

Fort Bend Grand Parkway Toll Road Authority
2020 2021 Budget

Revenues		
IOP Revenues (ETC Trxns)		\$18,545,657
HCTRA		\$16,602,661
TxDOT		\$1,510,184
NTTA		\$391,606
OTA		\$26,276
KTA		\$14,930
Violation Revenues		\$1,167,333
GV1 Tolls		\$616,276
GV2 Admin Fees		\$551,057
GV3 Court Fees		\$0
Earned Interest		\$350,000
Revenue Recovered from Insurance		\$0
GI1 Payments Recovered from Motorists		\$0
GI2 Payments Recovered from TRA Policies		\$0
Other / Misc. Income		\$8,000
GM Misc Income (FEMA, CAD2)		\$0
GM1 Sign Permitting & Enforcement		\$8,000
Total Income		\$20,070,990
Operating Expenses		
Administrative		\$156,600
GA1 Director Fees		\$15,000
GA2 Insurance		\$80,800
McDonald & Wessendorf		\$43,000
TML		\$32,500
Harco		\$5,300
GA4 Dues (IBTTA)		\$10,800
GA5 Contingencies		\$50,000
Professional Fees		\$652,905
GP1 Legal Fees (MLG)		\$100,405
GP2 Govt Affairs (Colin Parish)		\$30,000
GP3 Financial Advisor Fees (Post Oak)		\$3,500
GP4 Independent Auditor (Whitley Penn)		\$19,000
GP6 General Manager (MSAi)		\$315,000
GP11 OffCinco		\$4,000
GP7 Engineering (BGEi)		\$100,000
Engineering (BGEi)		\$70,000
Permit Review & Inspections (BGEi)		\$30,000
GP8 Engineering - Other		\$45,000
GP9 Court Liason (J Thopson)		\$36,000
Fort Bend County Payroll Allocation		\$436,026
GF3 County Payroll		\$57,026
GF1 County Auditor		\$31,318
GF2 County Engineer		\$17,308

Operating Expenses

GF5	County Attorney	\$8,400	
	Law Enforcement (Constables)	\$379,000	
GF4	Constable Pct 4	\$379,000	
Utilities			\$165,000
GU1	Electrical Power	\$40,000	
GU2	Toll Plaza Fiber / Data	\$120,000	
GU3	Flood Monitoring (RMS)	\$5,000	
Maintenance			\$1,369,500
GR1	Road Maintenance	\$1,154,500	
	Road Repairs (ISI & Traf-Tex)	\$862,500	
	Maintenance and Inspections (BGEi)	\$40,000	
	Toll Plaza Repairs	\$202,000	
	Geotech	\$50,000	
GR2	ROW Maintenance (Mowing)	\$140,000	
GR3	Signal & Light Maintenance (FBC R&B)	\$50,000	
GR4	Pump Station Expense (TxDOT)	\$25,000	
Toll Collections			\$3,520,604
GT1	IOP Fees Paid (IOP Partners)	\$1,564,930	
	IOP Fee - HCTRA	\$1,397,092	
	IOP Fee - TxDOT	\$130,643	
	IOP Fee - NTTA	\$33,902	
	IOP Fee - OTA	\$2,555	
	IOP Fee - KTA	\$739	
GT2	CUSIOP Software & Maintenance	\$111,000	
	NTTA - Software Maintenance	\$100,000	
	HCTRA - Hardware Maintenance	\$11,000	
GT3	Lane Equipment Maintenance (Transcore)	\$523,000	
GT4	Backoffice Vendor (SWC)	\$852,000	
GT5	Management of Toll System (MSAi & RS&H)	\$389,000	
	Support - RS&H	\$64,000	
	Support - MSAi	\$325,000	
	Court Expenses	\$31,200	
GT7	Admin Hearing Officer (David Hunter)	\$7,200	
GT9	Admin Fines/Fees	\$24,000	
GT10	County Clerk Payroll	\$49,474	
Sign Permitting & Enforcement			\$65,000
GT9	Sign Permitting & Enforcement	\$65,000	
	Permitting - MSAi	\$50,000	
	Enforcement - MLG	\$15,000	
Capital Acquisitons			\$0
GC1	Right of Way	\$0	
GC2	Segment C	\$0	
Debt Service			\$8,381,450
GDS	Payment on 2012 Series Bonds	\$8,379,450	
GDS2	Trustee Fees	\$2,000	
Total Expenses			\$14,747,085
Excess Revenues for Allocation to Reserve			\$5,323,905