

North East Texas Regional Mobility Authority
Budgeted Operating Revenues and Expenses (Revised)
For the Year Ended September 30, 2012

Revenues:	
County contributions	\$ 36,000
Expenses - General Administrative	
Accounting fees	-
Auditing fees	-
Legal fees and notices - Toll 49	-
Legal fees - other	10,000
Travel expenses	2,000
Seminars and conferences	100
Surety bonds	3,500
Dues and subscriptions	150
Other expenses	-
Public information expense	-
Railway ROW appraisal	25,000
Website expenses	-
Subtotal - General Administrative	40,750
Expenses - SIB / TELA Loan Related	
Accounting fees	18,000
Auditing fees	20,000
Legal fees and notices - Toll 49	165,500
Legal fees - other	-
Travel expenses	-
Seminars and conferences	-
Surety bonds	-
Dues and subscriptions	-
Other expenses	3,700
Public information expense	52,000
Website expenses	15,000
Subtotal - Loan Related Administrative	274,200
Total Expenses	314,950
* Amounts funded by SIB and Toll Equity loans	(274,200)
Unfunded expenses	40,750
Excess of Revenues Over (Under) Expenses	\$ (4,750)

North East Texas Regional Mobility Authority
Budget for Toll 49 Seg. 3B (Revised)
For the Year Ended September 30, 2012

Sources of Funds:

State Infrastructure		
Bank Loan (SIB loan)	\$	18,283,561
Toll Equity Loan		23,336,073
Funds carried over from prior year		7,711,272
Funds carried forward to future year		<u>(511,594)</u>
 Total		 <u><u>48,819,312</u></u>

Project Expenditures:

Design build developer costs		40,561,805
Construction contingencies		500,000
Right-of-way purchases		64,148
Design oversight and quality assurance		700,000
Construction oversight and quality assurance		1,983,500
Toll system integration contract		1,538,941
Material testing lab		407,000
Environmental permitting and archeological permits		1,440,620
Environmental monitoring		32,990
TxDOT offsite plant inspection		60,108
Other project expenses	(1)	114,000
Administrative costs	(1)	<u>741,200</u>
 Total Expenditures		 48,144,312

Transfer:

Environmental studies		<u>675,000</u>
 Total Expenditures and Transfer		 <u><u>\$ 48,819,312</u></u>

Notes:

(1) Part of these costs are recognized as expenses in the operating budget.

North East Texas Regional Mobility Authority
Budget for Toll 49 East Texas Hour Glass (Revised)
For the Year Ended September 30, 2012

Sources of Funds:

Funds transferred from Toll 49 Seg. 3B	\$ <u>675,000</u>
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Project Expenditures:

Planning studies	\$ <u>675,000</u>
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project for which a separate budget is presented.

North East Texas Regional Mobility Authority
Budget for Loop 571 / Rusk County
For the Year Ended September 30, 2012

Sources of Funds:

Rusk County funds	\$	-
Funds carried over from prior year		288,424
Funds carried forward to future year		(45,000)
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Total		<u>243,424</u>

Project Expenditures:

ROW Acquisition Services		90,895
Environmental Permits / Archeology		67,389
Project Management / Coordination		20,140
Project Director		30,000
Legal Services		25,000
Other Expenses		10,000
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Total expenses	\$	<u>243,424</u>

North East Texas Regional Mobility Authority
Budget for Smith County Multi-Modal Facility
For the Year Ended September 30, 2012

Sources of Funds:

TxDOT Transit Grant	\$	120,000
Smith County Funds		<u>10,000</u>
Total		<u><u>130,000</u></u>

Project Expenditures:

Feasibility planning	\$	<u><u>130,000</u></u>
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