

FBCTRA Budget Summary

Fiscal Year Oct. 1, 2012 - Sept. 30, 2013

	2012-2013 Budget	2011-2012 Budget	2011-2012 Actual (Annualized)
Revenues			
Parkway	9,443,906	7,718,112	8,206,007
Westpark	10,984,926	9,505,536	10,277,482
Admin (Violation & Interest)	1,020,000	1,102,054	834,063
Total Revenues	21,448,832	18,325,702	19,317,552
Expenses			
Parkway	1,050,723	1,121,566	1,397,379
Westpark	1,477,634	1,152,858	1,518,679
Admin	1,324,000	1,069,037	857,373
Total Expenses	3,852,357	3,343,461	3,773,431
(Revenues - Expenses) =	17,596,475	14,982,241	15,544,121
<i>less</i> Special Projects	570,000	0	1,771,094
<i>less</i> Debt Service	10,189,432	0	0
Amount to Be Allocated To FBCTRA General Fund	6,837,043	14,982,241	13,773,027

FBCTRA - Fort Bend Parkway

October 2012 through September 2013

	<u>2012-2013</u> <u>TOTAL</u>	<u>2011-2012</u> <u>Budget</u>	<u>2011-2012</u> <u>Actual</u> <u>(Annualized)</u>
Ordinary Income/Expense			
Income			
4000 · Toll Collections			
4001 · Toll Collections - Tag Accounts	9,443,906	7,718,112	8,206,007
4000 · Toll Collections - Total	<u>9,443,906</u>	<u>7,718,112</u>	<u>8,206,007</u>
Total Income...	9,443,906	7,718,112	8,206,007
Expense			
6000 · Operational Expenses			
6010 · Roadway Maintenance	240,000	427,009	531,711
New Line -----> 60XX - Mowing	72,000		-
6020 · M & R - Toll Collection Equipment	10,000	7,137	-
6026 · Maintenance - Other	0	1,413	17,096
6030 · Toll Collection Services (HCTRA)			
6031 · Toll Collection - Tag Accounts	421,603	390,204	552,047
6037 · Toll Collection - Violations - \$0.05	41,400	44,361	57,912
6030 · Toll Collection Fees Total	<u>463,003</u>	<u>434,565</u>	<u>609,959</u>
6040 · Security & Law Enforcement	180,000	191,709	157,551
6110 · Electricity	55,200	38,952	52,471
6112 · Water	600	2,241	797
6920 · Other Operations Expense			
6960 · Tree Farm Maintenance	40,000		5,407
6920 · Other Operations Expenses	<u>40,000</u>	<u>-</u>	<u>5,407</u>
6000 · Operational Expenses - Total	1,050,723	1,103,026	1,374,992
7000 · Administrative Expenses			
7050 · Legal General			13,508
7051 · Legal - Other	0	8,307	-
7060 · Financial Advisor	0	5,409	959
7120 · Management	0	4,824	7,920
7000 · Administrative Expenses - Total	<u>0</u>	<u>18,540</u>	<u>22,387</u>
Total Expense...	1,050,723	1,121,566	1,397,379
Net Ordinary Income...	8,393,183	6,596,546	6,808,628
Other Income/Expense			
Other Expense			
6950 · Special Projects			
8100 · Parkway - Section B			
8110 · Parkway Extension Land & ROW			1,260,109
8100 · Parkway B - Other			472,487
New Line -----> 81xx · Design Parkway / State Highway 6 Crossing	400,000		
8100 · Parkway - Section B - Total	<u>400,000</u>		<u>1,732,596</u>
6950 · Special Projects - Total	400,000		1,732,596
DELETE THIS SECTION			
9500 · Debt Service			
9505 · Interest	0	2,321,062	2,324,208
9510 · Principal	0	750,001	750,000
9520 · Paying Agent Fees	0		3,000
9500 · Debt Service - Total	<u>0</u>	<u>3,071,063</u>	<u>3,077,208</u>
Total Other Expense...	400,000	3,071,063	4,809,804
Net Other Income...	(400,000)	(3,071,063)	(4,809,804)
Net Income	<u>7,993,183</u>	<u>3,525,483</u>	<u>1,998,824</u>

