

Fort Bend County Toll Road Authority
2023-2024 Draft Budget

Revised: 9/15/2023

	2023 - 2024 Draft Budget
Revenues	
IOP Revenues (ETC Trxns)	\$48,653,546
Violation Revenues	\$6,732,156
FV1 Tolls	\$2,400,436
FV2 Admin Fees	\$4,331,720
FV3 Court Fees	\$0
Earned Interest	\$5,000,000
Revenue Recovered from Insurance	\$0
F1 Payments Recovered from Motorists	\$0
FI2 Payments Recovered from TRA Policies	\$0
Other / Misc. Income	\$10,000
FM Misc Income	\$0
FM1 Sign Permitting & Enforcement	\$5,000
FM2 METRO Licenses	\$5,000
Total Income	\$60,395,702
Operating Expenses	
Administrative	\$159,500
FA1 Director Fees	\$15,000
FA2 Insurance	\$78,500
McDonald & Wessendorf	\$67,500
Brown & Brown (TML)	\$11,000
FA4 Dues (IBTTA)	\$16,000
FA5 Contingencies	\$50,000
Professional Fees	\$1,116,650
FP1 Legal Fees (MLG)	\$298,000
MLG	\$63,000
Greenberg Traurig	\$235,000
FP10 Legal Westpark Corridor (MLG & Greenberg)	\$60,000
FP2 Govt Affairs (Colin Parish)	\$38,000
FP3 Financial Advisor Fees (Post Oak)	\$3,500
FP4 Independent Auditor (Whitley Penn)	\$20,150
FP5 Bond Monitoring (Moody Investors)	\$12,000
FP6 General Manager (MSAi)	\$550,000
FP11 OffCinco	\$6,000
FP7 Engineering (BGEi)	\$85,000
Engineering (BGEi)	\$55,000
Permit Review & Inspections (BGEi)	\$30,000
FP9 Court Liason (J Thompson)	\$44,000
Fort Bend County Payroll Allocation	\$505,000
FF1 County Payroll	\$65,000
FF4 Law Enforcement	\$440,000
Utilities	\$132,000
FU1 Electrical Power	\$68,000
FU2 Toll Plaza Fiber / Data	\$64,000

Operating Expenses		
Maintenance		\$4,675,150
FR1	Road Maintenance	\$2,760,000
	Road Repairs (ISI & Traf-Tex)	\$1,800,000
	ISI	\$1,460,000
	Vaca Underground	\$250,000
	Other	\$90,000
	Maintenance and Inspections (BGEI)	\$70,000
	Geotech & Material Testing	\$50,000
	Maintenance Project	\$840,000
FR2	ROW Maintenance (Mowing)	\$160,000
FR4	Utility Line Locate (USIC & TX811)	\$55,150
	TX811	\$2,150
	USIC	\$53,000
FR6	Enhanced ROW Improvements	\$500,000
FCP46	WPT Sign Replacement	\$500,000
FCP47	FBP Sign Replacement	\$700,000
Toll Collections		\$12,063,633
FT1	IOP Fees Paid (IOP Partners)	\$3,520,133
	IOP Fee - HCTRA	\$3,230,780
	IOP Fee - TxDOT	\$202,560
	IOP Fee - NTTA	\$82,182
	IOP Fee - OTA	\$3,350
	IOP Fee - KTA	\$1,261
FT2	CUSIOP Software & Maintenance	\$250,000
	NTTA - Software Maintenance	\$185,000
	HCTRA - Hardware Maintenance	\$65,000
FT3	Lane Equipment Maintenance (Transcore)	\$3,910,000
FT4	Backoffice Vendor (SWC)	\$3,350,000
FT5	Management of Toll System (MSAi & RS&H)	\$678,000
	Support - RS&H	\$78,000
	Support - MSAi	\$600,000
	Court Expenses	\$225,000
FT7	Admin Hearing Officer (David Hunter)	\$45,000
FT8	Admin Fines/Fees	\$180,000
FF1	County Clerk Payroll	\$130,500
Sign Permitting & Enforcement		\$68,500
FT9	Sign Permitting & Enforcement	\$68,500
	Permitting - MSAi	\$50,000
	Enforcement - Legal	\$18,500
Capital Acquisitons		\$0
FC1	Right of Way	\$0
FC2	Westpark Extension*	\$0
Debt Service		\$20,308,726
FDS2	Payment on 2014 Series Bonds	\$2,874,600
FDS3	Payment on 2016 Series Bonds	\$4,287,375
FDS4	Trustee Fees	\$2,200
FDS6	Payment on 2020 Refunding Bonds	\$9,337,476
FDS8	Payment on 2021 Series Bonds	\$3,807,075
Total Expenses		\$39,029,159
Excess Revenues for Allocation to Reserve		\$21,366,543