

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

Date Submitted: 7-16-09	Submitted By: Robin Vrana, Admin. Assist.
Court Agenda Date: 7-21-09	Department: County Treasurer
	Phone Number: 281-238-3225

SUMMARY OF ITEM:
 Authorize payment of construction invoices for work performed by consultants and/or contractors as listed on Board Report dated July 15, 2009 for an amount totaling \$5,435.00 which \$-0- is for construction work done on Section A of the Fort Bend Parkway, \$2535.00 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, \$850.00 for construction work done on Westpark Section B, \$0.00 for Toll Bridge US-90A and FM359, \$2050.00 for construction work done on the Grand Parkway Segment D project, \$0.00 for Trammel Fresno Study, and \$-0- for construction work done on the Bridge over Brazos Segment. (800409888-64600).
 Authorize payment of operations invoices in the amount of \$53,448.52 for the Fort Bend Parkway, Section A & Westpark (810420100-63000)

RENEWAL AGREEMENT/APPOINTMENT: YES NO
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES NO

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDNG SOURCE: Fund: Agency: Organization: Object:

REQUIRES AUDITOR TO CERTIFY FUNDS: YES NO

Instructions to submit Agenda Request Form:

- 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 back-up information must be provided by Wednesday at 2:00 p.m. to all those listed above.
- All original back-up must be received in the 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 numbers below:

<input type="checkbox"/> Auditor (281-341-3774)	<input type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input type="checkbox"/> Budget Officer (281-344-3954)	<input type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input type="checkbox"/> Facilities/Planning (281-633-7022)	<input type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input type="checkbox"/> Purchasing Agent (281-341-8642)	<input type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input type="checkbox"/> Information Technology (281-341-4526)	<input type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other: _____	<input type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Authorize payment as indicated above.

Special Handling Requested (specify):

FORT BEND COUNTY TOLLROAD AUTHORITY
SUMMARY OF INVOICES FOR BOARD APPROVAL -- CONSTRUCTION
July 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		485.00								
	33434		35.00							
	33435		450.00							
BROWN & GAY ENGINEERS, INC.		0.00								
JERDON ENTERPRISE, LP		0.00								
LJA ENGINEERING & SURVEYING, INC.		0.00								
PAMELA M. LOGSDON, CPA		0.00								
NAVARRE MOVING COMPANY		0.00								
ME STONE dba PROFESSIONAL PROJECT MANAGEMEN		0.00								
WJ INTEREST	30-Jun-09	4,950.00	2,050.00	850.00	2,050.00					
TOTALS		\$5,435.00	\$2,535.00	\$850.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8-Jul-09

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 July 15, 2009

	01PARKWAY SECTION B			
	Dec 1, '04 - Jul 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	1,234,384.74	-675,137.45	45.3%
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	400,953.64	-229,323.49	42.8%
Total 400000 · ENGINEERING	171,630.15	400,953.64	-229,323.49	42.8%
500000 · RIGHT-OF-WAY ACQUISITION				
500001 · LEGAL-ROW	51,888.88			
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	732,409.02	1,940,000.00	-1,207,590.98	37.8%
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	31,075.75			
800015 · PROJECT MANAGEMENT	6,562.50			
800030 · LEGAL - GENERAL	4,604.45			
800033 · LEGAL - CONSTRUCTION	3,835.65			
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	53,925.15	25,000.00	28,925.15	215.7%
900000 · CONTINGENCIES	0.00	163,731.10	-163,731.10	0.0%
Total Expense	957,964.32	2,529,684.74	-1,571,720.42	37.9%
Net Ordinary Income	-957,964.32	-2,529,684.74	1,571,720.42	37.9%
Net Income	-957,964.32	-2,529,684.74	1,571,720.42	37.9%

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

March 1, 2006 through July 15, 2009

	02WESTPARK-SECTION B			
	Mar 1, '06 - Jul 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	20,849.38			
500003 · APPRAISALS	2,500.00			
Total 500000 · RIGHT-OF-WAY ACQUISITION	23,349.38			
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	22,243.00	10,000.00	12,243.00	222.4%
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	35,097.07	25,000.00	10,097.07	140.4%
900000 · CONTINGENCIES	0.00	44,000.00	-44,000.00	0.0%
Total Expense	166,466.80	187,000.00	-20,533.20	89.0%
Net Ordinary Income	-166,466.80	-187,000.00	20,533.20	89.0%
Net Income	-166,466.80	-187,000.00	20,533.20	89.0%

