

FORT BEND COUNTY TOLLROAD AUTHORITY
SUMMARY OF INVOICES FOR BOARD APPROVAL -- CONSTRUCTION
September 16, 2009

PAYEE	INVOICE #	GRAND	PARKWAY	WESTPARK	GRAND	RICHMOND	TRAMMEL	BRIDGE	PARKWAY	WESTPARK
		TOTAL	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		5,722.50								
	34502		1,615.00							
	34501		175.00							
	34500				3,932.50					
BROWN & GAY ENGINEERS, INC.	8-9020	6,658.46	6,658.46							
JERDON ENTERPRISE, LP		0.00								
LJA ENGINEERING & SURVEYING, INC.		0.00								
PAMELA M. LOGSDON, CPA	21623	1,438.75	1,438.75							
NAVARRE MOVING COMPANY		0.00								
ME STONE dba PROFESSIONAL PROJECT MANAGEMEN		0.00								
WJ INTEREST	31-Aug-09	2,235.00	515.00		1,720.00					
TOTALS		\$16,054.71	\$10,402.21	\$0.00	\$5,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

9-Sep-09

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

**FORT BEND COUNTY TOLLROAD AUTHORITY
CONSTRUCTION ACCOUNT**

September 16, 2009

<u>Date</u>	<u>Invoice #</u>	<u>Amount</u>	
BROWN & GAY			
13-Aug-09	8-9013	PARKWAY B - DESIGN thru 7/25/2009	9,640.98
TOTAL			<u><u>9,640.98</u></u>

**These invoices are to be approved by the Authority and
sent to Johnson Development for payment**



INVOICE

Pamela M. Logsdon
 Ft. Bend County Toll Road Authority
 5635 Northwest Central Drive
 Suite 104E
 Houston, TX 77092

August 13, 2009
 Project No: 000FBC21-00
 Invoice No: 8-9013

Project 000FBC21-00 Fort Bend Parkway Tollroad Segment B1 PS&E

Services current through July 25, 2009

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Preliminary Eng	83,563.28	42.00	35,096.58	35,096.58	0.00
Environmental	149,609.95	41.00	61,340.08	59,843.98	1,496.10
Field Surveys	74,766.22	85.00	63,551.29	63,551.29	0.00
Roadway Design	106,706.00	75.00	80,029.50	76,828.32	3,201.18
Drainage	164,789.89	85.00	140,071.41	135,127.71	4,943.70
Signing&Pavm	45,394.53	25.00	11,348.63	11,348.63	0.00
MiscRoadway	145,137.24	27.00	39,187.05	39,187.05	0.00
Bridge Design	107,074.16	90.00	96,366.74	96,366.74	0.00
Toll Facilities	6,406.04	0.00	0.00	0.00	0.00
ProjMang& Contr	69,828.31	60.00	41,896.99	41,896.99	0.00
Total Fee	953,275.62		568,888.27	559,247.29	9,640.98
	Total Fee				9,640.98

Total this Invoice \$9,640.98

**FORT BEND COUNTY TOLLROAD AUTHORITY
 OPERATIONS -- PARKWAY SECTION A & WESTPARK
 SUMMARY OF INVOICES FOR BOARD APPROVAL
 September 16, 2009**

<u>PAYEE</u>	<u>REFERENCE/ INVOICE #</u>	<u>AMOUNT</u>
ALLEN BOONE HUMPHRIES ROBINSON, LLP	34503	68.75
	34499	1,458.95
MICHAEL BAKER JR, INC.	767378	3,750.00
CARTER & BURGESS, INC,	CB032729-06	2,214.00
JIM CONDREY	19-Aug-09	150.00
FORT BEND COUNTY - CONTRACT DEPUTY		
HARRIS COUNTY	AF000890	18,545.69
THE DAVID HUNTER LAW FIRM		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
MARION MONTGOMERY, INC.		
PAMELA M LOGSDON, CPA		
	30-Apr-09	21593
	31-May-09	21621
	30-Jun-09	21622
		1,653.33
		1,388.27
		1,703.91
PROSPERITY BANK	31-Jul-09	72.85
CHARLES RENCHER	19-Aug-09	150.00
MICHAEL E. STONE		
BOBBIE A TALLAS	19-Aug-09	150.00
CLIFF TERRELL	19-Aug-09	150.00
VINSON & ELKINS		
WJ INTEREST	31-Aug-09	515.00
TOTAL OPERATIONS -- PARKWAY SECTION A and WESTPARK		31,970.75

