

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

Date Submitted: 06/18/09

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

Court Date: 06/23/09

SUMMARY OF ITEM: Authorize payment of construction invoices for work performed by consultants and/or contractors as listed on Board Report dated June 17, 2009 for an amount totaling \$9,175.07 which \$0.00 is for construction work done on Section A of the Fort Bend Parkway, \$6,547.16 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, \$1,577.91 for construction work done on Westpark Section B, \$0.00 for Toll Bridge US-90A and FM359, \$1,050.00 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 \$134,798.61 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: [X] (check 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:

- [X] Auditor (281-341-3774) [X] Comm. Pct. 1 (281-342-0587)
[X] Budget Officer (281-344-3954) [X] Comm. Pct. 2 (281-403-8009)
[X] Facilities/Planning (281-633-7022) [X] Comm. Pct. 3 (281-242-9060)
[X] Purchasing Agent (281-341-8642) [X] Comm. Pct. 4 (281-980-9077)
[X] Information Technology (281-341-4526) [X] County Clerk (281-341-8697)
[ ] Other: \_\_\_\_\_ [X] 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**  
 June 17, 2009

PAYEE	INVOICE #	GRAND TOTAL	PARKWAY SEC. B #01	WESTPARK SEC. B #02	GRAND PARKWAY #03	RICHMOND TOLL BRIDGE #04	TRAMMEL FRESNO STUDY #05	BRIDGE OVER BRAZOS #06	PARKWAY SEC. A	WESTPARK SEC. A
BOONE HUMPHRIES ROBINSON ,LLP		2,750.41								
	33062			350.00						
	33063		105.00							
	33064		1,067.50							
	33065			1,227.91						
& GAY ENGINEERS, INC.		0.00								
ENTERPRISE, LP		0.00								
ENGINEERING & SURVEYING, INC.		0.00								
M. LOGSDON, CPA		0.00								
E MOVING COMPANY	2745	4,674.66	4,674.66							
VE dba PROFESSIONAL PROJECT MANAGEMENT		0.00								
REST	31-May-09	1,750.00	700.00		1,050.00					
<b>TOTALS</b>		<b>\$9,175.07</b>	<b>\$6,547.16</b>	<b>\$1,577.91</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

15-Jun-09

PAMELA M LOGSDON Certified Public Accountant 5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092
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**FT BEND CO TOLLROAD AUTH - CONSTRUCTION  
PARKWAY SECTION B [#01] - ACTUAL vs BUDGET**

AS PER ORIGINAL

December 1, 2004 through June 17, 2009

	01PARKWAY SECTION B			
	Dec 1, '04 - Jun 17, 09	Budget	\$ Over Budget	% of Budget
Income/Expense				
0000 - 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	51,438.88			
500003 - APPRAISALS	44,900.00	25,000.00	19,900.00	179.6%
500005 - TITLE FEES	4,195.95	275,000.00	-270,804.05	1.5%
500007 - SURVEYING and MAPPING	0.00	90,000.00	-90,000.00	0.0%
500020 - LAND ACQUISITION	627,760.00	1,500,000.00	-872,240.00	41.9%
500025 - PROPERTY TAXES	-1,354.22			
500999 - CONTINGENCY	4,674.66	50,000.00	-45,325.34	9.3%
500000 - RIGHT-OF-WAY ACQUISITION - Other	343.75			
Total 500000 - RIGHT-OF-WAY ACQUISITION	731,959.02	1,940,000.00	-1,208,040.98	37.7%
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	3,800.65			
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	51,840.15	25,000.00	26,840.15	207.4%
900000 - CONTINGENCIES	0.00	163,731.10	-163,731.10	0.0%
Total Expense	955,429.32	2,295,300.00	-1,339,870.68	41.6%
Primary Income	-955,429.32	-2,295,300.00	1,339,870.68	41.6%
Total	-955,429.32	-2,295,300.00	1,339,870.68	41.6%

