

13 B 1, 2

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

Date Submitted: 05/20/09

Submitted By: Sue Brock, 1st Assistant
Department: County Treasurer
Telephone: 281-341-3765

Court Date: 05/26/09

SUMMARY OF ITEM: Authorize payment of construction invoices for work performed by consultants and/or contractors as listed on Board Report dated May 20, 2009 for an amount totaling \$8,920.25 which \$0.00 is for construction work done on Section A of the Fort Bend Parkway, \$3,135.25 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, \$4,410.00 for construction work done on Westpark Section B, \$0.00 for Toll Bridge US-90A and FM359, \$1,375.00 for construction work done on the Grand Parkway Segment D project, \$0.00 on Bridge Over Brazos, and \$0.00 for Trammel Fresno Study. (800409888-64600).

Authorize payment of operations invoices in the amount of \$132,819.94 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:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Auditor (281-341-3774) | <input checked="" type="checkbox"/> Comm. Pct. 1 (281-342-0587) |
| <input checked="" type="checkbox"/> Budget Officer (281-344-3954) | <input checked="" type="checkbox"/> Comm. Pct. 2 (281-403-8009) |
| <input checked="" type="checkbox"/> Facilities/Planning (281-633-7022) | <input checked="" type="checkbox"/> Comm. Pct. 3 (281-242-9060) |
| <input checked="" type="checkbox"/> Purchasing Agent (281-341-8642) | <input checked="" type="checkbox"/> Comm. Pct. 4 (281-980-9077) |
| <input checked="" type="checkbox"/> Information Technology (281-341-4526) | <input checked="" type="checkbox"/> County Clerk (281-341-8697) |
| <input type="checkbox"/> Other: _____ | <input checked="" type="checkbox"/> 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
 May 20, 2009

PAYEE	INVOICE #	GRAND TOTAL	PARKWAY	WESTPARK	GRAND	RICHMOND	TRAMMEL	BRIDGE	PARKWAY	WESTPARK
			SEC. B #01	SEC. B #02	PARKWAY #03	TOLL BRIDGE #04	FRESNO STUDY #05	OVER BRAZOS #06	SEC A	SEC A
ALLEN BOONE HUMPHRIES ROBINSON ,LLP		7,270.25		3,010.00						
	32482									
	32483				275.00					
	32484		18.15							
	32485		2,587.10							
	32487			1,400.00						
BROWN & GAY ENGINEERS, INC.		0.00								
JERDON ENTERPRISE. LP		0.00								
LJA ENGINEERING & SURVEYING, INC.		0.00								
PAMELA M. LOGSDON, CPA		0.00								
ME STONE dba PROFESSIONAL PROJECT MANAGEMEN		0.00								
WJ INTEREST	30-Apr-09	1,650.00	550.00		1,100.00					
TOTALS		\$8,920.25	\$3,135.25	\$4,410.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

December 1, 2004 through May 20, 2009

	01PARKWAY SECTION B			
	Dec 1, '04 - May 20, 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	50,371.38			
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	95,626.85	1,940,000.00	-1,844,373.15	4.9%
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	29,025.75			
800015 · PROJECT MANAGEMENT	6,562.50			
800030 · LEGAL - GENERAL	4,604.45			
800033 · LEGAL - CONSTRUCTION	3,695.65			
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	51,735.15	25,000.00	26,735.15	206.9%
900000 · CONTINGENCIES	0.00	163,731.10	-163,731.10	0.0%
Total Expense	318,992.15	2,295,300.00	-1,976,307.85	13.9%
Net Ordinary Income	-318,992.15	-2,295,300.00	1,976,307.85	13.9%
Net Income	-318,992.15	-2,295,300.00	1,976,307.85	13.9%

