



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: September 6, 2013

FR: Executive Director

W.I.: 1231

RE: Fourth Quarter SAFE Financial Statements June 2013 (Unaudited)

Please find attached for Committee receipt the SAFE financial statements for the fourth quarter ending June 30, 2013. The June 2013 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 higher than the budgeted amount, due to an increase of registered vehicles. Other revenue includes \$40,146 of reimbursements for damaged call boxes.

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 \$3,164,844 has been expended.

A transfer of \$4,340,247 was made to the SAFE capital reserve to cover the costs of the capital program.

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



Steve Heminger

SH:ES

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**MTC Service Authority for Freeways and Expressways Operating Budget
As of June 2013 (Unaudited)**

| | 1 | 2 | 3 |
|--------------------------------------|----------------------|--------------------|--------------------------------|
| | FY 2012-13 Budget | Actual YTD | Budget Balance Over (Under) |
| <i>Callbox Program</i> | | | |
| REVENUE: | | | |
| Vehicle Registration Fees | 5,900,000 | 6,108,321 | 208,321 |
| Surface Transportation Program (STP) | 1,000,000 | 598,036 | (401,964) |
| CMAQ | 1,200,000 | 1,246,948 | 46,948 |
| Interest Income | 10,000 | 4,500 | (5,500) |
| Other Revenue | - | 40,146 * | 40,146 |
| Total Revenue | 8,110,000 | 7,997,951 | (112,049) |
| EXPENSE: | | | |
| Salaries and Benefits | 1,954,033 | 1,625,895 | (328,138) |
| General Operations | 1,276,117 | 968,764 | (307,353) |
| Consultant Services | 361,000 | 209,522 | (151,478) |
| Callbox Operating Expense | 1,451,000 | 737,038 | (713,962) |
| Total Expense | 5,042,150 | 3,541,218 | (1,500,932) |
| OPERATING TRANSFERS In (Out): | | | |
| MTC | (1,251,185) | (987,189) | (263,996) |
| FSP | (2,819,675) | (2,006,640) | (813,035) |
| Safe Capital | 154,620 | (4,340,247) | 4,494,867 |
| Operating Reserve | 848,390 | 2,877,343 | (2,028,953) |
| Total Transfers | (3,067,850) | (4,456,733) | 1,388,884 |
| NET Operating Revenue (Exp) | - | - | - |

* Revenue is from damaged call boxes.

| | 1 | 2 | 3 |
|--------------------------------------|----------------------|------------------|--------------------------------|
| | FY 2012-13 Budget | Actual YTD | Budget Balance Over (Under) |
| <i>FSP Program</i> | | | |
| REVENUE: | | | |
| Local Assistance Program (LAP) | 5,750,000 | 5,201,131 | (548,869) |
| CMAQ | 150,000 | 164,327 | 14,327 |
| Surface Transportation Program (STP) | 2,007,500 | 2,200,743 | 193,243 |
| Traffic Mitigation Program | 100,000 | 88,926 | (11,074) |
| Total Revenue | 8,007,500 | 7,655,127 | (352,373) |
| EXPENSE: | | | |
| Salaries and Benefits | 454,980 | 378,386 | (76,594) |
| General Operations | 325,226 | 248,919 | (76,307) |
| Consultant Services | 516,624 | 213,235 | (303,390) |
| Freeway Serv Operating Expense | 9,530,345 | 8,821,227 | (709,118) |
| Total Expense | 10,827,175 | 9,661,767 | (1,165,409) |
| TRANSFERS In (Out): | | | |
| Transfers from Callbox | 2,819,675 | 2,006,640 | (813,035) |
| Total Transfers | 2,819,675 | 2,006,640 | (813,035) |
| Ending Balance | - | - | - |