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

March 1, 2006 through June 17, 2009

	02WESTPARK-SECTION B			
	Mar 1, '06 - Jun 17, 09	Budget	\$ Over Budget	% of Budget
Income/Expense				
Expense				
0000 - 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%
0000 - RIGHT-OF-WAY ACQUISITION				
500001 - LEGAL-ROW	20,849.38			
500003 - APPRAISALS	2,500.00			
Total 500000 - RIGHT-OF-WAY ACQUISITION	23,349.38			
0000 - ADMINISTRATIVE COST				
300010 - CONSULTING	20,693.00	10,000.00	10,693.00	206.9%
300030 - LEGAL - GENERAL	5,315.10	10,000.00	-4,684.90	53.2%
300033 - LEGAL - CONSTRUCTION	3,746.25			
300040 - ACCOUNTING FEES	3,792.72			
300999 - 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%
0000 - CONTINGENCIES	0.00	44,000.00	-44,000.00	0.0%
Expense	164,916.80	187,000.00	-22,083.20	88.2%
Ordinary Income	-164,916.80	-187,000.00	22,083.20	88.2%
Net	-164,916.80	-187,000.00	22,083.20	88.2%

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

AS PER ORIGINAL

January 1, 2005 through June 17, 2009

	03GRAND PARKWAY			% of Budget
	Jan 1, '05 - Jun 17, 09	Budget	\$ Over Budget	
Primary Income/Expense				
Expense				
0000 - 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%
0000 - 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>
0000 - 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>
Primary Income	-198,367.76	-207,346.00	8,978.24	95.7%
Total	<u>-198,367.76</u>	<u>-207,346.00</u>	<u>8,978.24</u>	<u>95.7%</u>

**FT BEND CO TOLLROAD AUTH - CONTRUCTION**  
**TOLL BRIDGE US 90A & FM 359 [#04] - ACTUAL vs BUDGET**  
 March 1, 2006 through June 17, 2009

	04RICHMOND TOLL BRIDGE			
	Mar 1, '06 - Jun 17, 09	Budget	\$ Over Budget	% of Budget
ny Income/Expense				
nse				
0000 - 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	43,388.05	52,320.00	-8,931.95	82.9%
tal 400000 - ENGINEERING	43,388.05	52,320.00	-8,931.95	82.9%
0000 - 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%
tal 800000 - ADMINISTRATIVE COST	9,171.00	27,680.00	-18,509.00	33.1%
0000 - CONTINGENCIES	0.00	6,230.00	-6,230.00	0.0%
Expense	52,559.05	86,230.00	-33,670.95	61.0%
inary Income	-52,559.05	-86,230.00	33,670.95	61.0%
te	-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**

June 1, 2006 through June 17, 2009

05TRAMMEL FRESNO CONNECT. STUDY

	Jun 1, '06 - Jun 17, 09	Budget	\$ Over Budget	% of Budget
Income/Expense				
Expense				
40000 - 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>
400000 - ENGINEERING	22,228.77	24,650.99	-2,422.22	90.2%
80000 - 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%
90000 - CONTINGENCIES	0.00	2,849.01	-2,849.01	0.0%
Expense	25,820.52	30,000.00	-4,179.48	86.1%
Primary Income	-25,820.52	-30,000.00	4,179.48	86.1%
	<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 June 17, 2009

	06BRIDGE-BRAZOS RIVER			% of Budget
	Jul 1, '08 - Jun 17, 09	Budget	\$ Over Budget	
<b>Income/Expense</b>				
<b>Expense</b>				
0000 - ADMINISTRATIVE COST				
0010 - CONSULTING	3,598.50			
0015 - PROJECT MANAGEMENT	2,070.00			
0033 - LEGAL - CONSTRUCTION	210.00			
0035 - LEGAL - OTHER	175.00			
<b>800000 - ADMINISTRATIVE COST</b>	<b>6,053.50</b>			
<b>Expense</b>	<b>6,053.50</b>			
<b>Net Income</b>	<b>-6,053.50</b>			
	<b>-6,053.50</b>			

**FORT BEND COUNTY TOLLROAD AUTHORITY  
COMPLETED PROJECTS**

June 17, 2009

	REVISED BUDGET [C]	COST TO DATE [D]	UNDER(OVER) [C] - [D] = [E] [E]	
<b>FORT BEND PARKWAY SECTION A</b>				
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) <sup>[1]</sup>	(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
<b>TOTAL PARKWAY SECTION A PROJECT</b>	<b>\$ 58,416,637</b>	<b>\$ 57,661,833</b>	<b>\$ 754,804</b>	

**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
<b>TOTAL WESTPARK SECTION A PROJECT</b>	<b>\$ 63,879,662</b>	<b>\$ 62,007,104</b>	<b>\$ 1,872,558</b>	

