

# Fort Bend County Toll Road Authority

## 2023-2024 Approved Budget

Revised: 9/15/2023

		2023 - 2024 Draft Budget
<b>Revenues</b>		
<b>IOP Revenues (ETC Trxns)</b>		<b>\$48,653,546</b>
<b>Violation Revenues</b>		<b>\$6,732,156</b>
FV1	Tolls	\$2,400,436
FV2	Admin Fees	\$4,331,720
FV3	Court Fees	\$0
<b>Earned Interest</b>		<b>\$5,000,000</b>
<b>Revenue Recovered from Insurance</b>		<b>\$0</b>
FI	Payments Recovered from Motorists	\$0
FI2	Payments Recovered from TRA Policies	\$0
<b>Other / Misc. Income</b>		<b>\$10,000</b>
FM	Misc Income	\$0
FM1	Sign Permitting & Enforcement	\$5,000
FM2	METRO Licenses	\$5,000
<b>Total Income</b>		<b>\$60,395,702</b>
<b>Operating Expenses</b>		
<b>Administrative</b>		<b>\$159,500</b>
FA1	Director Fees	\$15,000
FA2	Insurance	\$78,500
	McDonald & Wessendorf	\$67,500
	Brown & Brown (TML)	\$11,000
FA4	Dues (IBTTA)	\$16,000
FA5	Contingencies	\$50,000
<b>Professional Fees</b>		<b>\$1,116,650</b>
FP1	Legal Fees (MLG)	\$298,000
	MLG	\$63,000
	Greenberg Traurig	\$235,000
FP10	Legal Westpark Corridor (MLG & Greenberg)	\$60,000
FP2	Govt Affairs (Colin Parish)	\$38,000
FP3	Financial Advisor Fees (Post Oak)	\$3,500
FP4	Independent Auditor (Whitley Penn)	\$20,150
FP5	Bond Monitoring (Moody Investors)	\$12,000
FP6	General Manager (MSAi)	\$550,000
FP11	OffCinco	\$6,000
FP7	Engineering (BGEi)	\$85,000
	Engineering (BGEi)	\$55,000
	Permit Review & Inspections (BGEi)	\$30,000
FP9	Court Liason (J Thompson)	\$44,000
<b>Fort Bend County Payroll Allocation</b>		<b>\$505,000</b>
FF1	County Payroll	\$65,000
FF4	Law Enforcement	\$440,000
<b>Utilities</b>		<b>\$132,000</b>
FU1	Electrical Power	\$68,000
FU2	Toll Plaza Fiber / Data	\$64,000

<b>Operating Expenses</b>		
<b>Maintenance</b>		<b>\$4,675,150</b>
FR1	Road Maintenance	\$2,760,000
	Road Repairs (ISI & Traf-Tex)	\$1,800,000
	ISI	\$1,460,000
	Vaca Underground	\$250,000
	Other	\$90,000
	Maintenance and Inspections (BGEi)	\$70,000
	Geotech & Material Testing	\$50,000
	Maintenance Project	\$840,000
FR2	ROW Maintenance (Mowing)	\$160,000
FR4	Utility Line Locate (USIC & TX811)	\$55,150
	TX811	\$2,150
	USIC	\$53,000
FR6	Enhanced ROW Improvements	\$500,000
FCP46	WPT Sign Replacement	\$500,000
FCP47	FBP Sign Replacement	\$700,000
<b>Toll Collections</b>		<b>\$12,063,633</b>
FT1	IOP Fees Paid (IOP Partners)	\$3,520,133
	IOP Fee - HCTRA	\$3,230,780
	IOP Fee - TxDOT	\$202,560
	IOP Fee - NTTA	\$82,182
	IOP Fee - OTA	\$3,350
	IOP Fee - KTA	\$1,261
FT2	CUSIOP Software & Maintenance	\$250,000
	NTTA - Software Maintenance	\$185,000
	HCTRA - Hardware Maintenance	\$65,000
FT3	Lane Equipment Maintenance (Transcore)	\$3,910,000
FT4	Backoffice Vendor (SWC)	\$3,350,000
FT5	Management of Toll System (MSAi & RS&H)	\$678,000
	Support - RS&H	\$78,000
	Support - MSAi	\$600,000
	Court Expenses	\$225,000
FT7	Admin Hearing Officer (David Hunter)	\$45,000
FT8	Admin Fines/Fees	\$180,000
FF1	County Clerk Payroll	\$130,500
<b>Sign Permitting &amp; Enforcement</b>		<b>\$68,500</b>
FT9	Sign Permitting & Enforcement	\$68,500
	Permitting - MSAi	\$50,000
	Enforcement - Legal	\$18,500
<b>Capital Acquisitons</b>		<b>\$0</b>
FC1	Right of Way	\$0
FC2	Westpark Extension*	\$0
<b>Debt Service</b>		<b>\$20,308,726</b>
FDS2	Payment on 2014 Series Bonds	\$2,874,600
FDS3	Payment on 2016 Series Bonds	\$4,287,375
FDS4	Trustee Fees	\$2,200
FDS6	Payment on 2020 Refunding Bonds	\$9,337,476
FDS8	Payment on 2021 Series Bonds	\$3,807,075
<b>Total Expenses</b>		<b>\$39,029,159</b>
<b>Excess Revenues for Allocation to Reserve</b>		<b>\$21,366,543</b>