

PO 60667



January 6, 2014

Fort Bend County Engineering
Mr. Richard Stolleis, PE
1124 Blume Road
Rosenberg, Texas 77471

RE: 2007 Fort Bend County Mobility Funds
Bamore Road Improvements

Dear Mr. Stolleis:

In August 2011, the City requested reimbursement for fifty percent of the eligible expenses for the Bamore Road Improvement Project in the amount of \$1,572,467.45. This request exhausted the funding from the 2000 Fort Bend County Mobility Funds and used \$1,121,593.62 of the \$2,100,000.00 from the 2007 Fort Bend County Mobility Funds. Therefore, a balance of \$978,406.38 remains from the 2007 Fort Bend County Mobility Funds.

At this time, the City is requesting the balance of \$978,406.38 for the next phase of the Bamore Road improvements. The bid summary is attached for your review and the bid has been awarded to Gonzalez Construction Enterprise, Inc. in the amount of \$2,060,584.52. Since the remaining balance is less than 50% of bid amount, the City is requesting the remaining balance of \$978,406.38.

OK JSH 01/24/14

The City appreciates the County's support to improve traffic flow and drainage for Bamore Road. Please feel free to give me a call at (832)595-3350 if you have any questions or need additional information.

Sincerely,

Joyce Vasut
Joyce Vasut
Finance Director

Jillian,
Please arrange for
payment to be made
to City of Rosenberg.

Thx,
Stacy

BID SUMMARY
Bid No. 2013-04
Bamore Road Phase III Paving and Drainage Improvement
Project

Contractor	Base Bid Amount	Total No. Working Days
1. Gonzalez Construction Enterprise, Inc.	\$2,060,584.52	365
2. Hurtado Construction Company	\$2,165,399.10	365
3. Durwood Greene Construction Company	\$2,310,717.55	365

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits to both parties, it is agreed as follows:

**I.
DEFINITIONS**

- A. **City** means the City of Rosenberg, Texas.
- B. **County** means Fort Bend County, Texas.
- C. **Project** means Bamore Road between Klauke Road to Spur 529, to be completed in phases.

**II.
INCORPORATION OF RECITALS**

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into this Agreement.

**III.
COUNTY RIGHTS AND OBLIGATIONS**

A. The County's sole obligation is to provide the funding for Project to the City as specified in this Section. Upon request for payment from the City, the County agrees to pay the City an amount equal to the lesser of the following:

- (1) Fifty Percent (50%) of construction costs; or
- (2) \$2,100,000

B. Subject to the provisions of Section III A. above, the County shall provide funding as described in Section III A from the 2007 General Obligation Bonds for mobility projects.

C. The County is not obligated to expend any further funds above \$2,100,000 on the Project from the 2007 General Obligation Bonds.

D. The County will forward the lesser amount as detailed in paragraph III.A., above to the City upon the City's receipt of bids for construction of the Project. The City will forward to the County a request for payment that includes sufficient detail for the County to determine whether the City has solicited construction bids and the City is in receipt of all bids for evaluation for the Project. The County will forward payment to the City within 30 days of receipt of the proper request from the City.

**IV.
CITY OBLIGATIONS**

Fort Bend County
Unlimited Tax Road Bonds, Series 2009 - Mobility
as of December 31, 2013

