

Fort Bend County Toll Road Authority
2019-2020 Budget Work Sheet
(Draft for Board Work Shop July 24, 2019)

| | 2019 | YTD Actuals | 2020 | Budget | Change % |
|----------------------------|-------------------------|------------------------------|---------------------|---------------------|-------------|
| | Annual Budget (revised) | Through 8 Months (5/30/2019) | Projected Year End | Draft Budget | Change % |
| Revenues | | | | | |
| IOP Revenues (ETC Trxns) | \$36,500,000 | \$25,293,638 | \$37,940,457 | \$37,500,000 | 2.7% |
| Violation Revenue | \$1,296,000 | \$817,831 | \$1,226,746 | \$1,300,000 | 0.3% |
| Earned Interest | \$1,000,000 | \$884,730 | \$1,327,095 | \$1,000,000 | 0.0% |
| Sign Permit Fees Collected | \$50,000 | \$0 | \$0 | \$8,000 | (84.0%) |
| Revenue Insurance Recovery | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other - (Misc. Revenue) | \$5,000 | \$21,669 | \$24,200 | \$5,000 | 0.0% |
| Total Income | \$38,851,000 | \$27,017,868 | \$40,518,499 | \$39,813,000 | 2.5% |

| | 2019 | YTD Actuals | 2020 | Budget | Change % |
|--------------------------------------|-------------------------|------------------------------|---------------------|---------------------|---------------|
| | Annual Budget (revised) | Through 8 Months (5/30/2019) | Projected Year End | Draft Budget | Change % |
| Operating Expenses | | | | | |
| Administrative | \$191,000 | \$142,847 | \$214,271 | \$125,200 | (34.5%) |
| Professional Fees | \$624,208 | \$384,300 | \$576,450 | \$670,936 | 7.5% |
| Fort Bend County Payroll | \$538,406 | \$294,468 | \$441,703 | \$565,031 | 4.9% |
| Utilities | \$145,000 | \$95,006 | \$142,510 | \$155,000 | 6.9% |
| Maintenance | \$836,000 | \$450,166 | \$675,250 | \$1,380,670 | 65.2% |
| Toll Collection | \$4,674,914 | \$3,257,806 | \$4,886,709 | \$5,435,700 | 16.3% |
| Sign Permitting & Enforcement | \$60,000 | \$18,941 | \$28,412 | \$102,000 | 70.0% |
| Special Projects (most moved to CIP) | \$3,547,700 | \$87,933 | \$108,125 | \$0 | (100.0%) |
| Capital Acquisitions | \$0 | \$2,763,199 | \$2,763,199 | \$0 | 0.0% |
| Debt Service | \$18,255,688 | \$18,348,743 | \$19,382,382 | \$18,728,575 | 2.6% |
| Total Operating Expenses | \$28,872,916 | \$25,843,411 | \$29,219,010 | \$27,163,112 | (5.9%) |