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

**FORT BEND COUNTY TOLL ROAD AUTHORITY  
CONTRACTS AWARDED  
June 17, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
<b>FORT BEND PARKWAY SECTION A</b>			
<b>JERDON ENTERPRISE, LP</b>			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>	<b>FINAL-Oct 15,2008</b>
<b>FORT BEND PARKWAY SECTION B</b>			
<b>DESIGN PHASE - SECTION B</b>		\$2,595,000	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>	
<b>BROWN &amp; GAY ENGINEERS, INC.</b>			Approved FBCTRA
FEASIBILITY ANALYSIS	LUMP SUM	<u>\$24,273.90</u>	JAN 19,2005
ROW SURVEYS & MAPS	LUMP SUM	\$88,995.00	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 AFTER APPROVED BY THE AUTHORITY]	NOT TO EXCEED	<u>\$953,275.62</u>	February 20, 2008
<b>DURWOOD GREENE CONSTRUCTION, LP</b>	[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>	
<b>FORT BEND COUNTY</b>			Approved FBCTRA
ADVANCE FUNDS FOR R-O-W ACQUISITION		<u>\$1,940,000.00</u>	DEC 21, 2005
<b>FOX &amp; BUBELA</b>			Approved FBCTRA
APPRAISAL SERVICES ON EACH OF THE PARCELS		<u>\$25,000.00</u>	JAN 19,2005
<b>NEW QUEST PROPERTIES &amp; CITY OF MISSOURI CITY</b>	[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
<b>PBS&amp;J</b>			Approved FBCTRA
FEASIBILITY ANALYSIS	NOT TO EXCEED	<u>\$48,000.00</u>	FEB 16, 2005
<b>SIENNA-JOHNSON DEVELOPMENT</b>			Approved FBCTRA
PAYMENT FOR BROWN & GAY DESIGN SERVICE FOR PARKWAY SECTION B		<u>(\$1,000,000.00)</u>	February 20, 2008
<b>WESTPARK SECTION B</b>			
<b>LJA ENGINEERING &amp; SURVEYING, INC. [LJA]</b>			Approved FBCTRA
Engineering Study	Not to Exceed	\$75,000.00	April 19,2006
<b>WILBUR SMITH ASSOCIATES</b>			Approved FBCTRA
Traffic and Revenue Study	Not to Exceed	\$38,000.00	April 19,2006

**FORT BEND COUNTY TOLL ROAD AUTHORITY  
 CONTRACTS AWARDED  
 June 17, 2009**

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

**TOLL BRIDGE US-90A and FM 359**

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

**REPORT FORWARDED TO FORT BEND COUNTY - AUGUST 16, 2006**

**FM 723**

<b>PRELIMINARY FEASIBILITY STUDY</b> Approved report from Carter & Burgess and forwarded to Ft Bend County for allocation of funds			Approved FBCTRA Oct. 20,2004
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**TRAMMEL-FRESNO STUDY**

<b>LJA ENGINEERING &amp; SURVEYING, INC. [LJA]</b> Preliminary Feasibility Schematic Design; Construction cost estimates 180 calendar days [AINBINDER]	LUMP SUM	\$22,150.99	Approved FBCTRA AUG 16,2006
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**TOLL BRIDGE ACROSS THE BRAZOS RIVER at UNIVERSITY BOULEVARD**

<b>FORT BEND COUNTY</b> Ft Bend county transferred project to the Authority			22-Jul-08
<b>KBR</b> 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  
 June 17, 2009**

<u>PAYEE</u>	<u>REFERENCE/ INVOICE #</u>	<u>AMOUNT</u>
ALLEN BOONE HUMPHRIES ROBINSON, LLP	33066 33061 33060	35.00 757.50 2,204.19
ANCO-McDONALD WATERWORKS	4044	6,016.00
MICHAEL BAKER JR., INC.		
CARTER & BURGESS	CB032729-05	2,550.30
JIM CONDREY	20-May-09	150.00
MARCO INSURANCE SERVICES	TML6623-20090721	12,400.00
THE DAVID HUNTER LAW FIRM		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	2009 04 30	32,998.52
MARION MONTGOMERY, INC.		
PAMELA M LOGSDON, CPA		
PROSPERITY BANK	30-Apr-09	78.10
CHARLES RENCHER		
MICHAEL E. STONE		
TML IRP	TML6623-20090721	76,009.00
BOBBIE A TALLAS	20-May-09	150.00
CLIFF TERRELL	20-May-09	150.00
WJ INTEREST	31-May-09	1,000.00
JOE R ZIMMERMAN	MAY 11,20, 2009	300.00
<b>TOTAL OPERATIONS – PARKWAY SECTION A and WESTPARK</b>		<b>134,798.61</b>

