20	-	1,866.20	-
7110 · INSURANCE	-	-	-	-	-	6,250.00	-	6,250.00
7120 · MANAGEMENT	3,753.00	19,875.00	2,804.75	17,875.00	55,995.00	30,750.00	62,262.25	68,500.00
7122 · GIS SERVICES	-	-	-	-	23,260.81	-	23,260.81	-
7180 · CONTINGENCIES - ADMIN	-	-	-	-	1,000.00	104,166.69	1,000.00	104,166.69
7905 · PAYROLL-ALLOE-FT BEND CO	-	-	-	-	2,210.25	-	2,210.25	-
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	-	-	-	-	2,502.47	-	2,502.47	-
Total Expense	<u>487,978.17</u>	<u>748,181.77</u>	<u>480,124.24</u>	<u>634,318.92</u>	<u>597,502.84</u>	<u>470,579.76</u>	<u>1,475,606.05</u>	<u>1,859,080.47</u>
Net Ordinary Income	2,429,870.38	2,587,924.28	3,045,429.36	3,536,565.00	298,927.24	(107,169.76)	5,774,228.98	6,017,319.50
DEBT SERVICE INTEREST	(1,308,002.28)	-	(1,486,497.06)	-	-	-	(2,794,499.30)	-
Net Income	<u>1,121,868.13</u>	<u>2,587,924.28</u>	<u>1,549,232.31</u>	<u>3,536,565.00</u>	<u>298,927.24</u>	<u>(107,169.76)</u>	<u>2,870,027.88</u>	<u>6,017,319.50</u>

**FT BEND CO TOLLROAD AUTH - OPERATIONS
FYE 2009 - BUDGET SUMMARY**

AS PER ORIGINAL.

	<u>APPROVED 2009</u>	PARKWAY 2009	WESTPARK 2009	ADMIN 2009
Income				
4000 - TOLL COLLECTIONS				
4001 - TOLL COLLECTIONS - EZTAG	18,017,388	8,007,266.55	10,010,121.04	
4003 - TOLL COLLECTIONS - CASH	0			
4005 - TOLL COLLECTIONS - VIOLATIONS	510,924			510,924.00
5999 - INTEREST INCOME	375,660			375,660.00
Total Income	18,903,972	8,007,266.55	10,010,121.04	886,584.00

18,903,971.59

Expense

6000 - OPERATIONAL EXPENSES				
6010 - ROAD, FACILITIES, LANDSCAPE MAINT	517,500	258,749.50	258,750.00	
6020 - M & R - TOLL COLLECTION EQUIP	50,000	25,000.00	25,000.00	
6030 - TOLL COLLECTION SERVICES [HCTRA]				
6031 - TOLL COLLECTIONS - EZ TAG	1,687,412	809,412.00	878,000.00	
6033 - TOLL COLLECTIONS - CASH	0			
6035 - TOLL COLLECTIONS - VIOLATIONS	245,937			245,937.00
6039 - COLLECTION ATTORNEY	285,455			285,454.50
6040 - SECURITY & LAW ENFORCEMENT	410,070	205,035.00	205,035.00	
6110 - ELECTRICITY	187,420	74,739.65	112,680.45	
Projects				
Lake Olympia Ramp Modifications	100,000	100,000.00		
Slope Paving Repairs @ 99 Westpark	50,000		50,000.00	
Hwy 6 Right Turn Lane	375,000	375,000.00		
University Bridge Feasibility Study	165,000			165,000.00
Parkway - Segment B (design / construction)	0			
ROW for future projects	0			
6910 - LATE FEES	0			
7000 - ADMINISTRATIVE EXPENSES				
7005 - DIRECTOR PER DIEMS	9,000			9,000.00
7020 - ACCOUNTING	30,600			30,600.00
7030 - ADVERTISING	0			-
7040 - BANK SERVICE CHARGES	1,800			1,800.00
7050 - LEGAL - GENERAL	67,200			67,200.00
7055 - LEGAL - TxDOT	0			
7110 - INSURANCE	15,000			15,000.00
7120 - MANAGEMENT	164,400	47,700.00	42,900.00	73,800.00
7130 - OFFICE RENT	0			
***** - GIS Services	75,000			75,000.00
7190 - CONTINGENCIES - ADMIN	250,000			250,000.00
Total Expense	4,686,793	1,895,636.15	1,572,365.45	1,218,791.50

