



NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY
 305 S. Broadway, Suite 100
 Tyler, Texas 75702
 (903) 595-6585
 fax: (903) 593-2518

NET RMA TxDOT FAA FUNDING STATUS
August 17, 2009

FAA FUNDING ANALYSIS		ITEM AMOUNT	FAA FUND BALANCE
1	Original FAA Funding		\$ 12,250,000
	2006 Expenses		
2	GEC:	\$ 349,956	\$ 11,900,044
3	Locke Liddell:	\$ 121,227	\$ 11,778,818
4	CTRMA:(Proj Dir)	\$ 12,074	\$ 11,766,744
5	NET RMA (Admin.)	\$ 2,825	\$ 11,763,919
	2007 Expenses:		
6	GEC:	\$ 693,670	\$ 11,070,249
7	Locke Liddell:	\$ 194,562	\$ 10,875,687
8	CTRMA:(Proj Dir)	\$ 24,584	\$ 10,851,102
9	NET RMA (Admin.)	\$ 7,419	\$ 10,843,684
	2008 Expenses		
10	GEC:	\$ 415,307	\$ 10,428,377
11	Locke Liddell:	\$ 95,333	\$ 10,333,044
12	CTRMA:(Proj Dir)	\$ 33,564	\$ 10,299,480
13	NET RMA (Audit)	\$ 17,500	\$ 10,281,980
	2009 Expenses (Estimated)		
14	GEC: (Estimated)	\$ 561,200	\$ 9,720,780
15	Locke Liddell: (Estimated)	\$ 84,773	\$ 9,636,007
16	CTRMA:(Proj Dir) (Estimated)	\$ 55,000	\$ 9,581,007
17	NET RMA (Admin.) (Estimated)	\$ 28,444	\$ 9,552,563
18	Audit	\$ 19,000	\$ 9,533,563
	Projects		
19	Toll 49 Segment 5 (Design + Environmental)(Complete)	\$ 1,944,996	\$ 7,588,567
20	Toll 49 Segment 3A (Design and Environmental)(Estimated)	\$ 2,533,818	\$ 5,054,749
21	Toll 49 Segment 3B Design (Estimated)	\$ 1,669,632	\$ 3,385,117
22	Toll 49 Seg 3B Design Build Procurement	\$ -	\$ 3,385,117
23	FAA Funds Remaining - Oct. 1, 2009:		\$3,385,117



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**PROPOSED NET RMA BUDGET
 FY 2010**

EXPENSES		Approved Fiscal 2009	Est. Final Fiscal 2009	Proposed Fiscal 2010	Change
Administration					
24	Accounting	\$ 4,000	\$ 2,463	\$ 4,000	\$ -
25	Advertising / Legal	\$ 500	\$ 694	\$ 500	\$ -
26	Audit Services	\$ 16,000	\$ 17,500	\$ 19,000	\$ 3,000
27	Contingencies / Misc.	\$ -	\$ -	\$ -	\$ -
28	Consultants / Misc.	\$ -	\$ -	\$ -	\$ -
29	Dues / Subscriptions	\$ 1,000	\$ -	\$ -	\$ (1,000)
30	Insurance	\$ -	\$ -	\$ -	\$ -
31	Legal Fees (Admin)	\$ 50,000	\$ 667	\$ -	\$ (50,000)
32	Office Supplies	\$ 1,000	\$ -	\$ -	\$ (1,000)
33	Postage and Delivery	\$ 250	\$ -	(GEC)	\$ (250)
34	Printing and Copying	\$ 1,000	\$ -	(GEC)	\$ (1,000)
35	Public Notices/Press Releases	\$ 250	\$ 1,181	\$ 1,500	\$ 1,250
36	Seminars & Conferences (fees)	\$ -	\$ 75	\$ 100	\$ 100
37	Surety Bonds	\$ 2,400	\$ 1,257	\$ 2,875	\$ 475
38	Travel - Conference hotels	\$ 4,000	\$ 674	\$ 1,000	\$ (3,000)
39	Travel - Mileage	\$ 6,000	\$ -	\$ -	\$ (6,000)
40	Web Site	\$ -	\$ -	(GEC)	\$ -
Administration Sub-Total:		\$ 86,400	\$ 24,511	\$ 28,975	\$ (57,425)



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**PROPOSED NET RMA BUDGET (continued)
 FY 2010**

