



**CENTRAL TEXAS**  
**Regional Mobility Authority**

May 31, 2017  
AGENDA ITEM #8

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Presentation of draft budget for Fiscal Year  
2017-2018

Strategic Plan Relevance: Regional Mobility  
Department: Finance  
Contact: Mary Temple, Controller  
Associated Costs: N/A  
Funding Source: N/A  
Action Requested: Briefing and Board Discussion Only

Summary:

A detailed presentation regarding the proposed FY 2018 budget will be made at the Board meeting. A few key assumptions and highlights regarding the budget are listed:

- Revenue includes a full year estimate for SH 71E of \$5M and the estimate for MoPac North Managed Lanes is \$6M.
- The estimated net revenue payment obligation to TXDoT for SH 71E is \$2.8M.
- Interest expense is lower due to the impact of both refunding issuances.
- Three additional positions are included, two in Legal and one in Engineering.
- The Capital Budget Asset Management item is the year one cost of implementing a System to inventory and manage life cycle costs of the roadways and toll systems.

Backup provided: Draft FY 2017-2018 budget to be provided at Board Meeting.