

**Fort Bend County Toll Road Authority
FY26 Draft Budget Work Sheet**

Revenues	FY 24 actual	FY 25 Budget	FY 25 YTD (9mo)	FY 25 EST	FY 26 Budget
IOP Revenues (Tags)	\$52,981,749	\$56,313,641	\$44,681,969	\$60,854,594	\$64,386,543
HCTRA	\$48,040,541	\$51,473,949	\$42,834,279	\$58,449,856	\$61,848,793
TxDOT	\$2,920,326	\$3,413,501	\$433,671	\$433,671	\$458,889
NTTA	\$1,336,138	\$1,337,860	\$1,338,633	\$1,866,232	\$1,974,756
OTA	\$50,658	\$63,731	\$50,326	\$70,235	\$74,319
KTA	\$22,024	\$24,599	\$20,525	\$28,150	\$29,787
E470	\$6,351	\$0	\$4,535	\$6,451	\$0
Violation Revenues	\$7,411,493	\$7,833,286	\$6,110,848	\$8,144,848	\$8,617,249
Earned Interest	\$9,901,637	\$6,600,000	\$0	\$6,600,000	\$7,008,000
Revenue Recovered from Insurance	\$175,122	\$0	\$0	\$0	\$0
Other / Misc. Income	\$11,657	\$10,000	\$0	\$53,012	\$10,000
Total Income	\$70,481,658	\$70,756,928	\$50,792,817	\$75,652,453	\$80,021,792
Operating Expenses	FY 24 actual	FY 25 Budget	FY 25 YTD (9mo)	FY 25 EST	FY 26 Budget
FBC Personnel and Administrative Costs	\$190,000	\$187,500	\$288,759	\$429,826	\$900,012
FEES Administrative Services	\$189,245	\$234,200	\$141,220	\$147,088	\$261,280
FEES Professional Services	\$1,497,553	\$1,490,255	\$1,238,192	\$1,757,073	\$1,343,590
LAW ENFORCEMENT	\$358,694	\$471,138	\$0	\$419,195	\$990,138
TOLL COLLECTION COSTS	\$9,757,001	\$11,639,309	\$7,423,204	\$11,432,115	\$10,387,917
TRAVEL & TRAINING	\$0	\$0	\$770	\$2,000	\$10,000
UTILITIES	\$132,000	\$132,000	\$76,670	\$114,991	\$144,000
SUPPLIES & MAINTENANCE	\$3,248,871	\$10,183,987	\$4,183,885	\$5,012,009	\$5,749,000
DEBT SERVICE FEES	\$20,308,726	\$26,633,894	\$21,454,947	\$24,075,894	\$40,861,165
Total Operating Expenses	\$35,682,090	\$50,972,284	\$34,807,645	\$43,390,191	\$60,647,103
Excess Revenues Available for Allocation to Reserve Accounts	\$34,799,568	\$19,784,644	\$15,985,172	\$32,262,263	\$19,374,689

Fort Bend County Toll Road Authority
FY2026 Draft Budget

Revenues	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
iOP Revenues (ETC Trxns)	\$52,981,749	\$56,313,641	\$60,854,594	\$64,386,543
HCTRA	\$48,040,541	\$51,473,949	\$58,449,856	\$61,848,793
TxDOT	\$2,920,326	\$3,413,501	\$433,671	\$458,889
NTTA	\$1,336,138	\$1,337,860	\$1,866,232	\$1,974,756
OTA	\$50,658	\$63,731	\$70,235	\$74,319
KTA	\$22,024	\$24,599	\$28,150	\$29,787
E470	\$6,351		\$6,451	\$0

Violation Revenues	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
Violation Revenues	\$7,411,493	\$7,833,286	\$8,144,848	\$8,617,249
FV1 Tolls	\$2,400,436	\$2,690,725	\$2,701,388	\$2,858,069
FV2 Admin Fees	\$4,094,460	\$5,142,561	\$5,443,460	\$5,759,180
FV3 Court Fees	\$0	\$0	\$0	\$0

