

Fort Bend Grand Parkway Toll Road Authority
2023-2024 Approved Budget

Revised: 9/15/2023

| | 2023 - 2024 Draft Budget |
|---------------------------------------------|-------------------------------------|
| Revenues | |
| IOP Revenues (ETC Trxns) | \$34,869,203 |
| Violation Revenues | \$5,250,078 |
| GV1 Tolls | \$1,743,489 |
| GV2 Admin Fees | \$3,506,589 |
| GV3 Court Fees | \$0 |
| Earned Interest | \$3,000,000 |
| Revenue Recovered from Insurance | \$0 |
| GI1 Payments Recovered from Motorists | \$0 |
| GI2 Payments Recovered from TRA Policies | \$0 |
| Other / Misc. Income | \$5,000 |
| GM Misc Income (FEMA, CAD2) | \$0 |
| GM1 Sign Permitting & Enforcement | \$5,000 |
| Total Income | \$43,124,281 |
| Operating Expenses | |
| Administrative | \$152,300 |
| GA1 Director Fees | \$15,000 |
| GA2 Insurance | \$76,500 |
| McDonald & Wessendorf | \$70,500 |
| Brown & Brown (TML) | \$6,000 |
| GA4 Dues (IBTTA) | \$10,800 |
| GA5 Contingencies | \$50,000 |
| Professional Fees | \$967,650 |
| GP1 Legal Fees (MLG) | \$273,000 |
| MLG | \$63,000 |
| Greenberg Traurig | \$210,000 |
| GP2 Govt Affairs (Colin Parish) | \$38,000 |
| GP3 Financial Advisor Fees (Post Oak) | \$3,500 |
| GP4 Independent Auditor (Whitley Penn) | \$20,150 |
| GP6 General Manager (MSAi) | \$500,000 |
| GP11 OffCinco | \$4,000 |
| GP7 Engineering (BGEi) | \$85,000 |
| Engineering (BGEi) | \$55,000 |
| Permit Review & Inspections (BGEi) | \$30,000 |
| GP9 Court Liason (J Thopson) | \$44,000 |
| Fort Bend County Payroll Allocation | \$338,500 |
| GF3 County Payroll | \$43,500 |
| GF4 Law Enforcement | \$295,000 |
| Utilities | \$52,000 |
| GU1 Electrical Power | \$28,000 |
| GU2 Toll Plaza Fiber / Data | \$24,000 |
| Maintenance | \$2,703,300 |

| Operating Expenses | | |
|--------------------------------------------------|-----------------------------------------|---------------------|
| GR1 | Road Maintenance | \$1,795,000 |
| | Road Repairs (ISI & Traf-Tex) | \$1,365,000 |
| | ISI | \$1,265,000 |
| | Vaca Underground | \$40,000 |
| | Other | \$60,000 |
| | Maintenance and Inspections (BGEi) | \$70,000 |
| | Maintenance Project | \$310,000 |
| | Geotech & Material Testing | \$50,000 |
| GR2 | ROW Maintenance (Mowing) | \$150,000 |
| GR3 | Signal Maintenance (FBC R&B) | \$50,000 |
| GR4 | Pump Station Expense (TxDOT) | \$25,000 |
| GR5 | Utility Line Locate (USIC & TX811) | \$28,300 |
| | TX811 | \$1,050 |
| | USIC | \$27,250 |
| GR6 | Enhanced ROW Improvements | \$500,000 |
| GCP7 | Demo Pavement | \$155,000 |
| Toll Collections | | \$9,862,296 |
| GT1 | IOP Fees Paid (IOP Partners) | \$2,535,796 |
| | IOP Fee - HCTRA | \$2,253,386 |
| | IOP Fee - TxDOT | \$211,907 |
| | IOP Fee - NTTA | \$66,171 |
| | IOP Fee - OTA | \$3,045 |
| | IOP Fee - KTA | \$1,288 |
| GT2 | CUSIOP Software & Maintenance | \$172,500 |
| | NTTA - Software Maintenance | \$125,000 |
| | HCTRA - Hardware Maintenance | \$47,500 |
| GT3 | Lane Equipment Maintenance (Transcore) | \$4,060,000 |
| GT4 | Backoffice Vendor (SWC) | \$2,250,000 |
| GT5 | Management of Toll System (MSAi & RS&H) | \$602,000 |
| | Support - RS&H | \$52,000 |
| | Support - MSAi | \$550,000 |
| | Court Expenses | \$155,000 |
| GT7 | Admin Hearing Officer (David Hunter) | \$30,000 |
| GT9 | Admin Fines/Fees | \$125,000 |
| GF3 | County Clerk Payroll | \$87,000 |
| Sign Permitting & Enforcement | | \$68,500 |
| GT8 | Sign Permitting & Enforcement | \$68,500 |
| | Permitting - MSAi | \$50,000 |
| | Enforcement - MLG & Greenberg | \$18,500 |
| Capital Acquisitons | | \$0 |
| GC1 | Right of Way | \$0 |
| GC2 | Segment C | \$0 |
| Debt Service | | \$10,141,775 |
| GDS2 | Trustee Fees | \$11,000 |
| GDS3 | Payment on 2021 Series Bonds | \$1,806,000 |
| GDS4 | Payment on 2021 Refunding Bonds | \$8,324,775 |
| Total Expenses | | \$24,286,321 |
| Excess Revenues for Allocation to Reserve | | \$18,837,960 |