

**Fort Bend County Toll Road System
FY26 Draft Combined Budget Summary**

	FBCTRA	GPTRA	Combined
	FY 2026 Draft Budget	FY 2026 Draft Budget	Fort Bend County Toll Road System
Revenues			
IOP Revenues (ETC Trxns)	\$64,386,543	\$41,049,742	\$105,436,285
Violation Revenue	\$8,617,249	\$7,442,086	\$16,059,335
Investment	\$7,008,000	\$4,260,000	\$11,268,000
Revenue Insurance Recovery	\$0	\$0	\$0
Other - (Misc. Revenue)	\$10,000	\$5,000	\$15,000
Total Income	\$80,021,792	\$52,756,827	\$132,778,619
	60.3%	39.7%	
Operating Expenses			
61000 FBC Personnel and Administrative Costs	\$900,012	\$630,000	\$1,530,012
63000 FEES Administrative Services	\$261,280	\$234,354	\$495,634
63000 FEES Professional Services	\$1,343,590	\$1,195,816	\$2,539,406
63030 LAW ENFORCEMENT	\$990,138	\$660,092	\$1,650,230
63035 TOLL COLLECTION COSTS	\$10,387,917	\$6,916,828	\$17,304,745
63200 TRAVEL & TRAINING	\$10,000	\$10,000	\$20,000
63400 UTILITIES	\$144,000	\$50,000	\$194,000
63600 SUPPLIES & MAINTENANCE	\$5,749,000	\$10,023,329	\$15,772,329
68500 DEBT SERVICE FEES	\$40,861,165	\$12,627,150	\$53,488,315
Total Operating Expenses	\$60,647,103	\$32,347,568	\$92,994,671
Excess Revenues Available for Allocation to Reserve Accounts	\$19,374,689	\$20,409,259	\$39,783,948