

**Fort Bend Grand Parkway 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)	\$35,746,923	\$35,819,350	\$44,681,969	\$39,146,534	\$41,049,742
HCTRA	\$31,581,543	\$31,575,073	\$42,834,279	\$37,221,026	\$39,454,288
TxDOT	\$3,116,378	\$3,195,482	\$433,671	\$420,362	\$0
NTTA	\$941,894	\$950,924	\$1,338,633	\$1,399,470	\$1,483,438
OTA	\$66,307	\$63,849	\$50,326	\$72,963	\$77,341
KTA	\$39,848	\$34,021	\$20,525	\$27,200	\$28,832
E470	\$953	\$0	\$4,535	\$5,512	\$5,843
Violation Revenues	\$5,250,078	\$6,584,379	\$6,110,848	\$7,020,835	\$7,442,086
Investment Income	\$3,000,000	\$3,700,000	\$0	\$3,699,996	\$4,260,000
Revenue Recovered from Insurance	\$0	\$0	\$0	\$0	\$0
Other / Misc. Income	\$5,000	\$5,000	\$0	\$0	\$5,000
Total Income	\$44,002,001	\$46,108,728	\$50,792,817	\$49,867,365	\$52,756,827
Operating Expenses	FY 24 Actual	FY 25 Budget	FY 25 YTD (9mo)	FY 25 EST	FY 26 Budget
FBC Personnel and Administrative Costs	\$115,215	\$127,000	\$177,531	\$283,765	\$630,000
FEES Administrative Services	\$145,143	\$217,500	\$142,216	\$147,643	\$234,354
FEES Professional Services	\$1,711,723	\$2,134,275	\$981,991	\$1,441,446	\$1,195,816
LAW ENFORCEMENT	\$168,697	\$314,092	\$131,310	\$211,310	\$660,092
TOLL COLLECTION COSTS	\$7,063,597	\$7,365,041	\$4,195,626	\$6,249,491	\$6,916,828
TRAVEL & TRAINING	\$0	\$0	\$0	\$2,000	\$10,000
UTILITIES	\$70,381	\$70,000	\$38,538	\$38,538	\$50,000
SUPPLIES & MAINTENANCE	\$1,800,301	\$6,096,074	\$97,459	\$3,822,934	\$10,023,329
DEBT SERVICE FEES	\$10,134,275	\$12,627,525	\$21,454,947	\$10,116,525	\$12,627,150
Total Operating Expenses	\$21,209,333	\$28,951,507	\$27,219,617	\$22,313,651	\$32,347,568
Excess Revenues Available for Allocation to Reserve Accounts	\$22,792,667	\$17,157,221	\$23,573,199	\$27,553,713	\$20,409,259

Fort Bend Grand Parkway Toll Road Authority
FY2026 Draft Budget

Revenues	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
iOP Revenues (ETC Trxns)	\$35,746,923	\$35,819,350	\$39,146,534	\$41,049,742
HCTRA	\$31,581,543	\$31,575,073	\$37,221,026	\$39,454,288
TxDOT	\$3,116,378	\$3,195,482	\$420,362	\$0
NTTA	\$941,894	\$950,924	\$1,399,470	\$1,483,438
OTA	\$66,307	\$63,849	\$72,963	\$77,341
KTA	\$39,848	\$34,021	\$27,200	\$28,832
E470	\$953		\$5,512	\$5,843

Violation Revenues	\$5,250,078	\$6,584,379	\$7,020,835	\$7,442,086
GV1 Tolls	\$1,743,489	\$2,139,383	\$2,248,021	\$2,382,902
GV2 Admin Fees	\$3,506,589	\$4,444,995	\$4,772,814	\$5,059,183
GV3 Court Fees	\$0	\$0	\$0	\$0

Investment Income	\$3,000,000	\$3,700,000	\$3,699,996	\$4,260,000
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Revenue Recovered from Insurance	\$0	\$0	\$0	\$0
GI1 Payments Recovered from Motorists	\$0	\$0	\$0	\$0
GI2 Payments Recovered from TRA Policies	\$0	\$0	\$0	\$0

Other / Misc. Income	\$5,000	\$5,000	\$0	\$5,000
GM Misc Income (FEMA, CAD2)	\$0	\$0	\$0	\$0
GM1 Sign Permitting & Enforcement	\$5,000	\$5,000	\$0	\$5,000

Total Income	\$44,002,001	\$46,108,728	\$49,867,365	\$52,756,827
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Operating Expenses	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
61000 Administrative - Personnel	\$115,215	\$127,000	\$283,765	\$630,000
61000 Salaries and Labor	\$36,293	\$42,000	\$199,179	\$390,000
61400 Longevity	\$78,922	\$85,000	\$0	\$0
62000 Payroll Taxes			\$15,897	\$28,000
62100 Retirement			\$23,476	\$40,000
62200 Insurance			\$39,038	\$100,000
62300 Workers Comp/Unemployment			\$2,590	\$5,000
65510 Property/Casualty			\$3,585	\$7,000
Contingencies - Personnel				\$60,000

