

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 05-17**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 46 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, prudent management and fiscal oversight have been overriding objectives of the CTRMA Board of Directors; and

WHEREAS, to date, CTRMA budgeting and expenditures have been derived primarily from the 183-A Turnpike Project; and

WHEREAS, as the 183-A Turnpike Project financing is completed and other projects are pursued by the Authority, it is necessary and desirable to develop a budget for CTRMA operations; and

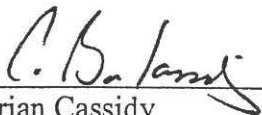
WHEREAS, the CTRMA staff has developed a budget for the remainder of fiscal year 2005 ("FY 2005"), attached hereto as Attachment "A."

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the budget for the remainder of FY 2005, attached hereto as Attachment "A," and recommends its approval by the CTRMA Board of Directors; and

BE IT FURTHER RESOLVED, that this budget may be amended from time-to-time with the approval of the Board of Directors.

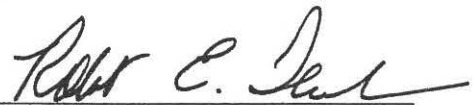
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 26th day of January, 2005.

Submitted and reviewed by:



C. Brian Cassidy  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:



Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 05-17  
Date Passed 01/26/05

<b>Fund Balance</b>		<b>1,409,992</b>	<b>1,856,391</b>	<b>6,336,690</b>	<b>10,394,632</b>
<b>Total Resources inflows</b>	<b>3,050,333</b>	<b>3,368,000</b>	<b>9,120,000</b>	<b>11,361,000</b>	<b>19,802,906</b>
<b>Available resources</b>	<b>3,050,333</b>	<b>4,777,992</b>	<b>10,976,391</b>	<b>17,697,690</b>	<b>30,197,538</b>
<b>Administration</b>					
Personal Services-Adm	354,359	856,671	899,086	972,135	1,004,759
Materials and Supplies	9,000	42,000	42,000	42,000	42,000
Contractual	448,000	561,000	586,000	611,000	661,000
Operating Senior Bonds	138,700	230,800	222,050	231,988	237,122
Capital Expenditures	130,000	100,000	25,000	25,000	25,000
Debt Service	0	0	0	0	7,733,825
<b>totals</b>	<b>1,080,059</b>	<b>1,790,471</b>	<b>1,774,136</b>	<b>1,882,122</b>	<b>9,703,706</b>
<b>183A Operating</b>					
Personal Services-183A	38,283	153,130	158,490	164,037	169,778
Materials and Supplies-183A	0	0	20,000	30,000	30,000
Contractual-183A	522,000	978,000	2,074,225	2,538,900	2,075,100
Operating-183A	0	0	462,850	1,888,000	1,888,000
Capital Expenditures-183A	0	0	150,000	800,000	816,500
<b>totals</b>	<b>560,283</b>	<b>1,131,130</b>	<b>2,865,565</b>	<b>5,420,937</b>	<b>4,979,378</b>
<b>Fund balance-unrestricted</b>	<b>1,409,992</b>	<b>1,856,391</b>	<b>6,336,690</b>	<b>10,394,632</b>	<b>15,514,454</b>

	FY 05	FY 06	FY 07	FY 08	FY 09
Grants					
TxDot equity-original	150,000				
County	300,000				
TxDot-equity					5,392,906
Tolls					
Tolls			3,060,000	10,336,000	13,937,000
Bond Proceeds					
Senior Bonds-operating	2,000,000	2,000,000	4,500,000		
Operating Senior Bonds-Toll Tag sales, distribution, discounts	522,000	978,000	1,300,000	825,000	375,000
Interest	78,333	390,000	260,000	200,000	98,000
Totals	<b>3,050,333</b>	<b>3,368,000</b>	<b>9,120,000</b>	<b>11,361,000</b>	<b>19,802,906</b>

Department	Position	6 months FY 05	FY 06	FY 07	FY 08	FY 09
<b>Personal Services</b>						
<b>Administrative</b>						
	Executive Director	90,990	188,349	194,942	201,764	208,826
	Chief Administrative Officer	62,140	124,280	128,630	133,132	137,791
	Executive Administrative Assistant	14,505	58,020	60,051	62,152	64,328
	Administrative Assistant	9,945	39,780	41,172	42,613	44,105
	Clerical	16,850	34,880	36,100	37,364	38,672
	Research Analyst	26,665	106,660	110,393	114,257	118,256
<b>Financial</b>						
	CFO	76,565	158,490	164,037	169,778	175,720
	Analyst/Accountant	0	0	8,657	51,940	53,758
	Analyst(.5)	8,074	16,713	17,298	17,903	18,530
<b>Public Involvement</b>						
	Director	23,625	94,500	97,808	101,231	104,774
<b>salary reserve</b>						
		25,000	35,000	40,000	40,000	40,000
<b>Totals</b>		<b>354,359</b>	<b>856,671</b>	<b>899,086</b>	<b>972,135</b>	<b>1,004,759</b>
<b>Operations-general</b>						
	Director	38,283	153,130	158,490	164,037	169,778
<b>Operations-183A</b>						
<b>Totals</b>		<b>38,283</b>	<b>153,130</b>	<b>158,490</b>	<b>164,037</b>	<b>169,778</b>

Materials and Supplies

	FY 05	FY 06	FY 07	FY 08	FY 09
<b>Administrative</b>					
Computer supplies	3,000	10,000	10,000	10,000	10,000
Office supplies	5,000	30,000	30,000	30,000	30,000
Other	1,000	2,000	2,000	2,000	2,000
<b>totals</b>	<b>9,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

