

## Fort Bend Grand Parkway Toll Road Authority

### 2019-2020 Budget Work Sheet

(Draft for Board Work Shop July 24, 2019)

<b>Revenues</b>	2019 Annual Budget (revised)	YTD Actuals Through 8 Months (5/30/2019)	Projected Year End	2020 Draft Budget	Budget Change %
IOP Revenues (ETC Trxns)	\$24,750,000	\$16,178,916	\$25,030,000	\$25,400,000	2.6%
Violation Revenue	\$1,242,000	\$943,611	\$1,415,416	\$1,500,000	20.8%
Earned Interest	\$350,000	\$387,594	\$581,391	\$350,000	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)	\$0	\$1,015,550	\$1,015,550	\$0	0.0%
<b>Total Income</b>	<b>\$26,392,000</b>	<b>\$18,525,670</b>	<b>\$28,042,357</b>	<b>\$27,258,000</b>	3.3%
<b>Operating Expenses</b>					
Administrative	\$282,000	\$225,068	\$230,984	\$128,800	(54.3%)
Professional Fees	\$689,208	\$414,930	\$622,394	\$685,936	(0.5%)
Fort Bend County Payroll	\$447,486	\$247,878	\$371,817	\$420,861	(5.9%)
Utilities	\$166,000	\$87,774	\$131,661	\$165,000	(0.6%)
Maintenance	\$2,532,000	\$757,508	\$1,136,262	\$2,748,560	8.6%
Toll Collection	\$4,024,336	\$2,543,476	\$3,815,214	\$3,924,496	(2.5%)
Sign Permitting & Enforcement	\$60,000	\$20,759	\$31,138	\$101,500	69.2%
Special Projects (most moved to CIP)	\$2,870,000	\$143,476	\$176,528	\$0	(100.0%)
Capital Acquisitions	\$200,000	\$40,040	\$60,060	\$0	0.0%
Debt Service	\$7,180,200	\$3,552,471	\$7,180,200	\$7,182,200	0.0%
<b>Total Operating Expenses</b>	<b>\$18,451,230</b>	<b>\$8,033,380</b>	<b>\$13,756,259</b>	<b>\$15,357,353</b>	(16.8%)
<b>Excess Revenues Available for Allocation to Reserve Accounts</b>	<b>\$7,940,770</b>			<b>\$11,900,647</b>	49.9%