FBCTRA - Westpark Tollway

October 2012 through September 2013

	<u>2012-2013</u> <u>TOTAL</u>	<u>2011-2012</u> <u>Budget</u>	<u>2011-2012</u> <u>Actual</u> <u>(Annualized)</u>
Ordinary Income/Expense			
Income			
4000 · Toll Collections			
4001 · Toll Collections - Tag Accounts	10,984,926	9,505,536	10,277,482
4000 · Toll Collections - Total	<u>10,984,926</u>	<u>9,505,536</u>	<u>10,277,482</u>
Total Income...	10,984,926	9,505,536	10,277,482
Expense			
6000 · Operational Expenses			
6010 · Roadway Maintenance	240,000	284,675	359,806
60xx - Mowing	45,000		
6020 · M & R - Toll Collection Equipment	10,000	2,115	-
6026 · Maintenance - Other	0	34,137	93,548
6030 · Toll Collection Services (HCTRA)			
6031 · Toll Collections - Tag Accounts	844,994	480,573	691,474
6037 · Toll Collection - Violation - \$0.05	73,600	44,361	57,912
6030 · Toll Collection Expenses - Total	<u>918,594</u>	<u>524,934</u>	<u>749,386</u>
6040 · Security & Law Enforcement	180,000	163,287	174,689
6110 · Electricity	78,000	54,585	76,882
6920 - Operational Expense - Other			26,133
6000 · Operational Expenses	1,467,634	1,063,733	1,480,444
7000 · Administrative Expenses			
7050 - Legal General			14,365
7057 · Legal - Litigation	0	79,000	11,442
7060 · Financial Advisor	10,000	5,319	1,508
7120 · Management	0	4,806	10,920
7000 · Administrative Expenses	<u>10,000</u>	<u>89,125</u>	<u>38,235</u>
Total Expense...	<u>1,477,634</u>	<u>1,152,858</u>	<u>1,518,679</u>
Net Ordinary Income...	9,507,292	8,352,678	8,758,803
Other Income/Expense			
Other Expense			
6950 · Special Projects			
8200 · Westpark Extension - Section B	60,000		38,498
New Line Item -----> 69xx - Design of Toll System for Westpark Extension	<u>60,000</u>		
6950 · Special Project - Total	120,000	-	38,498
DELETE THIS SECTION			
9500 · Debt Service			
9505 · Interest	0	2,678,248	2,658,778
9510 · Principal	0	483,750	590,000
9520 · Paying Agent Fees \	0		3,000
9500 · Debt Service - Total	<u>0</u>	<u>3,161,998</u>	<u>3,251,778</u>
Total Other Expense...	120,000	3,161,998	3,290,276
Net Other Income...	(120,000)	(3,161,998)	(3,290,276)
Net Income	<u>9,387,292</u>	<u>5,190,680</u>	<u>5,468,527</u>

FBCTRA - Admin / Operations

October 2012 through September 2013

	2012-2013 TOTAL	2011-2012 Budget	2011-2012 Actual (Annualized)
Ordinary Income/Expense			
Income			
4000 · Toll Collections			
4005 · Toll Collections from Violations	756,000	770,045	580,278
4000 · Toll Collections - Total	756,000	770,045	580,278
5999 · Interest Income	264,000	332,009	253,785
Total Income	1,020,000	1,102,054	834,063
Expense			
6000 · Operational Expenses			
6026 - Maintenance Other		0	7,800
6030 · Toll Collection Services (HCTRA Fees)			
6035 · Toll Collections - Violations	300,000	235,737	221,141
6030 · Toll Collection Services (HCTRA)	300,000	235,737	221,141
6039 · Collection Attorney	300,000	261,477	272,017
6000 · Operational Expenses - Total	600,000	497,214	500,958
7000 · Administrative Expenses			
7005 · Director Per Diems	12,000	8,442	8,250
7020 · Accounting	36,000	28,530	30,482
7025 · Audit Fees	20,000	20,000	19,750
7040 · Bank Service Charges	600	387	368
7045 · Telephone	480	243	288
7050 · Legal - General	100,000	77,328	55,576
7051 · Legal - Other	0	6,660	0
7053 · Legal - Legislative Matters	32,500		0
7060 · Financial Advisor	0		0
7110 · Insurance	80,000	78,000	75,844
7120 · Management	264,000	142,425	139,723
New Line Item -----> 71xx - General Engineering Services	25,000		
7130 · Meeting Expenses (mtg room; food; drinks) etc.	1,260	999	1,178
7135 · Office Expenses - Misc.	360		708
7190 · Contingencies - Admin	120,000	187,497	0
7905 · Payroll = Allocation to Ft Bend County	31,800	21,312	24,248
7000 · Administrative Expenses - Total	724,000	571,823	356,415
Total Operational Expenses...	1,324,000	1,069,037	857,373
Other Income/Expense	22,000		
Other Expense			
6950 · Special Projects			
6962 · McCrary Bridge Feasibility Study	50,000	0	
6950 · Special Projects - Total	50,000	0	
9500 · Debt Service			
9505 · Interest	8,289,432	4,999,310	4,999,310
9510 · Principal	1,900,000	1,233,751	1,233,751
9520 · Paying Agent Fees	0	0	0
9500 · Debt Service - Total	10,189,432	6,233,061	6,233,061
Total Other Expenses...	10,239,432		

