

MTC Service Authority for Freeways and Expressways
Operating Budget
As of March 2009

	1	2	3	4	5
	FY 2008-09 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<u>Callbox Program</u>					
REVENUE:					
Vehicle Registration Fees	5,980,000	4,366,417	1,613,583	73.0%	-
Interest Income	120,000	121,283	(1,283)	101.1%	-
Other revenue	50,000	20,876	29,124	41.8%	-
Total Revenue	6,150,000	4,508,576	1,641,424	73.3%	-
EXPENSE:					
Salaries and Benefits	804,578	537,069	267,509	66.8%	-
General Operations	836,154	494,851	341,303	59.2%	130
Consultant Services	541,920	365,889	176,031	67.5%	138,442
Callbox Operating Expense	1,932,100	852,939	1,079,161	44.1%	658,778
Total Expense	4,114,752	2,250,748	1,864,004	54.7%	797,350
OPERATING TRANSFERS In (Out):					
MTC	(1,802,904)	(1,332,872)	(470,032)	73.9%	-
FSP	(5,016,845)	(1,923,583)	(3,093,262)	38.3%	-
Operating Reserve	4,784,500	998,626	3,785,874	20.9%	-
Total Transfers	(2,035,249)	(2,257,828)	222,580	110.9%	-
NET Operating Revenue (Exp)	-	0	(0)		

	1	2	3	4	5
	FY 2008-09 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<u>FSP Program</u>					
REVENUE:					
Local Assistance Program (LAP)	6,087,000	4,340,341	1,746,659	71.3%	-
CMAQ	1,000,000	388,950	611,050	38.9%	-
Traffic Mitigation Program	91,300	-	91,300	0.0%	-
Miscellaneous	8,700	1,500	7,200	17.2%	-
Total Revenue	7,187,000	4,730,791	2,456,209	65.8%	-
EXPENSE:					
Salaries and Benefits	397,601	287,451	110,150	72.3%	-
General Operations	342,344	175,502	166,842	51.3%	4,492
Consultant Services	475,000	175,500	299,500	36.9%	176,402
Freeway Serv Operating Expense	10,988,900	6,015,921	4,972,979	54.7%	4,949,044
Total Expense	12,203,845	6,654,374	5,549,471	54.5%	5,129,937
TRANSFERS In (Out):					
Transfers from Callbox	5,016,845	1,923,583	3,093,262	38.3%	-
Total Transfers	5,016,845	1,923,583	3,093,262	38.3%	-
Ending Balance	-	-	0		

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As of March 2009

<i>Capital Program</i>	1	2	3	4
	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
REVENUE:				
1. CMAQ	14,370,000	1,100,305	13,269,695	13,269,695
Total Revenue	14,370,000	1,100,305	13,269,695	13,269,695
EXPENSE:				
6301 Bridge Callboxes	2,561,000	2,057,931	503,069	503,069
6302- Bridge Callboxes/Digital Upg.	4,689,000	4,625,439	63,561	20,913
6306- Data - AVL telecom system update	1,120,000	902,714	217,286	131,300
6303- Bay Area Camera Upgrade	8,417,583	1,310,682	7,106,901	5,764,207
6304-Traffic Equip Mgt Sys TEMS	750,000	639,652	110,348	60,348
6305- SAFE Incident Mgmt Projects	180,000	97,702	82,298	-
6307- CHP Radio interoperability	430,000	78,480	351,520	351,520
6310-TMC Support	1,400,000	-	1,400,000	-
6311-I-880 ICM	2,300,000	197,054	2,102,946	105,210
6312- Program Transfers	367,040	-	367,040	-
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Disabled Site Access	500,000	-	500,000	-
6315-Freeway Performance Initiative	6,100,000	-	6,100,000	-
Total Expense	28,914,623	9,911,688	19,002,935	6,936,567
TRANSFERS In/(Out):				
BATA	2,561,000	2,000,000	561,000	561,000
Callbox Reserve	11,983,623	6,811,384	5,172,240	5,172,240
Total Transfers	14,544,623	8,811,384	5,733,240	5,733,240
Ending Balance	-	-	-	-

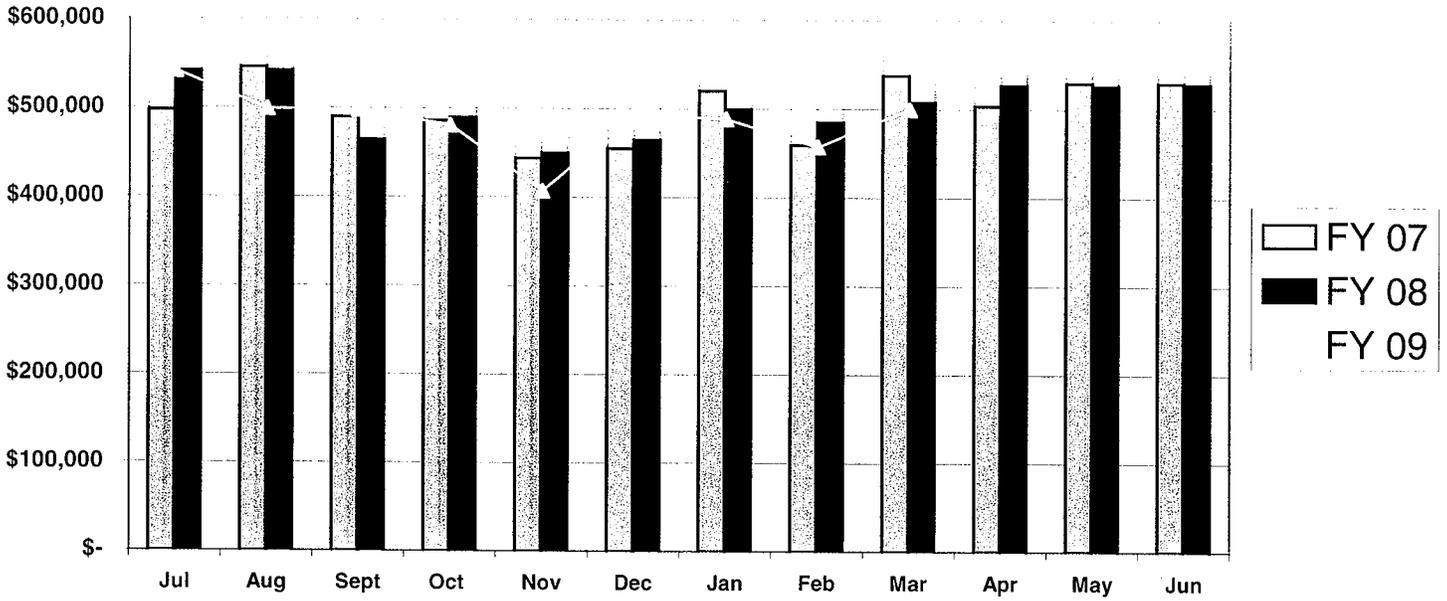
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Jan-March'09
<i>Sprint</i>		5,000
	<i>Cellular Service</i>	
<i>Hewlett Packard Co.</i>		2,857
	<i>Computer Hardware</i>	
<i>Khavarian Enterprises Inc.</i>		19,816
	<i>Mobile Radios</i>	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Jan-March'09</u>
<i>Crystal Communications</i>	<i>FSP Radio Air Coverage</i>	12,000
<i>Mentor Engineering Inc.</i>	<i>Data AVL Telecom System</i>	99,000

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

