

Grand Parkway Toll Road Authority Budget Worksheet

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Oct 2013 - Sept 2014 Draft Budget	
Revenues	
Toll Revenues	7,509,250
Income from Toll Violation Notices	1,288,388
Income from Collections	762,488
Income from Court Collections	0
Interest on Investments	0
Misc. Revenues	
Total Revenues	9,560,126
Expenses	
Toll System / Collection Fees	
Transcore - Toll System Maintenance Fees	409,466
Interop Fees Paid to HCTRA, NTTA, TTA	600,740
Xerox - Violations Center	1,601,196
Xerox - Collection Fees	115,851
Court Fees	0
Total Toll System / Collection Fees	2,727,253
Professional Fees	
Legal Fees General	100,000
Legal Fees Contract Negotiations	0
Legal Fees Legislative	0
Financial Advisor Fees	15,000
Auditing Fees	30,000
Accountant Fees	48,000
General Management	150,000
Mgmt of Toll Systems	150,000
Law Enforcement	170,000
Total Professional Fees	663,000
Utilities	
Electricity	58,800
Communications / Data (Fiber)	84,000
Total Utilities	142,800
Repairs & Maintenance	
Maintenance & Repairs Routine	225,000
Maintenance ROW Mowing / Litter	65,000
Traffic Signal Maintenance	65,000
Roadway Repairs (Non-Routine)	150,000
De-Icing	0
Incident Management	100,000
GPTRA Share of TxDOT Pump Station Expense	25,000
Total Repairs & Maintenance	630,000
Administrative Expenses	
Director Fees	10,000
Insurance	110,000
Other Office Expenses	
Printing and Office Supplies	
Contingency	50,000
Total Administrative Expenses	170,000
One Time Set-Up Expenses	
Mgmt Initial Start-Up Op's	150,000
Cost Associated with Statewide Interop Hub	100,000
Total One Time Set-Up Expenses	250,000
Capital Outlay/Repair & Replacement	
Planned Replacement of Traffic Signals	65,000
Design of East to North D.C. at 1093/99	
Total Capital Outlay/Repair & Replacement	65,000
Total Expenses	4,648,053
Net	4,912,073