Fort Bend County Toll Road Authority

Toll Rate Calculations		Saturday, October 06, 2012					
		CPI-U or Min.*				New Toll Rate Effective 9/8/12**	CHANGE
		Toll Location	Classes	Current Toll Rate	2.00% Calculated Rate		
Parkway							
Main Lane Plaza	2 axle	*	\$1.30	\$0.03	\$1.33	\$1.35	\$0.05
	3 axle	*	\$3.11	\$0.06	\$3.17	\$3.15	\$0.05
	4 axle	*	\$4.15	\$0.08	\$4.23	\$4.25	\$0.10
	5 axle	*	\$5.19	\$0.10	\$5.29	\$5.30	\$0.10
	6 axle	*	\$6.48	\$0.13	\$6.61	\$6.60	\$0.10
McHard Road North	All classes	credit	\$0.41	\$0.01	\$0.42	\$0.40	\$0.00
McHard Road South	2 axle		\$0.67	\$0.01	\$0.68	\$0.70	\$0.05
	3 axle	*	\$1.04	\$0.02	\$1.06	\$1.05	\$0.00
	4 axle	*	\$1.56	\$0.03	\$1.59	\$1.60	\$0.05
	5 axle	*	\$2.70	\$0.05	\$2.75	\$2.75	\$0.05
	6 axle	*	\$3.37	\$0.07	\$3.44	\$3.45	\$0.10
Lake Olympia South	2 axle		\$0.36	\$0.01	\$0.37	\$0.35	\$0.00
	3 axle	*	\$1.04	\$0.02	\$1.06	\$1.05	\$0.00
	4 axle	*	\$1.56	\$0.03	\$1.59	\$1.60	\$0.05
	5 axle	*	\$2.18	\$0.04	\$2.22	\$2.20	\$0.00
	6 axle	*	\$2.54	\$0.05	\$2.59	\$2.60	\$0.05
Westpark						\$0.00	
Harlem Main Lane Plaza	2 axle		\$0.62	\$0.01	\$0.63	\$0.65	\$0.05
	3 axle	*	\$1.04	\$0.02	\$1.06	\$1.05	\$0.00
	4 axle	*	\$1.56	\$0.03	\$1.59	\$1.60	\$0.05
	5 axle	*	\$2.70	\$0.05	\$2.75	\$2.75	\$0.05
	6 axle	*	\$3.37	\$0.07	\$3.44	\$3.45	\$0.10
Peek Main Lane Plaza	2 axle		\$0.62	\$0.01	\$0.63	\$0.65	\$0.05
	3 axle	*	\$1.04	\$0.02	\$1.06	\$1.05	\$0.00
	4 axle	*	\$1.56	\$0.03	\$1.59	\$1.60	\$0.05
	5 axle	*	\$2.70	\$0.05	\$2.75	\$2.75	\$0.05
	6 axle	*	\$3.37	\$0.07	\$3.44	\$3.45	\$0.10

*Minimum Rate Increase is 2%

**Based on **Minimum 2.00%

**Rounded to the nearest nickel.