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

January 1, 2005 through July 15, 2009

	03GRAND PARKWAY			
	Jan 1, '05 - Jul 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	92,654.00	92,654.00	0.00	100.0%
Total 400000 · ENGINEERING	92,654.00	92,654.00	0.00	100.0%
800000 · ADMINISTRATIVE COST				
800010 · CONSULTING	65,183.25	25,000.00	40,183.25	260.7%
800030 · LEGAL - GENERAL	41,174.26	25,000.00	16,174.26	164.7%
800033 · LEGAL - CONSTRUCTION	2,456.25			
Total 800000 · ADMINISTRATIVE COST	108,813.76	50,000.00	58,813.76	217.6%
900000 · CONTINGENCIES	0.00	64,692.00	-64,692.00	0.0%
Total Expense	201,467.76	207,346.00	-5,878.24	97.2%
Net Ordinary Income	-201,467.76	-207,346.00	5,878.24	97.2%
Net Income	-201,467.76	-207,346.00	5,878.24	97.2%

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

March 1, 2006 through July 15, 2009

	04RICHMOND TOLL BRIDGE			
	Mar 1, '06 - Jul 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 · 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 - CONTRUCTION
TRAMMEL FRESNO CONNECTION STUDY [#05] - ACTUAL vs BUDGET
 June 1, 2006 through July 15, 2009

	05TRAMMEL FRESNO CONNECT. STUDY			
	Jun 1, '06 - Jul 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 July 15, 2009

	06BRIDGE-BRAZOS RIVER			
	Jul 1, '08 - Jul 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**

July 15, 2009

	REVISED BUDGET [C]	COST TO DATE [D]	UNDER(OVER) [C] - [D] = [E] [E]	
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
July 15, 2009**

VENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
FORT BEND PARKWAY SECTION A			
JERDON ENTERPRISE, LP			
Median Opening at Chasewood Drive [BG #]		<u>\$49,440</u>	Approved FBCTRA 19-Mar-08
EZ Tag Conversion - <u>Parkway A-Operations</u>		<u>\$190,800</u>	FINAL-Oct 15,2008
FORT BEND PARKWAY SECTION B			
DESIGN PHASE - SECTION B			
Approved report from Brown & Gay and forwarded to Fort Bend County Commissioner Court for allocation of funds	Plus 10% Contingency of	\$2,595,000 <u>259,500</u> <u>\$2,854,500</u>	Approved FBCTRA Oct. 20,2004
BROWN & GAY ENGINEERS, INC.			
FEASIBILITY ANALYSIS	LUMP SUM	<u>\$24,273.90</u>	Approved FBCTRA JAN 19,2005
ROW SURVEYS & MAPS	LUMP SUM	\$88,995.00	JAN 18,2006
ADDITIONAL R-O-W SURVEYS		<u>\$5,300.00</u> <u>\$94,295.00</u>	AUG 16,2006
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	\$953,275.62	February 20, 2008
Knight Rd. Drainage Outfall Channel; Oyster Creek @ Watts Plantation Rd. Cross-Culverts; Sienna Pkwy Addtl. Lanes & Storm Sewer; Segment B-2 Parcel Descriptions	C/O #1 Paid from FBCTRA-Improvement Fund	234,384.74	June 17, 2009
		<u>\$1,187,660.36</u>	
DURWOOD GREENE CONSTRUCTION, LP			
Parkway Section B Extension at Town Center-New Quest [BG # NWQ05-50] [TO BE PAID DIRECTLY BY NEW QUEST]	[A]	<u>\$1,107,697.83</u>	
FORT BEND COUNTY			
ADVANCE FUNDS FOR R-O-W ACQUISITION		<u>\$1,940,000.00</u>	Approved FBCTRA DEC 21, 2005
FOX & BUBELA			
APPRAISAL SERVICES ON EACH OF THE PARCELS		<u>\$25,000.00</u>	Approved FBCTRA JAN 19,2005
NEW QUEST PROPERTIES & CITY OF MISSOURI CITY			
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	[A]		Approved FBCTRA Aug.16,2006
PBS&J			
FEASIBILITY ANALYSIS	NOT TO EXCEED	<u>\$48,000.00</u>	Approved FBCTRA FEB 16, 2005
SIENNA-JOHNSON DEVELOPMENT			
PAYMENT FOR BROWN & GAY DESIGN SERVICE FOR PARKWAY SECTION B		<u>(\$1,000,000.00)</u>	Approved FBCTRA February 20, 2008