16-Jun-09

<p><b>Pamela M. Logsdon</b>          Certified Public Accountant          5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092          713.934.9107 713.934.9110 Fax 713.934.9443 <a href="mailto:pmlogsdon@sbcglobal.net">pmlogsdon@sbcglobal.net</a></p>
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**FT BEND CO TOLLROAD AUTH - OPERATIONS  
REVENUES AND EXPENSES FROM TOLL OPERATIONS  
October 2008 through April 2009**

	<u>1PARKWAY SEC.A</u>	<u>ZWESTPARK</u>	<u>3ADMINISTRATIVE</u>	<u>TOTAL</u>
<b>Income</b>				
4000 - TOLL COLLECTIONS				
4001 - TOLL COLLECTIONS - EZTAG	4,275,218.55	5,080,511.75	-	9,355,730.30
4005 - TOLL COLLECTIONS - VIOLATIONS	-	-	456,375.61	456,375.61
5999 - INTEREST INCOME	-	-	532,234.84	532,234.84
<b>Total Income</b>	<b>4,275,218.55</b>	<b>5,080,511.75</b>	<b>988,610.45</b>	<b>10,344,340.75</b>
<b>Expense</b>				
6000 - OPERATIONAL EXPENSES				
6010 - ROAD,FACILITIES,LANDSCAPE MAINT	168,458.62	116,383.75	-	284,842.37
6026 - MAINTENANCE - OTHER	25,406.25	10,786.25	-	36,192.50
6030 - TOLL COLLECTION SERVICES[HCTRA]				
6031 - TOLL COLLECTIONS-EZ TAG	308,171.22	368,498.58	-	676,669.80
6035 - TOLL COLLECTIONS-VIOLATIONS	-	-	256,371.74	256,371.74
6039 - COLLECTION ATTORNEY	-	-	211,926.20	211,926.20
6040 - SECURITY & LAW ENFORCEMENT	99,623.68	119,623.68	-	219,247.36
6110 - ELECTRICITY	35,951.59	49,778.01	-	85,729.60
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	21,839.41	-	-	21,839.41
6958 - UNIVERSITY BRIDGE FEASIBILITY	-	-	51,113.32	51,113.32
7000 - ADMINISTRATIVE EXPENSES				
7005 - DIRECTOR PER DIEMS	-	-	5,609.15	5,609.15
7020 - ACCOUNTING	-	-	12,494.88	12,494.88
7040 - BANK SERVICE CHARGES	-	-	484.90	484.90
7045 - TELEPHONE	-	-	207.70	207.70
7060 - LEGAL - GENERAL	5,958.25	262.50	23,717.14	29,937.89
7053 - LEGAL-LEGISLATIVE MATTERS	-	-	40,000.00	40,000.00
7057 - LEGAL-LITIGATION	-	1,100.00	756.20	1,856.20
7120 - MANAGEMENT	5,443.00	3,989.25	78,615.00	88,047.25
7122 - GIS SERVICES	-	-	71,250.00	71,250.00
7190 - CONTINGENCIES - ADMIN	-	-	1,000.00	1,000.00
7905 - PAYROLL-ALLOC-FT BEND CO	-	-	11,675.52	11,675.52
7910 - FT BEND CO-EMPLOYEE OFFICE EXP	-	-	5,733.76	5,733.76
<b>Total Expense</b>	<b>684,658.42</b>	<b>670,422.02</b>	<b>770,955.51</b>	<b>2,126,035.95</b>
<b>Net Ordinary Income</b>	<b>3,590,560.13</b>	<b>4,410,089.73</b>	<b>217,654.94</b>	<b>8,218,304.80</b>
<b>DEBT SERVICE - INTEREST &amp; FEES</b>	<b>(1,831,203.15)</b>	<b>(2,094,675.87)</b>	<b>-</b>	<b>(3,925,879.02)</b>
<b>Net Income</b>	<b>1,759,356.98</b>	<b>2,315,413.86</b>	<b>217,654.94</b>	<b>4,292,425.78</b>

