

**Appendix 7 – CTRMA Expenditures, through December 31, 2004 (page 1)**

***Capitalized Expenditures***

<b>Federal Highway Loan Application Fee</b>	<b>\$30,000.00</b>
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<b>Administrative Services</b>	
Owen Consulting	\$61,050.00
First Southwest Co.	\$94,116.63
Prime Strategies	\$18,420.40
<b>Total Administrative Services</b>	<b>\$173,587.03</b>

<b>Consulting-Reimbursed Expenses (Prime Strategies and HNTB)</b>	<b>\$184.14</b>
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<b>Environmental Fees (Hickory Pass, mitigation and TCEQ)</b>	<b>\$398,750.00</b>
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<b>Legal Fees</b>	
Prime Strategies	\$65,396.87
Nossaman Guthner Knox Elliott LLP	\$25,957.05
Locke Liddell & Sapp LLP (other fees included in operating expenses)	\$816,492.25
<b>Total Legal Fees</b>	<b>\$907,846.17</b>

<b>Traffic and Revenue Analysis - Vollmer &amp; Associates</b>	<b>\$686,669.38</b>
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<b>General Engineering Consultant (GEC) - HNTB</b>	<b>\$7,271,080.39</b>
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<b>Total Capitalized Expenditures</b>	<b>\$9,468,117.11</b>
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<b>Subcontractors to HNTB</b>	
<b>Permitting</b>	
ACI consulting (environmental)	\$64,824.76
Crespo consulting Services (environmental)	\$94,516.00
Hicks & Co. (environmental)	\$4,313.56
Smith, Robertson, Elliott & Glen (environmental legal)	\$47,232.90
<b>Total Permitting</b>	<b>\$210,887.22</b>

<b>Public Involvement</b>	
Adisa Public Relations	\$59,517.98
Baselice & Associates (survey)	\$18,000.00
Grier-Bankett	\$32,116.00
HB Media	\$259,707.40
Informative Efforts	\$59,068.25
Martin & Salinas Public Affairs (including Adelante Solutions)	\$120,027.75
Nancy Ledbetter & Associates	\$109,105.87
D. Ann Slayton Shiffler (writing)	\$5,000.00
Pink Consulting (meeting facilitation)	\$32,394.55
S.W. Hale Consulting LLC (meeting facilitation)	\$41,441.50
Trenholm Research (focus groups)	\$13,190.00
<b>Total Public Involvement</b>	<b>\$749,569.30</b>

**Appendix 7 – CTRMA Expenditures, through December 31, 2004 (page 2)**

<b>Engineering</b>	
Cobb Fendley & Associates, Inc.	\$410,833.96
HDR Engineering Inc.	\$1,350,153.98
Jose I. Guerra	\$26,220.00
S.D. Kallman (utility coordination)	\$80,999.30
WHM Transportation Engineering Consultants, Inc.	\$37,001.11
<b>Total Engineering</b>	<b>\$1,905,208.35</b>
<b>Surveying and Right of Way</b>	
Sheets & Crossfield (legal, right of way)	\$588,332.01
Arrowhead Film & Video (aerial video)	\$7,000.00
Survey and Mapping, Inc. (SAM)	\$1,065,154.41
<b>Total Surveying and Right of Way</b>	<b>\$1,660,486.42</b>
<b>Miscellaneous Consultants</b>	
Dennis Karus Consulting (bond insurance)	\$10,577.66
Pecora & Bluxrud (toll marketing consulting)	\$4,615.00
<b>Total Miscellaneous Consultants</b>	<b>\$15,192.66</b>
<b>Total Subcontractors</b>	<b>\$4,541,343.95</b>
<b>Remainder for HNTB (overhead, salaries, etc.)</b>	<b>\$2,729,736.44</b>
<b>Total of HNTB Billings</b>	<b>\$7,271,080.39</b>

***Operating Expenditures***

	<b>6/30/03</b>	<b>6/30/04</b>	<b>12/31/04</b>	<b>Sub Total Operating</b>
Accounting (including audit)	\$4,500.00	\$42,195.65	\$33,713.77	\$80,409.42
Contributions (to CAMPO)			\$4,500.00	\$4,500.00
Dues & Subscriptions		\$4,431.33	\$6,675.00	\$11,106.33
Salaries, payroll, wages and taxes		\$89,739.11	\$100,505.40	\$190,244.51
Lodging & Meals		\$1,675.20	\$3,637.54	\$5,312.74
Meeting Facilities & Expenses & Transcripts	\$12,521.57	\$8,913.60	\$5,741.73	\$27,176.90
Mileage reimbursements and parking		\$3,606.37	\$2,931.82	\$6,538.19
Printing (includes The Communicators and reimbursements other than printing)	\$1,853.17	\$8,568.10	\$301.82	\$10,723.09
Professional Development		\$780.00	\$2,415.00	\$3,195.00
Public Notices	\$5,226.69	\$773.60	\$1,999.96	\$8,000.25
Recruiting		\$5,924.17	\$2,175.00	\$8,099.17
Telephone		\$2,642.34	\$1,861.01	\$4,503.35
Travel		\$6,656.94	\$11,156.81	\$17,813.75
Consulting-Administrative Services (including Prime Strategies)	\$118,415.00	\$89,272.50	\$4,095.00	\$211,782.50
Consulting-Reimbursed Expenses	\$9,959.53	\$4,642.15	\$19.90	\$14,621.58
Legal (Including Locke Liddell & Sapp)	\$251,426.68	\$280,018.88	\$174,010.27	\$705,455.83
Other Expenses	\$1,054.55	\$2,844.99	\$5,024.69	\$8,924.23
<b>Total Operating Expenditures</b>	<b>\$404,957.19</b>	<b>\$552,684.93</b>	<b>\$360,764.72</b>	<b>\$1,318,406.84</b>

**Total Capitalized and Operating Expenditures**

**\$10,786,523.95**