



NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

108 Market Square Blvd.
 Tyler, Texas 75703
 (903) 561-6547
 fax: (903) 903-561-8478

NET RMA TxDOT FAA FUNDING STATUS
August 26, 2010

| FAA FUNDING ANALYSIS | | BUDGET | AMOUNT SPENT | FAA FUND BALANCE |
|----------------------|--|--------------|-----------------|---------------------|
| 1 | Original FAA Funding | | | \$ 12,250,000 |
| | 2006 Expenses | | | |
| 2 | WA1 GEC: | \$ 350,000 | \$ 221,557 | \$ 12,028,443 |
| 3 | Locke Liddell: | | \$ 72,025 | \$ 11,956,417 |
| 4 | CTRMA:(Proj Dir) | | \$ - | \$ 11,956,417 |
| 5 | NET RMA (Admin.) | | \$ - | \$ 11,956,417 |
| | 2007 Expenses: | | | |
| 6 | WA4 GEC: | \$ 800,000 | \$ 723,926 | \$ 11,232,491 |
| 7 | Locke Liddell: | | \$ 135,886 | \$ 11,096,605 |
| 8 | CTRMA:(Proj Dir) | | \$ 24,553 | \$ 11,072,053 |
| 9 | NET RMA (Admin.) | | \$ 7,419 | \$ 11,064,634 |
| | 2008 Expenses | | | |
| 10 | WA6 GEC: | \$ 590,000 | \$ 419,766 | \$ 10,644,869 |
| 11 | Locke Liddell: | | \$ 105,187 | \$ 10,539,682 |
| 12 | CTRMA:(Proj Dir) | | \$ 32,969 | \$ 10,506,712 |
| 13 | NET RMA (Admin.) | | \$ 20,492 | \$ 10,486,220 |
| | 2009 Expenses (Estimated) | | | |
| 14 | WA7 GEC: | \$ 561,200 | \$ 541,526 | \$ 9,944,695 |
| 15 | Locke Liddell: | | \$ 92,091 | \$ 9,852,604 |
| 16 | CTRMA:(Proj Dir) | | \$ 83,067 | \$ 9,769,537 |
| 17 | NET RMA (Admin.) | | \$ 22,249 | \$ 9,747,288 |
| 18 | Audit | | \$ 12,811 | \$ 9,734,477 |
| | 2010 | | | |
| 19 | WA11 GEC: (Estimated) | \$ 561,200 | \$ 366,275 | \$ 9,368,202 |
| 20 | Locke Liddell: (Estimated) | | \$ 390,269 | \$ 8,977,933 |
| 21 | CTRMA:(Proj Dir) (Estimated) | | \$ 182,171 | \$ 8,795,762 |
| 22 | NET RMA (Admin.) (Estimated) | | \$ 27,232 | \$ 8,768,530 |
| 23 | Audit | | \$ 15,000 | \$ 8,753,530 |
| | Projects (Cumulative to Date)(Estimated to Oct 01, 2010) | | | |
| 24 | WA2 Toll 49 Segment 5 (Design + Environmental) | \$ 1,945,000 | \$ 1,944,996 | \$ 6,808,534 |
| 25 | WA3 Toll 49 Segment 3A (Design and Environmental) | \$ 3,672,000 | \$ 2,718,059 | \$ 4,090,475 |
| 26 | WA8 Toll 49 Segment 3B - 30% Design | \$ 1,986,777 | \$ 1,825,118 | \$ 2,265,357 |
| 27 | WA9 Toll 49 Seg 3B - Design Build Procurement | \$ 1,916,205 | \$ 1,503,813 | \$ 761,544 |
| 28 | FAA Funds Estimated Remaining - Oct. 1, 2010: | | | \$761,544 |



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**PROPOSED NET RMA BUDGET
 FY 2011**