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

	1 PARKWAY SECA		2 WESTPARK		3 ADMINISTRATIVE		TOTAL	
	Oct '08 - Apr 08	Budget	Oct '08 - Apr 08	Budget	Oct '08 - Apr 08	Budget	Oct '08 - Apr 08	Budget
<b>Income</b>								
4000 · TOLL COLLECTIONS								
4001 · TOLL COLLECTIONS - EZTAG	4,275,218.55	4,670,548.47	5,080,511.75	5,639,237.50	-	-	9,355,730.30	10,609,786.97
4008 · TOLL COLLECTIONS - VIOLATIONS	-	-	-	-	456,375.61	288,039.00	456,375.61	288,039.00
8099 · INTEREST INCOME	-	-	-	-	532,234.84	216,135.00	532,234.84	216,135.00
<b>Total Income</b>	<b>4,275,218.55</b>	<b>4,670,548.47</b>	<b>5,080,511.75</b>	<b>5,639,237.50</b>	<b>988,610.45</b>	<b>514,174.00</b>	<b>10,344,340.75</b>	<b>11,026,069.97</b>
<b>Expenses</b>								
6000 · OPERATIONAL EXPENSES								
6010 · ROAD, FACILITIES, LANDSCAPE MAINT	168,458.62	150,937.20	116,363.75	150,937.50	-	-	284,542.37	301,874.70
6020 · M & R · TOLL COLLECTION EQUIP	-	14,563.35	-	14,563.35	-	-	-	29,166.70
6030 · MAINTENANCE - OTHER	25,406.25	-	10,786.25	-	-	-	36,192.50	-
6030 · TOLL COLLECTION SERVICES(HCTRA)	308,171.22	472,157.00	368,498.58	512,168.85	-	-	676,696.80	964,323.65
6031 · TOLL COLLECTIONS-EZ TAG	-	-	-	-	266,371.74	143,463.25	266,371.74	143,463.25
6038 · TOLL COLLECTIONS-VIOLATIONS	-	-	-	-	211,928.20	166,515.10	211,928.20	166,515.10
6039 · COLLECTION ATTORNEY	90,623.68	119,603.75	119,623.68	119,603.75	-	-	219,247.36	238,207.50
6040 · SECURITY & LAW ENFORCEMENT	35,951.69	43,664.15	49,778.01	65,730.25	-	-	65,728.90	106,328.40
6110 · ELECTRICITY	19.40	-	-	-	-	-	18.40	-
6110 · LATE FEES	-	-	-	-	-	-	-	-
6060 · SPECIAL PROJECTS	11,966.00	-	-	-	-	-	11,966.00	-
6081 · EZ TAG CONVERT-PKWAY-ENG-CONST	1,800.00	-	-	-	-	-	1,800.00	-
6082 · LAKE OLYMPIA RAMP MODIFICATIONS	21,839.41	218,750.00	-	-	-	-	21,839.41	218,750.00
6088 · PKWAY @ Hwy 6-ACCESS ANALYSIS	-	-	-	-	51,113.32	96,250.00	51,113.32	96,250.00
6088 · UNIVERSITY BRIDGE FEASIBILITY	-	-	-	-	-	-	-	-
7000 · ADMINISTRATIVE EXPENSES								
7005 · DIRECTOR PER DIEMS	-	-	-	-	5,609.16	5,260.00	5,609.16	5,260.00
7030 · ACCOUNTING	-	-	-	-	12,484.88	17,650.00	12,484.88	17,650.00
7040 · BANK SERVICE CHARGES	-	-	-	-	484.90	1,060.00	484.90	1,060.00
7046 · TELEPHONE	-	-	-	-	207.70	-	207.70	-
7080 · LEGAL - GENERAL	5,958.25	-	282.60	-	23,717.14	38,200.00	29,937.86	38,200.00
7085 · LEGAL-LEGISLATIVE MATTERS	-	-	-	-	40,000.00	-	40,000.00	-
7067 · LEGAL-LITIGATION	-	-	1,100.00	-	766.20	-	1,866.20	-
7110 · INSURANCE	-	-	-	-	-	6,750.00	-	6,750.00
7120 · MANAGEMENT	5,443.00	27,826.00	3,895.25	25,026.00	78,615.00	43,050.00	88,047.25	65,900.00
7122 · GIS SERVICES	-	-	-	-	71,250.00	75,000.00	71,250.00	75,000.00
7190 · CONTINGENCIES - ADMIN	-	-	-	-	1,000.00	145,933.35	1,000.00	145,933.35
7045 · PAYROLL-ALLOC-FT BEND CO	-	-	-	-	11,675.52	-	11,675.52	-
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	-	-	-	-	5,733.76	-	5,733.76	-
<b>Total Expense</b>	<b>664,668.62</b>	<b>1,047,464.48</b>	<b>870,623.02</b>	<b>886,046.60</b>	<b>770,965.81</b>	<b>742,211.70</b>	<b>2,128,938.96</b>	<b>2,677,712.66</b>
<b>Net Ordinary Income</b>	<b>3,609,660.13</b>	<b>3,623,084.02</b>	<b>4,410,088.73</b>	<b>4,961,191.90</b>	<b>217,644.64</b>	<b>(238,037.70)</b>	<b>8,218,302.80</b>	<b>8,348,247.32</b>
<b>DEBT SERVICE - INTEREST &amp; FEES</b>	<b>(1,691,203.15)</b>	<b>-</b>	<b>(2,094,875.87)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,926,879.02)</b>	<b>-</b>
<b>Net Income</b>	<b>1,789,856.98</b>	<b>3,623,084.02</b>	<b>2,315,212.86</b>	<b>4,961,191.90</b>	<b>217,644.64</b>	<b>(226,037.70)</b>	<b>4,292,423.78</b>	<b>8,348,247.32</b>