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

AS PER ORIGINAL

March 1, 2006 through May 20, 2009

	02WESTPARK-SECTION B			
	Mar 1, '06 - May 20, 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	<u>108,020.35</u>	<u>118,000.00</u>	<u>-9,979.65</u>	<u>91.5%</u>
Total 400000 · ENGINEERING	108,020.35	118,000.00	-9,979.65	91.5%
500000 · RIGHT-OF-WAY ACQUISITION				
500001 · LEGAL-ROW	19,271.47			
500003 · APPRAISALS	2,500.00			
Total 500000 · RIGHT-OF-WAY ACQUISITION	<u>21,771.47</u>			
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	<u>33,547.07</u>	<u>25,000.00</u>	<u>8,547.07</u>	<u>134.2%</u>
900000 · CONTINGENCIES	0.00	44,000.00	-44,000.00	0.0%
Total Expense	<u>163,338.89</u>	<u>187,000.00</u>	<u>-23,661.11</u>	<u>87.3%</u>
Net Ordinary Income	<u>-163,338.89</u>	<u>-187,000.00</u>	<u>23,661.11</u>	<u>87.3%</u>
Net Income	<u><u>-163,338.89</u></u>	<u><u>-187,000.00</u></u>	<u><u>23,661.11</u></u>	<u><u>87.3%</u></u>

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

AS PER ORIGINAL

January 1, 2005 through May 20, 2009

	03GRAND PARKWAY			
	Jan 1, '05 - May 20, 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	62,083.25	25,000.00	37,083.25	248.3%
800030 · LEGAL - GENERAL	41,174.26	25,000.00	16,174.26	164.7%
800033 · LEGAL - CONSTRUCTION	2,456.25			
Total 800000 · ADMINISTRATIVE COST	<u>105,713.76</u>	<u>50,000.00</u>	<u>55,713.76</u>	<u>211.4%</u>
900000 · CONTINGENCIES	0.00	64,692.00	-64,692.00	0.0%
Total Expense	<u>198,367.76</u>	<u>207,346.00</u>	<u>-8,978.24</u>	<u>95.7%</u>
Net Ordinary Income	-198,367.76	-207,346.00	8,978.24	95.7%
Net Income	<u>-198,367.76</u>	<u>-207,346.00</u>	<u>8,978.24</u>	<u>95.7%</u>

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TOLL BRIDGE US 90A & FM 359 [#04] - ACTUAL vs BUDGET

AS PER ORIGINAL

March 1, 2006 through May 20, 2009

	04RICHMOND TOLL BRIDGE			
	Mar 1, '06 - May 20, 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 · PRELININARY 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	43,388.05	52,320.00	-8,931.95	82.9%
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	9,171.00	27,680.00	-18,509.00	33.1%
900000 · CONTINGENCIES	0.00	6,230.00	-6,230.00	0.0%
Total Expense	52,559.05	86,230.00	-33,670.95	61.0%
Net Ordinary Income	-52,559.05	-86,230.00	33,670.95	61.0%
Net Income	-52,559.05	-86,230.00	33,670.95	61.0%

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TRAMMEL FRESNO CONNECTION STUDY [#05] - ACTUAL vs BUDGET

AS PER ORIGINAL

June 1, 2006 through May 20, 2009

05TRAMMEL FRESNO CONNECT. STUDY

	<u>Jun 1, '06 - May 20, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
ary Income/Expense				
ense				
00000 · 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	<u>22,228.77</u>	<u>24,650.99</u>	<u>-2,422.22</u>	<u>90.2%</u>
otal 400000 · ENGINEERING	22,228.77	24,650.99	-2,422.22	90.2%
00000 · 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			
otal 800000 · ADMINISTRATIVE COST	<u>3,591.75</u>	<u>2,500.00</u>	<u>1,091.75</u>	<u>143.7%</u>
00000 · CONTINGENCIES	0.00	2,849.01	-2,849.01	0.0%
if Expense	<u>25,820.52</u>	<u>30,000.00</u>	<u>-4,179.48</u>	<u>86.1%</u>
dinary Income	<u>-25,820.52</u>	<u>-30,000.00</u>	<u>4,179.48</u>	<u>86.1%</u>
ne	<u>-25,820.52</u>	<u>-30,000.00</u>	<u>4,179.48</u>	<u>86.1%</u>

FT BEND CO TOLLROAD AUTH - CONSTRUCTION
TOLL BRIDGE OVER BRAZOS RIVER [#06] - ACTUAL vs BUDGET
 July 1, 2008 through May 20, 2009

	06BRIDGE-BRAZOS RIVER			
	Jul 1, '08 - May 20, 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	<u>6,053.50</u>			
Total Expense				6,053.50
Net Ordinary Income				-6,053.50
Net Income				<u>-6,053.50</u>

FORT BEND COUNTY TOLLROAD AUTHORITY
COMPLETED PROJECTS
 May 20, 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	\$ 58,418,637	\$ 57,861,833	\$ 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
May 20, 2009**

ENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
FORT BEND PARKWAY SECTION A			
LP		\$49,440	Approved FBCTRA 19-Mar-08
sewood Drive [BG #]		\$190,800	FINAL-Oct 15,2008
FORT BEND PARKWAY SECTION B			
ION B		\$2,595,000	Approved FBCTRA Oct. 20,2004
3rown & Gay and forwarded to Commissioner Court for allocation of funds	Plus 10% Contingency of	259,500	
		\$2,854,500	
EERS, INC.	LUMP SUM	\$24,273.90	Approved FBCTRA JAN 19,2005
SIS	LUMP SUM	\$88,995.00	JAN 18,2006
APS	LUMP SUM	\$5,300.00	AUG 16,2006
SURVEYS		\$94,295.00	
ew Driveway Plan Alignment	NOT TO EXCEED	\$30,000.00	AUG 16,2006
[BY NEW QUEST]			
... PARKWAY SECTION B	NOT TO EXCEED	\$953,275.62	February 20, 2008
ECTLY BY SIENNA-JOHNSON <u>AFTER</u> APPROVED BY THE AUTHORITY]			
CONSTRUCTION, LP	[A]	\$1,107,697.83	
Extension at Town Center-New Quest [BG # NWQ05-50]			
ECTLY BY NEW QUEST]			
Y		\$1,940,000.00	Approved FBCTRA DEC 21, 2005
FOR R-O-W ACQUISITION			
		\$25,000.00	Approved FBCTRA JAN 19,2005
ICES ON EACH OF THE PARCELS			
ERTIES & CITY OF MISSOURI CITY	[A]		Approved FBCTRA Aug.16,2006
to provide sufficient funds as such become due for all construction costs for road improvements			
urse the developer ...from ...bonds issued for the ...constructing Parkway Project B			
	NOT TO EXCEED	\$48,000.00	Approved FBCTRA FEB 16, 2005
ALYSIS			
DEVELOPMENT		(\$1,000,000.00)	Approved FBCTRA February 20, 2008
BROWN & GAY DESIGN SERVICE FOR PARKWAY SECTION B			
WESTPARK SECTION B			
G & SURVEYING, INC. [LJA]	Not to Exceed	\$75,000.00	Approved FBCTRA April 19,2006
dy			
SSOCIATES	Not to Exceed	\$38,000.00	Approved FBCTRA April 19,2006
venue Study			

FORT BEND COUNTY TOLL ROAD AUTHORITY
CONTRACTS AWARDED
May 20, 2009

VENDOR/DESCRIPTION

HOURS

AMOUNT

NOTICE
TO
PROCEED

GRAND PARKWAY CORRIDOR

RELIMINARY 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
MILBUR SMITH ASSOCIATES			Approved FBCTRA
Traffic and Revenue Study	Lump Sum	\$19,865.00	Mar 16,2005

TOLL BRIDGE US-90A and FM 359

GUIRRE & 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

RELIMINARY 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

JA 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			
BR			
Feasibility Study			Transferred from Ft Bend County - 7/22/2008

**FORT BEND COUNTY TOLLROAD AUTHORITY
 OPERATIONS -- PARKWAY SECTION A & WESTPARK
 SUMMARY OF INVOICES FOR BOARD APPROVAL
 May 20, 2009**

<u>PAYEE</u>	<u>REFERENCE/ INVOICE #</u>	<u>AMOUNT</u>
ALLEN BOONE HUMPHRIES ROBINSON, LLP	32015	3,266.25
	32014	4,769.36
	FBT000-53-5	10,000.00
	32466	503.75
	32461	275.00
	32460	2,847.68
 MICHAEL BAKER JR., INC.	 758662	 47,989.39
BROWN & GAY	05-9003	5,097.50
JIM CONDREY	15-Apr-09	150.00
HARRIS COUNTY TOLL ROAD AUTHORITY		
THE DAVID HUNTER LAW FIRM	24-Apr-09	500.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	31-Mar-09	43,413.21
MARION MONTGOMERY, INC.		
PAMELA M LOGSDON, CPA		
PROSPERITY BANK	31-Mar-09	82.80
CHARLES RENCHER		
MICHAEL E. STONE	101-04-90342	12,375.00
 BOBBIE A TALLAS	 15-Apr-09	 150.00
CLIFF TERRELL	15-Apr-09	150.00
WJ INTEREST	30-Apr-09	1,100.00
JOE R ZIMMERMAN	15-Apr-09	150.00
 TOTAL OPERATIONS -- PARKWAY SECTION A and WESTPARK		 <u>132,819.94</u>

