



**METROPOLITAN  
TRANSPORTATION  
COMMISSION**

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***Memorandum***

TO: Operations Committee

DATE: September 2, 2011

FR: Executive Director

W.I.: 1231

RE: Fourth Quarter SAFE Financial Statements June 2011 (Unaudited)

Please find attached for Committee receipt the SAFE financial statements for the fourth quarter ending June 30, 2011. The June 2011 financials are preliminary and unaudited, subject to change upon completion of the fiscal audit.

**Callbox Program:**

Vehicle registration fees for the call box program are slightly under the budgeted amount, perhaps due to the weak economy. Interest earnings are below budget due mainly to lower cash balance as one of the State grants was approved late this fiscal year.

**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 \$2,715,394 has been expended.

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

A blue ink signature of Steve Heminger, written over a horizontal line.

Steve Heminger

SH:ES

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## PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

**April - June**

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<i>Dakota Press</i>		16,308
	<i>FSP Brochures</i>	
<i>URS Corporation</i>		3,000
	<i>On site construction observation</i>	
<i>ACME Trophies &amp; Sporting Awards</i>		4,029
	<i>Incentive Program</i>	

MTC Service Authority for Freeways and Expressways  
Operating Budget  
As of June 2011 (Unaudited)

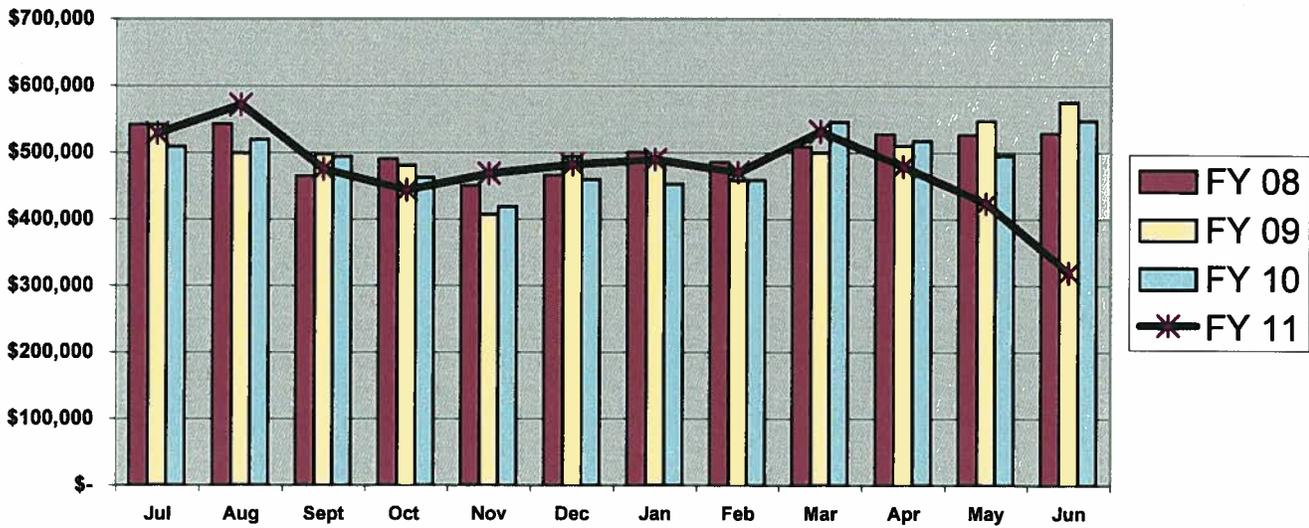
	1	2	3	4
	FY 2010-11 Budget	Actual YTD	Budget Balance Under/(Over)	% of Budget (col 2/1)
<b><u>Callbox Program</u></b>				
<b>REVENUE:</b>				
Vehicle Registration Fees	6,000,000	5,680,296	319,704	94.7%
Surface Transportation Program (STP)	1,660,000	1,476,246	183,754	88.9%
Interest Income	173,640	7,451	166,189	4.3%
Other Revenue	-	23,982	(23,982)	0.0%
<b>Total Revenue</b>	<b>7,833,640</b>	<b>7,187,974</b>	<b>645,666</b>	<b>91.8%</b>
<b>EXPENSE:</b>				
Salaries and Benefits	1,935,715	1,916,347	19,368	99.0%
General Operations	1,319,268	1,317,959	1,309	99.9%
Consultant Services	417,500	135,703	281,797	32.5%
Callbox Operating Expense	1,677,834	1,142,254	535,580	68.1%
<b>Total Expense</b>	<b>5,350,317</b>	<b>4,512,263</b>	<b>838,054</b>	<b>84.3%</b>
<b>OPERATING TRANSFERS In (Out):</b>				
MTC	(1,204,472)	(775,143)	429,329	64.4%
FSP	(1,294,574)	(1,876,866)	(582,292)	145.0%
Safe Capital	(150,000)	-	150,000	0.0%
Operating Reserve	165,723	(23,702)	(189,425)	-14.3%
<b>Total Transfers</b>	<b>(2,483,323)</b>	<b>(2,675,711)</b>	<b>(192,388)</b>	<b>107.7%</b>
<b>NET Operating Revenue (Exp)</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	