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

April 30, 2009

**GRAND TOTALS**

	<b>GROSS TOLL REVENUE</b>	<b>HCTRA FEE</b>	<b>NET TOLLS WIRE TO FBCTRA OPERATING</b>	<b>INTEROP TOLLS NOT COLLECTED</b>	<b># OF TRANS EZTAG &amp; CASH</b>
<b>EZTAG</b>	48,128,421.40	(3,880,103.70)	44,248,317.70	355,549.55	77,556,842
<b>CASH</b>	6,072,073.70	(735,963.36)	5,336,110.34	—	9,199,542
<b>VIOLATIONS</b>	1,832,572.50 80,909.90	(992,687.00) (80,909.90)	462,264.13 377,621.37	—	
<b>TOTALS</b>	<b>\$56,113,977.50</b> 0.00	<b>(\$5,689,663.96)</b> 0.00	<b>\$50,424,313.54</b> 0.00	<b>\$355,549.55</b> 0.00	<b>86,756,384</b> 0.00
<b>FYE 2005</b>	3,796,860.43	(335,096.77)	3,461,763.66	3,478.25	5,030,054
<b>FYE 2006</b>	11,284,990.94	(1,139,501.92)	10,145,489.02	19,585.75	17,880,376
<b>FYE 2007</b>	15,504,416.81	(1,664,631.90)	13,839,784.91	74,374.35	24,740,002.00
<b>FYE 2008</b>	15,715,563.41	(1,617,351.83)	14,098,211.58	136,694.90	25,587,275.00
<b>FYE 2009</b>	9,812,145.91	(933,081.54)	8,879,064.37	121,416.30	13,518,677.00
<b>TOTALS</b>	<b>\$56,113,977.50</b> 0.00	<b>(\$5,689,663.96)</b> 0.00	<b>\$50,424,313.54</b> 0.00	<b>\$355,549.55</b> 0.00	<b>86,756,384</b> 0.00

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

April 30, 2009

**GRAND TOTALS**

	<b>GROSS TOLL REVENUE</b>	<b>HCTRA FEE</b>	<b>NET TOLLS WIRE TO FBCTRA OPERATING</b>	<b>INTEROP TOLLS NOT COLLECTED</b>	<b># OF TRANS. EZTAG &amp; CASH</b>
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	<b>54,738.90</b>	<b>193,278.01</b>	<b>248,016.91</b>	—	—
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	<b>26,171.00</b>	<b>103,433.46</b>	<b>129,604.46</b>	—	—
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**

April 30, 2009

**GRAND TOTALS**

	<b>GROSS TOLL REVENUE</b>	<b>HCTRA FEE</b>	<b>NET TOLLS WIRE TO FBCTRA OPERATING</b>	<b>INTEROP TOLLS NOT COLLECTED</b>	<b># OF TRANS EZTAG &amp; CASH</b>
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
Apr-09	1,492,912.44	(127,176.78)	1,365,735.66	19,963.45	1,899,510
<b>TOTALS</b>	<b>\$56,113,977.50</b>	<b>(\$5,689,663.96)</b>	<b>\$50,424,313.54</b>	<b>\$355,549.55</b>	<b>86,756,384</b>

