

**NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY  
FIVE-YEAR WORK PLAN (FY 2008 - 2012)**

1 FAA Grant - March 7, 2006:	\$ 12,250,000
2 2006 Allowable Expenses - Locke Liddell	\$ 72,025
3 GEC WA#1 - May 2006 - GEC 2006	\$ 349,956
4 GEC WA#2 - May 2006 - Seg 5 Design	\$ 1,545,000
5 GEC WA#3 - Aug 2006 - Seg 3A Design	\$ 3,832,000

6 TOTAL FAA FUNDS AVAILABLE FOR FY 2007:     \$ 6,451,019

BASIC	Budget 2007	Actual 2007	Estimated 2008	2009	2010	2011	2012	TOTAL 2008 - 2012	TOTAL BUDGET
<b>REVENUE / AVAILABLE FUNDS FOR OPERATIONS</b>									
1 Previous Year Funding Remaining:	\$ 6,451,019	\$ 6,451,019	\$ 5,590,117	\$ 2,581,567	\$ 190,084	\$ 738,962	\$ 2,026,660		\$ 11,694,000
2 Potential Toll 49 Revenue:	\$ -	\$ -	\$ 377,400	\$ 1,023,200	\$ 1,403,300	\$ 2,172,900	\$ 3,172,850	\$ 8,149,650	
3 Potential County Contributions:	\$ 16,000	\$ 16,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
<b>TOTAL POTENTIAL FUNDING AVAILABLE:</b>	<b>\$ 6,467,019</b>	<b>\$ 6,467,019</b>	<b>\$ 5,992,517</b>	<b>\$ 3,629,767</b>	<b>\$ 1,618,384</b>	<b>\$ 2,936,862</b>	<b>\$ 5,224,510</b>	<b>\$ 13,864,767</b>	

**PROJECTED EXPENSES (\*Pro-rated to end of FY 2007)**

<u>Administration</u>	(May 31, 2007)									
4 Accounting	\$ 1,200	\$ 6,000	\$ 4,600	\$ 4,000	\$ 4,140	\$ 4,285	\$ 4,435	\$ 4,590	\$ 21,450	
5 Advertising / Legal	\$ -	\$ 500	\$ -	\$ 500	\$ 518	\$ 536	\$ 554	\$ 574	\$ 2,681	
6 Audit Services	\$ 4,594	\$ 5,000	\$ 4,536	\$ 5,000	\$ 5,175	\$ 5,356	\$ 5,544	\$ 5,738	\$ 26,812	
7 Contingencies / Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8 Consultants / CTRMA	\$ -	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9 Dues / Subscriptions	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,362	
10 Insurance	\$ 431	\$ 1,000	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11 Legal Fees (Admin)	\$ 51,447	\$ 100,000	\$ 107,500	\$ 120,000	\$ 124,200	\$ 128,547	\$ 133,046	\$ 137,703	\$ 643,496	
12 Office Supplies	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,362	
13 Postage and Delivery	\$ -	\$ 500	\$ -	\$ 250	\$ 259	\$ 268	\$ 277	\$ 287	\$ 1,341	
14 Printing and Copying	\$ -	\$ 500	\$ -	\$ 250	\$ 259	\$ 268	\$ 277	\$ 287	\$ 1,341	
15 Public Notices	\$ -	\$ -	\$ -	\$ 250	\$ 259	\$ 268	\$ 277	\$ 287	\$ 1,341	
16 Seminars & Conferences	\$ -	\$ 2,700	\$ 1,755	\$ 2,700	\$ 2,795	\$ 2,892	\$ 2,994	\$ 3,098	\$ 14,479	
17 Surety Bonds	\$ -	\$ 1,200	\$ -	\$ 2,400	\$ 2,484	\$ 2,571	\$ 2,661	\$ 2,754	\$ 12,870	
18 Travel	\$ -	\$ 8,600	\$ -	\$ 8,600	\$ 8,901	\$ 9,213	\$ 9,535	\$ 9,869	\$ 46,117	
19 Web Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL - NET RMA ADMIN.</b>	<b>\$ 57,672</b>	<b>\$ 144,800</b>	<b>\$ 119,038</b>	<b>\$ 145,950</b>	<b>\$ 151,058</b>	<b>\$ 156,345</b>	<b>\$ 161,817</b>	<b>\$ 167,481</b>	<b>\$ 782,652</b>	

**NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY  
FIVE-YEAR WORK PLAN (FY 2008 - 2012)**

BASIC	Budget	Actual	Estimated							TOTAL	TOTAL
	\$ 2,007	\$ 2,007	\$ 2,008	\$ 2,009	\$ 2,010	\$ 2,011	\$ 2,012			2008 - 2012	BUDGET
<u>Toll 49 - Project Costs</u>											
20 Annual Report	\$ 2,825	\$ 30,000	\$ 2,825	\$ 5,000	\$ 5,175	\$ 5,356	\$ 5,544	\$ 5,738	\$	26,812	
21 WA#4 - GEC FY 2007	\$ 377,106	\$ 700,000	\$ 676,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 700,000
22 WA#5 - Seg 3B Proposals (N/C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
23 WA#XX - Seg 3B Design / Oversight	\$ -	\$ -	\$ -	\$ 2,419,500	\$ 2,419,500	\$ -	\$ -	\$ -	\$	4,839,000	\$ 4,839,000
24 Seg 3B Design Contingency	\$ -	\$ -	\$ -	\$ 170,500	\$ 170,500				\$	341,000	\$ 341,000
25 Seg 4 Design	\$ -	\$ -	\$ -	\$ -	unfunded	unfunded	\$ -	\$ -	\$	-	\$ 5,240,000
26 Seg 4 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	unfunded	unfunded	\$	unfunded	\$ 72,720,000
27 GEC - FY 2008 + Future Years	\$ -	\$ -	\$ -	\$ 565,000	\$ 584,775	\$ 605,242	\$ 626,426	\$ 648,350	\$	3,029,793	
28 Legal Fees (Project)	\$ 24,026	\$ 200,000	\$ 50,200	\$ 50,000	\$ 51,750	\$ 53,561	\$ 55,436	\$ 57,376	\$	268,123	
29 Marketing	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
30 Postage and Delivery	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
31 Printing and Copying	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
32 Project Director	\$ 12,074	\$ 40,000	\$ 27,900	\$ 30,000	\$ 31,050	\$ 32,137	\$ 33,262	\$ 34,426	\$	160,874	
33 Public Involvement	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,875	\$ 26,781	\$ 27,718	\$ 28,688	\$	134,062	
34 Website Operation	\$ -	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
<b>SUBTOTAL - TOLL 49 PROJECT COSTS:</b>	<b>\$ 416,031</b>	<b>\$ 1,094,400</b>	<b>\$ 757,864</b>	<b>\$ 3,265,000</b>	<b>\$ 3,288,625</b>	<b>\$ 723,077</b>	<b>\$ 748,385</b>	<b>\$ 774,578</b>	<b>\$</b>	<b>8,799,664</b>	
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<b>TOTAL PROJECTED EXPENSES:</b>	<b>\$ 1,239,200</b>	<b>\$ 876,902</b>	<b>\$ 3,410,950</b>	<b>\$ 3,439,683</b>	<b>\$ 879,422</b>	<b>\$ 910,202</b>	<b>\$ 942,059</b>	<b>\$ 9,582,316</b>	<b>\$</b>		
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<b>TOTAL POTENTIAL FUNDING AVAILABLE:</b>	<b>\$ 6,467,019</b>	<b>\$ 6,467,019</b>	<b>\$ 5,992,517</b>	<b>\$ 3,629,767</b>	<b>\$ 1,618,384</b>	<b>\$ 2,936,862</b>	<b>\$ 5,224,510</b>	<b>\$</b>			
<b>TOTAL PROJECTED EXPENSES:</b>	<b>\$ 1,239,200</b>	<b>\$ 876,902</b>	<b>\$ 3,410,950</b>	<b>\$ 3,439,683</b>	<b>\$ 879,422</b>	<b>\$ 910,202</b>	<b>\$ 942,059</b>	<b>\$</b>			
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<b>FUNDING AVAILABLE FOR NEXT YEAR:</b>	<b>\$ 5,227,819</b>	<b>\$ 5,590,117</b>	<b>\$ 2,581,567</b>	<b>\$ 190,084</b>	<b>\$ 738,962</b>	<b>\$ 2,026,660</b>	<b>\$ 4,282,451</b>	<b>\$</b>		<b>4,282,451</b>	