	1	2	3	4
	FY 2010-11 Budget	Actual YTD	Budget Balance Under/(Over)	% of Budget (col 2/1)
<b><u>FSP Program</u></b>				
<b>REVENUE:</b>				
Local Assistance Program (LAP)	6,600,000	4,034,861	2,565,139	61.1%
CMAQ	150,000	194,895	(44,895)	129.9%
Surface Transportation Program (STP)	3,560,000	3,828,831	(268,831)	107.6%
Traffic Mitigation Program	100,000	-	100,000	0.0%
<b>Total Revenue</b>	<b>10,410,000</b>	<b>8,058,586</b>	<b>2,351,414</b>	<b>77.4%</b>
<b>EXPENSE:</b>				
Salaries and Benefits	431,391	439,371	(7,980)	101.8%
General Operations	259,640	251,335	8,305	96.8%
Consultant Services	625,000	215,344	409,656	34.5%
Freeway Serv Operating Expense	10,388,543	9,029,402	1,359,141	86.9%
<b>Total Expense</b>	<b>11,704,574</b>	<b>9,935,452</b>	<b>1,769,122</b>	<b>84.9%</b>
<b>TRANSFERS In (Out):</b>				
Transfers from Callbox	1,294,574	1,876,866	(582,292)	145.0%
<b>Total Transfers</b>	<b>1,294,574</b>	<b>1,876,866</b>	<b>(582,292)</b>	<b>145.0%</b>
<b>Ending Balance</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	

**MTC Service Authority for Freeways and Expressways  
As of June 2011 (Unaudited)**

<u>Capital Program</u>	1	2	3	4
	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
<b>REVENUE:</b>				
1. CMAQ	17,944,000	6,139,281	11,804,719	11,804,719
2. Caltrans	2,901,031	1,374,803	1,526,228	1,526,228
3. Solano Transportation Authority	750,000	27,311	722,689	722,689
4. Miscellaneous	866,000	17,249	848,751	848,751
5. STP	1,958,000	-	1,958,000	1,958,000
<b>Total Revenue</b>	<u>24,419,031</u>	<u>7,558,644</u>	<u>16,860,387</u>	<u>16,860,387</u>
<b>EXPENSE:</b>				
6301 Bridge Callboxes	3,011,000	2,715,394	295,606	99,756
6306- Data - AVL telecom system update	1,120,000	1,039,748	80,252	100,008
6303- Bay Area Camera Upgrade	9,572,583	6,551,139	3,021,444	1,532,888
6304-Traffic Equip Mgt Sys TEMS	750,000	671,451	78,549	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	1,421,788	679,243	302,240
6311-I-880 ICM	2,300,000	218,264	2,081,736	986,663
6314-Callbox Site Mitigation	1,250,000	251,811	998,189	521,572
6315-Freeway Performance Initiative	10,488,000	1,590,045	8,897,955	2,543,542
6316-Tunnels & Tubes	750,000	-	750,000	-
<b>Total Expense</b>	<u>33,592,614</u>	<u>14,774,912</u>	<u>18,817,702</u>	<u>6,263,967</u>
<b>TRANSFERS In/(Out):</b>				
BATA	3,011,000	2,761,000	250,000	250,000
Callbox Reserve	6,162,583	4,455,268	1,707,315	(10,846,420)
<b>Total Transfers</b>	<u>9,173,583</u>	<u>7,216,268</u>	<u>1,957,315</u>	<u>(10,596,420)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### Total DMV Revenue Total All Counties



### Total YTD All Counties DMV Revenue (\$000)