Materials and Supplies-183A

Computer supplies			10,000	10,000	10,000
Office supplies			10,000	20,000	20,000
<b>totals</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>

**Contractual Services-adm**

	6 months FY 05	FY 06	FY 07	FY 08	FY 09
Auditing	20,000	20,000	20,000	20,000	20,000
Legal	300,000	200,000	225,000	250,000	300,000
Consulting engineers	60,000	120,000	120,000	120,000	120,000
IT	10,000	100,000	100,000	100,000	100,000
Copy machines/printing	12,000	24,000	24,000	24,000	24,000
Insurance	12,500	25,000	25,000	25,000	25,000
Courier/overnight	4,500	9,000	9,000	9,000	9,000
HR		3,000	3,000	3,000	3,000
Accounting	18,000	3,000	3,000	3,000	3,000
Misc	6,000	12,000	12,000	12,000	12,000
Annual reports		25,000	25,000	25,000	25,000
Contingency	5,000	20,000	20,000	20,000	20,000
<b>totals</b>	<b>448,000</b>	<b>561,000</b>	<b>586,000</b>	<b>611,000</b>	<b>661,000</b>

**Contractual Services-183A**

Acquisition, distribution and discounts-toll tags	522,000	978,000	1,300,000	825,000	375,000
Cost of toll collection			150,000	406,000	630,000
Toll facilities maintenance			624,225	1,307,900	1,070,100
<b>totals</b>	<b>522,000</b>	<b>978,000</b>	<b>2,074,225</b>	<b>2,538,900</b>	<b>2,075,100</b>

**6 months  
FY 05**

**FY 06**

**FY 07**

**FY 08**

**FY 09**

Administrative

Rent	30,000	75,000	78,750	82,688	86,822
Utilities	3,000	5,000	5,000	5,000	5,000
Reimbursement-Board Chair	1,000	2,000	2,000	2,000	2,000
Travel-ex dir	4,500	7,500	7,500	7,500	7,500
Travel-staff	3,000	8,000	8,000	8,000	8,000
Travel board	10,000	20,000	20,000	20,000	20,000
Travel board chair	3,000	5,000	5,000	5,000	5,000
Continuing education	15,000	10,000	10,000	10,000	10,000
Reimbursable expenditures	5,000	7,500	10,000	10,000	10,000
Recruitment	20,000	20,000	5,000	5,000	5,000
Auto Allowance	3,900	7,800	7,800	7,800	7,800
Maintenance	3,000	3,000	3,000	3,000	3,000
Postage	300	600	600	600	600
Other contractual services	15,000	30,000	30,000	30,000	30,000
Memberships	2,000	4,400	4,400	5,400	6,400
Contingency	20,000	25,000	25,000	30,000	30,000

<b>total</b>	<b>138,700</b>	<b>230,800</b>	<b>222,050</b>	<b>231,988</b>	<b>237,122</b>
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Operating 183A

Utilities			8,650	122,400	122,400
Insurance			250,000	250,000	250,000
Travel-staff			3,000	12,000	12,000
Gasoline/mileage			200	2,400	2,400
Maintenance			200,000	1,500,000	1,500,000
Postage			1,000	1,200	1,200

<b>totals</b>	<b>0</b>	<b>0</b>	<b>462,850</b>	<b>1,888,000</b>	<b>1,888,000</b>
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**Toll Tags**

	<b>6 months</b>				
	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>
<b>Toll tag marketing contractor</b>	<b>522,000</b>	<b>228,000</b>	<b>100,000</b>	<b>75,000</b>	<b>75,000</b>
<b>sub total-contract</b> 750,000					
<b>Acquisition, distribution and discounts-toll tags</b>		<b>750,000</b>	<b>1,200,000</b>	<b>750,000</b>	<b>300,000</b>
<b>4,000,000 totals</b>	<b>522,000</b>	<b>978,000</b>	<b>1,300,000</b>	<b>825,000</b>	<b>375,000</b>



## Utilities

6 months  
FY 05

FY 06

FY 07

FY 08

FY 09

Electricity

Water

Gas

Telecommunications

totals

15,400

19,000

19,600

20,000

21,000

15,40019,00019,60020,00021,000

Telecommunications

cell phones

2,400

3,000

3,600

4,000

5,000

land lines

8,000

16,000

16,000

16,000

16,000

new system installation

5,000

totals

15,40019,00019,60020,00021,000

## Utilities-183A

Electricity

1,250

60,000

60,000

Water

1,000

40,000

40,000

Gas

1,000

5,000

5,000

Telecommunications

0

0

5,400

17,400

17,400

totals

008,650122,400122,400

Capital expenditures

	FY 05	FY 06	FY 07	FY 08	FY 09
<b>Administrative</b>					
Software	25,000	100,000	25,000	25,000	25,000
Phone system	20,000				
Computer systems	75,000				
Furniture	10,000				
<b>totals</b>	<b>130,000</b>	<b>100,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Operating-183A

Software-maintenance				100,000	100,000
vehicles and equipment			150,000	150,000	150,000
renewal and replacement				550,000	566,500
<b>totals</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>800,000</b>	<b>816,500</b>

Debt Service

	FY 05	FY 06	FY 07	FY 08	FY 09
senior lien bonds					7,733,825

<b>Totals</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,733,825</u>
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