11-May-09

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FT BEND CO TOLLROAD AUTH - OPERATIONS
REVENUES AND EXPENSES FROM TOLL OPERATIONS
October 2008 through March 2009

	<u>TOTAL</u>	<u>1PARKWAY SEC.A</u>	<u>2WESTPARK</u>	<u>3ADMINISTRATIVE</u>
Income				
4000 · TOLL COLLECTIONS				
4001 · TOLL COLLECTIONS - EZTAG	7,927,309.50	3,606,987.55	4,320,321.95	-
4005 · TOLL COLLECTIONS - VIOLATIONS	391,883.97	-	-	391,883.97
5999 · INTEREST INCOME	507,148.29	-	-	507,148.29
Total Income	<u>8,826,341.76</u>	<u>3,606,987.55</u>	<u>4,320,321.95</u>	<u>899,032.26</u>
Expense				
6000 · OPERATIONAL EXPENSES				
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	240,842.37	144,458.62	96,383.75	-
6026 · MAINTENANCE - OTHER	31,095.00	22,857.50	8,237.50	-
6030 · TOLL COLLECTION SERVICES[HCTRA]				
6031 · TOLL COLLECTIONS-EZ TAG	581,590.30	263,691.98	317,898.32	-
6035 · TOLL COLLECTIONS-VIOLATIONS	224,274.46	-	-	224,274.46
6039 · COLLECTION ATTORNEY	178,427.68	-	-	178,427.68
6040 · SECURITY & LAW ENFORCEMENT	190,660.88	85,330.44	105,330.44	-
6110 · ELECTRICITY	77,746.04	34,122.13	43,623.91	-
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	1,800.00	1,800.00	-	-
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	5,009.15	-	-	5,009.15
7020 · ACCOUNTING	10,494.88	-	-	10,494.88
7040 · BANK SERVICE CHARGES	406.80	-	-	406.80
7045 · TELEPHONE	178.28	-	-	178.28
7050 · LEGAL - GENERAL	26,311.46	5,179.50	262.50	20,869.46
7053 · LEGAL-LEGISLATIVE MATTERS	30,000.00	-	-	30,000.00
7057 · LEGAL-LITIGATION	1,856.20	-	1,100.00	756.20
7120 · MANAGEMENT	74,572.25	5,003.00	3,329.25	66,240.00
7122 · GIS SERVICES	71,250.00	-	-	71,250.00
7190 · CONTINGENCIES - ADMIN	1,000.00	-	-	1,000.00
7905 · PAYROLL-ALLOC-FT BEND CO	8,819.76	-	-	8,819.76
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	5,733.76	-	-	5,733.76
Total Expense	<u>1,844,478.10</u>	<u>593,738.68</u>	<u>576,165.67</u>	<u>674,573.75</u>
Net Ordinary Income	<u>6,981,863.66</u>	<u>3,013,248.87</u>	<u>3,744,156.28</u>	<u>224,458.51</u>
DEBT SERVICE - INTEREST & FEES	<u>(3,365,039.16)</u>	<u>(1,569,602.70)</u>	<u>(1,795,436.46)</u>	<u>-</u>
Net Income	<u>3,616,824.50</u>	<u>1,443,646.17</u>	<u>1,948,719.82</u>	<u>224,458.51</u>