9-Sep-09

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

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

	<u>TOTAL</u>	<u>1PARKWAY SEC.A</u>	<u>2WESTPARK</u>	<u>3ADMINISTRATIVE</u>
Ordinary Income/Expense				
Income				
4000 · TOLL COLLECTIONS				
4001 · TOLL COLLECTIONS - EZTAG	13,584,045.30	6,263,195.30	7,320,850.00	-
4005 · TOLL COLLECTIONS - VIOLATIONS	616,940.96	-	-	616,940.96
Total 4000 · TOLL COLLECTIONS	14,200,986.26	6,263,195.30	7,320,850.00	616,940.96
5999 · INTEREST INCOME	585,157.86	-	-	585,157.86
Total Income	14,786,144.12	6,263,195.30	7,320,850.00	1,202,098.82
Expense				
6000 · 1OPERATIONAL EXPENSES				
6010 · ROAD,FACILITIES,LANDSCAPE MAINT	442,651.86	268,104.65	174,547.21	-
6026 · MAINTENANCE - OTHER	36,192.50	25,406.25	10,786.25	-
6030 · TOLL COLLECTION SERVICES[HCTRA]				
6031 · TOLL COLLECTIONS-EZ TAG	956,782.45	439,868.62	516,913.83	-
6035 · TOLL COLLECTIONS-VIOLATIONS	342,275.03	-	-	342,275.03
6039 · COLLECTION ATTORNEY	285,676.98	-	-	285,676.98
6040 · SECURITY & LAW ENFORCEMENT	263,241.36	121,620.68	141,620.68	-
6110 · ELECTRICITY	116,471.02	50,076.27	66,394.75	-
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	25,553.41	25,553.41	-	-
6958 · UNIVERSITY BRIDGE FEASIBILITY	51,113.32	-	-	51,113.32
6959 · FUTURE PROJECTS	2,588.00	-	-	2,588.00
7000 · 3ADMINISTRATIVE EXPENSES				
7005 · DIRECTOR PER DIEMS	7,409.15	-	-	7,409.15
7020 · ACCOUNTING	18,945.35	-	-	18,945.35
7040 · BANK SERVICE CHARGES	697.85	-	-	697.85
7045 · TELEPHONE	266.54	-	-	266.54
7050 · LEGAL - GENERAL	38,581.14	7,817.85	1,812.09	28,951.20
7051 · LEGAL - OTHER	3,794.41	2,995.00	-	799.41
7053 · LEGAL-LEGISLATIVE MATTERS	50,000.00	-	-	50,000.00
7057 · LEGAL-LITIGATION	5,732.94	35.00	1,100.00	4,597.94
7110 · INSURANCE	94,425.00	-	-	94,425.00
7120 · MANAGEMENT	109,235.33	6,230.00	4,914.25	98,091.08
7122 · GIS SERVICES	75,000.00	-	-	75,000.00
7190 · CONTINGENCIES - ADMIN	1,000.00	-	-	1,000.00
7905 · PAYROLL-ALLOC-FT BEND CO	16,832.78	-	-	16,832.78
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	5,733.76	-	-	5,733.76
Total Expense	2,964,006.58	961,514.13	918,089.06	1,084,403.39
Net Ordinary Income	11,822,137.54	5,301,681.17	6,402,760.94	117,695.43
DEBT SERVICE INTERST AND PAYING AGENT FEES	(5,614,398.60)	(2,616,004.50)	(2,995,394.10)	(3,000.00)
Net Income	6,207,738.94	2,685,676.67	3,407,366.84	114,695.43

