

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

RESOLUTION NO. 09-37

Adoption of 2009-2010 Fiscal Year Budget

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 43 Tex. Admin. Code § 26.01, *et. seq.* (the "RMA Rules"); and

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

WHEREAS, it is necessary and desirable to develop and adopt a budget for CTMRA operations at the commencement of each fiscal year; and

WHEREAS, in Resolution No. 08-38, dated June 25, 2008, the Board of Directors adopted a budget for fiscal year 2008-2009 ("FY 2008-2009"); and

WHEREAS, FY 2008-2009 comes to a close on June 30, 2009; and


WHEREAS, the CTRMA Executive Director and staff have developed a budget for fiscal year 2009-2010 ("FY 2009-2010") attached hereto as Attachment "A" and recommend its approval by the CTRMA Board of Directors.

NOW THEREFORE, BE IT RESOLVED, that the CTRMA Board of Directors approves the budget for FY 2009-2010, attached hereto as Attachment "A;" 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 24th day of June, 2009.

Submitted and reviewed by:



Tom Nielson
General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Ray A. Wilkerson
Chairman, Board of Directors
Resolution Number 09-37
Date Passed 6/24/09

Attachment "A"
To Resolution 09-37
Budget for FY 2009-2010 in its
Final Form

FY 2010 Proposed Budget

Revised June 24, 2009

FY 10 Proposed Budget

The FY 2010 Budget as outlined accounts for changes in agency operations and funds needs associated with the development of new projects. To accomplish these tasks the staff is recommending the following changes of note:

1. The budget anticipates the need for one new position:
 - Project Coordinator in the Administration Department
2. The Interest Expense budget has been increased to reflect projected interest payments that will be required as part of the short term bond debt and the issuance of long term debt for construction of the 183A Extension in Fall of 2009
3. Toll revenue estimates are based on the original 183A Traffic and Revenue Study and therefore are conservative
 - The Toll Operations budget was reduced to reflect cost savings associated with the transition to cashless tolling
 - A new budget line item was added to track costs associated with the Pay By Mail program including the cost of reviewing and processing license plate images
4. The General Engineering Consultant has been performing more work than previously anticipated for maintenance and operation of the 183A project and support services. The FY10 budget has been increased to reflect that additional work load
5. The budget for Outside Legal Services has been increased to handle potential legal costs associated with ongoing projects

As individual projects advance toward construction, we will develop a Capital Project budget for each and present the budget to the Board for review and approval.

The changes from the May proposed operating budget:

\$ 37,989,799	originally proposed operating expenditures
\$ 1,200	increase to books and publications (70100)
\$ 442,000	increase in bond issue cost (90150)
\$ 50,000	increase in interest expense (94000)
<u>\$38,482,999</u>	proposed operating expenditures

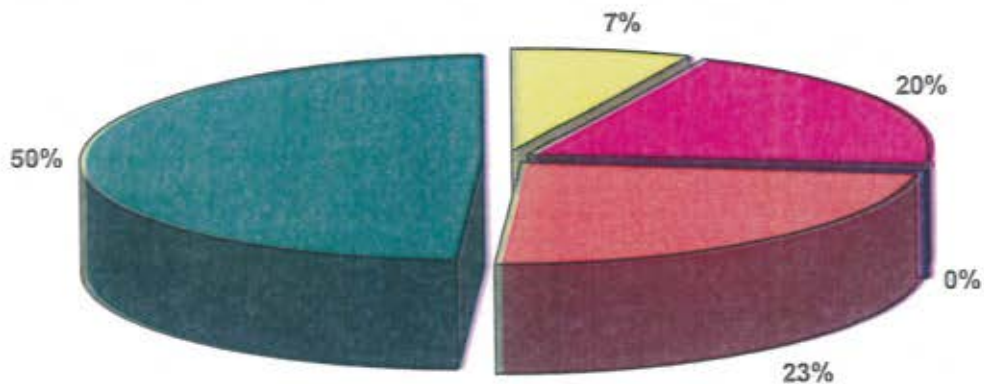
In addition our computer consultants recommend purchasing new computers on an annual basis. The Capital budget would include:

\$6,000 Computer Equipment (16100)

FY 2010 Proposed Operating Budget Central Texas Regional Mobility Authority

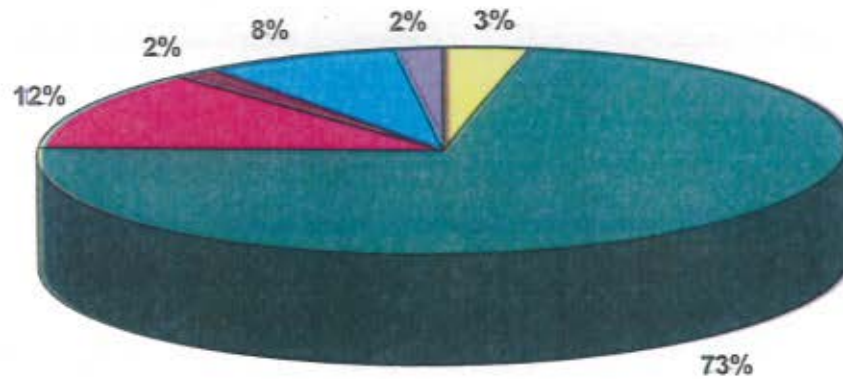
	Budget FY 2010	Budget FY 2009	Increase (Decrease)
Total Salaries & Wages Expense	2,778,081	2,624,917	5.84%
Total Contractual Expenses	7,791,510	7,969,770	-2.24%
Total Materials & Supplies Expense	127,350	154,350	-17.49%
Total Operating Expense	8,967,315	8,328,261	7.67%
Total Financing Expense	18,818,743	11,532,132	63.19%
	<u>38,482,999</u>	<u>30,609,430</u>	<u>25.72%</u>

All Operating Departments by Character



Total Salaries & Wages Expense
 Total Contractual Expenses
 Total Materials & Supplies Expense
 Total Operating Expense
 Total Financing Expense

All Operating Departments by Function



Administration
 Financial Services
 Toll Operations
 Communications
 Engineering
 Legal

Total FY 2010 Proposed Expenditures

38,482,999

Non Cash Expenditures

Amortization Expense

(1,397,000)

Dep Exp- Furniture & Fixtures	19,000
Dep Expense - Equipment	16,440
Dep Expense - Autos & Trucks	4,500
Dep Expense-Building & Toll Fac	160,000
Dep Expense-Highways & Bridges	5,504,000
Dep Expense-Communic Equip	197,000
Dep Expense-Toll Equipment	465,000
Dep Expense - Signs	135,000
Dep Expense-Land Improvemts	49,500
Depreciation Expense-Computers	365,000

Total Depreciation Expense

(6,915,440)

Bond issuance expense Operating

(718,000)

Accreted interest TIFIA

(3,357,215)

Accreted interest CABS

(879,944)

BAB discount amortization

(50,000)

Capitalized Interest 183A Extension

(4,870,833)

Total non cash expenditures

(18,188,433)

20,294,566

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Revenue				Page 4
Toll Revenue-Cash-183A Op fnd	530,000	0		-
Total Toll Revenue -Cash Rev fnd	530,000	595,045	112.27%	-
Toll Revenue-TxTag-183A Op fund		0		17,250,000
Toll Revenue - TxTag Rev fnd	13,040,000	12,730,467	97.63%	-
Toll Revenue-HCTRA-183A	350,000	414,431	118.41%	565,000
Toll Revenue-NTTA-183A	180,000	234,892	130.50%	306,000
Total Toll Revenue -Toll Tags	0	0		18,121,000
Video Tolls	430,000	1,207,689	280.86%	1,250,000
Fee Revenue	0	639,394		812,500
Interest Income TxDOT Grant Fund	0	229,039		-
Interest Income Sub lien DSF Fund	0	86		-
Interest Income DSF Fund	0	19,798		-
Interest Income DSRF Fund	0	184,668		-
Interest Income R&R Fund	0	17,616		-
Interest Income General fnd	0	107,634		-
Interest Income Construct fnd	0	95,453		-
Interest Income Op fnd	1,133,500	208,477	18.39%	900,000
Interest Income Rev fnd	0	9,551		-
Interest Income Add'l Proj fnd	0	77,760		-
Reimbursed Expenditures	0	3,087		-
Total Revenue	16,193,500	16,775,088	103.59%	21,083,500