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<b>IOP Revenues (ETC Trxns)</b>	<b>\$24,750,000</b>	<b>\$16,178,916</b>	<b>\$25,030,000</b>	<b>\$25,400,000</b>
HCTRA		\$14,507,066	\$22,443,522.30	\$22,775,288
TXDOT		\$1,320,660	\$2,043,160.08	\$2,073,363
NTTA		\$317,250	\$490,809.55	\$498,065
OTA		\$23,651	\$36,590.31	\$37,131
KTA		\$10,289	\$15,917.76	\$16,153
E-470		\$0	\$0.00	\$0
<b>Violation Revenue</b>	<b>\$1,242,000</b>	<b>\$943,611</b>	<b>\$1,415,416</b>	<b>\$1,500,000</b>
GV1 Tolls Collected	\$513,000	\$550,307	\$825,460.37	\$600,000
GV2 Admin Fees Collected	\$539,000	\$363,474	\$545,211.33	\$900,000
GV3 Court Fees Collected	\$190,000	\$29,829	\$44,744.15	\$0
<b>Earned Interest</b>	<b>\$350,000</b>	<b>\$387,594</b>	<b>\$581,391</b>	<b>\$350,000</b>
Interest on Bank Accounts	\$350,000	\$387,594	\$581,391.15	\$350,000
<b>Sign Permit Fees Collected</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Revenue Insurance Recovery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other - (Misc. Revenue)</b>	<b>\$0</b>	<b>\$1,015,550</b>	<b>\$1,015,550</b>	<b>\$0</b>
CAD2		\$746,615		
Jodie Stavinoha Bridge		\$255,994		
Other		\$12,941		
<b>Total Income</b>	<b>\$26,392,000</b>	<b>\$18,525,670</b>	<b>\$28,042,357</b>	<b>\$27,258,000</b>
<b>Operating Expenses</b>				
<b>Administrative</b>	<b>\$282,000</b>	<b>\$225,068</b>	<b>\$230,984</b>	<b>\$128,800</b>
GA1 Director Fees	\$16,000	\$10,200	\$15,300	\$20,000
GA2 Insurance - HARCO, McDonald	\$205,000	\$203,442	\$203,442	\$48,000
GA4 Dues - IBTTA	\$11,000	\$9,793	\$9,793	\$10,800
GA5 Contingencies	\$50,000	\$1,632	\$2,448	\$50,000
<b>Professional Fees</b>	<b>\$689,208</b>	<b>\$414,930</b>	<b>\$622,394</b>	<b>\$685,936</b>
GP1 Legal - MLG	\$96,708	\$73,740	\$110,610	\$98,436
GP9 Court Liason - Lucrum	\$36,000	\$24,555	\$36,833	\$36,000
GP2 Govt. Affairs - Statehouse Consultants	\$30,000	\$20,000	\$30,000	\$30,000
GP3 Financial Advisor - Hiteep/POMA	\$15,000	\$0	\$0	\$10,000
GP4 Ind. Auditor - Whitley Penn	\$21,500	\$20,000	\$30,000	\$21,500
GP6 General Management - MSAi	\$325,000	\$199,745	\$299,617	\$325,000
GP7 Engineering Support - Brown & Gay	\$120,000	\$74,448	\$111,672	\$120,000
GP8 Eng Support Permits - Brown & Gay	\$45,000	\$2,442	\$3,663	\$45,000
<b>Fort Bend County Payroll</b>	<b>\$447,486</b>	<b>\$247,878</b>	<b>\$371,817</b>	<b>\$420,861</b>
County Payroll	\$133,126	\$86,109	\$129,164	\$106,501
GF1 County Auditor	\$39,148			\$31,318
GF2 County Engineer	\$21,635			\$17,308
GF3 County Clerk	\$61,843			\$49,474
GF5 County Attorney	\$10,500			\$8,400
Law Enforcement	\$314,360	\$161,769	\$242,653	\$314,360
GF4 Pct 4 Constable	\$314,360	\$161,769	\$242,653	\$314,360
<b>Utilities</b>	<b>\$166,000</b>	<b>\$87,774</b>	<b>\$131,661</b>	<b>\$165,000</b>
GU1 Electrical Power	\$30,000	\$22,871	\$34,307	\$40,000
GU2 Data - Comcast	\$85,000	\$63,403	\$95,104	\$120,000
GU3 Flood Monitoring	\$51,000	\$1,500	\$2,250	\$5,000
<b>Maintenance</b>	<b>\$2,532,000</b>	<b>\$757,508</b>	<b>\$1,136,262</b>	<b>\$2,748,560</b>
GR1 Road Maintenance	\$2,325,000	\$712,948	\$1,069,422	\$2,533,560
Road Repairs - ISI	\$980,000	\$647,493	\$971,239	\$1,150,000
Facility Inspections	\$0	\$0	\$0	\$118,560
Replace Approach Slabs	\$350,000	\$0	\$0	\$350,000
Toll Plaza Repairs	\$250,000	\$65,455	\$98,183	\$170,000
Harlem Rd Intersection Improvements	\$745,000	\$0	\$0	\$745,000
GR2 ROW Maintenance - Mowing	\$132,000	\$44,560	\$66,840	\$140,000
GR3 Signal & Light Maintenance	\$50,000	\$0	\$0	\$50,000
GR4 Pump Station Expense	\$25,000	\$0	\$0	\$25,000
<b>Toll Collection</b>	<b>\$4,024,336</b>	<b>\$2,543,476</b>	<b>\$3,815,214</b>	<b>\$3,924,496</b>
GT1 IOP Fees	\$2,012,000	\$1,358,818	\$2,038,227	\$2,072,360
IOP Fee - HCTRA		\$1,214,516	\$1,821,775	\$1,852,301
IOP Fee - TxDOT		\$113,448	\$170,171	\$173,023
IOP Fee - NTTA		\$27,647	\$41,470	\$42,165
IOP Fee - OTA		\$2,644	\$3,966	\$4,033
IOP Fee - KTA		\$563	\$845	\$838
IOP Fee - E-470		\$0	\$0	\$0
GT2 CUSIOP Maintenance Fees	\$102,500	\$32,835	\$49,253	\$68,800
NTTA - Software Maintenance		\$26,268	\$39,402	\$58,400
HCTRA - Hardware Maintenance		\$6,567	\$9,850	\$10,400
GT3 Lane Equipment Maintenance - TransCore	\$487,836	\$260,063	\$390,094	\$487,836
GT4 Back Office - SWC	\$980,000	\$671,257	\$1,006,886	\$830,400
GT5 Back Office Support	\$408,000	\$204,095	\$306,143	\$431,500
Support - RS&H		\$43,102	\$64,652	\$66,000
Support - MSAi		\$160,993	\$241,490	\$335,500

	Legal - MLG					\$30,000
	Court Costs	\$34,000	\$16,408	\$24,613		\$33,600
GT9	Attorney - Linebarger	\$25,000	\$11,533	\$17,300		\$26,400
GT7	Admin Hearing Officer - David Hunter	\$9,000	\$4,875	\$7,313		\$7,200
	<b>Sign Permitting &amp; Enforcement</b>		\$60,000	\$20,759	\$31,138	\$101,500
GT8	Sign Permitting & Enforcement		\$60,000	\$20,759	\$31,138	\$101,500
	Permitting - MSAI	\$60,000		\$20,759	\$31,138	\$61,500
	Enforcement - MLG					\$40,000
	<b>Special Projects</b>		\$2,870,000	\$143,476	\$176,528	\$0
	<b>Capital Acquisitions</b>		\$200,000	\$40,040	\$60,060	\$0
	<b>Debt Service</b>		\$7,180,200	\$3,552,471	\$7,180,200	\$7,182,200
GDS	Payment on 2012 Series Bonds	\$7,180,200	\$3,552,471	\$7,180,200		\$7,180,200
	Trustee fees	\$0	\$0	\$0		\$2,000
<b>Total Operating Expenses</b>		<b>\$18,451,230</b>	<b>\$8,033,380</b>	<b>\$13,756,259</b>		<b>\$15,357,353</b>
<b>Excess Revenues Available for Allocation to Reserve Accounts</b>			<b>\$7,940,770</b>			<b>\$11,900,647</b>

# GPTRA CIP DETAIL

<b>Expenses</b>	<b>Budget</b>
Legal - MLG*	\$40,000
General Management - MSAi	\$243,493
1002 GPTRA Improvements - Ramps, U-Turns, & Auxiliary Lanes	\$4,929,540
1003 Third land on Frontage Rd.	\$945,450
1008 GPTRA Dedicated Fiber	\$2,252,250
1009 ITS System	\$1,588,950
1010 Peek Rd Overpass	\$11,979,000
1034 Overlay Main Lanes	\$1,806,750
1037 Traffic Surveillance Cameras	\$603,900
<b>Total Expenses</b>	<b>\$24,389,333</b>

\*FY2020 Budget