

Fort Bend County Toll Road Authority
 2019-2020 Budget Work Sheet
 (Draft for Board Work Shop July 24, 2019)

	2019 Annual Budget (revised)	YTD Actuals Through 8 Months (5/30/2019)	Projected Year End	2020 Draft Budget	Budget Change %
Revenues					
IOP Revenues (ETC Trxns)	\$36,500,000	\$25,293,638	\$37,940,457	\$37,500,000	2.7%
Violation Revenue	\$1,296,000	\$817,831	\$1,226,746	\$1,300,000	0.3%
Earned Interest	\$1,000,000	\$884,730	\$1,327,095	\$1,000,000	0.0%
Sign Permit Fees Collected	\$50,000	\$0	\$0	\$8,000	(84.0%)
Revenue Insurance Recovery	\$0	\$0	\$0	\$0	0.0%
Other - (Misc. Revenue)	\$5,000	\$21,669	\$24,200	\$5,000	0.0%
Total Income	\$38,851,000	\$27,017,868	\$40,518,499	\$39,813,000	2.5%
Operating Expenses					
Administrative	\$191,000	\$142,847	\$214,271	\$125,200	(34.5%)
Professional Fees	\$624,208	\$384,300	\$576,450	\$670,936	7.5%
Fort Bend County Payroll	\$538,406	\$294,468	\$441,703	\$565,031	4.9%
Utilities	\$145,000	\$95,006	\$142,510	\$155,000	6.9%
Maintenance	\$836,000	\$450,166	\$675,250	\$1,380,670	65.2%
Toll Collection	\$4,674,914	\$3,257,806	\$4,886,709	\$5,435,700	16.3%
Sign Permitting & Enforcement	\$60,000	\$18,941	\$28,412	\$102,000	70.0%
Special Projects (most moved to CIP)	\$3,547,700	\$87,933	\$108,125	\$0	(100.0%)
Capital Acquisitions	\$0	\$2,763,199	\$2,763,199	\$0	0.0%
Debt Service	\$18,255,688	\$18,348,743	\$19,382,382	\$18,728,575	2.6%
Total Operating Expenses	\$28,872,916	\$25,843,411	\$29,219,010	\$27,163,112	(5.9%)
Excess Revenues Available for Allocation to Reserve Accounts	\$9,978,084			\$12,649,888	26.8%

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Revenues	2019 Annual Budget (revised)	YTD Actuals Through 8 Months (5/30/2019)	Projected Year End	2020 Draft Budget
IOP Revenues (ETC Trxns)	\$36,500,000	\$25,293,638	\$37,940,457	\$37,500,000
HCTRA		\$23,469,595	\$35,204,392	\$34,795,698
TxDOT		\$1,355,335	\$2,033,003	\$2,009,401
NTTA		\$444,908	\$667,363	\$659,615
OTA		\$19,483	\$29,224	\$28,885
KTA		\$4,317	\$6,476	\$6,401
E-470		\$0	\$0	\$0
Violation Revenue	\$1,296,000	\$817,831	\$1,226,746	\$1,300,000
FV1 Tolls Collected	\$513,000	\$372,741	\$559,111	\$600,000
FV2 Admin Fees Collected	\$593,000	\$414,264	\$621,395	\$700,000
FV3 Court Fees Collected	\$190,000	\$30,827	\$46,240	\$0
Earned Interest	\$1,000,000	\$884,730	\$1,327,095	\$1,000,000
Interest on Bank Accounts	\$1,000,000	\$884,730	\$1,327,095	\$1,000,000
Sign Permit Fees Collected	\$50,000	\$0	\$0	\$8,000
Revenue Insurance Recovery	\$0	\$0	\$0	\$0
Other - (Misc. Revenue)	\$5,000	\$21,669	\$24,200	\$5,000
Total Income	\$38,851,000	\$27,017,868	\$40,518,499	\$39,813,000
Operating Expenses				
Administrative	\$191,000	\$142,847	\$214,271	\$125,200
FA1 Director Fees	\$16,000	\$10,200	\$15,300	\$20,000
FA2 Insurance - HARCO, McDonald	\$115,000	\$112,276	\$168,414	\$39,000
FA4 Dues - IBTTA	\$10,000	\$9,793	\$14,690	\$16,200
FA5 Contingencies	\$50,000	\$10,578	\$15,867	\$50,000
Professional Fees	\$624,208	\$384,300	\$576,450	\$670,936
FP1 Legal - MLG	\$96,708	\$73,197	\$109,795	\$98,436
FP10 Legal Westpark Corridor - MLG	\$0	\$0	\$0	\$50,000
FP9 Court Liason - Lucrum	\$36,000	\$25,418	\$38,127	\$36,000
FP2 Govt. Affairs - Statehouse Consultants	\$30,000	\$20,000	\$30,000	\$30,000
FP3 Financial Advisor - Hilltop/POMA	\$15,000	\$0	\$0	\$10,000
FP4 Ind. Auditor - Whitley Penn	\$21,500	\$18,950	\$28,425	\$21,500
FP6 General Management - MSAi	\$305,000	\$194,960	\$292,440	\$305,000
FP7 Engineering Support - BGE	\$75,000	\$38,513	\$57,770	\$75,000
FP8 Eng Support Permits - BGE	\$45,000	\$13,262	\$19,893	\$45,000
Fort Bend County Payroll	\$538,406	\$294,468	\$441,703	\$565,031
County Payroll	\$133,126	\$86,035	\$129,053	\$159,751
FF1 County Auditor	\$39,148			\$46,978
FF2 County Engineer	\$21,635			\$25,962
FF3 County Clerk	\$61,843			\$74,212
FF6 County Attorney	\$10,500			\$12,600
Law Enforcement	\$405,280	\$208,433	\$312,650	\$405,280
FF4 Pct 2 Constable	\$197,290	\$100,327	\$150,491	\$197,290
FF5 Pct 3 Constable	\$207,990	\$108,106	\$162,159	\$207,990
Utilities	\$145,000	\$95,006	\$142,510	\$155,000
FU1 Electrical Power	\$85,000	\$50,742	\$76,113	\$85,000
FU2 Data - Comcast	\$60,000	\$44,264	\$66,396	\$70,000
Maintenance	\$836,000	\$450,166	\$675,250	\$1,380,670
FR1 Road Maintenance	\$720,000	\$412,966	\$619,450	\$1,245,670
Road Repairs - ISI	\$720,000	\$412,966	\$619,450	\$720,000
Facility Inspections	\$0	\$0	\$0	\$90,670
Overhead Sign Replacement				\$350,000
FBP Embankment Erosion Mitigation				\$85,000
FR2 ROW Maintenance - Mowing	\$106,000	\$37,200	\$55,800	\$125,000
FR3 Drainage Fees - City of Houston	\$10,000	\$0	\$0.00	\$10,000
Toll Collection	\$4,674,914	\$3,257,806	\$4,886,709	\$5,435,700
FT1 IOP Fees	\$2,540,000	\$1,882,933	\$2,824,400	\$2,910,000
IOP Fee - HCTRA		\$1,746,763	\$2,620,145	\$2,699,555
IOP Fee - TxDOT		\$101,036	\$151,554	\$156,147
IOP Fee - NTTA		\$32,933	\$49,399	\$50,897
IOP Fee - OTA		\$1,938	\$2,907	\$2,995
IOP Fee - KTA		\$263	\$394	\$406
IOP Fee - E-470		\$0	\$0	\$0