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

VENDOR/DESCRIPTION	HOURS	AMOUNT	NOTICE TO PROCEED
WESTPARK SECTION B			
LJA ENGINEERING & SURVEYING, INC. [LJA] Engineering Study	Not to Exceed	\$75,000.00	Approved FBCTRA April 19,2006
WILBUR SMITH ASSOCIATES Traffic and Revenue Study	Not to Exceed	\$38,000.00	Approved FBCTRA April 19,2006
GRAND PARKWAY CORRIDOR			
PRELIMINARY FEASIBILITY STUDY 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
TURNER, COLLIE & BRADEN, INC. [TC&B] Engineering Feasibility Study - Segment D	Not to Exceed	\$72,789.00	Approved FBCTRA Mar 16,2005
WILBUR SMITH ASSOCIATES Traffic and Revenue Study	Lump Sum	\$19,865.00	Approved FBCTRA Mar 16,2005
TOLL BRIDGE US-90A and FM 359			
AGUIRRE & FIELDS LP Engineering Services	Not to Exceed	\$24,850.00	Approved FBCTRA April 19,2006
ERGONOMIC TRANSPORTATION SOLUTIONS, INC. 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			
PRELIMINARY FEASIBILITY STUDY Approved report from Carter & Burgess and forwarded to Ft Bend County for allocation of funds			Approved FBCTRA Oct. 20,2004
TRAMMEL-FRESNO STUDY			
LJA ENGINEERING & SURVEYING, INC. [LJA] Preliminary Feasibility Schematic Design; Construction cost estimates 180 calendar days [AINBINDER]	LUMP SUM	\$22,150.99	Approved FBCTRA AUG 16,2006
TOLL BRIDGE ACROSS THE BRAZOS RIVER at UNIVERSITY BOULEVARD			
FORT BEND COUNTY Ft Bend county transferred project to the Authority			22-Jul-08
KBR 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
 July 15, 2009**

<u>PAYEE</u>	<u>REFERENCE/ INVOICE #</u>	<u>AMOUNT</u>
ALLEN BOONE HUMPHRIES ROBINSON, LLP	33433	3,841.74
CARTER & BURGESS		
JIM CONDREY	17-Jun-09	150.00
MARCO INSURANCE SERVICES		
THE DAVID HUNTER LAW FIRM		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	39964	27,554.00
MARION MONTGOMERY, INC.		
PAMELA M LOGSDON, CPA		
PROSPERITY BANK	31-May-09	76.70
CHARLES RENCHER	17-Jun-09	150.00
MICHAEL E. STONE	101-04 101-09 101-07	19,476.08 900.00 600.00
TML IRP		
BOBBIE A TALLAS		
CLIFF TERRELL	17-Jun-09	150.00
WJ INTEREST	30-Jun-09	550.00
JOE R ZIMMERMAN		
TOTAL OPERATIONS -- PARKWAY SECTION A and WESTPARK		53,448.52