4,686,793

Net Income - Available for Debt Service

14,217,178

Debt Service

Net Income

**FORT BEND COUNTY TOLL ROAD AUTHORITY
SUMMARY OF MONTHLY REPORT FROM HCTRA
PARKWAY & WESTPARK - SECTION A**

February 28, 2009

GRAND TOTALS

	GROSS TOLL REVENUE	HCTRA FEE	NET TOLLS WIRE TO FBCTRA OPERATING	INTEROP TOLLS NOT COLLECTED	# OF TRANS EZTAG & CASH
EZTAG	45,216,094.25	(3,686,608.20)	41,529,486.05	315,306.90	73,690,625
CASH	6,072,073.70	(735,963.36)	5,336,110.34	—	9,199,542
VIOLATIONS	1,689,174.32	(922,976.98)	388,575.97	—	
	80,909.90	(80,909.90)	377,621.37		
TOTALS	\$53,058,252.17	(\$5,426,458.44)	\$47,631,793.73	\$315,306.90	82,890,167
	0.00	0.00	0.00	0.00	0.00
FYE 2005	3,796,860.43	(335,096.77)	3,461,763.66	3,478.25	5,030,054
FYE 2006	11,284,990.94	(1,139,501.92)	10,145,489.02	19,585.75	17,880,376
FYE 2007	15,504,416.81	(1,664,631.90)	13,839,784.91	74,374.35	24,740,002.00
FYE 2008	15,715,563.41	(1,617,351.83)	14,098,211.58	136,694.90	25,587,275.00
FYE 2009	6,756,420.58	(669,876.02)	6,086,544.56	81,173.65	9,652,460.00
TOTALS	\$53,058,252.17	(\$5,426,458.44)	\$47,631,793.73	\$315,306.90	82,890,167
	0.00	0.00	0.00	0.00	0.00

**FORT BEND COUNTY TOLL ROAD AUTHORITY
SUMMARY OF MONTHLY REPORT FROM HCTRA
PARKWAY & WESTPARK - SECTION A**

February 28, 2009

GRAND TOTALS

	GROSS TOLL REVENUE	HCTRA FEE	NET TOLLS WIRE TO FBCTRA OPERATING	INTEROP TOLLS NOT COLLECTED	# OF TRANS EZTAG & CASH
Sep-07	1,320,312.24	(136,878.09)	1,183,434.15	8,804.00	2,136,300
Oct-07	1,473,736.91	(154,402.69)	1,319,334.22	10,114.45	2,372,681
Nov-07	1,341,690.80	(121,346.27)	1,220,344.53	10,541.50	2,192,155
Dec-07	1,339,117.71	(135,434.00)	1,203,683.71	10,501.75	2,170,342
Jan-08	1,378,359.69	(143,631.11)	1,234,728.58	10,591.35	2,222,082
Feb-08	1,368,533.10	(140,559.70)	1,227,973.40	10,269.75	2,225,716
Mar-08	1,435,463.04	(149,312.53)	1,286,150.51	12,106.75	2,345,398
Apr-08	1,420,293.59	(147,363.75)	1,272,929.84	11,732.55	2,365,325
May-08	1,439,307.82	(148,718.13)	1,290,589.69	12,596.80	2,385,564
Jun-08	1,351,422.34	(139,965.31)	1,211,457.03	12,990.50	2,221,580
Jul-08	1,269,407.51	(131,294.94)	1,138,112.57	12,636.50	2,058,390
Aug-08	1,236,480.83	(128,584.79)	1,107,896.04	14,903.50	1,990,566
Sep-08	661,750.07	(76,738.61)	585,011.46	7,709.50	1,037,476
Oct-08	1,371,050.66	(145,273.31)	1,225,777.35	15,605.75	2,151,944
Nov-08	1,198,471.11	(125,108.18)	1,073,362.93	14,911.25	1,870,749
Dec-08	1,274,555.46	(139,137.59)	1,135,417.87	15,895.75	1,965,579
Jan-09	1,489,285.95	(137,996.90)	1,351,289.05	17,663.60	1,888,008
Feb-09	1,423,057.40	(122,360.04)	1,300,697.36	17,097.30	1,776,180
TOTALS	<u>\$53,058,252.17</u>	<u>(\$5,426,458.44)</u>	<u>\$47,631,793.73</u>	<u>\$315,306.90</u>	<u>82,890,167</u>