Activity	Proj #	Project	Project Limits	Sponsor	Bond Ref Amt	2009 Resources					2012 Resources					736		738		Fund Balance
						Total	Bonds	Interest	TxDot	Local	Total	Bonds	Interest	TxDot	Local	Encumbered	Expenses	Expenses		
P622-14AIRPORT	711	Airport Ave.	FROM GRAEBER TO FM2218	Rosenberg	800,000.00	-	-	-	-	-	800,000.00	800,000.00	-	-	800,000.00	-	-	800,000.00	-	
P622-09BAMORERD	712	Bamore Rd	FROM KLAUKE TO FM529 712	Rosenberg	2,100,000.00	-	-	-	-	-	2,100,000.00	2,100,000.00	-	-	978,406.38	-	1,121,593.62	978,406.38	-	
Unassigned	715	Bryan Road	FROM 2218 TO SPACEK	Rosenberg	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unassigned	717	US 90A/FM 1640	SH36 TO MILLIE STREET	Rosenberg	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-09BURNEY	719	Burney Rd	W.AIRPORT TO OLD RICHMOND 719	FBC	2,250,000.00	234,732.25	224,932.25	-	-	9,800.00	6,092,034.03	6,082,234.03	-	9,800.00	125,358.48	234,732.25	5,966,675.55	125,358.48	-	
Unassigned	721	Dairy Ashford/Spur 41	JULIE RIVERS TO US59	Sugar Land	830,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-09LEXNGTON	722	Lexington Blvd	OXBOW DR TO UNIVERSITY BLVD	Sugar Land	850,000.00	-	-	-	-	-	850,000.00	850,000.00	-	-	439,243.03	-	410,756.97	439,243.03	-	
P622-12LEXNGTON	x17	Lexington Blvd	TEXAS PKWY TO SCANLIN RD	Missouri City	-	-	-	-	-	-	2,478,958.00	2,478,958.00	-	-	2,213,355.00	-	265,603.00	2,213,355.00	-	
P622-09HARLEMD	725	Harlem Rd	US 90A TO PLANTATION DR #725	FBC	5,500,000.00	1,960,402.58	1,893,325.46	-	-	67,077.12	3,352,406.48	3,352,406.48	-	-	11,101.00	1,960,402.58	3,341,305.48	11,101.00	-	
P622-09OLDRCHM	729	Old Richmond	BOSS GASTON TO W AIRPORT	FBC	1,845,000.00	192,400.00	192,400.00	-	-	-	1,189,969.23	1,189,969.23	-	-	654,221.62	192,400.00	535,747.61	654,221.62	-	
P622-09OLDRCHMD	730	Old Richmond	SH6 TO RICHMOND GAINES	FBC	1,750,000.00	65,410.00	65,410.00	-	-	-	-	-	-	-	-	65,410.00	-	-	-	
P622-09KATYGAST	733	Katy Gaston	CINCO RANCH TO FM 1093 733	FBC	8,750,000.00	4,030,201.16	4,030,201.16	-	-	-	-	-	-	-	-	4,030,201.16	-	-	-	
P622-09WBELFOR	741	WEST BELLFORT-PHASE A&I	SH99 TO HARLEM	FBC	2,350,000.00	188,079.49	138,079.49	-	-	50,000.00	5,133,303.45	5,083,303.45	-	50,000.00	3,349,001.58	188,079.49	1,784,301.87	3,349,001.58	-	
P622-09WBELFO-C	741a	WEST BELLFORT-PHASE C	HARLEM TO WESTMOOR	FBC	-	-	(1,126,756.11)	-	-	1,126,756.11	1,410,388.96	283,632.85	-	1,126,756.11	-	-	1,410,388.96	-	-	
P622-09RANSOMRD	747	Ransom Rd	RIVER PK TO MAIN ST 747 (to 762)	FBC	7,705,000.00	3,522,937.48	3,390,730.48	-	-	132,207.00	1,630,158.95	1,630,158.95	-	-	25,198.05	3,522,937.48	1,604,960.90	25,198.05	-	
P622-09FM1093	748	FM 1093	FROM SH99 TO FM1463	FBC	1,400,000.00	268,418.26	268,418.26	-	-	-	238,681.17	238,681.17	-	-	14,631.83	268,418.26	224,049.34	14,631.83	-	
Unassigned	749	Independence	330' EAST OF GCWA TO STAFFORDSHIRE	Missouri City	1,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-09SIENNASP	751	LJ Parkway (Sienna Springs Blvd	WEST OF SIENNA RANCH RD TO HAGGERSON RD	Missouri City	2,450,000.00	-	-	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	2,400,000.00	-	-	
P622-09TRAMEL	755	Trammel Fresno	VICKSBURG TO FORT BEND PARKWAY	Missouri City	1,282,269.00	-	-	-	-	-	111,805.65	111,805.65	-	-	-	-	-	111,805.65	-	