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

	<u>APPROVED</u> 2009	PARKWAY 2009	WESTPARK 2009	2009
<b>Income</b>				
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
5000 - INTEREST INCOME	375,660			375,660.00
<b>Total Income</b>	<b>18,903,972</b>	<b>8,007,266.55</b>	<b>10,010,121.04</b>	<b>888,584.00</b>
	18,903,971.50			
<b>Expense</b>				
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 (ICTRA)				
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	
<b>Projects</b>				
Late Olympic Ramp Modifications	100,000	100,000.00		
Slope Paving Repairs @ 59 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				
7000 - 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
7060 - LEGAL - GENERAL	67,200			67,200.00
7065 - 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			
7140 - GIS Services	75,000			75,000.00
7190 - CONTINGENCIES - ADMIN	250,000			250,000.00
<b>Total Expense</b>	<b>4,686,793</b>	<b>1,895,636.15</b>	<b>1,572,365.45</b>	<b>1,218,791.50</b>

4,686,793

Net Income - Available for Debt Service

14,217,178

Debt Service

Net Income

**FORT BEND COUNTY TOLLROAD AUTHORITY**  
**DEBT SERVICE PAYMENTS**

FAYTUENT FILESFT BEND CO TOLLROAD AUTHDEBTS SERVICE PMT SUM.XIB  
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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
	1-Mbr	MAR 1 & SEP 1		1-Mbr	MAR 1 & SEP 1				
2004-PAID	4,083,648.61		4,083,648.61				4,083,648.61		4,083,648.61
2006-PAID	3,164,750.00		3,164,750.00				3,164,750.00		3,164,750.00
2008-PAID	3,164,750.00		3,164,750.00				3,164,750.00		3,164,750.00
2007-PAID	3,164,750.00		3,164,750.00				3,164,750.00		3,164,750.00
2008-PAID	3,164,750.00		3,164,750.00				3,164,750.00		3,164,750.00
2009	3,154,750.00		3,154,750.00				3,154,750.00		3,154,750.00
2010	3,154,750.00		3,154,750.00				3,154,750.00		3,154,750.00
2011	1,000,000.00		1,000,000.00	400,000.00		400,000.00	1,400,000.00		1,400,000.00
2012	1,000,000.00		1,000,000.00	645,000.00		645,000.00	1,645,000.00		1,645,000.00
2013	1,000,000.00		1,000,000.00	900,000.00		900,000.00	1,900,000.00		1,900,000.00
2014	1,145,000.00		1,145,000.00	1,200,000.00		1,200,000.00	2,345,000.00		2,345,000.00
2015	1,300,000.00		1,300,000.00	1,520,000.00		1,520,000.00	2,820,000.00		2,820,000.00
2016	1,600,000.00		1,600,000.00	1,930,000.00		1,930,000.00	3,530,000.00		3,530,000.00
2017	1,850,000.00		1,850,000.00	2,390,000.00		2,390,000.00	4,240,000.00		4,240,000.00
2018	2,150,000.00		2,150,000.00	2,900,000.00		2,900,000.00	5,050,000.00		5,050,000.00
2019	2,500,000.00		2,500,000.00	3,050,000.00		3,050,000.00	5,550,000.00		5,550,000.00
2020	2,800,000.00		2,800,000.00	3,200,000.00		3,200,000.00	6,000,000.00		6,000,000.00
2021	2,800,000.00		2,800,000.00	3,370,000.00		3,370,000.00	6,320,000.00		6,320,000.00
2022	3,100,000.00		3,100,000.00	3,550,000.00		3,550,000.00	6,650,000.00		6,650,000.00
2023	3,250,000.00		3,250,000.00	3,726,000.00		3,726,000.00	6,975,000.00		6,975,000.00
2024	3,480,000.00		3,480,000.00	3,916,000.00		3,916,000.00	7,386,000.00		7,386,000.00
2025	3,600,000.00		3,600,000.00	4,120,000.00		4,120,000.00	7,720,000.00		7,720,000.00
2026	3,600,000.00		3,600,000.00	4,330,000.00		4,330,000.00	8,130,000.00		8,130,000.00
2027	4,000,000.00		4,000,000.00	4,550,000.00		4,550,000.00	8,550,000.00		8,550,000.00
2028	4,200,000.00		4,200,000.00	4,780,000.00		4,780,000.00	8,980,000.00		8,980,000.00
2029	4,400,000.00		4,400,000.00	5,030,000.00		5,030,000.00	9,430,000.00		9,430,000.00
2030	4,650,000.00		4,650,000.00	5,290,000.00		5,290,000.00	9,940,000.00		9,940,000.00
2031	4,850,000.00		4,850,000.00	5,560,000.00		5,560,000.00	10,410,000.00		10,410,000.00
2032	5,100,000.00		5,100,000.00	5,840,000.00		5,840,000.00	10,940,000.00		10,940,000.00
TOTALS	83,895,000	87,203,773.61	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

