

Treasurer's Report

February 15, 2011



Section 305 Next Generation Equipment Committee Estimated Expenses
January 1, 2010 to March 31, 2011

Category	Executive Committee	Technical Subcommittee	Finance Subcommittee	Admin Task Force	AASHTO Support	TOTALS
Meetings						\$ 114,500.00
-Travel (includes airfare, lodging, meals, misc)				\$ 4,500.00	\$ 110,000.00	
Meetings						\$ 30,000.00
-Includes facilities, materials and meals					\$ 30,000.00	
Labor						\$ 215,000.00
-Amtrak		\$ 75,000.00				
-AASHTO					\$ 140,000.00	
Prof. Services						\$ 249,000.00
-Consultants		\$ 75,000.00			\$ 174,000.00	
-Tech						
-Legal/Corp						
-Financial						
Contingency						
Audit						
Conference Call/webinar					\$ 7,000.00	\$ 7,000.00
Web Site					\$ 9,500.00	\$ 9,500.00
TOTALS	\$ -	\$ 150,000.00	\$ -	\$ 4,500.00	\$ 470,500.00	\$ 625,000.00



Section 305 Next Generation Equipment Committee Proposed Budget

April 1, 2011 to March 31, 2012

	Executive Committee	Technical Subcommittee	Finance Subcommittee	Admin Task Force	AASHTO Support	TOTALS
Category						
Meetings						\$ 102,800.00
-Travel (includes airfare, lodging, meals, misc)				\$ 14,000.00	\$ 88,800.00	
Meetings						\$ 22,000.00
-Includes facilities, materials and meals					\$ 22,000.00	
Labor						\$ 396,484.00
-Amtrak		\$ 300,000.00				
-AASHTO					\$ 96,484.00	
Prof. Services						\$ 481,000.00
-Consultants		\$ 200,000.00		\$ 25,000.00	\$ 156,000.00	
-Tech						
-Legal/Corp				\$ 50,000.00		
-Financial			\$ 50,000.00			
Contingency	\$93,216.00			\$ 10,000.00		\$ 103,216.00
Audit			\$ 50,000.00			\$ 50,000.00
Conference Call/webinar				\$ 15,000.00	\$ 2,100.00	\$ 17,100.00
Web Site					\$ 2,400.00	\$ 2,400.00
TOTALS	\$ 93,216.00	\$ 500,000.00	\$ 100,000.00	\$ 114,000.00	\$ 367,784.00	\$1,175,000.00

