

Grand Parkway Toll Road Authority

	Oct 12 - Sep 13
Income / Revenues	
Income from Interop	77,250
Income from Violation Processing Center	6,000
	0
	0
	0
Income / Revenues	83,250
Administrative Expenses	
Director Per Diems	2,700
Accounting	60,000
Audit Fees	30,000
Legal - General	60,000
Insurance	110,000
Management	100,000
Contingencies - Admin	22,300
Admin Expenses	385,000
One Time Set-Up Expenses	
Toll Collection / Violation Processing Set-Up	165,000
Legal (Contract Negotiations / Agreements)	60,000
One time management expenses (MSAI)	75,000
	0
	0
Other	0
Set-Up Operations	300,000
Operational Expenses	
Electricity	14,400
Telephone / Communications	2,025
Engineering Support / Maintenance & Repairs	24,000
Traffic Signal Maintenance (Contract w/FBC)	51,000
Mowing & Litter Pickup (Contract w/BIO)	64,600
Roadway Maintenance & Repairs (Jorgensen)	300,000
Drain & Scupper Cleaning	0
Roadside Equipment	0
Roadway Repairs	0
Lane Closures & Traffic Control	0
Pavement Markings	0
Roadside Signs	0
Toll Collection System	9,600
Violation Processing Center	4,500
Collections Attorney	2,000
Law Enforcement	0
Operational Expenses	472,125
Capital Outlay/Repair & Replacement	
Planned Replacement of Traffic Signals	65,000
Design of East to North D.C. at 1093/99	250,000
	0
Capital Outlay/Repair & Replacement	315,000
Total Operational Expenses	
	1,472,125
Net	-1,388,875

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**GPTRA Operations Budget Summary
For 2012-2013**

Revenues

Segment "D" Tolls ⁽¹⁾	77,250
Admin (Violation & Interest)	6,000
Total Revenues	83,250

Expenses

Admin / Operation ⁽²⁾	385,000
Set-up Cost for Operations ⁽³⁾	300,000
Segment "D" Operation / Maintenance ⁽⁴⁾	472,125
Total Expenses	1,157,125

(Revenues - Expenses) = -1,073,875

Capital Expenses 315,000

less Debt Service 0

**Amount to Be Allocated
To GPTRA Repair & Replacement Funds -1,388,875**

Notes:

- (1) We expect to begin collecting tolls at Riverpark in Spring of 2013
- (2) The admin costs - no construction admin costs.
- (3) These are one time costs to set-up contracts & toll system
- (4) Operation & Maintenance Expenses (no construction)