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

	1 PARKWAY SEC-A		2 WESTPARK		3 ADMINISTRATIVE		TOTAL	
	Oct '08 - Mar '09	Budget	Oct '08 - Mar '09	Budget	Oct '08 - Mar '09	Budget	Oct '08 - Mar '09	Budget
Income								
4000 TOLL COLLECTIONS								
4001 TOLL COLLECTIONS - EZTAG	3,606,987.55	4,003,327.26	4,320.32	5,005,089.71			7,927,306.60	5,008,987.97
4005 TOLL COLLECTIONS - VIOLATIONS					391,883.97	265,462.00	391,883.97	265,462.00
5955 INTEREST INCOME					507,148.29	187,830.00	507,148.29	187,830.00
Total Income	3,606,987.55	4,003,327.26	4,320.32	5,005,089.71	899,032.26	443,292.00	8,928,341.78	9,451,878.97
Expense								
6000 OPERATIONAL EXPENSES								
6010 ROAD, FACILITIES, LANDSCAPE MAINT	144,458.62	129,374.74	88,383.76	129,376.00			240,842.37	258,746.74
6020 M & R - TOLL COLLECTION EQUIP		12,500.02		12,500.02				25,000.04
6026 MAINTENANCE - OTHER	22,867.60		8,233.50				31,066.00	
6030 TOLL COLLECTION SERVICES(HCTRA)								
6031 TOLL COLLECTIONS-EZ TAG	263,631.08	404,796.00	317,805.32	438,000.08			581,600.30	843,705.08
6035 TOLL COLLECTIONS-VIOLATIONS					224,274.40	122,808.50	224,274.40	122,808.50
6038 COLLECTION ATTORNEY					178,427.88	142,727.22	178,427.88	142,727.22
6040 SECURITY & LAW ENFORCEMENT	85,330.44	102,517.60	105,334.44	102,517.50			190,860.88	205,036.00
6110 ELECTRICITY	34,122.13	37,359.85	43,623.91	56,340.21			77,746.04	93,710.06
6810 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	1,800.00						1,800.00	
6956 PKWAY @ HWY 6-ACCESS ANALYSIS	19,289.11	187,590.00					19,289.11	187,590.00
6958 UNIVERSITY BRIDGE FEASIBILITY					51,113.32	82,500.00	51,113.32	82,500.00
7000 ADMINISTRATIVE EXPENSES								
7005 DIRECTOR PER DIEMS			5,009.15			4,500.00	5,009.15	4,500.00
7020 ACCOUNTING			10,494.88			15,300.00	10,494.88	15,300.00
7040 BANK SERVICE CHARGES			406.80			900.00	406.80	900.00
7045 TELEPHONE			178.28			178.28	178.28	
7050 LEGAL - GENERAL	5,170.60		262.50			33,600.00	26,311.48	33,600.00
7053 LEGAL-LEGISLATIVE MATTERS						30,000.00	30,000.00	
7057 LEGAL-LITIGATION			1,106.00			756.20	1,856.20	
7110 INSURANCE						7,500.00		7,500.00
7120 MANAGEMENT	5,003.00	23,850.00	3,324.25	21,450.00		36,900.00	74,572.25	82,200.00
7122 GIS SERVICES						71,250.00	71,250.00	75,000.00
7190 CONTINGENCIES - ADMIN						1,000.00	1,000.00	125,000.02
7905 PAYROLL-ALLOCF-FT BEND CO						8,819.76	8,819.76	
7910 FT BEND CO-EMPLOYEE OFFICE EXP						5,733.70	5,733.76	
Total Expense	593,738.68	897,818.11	678,165.87	781,182.71	674,573.75	646,895.74	1,844,478.10	2,305,896.56
Net Ordinary Income	3,013,248.87	3,105,509.15	3,744,156.28	4,243,878.00	224,458.51	(203,603.74)	6,981,863.66	7,146,783.41
DEBT SERVICE - INTEREST & FEES	(1,569,602.70)		(1,795,436.46)				(3,365,039.16)	
Net Income	1,443,646.17	3,105,509.15	1,948,719.82	4,243,878.00	224,458.51	(203,603.74)	3,616,824.50	7,146,783.41