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating Page 5
Expenditures				
Salary & Wage Expense				
Regular	1,729,245	1,365,862	78.99%	1,827,603
Part Time	12,000	111	0.92%	22,000
Overtime	4,000	71	1.79%	4,000
Contractual Employees	105,000	38,998	37.14%	105,000
TCDRS	244,264	182,682	74.79%	273,122
FICA	85,441	65,804	77.02%	89,997
FICA MED	26,031	20,032	76.96%	27,602
Health Insurance	184,994	133,450	72.14%	200,700
Life Insurance	5,707	4,618	80.92%	6,214
Auto Allowance	9,000	8,625	95.83%	9,000
Other Benefits	152,156	40,633	26.70%	160,863
Unemployment Taxes	2,079	1,607	77.31%	1,980
Salary Reserve	65,000	0		50,000
Total Salaries & Wages	2,624,917	1,862,492	70.95%	2,778,081
Contractual Services				
Professional Services				
Accounting	9,000	9,524	105.83%	9,000
Auditing	40,000	37,626	94.07%	45,000
General Engineering Consultant	360,000	1,130,790	314.11%	1,250,000
General System Consultant	250,000	124,659	49.86%	175,000
Toll Collection Contract	1,440,000	632,415	43.92%	0
Image Processing	0	0		540,000
Toll collection mgt admin	75,000	58,462	77.95%	0
CSC mgt admin	45,000	9,045	20.10%	0
Facility maintenance	100,000	85,739	85.74%	75,000
Traffic management	0	5,622		0
Toll perform plan	25,000	6,460	25.84%	0
Human Resources	25,000	6,192	24.77%	15,000
Legal	200,000	111,904	55.95%	400,000
Photography	20,000	5,605	28.02%	15,000
Traffic & Revenue Consultants	40,000	0		20,000
Meeting Transcripts	1,000	0		1,000
Total Professional Services	2,630,000	2,224,046	84.56%	2,545,000

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Page 6				
Other Contractual Services				
IT Services	170,000	68,897	40.53%	75,000
Graphic Design Services	20,000	10,013	50.06%	15,000
Website Maintenance	20,000	19,654	98.27%	20,000
Research Services	30,000	5,135	17.12%	30,000
Copy Machine	11,800	8,533	72.31%	11,000
Software Licenses	23,000	12,203	53.06%	23,000
ETC Maintenance Contract	1,188,000	851,103	71.64%	1,288,000
ETC Development	399,000	19,375	4.86%	125,000
ETC Testing	100,000	945	0.95%	30,000
Communications and Marketing	125,000	112,888	90.31%	135,000
Advertising	100,000	69,588	69.59%	50,000
Direct Mail	15,000	0		10,000
Video Production	10,000	3,400	34.00%	10,000
Television	5,000	0		5,000
Radio	25,000	21,066	84.26%	20,000
Other Public Relations	2,500	0		2,500
Law Enforcement	260,000	198,606	76.39%	230,000
Special assignments	30,000	0		10,000
Traffic Management	50,000	43,034	86.07%	72,000
Emergency Maintenance	40,000	0		10,000
Railroad Crossing Maintenance	10,000	0		0
Contingency Projects	100,000	0		0
Roadway Maintenance Contract	300,000	141,618	47.21%	200,000
Landscape Maintenance	100,000	81,934	81.93%	240,000
Signal & Illumination Main	250,000	214,503	85.80%	250,000
Mowing and litter control	352,500	248,881	70.60%	350,000
Hazardous material cleanup	15,000	0		10,000
Striping	50,000	10,546	21.09%	30,000
Graffiti removal	5,000	936	18.72%	10,000
Cell Phones	9,760	6,764	69.30%	8,600
Local phone service	18,500	20,811	112.49%	22,000
Long Distance	1,500	317	21.16%	1,000
Internet	6,060	4,379	72.25%	6,060
Fiber Optic System	62,900	30,534	48.54%	63,000
Other Communication Expense	2,000	1,844	92.22%	2,150
Subscriptions	2,000	866	43.29%	2,250
Memberships	16,000	23,830	148.94%	24,900
Continuing Education	2,150	3,404	158.33%	2,000
Professional Development	15,250	155	1.02%	10,550
Seminars and Conferences	32,250	22,805	70.71%	32,500
Staff-Travel	94,500	45,783	48.45%	80,500
Other Contractual Svcs	1,500	0		0
TxTag Collection Fees	1,077,600	577,066	53.55%	1,480,000
Contractual Contingencies	191,000	755	0.40%	249,500
Total Other Contractual Services	5,339,770	2,882,170	53.98%	5,246,510
Total Contractual Expenses	7,969,770	5,106,216	64.07%	7,791,510

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Materials and Supplies				Page 7
Books & Publications	10,200	13,686	134.18%	13,100
Office Supplies	19,600	2,974	15.18%	16,000
Computer Supplies	5,250	5,436	103.54%	4,500
Copy Supplies	2,000	353	17.66%	2,000
Annual Report printing	10,000	9,149	91.49%	10,000
Other Printed Reports	20,500	17,756	86.62%	20,500
Direct Mail printing	20,000	0		10,000
Office Supplies printed Operating	1,000	1,401	140.11%	1,000
Office Supplies printed Revenue	1,000	40	3.98%	0
Maintenance Supplies	100	0		100
Promotional Items	10,000	117	1.17%	10,000
Displays	5,000	4,860	97.20%	5,000
ETC spare parts expense	35,000	0		30,000
Tools & Equipment	11,500	967	8.41%	1,650
Misc Materials & Supplies	3,200	1,388	43.37%	3,500
Total Materials & Supplies Exp	154,350	58,128	37.66%	127,350

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Page 8				
Operating Expenses				
Gasoline	6,000	4,050	67.49%	4,500
Mileage Reimbursement	17,550	5,106	29.09%	13,100
Toll Tag Expense	1,650	2,348	142.29%	3,275
Parking	41,790	32,608	78.03%	37,900
Meeting Facilities	3,400	0		1,050
Community Meetings/Events	20,000	0		5,000
Meeting Expense	7,250	3,677	50.71%	5,500
Public Notices	9,800	564	5.75%	3,300
Postage	8,750	2,065	23.60%	8,100
Overnight Delivery Services	2,850	185	6.50%	2,350
Local Delivery Services	3,100	1,696	54.70%	3,700
Insurance Expense	156,000	110,895	71.09%	140,300
Repair and Maintenance General	500	1,336	267.29%	500
Repair and Maintenance-Vehicles	1,000	1,533		1,000
Repair and Maintenance-Toll Equipment	15,000	1,405		15,000
Rent	192,191	168,713		205,000
Water	8,500	4,130	48.59%	7,500
Electricity	122,000	93,842	76.92%	121,700
Amortization Expense	1,140,000	1,250,903	109.73%	1,397,000
Dep Exp- Furniture & Fixtures	18,000	17,309	96.16%	19,000
Dep Expense - Equipment	4,200	13,915	331.32%	16,440
Dep Expense - Autos & Trucks	4,080	4,027	98.70%	4,500
Dep Expense-Buildng & Toll Fac	177,600	161,845	91.13%	160,000
Dep Expense-Highways & Bridges	5,040,000	4,954,021	98.29%	5,504,000
Dep Expense-Communic Equip	196,800	180,282	91.61%	197,000
Dep Expense-Toll Equipment	480,000	423,300	88.19%	465,000
Dep Expense - Signs	144,000	121,459	84.35%	135,000
Dep Expense-Land Improvemts	54,000	45,435	84.14%	49,500
Depreciation Expense-Computers	384,000	334,701	87.16%	365,000
Other Licenses	1,250	568	45.46%	1,100
Community Initiatives	67,000	44,334	66.17%	75,000
Total Operating Expense	8,328,261	7,986,251	95.89%	8,967,315

Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 All Operating Departments

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating Page 9
Financing Expenses				
Arbitrage Rebate Calculation	3,500	2,500	71.43%	4,000
Bond issuance expense Operating	276,000	279,243	101.18%	718,000
Loan Fees	11,000	11,500	104.55%	11,000
Rating Agency Expense	25,000	25,000	100.00%	25,000
Trustee Fees Revenue	2,000	2,000	100.00%	2,000
Bank Fees Operating	25,000	17,404	69.62%	25,000
Bank Fees Revenue	25,000	110	0.44%	0
Interest ExpenseSub DSF		3,205,132		3,357,215
Interest Expense DSF	11,144,632	8,281,811	74.31%	13,190,278
Interest Expense Short term Financing Contingency	20,000	3,500	17.50%	30,000
Total Financing Expense	11,532,132	11,828,201	102.57%	18,818,743
Total Expenses	30,609,430	26,841,288	87.69%	38,482,999
Net Income	-14,415,930	-10,066,200		-17,399,499
				18,168,433
				\$ 788,934

FY 2010 Operating Budget Administration Department

The primary role of the Administration Department is the oversight and daily management of the Mobility Authority's projects and activities. In addition to the executive director, this department also houses administrative support staff consisting of the office manager, senior administrative assistant and front desk receptionist. One new position – Project Coordinator - is proposed for FY 2010. The Deputy Executive Director is also in this department.

Under the direction of the executive director, this department is responsible for advancing the Mobility Authority's strategic mission and objectives. Serving as a direct liaison with governmental agencies and entities addressing transportation issues throughout the Central Texas region, the executive director serves as the primary communicator and provides information and available resources to assist in the development and implementation of mobility plans and projects.