63000 Administrative Fees	\$145,143	\$217,500	\$147,643	\$234,354
GA1 Director Fees	\$10,950	\$15,000	\$8,850	\$15,000
GA2 Insurance	\$122,503	\$135,000	\$118,874	\$142,500
McDonald & Wessendorf	\$115,000	\$127,500	\$118,874	\$135,000
TML-IRP	\$6,000	\$6,000	\$0	\$6,000
Brown & Brown (TML)	\$1,503	\$1,500	\$0	\$1,500
Texas Mutual	\$0		\$0	\$0
GA4 Dues (IBTTA + others)	\$9,656	\$11,000	\$10,014	\$15,000
GA5 Contingencies Administrative	\$2,034	\$50,000	\$0	\$50,000
GA6 Administrative Building	\$0	\$6,500	\$9,905	\$11,854

63000 Professional Fees	\$1,711,723	\$2,134,275	\$1,441,446	\$1,195,816
GP1 Legal Fees (Greenberg & MLG)	\$226,071	\$270,500	\$225,000	\$250,000
Greenberg Traurig	\$171,181	\$210,000	\$200,000	\$240,000
MLG	\$54,890	\$60,500	\$25,000	\$10,000
GP2 Govt Affairs (Colin Parish) (Statehouse)	\$37,380	\$38,000	\$34,650	\$40,000
GP3 Financial Advisor Fees (Post Oak)	\$3,500	\$3,500	\$5,500	\$6,000
GP4 Independent Auditor (Whitley Penn)	\$20,950	\$20,755	\$21,455	\$25,000
GP6 General Manager (MSAI)	\$1,018,353	\$565,000	\$258,572	\$0
GP7 Engineering (BGEI)	\$282,531	\$1,030,020	\$823,283	\$698,090
Engineering (BGEI)	\$128,919	\$85,000	\$88,386	\$100,000
Engineering (Quiddity)	\$78,662	\$120,000	\$456,525	\$300,000
Elle	\$0	\$0	\$79,224	\$240,000
Other (Stantec)	\$74,950	\$825,020	\$199,149	\$58,090
GT8 Sign Permitting & Enforcement	\$21,096	\$68,500	\$0	\$25,000
Permitting - MSAI	\$10,000	\$50,000	\$0	\$0
Enforcement - Legal (Greenberg)	\$11,096	\$18,500	\$0	\$25,000
GP9 Court Liason (J Thopson) (Lucrum)	\$43,800	\$33,000	\$40,370	\$40,800
GP11 OffCinco	\$3,782	\$5,000	\$2,994	\$6,926
GP12 Board Liason (Gornet Consulting)	\$54,261	\$100,000	\$29,621	\$24,000
GP13 Contingencies Professional Fees			\$0	\$80,000

63030 LAW ENFORCEMENT	\$168,697	\$314,092	\$211,310	\$660,092
GF4 Law Enforcement (Sheriff)	\$168,697	\$314,092	\$211,310	\$314,092
GF4 Law Enforcement (Constable P4)	\$0	\$0	\$0	\$346,000