**MTC Service Authority for Freeways and Expressways
As of June 2013 (Unaudited)**

| <u>Capital Program</u> | 1 | 2 | 4 | 3 |
|--|-------------------|-------------------|------------------|---------------------|
| | LTD Budget | | | Project Balance |
| | Thru FY 2012-13 | Actual LTD | Encumbrance | LTD Over (Under) |
| REVENUE: | | | | |
| 1. CMAQ | 23,901,710 | 11,691,810 | - | (12,209,900) |
| 2. Caltrans | 1,901,031 | 1,494,516 | - | (406,515) |
| 3. Solano Transportation Authority | 150,000 | 163,893 | - | 13,893 |
| 4. Miscellaneous | 516,000 | 484,299 | - | (31,701) |
| 5. STP | 3,678,000 | 21,386 | - | (3,656,615) |
| Total Revenue | 30,146,741 | 13,855,904 | - | (16,290,837) |
| EXPENSE: | | | | |
| 6301 Bridge Callboxes | 3,771,000 | 3,164,844 | 142,403 | (606,156) |
| 6302 Callbox System Upgrade | 4,672,344 | 4,672,344 | - | - |
| 6306- Data - AVL telecom system update | 1,370,000 | 1,143,793 | 223,516 | (226,207) |
| 6303- Bay Area Camera Upgrade | 9,572,583 | 8,590,078 | 751,365 | (982,505) |
| 6304-Traffic Equip Mgt Sys TEMS | 750,000 | 697,952 | 2,048 | (52,048) |
| 6305- SAFE Incident Mgmt Projects | 180,000 | 100,589 | - | (79,411) |
| 6307- CHP Radio interoperability | 430,000 | 244,159 | - | (185,841) |
| 6310-ATMS | 1,701,031 | 1,620,013 | 81,017 | (81,018) |
| 6311-I-880 ICM | 8,025,000 | 1,598,020 | 773,937 | (6,426,980) |
| 6314-Callbox Site Mitigation | 1,000,000 | 738,055 | 100,329 | (261,945) |
| 6315-Freeway Performance Initiative | 5,256,000 | 3,827,733 | 1,067,630 | (1,428,267) |
| 6317-FPI Implementation | 10,022,800 | 2,035,643 | 1,323,663 | (7,987,157) |
| Total Expense | 46,750,758 | 28,433,223 | 4,465,908 | (18,317,535) |
| TRANSFERS In/(Out): | | | | |
| BATA | 3,711,000 | 3,511,000 | - | (200,000) |
| SAFE | 12,893,017 | 12,893,017 | - | - |
| Total Transfers | 16,604,017 | 16,404,017 | - | (200,000) |
| Ending Balance | - | 1,826,697 | - | - |

Shaded projects are completed

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

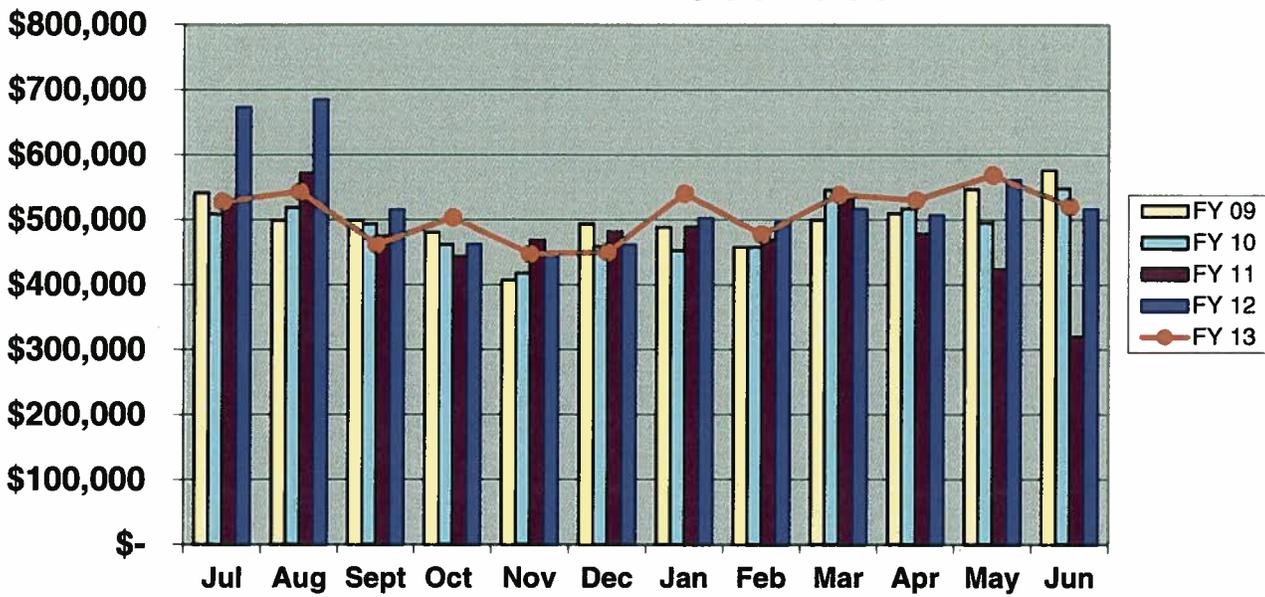
Apr'13-June'13 (Unaudited)

Crystal Communications

6,993

Tow Truck Drivers and Dispatchers Voice Communication

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