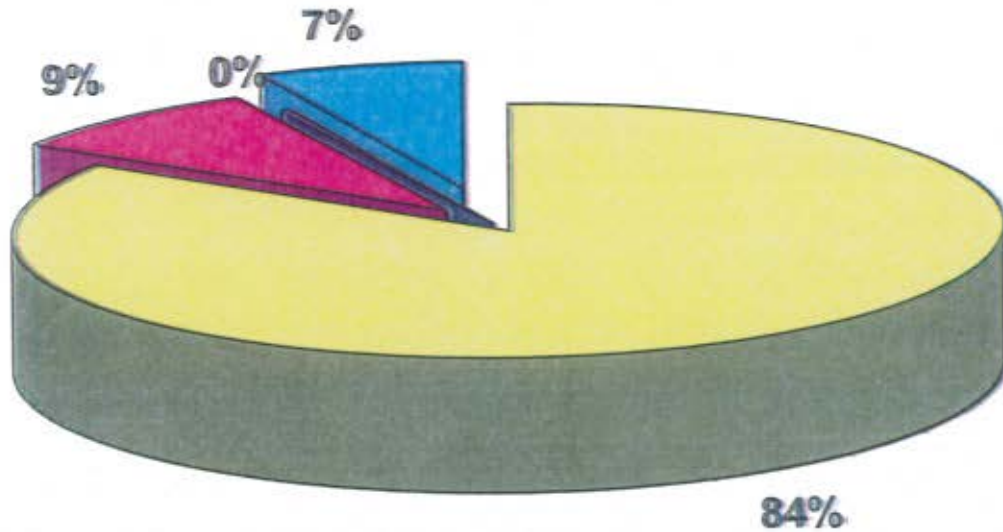
The administration department also provides front-line customer service to the general public and all who make contact with the office. Community development and outreach is another critical function housed in this department. Through a strong presence in the communities we serve, the public involvement process and outreach efforts are on-going activities that begin prior to each project's inception and remain consistent through the life of the project.

There will be an increase of \$86,009 in salaries and wages for fiscal year 2010 when compared to fiscal year 2009 mostly a result of the proposed Project Coordinator position. All other categorical expenses remain relatively the same when compared to the prior fiscal year.

**Central Texas Regional Mobility Authority
Administration Department**

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	1,093,114	1,007,105	8.54%
Total Contractual Expenses	110,900	118,650	-6.53%
Total Materials & Supplies Expense	3,500	2,600	34.62%
Total Operating Expense	86,700	79,650	8.85%
Total Financing Expense	0	0	
Total Expenses	<u>1,294,214</u>	<u>1,208,005</u>	<u>7.14%</u>

Administration by Character



■ Total Salaries & Wages	■ Total Contractual Expenses
■ Total Materials & Supplies Expense	■ Total Operating Expense

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Administration**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Expenditures				
Salary & Wage Expense				
Regular	628,287	459,151	73.08%	684,595
Part Time	12,000	111	0.92%	12,000
Overtime	3,000	71	2.38%	3,000
Contractual Employees	0	492		
TCDRS	95,170	59,394	62.41%	108,691
FICA	33,029	19,738	59.76%	36,490
FICA MED	10,053	6,403	63.70%	10,869
Health Insurance	68,482	48,126	70.28%	91,000
Life Insurance	2,090	1,501	71.82%	2,362
Auto Allowance	9,000	8,625	95.83%	9,000
Other Benefits	80,301	12,283	15.30%	84,415
Unemployment Taxes	693	469	67.72%	693
Salary Reserve	65,000	0		50,000
Total Salaries & Wages	1,007,105	616,364	61.20%	1,093,114
Contractual Services				
Professional Services				
Total Professional Services	0	0		0
Other Contractual Services				
IT Services	0	1,950		-
Cell Phones	3,000	2,518	83.94%	3,500
Other Communication Expense	500	514	102.82%	650
Subscriptions	500	674	134.76%	750
Memberships	12,000	21,645	180.38%	21,000
Continuing Education	150	2,950	1966.67%	
Professional Development	10,000	0		5,000
Seminars and Conferences	15,000	11,310	75.40%	15,000
Staff-Travel	64,000	27,895	43.59%	50,000
Contractual Contingencies	13,500	755	5.59%	15,000
Total Other Contractual Services	118,650	70,211	59.17%	110,900
Total Contractual Expenses	118,650	70,211	59.17%	110,900

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Administration**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
				Page 12
Materials and Supplies				
Books & Publications	100	201	200.84%	1,500
Office Supplies	250	0		
Computer Supplies	250	0		
Tools & Equipment	1,000	198	19.77%	1,000
Misc Materials & Supplies	1,000	339	33.91%	1,000
Total Materials & Supplies Exp	2,600	738	28.37%	3,500
Operating Expenses				
Mileage Reimbursement	1,500	1,158	77.19%	2,500
Toll Tag Expense	100	50	49.71%	150
Parking	2,500	242	9.68%	700
Meeting Facilities	50	0		50
Meeting Expense	4,500	3,668	81.51%	4,000
Public Notices	0	50		
Postage	2,000	182	9.11%	1,500
Overnight Delivery Services	500	15	2.98%	500
Local Delivery Services	500	1,292	258.31%	1,500
Insurance	0	175		300
Repair and Maintenance	500	1,095	219.00%	500
Rent	500	602	120.40%	
Community Initiatives	67,000	44,334	66.17%	75,000
Total Operating Expense	79,650	52,863	66.37%	86,700
Financing Expenses				
Total Financing Expense	0	0		0
Total Expenses	1,208,005	740,175	61.27%	1,294,214

Financial Services

The major increases to the Financial Services Department are related to financing the upcoming transportation projects. Interest expense is projected to increase \$6,860,000 from \$11,144,000 in FY 2009 to approximately \$18,000,000 in FY 2010. The timing of the bond issues will have a material effect on actual interest.