**FORT BEND COUNTY TOLL ROAD AUTHORITY
SUMMARY OF MONTHLY REPORT FROM HCTRA
PARKWAY & WESTPARK - SECTION A**

February 28, 2009

GRAND TOTALS

	GROSS TOLL REVENUE	HCTRA FEE	NET TOLLS WIRE TO FBCTRA OPERATING	INTEROP TOLLS NOT COLLECTED	# OF TRANS EZTAG & CASH
Aug-04	6,188.35	(796.18)	5,392.17	0.00	12,007
Sep-04	145,229.81	(18,895.05)	126,334.76	122.00	180,314
Oct-04	181,792.90	(22,482.29)	159,310.61	101.00	233,798
Nov-04	183,365.00	(24,701.31)	158,663.69	175.50	233,030
Dec-04	196,525.47	(26,064.28)	170,461.19	192.50	254,262
Jan-05	217,164.72	(27,920.97)	189,243.75	224.75	279,691
Feb-05	217,073.06	(31,645.86)	185,427.20	137.00	275,492
Mar-05	260,409.40	(33,571.05)	226,838.35	152.50	333,231
Apr-05	281,019.27	(32,401.86)	248,617.41	186.00	362,023
May-05	314,452.30	(48,043.97)	266,408.33	214.75	392,814
Jun-05	326,378.02	(39,857.22)	286,520.80	189.25	403,226
Jul-05	316,080.78	(39,132.50)	276,948.28	266.50	394,587
Aug-05	565,524.51	(93,368.58)	472,155.93	663.50	847,434
Sep-05	530,917.94	(89,493.66)	441,424.28	853.00	828,145
REFUND-LETTER FEE	54,738.90	193,278.01	248,016.91	---	---
Oct-05	757,979.26	(128,656.84)	629,322.42	921.25	1,200,086
Nov-05	751,937.42	(123,517.46)	628,419.96	1,154.50	1,187,547
REFUND-LETTER FEE	26,171.00	103,433.46	129,604.46	---	---
Dec-05	791,502.14	(78,022.96)	713,479.18	1,296.00	1,255,506
Jan-06	849,028.46	(83,681.60)	765,346.86	1,291.75	1,336,357
Feb-06	821,234.09	(79,614.30)	741,619.79	1,250.50	1,311,867
Mar-06	980,824.49	(96,100.27)	884,724.22	1,572.25	1,555,179
Apr-06	968,163.32	(97,032.15)	871,131.17	1,488.50	1,552,652
May-06	1,042,880.53	(105,867.95)	937,012.58	1,460.25	1,658,529
Jun-06	1,030,227.61	(107,283.64)	922,943.97	1,762.50	1,631,165
Jul-06	1,005,198.42	(106,097.10)	899,101.32	1,663.00	1,584,323
Aug-06	1,150,678.63	(119,901.71)	1,030,776.92	3,066.50	1,834,102
Sep-06	1,109,165.57	(117,159.40)	992,006.17	2,658.75	1,773,063
Oct-06	1,206,506.64	(125,497.12)	1,081,009.52	2,897.75	1,930,183
Nov-06	1,174,350.41	(124,795.13)	1,049,555.28	3,705.25	1,871,241
Dec-06	1,180,866.42	(128,637.62)	1,052,228.80	4,425.75	1,877,783
Jan-07	1,212,137.51	(129,755.31)	1,082,382.20	4,264.75	1,917,767
Feb-07	1,230,956.48	(133,828.83)	1,097,127.65	4,881.75	1,928,823
Mar-07	1,402,304.21	(150,356.22)	1,251,947.99	6,842.25	2,237,536
Apr-07	1,341,818.44	(145,446.38)	1,196,372.06	6,445.05	2,132,644
May-07	1,388,351.44	(154,356.33)	1,233,995.11	6,990.25	2,220,698
Jun-07	1,319,289.61	(143,302.64)	1,175,986.97	7,871.50	2,114,107
Jul-07	1,286,594.18	(134,906.46)	1,151,687.72	8,031.05	2,070,193
Aug-07	1,440,929.23	(156,871.77)	1,284,057.46	9,215.00	2,302,727

