



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: May 6, 2011

FR: Deputy Executive Director, Operations

W.I.: 1231

RE: SAFE Financial Statements Third Quarter March 2011

Please find attached for Committee receipt the SAFE financial statements for the third quarter ending March 31, 2011.

Callbox Program:

Vehicle registration fees for the call box program are slightly under the budgeted amount.

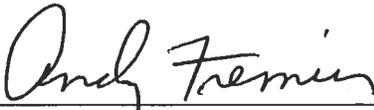
Freeway Service Patrol (FSP) Program:

The Local Assistance Program (LAP) Agreement is in the process of being signed before revenue can be invoiced.

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 \$2,359,392 has been expended.

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



Andrew B. Fremier

SH:ES

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of March 2011

	1	2	3	4	5
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<u>Callbox Program</u>					
REVENUE:					
Vehicle Registration Fees	6,000,000	4,458,911	1,541,089	74.3%	
Surface Transportation Program (STP)	1,660,000	1,051,186	608,814	63.3%	
Interest Income	173,640	2,776	170,864	1.6%	
Other Revenue	-	20,515	(20,515)	0.0%	
Total Revenue	7,833,640	5,533,388	2,300,252	70.6%	
EXPENSE:					
Salaries and Benefits	1,997,715	1,339,373	658,342	67.0%	97,940
General Operations	1,314,268	941,924	372,344	71.7%	2,465
Consultant Services	417,500	91,280	326,220	21.9%	107,049
Callbox Operating Expense	1,677,834	798,900	878,934	47.6%	729,974
Total Expense	5,407,317	3,171,478	2,235,839	58.7%	937,427
OPERATING TRANSFERS In (Out):					
MTC	(1,204,472)	(455,860)	748,612	37.8%	-
FSP	(1,237,574)	(3,713,365)	(2,475,791)	300.1%	-
Safe Capital	(150,000)	-	150,000	0.0%	
Operating Reserve	165,723	1,807,315	1,641,592	1090.6%	-
Total Transfers	(2,426,323)	(2,361,911)	64,412	97.3%	-
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
<u>FSP Program</u>					
REVENUE:					
Local Assistance Program (LAP)	6,600,000	-	6,600,000	0.0%	
CMAQ	150,000	123,362	26,638	82.2%	
Surface Transportation Program (STP)	3,560,000	2,512,634	1,047,366	70.6%	
Traffic Mitigation Program	100,000	-	100,000	0.0%	
Total Revenue	10,410,000	2,635,996	7,774,004	25.3%	
EXPENSE:					
Salaries and Benefits	369,391	293,778	75,613	79.5%	60,963
General Operations	264,640	198,638	66,002	75.1%	16,206
Consultant Services	625,000	79,674	545,326	12.7%	301,314
Freeway Serv Operating Expense	10,388,543	5,777,271	4,611,272	55.6%	3,670,563
Total Expense	11,647,574	6,349,361	5,298,213	54.5%	4,049,047
TRANSFERS In (Out):					
Transfers from Callbox	1,237,574	3,713,365	(2,475,791)	300.1%	-
Total Transfers	1,237,574	3,713,365	(2,475,791)	300.1%	-
Ending Balance	-	-	-		

MTC Service Authority for Freeways and Expressways
As of March 2011

<i>Capital Program</i>	1	2	3	4
	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
REVENUE:				
1. CMAQ	17,944,000	5,202,958	12,741,042	12,741,042
2. Caltrans	2,901,031	1,319,863	1,581,168	1,581,168
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	6,522,821	17,896,210	17,896,210
EXPENSE:				
6301 Bridge Callboxes	3,011,000	2,359,392	651,608	455,758
6306- Data - AVL telecom system update	1,120,000	1,008,954	111,046	100,459
6303- Bay Area Camera Upgrade	10,972,583	5,838,879	5,133,704	2,287,481
6304-Traffic Equip Mgt Sys TEMS	750,000	669,652	80,348	30,348
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	1,289,105	811,926	434,925
6311-I-880 ICM	2,300,000	218,317	2,081,683	978,000
6314-Callbox Site Mitigation	1,250,000	15,610	1,234,390	757,773
6315-Freeway Performance Initiative	10,204,000	1,138,106	9,065,894	2,998,893
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	34,708,614	12,853,287	21,855,327	8,190,587
TRANSFERS In/(Out):				
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	7,278,583	3,569,466	3,709,117	(9,955,623)
Total Transfers	10,289,583	6,330,466	3,959,117	(9,705,623)
Ending Balance	-	-	-	-

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Jan-Mar'11
<i>Hewlett Packard Company</i>		3,000
	<i>Computer Supplies</i>	
<i>URS Corporation</i>		3,000
	<i>Structural Calculation</i>	
<i>Hilton Garden Inn</i>		5,619
	<i>Traffic Incident Management Workshop</i>	
<i>Mentor Engineering</i>		21,864
	<i>In-vehicle Tow Equipment and AVL System</i>	
<i>One Workplace</i>		5,281
	<i>Reconfiguration of Space</i>	
<i>URS Corporation</i>		3,000
	<i>Construction Observation</i>	

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

<u>Consultant</u>	<u>Purpose</u>	<u>Jan-Mar'11</u>
<i>Connections Communication Services</i>	<i>Back-up Call Box Answering Center</i>	4,500
<i>DKS Associates</i>	<i>FSP MIS Annual Reports</i>	80,000