OVERALL AVERAGES	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	
28	2,196,379.31	2,317,371.50	4,513,750.81	28	2,578,392.86	2,628,610.63	5,207,003.39		\$ 9,720,754.20	
	\$ 183,031.61	\$ 193,114.29	\$ 376,145.90		\$ 214,866.07	\$ 218,050.88	\$ 433,916.95	\$ 397,897.88	\$ 412,166.17	\$ 610,082.85

AVERAGES 2011 - 2032	PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL			
	# OF YEARS	TOTAL PMT 2011-2032	YRLY AVG	# OF YEARS	TOTAL PMT 2011-2032	YRLY AVG	# OF YEARS	TOTAL PMT 2011-2032	YRLY AVG	MOTHLY AVG
22	63,895,000	44,191,625	107,886,625	22	72,195,000	50,809,447	123,004,447	\$ 135,890,000.00	\$ 95,001,071.89	\$ 230,891,071.89
	\$ 2,895,227.27	\$ 2,008,710.23	\$ 4,803,937.50		\$ 3,281,690.91	\$ 2,309,520.31	\$ 5,591,111.22	\$ 6,176,818.18	\$ 4,318,230.64	\$ 10,495,048.72
	\$ 241,268.94	\$ 187,392.52	\$ 408,661.46		\$ 273,465.91	\$ 182,460.03	\$ 455,925.94	\$ 514,734.85	\$ 359,852.65	\$ 874,587.39

**FORT BEND COUNTY TOLLROAD AUTHORITY  
CONTRACTS AWARDED  
June 17, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
<b>MICHAEL BAKER, JR., INC.</b> GIS SERVICES	LUMP SUM	\$75,000	September 19, 2007
<b>BROWN &amp; GAY</b> 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	
<b>CARTER &amp; BURGESS, INC.</b> Right Turn Lane SH6 westbound to <u>Parkway A</u> Northbound	LUMP SUM	\$52,348	March 19, 2008
<b>CONSTABLE PRECENT 4, FORT BEND COUNTY</b> 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
<b>CRAIG &amp; HEIDT, INC.</b> Remove a driveway - Parkway Section A		\$14,620.00	24-Sep-08
<b>DIRECTOR FEE COMPENSATION</b>	EFFECTIVE MARCH 1, 2006	\$150 per day	Feb 15,2006
<b>ETC</b> Additional Toll Equipment		\$72,321	March 21, 2007
<b>HARRIS COUNTY</b> [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
<b>H-GAC ENERGY PURCHASING CORPORATION</b> Negotiate the purchase of electricity			February 21, 2007
<b>DAVID HUNTER</b> ADMINISTRATIVE HEARING JUDGE		\$500/Hearing	Mar 16,2005
<b>JERDON ENTERPRISE, LP</b> Median @ Chasewood Drive - <u>Parkway A</u> - Construction		\$49,440	March 19, 2008
EZ Tag Coversion - <u>Parkway A</u> -Operations		190,800	
Change Order #1 - <u>Parkway A</u> -Operations		4,035	September 24, 2008
		<b>\$ 244,275.00</b>	<b>FINAL</b>
<b>KBR</b> Feasibility Study - University Bridge Feasibility Study			Transferred from Ft Bend County - 7/22/2008

**FORT BEND COUNTY TOLLROAD AUTHORITY  
CONTRACTS AWARDED  
June 17, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
<b>KNUDSON, LP</b> Landscape Maintenance - <u>Parkway Section A</u>	Lump Sum	\$ 12,900	April 15, 2009
<b>LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b> 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
<b>MARION MONTGOMERY, INC.</b> 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
<b>MICHAEL E. STONE, PMP dba PROFESSIONAL PROJECT MANAGEMENT SERVICES</b> 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
<b>ORDER ESTABLISHING TOLL RATE SCHEDULE &amp; SPEED LIMIT</b>			Jul. 21, 2004
<b>TERRA SERVICES</b>		\$265 per month	Mar 16, 2005
<b>TRANS CORE, LP</b> Violation Enforcement Equipment - EZ Tag Conversion		\$34,737	May 21, 2008
<b>TOLL VIOLATION HEARING FEE</b>		\$265 per month	Mar 16, 2005
<b>FORT BEND COUNTY MUD NO. 50</b> 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