Investment Income	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
Investment Income	\$9,901,637	\$6,600,000	\$6,600,000	\$7,008,000

Revenue Recovered from Insurance	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
Revenue Recovered from Insurance	\$175,122	\$0	\$0	\$0
FI1 Payments Recovered from Motorists	\$0	\$0	\$0	\$0
FI2 Payments Recovered from TRA Policies	\$0	\$0	\$0	\$0

Other / Misc. Income	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
Other / Misc. Income	\$11,657	\$10,000	\$53,012	\$10,000
FM Misc Income	\$0	\$0	\$53,012	\$0
FM1 Sign Permitting & Enforcement	\$5,000	\$5,000	\$0	\$5,000
FM2 METRO Licenses	\$5,000	\$5,000	\$0	\$5,000

Total Income	\$70,481,658	\$70,756,928	\$75,652,453	\$80,021,792
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Operating Expenses	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
61000 Administrative - Personnel	\$190,000	\$187,500	\$429,826	\$900,012
61000 SALARIES AND LABOR	\$65,000	\$62,500	\$281,811	\$600,000
61400 LONGEVITY			\$638	\$6,000
62000 PAYROLL TAXES	\$125,000	\$125,000	\$22,937	\$48,000
62100 RETIREMENT			\$30,043	\$75,000
62200 INSURANCE - GROUP			\$82,011	\$62,712
62300 WORKERS COMP/UNEMPLOYMENT			\$3,260	\$7,500
65510 PROPERTY/CASUALTY ALLOCATION			\$9,126	\$10,800
Contingencies - Personnel				\$90,000

63000 Professional Administrative Fees	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
63000 Professional Administrative Fees	\$189,245	\$234,200	\$147,088	\$261,280
FA1 Director Fees	\$11,100	\$15,000	\$12,050	\$15,000
FA2 Insurance	\$113,660	\$143,500	\$111,621	\$143,500
McDonald & Wessendorf	\$104,289	\$130,000	\$111,621	\$135,000
TML- IRP	\$8,471	\$12,000	\$0	\$12,000
Brown & Brown	\$900	\$1,500	\$0	\$1,500
Texas Mutual	\$400	\$400	\$0	\$500
FA4 Dues (BTTA + Others)	\$14,485	\$16,000	\$15,020	\$25,000
FA5 Contingencies Administrative	\$50,000	\$50,000	\$0	\$60,000
FA6 Administrative Building	\$0	\$9,700	\$8,396	\$17,780

63000 Professional Services Fees	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
63000 Professional Services Fees	\$1,497,553	\$1,490,255	\$1,757,073	\$1,343,590
FP1 Legal Fees (Greenberg & MLG)	\$313,674	\$298,000	\$305,654	\$375,000
Greenberg Traurig	\$254,390	\$235,000	\$282,216	\$360,000
MLG	\$59,284	\$60,500	\$23,438	\$15,000
FP2 Govt Affairs (Colin Parish) Statehouse Consultants	\$37,380	\$38,000	\$34,400	\$38,000
FP3 63000(FY24) Financial Advisor Fees (Post Oak)	\$3,500	\$3,500	\$0	\$3,500
FP4 Independent Auditor (Whitley Penn)	\$24,580	\$20,755	\$12,825	\$20,755
FP5 63000(FY24) Bond Monitoring (Moody Investors)	\$13,500	\$15,000	\$14,500	\$15,000
FP6 General Manager (MSAi)	\$550,000	\$650,000	\$201,764	\$0
FP7 Engineering (BGEI)	\$322,519	\$265,000	\$854,756	\$607,135
Engineering (BGEI)	\$200,260	\$85,000	\$159,580	\$120,000
Engineering (Quiddity)	\$9,834	\$180,000	\$229,395	\$200,000
Other (Stantec)	\$112,425	\$787,575	\$298,723	\$87,135
Elle		\$0	\$167,058	\$240,000
FT9 Sign Permitting & Enforcement	\$68,500	\$68,500	\$0	\$50,000
Permitting - MSAi	\$50,000	\$50,000	\$0	\$0
Enforcement - Legal	\$18,500	\$18,500	\$0	\$50,000
FP9 Court Liason (J Thompson) Lucrum Investments	\$43,800	\$33,000	\$36,760	\$61,200
FP10 Legal Westpark Corridor (Greenberg & MLG)	\$60,000	\$60,000	\$266,423	\$60,000
FP11 OffCinco	\$5,673	\$7,000	\$4,475	\$7,000
FP12 Board Liason (Gornet Consulting)	\$54,427	\$100,000	\$25,516	\$36,000
FP13 Contingencies Professional Fees	\$0	\$0	\$0	\$120,000