EXPENSES		Approved Fiscal 2009	Est. Final Fiscal 2009	Proposed Fiscal 2010	Change
Project-Related					
41	Annual Report	\$ -	\$ -	\$ -	\$ -
42	WA# 3.0 - Seg 3A 100% PS&E GEC FY 2009	\$ 2,396,134	\$ 2,533,818	\$ 179,800	\$ (2,216,334)
43	GEC	\$ 510,700	\$ 497,724	\$ -	\$ -
44	GEC Financial RFQ Support	\$ 50,000	\$ 50,000	\$ -	\$ -
45	Postage and Delivery	\$ 250	\$ 213	\$ -	\$ -
46	Printing and Copying	\$ 250	\$ 7,432	\$ -	\$ -
47	Website Operation	\$ -	\$ 5,831	\$ -	\$ -
48	WA# 7.0 - GEC FY 2009 Totals	\$ 561,200	\$ 561,200	\$ -	\$ -
GEC FY 2010					
49	GEC Support	\$ -	\$ -	\$ 545,950	\$ (14,750)
50	Postage and Delivery	\$ -	\$ -	\$ 250	\$ -
51	Printing and Copying	\$ -	\$ -	\$ 8,000	\$ 7,750
52	Website Operation	\$ -	\$ -	\$ 7,000	\$ 7,000
53	WA# 11 - GEC FY 2010 Totals	\$ -	\$ -	\$ 561,200	\$ -
Toll 49 Segment 3B Design					
54	WA# 8.0 - Toll 49 Seg 3B 100% PS&E	\$ 3,269,500	\$ 929,626	\$ -	\$ (3,269,500)
55	WA# 8.1 - Toll 49 Seg 3B 30% PS&E	\$ -	\$ 1,669,632	\$ 317,145	\$ 1,986,777
56	Toll 49 Segment 3B Design Totals	\$ 3,269,500	\$ 2,599,258	\$ 317,145	\$ (1,282,723)
Toll 49 Seg 3B Design Build Procurement					
57	WA# 9.0 - GEC Eng, ROW, Procurement Docs	\$ -	\$ -	\$ 1,711,035	\$ 1,837,205
58	GEC Utility Coord. & ROW Aquisition (Bond Funded)	\$ -	\$ -	\$ 126,170	\$ -
59	Project Director	\$ -	\$ 11,250	\$ 63,750	\$ 75,000
60	Legal Services	\$ -	\$ 67,500	\$ 382,500	\$ 450,000
Loop 571 (paid by Rusk Co)					
61	WA# 10.0 - GEC Support, ROW, and Env	\$ -	\$ 31,160	\$ 280,440	\$ 311,600
62	Project Director	\$ -	\$ 5,000	\$ 45,000	\$ 50,000
63	Legal Services	\$ -	\$ 5,000	\$ 45,000	\$ 50,000
64	Project Director (Toll 49)	\$ 30,000	\$ 55,000	\$ 50,000	\$ 20,000
65	Legal Fees (Toll 49)	\$ 100,000	\$ 84,773	\$ 115,227	\$ 15,227
66	Public Involvement	\$ 5,000	\$ -	\$ 5,000	\$ -
67	Marketing	\$ -	\$ -	\$ -	\$ -
1 Project-Related Sub-Total:		\$ 6,361,834	\$ 5,953,959	\$ 3,882,267	\$ (690,025)
2 Proposed Budget Total:		\$ 6,448,234	\$ 5,978,470	\$ 3,911,242	\$ (747,450)



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**BUDGET IMPACTS TO FAA
 FY 2010**

SUMMARY		AMOUNT
3	FAA Funds Remaining - Oct. 1, 2009:	\$3,385,117
4	Administrative Budget FY 2010:	\$ (28,975)
5	Project-Related Budget FY 2010:	\$ (3,882,267)
6	Funds to be Reimbursed by Rusk County:	\$ 370,440
7	Annual Fees from Counties (18 board members @ \$2000)	\$ 36,000
8	Bond Funding	\$ 126,170
9	FAA Fund Balance Anticipated after FY 2010:	\$6,485

Other Possible Projects (Unfunded)		
10	Preliminary Corridor Study - Toll 49	
11	Toll 49 Hourglass - Seg 7	\$ 744,000
12	Toll 49 Hourglass - Seg 6 and 6a	\$ 882,000
13	Toll 49 Hourglass - Seg 8 and 8a	\$ 603,000
14	Texarkana West Outer Loop	\$ 1,400,000
15	Lake Columbia - Transportation Corridors	\$ 4,580,300
16		
17		
18		
19	Other Possible Projects - Sub-Total	\$ 8,209,300