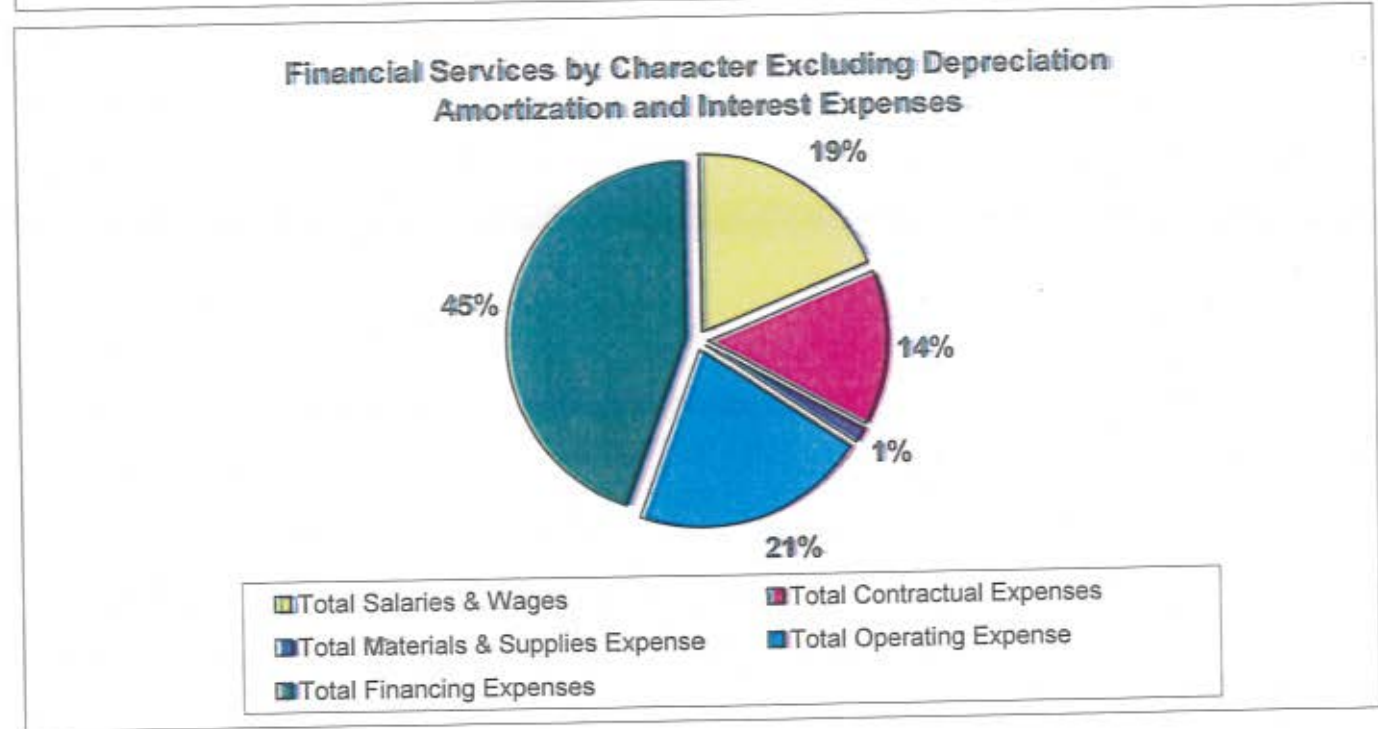
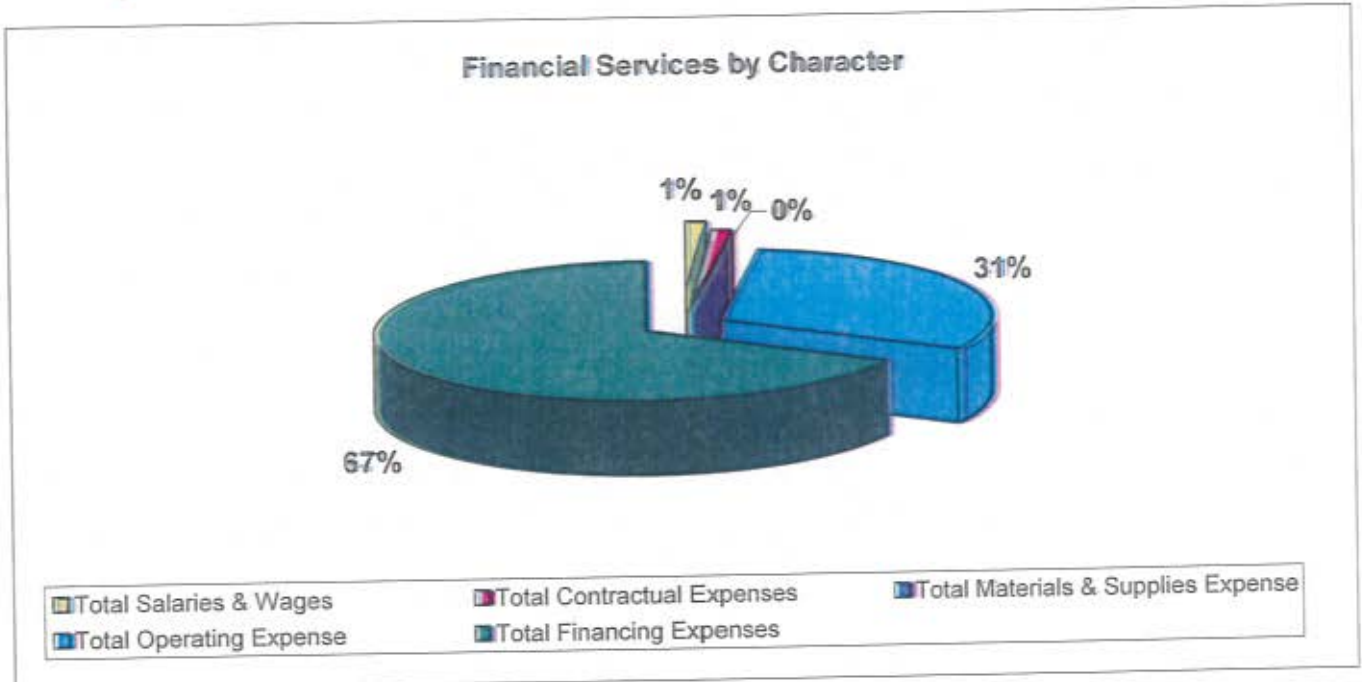
We are continuing efforts to find financing solutions to include:

- TIFIA
- TIGER TIFIA
- Direct placement of mezzanine debt with infrastructure funds, pension funds or insurance companies.
- State Infrastructure Bank loan
- Build America Bonds
- Revenue bonds
- Direct bank loans
- Monoline insurers or other types of credit enhancement

Investment returns will be lower this year due to lower interest rates, but our number one goal is the security of our investments. In addition, during this fiscal year, we will upgrade our financial software.

Central Texas Regional Mobility Authority Financial Services Department

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	348,696	334,037	4.39%
Total Contractual Expenses	257,260	286,360	-10.16%
Total Materials & Supplies Expense	24,100	35,400	-31.92%
Total Operating Expense	8,702,365	8,035,871	8.29%
Total Financing Expenses	18,818,743	11,532,132	63.19%
Total Expenses	<u>28,151,164</u>	<u>20,223,800</u>	<u>39.20%</u>



Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Financial Services

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Revenue				Page 14
Interest Income	1,133,500	0		900,000
Total Revenue	1,133,500	0		900,000

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Financial Services**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Expenditures				
Salary & Wage Expense				
Regular	257,065	240,794	93.67%	255,558
Part Time	0	0		10,000
TCDRS	34,099	30,688	90.00%	37,056
FICA	11,419	10,247	89.74%	11,701
FICA MED	3,727	3,480	93.38%	3,851
Health Insurance	10,183	10,817	106.22%	12,200
Life Insurance	828	778	93.94%	869
Other Benefits	16,419	6,432	39.17%	17,165
Unemployment Taxes	297	226	76.12%	297
Total Salaries & Wages	334,037	303,462	90.85%	348,696
Contractual Services				
Professional Services				
Accounting	9,000	9,520	105.78%	9,000
Auditing	40,000	37,626	94.07%	45,000
Human Resources	25,000	6,192	24.77%	15,000
Total Professional Services	74,000	53,338	72.08%	69,000
Other Contractual Services				
IT Services	100,000	38,939	38.94%	75,000
Copy Machine	11,000	8,533	77.57%	11,000
Software Licenses	23,000	17,822		23,000
Cell Phones	1,400	768	54.89%	1,400
Local phone service	8,500	8,744	102.87%	10,000
Long Distance	1,500	317	21.16%	1,000
Internet	4,560	4,379	96.02%	4,560
Other Communication Expense	1,500	878		1,500
Subscriptions	300	160	53.33%	300
Memberships	1,100	195	17.73%	1,000
Professional Development	0	30		
Seminars and Conferences	3,500	2,214	63.26%	3,500
Staff-Travel	6,000	2,965	49.42%	6,000
Contractual Contingencies	50,000	0		50,000
Total Other Contractual Services	212,360	85,945	40.47%	188,260
Total Contractual Expenses	286,360	139,283	48.64%	257,260

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Financial Services**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating Page 16
Materials and Supplies				
Books & Publications	300	0		
Office Supplies	15,000	2,974	19.83%	15,000
Computer Supplies	15,000	5,436	36.24%	4,500
Copy Supplies	3,000	353	11.77%	2,000
Other Printed Reports	500	0		500
Office Supplies printed	500	686	137.23%	1,000
Maintenance Supplies	100	0		100
Misc Materials & Supplies	1,000	0		1,000
Total Materials & Supplies Exp	35,400	9,450	26.69%	24,100
Operating Expenses				
Mileage Reimbursement	750	93	12.45%	600
Toll Tag Expense	100	1	1.35%	75
Parking	36,000	32,146	89.29%	36,500
Meeting Facilities	750	0		
Meeting Expense	0	165		750
Postage	1,500	0		1,500
Overnight Delivery Services	1,600	87	5.46%	1,000
Local Delivery Services	0	16		
Insurance Expense	156,000	1,172	0.75%	140,000
Rent	191,691	0		205,000
Electricity	4,500	3,370	74.90%	4,200
Amortization Expense	1,140,000	0		1,397,000
Dep Exp- Furniture & Fixtures	18,000	0		19,000
Dep Expense - Equipment	4,200	0		16,440
Dep Expense - Autos & Trucks	4,080	0		4,500
Dep Expense-Buildng & Toll Fac	177,600	0		160,000
Dep Expense-Highways & Bridges	5,040,000	0		5,504,000
Dep Expense-Communic Equip	196,800	0		197,000
Dep Expense-Toll Equipment	480,000	0		465,000
Dep Expense - Signs	144,000	0		135,000
Dep Expense-Land Improvemts	54,000	0		49,500
Depreciation Expense-Computers	384,000	0		365,000
Other Licenses	300	0		300
Total Operating Expense	8,035,871	37,052	0.46%	8,702,365

**Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 Financial Services**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Financing Expenses				
Arbitrage Rebate Calculation	3,500	2,500	71.43%	4,000
Bond issuance expense Operating	276,000	0		718,000
Loan Fees	11,000	11,500	104.55%	11,000
Rating Agency Expense	25,000	25,000	100.00%	25,000
Trustee Fees	2,000	0		2,000
Bank Fees Operating	25,000	3,693	14.77%	25,000
Bank Fees Revenue	25,000	0		
Interest ExpenseSub DSF		3,205,132		3,357,215
Interest Expense DSF	11,144,632	8,281,811		13,190,278
Interest Expense Other Obligations Fund				1,456,250
Contingency	20,000	3,500	17.50%	30,000
Total Financing Expense	11,532,132	11,533,136	100.01%	18,818,743
Total Expenses	20,223,800	12,022,383	59.45%	28,151,164

Communication and Marketing

The Communication and Marketing Department believes that a larger staff or a bigger budget is not always necessary to be successful. We don't believe in spending money solely to preserve existing budgets. To the contrary, we believe that budgets should fluctuate up and down to meet specific needs in any given year.