63030 LAW ENFORCEMENT	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
63030 LAW ENFORCEMENT	\$358,694	\$471,138	\$419,195	\$990,138
FF4 (63000 FY24) Law Enforcement (Sheriff)	\$358,694	\$471,138	\$419,195	\$471,138
Law Enforcement (Pct4 Constable)	\$0	\$0	\$0	\$519,000

Operating Expenses		FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
63035	TOLL COLLECTION COSTS	\$9,757,001	\$11,639,309	\$11,432,115	\$10,387,917
FT1	IOP Fees Paid (IOP Partners)	\$3,769,904	\$5,536,153	\$4,226,986	\$4,498,631
63000(FY24)	IOP Fee - HCTRA	\$3,438,945	\$5,195,094	\$3,888,748	\$4,168,738
63000(FY24)	IOP Fee - TxDOT	\$217,936	\$235,448	\$30,502	\$0
63000(FY24)	IOP Fee - NTTA	\$107,859	\$100,222	\$301,455	\$323,160
	IOP Fee - OTA	\$3,721	\$3,982	\$4,500	\$4,824
63000(OCT-FEB)	IOP Fee - KTA	\$1,443	\$1,407	\$1,781	\$1,910
	IOP Fee-E470 Public Highway Authority		\$0	\$665	\$713
FT2	CUSIOP Software & Maintenance	\$244,631	\$270,000	\$851,608	\$270,000
63000(FY24)	NTTA - Software Maintenance	\$179,631	\$200,000	\$100,945	\$200,000
	HCTRA - Hardware Maintenance	\$65,000	\$70,000	\$750,663	\$70,000
FT3	Lane Equipment Maintenance	\$1,073,693	\$1,161,000	\$2,127,324	\$1,161,000
63000 (FY24)	Transcore	\$1,000,131	\$1,050,000	\$2,023,850	\$1,050,000
63000(FY24)	RK&K (Lane Audit)	\$73,562	\$111,000	\$103,474	\$111,000
FT4 63000(FY24)	Backoffice Vendor (SWC)	\$3,712,467	\$3,731,156	\$3,816,463	\$4,042,286
FT5	Management of Toll System (MSAi & RS&H)	\$637,320	\$590,000	\$153,114	\$65,000
63000(FY24)	Support - RS&H	\$37,320	\$75,000	\$26,198	\$50,000
	Support - MSAi	\$600,000	\$500,000	\$126,916	\$0
	Registration - TxDOT	\$0	\$15,000	\$0	\$15,000
	Contingencies - Toll Collection	\$0	\$0	\$0	\$100,000
	Court Expenses	\$313,947	\$345,000	\$256,620	\$345,000
FT7 63000(FY24)	Admin Hearing Officer (David Hunter)	\$7,200	\$45,000	\$9,000	\$45,000
FT8 63000(FY24)	Admin Fines/Fees (Linebarger)	\$306,747	\$300,000	\$247,620	\$300,000
63000 (FY24)	TxDMV (Scofflaw)	\$5,040	\$6,000		\$6,000
63200	TRAVEL & TRAINING	\$0	\$0	\$2,000	\$10,000
63400	UTILITIES	\$132,000	\$132,000	\$114,991	\$144,000
FU1	Electrical Power (Reliant)	\$68,000	\$68,000	\$60,420	\$68,000
FU2	Toll Plaza Fiber / Data (Comcast)	\$64,000	\$64,000	\$45,322	\$64,000
FU3	City of Missouri City			\$9,248	\$12,000
63600	SUPPLIES & MAINTENANCE	\$3,248,871	\$10,183,987	\$5,012,009	\$5,749,000
	Office Supplies	\$0	\$0	\$0	\$0
