

GPTRA - Budget Summary

Line		2015-2016 BUDGET	2016-2017 DRAFT BUDGET
1	Revenues		
2	Segment "D" Tolls	17,873,886	20,552,686
3	Violations - Fees & Collections	1,521,563	2,000,000
4	Interest & Other Income	15,000	50,000
5	Total Revenues	19,410,449	22,602,686
6	Expenses		
7	Toll Collection Fees	4,095,976	5,410,911
8	Utilities	115,596	115,700
9	Repairs & Maintenance	645,000	715,000
10	Professional Fees	525,000	645,000
11	Administrative Expenses	391,858	453,703
12	Total Expenses	5,773,430	7,340,314
13	Operating Income = (Revenues less Operating Expenses)	13,637,019	15,262,372
14	less Debt Service	7,185,700	7,180,200
15	Net Revenue = (Revenues less Operating Expenses and Debt Service)	6,451,319	8,082,172
16	less Special Projects	1,630,000	8,043,347
17	Amount to Be Allocated To GPTRA Repair & Replacement Funds	4,821,319	38,825

Line		2015-2016 BUDGET	2015-2016 Annualized Actuals	2016-2017 DRAFT BUDGET	% of Expenses
1	Revenues				
2	Toll Revenues (AVI Trxs + I-Tolls)	17,873,886	20,037,893	20,552,686	
3	Income from Toll Violation Notices	913,462	1,522,513	1,000,000	
4	Income from Collections	558,101	1,751,812	1,000,000	
5	Interest on Investments	15,000	66,415	50,000	
6	Total Revenues	19,410,449		22,602,686	
7	Expenses				
8	Toll Collection Fees:				
9	Toll Collection Services (interop fees - 8% + HUB)	1,429,911	1,573,279	2,015,670	13.9%
10	Transcore - Operation & Maintenance Fees	72,000	350,027	72,000	0.5%
11	Xerox - Violation Processing Center	1,846,749	2,082,604	2,226,098	15.3%
12	Xerox - Collection Fees	196,887	395,989	332,192	2.3%
13	Court Fees		7,467	9,000	0.1%
14	Management of Toll Systems	212,639	417,812	424,201	2.9%
15	IBTTA Dues			6,000	0.0%
16	Law Enforcement	337,790	195,823	325,750	2.2%
17	Total Toll System / Collection Fees	4,095,976		5,410,911	37.3%
18	Repairs & Maintenance:				
19	Road & Facility Maintenance	450,000	476,359	500,000	3.4%
20	TxDOT Shared Pump Station Expense	25,000	-	25,000	0.2%
21	Mowing & Landscape Maintenance	120,000	283,377	140,000	1.0%
22	Traffic Signal Maintenance	50,000	67,815	50,000	0.3%
23	Total Repairs & Maintenance	645,000		715,000	4.9%
24	Utilities:				
25	Electricity	34,896	41,416	35,000	0.2%
26	Telephone / Communications / Data	80,700	74,695	80,700	0.6%
27					0.0%
28	Total Utilities	115,596		115,700	0.8%
29	Professional Services/Fees:				
30	Financial Advisor/Compliance Fees	10,000	0	15,000	0.1%
31	Legal - General	90,000	78,000	90,000	0.6%
32	Government & Legislative Affairs	0	26,667	30,000	0.2%
33	Audit	30,000	28,667	30,000	0.2%
34	Engineering - General On Call Services	45,000	177,876	45,000	0.3%
35	Engineering - Development Permits & Inspection			60,000	0.4%
36	Engineering - Road Inspection Report			60,000	0.4%
37	Management - General	300,000	182,247	190,000	1.3%
38	Management - Sign Permits & Inspection			75,000	0.5%
39	Accountant Fees	50,000	37,367	50,000	0.3%
40	Total Professional Fees	525,000		645,000	4.4%
41	Administrative Expenses:				
42	Director Fees	10,500	14,600	10,950	0.1%
43	Payroll Allocation to Fort Bend County Auditor	62,500		48,492	0.3%
44	Payroll Allocation for Fort Bend County Engineering			47,169	0.3%
45	Payroll Allocation for Fort Bend County Attorney			15,000	0.1%
46	Insurance	168,858	9,331	182,092	1.3%
47	Other Office Expenses		-107	-	0.0%
48	Printing and Office Supplies			-	0.0%
49	Contingency	150,000		150,000	1.0%
50	Total Administrative Expenses	391,858		453,703	3.1%
51					
52	Total Operating Expenses	5,773,430		7,340,314	50.6%
53	Operating Income = (Revenue less Operating Expense)	13,637,019		15,262,372	105.1%
54	Debt Service	7,185,700		7,180,200	49.4%
55	Total Expenses = (Operating Expenses and Debt Service)	12,959,130		14,520,514	100.0%
56	Grand Parkway Net Revenue = (Revenue less Operating Expenses and Debt Service)	6,451,319		8,082,172	

GPTRA - Projects

Line	Special Projects (Paid out of Operating Funds)	2016-2016	
		DRAFT	Priority
1	TransCore Trip Aggregation	\$393,347	1
2	Brazos River Erosion	\$4,000,000	2
3	SH-99 / FM-1093 Intersection Improvements	\$1,300,000	3
4	Toll Plaza Pavement Repairs	\$300,000	4
5	Overhead & Large Sign Modifications	\$350,000	5
6	Drainage Study	\$150,000	6
7	Brazos River Bridge - replace approach slabs	\$250,000	7
8	Owens Road Bridge - replace approach slabs	\$100,000	8
9	Ditch M/Bullhead Slough/Oyster Creek approach slab	\$40,000	9
10	LED Upgrade - Roadway Illumination	\$65,000	10
11	Toll Plaza Signs	\$500,000	11
12	Traffic Signal ITS Communications (\$6,400 per signal)	\$65,000	12
13	Transtar Speed Monitors	\$55,000	13
14	Traffic Surveillance Cameras	\$300,000	14
	Sub-Total - Project Costs	\$7,868,347	
15	Management	\$100,000	
16	Engineering - Design & Inspection	\$75,000	
17	Total Special Projects	\$8,043,347	
18			
19	Pending Projects if excess funds:		
20	Toll Plaza Lighting	\$700,000	
	Mason Road SB Left Turn Lane, West Bellfort U-Turn Decel		
21	Lane, 3rd Southbound Lane Riverpark-US-59	\$2,300,000	
22			
23	Pending Project given agreement:		
24	West Airport Exit/Entrance Ramps (33%)	\$330,000	

25	Capital Projects (Paid out of Bond Funds)		
26	Direct Connectors at Westpark/FM 1093 - Design	\$2,482,400	
27	Direct Connectors at Westpark/FM 1093 - Engineering Coordinat	\$40,000	
28	Segment C-1 - Crabb River Road (remaining balance)	\$2,000,000	
29	Total Capital Projects	\$4,522,400	