FT2	CUSIOP Maintenance Fees	\$102,500	\$32,835	\$49,253	\$103,200
	NTTA - Software Maintenance		\$26,268	\$39,402	\$87,600
	HCTRA - Hardware Maintenance		\$6,567	\$9,850	\$15,600
FT3	Lane Equipment Maintenance - TransCore	\$605,914	\$437,690	\$656,535	\$657,000
FT4	Back Office - SWC	\$980,000	\$671,257	\$1,006,886	\$1,245,600
FT5	Back Office Support	\$412,500	\$216,683	\$325,024	\$469,500
	Support - RS&H		\$43,102	\$64,652	\$99,000
	Support - MSAi		\$173,581	\$260,372	\$340,500
	Legal - MLG				\$30,000
	Court Costs	\$34,000	\$16,408	\$24,613	\$50,400
FT8	Attorney - Linebarger	\$25,000	\$11,533	\$17,300	\$39,600
FT7	Admin Hearing Officer - David Hunter	\$9,000	\$4,875	\$7,313	\$10,800
	Sign Permitting & Enforcement	\$60,000	\$18,941	\$28,412	\$102,000
FT9	Sign Permitting & Enforcement	\$60,000	\$18,941	\$28,412	\$102,000
	Permitting - MSAi	\$60,000	\$18,941	\$28,412	\$62,000
	Enforcement - MLG				\$40,000
	Special Projects	\$3,547,700	\$87,933	\$108,125	\$0
	Capital Acquisitions	\$0	\$2,763,199	\$2,763,199	\$0
	Debt Service	\$18,255,688	\$18,348,743	\$19,382,382	\$18,728,575
FDS1	Payment on 2012 Series Bonds	\$11,957,338	\$13,084,032	\$13,084,032	\$12,185,375
FDS2	Payment on 2014 Series Bonds	\$2,873,850	\$2,343,108	\$2,873,850	\$2,874,200
FDS3	Payment on 2016 Series Bonds	\$3,424,500	\$2,921,603	\$3,424,500	\$3,667,000
	Trustee Fees	\$0	\$0	\$0	\$2,000
Total Operating Expenses		\$28,872,916	\$25,843,411	\$29,219,010	\$27,163,112
Excess Revenues Available for Allocation to Reserve Accounts		\$9,978,084	\$1,174,457	\$11,299,489	\$12,649,888

FBCTRA CIP DETAIL

Expenses	Budget
Legal - MLG*	\$40,000
General Management - MSAi	\$246,695
1026 FBP/SH6 Right Turn Lane	\$586,080
1027 Seg. B2 to Sienna Ranch	\$22,678,592
1031 ITS System FBP	\$1,588,950
1033 ITS System WPT	\$1,588,950
1035 FBP Traffic Surveillance Cameras	\$237,600
1036 WPT Traffic Surveillance Cameras	\$237,600
1038 Repaint CTB	\$663,300
1039 Repaint Bridges	\$1,806,750
1040 WB Entrance Ramp @ Mason Rd	\$747,450
Total Expenses	\$30,421,967

*FY2020 Budget