

MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2010

	1	2	3	4	5
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<i>Callbox Program</i>					
REVENUE:					
Vehicle Registration Fees	6,000,000	1,575,248	4,424,752	26.3%	
Surface Transportation Program (STP)	1,660,000	-	1,660,000		
Interest Income	173,640	1,986	171,654	1.1%	
Other Revenue	-	4,787	(4,787)	0.0%	
Total Revenue	7,833,640	1,582,020	6,251,620	20.2%	
EXPENSE:					
Salaries and Benefits	1,997,715	203,383	1,794,332	10.2%	39,694
General Operations	1,314,268	120,519	1,193,749	9.2%	3,980
Consultant Services	417,500	21,757	395,744	5.2%	151,193
Callbox Operating Expense	1,677,834	202,302	1,475,532	12.1%	1,247,796
Total Expense	5,407,317	547,960	4,859,357	10.1%	1,442,663
OPERATING TRANSFERS In (Out):					
MTC	(1,204,472)	(18,683)	1,185,789	1.6%	-
FSP	(1,287,574)	(463,179)	824,395	36.0%	-
Safe Capital	(100,000)	-	100,000	0.0%	
Operating Reserve	165,723	(552,199)	(717,922)	-333.2%	-
Total Transfers	(2,426,323)	(1,034,061)	1,392,262	42.6%	-
NET Operating Revenue (Exp)	-	(0)	0		

	1	2	3	4	5
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<i>FSP Program</i>					
REVENUE:					
Local Assistance Program (LAP)	6,600,000	-	6,600,000	0.0%	
CMAQ	100,000	142,925	(42,925)	142.9%	
Surface Transportation Program (STP)	3,560,000	969,899	2,590,101		
Traffic Mitigation Program	100,000	-	100,000	0.0%	
Total Revenue	10,360,000	1,112,824	9,247,176	10.7%	
EXPENSE:					
Salaries and Benefits	369,391	24,906	344,485	6.7%	-
General Operations	264,640	19,538	245,102	7.4%	11,947
Consultant Services	625,000	340	624,660	0.1%	300,647
Freeway Serv Operating Expense	10,388,543	1,531,219	8,857,324	14.7%	7,879,104
Total Expense	11,647,574	1,576,003	10,071,571	13.5%	8,191,699
TRANSFERS In (Out):					
Transfers from Callbox	1,287,574	463,179	824,395	36.0%	-
Total Transfers	1,287,574	463,179	824,395	36.0%	-
Ending Balance	-	-	-		

MTC Service Authority for Freeways and Expressways
As of September 2010

<i>Capital Program</i>	1 Budget LTD	2 Actual LTD	3 Budget Remaining	4 Encumbrance
REVENUE:				
1. CMAQ	17,944,000	4,738,036	13,205,964	13,205,964
2. Caltrans	2,901,031	754,875	2,146,156	2,146,156
3. Solano Transportation Authority	750,000	-	750,000	750,000
4. Miscellaneous	866,000	-	866,000	866,000
5. STP	1,958,000	-	1,958,000	1,958,000
Total Revenue	24,419,031	5,492,911	18,926,120	18,926,120
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,231,987	779,013	583,163
6302 Digital Upgrade	4,689,000	4,672,344	16,656	-
6306- Data - AVL telecom system update	1,120,000	968,586	151,414	36,530
6303- Bay Area Camera Upgrade	10,972,583	5,340,230	5,632,353	3,993,375
6304-Traffic Equip Mgt Sys TEMS	750,000	639,652	110,348	60,348
6305- SAFE Incident Mgmt Projects	1,820,000	97,702	1,722,298	-
6307- CHP Radio interoperability	430,000	217,570	212,430	146,950
6310-ATMS	2,101,031	892,719	1,208,312	545,288
6311-I-880 ICM	2,300,000	218,265	2,081,735	92,000
6313-Mobile Call Box Program	100,000	2,034	97,966	-
6314-Callbox Site Mitigation	1,250,000	-	1,250,000	-
6315-Freeway Performance Initiative	10,204,000	326,700	9,877,300	585,300
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	39,497,614	15,607,789	23,889,825	6,042,954
TRANSFERS In/(Out):				
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	12,067,583	7,353,878	4,713,705	(13,133,166)
Total Transfers	15,078,583	10,114,878	4,963,705	(12,883,166)
Ending Balance	-	-	-	-

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Jul-Sept'10

CDW Government Inc		2,500
	Computer Supplies	
Central Computer Systems Inc		2,500
	Computer Supplies	
Postmaster		8,000
	Mailing/Postage	
Sprint		53,000
	Cellular Service	
SBC		34,500
	Voice Circuits	
AT & T		18,000
	Wireline Telecom Charges	
B and A Body Works and Towing		86,905
	Tow Beat Service	
SAIC		12,000
	Review/Assessment of the 511 Network	
Lunchstop		2,500
	Catering Services	
AT & T		3,482
	Communications	
International Programming & Systems		53,977
	Projects/Contracts Tracking System	
Albany Ford		29,460
	Agency Vehicle	
Dell Computer Corp		2,500
	Computer Supplies	

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

<u>Consultant</u>	<u>Purpose</u>	<u>Jul-Sept'10</u>
<i>Connections Communication Services</i>	<i>Call Answering Center Services</i>	70,000
<i>Transcore Inc</i>	<i>Bay Area Video Upgrade Technical Assistance</i>	100,000
<i>California Highway Patrol</i>	<i>Dispatch Services</i>	45,890
<i>Union Bank</i>	<i>Sweep Fees</i>	10,000
<i>CDSNet Inc</i>	<i>Call Answering Center Services</i>	74,300
<i>Camacho Communications Corp</i>	<i>Detection Fitness Program</i>	100,000