FORT BEND COUNTY TOLLROAD AUTHORITY

DEBT SERVICE PAYMENTS

FAILIENT FILESFIT BEND CO TOLLROAD AUTHDEBT SERVICE.PMT SUM.XIS
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FYE OCT 1-SEPT 30	PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL		
	PRIN	INT	TOTAL	PRIN	INT	TOTAL	PRIN	INT	TOTAL
2004-PAID	4,083,648.61		4,083,648.61				4,083,648.61		4,083,648.61
2006-PAID	3,164,760.00		3,164,760.00	4,708,241.67		4,708,241.67	7,062,001.67		7,062,001.67
2006-PAID	3,164,760.00		3,164,760.00	3,698,681.26		3,698,681.26	6,763,431.26		6,763,431.26
2007-PAID	3,164,760.00		3,164,760.00	3,698,681.26		3,698,681.26	6,763,431.26		6,763,431.26
2008-PAID	3,164,760.00		3,164,760.00	3,698,681.26		3,698,681.26	6,763,431.26		6,763,431.26
2009	3,154,750.00		3,154,750.00	3,598,681.26		3,598,681.26	6,753,431.26		6,753,431.26
2010	3,154,750.00		3,154,750.00	3,598,681.26		3,598,681.26	6,753,431.26		6,753,431.26
2011	1,000,000.00		1,000,000.00	3,990,681.26		3,990,681.26	8,125,431.26		8,125,431.26
2012	1,000,000.00		1,000,000.00	3,570,990.83		3,570,990.83	6,665,740.63		6,665,740.63
2013	1,000,000.00		1,000,000.00	3,541,300.00		3,541,300.00	1,900,000.00		6,996,050.00
2014	1,145,000.00		1,145,000.00	3,493,300.00		3,493,300.00	2,345,000.00		6,499,425.00
2015	1,300,000.00		1,300,000.00	3,425,300.00		3,425,300.00	2,820,000.00		9,190,300.00
2016	1,600,000.00		1,600,000.00	3,336,637.50		3,336,637.50	3,530,000.00		6,209,137.50
2017	1,850,000.00		1,850,000.00	3,223,237.50		3,223,237.50	4,240,000.00		10,249,487.50
2018	2,150,000.00		2,150,000.00	3,088,000.00		3,088,000.00	5,050,000.00		10,824,250.00
2019	2,500,000.00		2,500,000.00	2,939,250.00		2,939,250.00	5,509,250.00		11,059,250.00
2020	2,800,000.00		2,800,000.00	2,783,000.00		2,783,000.00	6,000,000.00		11,220,500.00
2021	2,950,000.00		2,950,000.00	2,618,750.00		2,618,750.00	6,320,000.00		11,232,500.00
2022	3,100,000.00		3,100,000.00	2,445,750.00		2,445,750.00	6,650,000.00		11,238,250.00
2023	3,250,000.00		3,250,000.00	2,263,875.00		2,263,875.00	6,975,000.00		11,222,625.00
2024	3,450,000.00		3,450,000.00	2,072,875.00		2,072,875.00	7,365,000.00		11,254,125.00
2025	3,600,000.00		3,600,000.00	1,872,000.00		1,872,000.00	7,720,000.00		11,232,000.00
2026	3,800,000.00		3,800,000.00	1,660,750.00		1,660,750.00	8,130,000.00		11,245,750.00
2027	4,000,000.00		4,000,000.00	1,438,750.00		1,438,750.00	8,550,000.00		11,248,750.00
2028	4,200,000.00		4,200,000.00	1,205,500.00		1,205,500.00	8,980,000.00		11,240,500.00
2029	4,400,000.00		4,400,000.00	960,250.00		960,250.00	9,430,000.00		11,230,250.00
2030	4,650,000.00		4,650,000.00	702,250.00		702,250.00	9,940,000.00		11,256,000.00
2031	4,850,000.00		4,850,000.00	431,000.00		431,000.00	10,410,000.00		11,217,250.00
2032	5,100,000.00		5,100,000.00	146,000.00		146,000.00	10,940,000.00		11,213,500.00
TOTALS	63,695,000	67,203,773.61	130,898,773.61	72,195,000	73,601,094.86	145,796,094.86	135,890,000.00	140,804,868.47	276,694,868.47