Unassigned	760	Kirkwood	INTERSECTION OF W AIRPORT/KIRKWOOD	Meadows Place	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-09ROWACQ	765	ROW/PROJECT MANAGEMEN	ROW FOR VARIOUS ROADWAY PROJECTS	FBC	4,100,000.00	-	-	-	-	-	707,228.81	707,228.81	-	-	250,949.29	-	456,279.52	250,949.29	-	
P622-12FEES/SER	x25	MOBILITY FEES	ROW FOR VARIOUS ROADWAY PROJECTS	FBC	-	-	-	-	-	-	133,984.02	133,984.02	-	-	-	-	133,984.02	-	-	
P622-09BRAND LN	769	Brand Lane	US90A TO LUDWIG LN #769	FBC	2,000,000.00	144,840.71	144,840.71	-	-	-	438,846.00	438,846.00	-	-	50,087.27	144,840.71	388,758.73	50,087.27	-	
P622-12CAINISLE	x12	Cane Island	CANE ISLAND	FBC	-	-	-	-	-	-	189,190.00	189,190.00	-	-	137,884.66	-	51,305.34	137,884.66	-	
P622-12FALCON1	703a	FALCON LANDING - PHASE 1	GREENBUSCH TO NORTH OF WILLOW FORK	-	-	888,397.83	888,397.83	-	-	-	141,316.59	141,316.59	-	-	-	888,397.83	141,316.59	-	-	
P622-12FALCON2	703b	FALCON LANDING - PHASE 2	NORTH OF WILLOW FORK THRU BRIDGES	-	-	-	-	-	-	-	2,136,304.07	2,136,304.07	-	-	16,442.36	-	2,119,861.71	16,442.36	-	
P622-12FALCON3	703c	FALCON LANDING - PHASE 3	WILLOW FORK BRIDGE TO GASTON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-12FALCON4	703d	FALCON LANDING - PHASE 4	SPRING GREEN TO GASTON AND GASTON	-	-	1,215.00	(3,396,606.66)	-	-	3,397,821.66	5,063,917.61	1,666,095.95	-	3,397,821.66	125,881.29	1,215.00	4,938,036.32	125,881.29	-	
Unassigned	x20	CHIMNEY ROCK	CAMBRIDGE FALLS DR TO ACORN GLENN TR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unassigned	x21	CHIMNEY ROCK EXTENSION	ACORN GLENN TR TO FM2234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unassigned	x22	WEST FUQUA	WEST RIDGE CREEK TO FONDREN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-12CONGMIT	x23	CONGESTION MITIGATION	FRY/99, CINCO/99, WSTHMR/99, CINCO/WSTHMR	-	-	-	-	-	-	-	206,275.00	206,275.00	-	-	54,314.40	-	151,960.60	54,314.40	-	
P622-09GASTON	x24	GASTON	GREENBUSH to KATY FLEWELLEN	-	-	-	-	-	-	-	237,142.00	237,142.00	-	-	-	-	237,142.00	-	-	
P622-12KATYGAST	733a	KATY GASTON - PHASE 2	CONNECT TO FM1093	-	-	-	-	-	-	-	178,093.00	178,093.00	-	-	124,664.40	-	53,428.60	124,664.40	-	
Unassigned	733b	KATY GASTON - SIGNAL	AT CINCO RANCH BLVD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-12FRONTST	x18	FRONT STREET	WHEATON TO LOOP762	-	-	28,615.90	28,615.90	-	-	-	231,384.10	231,384.10	-	-	188,184.00	28,615.90	43,200.10	188,184.00	-	
P622-09TRAMEL-V	755a	VICKSBURG	ALDRIDGE DR TO OLYMPIA PKWY	Missouri City	-	197,065.00	197,065.00	-	-	-	-	-	-	-	197,065.00	-	-	-	-	
P622-09FALCON	703	Falcon Landing	GREENBUSCH TO SPRING GREEN 703	FBC	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P622-14W.AIRPORT	706	West Airport	US 59 TO KIRKWOOD	Meadows Place	2,385,000.00	-	-	-	-	-	1,114,294.66	1,114,294.66	-	-	-	-	1,114,294.66	-	-	
P622-09GOLFVIEW	709	Golfview Dr	FM762 TO RANSOM ROAD	Rosenberg	3,038,000.00	(0.00)	(0.00)	-	-	-	5,682,627.61	5,682,627.61	-	-	4,105,495.95	(0.00)	1,577,131.66	4,105,495.95	-	
P622-09SPACEKRD	716	Spacek Road	US 59 TO BRYAN RD	Rosenberg	1,500,000.00	531,608.32	531,608.32	-	-	-	-	-	-	-	-	531,608.32	-	-	-	
P622-09UNIVBLVD	723	University Blvd - South	COMMONWEALTH TO LID2 OUTFALL	Sugar Land	11,207,000.00	2,000,000.00	2,000,000.00	-	-	-	9,207,000.00	9,207,000.00	-	-	1,813,866.43	2,000,000.00	7,393,133.57	1,813,866.43	-	
P622-07UNIVBLVD	45	University Blvd - South	COMMONWEALTH TO LID2 OUTFALL	Sugar Land	-	2,250,000.0														