9-Jul-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 May 2009

	<u>1PARKWAY SEC.A</u>	<u>2WESTPARK</u>	<u>3ADMINISTRATIVE</u>	<u>TOTAL</u>
Income				
4000 · TOLL COLLECTIONS				
4001 · TOLL COLLECTIONS - EZTAG	4,959,870.85	5,851,352.00	-	10,811,222.85
4005 · TOLL COLLECTIONS - VIOLATIONS	-	-	511,189.58	511,189.58
5999 · INTEREST INCOME	-	-	545,267.81	545,267.81
Total Income	4,959,870.85	5,851,352.00	1,056,457.39	11,867,680.24
Expense				
6000 · 1OPERATIONAL EXPENSES				
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	192,458.62	136,383.75	-	328,842.37
6026 · MAINTENANCE - OTHER	25,406.25	10,786.25	-	36,192.50
6030 · TOLL COLLECTION SERVICES[HCTRA]				
6031 · TOLL COLLECTIONS-EZ TAG	353,715.06	419,775.74	-	773,490.80
6035 · TOLL COLLECTIONS-VIOLATIONS	-	-	285,356.70	285,356.70
6039 · COLLECTION ATTORNEY	-	-	239,480.20	239,480.20
6040 · SECURITY & LAW ENFORCEMENT	113,845.42	133,845.42	-	247,690.84
6110 · ELECTRICITY	41,306.17	56,083.78	-	97,389.95
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 · 3ADMINISTRATIVE EXPENSES				
7005 · DIRECTOR PER DIEMS	-	-	6,359.15	6,359.15
7020 · ACCOUNTING	-	-	14,494.88	14,494.88
7040 · BANK SERVICE CHARGES	-	-	561.60	561.60
7045 · TELEPHONE	-	-	237.12	237.12
7050 · LEGAL - GENERAL	7,817.85	1,364.59	23,717.14	32,899.58
7053 · LEGAL-LEGISLATIVE MATTERS	-	-	50,000.00	50,000.00
7057 · LEGAL-LITIGATION	35.00	1,100.00	756.20	1,891.20
7110 · INSURANCE	-	-	6,016.00	6,016.00
7120 · MANAGEMENT	5,793.00	4,639.25	91,015.00	101,447.25
7122 · GIS SERVICES	-	-	71,250.00	71,250.00
7190 · CONTINGENCIES - ADMIN	-	-	1,000.00	1,000.00
7905 · PAYROLL-ALLOC-FT BEND CO	-	-	13,149.02	13,149.02
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	-	-	5,733.76	5,733.76
Total Expense	776,023.18	763,978.78	860,240.09	2,400,242.05
Net Ordinary Income	4,183,847.67	5,087,373.22	196,217.30	9,467,438.19
DEBT SERVICE INTEREST & FEES	(2,092,803.60)	(2,396,915.28)	-	(4,489,718.88)
Net Income	2,091,044.07	2,690,457.94	196,217.30	4,977,719.31