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

Ordinary Income/Expense	1 PARKWAY SEC-A		2 WESTPARK		3 ADMINISTRATIVE		TOTAL	
	Oct '08 - Jul 09	Budget	Oct '08 - Jul 09	Budget	Oct '08 - Jul 09	Budget	Oct '08 - Jul 09	Budget
Income								
4000 · TOLL COLLECTIONS								
4001 · TOLL COLLECTIONS - EZTAG	6,263,195.30	6,672,212.10	7,320,850.00	8,341,767.87	-	-	13,584,045.30	15,013,979.97
4005 · TOLL COLLECTIONS - VIOLATIONS	-	-	-	-	616,940.96	425,770.00	616,940.96	425,770.00
6999 · INTEREST INCOME	-	-	-	-	585,157.86	313,050.00	585,157.86	313,050.00
Total Income	6,263,195.30	6,672,212.10	7,320,850.00	8,341,767.87	1,202,098.82	738,820.00	14,786,144.12	15,762,799.97
Expense								
6000 · OPERATIONAL EXPENSES								
6010 · ROAD/FACILITIES/LANDSCAPE MAINT	268,104.65	215,624.58	174,547.21	215,625.00	-	-	442,661.86	431,249.58
6020 · M & R - TOLL COLLECTION EQUIP	-	20,833.34	-	20,833.34	-	-	-	41,666.68
6026 · MAINTENANCE - OTHER	25,406.25	-	10,786.25	-	-	-	36,192.50	-
6030 · TOLL COLLECTION SERVICES(HCTRA)	439,868.62	674,510.00	516,913.83	731,666.66	-	-	956,782.45	1,406,176.66
6031 · TOLL COLLECTIONS-EZ TAG	-	-	-	-	342,275.03	204,947.50	342,275.03	204,947.50
6035 · TOLL COLLECTIONS-VIOLATIONS	-	-	-	-	285,676.98	237,878.74	285,676.98	237,878.74
6039 · COLLECTION ATTORNEY	-	-	-	-	-	-	-	-
6040 · SECURITY & LAW ENFORCEMENT	121,620.68	170,862.50	141,620.68	170,862.50	-	-	263,241.36	341,725.00
6110 · ELECTRICITY	50,076.27	62,283.05	66,394.75	93,900.37	-	-	116,471.02	156,183.42
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	-
6954 · SLOPE PAVING REPAIRS @ 99-WPK	-	-	-	50,000.00	-	-	-	50,000.00
6956 · PKWAY @ Hwy 6-ACCESS ANALYSIS	25,553.41	312,500.00	-	-	-	-	25,553.41	312,500.00
6958 · UNIVERSITY BRIDGE FEASIBILITY	-	-	-	-	51,113.32	137,500.00	51,113.32	137,500.00
6959 · FUTURE PROJECTS	-	-	-	-	2,588.00	-	2,588.00	-
7000 · ADMINISTRATIVE EXPENSES								
7005 · DIRECTOR PER DIEMS	-	-	-	-	7,409.15	7,500.00	7,409.15	7,500.00
7020 · ACCOUNTING	-	-	-	-	18,945.35	25,500.00	18,945.35	25,500.00
7040 · BANK SERVICE CHARGES	-	-	-	-	697.85	1,500.00	697.85	1,500.00
7045 · TELEPHONE	-	-	-	-	266.54	-	266.54	-
7050 · LEGAL - GENERAL	7,817.85	-	1,812.09	-	28,951.20	56,000.00	38,581.14	56,000.00
7051 · LEGAL - OTHER	2,995.00	-	-	-	799.41	-	3,794.41	-
7053 · LEGAL-LEGISLATIVE MATTERS	35.00	-	-	-	50,000.00	-	50,000.00	-
7057 · LEGAL-LITIGATION	-	-	1,100.00	-	4,597.94	-	5,732.94	-
7110 · INSURANCE	-	-	-	-	94,425.00	12,500.00	94,425.00	12,500.00
7120 · MANAGEMENT	6,230.00	39,750.00	4,914.25	35,750.00	98,091.08	61,500.00	109,235.33	137,000.00
7122 · GIS SERVICES	-	-	-	-	75,000.00	75,000.00	75,000.00	75,000.00
7190 · CONTINGENCIES - ADMIN	-	-	-	-	1,000.00	208,333.34	1,000.00	208,333.34
7906 · PAYROLL-ALLOC-FT BEND CO	-	-	-	-	16,832.78	-	16,832.78	-
7910 · FT BEND CO-EMPLOYEE OFFICE EXP	-	-	-	-	5,733.76	-	5,733.76	-
Total Expense	961,514.13	1,496,383.47	918,089.06	1,318,637.87	1,084,403.39	1,028,169.58	2,964,006.58	3,843,160.92
Net Ordinary Income	5,301,681.17	5,175,848.63	6,402,760.94	7,023,130.00	117,695.43	(289,339.58)	11,822,137.54	11,909,639.05
DEBT SERVICE INTERST AND PAYING AGENT FEES	(2,616,004.60)		(2,996,394.10)		(3,000.00)		(6,614,398.60)	
Net Income	2,685,676.57	5,175,848.63	3,407,366.84	7,023,130.00	114,695.43	(289,339.58)	6,207,738.94	11,909,639.05

**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	52,356,736.40	(4,160,216.35)	48,196,520.05	419,249.85	83,152,384
CASH	6,072,073.70	(735,963.36)	5,336,110.34	---	9,199,542
VIOLATIONS	1,993,137.85 80,909.90	(1,078,590.29) (80,909.90)	536,926.19 377,621.37	---	
TOTALS	\$60,502,857.85	(\$6,055,679.90)	\$54,447,177.95	\$419,249.85	92,351,926
	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	14,201,026.26	(1,299,097.48)	12,901,928.78	185,116.60	19,114,219.00
TOTALS	\$60,502,857.85	(\$6,055,679.90)	\$54,447,177.95	\$419,249.85	92,351,926
	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
Jun-09	1,444,776.54	(119,740.23)	1,325,036.31	20,961.25	1,842,595
Jul-09	1,433,797.29	(120,469.75)	1,313,327.54	21,705.00	1,819,158
TOTALS	\$60,502,857.85	(\$6,055,679.90)	\$54,447,177.95	\$419,249.85	92,351,926