FR1	Road Maintenance	\$2,563,530	\$8,691,487	\$4,074,034	\$3,656,500
	Road Repairs (ISI & Vaca)	\$1,603,530	\$1,651,500	\$3,398,939	\$1,651,500
63000(FY24)	ISI	\$1,258,942	\$1,400,000	\$1,536,522	\$1,400,000
63000 (FY24)	Vaca Underground	\$266,295	\$250,000	\$54,620	\$250,000
	Other(Creacom,(Road Markings)ARA,NTS)	\$78,293	\$1,500	\$1,807,798	\$1,500
	Maintenance and Inspections (BGEI)	\$70,000	\$120,000	\$181,133	\$120,000
	Geotech & Material Testing	\$50,000	\$50,000	\$0	\$50,000
	Maintenance Projects	\$840,000	\$6,869,987	\$493,962	\$1,835,000
	Guardrail & Pavement Inspection (Half)	\$90,000	\$0	\$0	\$0
	Winter Storm Preparedness	\$0	\$450,000	\$0	\$450,000
	Guardrail Repairs	\$400,000	\$220,000	\$0	\$220,000
	Pavement Improvements (ISI Contract)	\$0	\$4,774,987	\$493,962	\$0
	Pavement Markings (FBP & WPT)	\$350,000	\$1,000,000	\$0	\$1,000,000
	Fiber and Electrical Connects	\$0	\$360,000	\$0	\$100,000
	Raise Pavement - FBP near Fondren	\$0	\$65,000	\$0	\$65,000
FR2 63000(FY24)	ROW Maintenance (Mowing) Yellowstone	\$127,697	\$160,000	\$115,678	\$160,000
FR4	Utility Line Locate (USIC & TX811)	\$57,644	\$82,500	\$34,093	\$82,500
63000(FY24)	TX811 (Texas Excavation)	\$2,032	\$2,500	\$1,580	\$2,500
63000(FY24)	USIC	\$55,612	\$60,000	\$32,513	\$60,000
	Creacom (Relocate/Repair)	\$0	\$20,000	\$0	\$20,000
FR6	Enhanced ROW Improvements (Greenmark-HA Cooley)	\$500,000	\$1,250,000	\$735,192	\$1,250,000
	City of Missouri City		\$0	\$53,012	\$0
	Contingencies - Maintenance				\$600,000
64000	PROPERTY & EQUIPMENT				
64600	CIP CLEARING				
65000	INFORMATION TECHNOLOGY				
66000	DEPRECIATION EXPENSE				
68500	DEBT SERVICE FEES	\$20,308,726	\$26,633,894	\$24,075,894	\$40,861,165
FDS2	Payment on 2014 Series Bonds	\$2,874,600	\$1,920,475	\$1,920,475	\$613,600
FDS3	Payment on 2016 Series Bonds	\$4,287,375	\$4,287,375	\$1,729,375	\$1,727,125
FDS4	Trustee Fees	\$2,200	\$5,250	\$5,250	\$5,000
FDS6	Payment on 2020 Refunding Bonds	\$9,337,476	\$9,317,226	\$9,317,226	\$9,324,851
FDS8	Payment on 2021 Series Bonds	\$3,807,075	\$3,807,075	\$3,807,075	\$3,808,450
FDS9	Payment on 2024 Series Bonds	\$0	\$7,296,494	\$7,296,494	\$8,502,994
FDS10	Payment on 2025 Series Bonds	\$0	\$0	\$0	\$16,879,145
Total Expenses		\$35,682,090	\$50,972,284	\$43,390,191	\$60,647,103
Excess Revenues for Allocation to Reserve		\$34,799,568	\$19,784,644	\$32,262,263	\$19,374,689