Last year we launched a major initiative to convert the 183A to cashless toll collection. That initiative required a significant investment in communication and marketing activities. That investment paid off with an extremely smooth transition to cashless tolling. No similar large scale initiatives are expected on 183A in FY 2010. In fact, most of our major activities in FY 2010 will be related to the 183A extension project or the US 290 East (Manor Expressway) project. These projects will occur under separate capital project budgets.

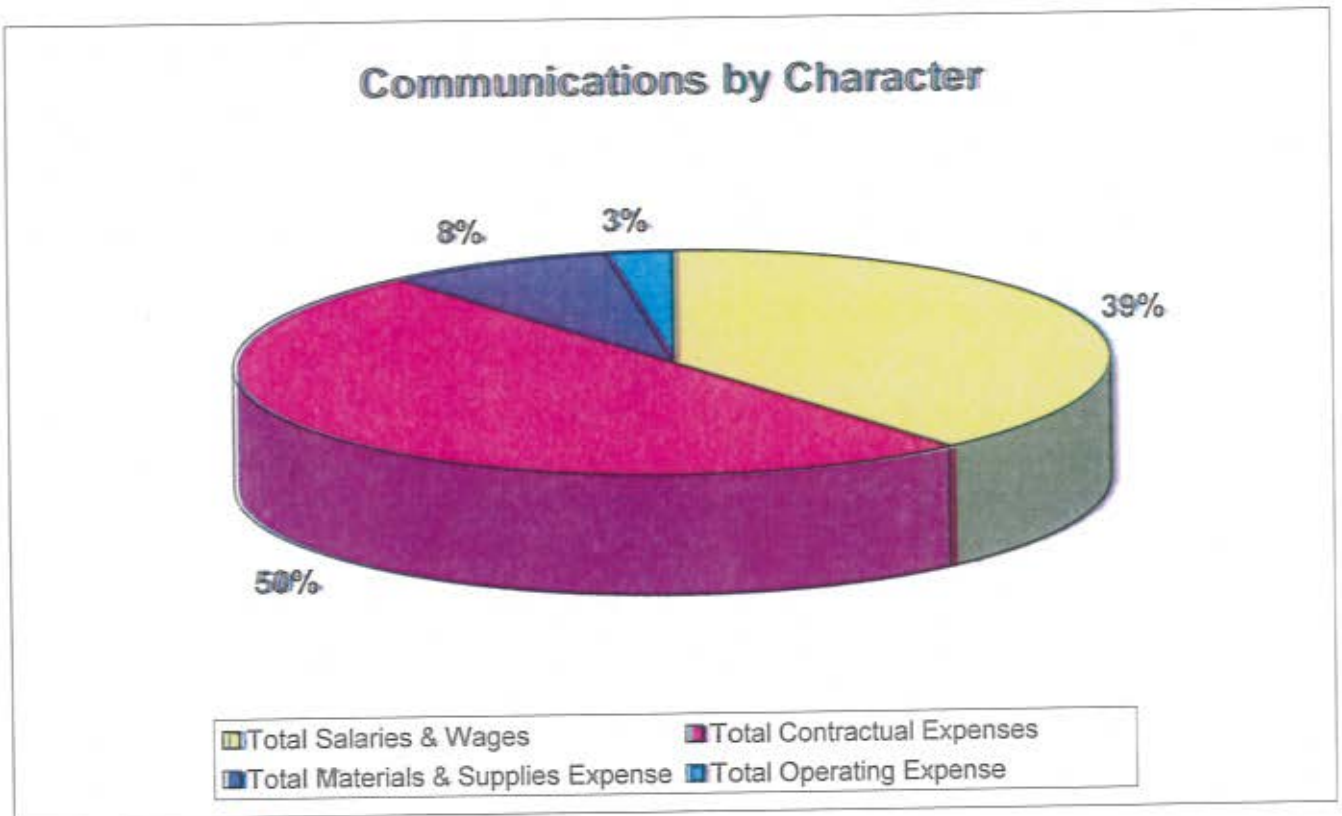
Therefore, in light of the ongoing recession and the need to keep spending under control, the Communication and Marketing Department has established an operating budget that is 10.57% lower than our FY 2009 budget.

As in previous years we intend to keep costs under control and not necessarily spend all of the money allocated in our budget. While most of our savings in FY 2010 will come from a reduction in advertising, we will also continue to maximize the use of existing staff and internal resources to accomplish our program goals in a cost effective manner.

In recent years we have saved a considerable amount of money by bringing the majority of our graphic design work in house. This has allowed us to produce many high end documents including our annual report for virtually nothing except staff time and the cost of printing. With the assistance of our consultant staff at TateAustinHahn we have had access to extremely talented, but cost effective contractors who have helped us develop and maintain our web site, produce award winning marketing campaigns and conduct proactive outreach to the community. In FY 2010 we plan to remain one of the best and most cost effective communication and marketing programs in the toll road industry.

**Central Texas Regional Mobility Authority
Communications Department**

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	261,529	240,699	8.65%
Total Contractual Expenses	334,600	393,800	-15.03%
Total Materials & Supplies Expense	56,100	76,100	-26.28%
Total Operating Expense	16,900	37,600	-55.05%
Total Financing Expenses	0	0	
Total Expenses	<u>669,129</u>	<u>748,199</u>	<u>-10.57%</u>



**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Communications**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
				Page 19
Expenditures				
Salary & Wage Expense				
Regular	172,171	156,690	91.01%	188,123
TCDRS	22,704	19,939	87.82%	25,828
FICA	10,112	8,992	88.93%	10,473
FICA MED	2,496	2,194	87.90%	2,728
Health Insurance	21,358	17,348	81.22%	21,500
Life Insurance	551	502	91.15%	606
Other Benefits	11,010	9,147	83.07%	11,975
Unemployment Taxes	297	228	76.88%	297
Total Salaries & Wages	240,699	215,040	89.34%	261,529
Contractual Services				
Professional Services				
Photography	20,000	5,605	28.02%	15,000
Communication and Marketing Consult	0	43,734		
Total Professional Services	20,000	49,339	246.69%	15,000
Other Contractual Services				
IT Services	0	356		
Graphic Design Services	20,000	10,013	50.06%	15,000
Website Maintenance	20,000	19,654	98.27%	20,000
Research Services	30,000	5,135	17.12%	30,000
Communications and Marketing	125,000	114,050	91.24%	135,000
Advertising	100,000	69,606	69.61%	50,000
Direct Mail	15,000	0		10,000
Video Production	10,000			10,000
Television	5,000	0		5,000
Radio	25,000	21,066	84.26%	20,000
Other Public Relations	2,500	0		2,500
Cell Phones	800	551	68.88%	600
Subscriptions	500	32	6.40%	500
Memberships	1,000	990	99.00%	1,000
Professional Development	5,000	0		5,000
Seminars and Conferences	5,000	3,380	67.60%	5,000
Staff-Travel	9,000	6,534	72.60%	10,000
Total Other Contractual Services	373,800	251,367	67.25%	319,600
Total Contractual Expenses	393,800	300,706	76.36%	334,600

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Communications**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
				Page 20
Materials and Supplies				
Books & Publications	100	0		100
Office Supplies	1,000	0		1,000
Annual Report printing	10,000	9,149	91.49%	10,000
Other Printed Reports	20,000	17,756	88.78%	20,000
Direct Mail printing	20,000	0		10,000
Office Supplies printed	0	663		
Promotional Items	10,000	117	1.17%	10,000
Displays	5,000	4,860	97.20%	5,000
Tools & Equipment	10,000	0		
Total Materials & Supplies Exp	76,100	32,545	42.77%	56,100
Operating Expenses				
Mileage Reimbursement	4,000	891	22.27%	2,000
Toll Tag Expense	400	84	21.00%	200
Parking	200	0		200
Meeting Facilities	2,500	0		1,000
Community Meeting/Events	20,000			5,000
Meeting Expense	2,500	60	2.39%	500
Public Notices	2,000	0		2,000
Postage	5,000	1,883	37.65%	5,000
Overnight Delivery Services	500	0		500
Local Delivery Services	500	379	75.87%	500
Total Operating Expense	37,600	3,297	8.77%	16,900
Financing Expenses				
Total Financing Expense	0	0		0.00
Total Expenses	748,199	551,588	73.72%	669,129

Toll Operations

CTRMA will begin its second full year of operating 183A in fiscal year 2010.

In the past thirteen months we implemented two key programs that allowed us to decrease operating cost while helping increase revenue. CTRMA is the first agency in the country to use a collections firm as our payment processor and we are the first agency in the United States to transition to cashless tolling. Operationally, we are well positioned to take advantage of or adjust to future changes in the toll industry.