Excess Revenues Available for Allocation to Reserve Accounts
\$9,978,084

\$12,649,888
26.8%

**Fort Bend County Toll Road Authority
2019-2020 Budget Work Sheet**

| Revenues | 2019 Annual Budget (revised) | YTD Actuals Through 8 Months (5/30/2019) | Projected Year End | 2020 Draft Budget |
|--|------------------------------------|--|-----------------------|-------------------------|
| IOP Revenues (ETC Trxns) | \$36,500,000 | \$25,293,638 | \$37,940,457 | \$37,500,000 |
| HCTRA | | \$23,469,595 | \$35,204,392 | \$34,795,698 |
| TxDOT | | \$1,355,335 | \$2,033,003 | \$2,009,401 |
| NTTA | | \$444,908 | \$667,363 | \$659,615 |
| OTA | | \$19,483 | \$29,224 | \$28,885 |
| KTA | | \$4,317 | \$6,476 | \$6,401 |
| E-470 | | \$0 | \$0 | \$0 |
| Violation Revenue | \$1,296,000 | \$817,831 | \$1,226,746 | \$1,300,000 |
| FV1 Tolls Collected | \$513,000 | \$372,741 | \$559,111 | \$600,000 |
| FV2 Admin Fees Collected | \$593,000 | \$414,264 | \$621,395 | \$700,000 |
| FV3 Court Fees Collected | \$190,000 | \$30,827 | \$46,240 | \$0 |
| Earned Interest | \$1,000,000 | \$884,730 | \$1,327,095 | \$1,000,000 |
| Interest on Bank Accounts | \$1,000,000 | \$884,730 | \$1,327,095 | \$1,000,000 |
| Sign Permit Fees Collected | \$50,000 | \$0 | \$0 | \$8,000 |
| Revenue Insurance Recovery | \$0 | \$0 | \$0 | \$0 |
| Other - (Misc. Revenue) | \$5,000 | \$21,669 | \$24,200 | \$5,000 |
| Total Income | \$38,851,000 | \$27,017,868 | \$40,518,499 | \$39,813,000 |
| Operating Expenses | | | | |
| Administrative | \$191,000 | \$142,847 | \$214,271 | \$125,200 |
| FA1 Director Fees | \$16,000 | \$10,200 | \$15,300 | \$20,000 |
| FA2 Insurance - HARCO, McDonald | \$115,000 | \$112,276 | \$168,414 | \$39,000 |
| FA4 Dues - IBTTA | \$10,000 | \$9,793 | \$14,690 | \$16,200 |
| FA5 Contingencies | \$50,000 | \$10,578 | \$15,867 | \$50,000 |
| Professional Fees | \$624,208 | \$384,300 | \$576,450 | \$670,936 |
| FP1 Legal - MLG | \$96,708 | \$73,197 | \$109,795 | \$98,436 |
| FP10 Legal Westpark Corridor - MLG | \$0 | \$0 | \$0 | \$50,000 |
| FP9 Court Liason - Lucrum | \$36,000 | \$25,418 | \$38,127 | \$36,000 |
| FP2 Govt. Affairs - Statehouse Consultants | \$30,000 | \$20,000 | \$30,000 | \$30,000 |
| FP3 Financial Advisor - Hilltop/POMA | \$15,000 | \$0 | \$0 | \$10,000 |
| FP4 Ind. Auditor - Whitley Penn | \$21,500 | \$18,950 | \$28,425 | \$21,500 |
| FP6 General Management - MSAi | \$305,000 | \$194,960 | \$292,440 | \$305,000 |
| FP7 Engineering Support - BGE | \$75,000 | \$38,513 | \$57,770 | \$75,000 |
| FP8 Eng Support Permits - BGE | \$45,000 | \$13,262 | \$19,893 | \$45,000 |
| Fort Bend County Payroll | \$538,406 | \$294,468 | \$441,703 | \$565,031 |
| County Payroll | \$133,126 | \$86,035 | \$129,053 | \$159,751 |
| FF1 County Auditor | \$39,148 | | | \$46,978 |
| FF2 County Engineer | \$21,635 | | | \$25,962 |
| FF3 County Clerk | \$61,843 | | | \$74,212 |
| FF6 County Attorney | \$10,500 | | | \$12,600 |
| Law Enforcement | \$405,280 | \$208,433 | \$312,650 | \$405,280 |
| FF4 Pct 2 Constable | \$197,290 | \$100,327 | \$150,491 | \$197,290 |
| FF5 Pct 3 Constable | \$207,990 | \$108,106 | \$162,159 | \$207,990 |
| Utilities | \$145,000 | \$95,006 | \$142,510 | \$155,000 |
| FU1 Electrical Power | \$85,000 | \$50,742 | \$76,113 | \$85,000 |
| FU2 Data - Comcast | \$60,000 | \$44,264 | \$66,396 | \$70,000 |
| Maintenance | \$836,000 | \$450,166 | \$675,250 | \$1,380,670 |
| FR1 Road Maintenance | \$720,000 | \$412,966 | \$619,450 | \$1,245,670 |
| Road Repairs - ISI | \$720,000 | \$412,966 | \$619,450 | \$720,000 |
| Facility Inspections | \$0 | \$0 | \$0 | \$90,670 |
| Overhead Sign Replacement | | | | \$350,000 |
| FBP Embankment Erosion Mitigation | | | | \$85,000 |
| FR2 ROW Maintenance - Mowing | \$106,000 | \$37,200 | \$55,800 | \$125,000 |
| FR3 Drainage Fees - City of Houston | \$10,000 | \$0 | \$0.00 | \$10,000 |
| Toll Collection | \$4,674,914 | \$3,257,806 | \$4,886,709 | \$5,435,700 |
| FT1 IOP Fees | \$2,540,000 | \$1,882,933 | \$2,824,400 | \$2,910,000 |
| IOP Fee - HCTRA | | \$1,746,763 | \$2,620,145 | \$2,699,555 |
| IOP Fee - TxDOT | | \$101,036 | \$151,554 | \$156,147 |
| IOP Fee - NTTA | | \$32,933 | \$49,399 | \$50,897 |
| IOP Fee - OTA | | \$1,938 | \$2,907 | \$2,995 |
| IOP Fee - KTA | | \$263 | \$394 | \$406 |
| IOP Fee - E-470 | | \$0 | \$0 | \$0 |

| | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|
| FT2 | CUSIOP Maintenance Fees | \$102,500 | \$32,835 | \$49,253 | \$103,200 |
| | NTTA - Software Maintenance | | \$26,268 | \$39,402 | \$87,600 |
| | HCTRA - Hardware Maintenance | | \$6,567 | \$9,850 | \$15,600 |
| FT3 | Lane Equipment Maintenance - TransCore | \$605,914 | \$437,690 | \$656,535 | \$657,000 |
| FT4 | Back Office - SWC | \$980,000 | \$671,257 | \$1,006,886 | \$1,245,600 |
| FT5 | Back Office Support | \$412,500 | \$216,683 | \$325,024 | \$469,500 |
| | Support - RS&H | | \$43,102 | \$64,652 | \$99,000 |
| | Support - MSAi | | \$173,581 | \$260,372 | \$340,500 |
| | Legal - MLG | | | | \$30,000 |
| | Court Costs | \$34,000 | \$16,408 | \$24,613 | \$50,400 |
| FT8 | Attorney - Linebarger | \$25,000 | \$11,533 | \$17,300 | \$39,600 |
| FT7 | Admin Hearing Officer - David Hunter | \$9,000 | \$4,875 | \$7,313 | \$10,800 |
| | Sign Permitting & Enforcement | \$60,000 | \$18,941 | \$28,412 | \$102,000 |
| FT9 | Sign Permitting & Enforcement | \$60,000 | \$18,941 | \$28,412 | \$102,000 |
| | Permitting - MSAi | \$60,000 | \$18,941 | \$28,412 | \$62,000 |
| | Enforcement - MLG | | | | \$40,000 |
| | Special Projects | \$3,547,700 | \$87,933 | \$108,125 | \$0 |
| | Capital Acquisitions | \$0 | \$2,763,199 | \$2,763,199 | \$0 |
| | Debt Service | \$18,255,688 | \$18,348,743 | \$19,382,382 | \$18,728,575 |
| FDS1 | Payment on 2012 Series Bonds | \$11,957,338 | \$13,084,032 | \$13,084,032 | \$12,185,375 |
| FDS2 | Payment on 2014 Series Bonds | \$2,873,850 | \$2,343,108 | \$2,873,850 | \$2,874,200 |
| FDS3 | Payment on 2016 Series Bonds | \$3,424,500 | \$2,921,603 | \$3,424,500 | \$3,667,000 |
| | Trustee Fees | \$0 | \$0 | \$0 | \$2,000 |
| Total Operating Expenses | | \$28,872,916 | \$25,843,411 | \$29,219,010 | \$27,163,112 |
| Excess Revenues Available for Allocation to Reserve Accounts | | \$9,978,084 | \$1,174,457 | \$11,299,489 | \$12,649,888 |

FBCTRA CIP DETAIL

| Expenses | Budget |
|---------------------------------------|---------------------|
| Legal - MLG* | \$40,000 |
| General Management - MSAi | \$246,695 |
| 1026 FBP/SH6 Right Turn Lane | \$586,080 |
| 1027 Seg. B2 to Sienna Ranch | \$22,678,592 |
| 1031 ITS System FBP | \$1,588,950 |
| 1033 ITS System WPT | \$1,588,950 |
| 1035 FBP Traffic Surveillance Cameras | \$237,600 |
| 1036 WPT Traffic Surveillance Cameras | \$237,600 |
| 1038 Repaint CTB | \$663,300 |
| 1039 Repaint Bridges | \$1,806,750 |
| 1040 WB Entrance Ramp @ Mason Rd | \$747,450 |
| Total Expenses | \$30,421,967 |

*FY2020 Budget