PARKWAY SEC A		WESTPARK SEC A		GRAND TOTAL	
# OF YEARS	YRLY AVG	# OF YEARS	YRLY AVG	# OF YEARS	YRLY AVG
28	2,196,379.31	28	2,628,610.53	28	2,912,500.00
	\$ 183,031.61		\$ 214,866.07		\$ 397,897.68
	\$ 193,114.29		\$ 219,050.88		\$ 412,165.17
	\$ 376,145.90		\$ 433,916.95		\$ 810,062.85

PARKWAY SEC A		WESTPARK SEC A		GRAND TOTAL	
AVERAGES 2011 - 2032	# OF YEARS	AVERAGES 2011 - 2032	# OF YEARS	AVERAGES 2011 - 2032	# OF YEARS
TOTAL PMT 2011-2032	63,695,000	72,195,000	50,809,447	123,004,447	95,001,071.89
YRLY AVG	\$ 2,895,227.27	\$ 2,008,710.23	\$ 4,903,937.50	\$ 6,176,818.18	\$ 4,318,230.54
MOTHLY AVG	\$ 241,268.94	\$ 167,392.52	\$ 408,661.46	\$ 514,734.85	\$ 359,852.55

PARKWAY SEC A		WESTPARK SEC A		GRAND TOTAL	
OVERALL AVERAGES	# OF YEARS	OVERALL AVERAGES	# OF YEARS	OVERALL AVERAGES	# OF YEARS
YRLY AVG	28	28	28	28	28
MOTHLY AVG	28	28	28	28	28