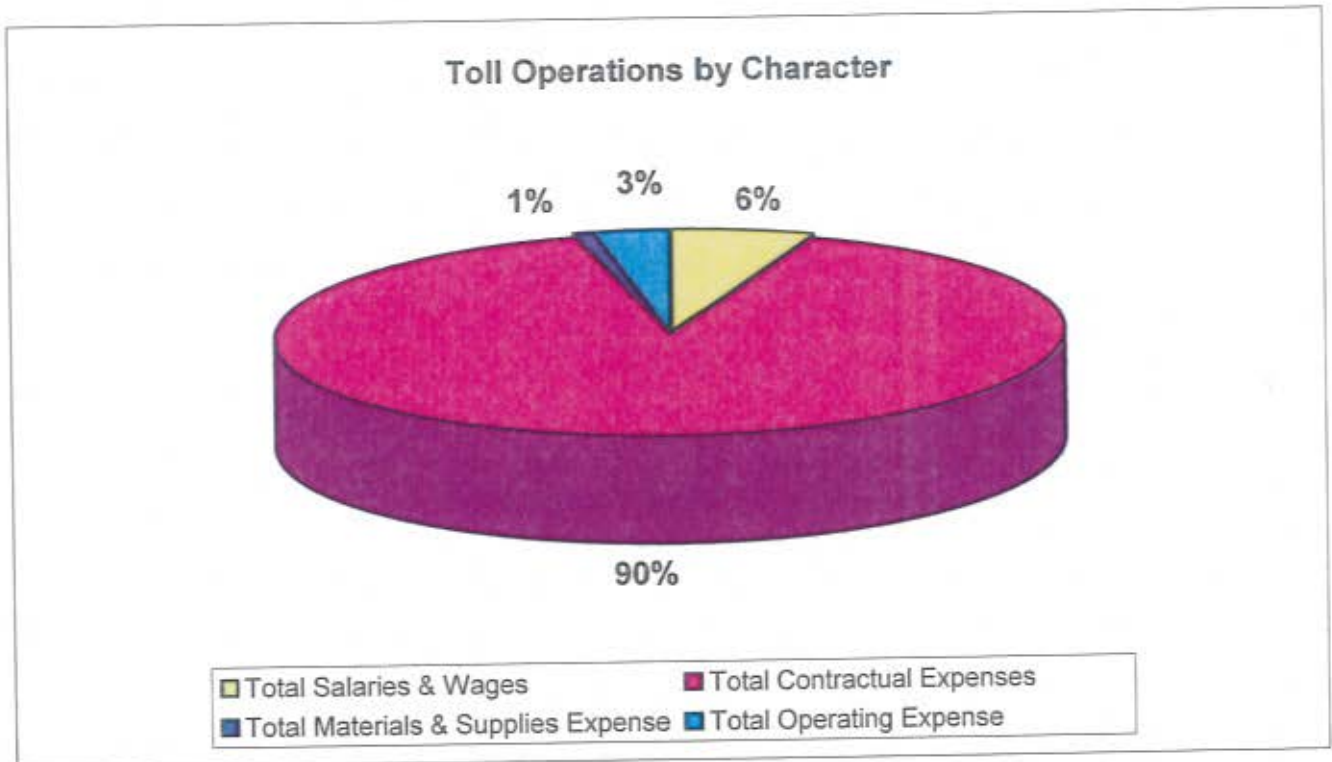
In May 2008 we assumed full responsibility for our violation process while simultaneously beginning the Pay-By-Mail program. We contracted with a collection firm, Municipal Services Bureau, to become our payment processor. CTRMA saw a present cost value of over \$85,000 and an annual benefit of \$560,200 with this contract. The present value benefit to CTRMA over the life of the five-year contract is approximately \$2,400,000.

The early success of Pay-By-Mail coupled with greater than 75% toll tag penetration enhanced our transition to cashless tolling which began on December 1, 2008. We were spending \$1,440,000 in labor and operational costs to collect \$1,700,000 in cash tolls annually. That transition reduced professional services contracts within operations by eighty-six percent (86%). Revenue from Pay-By-Mail and violation processing is projected to exceed \$2,000,000. We've lowered our operating cost and increased revenue.

CTRMA is required by bond indentures and expected from bond holders to operate in the most efficient manner possible. Although the work is performed with the assistance of several contractual vendors ultimate responsibility rests with the Mobility Authority and its staff which oversee those efforts.

Central Texas Regional Mobility Authority Toll Operations Department

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	272,391	283,981	-4.08%
Total Contractual Expenses	4,214,300	5,203,160	-19.00%
Total Materials & Supplies Expense	31,000	36,750	-15.65%
Total Operating Expense	148,700	152,590	-2.55%
Total Financing Expenses	0	0	
Total Expenses	4,666,391	5,676,481	-17.79%



**Central Texas Regional Mobility Authority
 FY 2010 Proposed Operating Budget
 Toll Operations**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
Revenue				Page 22
Toll Revenue-Cash-183A	530,000	0		17,250,000
Toll Revenue-TxTag-183A	13,040,000	0		565,000
Toll Revenue-HCTRA-183A	350,000	0		306,000
Toll Revenue-NTTA-183A	180,000	0		18,121,000
Total Toll Revenue -Toll Tags	0	0		1,250,000
Video Tolls	430,000	0		812,500
Fee Revenue	0	0		
Total Revenue	14,530,000	0		20,183,500

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Toll Operations**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 Operating
				Page 23
Expenditures				
Salary & Wage Expense				
Regular	200,258	171,193	85.49%	200,296
TCDRS	26,146	22,092	84.49%	29,043
FICA	9,889	8,377	84.71%	9,746
FICA MED	2,904	2,410	82.98%	2,904
Health Insurance	31,539	14,460	45.85%	16,000
Life Insurance	635	558	87.86%	681
Other Benefits	12,313	7,110	57.75%	13,523
Unemployment Taxes	297	297	100.00%	198
Total Salaries & Wages	283,981	226,497	79.76%	272,391
Contractual Services				
Professional Services				
General Engineering Consultant	50,000	0		50,000
General System Consultant	250,000	124,659	49.86%	175,000
Toll Collection Contract	1,440,000	632,415	43.92%	
Image Processing	0	0		540,000
Toll collection mgt admin	75,000	58,462	77.95%	
CSC mgt admin	45,000	9,045	20.10%	
Facility maintenance	0	84,232		
Traffic management	0	5,622		
Toll perform plan	25,000	6,460	25.84%	
Total Professional Services	1,885,000	920,896	48.85%	765,000
Other Contractual Services				
ETC Maintenance Contract	1,188,000	851,103	71.64%	1,288,000
ETC Development	399,000	19,375	4.86%	125,000
ETC Testing	100,000	945	0.95%	30,000
Law Enforcement	260,000	198,606	76.39%	230,000
Special assignments	30,000	0		10,000
Traffic Management	50,000	43,034	86.07%	72,000
Signal & Illumination Main	0	185		
Cell Phones	2,160	1,126	52.12%	800
Local phone service	10,000	12,066	120.66%	12,000
Internet	1,500	0		1,500
Fiber Optic System	62,900	30,534	48.54%	63,000
Other Communication Expense	0	452		
Subscriptions	500	0		500
Memberships	1,000	1,000	100.00%	1,000
Seminars and Conferences	3,500	1,450	41.43%	3,500
Staff-Travel	7,000	2,042	29.17%	7,000
TxTag Collection Fees	1,077,600	577,066		1,480,000
Contractual Contingencies	125,000	0		125,000
Total Other Contractual Services	3,318,160	1,738,985	52.41%	3,449,300
Total Contractual Expenses	5,203,160	2,659,881	51.12%	4,214,300

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Toll Operations**

**Proposed
FY 2010
Operating**
Page 24

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	
Materials and Supplies				
Office Supplies	250	0		
Office Supplies printed	500	0		
ETC spare parts expense	35,000	0		30,000
Tools & Equipment	0	115		
Misc Materials & Supplies	1,000	0		1,000
Total Materials & Supplies Exp	36,750	115	0.31%	31,000
Operating Expenses				
Gasoline	0	3,073		
Mileage Reimbursement	8,000	1,276	15.95%	\$ 6,000.00
Toll Tag Expense	100	1,595	1594.86%	\$ 2,000.00
Parking	2,940	15	0.51%	\$ 300.00
Meeting Facilities	100	0		
Meeting Expense	0	0		100
Postage	250	0		100
Overnight Delivery Services	100	-4	-3.97%	100
Local Delivery Services	100	0		100
Repair and Maintenance-Vehicles	0	1,242		
Repair and Maintenance-Toll Equipment	15,000	1,405		15,000
Water	8,500	4,130	48.59%	7,500
Electricity	117,500	91,071	77.51%	\$ 117,500.00
Total Operating Expense	152,590	103,803	68.03%	148,700
Financing Expenses				
Total Expenses	5,676,481	2,990,297	52.68%	4,666,391