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

	APPROVED 2009	PARKWAY 2009	WESTPARK 2009	2009
Income				
4000 - TOLL COLLECTIONS				
4001 - TOLL COLLECTIONS - EZTAG	18,017,388	8,007,286.55	10,010,121.04	
4003 - TOLL COLLECTIONS - CASH	0			
4005 - TOLL COLLECTIONS - VIOLATIONS	510,924			510,924.00
6000 - INTEREST INCOME	375,680			375,680.00
Total Income	18,903,972	8,007,286.55	10,010,121.04	886,584.00
	18,903,971.59			
Expense				
0000 - OPERATIONAL EXPENSES				
0010 - ROAD, FACILITIES, LANDSCAPE MAINT	517,500	258,749.50	258,750.00	
0020 - M & R - TOLL COLLECTION EQUIP	50,000	25,000.00	25,000.00	
0030 - TOLL COLLECTION SERVICES (NCTR)				
0031 - TOLL COLLECTIONS - EZ TAG	1,687,412	809,412.00	878,000.00	
0033 - TOLL COLLECTIONS - CASH	0			
0036 - TOLL COLLECTIONS - VIOLATIONS	245,937			245,937.00
0039 - COLLECTION ATTORNEY	285,455			285,454.50
0040 - SECURITY & LAW ENFORCEMENT	410,070	205,035.00	205,035.00	
0110 - ELECTRICITY	187,420	74,739.65	112,680.45	
Projects				
Lake Olympia Ramp Modifications	100,000	100,000.00		
Slope Paving Repairs @ 98th 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			
0910 - 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
7060 - 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	1,896,636.15	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
March 31, 2009**

GRAND TOTALS

	GROSS TOLL REVENUE	HCTRA FEE	NET TOLLS WIRE TO FBCTRA OPERATING	INTEROP TOLLS NOT COLLECTED	# OF TRANS EZTAG & CASH
EZTAG	46,700,000.60	(3,785,024.20)	42,914,976.40	335,586.10	75,657,332
CASH	6,072,073.70	(735,963.36)	5,336,110.34	---	9,199,542
VIOLATIONS	1,768,080.86 80,909.90	(960,589.72) (80,909.90)	429,869.77 377,621.37	---	
TOTALS	\$54,621,065.06	(\$5,562,487.18)	\$49,058,577.88	\$335,586.10	84,856,874
	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	8,319,233.47	(805,904.76)	7,513,328.71	101,452.85	11,619,167.00
TOTALS	\$54,621,065.06	(\$5,562,487.18)	\$49,058,577.88	\$335,586.10	84,856,874
	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
March 31, 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 TOLL ROAD AUTHORITY
SUMMARY OF MONTHLY REPORT FROM HCTRA
PARKWAY & WESTPARK - SECTION A**

March 31, 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
Mar-09	1,562,812.89	(136,028.74)	1,426,784.15	20,279.20	1,966,707
TOTALS	\$54,621,065.06	(\$5,562,487.18)	\$49,058,577.88	\$335,586.10	84,856,874

FORT BEND COUNTY TOLLROAD AUTHORITY

CLIENT FILE(S) BEND CO TOLLROAD AUTH'DEBT SERVICE PMT SUM.XLS
5/9/2009 1:43 PM

DEBT SERVICE PAYMENTS

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	7,962,001.67		7,962,001.67
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
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	3,580,681.26		3,580,681.26	4,580,681.26		4,580,681.26
2012	1,000,000.00		1,000,000.00	3,570,990.63		3,570,990.63	4,570,990.63		4,570,990.63
2013	1,000,000.00		1,000,000.00	3,541,300.00		3,541,300.00	4,541,300.00		4,541,300.00
2014	1,145,000.00		1,145,000.00	3,493,300.00		3,493,300.00	4,638,300.00		4,638,300.00
2015	1,300,000.00		1,300,000.00	3,425,300.00		3,425,300.00	4,725,300.00		4,725,300.00
2016	1,600,000.00		1,600,000.00	3,368,637.50		3,368,637.50	4,968,637.50		4,968,637.50
2017	1,850,000.00		1,850,000.00	3,223,237.50		3,223,237.50	5,073,237.50		5,073,237.50
2018	2,150,000.00		2,150,000.00	3,088,000.00		3,088,000.00	5,238,000.00		5,238,000.00
2019	2,500,000.00		2,500,000.00	2,939,250.00		2,939,250.00	5,439,250.00		5,439,250.00
2020	2,800,000.00		2,800,000.00	2,783,000.00		2,783,000.00	5,583,000.00		5,583,000.00
2021	2,950,000.00		2,950,000.00	2,618,750.00		2,618,750.00	5,568,750.00		5,568,750.00
2022	3,100,000.00		3,100,000.00	2,445,750.00		2,445,750.00	5,545,750.00		5,545,750.00
2023	3,250,000.00		3,250,000.00	2,263,875.00		2,263,875.00	5,513,875.00		5,513,875.00
2024	3,450,000.00		3,450,000.00	2,072,875.00		2,072,875.00	5,522,875.00		5,522,875.00
2025	3,600,000.00		3,600,000.00	1,872,000.00		1,872,000.00	5,472,000.00		5,472,000.00
2026	3,800,000.00		3,800,000.00	1,660,750.00		1,660,750.00	5,460,750.00		5,460,750.00
2027	4,000,000.00		4,000,000.00	1,438,750.00		1,438,750.00	5,438,750.00		5,438,750.00
2028	4,200,000.00		4,200,000.00	1,205,500.00		1,205,500.00	5,405,500.00		5,405,500.00
2029	4,400,000.00		4,400,000.00	980,250.00		980,250.00	5,380,250.00		5,380,250.00
2030	4,650,000.00		4,650,000.00	702,250.00		702,250.00	5,352,250.00		5,352,250.00
2031	4,850,000.00		4,850,000.00	431,000.00		431,000.00	5,281,000.00		5,281,000.00
2032	5,100,000.00		5,100,000.00	146,000.00		146,000.00	5,254,000.00		5,254,000.00
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	140,804,898.47	276,694,898.47

PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL		
# OF YEARS	YRLY AVG	MOTHLY AVG	# OF YEARS	YRLY AVG	MOTHLY AVG	# OF YEARS	YRLY AVG	MOTHLY AVG
29	2,196,379.31	\$ 183,031.61	28	2,578,392.86	\$ 214,868.07	28	5,207,003.39	\$ 433,916.95
OVERALL AVERAGES	2,317,371.50	\$ 193,114.29	2,628,610.53	2,219,050.88	\$ 184,925.94	2,423,212.44	2,746,054.27	\$ 228,478.47

PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL		
AVERAGES 2011 - 2032	# OF YEARS	TOTAL PMT	AVERAGES 2011 - 2032	# OF YEARS	TOTAL PMT	AVERAGES 2011 - 2032	# OF YEARS	TOTAL PMT
22	63,695,000	\$ 44,191,625	22	72,195,000	\$ 50,809,447	22	123,004,447	\$ 95,001,071.89
22	\$ 2,886,227.27	\$ 2,008,710.23	22	\$ 3,281,590.91	\$ 2,309,520.31	22	\$ 5,591,111.22	\$ 4,318,230.54
22	\$ 241,268.94	\$ 187,392.52	22	\$ 273,465.91	\$ 192,460.03	22	\$ 465,925.94	\$ 359,852.55
OVERALL AVERAGES	2,317,371.50	\$ 193,114.29	2,628,610.53	2,219,050.88	\$ 184,925.94	2,423,212.44	2,746,054.27	\$ 228,478.47

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONTRACTS AWARDED
May 20, 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 Coversion - <u>Parkway A-Operations</u>		190,800	
Change Order #1 - <u>Parkway A-Operations</u>		4,035	September 24, 2008
		<u>\$ 244,275.00</u>	FINAL
KBR Feasibility Study - University Bridge Feasibility Study			Transferred from Ft Bend County - 7/22/2008

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONTRACTS AWARDED
May 20, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
KNUDSON, LP Landscape Maintenance - <u>Parkway Section A</u>	Lump Sum	\$ 12,900	April 15, 2009
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Toll Violation Collection Services \$50.00 LETTER FEE - 31 days after \$15 letter fee \$25.00 CITATION - Issued for Administrative Hearing \$50.00 Account Prosecuted at Admin. Hearing			Jul. 21, 2004 Feb. 20, 2008
MARION MONTGOMERY, INC. Web Site Setup and Management Public Outreach EZ Tag Conversion <u>Parkway A</u>	Not to Exceed	7,735.00 15,000.00	Mar 17, 2004 16-Mar-08
MICHAEL E. STONE, PMP dba PROFESSIONAL PROJECT MANAGEMENT SERVICES Operations Manager M Stone - 16 hours per month @\$150/hour C Essex - 20 hours per week @ \$75/hour Staff FBCTRA Office - 24 hours per month @ \$45/hour		\$ 135,600 per year	May 31, 2006
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 THROUGH SEPTEMBER 1, 2010	- MARCH 1 <u>\$3,376,715.63</u>	\$1,577,375.00 \$1,799,340.63	PARKWAY SEC. A WESTPARK
	- SEPTEMBER 1 <u>\$3,376,715.63</u>	\$1,577,375.00 \$1,799,340.63	PARKWAY SEC. A WESTPARK