

# Fort Bend County Toll Road Authority

## 2020 2021 Budget

<b>Revenues</b>	
<b>IOP Revenues (ETC Trxns)</b>	<b>\$28,944,940</b>
HCTRA	\$26,841,984
TxDOT	\$1,560,863
NTTA	\$515,271
OTA	\$21,347
KTA	\$5,475
<b>Violation Revenues</b>	<b>\$1,038,996</b>
Tolls	\$490,658
Admin Fees	\$548,339
Court Fees	\$0
<b>Earned Interest</b>	<b>\$1,000,000</b>
<b>Revenue Recovered from Insurance</b>	<b>\$0</b>
Payments Recovered from Motorists	\$0
Payments Recovered from TRA Policies	\$0
<b>Other / Misc. Income</b>	<b>\$17,500</b>
Misc Income	\$0
Sign Permitting & Enforcement	\$5,000
METRO Licenses	\$12,500
<b>Total Income</b>	<b>\$31,001,436</b>
<b>Operating Expenses</b>	
<b>Administrative</b>	<b>\$174,900</b>
Director Fees	\$15,000
Insurance	\$93,700
McDonald & Wessendorf	\$45,500
TML	\$42,100
Harco	\$6,100
Dues (IBTTA)	\$16,200
Contingencies	\$50,000
<b>Professional Fees</b>	<b>\$751,905</b>
Legal Fees (MLG)	\$100,405
Legal Westpark Corridor (MLG)	\$100,000
Govt Affairs (Colin Parish)	\$30,000
Financial Advisor Fees (Post Oak)	\$3,500
Independent Auditor (Whitley Penn)	\$19,000
Bond Monitoring (Moody Investors)	\$12,000
General Manager (MSAi)	\$300,000
OffCinco	\$6,000
Engineering (BGEi)	\$100,000
Engineering (BGEi)	\$70,000
Permit Review & Inspections (BGEi)	\$30,000
Engineering - Other	\$45,000
Court Liason (J Thompson)	\$36,000

## Operating Expenses

<b>Fort Bend County Payroll Allocation</b>	<b>\$548,540</b>
County Payroll	\$85,540
County Auditor	\$46,978
County Engineer	\$25,962
County Attorney	\$12,600
Law Enforcement (Constables)	\$463,000
Constable Pct 2	\$229,000
Constable Pct 3	\$234,000
<b>Utilities</b>	<b>\$150,000</b>
Electrical Power	\$80,000
Toll Plaza Fiber / Data	\$70,000
<b>Maintenance</b>	<b>\$2,319,000</b>
Road Maintenance	\$914,000
Road Repairs (ISI & Traf-Tex)	\$624,000
Maintenance and Inspections (BGEi)	\$40,000
Geotech	\$50,000
Log Jam Removal	\$200,000
ROW Maintenance (Mowing)	\$125,000
Utility Line Locate (USIC & TX811)	\$30,000
Repaint Bridges	\$750,000
Sign Replacement	\$500,000
<b>Toll Collections</b>	<b>\$4,858,804</b>
IOP Fees Paid (IOP Partners)	\$2,141,792
IOP Fee - HCTRA	\$1,984,166
IOP Fee - TxDOT	\$117,068
IOP Fee - NTTA	\$38,315
IOP Fee - OTA	\$1,925
IOP Fee - KTA	\$319
CUSIOP Software & Maintenance	\$166,000
NTTA - Software Maintenance	\$150,000
HCTRA - Hardware Maintenance	\$16,000
Lane Equipment Maintenance (Transcore)	\$732,000
Backoffice Vendor (SWC)	\$1,278,000
Management of Toll System (MSAi & RS&H)	\$420,000
Support - RS&H	\$95,000
Support - MSAi	\$325,000
Court Expenses	\$46,800
Admin Hearing Officer (David Hunter)	\$10,800
Admin Fines/Fees	\$36,000
County Clerk Payroll	\$74,212
<b>Sign Permitting &amp; Enforcement</b>	<b>\$65,000</b>
Sign Permitting & Enforcement	\$65,000
Permitting - MSAi	\$50,000
Enforcement - MLG	\$15,000
<b>Capital Acquisitons</b>	<b>\$0</b>
Right of Way	\$0
Westpark Extension*	\$0
<b>Debt Service</b>	<b>\$19,069,226</b>
Payment on 2012 Series Bonds	\$1,932,775

<b>Operating Expenses</b>	
Payment on 2014 Series Bonds	\$2,878,100
Payment on 2016 Series Bonds	\$3,904,500
Trustee Fees	\$27,500
Payment on 2012 Refunding Bonds	\$6,277,125
Payment on 2020 Refunding Bonds	\$4,049,226
<b>Total Expenses</b>	<b>\$27,937,374</b>
<b>Excess Revenues for Allocation to Reserve</b>	<b>\$3,064,062</b>