Engineering Department

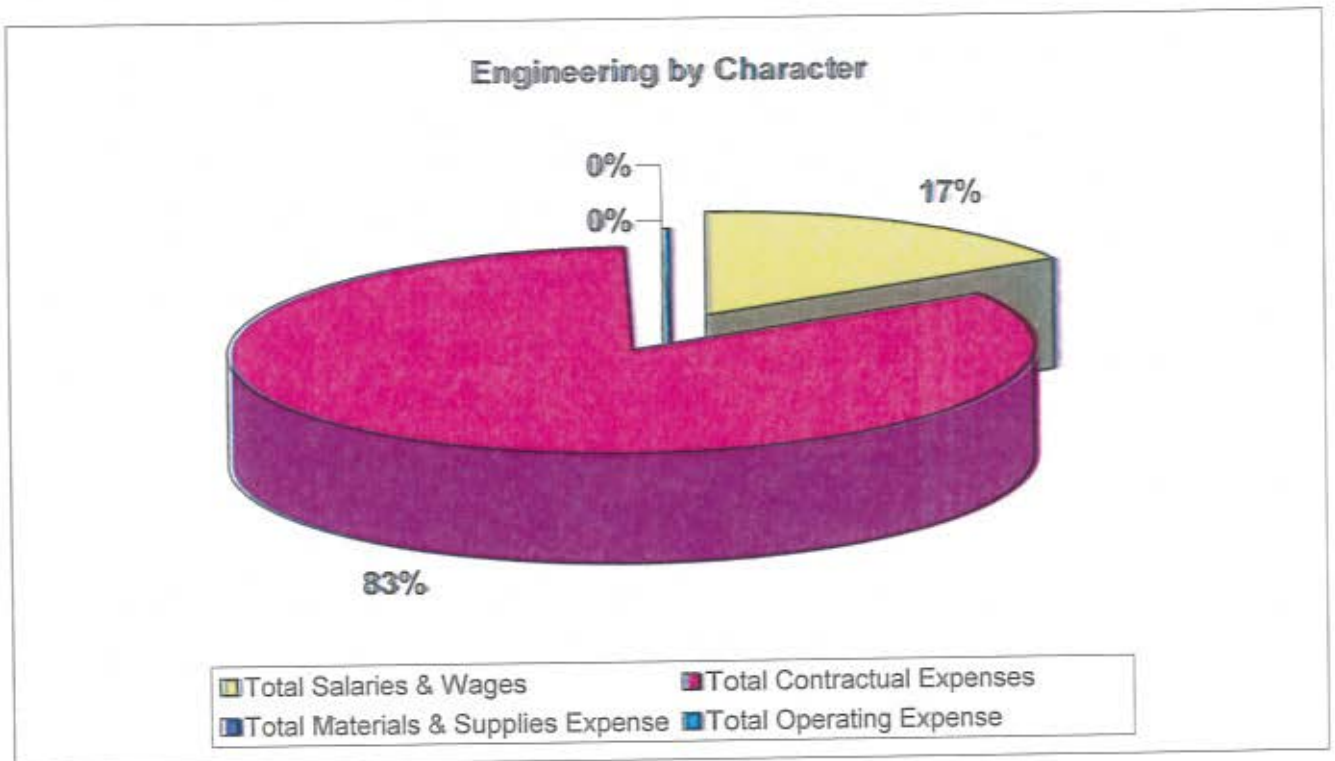
- a. Major elements of work in the Engineering Budget include;
 - 1. Continued support for oversight of maintenance activities on 183A
 - 2. Oversight for implementation of 183A extension
 - 3. Oversight for implementation of 290E
 - 4. Deployment of CTRMA project "dashboard"
 - 5. Coordination activities on all other candidate toll projects listed in the implementation plan – SH 45SW, US 183, SH 71E, US 290W at the "Y", Loop 1 Managed Lanes
 - 6. Continued coordination with Local Governments and Developers along the 183A corridor.
- b. Efficiencies or cost savings
 - 1. Cost savings and efficiencies for professional service activities are achieved in the management of those activities. New policies concerning invoices for GEC activities include a detailed summary of activities during the billing period, potential issues and activities planned for next billing cycle.
 - 2. Implementation of the CTRMA project "dashboard" should result in a more integrated and efficient method for communicating the status of any transportation project. Old methodology was to call technical people together for an update of various activities resulting in an inefficient expensive exercise of manual updates on some cycle outside the normal business activities for project management. The dashboard will capitalize on routine business practices to extract data and present it in a snapshot format to allow instant recognition of "where are we" on a particular project.

It is critical to have the Director of Engineering as an "in-house" resource to assure without doubt that the owner's perspective is being represented in all engineering aspects, especially when using engineering judgment. This in-house resource avoids issues (real and perceived) of conflict resulting from marketing services to other local government agencies. Compromises that are reached with other entities have the CTRMA interests served and do not share interest with future employment prospects.

In summary, the in-house Director of Engineering provides direction and judgment that is singular in focus with respect to the overall health of the agency.

**Central Texas Regional Mobility Authority
Engineering Department**

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	493,737	463,426	6.54%
Total Contractual Expenses	2,460,750	1,755,050	40.21%
Total Materials & Supplies Expense	1,150	200	
Total Operating Expense	8,900	17,150	
Total Financing Expenses	0	0	
Total Expenses	<u>2,964,537</u>	<u>2,235,826</u>	



**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Engineering**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010
Expenditures				
Page 26				
Salary & Wage Expense				
Regular	264,750	189,180	71.46%	284,098
Contractual Employees	105,000	71,475	68.07%	105,000
TCDRS	37,065	24,437	65.93%	41,194
FICA	11,982	9,984	83.32%	12,279
FICA MED	3,839	2,707	70.51%	4,119
Health Insurance	21,470	15,599	72.66%	26,500
Life Insurance	900	617	68.58%	966
Other Benefits	18,123	2,681	14.79%	19,283
Unemployment Taxes	297	198	66.67%	297
Total Salaries & Wages	463,426	316,878	68.38%	493,737
Contractual Services				
Professional Services				
General Engineering Consultant	310,000	1,130,790	364.77%	1,200,000
Facility maintenance	100,000	1,508	1.51%	75,000
Traffic & Revenue Consultants	40,000	0		20,000
Total Professional Services	450,000	1,132,298	251.62%	1,295,000
Other Contractual Services				
IT Services	70,000	27,652	39.50%	
Copy Machine	800	0		
Emergency Maintenance	40,000	0		10,000
Railroad Crossing Maintenance	10,000	0		
Contingency Projects	100,000	0		
Roadway Maintenance Contract	300,000	141,618	47.21%	200,000
Landscape Maintenance	100,000	81,934	81.93%	240,000
Signal & Illumination Main	250,000	214,318	85.73%	250,000
Mowing and litter control	352,500	248,881	70.60%	350,000
Hazardous material cleanup	15,000	0		10,000
Striping	50,000	10,546	21.09%	30,000
Graffiti removal	5,000	936	18.72%	10,000
Cell Phones	1,500	1,040	69.36%	1,500
Professional Development	250	0		250
Seminars and Conferences	4,000	2,386	59.64%	3,000
Staff-Travel	6,000	3,383	56.38%	4,000
Contractual Contingencies	0	0		57,000
Total Other Contractual Services	1,305,050	732,694	56.14%	1,165,750
Total Contractual Expenses	1,755,050	1,864,992	106.26%	2,460,750

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Engineering**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010
				Page 27
Materials and Supplies				
Tools & Equipment	0	654		650
Misc Materials & Supplies	200	1,049	524.39%	500
Total Materials & Supplies Exp	200	1,703	851.36%	1,150
Operating Expenses				
Gasoline	6,000	977	16.28%	4,500
Mileage Reimbursement	1,500	734	48.91%	1,000
Toll Tag Expense	750	618	82.38%	750
Parking	100	100	100.00%	150
Meeting Expense	0	24		
Public Notices	7,500	514	6.85%	1,000
Overnight Delivery Services	0	0		100
Local Delivery Services	0	0		100
Repair and Maintenance	0	241		
Repair and Maintenance-Vehicles	1,000	291		1,000
Other Licenses	300	303	101.07%	300
Total Operating Expense	17,150	3,801	22.17%	8,900
Financing Expenses				
Total Financing Expense	0	0		0
Total Expenses	2,235,826	2,187,374	97.83%	2,964,537

LEGAL DEPARTMENT

The 2009-2010 fiscal year budget includes the salaries and benefits for the general counsel as well as an administrative assistant. It also includes costs related to research and operational expenses necessitated by providing general legal services "in-house" as well as budgetary provisions for the use of outside legal counsel in areas requiring specific legal expertise and addressing potential litigation involving the Authority.