| EXPENSES | | Approved Fiscal 2010 | Est. Final Fiscal 2010 | Proposed Fiscal 2011 | Allocated to NET RMA | Allocated to FAA | Allocated to Bond | Included in GEC Budget | Change |
|-----------------------|----------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------|----------------------|---------------------------|-----------------|
| Administration | | | | | | | | | |
| 29 | Accounting / CPA | \$ 4,000 | \$ 4,438 | \$ 10,000 | | \$ 6,000 | \$ 4,000 | | \$ 6,000 |
| 30 | Advertising / Billboards | \$ 500 | \$ - | \$ 500 | | \$ 500 | | | \$ - |
| 31 | Annual Report | \$ 7,000 | \$ 7,970 | \$ 8,000 | | | | \$ 8,000 | \$ 1,000 |
| 32 | Audit Services | \$ 19,000 | \$ 12,811 | \$ 20,000 | | \$ 20,000 | | | \$ 1,000 |
| 33 | Contingencies / Misc. | \$ - | \$ - | \$ - | | | | | \$ - |
| 34 | Consultants / Misc. | \$ - | \$ - | \$ - | | | | | \$ - |
| 35 | Dues / Subscriptions | \$ - | \$ 125 | \$ 150 | \$ 150 | | | | \$ 150 |
| 36 | Insurance | \$ - | \$ - | \$ - | | | | | \$ - |
| 37 | Legal Fees (Admin) | \$ - | \$ 3,294 | \$ 3,000 | | \$ 3,000 | | | \$ 3,000 |
| 38 | Office Supplies | \$ - | \$ - | \$ - | | | | | \$ - |
| 39 | Postage and Delivery | \$ 250 | \$ - | \$ 750 | | | | \$ 750 | \$ 500 |
| 40 | Printing and Copying | \$ 8,000 | \$ - | \$ 4,080 | | | | \$ 4,080 | \$ (3,920) |
| 41 | Public Notices/Press Releases | \$ 1,500 | \$ 1,181 | \$ 1,000 | | | | \$ 1,000 | \$ (500) |
| 42 | Seminars & Conferences (fees) | \$ 100 | \$ 75 | \$ 100 | \$ 100 | | | | \$ - |
| 43 | Surety Bonds | \$ 2,875 | \$ 1,857 | \$ 2,000 | \$ 2,000 | | | | \$ (875) |
| 44 | Travel - Conference hotels | \$ 1,000 | \$ 1,317 | \$ 3,000 | \$ 1,000 | | \$ 2,000 | | \$ 2,000 |
| 45 | Travel - Mileage | \$ - | \$ - | \$ - | | | | | \$ - |
| 46 | Web Site | \$ 7,000 | \$ 6,075 | \$ 7,000 | | | | \$ 7,000 | \$ - |
| 47 | Administration Sub-Total: | \$ 51,225 | \$ 39,143 | \$ 59,580 | \$ 3,250 | \$ 29,500 | \$ 6,000 | \$ 20,830 | \$ 8,355 |



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**PROPOSED NET RMA BUDGET (continued)
 FY 2011**

| EXPENSES | Approved Fiscal 2010 | Est. Final Fiscal 2010 | Proposed Fiscal 2011 | Allocated to NET RMA | Allocated to FAA | Allocated to Bond | Included in GEC Budget | Change from FY 2010 |
|--|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Project-Related | | | | | | | | |
| 48 WA# 3.0 - Seg 3A (Archeology) | \$ 179,800 | \$ 93,344 | \$ 128,100 | | \$ 128,100 | | | \$ (51,700) |
| 49 WA# 8.1 - Toll 49 Seg 3B (Archeology) | \$ 317,145 | \$ 371,430 | \$ 164,700 | | \$ 164,700 | | | \$ (152,445) |
| 50 WA# 9.0 - Seg 3B Eng, ROW, Procurement Docs | \$ 1,837,205 | \$ 1,445,401 | \$ 419,600 | | \$ 210,000 | \$ 209,600 | | \$ (1,417,605) |
| 51 WA# 11 - GEC FY 2010 / FY 2011 | \$ 561,200 | \$ 350,000 | \$ 354,170 | | \$ 88,544 | \$ 265,626 | | \$ (207,030) |
| 52 Project Director | \$ 63,750 | \$ 202,800 | \$ 150,000 | | \$ 89,350 | \$ 60,650 | | \$ 86,250 |
| 53 Legal Services | \$ 382,500 | \$ 435,007 | \$ 150,000 | | \$ 89,350 | \$ 60,650 | | \$ (232,500) |
| 54 Public Involvement | \$ 5,000 | \$ - | \$ - | | | | | \$ (5,000) |
| 55 Marketing | \$ - | \$ - | \$ - | | | | | \$ - |
| 56 Project-Related Sub-Total: | \$ 3,346,600 | \$ 2,897,982 | \$ 1,366,570 | \$ - | \$ 770,044 | \$ 596,526 | \$ - | \$ (1,980,030) |
| 57 Proposed Budget Total: | \$ 3,397,825 | \$ 2,937,125 | \$ 1,426,150 | \$ 3,250 | \$ 799,544 | \$ 602,526 | \$ 20,830 | \$ (1,971,675) |



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**BUDGET IMPACTS TO FAA
 FY 2011**

| SUMMARY | | FAA AMOUNT | BOND AMOUNT |
|----------------|--|-------------------|--------------------|
| 58 | FAA Funds Remaining - Oct. 1, 2010 (Estimated): | \$761,544 | |
| 59 | Annual Fees from Counties (19 board members @ \$2000) | \$ 38,000 | |
| 60 | Administrative Budget FY 2011: | \$ (29,500) | \$ - |
| 61 | Project-Related Budget FY 2011: | \$ (770,044) | \$ 602,526 |
| 62 | TOTAL FAA FUNDS REMAINING AFTER FY 2011: | \$0 | |
| 63 | TOTAL ADMINISTRATIVE BOND FUNDS REQUIRED IN 2011: | | \$602,526 |

| Other Possible Projects (Unfunded) | | | |
|---|--|---------------------|--|
| 64 | ETHG - Preliminary Corridor Study + Env. | | |
| 65 | Toll 49 Hourglass - Seg 7 | \$ 1,890,000 | |
| 66 | Toll 49 Hourglass - Seg 6 and 6a | \$ 2,204,000 | |
| 67 | Toll 49 Hourglass - Seg 8 and 8a | \$ 954,000 | |
| 68 | Texarkana West Outer Loop | \$ 2,500,000 | |
| 69 | Carthage Loop - Schematics + Env. | \$ 926,000 | |
| 70 | | | |
| 71 | | | |
| 72 | Other Possible Projects - Sub-Total | \$ 8,474,000 | |