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

	<u>APPROVED</u> <u>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

FORTBEND COUNTY TOLLROAD AUTHORITY

DEBT SERVICE PAYMENTS

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FYE OCT 1-SEPT 30	PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL		
	PRIN 1-Mar	INT MAR 1 & SEP 1	TOTAL	PRIN 1-Mar	INT MAR 1 & SEP 1	TOTAL	PRIN	INT	TOTAL
2004-PAID	4,083,648.64		4,083,648.64			4,083,648.64			4,083,648.64
2006-PAID	3,154,750.00		3,154,750.00	4,798,244.67		4,798,244.67			7,952,994.67
2008-PAID	3,154,750.00		3,154,750.00	3,598,684.26		3,598,684.26			6,753,434.26
2009-PAID	3,154,750.00		3,154,750.00	3,598,684.26		3,598,684.26			6,753,434.26
2010	3,154,750.00		3,154,750.00	3,598,684.26		3,598,684.26			6,753,434.26
2011	1,000,000.00	3,134,750.00	4,134,750.00	400,000.00		3,900,681.26	1,400,000.00		6,753,431.26
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	3,370,000.00	2,618,750.00	5,988,750.00	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	3,550,000.00	2,445,750.00	5,995,750.00	6,650,000.00	4,588,250.00	11,238,250.00
2023	3,250,000.00	1,983,750.00	5,233,750.00	3,725,000.00	2,263,875.00	5,988,875.00	6,975,000.00	4,247,625.00	11,222,625.00
2024	3,450,000.00	1,816,250.00	5,266,250.00	3,915,000.00	2,072,875.00	5,987,875.00	7,365,000.00	3,889,125.00	11,254,125.00
2025	3,600,000.00	1,640,000.00	5,240,000.00	4,120,000.00	1,872,000.00	5,992,000.00	7,720,000.00	3,512,000.00	11,232,000.00
2026	3,800,000.00	1,455,000.00	5,255,000.00	4,330,000.00	1,660,750.00	5,990,750.00	8,130,000.00	3,115,750.00	11,245,750.00
2027	4,000,000.00	1,260,000.00	5,260,000.00	4,550,000.00	1,438,750.00	5,988,750.00	8,550,000.00	2,698,750.00	11,248,750.00
2028	4,200,000.00	1,055,000.00	5,255,000.00	4,780,000.00	1,205,500.00	5,985,500.00	8,980,000.00	2,260,500.00	11,240,500.00
2029	4,400,000.00	840,000.00	5,240,000.00	5,030,000.00	960,250.00	5,990,250.00	9,430,000.00	1,800,250.00	11,230,250.00
2030	4,650,000.00	613,750.00	5,263,750.00	5,290,000.00	702,250.00	5,992,250.00	9,940,000.00	1,316,000.00	11,256,000.00
2031	4,850,000.00	376,250.00	5,226,250.00	5,560,000.00	431,000.00	5,991,000.00	10,410,000.00	807,250.00	11,217,250.00
2032	5,100,000.00	127,500.00	5,227,500.00	5,840,000.00	146,000.00	5,986,000.00	10,940,000.00	273,500.00	11,213,500.00
TOTALS	63,695,000	67,203,773.61	130,898,773.61	72,195,000	73,601,094.86	145,796,094.86	135,890,000.00	140,804,868.47	276,694,868.47

PARKWAY SEC A			WESTPARK SEC A			GRAND TOTAL		
# OF YEARS	YRLY AVG	MOTHLY AVG	# OF YEARS	YRLY AVG	MOTHLY AVG	# OF YEARS	YRLY AVG	MOTHLY AVG
29	2,196,379.31	\$ 183,031.61	28	2,628,610.53	\$ 219,050.88	28	3,997,897.68	\$ 315,852.55
	\$ 2,196,379.31	\$ 183,031.61		\$ 2,628,610.53	\$ 219,050.88		\$ 3,997,897.68	\$ 315,852.55

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	\$ 44,191,925	28	145,796,094.86	\$ 51,911,112.22	28	276,694,868.47	\$ 196,102,037.19
	\$ 2,895,227.27	\$ 2,008,710.23		\$ 1,856,290.16	\$ 1,856,290.16		\$ 4,751,517.43	\$ 3,864,507.35

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

DEBT SERVICE SCHEDULE

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