The overall 2009-2010 operating budget for legal services is projected to be \$737,564, which is an increase of \$213,145 over the 2008-2009 FY budget. This increase is almost entirely the result of increasing the budgeted amount for outside legal services to \$400,000 over last year's \$200,000 figure.

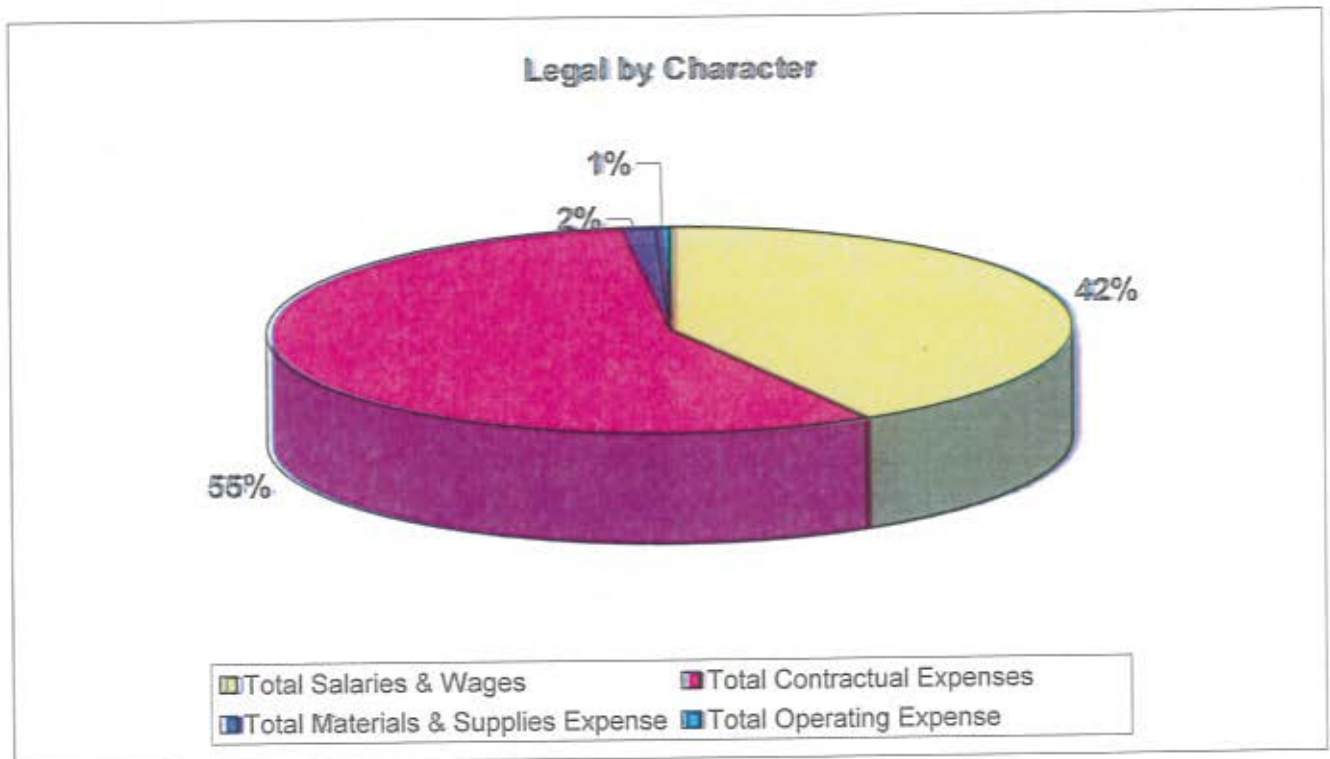
This significant increase is the result of the possibility of legal challenges related to the region's transportation planning and financing efforts, as well as in relation to the existing 183A roadway. It is prudent to anticipate challenges arising in connection with matters associated with regional project development, as well as disputes related to the operation of our current facilities. The proposed budget reflects an effort to provide for such potentialities while attempting to realistically anticipate the reasonable requirements of the Authority.

Other than the specific increase discussed above, the legal department continues to experience success in reducing reliance on outside legal counsel services in addressing month to month administrative and operational issues. With the lack of significant litigation during the 2008-2009 fiscal year, less than 40% of the outside legal services budget was actually expended.

Efforts will continue to ensure that the CTRMA is provided with the legal services and expertise it requires, while continually working to keep the associated costs as low as possible.

Central Texas Regional Mobility Authority Legal Department

	FY 10 Proposed	FY 09	Increase (Decrease)
Total Salaries & Wages	308,614	295,669	4.38%
Total Contractual Expenses	413,700	212,750	94.45%
Total Materials & Supplies Expense	11,500	10,600	8.49%
Total Operating Expense	3,750	5,400	-30.56%
Total Financing Expenses	0	0	
Total Expenses	<u>737,564</u>	<u>524,419</u>	<u>40.64%</u>



**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Legal**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 operating
Expenditures				
Salary & Wage Expense				
Regular	206,714	202,663	98.04%	214,933
Overtime	1,000	0		1,000
TCDRS	29,080	26,133	89.86%	31,310
FICA	9,010	8,465	93.95%	9,308
FICA MED	3,012	2,838	94.23%	3,131
Health Insurance	31,962	27,100	84.79%	33,500
Life Insurance	703	662	94.13%	731
Other Benefits	13,990	2,980	21.30%	14,502
Unemployment Taxes	198	184	93.05%	198
Total Salaries & Wages	295,669	271,025	91.67%	308,614
Contractual Services				
Professional Services				
Legal	200,000	102,404	51.20%	400,000
Meeting Transcripts	1,000	0		1,000
Total Professional Services	201,000	102,404	50.95%	401,000.00
Other Contractual Services				
Cell Phones	900	760	84.44%	800
Subscriptions	200	0		200
Memberships	900	0		900
Continuing Education	2,000	454	22.71%	2,000
Professional Development	0	125		300
Seminars and Conferences	1,250	1,938	155.02%	2,500
Staff-Travel	2,500	2,963	118.53%	3,500
Other Contractual Svcs	1,500	0		
Contractual Contingencies	2,500	0		2,500
Total Other Contractual Services	11,750	6,240	53.11%	12,700
Total Contractual Expenses	212,750	108,645	51.07%	413,700

**Central Texas Regional Mobility Authority
FY 2010 Proposed Operating Budget
Legal**

	Budget FY 2009	Actual Year To Date 6/19/2009	Percent of Budget	Proposed FY 2010 operating
Materials and Supplies				
Books & Publications	10,000	13,485	134.85%	11,500
Office Supplies	100	0		
Tools & Equipment	500	0		
Total Materials & Supplies Exp	10,600	13,485	127.22%	11,500
Operating Expenses				
Mileage Reimbursement	1,800	953	52.97%	1,000
Toll Tag Expense	200	0		100
Parking	50	105	210.00%	50
Meeting Expense	250	10	4.00%	150
Public Notices	300	0		300
Overnight Delivery Services	150	87	57.97%	150
Local Delivery Services	2,000	8	0.42%	1,500
Other Licenses	650	265		500
Total Operating Expense	5,400	1,429	26.46%	3,750
Financing Expenses				
Total Expenses	524,419	394,584	75.24%	737,564

**Central Texas Regional Mobility Authority
FY 2010 Capital Budget**

Operating	Computers	\$6,000
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\$6,000

Project Budgets will be presented to Board as awards are made

Central Texas Regional Mobility Authority Staffing

Budgeted Positions	FY 06	FY 07	FY 08	FY 09	FY 10
Administrative					
Executive Director	1	1	1	1	1
Deputy Executive Director	1		1	1	1
Assistant to Director		1	1	1	1
Senior Administrative Assistant	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Community Development Director	1	1	1	1	1
Project Coordinator					1
Intern	1	1	1	1	
Financial					
CFO	1	1	1	1	1
Fiscal Analyst/Contract Manager	1	1	1	1	1
Intern	1	1	1	1	1
Communications and Marketing					
Director	1	1	1	1	1
Communication and Marketing Specialist	1d	1	1	1	1
Intern			1	1	1
Director Toll Operations					
Director	1	1	1	1	1
Maintenance Manager		1	1	e	
Court Liaison				1f	1
Intern	1	1	1	1	
Engineering					
Director of Engineering	a	a	a	1	1
Maintenance Manager				1e	1
Engineer 1				1	1
Legal					
General Counsel	1	1b	1	1	1
Senior Administrative Assistant	1	1c	1	1	1
FTE Totals	12	13	15	17	18

1 Filled position

a Director of Engineering is a contractual position in FY 06, FY 07. In FY 08 will transition to full time

b General Council was in Administration Department in FY 06

c Administrative Assistant was in Administration Department in FY 06

d Position was budgeted 2/3 in Administration and 1/3 in Communications in FY 06

e Maintenance Manager position moved to Engineering during FY 08

f Position was filled contractually in FY 08 by Washington Group