Operating Expenses		FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Draft Budget
63035	Toll Collections	\$7,063,597	\$7,365,041	\$6,249,491	\$6,916,828
GT1	IOP Fees Paid (IOP Partners)	\$2,724,636	\$2,739,437	\$2,682,010	\$2,837,086
	IOP Fee - HCTRA	\$2,402,897	\$2,420,458	\$2,533,881	\$2,711,253
	IOP Fee - TxDOT	\$224,795	\$233,778	\$30,527	\$0
	IOP Fee - NTTA	\$91,081	\$79,610	\$112,379	\$120,246
	IOP Fee - OTA	\$3,810	\$3,767	\$3,849	\$4,118
	IOP Fee - KTA	\$2,053	\$1,824	\$1,374	\$1,470
	IOP Fee-E470	\$128	\$0	\$0	\$86
GT2	CUSIOP Software & Maintenance	\$167,254	\$180,000	\$508,927	\$180,000
	NTTA - Software Maintenance	\$119,754	\$135,000	\$55	\$135,000
	HCTRA - Hardware Maintenance	\$47,500	\$45,000	\$508,872	\$45,000
GT3	Lane Equipment Maintenance (Transcore)	\$894,335	\$1,174,000	\$734,367	\$1,275,000
	Transcore	\$845,294	\$1,100,000	\$666,576	\$1,200,000
	RK&K (Lane Audit)	\$49,041	\$74,000	\$67,791	\$75,000
GT4	Backoffice Vendor (SWC)	\$2,474,978	\$2,487,604	\$2,061,755	\$2,206,078
GT5	Management of Toll System (MSAi & RS&H)	\$574,880	\$550,000	\$145,813	\$82,664
	Support - RS&H	\$24,880	\$50,000	\$17,465	\$50,000
	Support - MSAi	\$550,000	\$485,000	\$97,820	\$0
	Registration - TxDOT	\$0	\$15,000	\$30,527	\$32,664
	Contingencies - Toll Collection	\$0	\$0	\$0	\$100,000
	Court Expenses	\$224,154	\$230,000	\$116,620	\$230,000
GT7	Admin Hearing Officer (David Hunter)	\$19,656	\$30,000	\$6,000	\$30,000
GT9	Admin Fines/Fees (Linebarger)	\$204,498	\$200,000	\$110,620	\$200,000
	TxDMV(Scofflaw)	\$3,360	\$4,000	\$0	\$6,000
63200	TRAVEL & TRAINING	\$0	\$0	\$2,000	\$10,000
63400	Utilities	\$70,381	\$70,000	\$38,538	\$50,000
GU1	Electrical Power (Reliant)	\$43,016	\$40,000	\$24,374	\$30,000
GU2	Toll Plaza Fiber / Data (Comcast)	\$27,365	\$30,000	\$14,163	\$20,000
63600	Supplies & Maintenance	\$1,800,301	\$6,096,074	\$3,822,934	\$10,023,329
GR1	Road Maintenance	\$1,114,405	\$5,284,324	\$3,650,602	\$8,676,329
	Road Repairs (ISI & Vaca)	\$1,076,312	\$1,216,000	\$1,872,563	\$2,050,000
	ISI	\$971,764	\$1,175,000	\$1,850,383	\$2,000,000
	Vaca Underground	\$25,585	\$40,000	\$22,180	\$40,000
	Other (Creacom, ARA,NTS)	\$78,964	\$1,000	\$0	\$10,000
	Maintenance and Inspections (BGEI)	\$10,000	\$120,000	\$70,021	\$100,000
	Geotech & Material Testing	\$8,093	\$50,000	\$0	\$50,000
	Maintenance Project	\$20,000	\$3,898,324	\$1,708,018	\$6,476,329
	Guardrail & Pavement Inspection (Half)	\$10,000	\$0	\$0	\$20,000
	Winter Storm Preparedness	\$0	\$300,000	\$0	\$300,000
	Guardrail Repairs	\$10,000	\$220,000	\$0	\$200,000
	Pavement Improvements (ISI Contract)	\$0	\$3,183,324	\$1,708,018	\$5,756,329
	Fiber and Electrical Connects	\$0	\$195,000	\$0	\$200,000
GR2	ROW Maintenance (Mowing) Yellowstone	\$142,356	\$175,000	\$123,941	\$150,000
GR3	Signal Maintenance (FBC R&B)Econolite	\$7,393	\$50,000	\$12,322	\$50,000
GR4	Pump Station Expense (TxDOT)	\$0	\$25,000	\$9,750	\$30,000
GR5	Utility Line Locate (USIC & TX811)	\$36,147	\$61,750	\$26,320	\$67,000
	TX811	\$1,546	\$1,750	\$1,126	\$2,000
	USIC	\$34,601	\$45,000	\$21,734	\$40,000
	Creacom (Relocate/Repair)	\$0	\$15,000	\$3,460	\$25,000
GR6	Enhanced ROW Improvements	\$500,000	\$500,000	\$0	\$250,000
	Contingencies - Maintenance				\$400,000
64000	PROPERTY & EQUIPMENT				
64600	CIP CLEARING				
65000	INFORMATION TECHNOLOGY				
66000	DEPRECIATION EXPENSE				
68500	DEBT SERVICE FEES	\$10,134,275	\$12,627,525	\$10,116,525	\$12,627,150
GDS2	Trustee Fees	\$3,500	\$11,000	\$0	\$11,000
GDS3	Payment on 2021 Series Bonds	\$1,806,000	\$1,806,125	\$1,806,125	\$1,809,375
GDS4	Payment on 2021 Refunding Bonds	\$8,324,775	\$8,310,400	\$8,310,400	\$8,306,775
GDS4	Payment on 2026 Series Bonds	\$0	\$2,500,000	\$0	\$2,500,000
Total Expenses		\$21,209,333	\$28,951,507	\$22,313,651	\$32,347,568
Excess Revenues for Allocation to Reserve		\$22,792,667	\$17,157,221	\$27,553,713	\$20,409,259