FT BEND CO TOLLROAD AUTH - OPERATIONS
BUDGET vs ACTUAL

October 2008 through May 2009

	1-PARKWAY SECA		2-WESTPARK		3-ADMINISTRATIVE		TOTAL	
	Oct '08 - May 09	Budget	Oct '08 - May 09	Budget	Oct '08 - May 09	Budget	Oct '08 - May 09	Budget
Income								
4000 · TOLL COLLECTIONS							10,811,222.85	12,011,183.97
4001 · TOLL COLLECTIONS - EZTAG	4,959,870.85	5,337,799.68	5,851,352.00	6,673,414.29	-	340,616.00	511,189.58	340,616.00
4005 · TOLL COLLECTIONS - VIOLATIONS	-	-	-	-	511,189.58	250,440.00	545,267.81	250,440.00
6999 · INTEREST INCOME	-	-	-	-	545,267.81	891,056.00	11,867,880.24	12,802,239.97
Total Income	4,959,870.85	5,337,799.68	5,851,352.00	6,673,414.29	1,058,467.39	891,056.00	11,867,880.24	12,802,239.97
Expense								
6000 · OPERATIONAL EXPENSES							328,642.37	344,999.66
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	192,458.62	172,499.66	136,393.75	172,500.00	-	163,958.00	285,356.70	163,958.00
6020 · M & R - TOLL COLLECTION EQUIP	-	16,666.68	-	16,666.68	-	190,302.98	239,480.20	190,302.98
6026 · MAINTENANCE - OTHER	25,406.25	-	10,786.25	-	-	-	247,690.84	273,360.00
6030 · TOLL COLLECTION SERVICES[ICTRA]	353,715.06	539,608.00	419,775.74	585,333.32	-	163,958.00	773,490.80	1,124,941.32
6035 · TOLL COLLECTIONS-VIOLATIONS	-	-	-	-	285,356.70	190,302.98	285,356.70	163,958.00
6039 · COLLECTION ATTORNEY	-	-	-	-	239,480.20	-	239,480.20	190,302.98
6040 · SECURITY & LAW ENFORCEMENT	113,845.42	136,690.00	133,845.42	136,690.00	-	-	247,690.84	273,360.00
6110 · ELECTRICITY	41,306.17	49,826.45	56,083.78	75,120.29	-	-	97,389.95	124,946.74
6910 · LATE FEES	18.40	-	-	-	-	-	18.40	-
6950 · SPECIAL PROJECTS							11,968.00	-
6951 · EZ TAG CONVERT-PKWAY-ENG-CONST	11,968.00	-	-	-	-	-	1,800.00	-
6952 · LAKE OLYMPIA RAMP MODIFICATIONS	1,800.00	-	-	-	-	-	21,839.41	250,000.00
6956 · PKWAY @ Hwy 8-ACCESS ANALYSIS	21,839.41	250,000.00	-	-	-	110,000.00	51,113.32	110,000.00
6958 · UNIVERSITY BRIDGE FEASIBILITY	-	-	-	-	51,113.32	-	51,113.32	110,000.00
7000 · 3-ADMINISTRATIVE EXPENSES							6,359.15	6,000.00
7005 · DIRECTOR PER DIEMS	-	-	-	-	6,359.15	6,000.00	14,494.88	20,400.00
7020 · ACCOUNTING	-	-	-	-	14,494.88	1,200.00	561.60	1,200.00
7040 · BANK SERVICE CHARGES	-	-	-	-	561.60	-	237.12	-
7045 · TELEPHONE	-	-	-	-	237.12	44,800.00	32,899.58	44,800.00
7050 · LEGAL - GENERAL	7,817.85	1,364.59	1,364.59	-	23,717.14	50,000.00	50,000.00	-
7053 · LEGAL-LEGISLATIVE MATTERS	-	-	-	-	50,000.00	-	1,891.20	-
7057 · LEGAL-LITIGATION	35.00	-	1,100.00	-	756.20	10,000.00	6,016.00	10,000.00
7110 · INSURANCE	-	-	-	-	6,016.00	49,200.00	101,447.25	109,600.00
7120 · MANAGEMENT	5,793.00	31,800.00	4,639.25	28,600.00	91,015.00	75,000.00	71,250.00	75,000.00
7122 · GIS SERVICES	-	-	-	-	71,250.00	168,666.68	1,000.00	168,666.68
7190 · CONTINGENCIES - ADMIN	-	-	-	-	1,000.00	-	13,149.02	-
7905 · PAYROLL-ALLOC-FT BEND CO	-	-	-	-	13,149.02	5,733.76	2,400,242.05	3,049,528.74
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	-	-	-	-	5,733.76	837,527.66	2,400,242.05	3,049,528.74
Total Expense	776,023.18	1,197,090.79	763,978.78	1,014,910.29	880,240.09	837,527.66	2,400,242.05	3,049,528.74
Net Ordinary Income	4,183,847.67	4,140,678.89	5,087,373.22	5,658,504.00	196,217.30	(246,471.66)	9,467,438.19	9,552,711.23
DEBT SERVICE INTEREST & FEES	(2,092,803.60)	-	(2,396,915.28)	-	-	-	(4,489,718.88)	-
Net Income	2,091,044.07	4,140,678.89	2,690,457.94	5,658,504.00	196,217.30	(246,471.66)	4,977,719.31	9,552,711.23