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONTRACTS AWARDED
April 15, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
MICHAEL BAKER, JR., INC. GIS SERVICES	LUMP SUM	\$75,000	September 19, 2007
BROWN & GAY Engineering for Lane Closure at Main Lane Toll Plaza- <u>Parkway A</u>		\$2,500	March 21, 2007
Engineering for traffic control design to convert <u>Parkway A</u> to electronic tolling		\$17,846	December 19, 2007
Construction Inspection <u>Parkway A</u> Conversion to EZ Tag		\$7,980	March 19, 2008
Annual System Inspection and Report [Roadway, Bridges and Buildings]			March 19, 2008
9331.00 <u>Parkway A</u> [43%]		\$9,331	
Weatpark A [57%]		\$12,369	
CARTER & BURGESS, INC. Right Turn Lane SH6 westbound to <u>Parkway A</u> Northbound	LUMP SUM	\$52,348	March 19, 2008
CONSTABLE PRECENT 4, FORT BEND COUNTY PARKWAY & WESTPARK - Three Sheriff's Car to Patrol Five days a Week, Eight hours a Day	OCT 1,2008-SEP 30,2009	\$341,321.58	24-Sep-08
CRAIG & HEIDT, INC. Remove a driveway - Parkway Section A		\$14,620.00	24-Sep-08
DIRECTOR FEE COMPENSATION	EFFECTIVE MARCH 1, 2006	\$150 per day	Feb 15,2006
ETC Additional Toll Equipment		\$72,321	March 21, 2007
HARRIS COUNTY [1] Toll Operations and Maintenance and Toll Collection System [cost-various] Harris Co. will operate & maintain Ft. Bend Co.'s section			Aug.20,2003
[2] JORGENSEN - Maintenance Contract [Routine maintenance, service calls, mowing, incident response] Bill Jameson to approve work orders. Cost to be deducted from monthly toll revenue			Aug. 18, 2004
[3] JOINT CONSTRUCTION ,MAINTENANCE & OPERATION OF WESTPARK EXTENSION			Apr 20,2005
H-GAC ENERGY PURCHASING CORPORATION Negotiate the purchase of electricity			February 21, 2007
DAVID HUNTER ADMINISTRATIVE HEARING JUDGE		\$500/Hearing	Mar 16.2005
JERDON ENTERPRISE, LP Median @ Chasewood Drive - <u>Parkway A</u> - Construction		\$49,440	March 19, 2008
EZ Tag Covernion - <u>Parkway A-Operations</u>		190,800	
Change Order #1 - <u>Parkway A-Operations</u>		4,035	September 24, 2008
		\$ 244,275.00	FINAL
KBR Feasibility Study - University Bridge Feasibility Study			Transferred from Ft Bend County - 7/22/2008

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONTRACTS AWARDED
April 15, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
Toll Violation Collection Services			Jul. 21,2004
\$50.00 LETTER FEE - 31 days after \$15 letter fee			Feb. 20, 2008
\$25.00 CITATION - Issued for Administrative Hearing			
\$50.00 Account Prosecuted at Admin. Hearing			
MARION MONTGOMERY, INC.			
Web Site Setup and Management		7,735.00	Mar 17,2004
Public Outreach EZ Tag Conversion <u>Parkway A</u>	Not to Exceed	15,000.00	16-Mar-08
MICHAEL E. STONE, PMP dba PROFESSIONAL PROJECT MANAGEMENT SERVICES			
Operations Manager		\$ 135,600	May 31, 2006
M Stone - 16 hours per month @\$150/hour		per year	
C Essex - 20 hours per week @ \$75/hour			
Staff FBCTRA Office - 24 hours per month @ \$45/hour			
ORDER ESTABLISHING TOLL RATE SCHEDULE & SPEED LIMIT			
			Jul. 21,2004
TERRA SERVICES		\$265 per month	Mar 16,2005
TRANS CORE, LP			
Violation Enforcement Equipment - EZ Tag Conversion		\$34,737	May 21, 2008
TOLL VIOLATION HEARING FEE		\$265 per month	Mar 16,2005
FORT BEND COUNTY MUD NO. 50			
Storm Sewer Easement for the Westpark Corridor			Oct. 19,2005

DEBT SERVICE SCHEDULE

SEMI-ANNUAL INTEREST PAYMENTS DUE - MARCH 1	\$1,577,375.00	PARKWAY SEC. A
THROUGH SEPTEMBER 1, 2010 <u>\$3,376,715.63</u>	\$1,799,340.63	WESTPARK
- SEPTEMBER 1	\$1,577,375.00	PARKWAY SEC. A
<u>\$3,376,715.63</u>	\$1,799,340.63	WESTPARK