



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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*Memorandum*

TO: Operations Committee

DATE: February 10, 2012

FR: Executive Director

W.I.: 1231

RE: First Quarter SAFE Financial Statements December 2011

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

**Callbox Program:**

Vehicle registration fees for the call box program are slightly higher, compared to last year, due to an increase of car registration. Other revenue includes \$11,781 of reimbursements for damaged call boxes.

**FSP Program:**

The Local Assistance Program (LAP) Agreement, in the amount of \$6,000,000, is being circulated for approval.

**Capital Program:**

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$3,511,000 for the bridge call boxes and \$3,007,247 has been expended.

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

  
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Steve Heminger

SH:ES

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

	1	2	3	4	5
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<b><u>Callbox Program</u></b>					
<b>REVENUE:</b>					
Vehicle Registration Fees	5,900,000	3,243,675	2,656,325	55.0%	
Surface Transportation Program (STP)	1,200,000	-	1,200,000	0.0%	
CMAQ	1,000,000	128,620	871,380	12.9%	
Interest Income	150,000	1,003	148,997	0.7%	
Other Revenue	-	11,781	(11,781)	0.0%	
<b>Total Revenue</b>	<b>8,250,000</b>	<b>3,385,079</b>	<b>4,864,921</b>	<b>41.0%</b>	
<b>EXPENSE:</b>					
Salaries and Benefits	2,041,562	896,175	1,145,387	43.9%	249,507
General Operations	1,325,396	228,574	1,096,822	17.2%	12,247
Consultant Services	361,000	88,377	272,623	24.5%	127,024
Callbox Operating Expense	1,591,000	237,294	1,353,706	14.9%	1,190,408
<b>Total Expense</b>	<b>5,318,958</b>	<b>1,450,420</b>	<b>3,868,538</b>	<b>27.3%</b>	<b>1,579,186</b>
<b>OPERATING TRANSFERS In (Out):</b>					
MTC	(814,000)	(314,782)	499,218	38.7%	-
FSP	(1,916,674)	(810,210)	1,106,464	42.3%	-
Safe Capital	(350,000)	(350,000)	-	100.0%	-
Operating Reserve	149,632	(459,667)	(609,299)	-307.2%	-
<b>Total Transfers</b>	<b>(2,931,042)</b>	<b>(1,934,659)</b>	<b>996,383</b>	<b>66.0%</b>	<b>-</b>
<b>NET Operating Revenue (Exp)</b>	<b>-</b>	<b>0</b>	<b>(0)</b>		

	1	2	3	4	5
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<b><u>FSP Program</u></b>					
<b>REVENUE:</b>					
Local Assistance Program (LAP)	6,000,000	1,828,551	4,171,449	30.5%	
CMAQ	300,000	71,280	228,720	23.8%	
Surface Transportation Program (STP)	2,670,000	1,340,625	1,329,375	50.2%	
Traffic Mitigation Program	100,000	-	100,000	0.0%	
<b>Total Revenue</b>	<b>9,070,000</b>	<b>3,240,457</b>	<b>5,829,543</b>	<b>35.7%</b>	
<b>EXPENSE:</b>					
Salaries and Benefits	408,211	166,659	241,552	40.8%	126,500
General Operations	298,618	52,850	245,768	17.7%	2,625
Consultant Services	625,000	102,362	522,638	16.4%	127,665
Freeway Serv Operating Expense	9,654,845	3,728,795	5,926,050	38.6%	5,749,634
<b>Total Expense</b>	<b>10,986,674</b>	<b>4,050,666</b>	<b>6,936,008</b>	<b>36.9%</b>	<b>6,006,424</b>
<b>TRANSFERS In (Out):</b>					
Transfers from Callbox	1,916,674	810,210	1,106,464	42.3%	-
<b>Total Transfers</b>	<b>1,916,674</b>	<b>810,210</b>	<b>1,106,464</b>	<b>42.3%</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>		

MTC Service Authority for Freeways and Expressways  
As of December 2011

<u>Capital Program</u>	1	2	3	4
	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
<b>REVENUE:</b>				
1. CMAQ	25,304,000	6,529,668	18,774,332	18,774,332
2. Caltrans	2,901,031	1,399,138	1,501,893	1,501,893
3. Solano Transportation Authority	750,000	49,309	700,691	700,691
4. Miscellaneous	1,166,000	31,142	1,134,858	1,134,858
5. STP	1,958,000	-	1,958,000	1,958,000
Total Revenue	32,079,031	8,009,257	24,069,774	24,069,774
<b>EXPENSE:</b>				
6301 Bridge Callboxes	3,511,000	3,007,247	503,753	300,000
6306- Data - AVL telecom system update	1,370,000	1,040,204	329,796	2,447
6303- Bay Area Camera Upgrade	10,972,583	6,935,095	4,037,488	3,557,587
6304-Traffic Equip Mgt Sys TEMS	750,000	671,452	78,548	30,348
6305- SAFE Incident Mgmt Projects	7,180,000	97,702	7,082,298	-
6307- CHP Radio interoperability	430,000	217,569	212,431	146,950
6310-ATMS	2,101,031	1,428,019	673,012	296,011
6311-I-880 ICM	2,300,000	439,779	1,860,221	1,577,979
6314-Callbox Site Mitigation	1,250,000	386,065	863,935	387,319
6315-Freeway Performance Initiative	12,604,000	1,767,963	10,836,037	3,944,085
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	43,218,614	15,991,095	27,227,519	10,242,726
<b>TRANSFERS In/(Out):</b>				
BATA	3,511,000	3,511,000	-	-
Callbox Reserve	7,628,583	4,470,837	3,157,746	(13,827,048)
Total Transfers	11,139,583	7,981,837	3,157,746	(13,827,048)
<b>Ending Balance</b>	-	-	-	-

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

<u>Consultant</u>	<u>Purpose</u>	<u>Oct-Dec'11</u>
<i>Caporicci and Larson</i>	<i>Pre-Award Audit</i>	21,500

# PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oct-Dec'11

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AT & T		13,962
	<i>IPAD &amp; Data Plan</i>	
Milliman		10,550
	<i>Actuarial Services</i>	
Embassy Suites		2,500
	<i>Deposit for California Statewide Motorist Aid Committee</i>	



