



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: February 5, 2010

FR: Executive Director

W.I.: 1231

RE: Second Quarter SAFE Financial Statements December 2009

Please find attached for Committee receipt the SAFE financial statements for the second quarter ending December 31, 2009.

Callbox Program:

Actual vehicle registration fees for the call box program are slightly lower than the budgeted amount.

Freeway Service Patrol (FSP) Program:

The Local Assistance Program (LAP) Agreement has been executed and LAP revenue has been recognized thru December 2009.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$2,761,000 for the bridge call boxes and \$2,204,654 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

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