

Fort Bend Grand Parkway Toll Road Authority
2023-2024 Draft Budget

Revised: 9/15/2023

	2023 - 2024 Draft Budget
Revenues	
IOP Revenues (ETC Trxns)	\$34,869,203
Violation Revenues	\$5,250,078
GV1 Tolls	\$1,743,489
GV2 Admin Fees	\$3,506,589
GV3 Court Fees	\$0
Earned Interest	\$3,000,000
Revenue Recovered from Insurance	\$0
GI1 Payments Recovered from Motorists	\$0
GI2 Payments Recovered from TRA Policies	\$0
Other / Misc. Income	\$5,000
GM Misc Income (FEMA, CAD2)	\$0
GM1 Sign Permitting & Enforcement	\$5,000
Total Income	\$43,124,281
Operating Expenses	
Administrative	\$152,300
GA1 Director Fees	\$15,000
GA2 Insurance	\$76,500
McDonald & Wessendorf	\$70,500
Brown & Brown (TML)	\$6,000
GA4 Dues (IBTTA)	\$10,800
GA5 Contingencies	\$50,000
Professional Fees	\$967,650
GP1 Legal Fees (MLG)	\$273,000
MLG	\$63,000
Greenberg Traurig	\$210,000
GP2 Govt Affairs (Colin Parish)	\$38,000
GP3 Financial Advisor Fees (Post Oak)	\$3,500
GP4 Independent Auditor (Whitley Penn)	\$20,150
GP6 General Manager (MSAi)	\$500,000
GP11 OffCinco	\$4,000
GP7 Engineering (BGEi)	\$85,000
Engineering (BGEi)	\$55,000
Permit Review & Inspections (BGEi)	\$30,000
GP9 Court Liason (J Thopson)	\$44,000
Fort Bend County Payroll Allocation	\$338,500
GF3 County Payroll	\$43,500
GF4 Law Enforcement	\$295,000
Utilities	\$52,000
GU1 Electrical Power	\$28,000
GU2 Toll Plaza Fiber / Data	\$24,000
Maintenance	\$2,703,300

Operating Expenses		
GR1	Road Maintenance	\$1,795,000
	Road Repairs (ISI & Traf-Tex)	\$1,365,000
	ISI	\$1,265,000
	Vaca Underground	\$40,000
	Other	\$60,000
	Maintenance and Inspections (BGEi)	\$70,000
	Maintenance Project	\$310,000
	Geotech & Material Testing	\$50,000
GR2	ROW Maintenance (Mowing)	\$150,000
GR3	Signal Maintenance (FBC R&B)	\$50,000
GR4	Pump Station Expense (TxDOT)	\$25,000
GR5	Utility Line Locate (USIC & TX811)	\$28,300
	TX811	\$1,050
	USIC	\$27,250
GR6	Enhanced ROW Improvements	\$500,000
GCP7	Demo Pavement	\$155,000
Toll Collections		\$9,862,296
GT1	IOP Fees Paid (IOP Partners)	\$2,535,796
	IOP Fee - HCTRA	\$2,253,386
	IOP Fee - TxDOT	\$211,907
	IOP Fee - NTTA	\$66,171
	IOP Fee - OTA	\$3,045
	IOP Fee - KTA	\$1,288
GT2	CUSIOP Software & Maintenance	\$172,500
	NTTA - Software Maintenance	\$125,000
	HCTRA - Hardware Maintenance	\$47,500
GT3	Lane Equipment Maintenance (Transcore)	\$4,060,000
GT4	Backoffice Vendor (SWC)	\$2,250,000
GT5	Management of Toll System (MSAi & RS&H)	\$602,000
	Support - RS&H	\$52,000
	Support - MSAi	\$550,000
	Court Expenses	\$155,000
GT7	Admin Hearing Officer (David Hunter)	\$30,000
GT9	Admin Fines/Fees	\$125,000
GF3	County Clerk Payroll	\$87,000
Sign Permitting & Enforcement		\$68,500
GT8	Sign Permitting & Enforcement	\$68,500
	Permitting - MSAi	\$50,000
	Enforcement - MLG & Greenberg	\$18,500
Capital Acquisitons		\$0
GC1	Right of Way	\$0
GC2	Segment C	\$0
Debt Service		\$10,141,775
GDS2	Trustee Fees	\$11,000
GDS3	Payment on 2021 Series Bonds	\$1,806,000
GDS4	Payment on 2021 Refunding Bonds	\$8,324,775
Total Expenses		\$24,286,321
Excess Revenues for Allocation to Reserve		\$18,837,960