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

May 31, 2009

GRAND TOTALS

	GROSS TOLL REVENUE	HCTRA FEE	NET TOLLS WIRE TO FBCTRA OPERATING	INTEROP TOLLS NOT COLLECTED	# OF TRANS EZTAG & CASH
EZTAG	49,583,913.95	(3,976,924.70)	45,606,989.25	376,583.60	79,490,631
CASH	6,072,073.70	(735,963.36)	5,336,110.34	---	9,199,542
VIOLATIONS	1,887,386.47	(1,021,671.96)	488,093.14	---	
	80,909.90	(80,909.90)	377,621.37		
TOTALS	\$57,624,284.02	(\$5,815,469.92)	\$51,808,814.10	\$376,583.60	88,690,173
	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	11,322,452.43	(1,058,887.50)	10,263,564.93	142,450.35	15,452,466.00
TOTALS	\$57,624,284.02	(\$5,815,469.92)	\$51,808,814.10	\$376,583.60	88,690,173
	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**

May 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**

May 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
Apr-09	1,492,912.44	(127,176.78)	1,365,735.66	19,963.45	1,899,510
May-09	1,510,306.52	(125,805.96)	1,384,500.56	21,034.05	1,933,789
TOTALS	\$57,624,284.02	(\$5,815,469.92)	\$51,808,814.10	\$376,583.60	88,690,173

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

	<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

6009 - 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 TOLLROAD AUTHORITY

DEBT SERVICE PAYMENTS

F:\CLIENT FILES\FT BEND CO TOLLROAD AUTH\DEBT SERVICE PMT SUM.XLS
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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-Mar	MAR 1 & SEP 1		1-Mar	MAR 1 & SEP 1				
2004-PAID	4,083,648.64		4,083,648.64						4,083,648.64
2006-PAID	3,154,750.00		3,154,750.00						7,962,991.67
2008-PAID	3,154,750.00		3,154,750.00						6,763,431.26
2007-PAID	3,154,750.00		3,154,750.00						6,763,431.26
2008-PAID	3,154,750.00		3,154,750.00						6,763,431.26
2009	3,154,750.00		3,154,750.00						6,753,431.26
2010	3,154,750.00		3,154,750.00						6,753,431.26
2011	1,000,000.00	3,134,750.00	4,134,750.00	400,000.00	3,590,681.26	3,990,681.26	1,400,000.00	6,725,431.26	8,125,431.26
2012	1,000,000.00	3,094,750.00	4,094,750.00	645,000.00	3,570,990.63	4,215,990.63	1,645,000.00	6,665,740.63	8,310,740.63
2013	1,000,000.00	3,054,750.00	4,054,750.00	900,000.00	3,541,300.00	4,441,300.00	1,900,000.00	6,596,050.00	8,496,050.00
2014	1,145,000.00	3,006,125.00	4,151,125.00	1,200,000.00	3,493,300.00	4,693,300.00	2,345,000.00	6,499,425.00	8,844,425.00
2015	1,300,000.00	2,945,000.00	4,245,000.00	1,520,000.00	3,425,300.00	4,945,300.00	2,820,000.00	6,370,300.00	9,190,300.00
2016	1,600,000.00	2,872,500.00	4,472,500.00	1,930,000.00	3,336,637.50	5,266,637.50	3,530,000.00	6,209,137.50	9,739,137.50
2017	1,850,000.00	2,786,250.00	4,636,250.00	2,390,000.00	3,223,237.50	5,613,237.50	4,240,000.00	6,009,487.50	10,249,487.50
2018	2,150,000.00	2,686,250.00	4,836,250.00	2,900,000.00	3,088,000.00	5,988,000.00	5,050,000.00	5,774,250.00	10,824,250.00
2019	2,500,000.00	2,570,000.00	5,070,000.00	3,050,000.00	2,939,250.00	5,989,250.00	5,550,000.00	5,509,250.00	11,059,250.00
2020	2,800,000.00	2,437,500.00	5,237,500.00	3,200,000.00	2,783,000.00	5,983,000.00	6,000,000.00	5,220,500.00	11,220,500.00
2021	2,950,000.00	2,293,750.00	5,243,750.00	3,550,000.00	2,445,750.00	5,995,750.00	6,320,000.00	4,912,500.00	11,232,500.00
2022	3,100,000.00	2,142,500.00	5,242,500.00	3,725,000.00	2,263,875.00	5,988,875.00	6,975,000.00	4,247,625.00	11,222,625.00
2023	3,250,000.00	1,983,750.00	5,233,750.00	3,915,000.00	2,072,875.00	5,987,875.00	7,365,000.00	3,899,125.00	11,254,125.00
2024	3,450,000.00	1,816,250.00	5,266,250.00	4,120,000.00	1,872,000.00	5,992,000.00	7,720,000.00	3,512,000.00	11,232,000.00
2025	3,600,000.00	1,640,000.00	5,240,000.00	4,330,000.00	1,660,750.00	5,990,750.00	8,130,000.00	3,115,750.00	11,245,750.00
2026	3,800,000.00	1,455,000.00	5,255,000.00	4,550,000.00	1,438,750.00	5,988,750.00	8,550,000.00	2,698,750.00	11,248,750.00
2027	4,000,000.00	1,260,000.00	5,260,000.00	4,780,000.00	1,205,500.00	5,985,500.00	8,980,000.00	2,260,500.00	11,240,500.00
2028	4,200,000.00	1,055,000.00	5,255,000.00	5,030,000.00	960,250.00	5,990,250.00	9,430,000.00	1,800,250.00	11,230,250.00
2029	4,400,000.00	840,000.00	5,240,000.00	5,290,000.00	702,250.00	5,992,250.00	9,940,000.00	1,316,000.00	11,256,000.00
2030	4,650,000.00	613,750.00	5,263,750.00	5,560,000.00	431,000.00	5,991,000.00	10,470,000.00	807,250.00	11,277,250.00
2031	4,850,000.00	376,250.00	5,226,250.00	5,840,000.00	146,000.00	5,986,000.00	10,940,000.00	273,500.00	11,213,500.00
2032	5,100,000.00	127,500.00	5,227,500.00						
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			
PRIN	INT	TOTAL	PRIN	INT	TOTAL	PRIN	INT	TOTAL	
1-Mar	MAR 1 & SEP 1		1-Mar	MAR 1 & SEP 1					
29	2,196,379.31	2,317,371.50	4,513,750.81	2,578,392.86	2,628,610.53	5,207,003.39			\$ 9,720,754.20
MOTHLY AVG	\$ 183,031.61	\$ 193,114.29	\$ 376,145.90	\$ 214,866.07	\$ 219,050.88	\$ 433,916.95	\$ 397,897.68	\$ 412,165.17	\$ 810,062.85

PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL			
PRIN	INT	TOTAL	PRIN	INT	TOTAL	PRIN	INT	TOTAL	
1-Mar	MAR 1 & SEP 1		1-Mar	MAR 1 & SEP 1					
22	63,695,000	44,191,625	107,886,625	72,195,000	50,809,447	123,004,447			\$ 230,891,071.89
TOTAL PMT 2011-2032	\$ 2,895,227.27	\$ 2,008,710.23	\$ 4,903,937.50	\$ 3,281,590.91	\$ 2,309,520.31	\$ 5,591,111.22	\$ 6,176,818.18	\$ 4,318,230.54	\$ 10,495,048.72
MOTHLY AVG	\$ 241,268.94	\$ 167,392.52	\$ 408,661.46	\$ 273,465.91	\$ 192,460.03	\$ 465,925.94	\$ 514,734.85	\$ 359,852.55	\$ 874,587.39

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONTRACTS AWARDED
July 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-Parkway A		\$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 Parkway A [43%]		\$9,331	
Weatpark A [57%]		\$12,369	
CARTER & BURGESS, INC. Right Turn Lane SH6 westbound to <u>Parkway A</u> Northbound Driveway Access Exhibit	LUMP SUM	\$52,348 2,475	March 19, 2008 June 17, 2009
		\$54,823	
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 EZ Tag Coverion - <u>Parkway A</u> -Operations Change Order #1 - <u>Parkway A</u> -Operations		\$49,440 190,800 4,035	March 19, 2008 September 24, 2008
		\$ 244,275.00	FINAL

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

VENDOR/DESCRIPTION	HOURS	AMOUNT	DATE APPROVED
KBR Feasibility Study - University Bridge Feasibility Study			Transferred from Ft Bend County - 7/22/2008
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	- 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