



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

Agenda Item 2b

TO: Operations Committee

DATE: February 7, 2014

FR: Executive Director

W.I.: 1231

RE: Second Quarter SAFE Financial Statements December 2013

Please find attached for Committee receipt the SAFE financial statements for the second quarter ending December 31, 2013.

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 \$7,714 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.

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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MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2013

	1	2	3	4	5	6
	FY 2013-14 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>Callbox Program</u>						
REVENUE:						
Vehicle Registration Fees	5,900,000	3,043,096	2,856,904	51.6%	50.0%	
Surface Transportation Program (STP)	750,000	151,996	598,004	20.3%	50.0%	
Interest Income	6,000	1,298	4,702	21.6%	50.0%	
Other Revenue	-	7,714 *	(7,714)	0.0%	50.0%	
Total Revenue	6,656,000	3,204,105	3,451,895	48.1%	50.0%	
EXPENSE:						
Salaries and Benefits	534,695	302,186	232,509	56.5%	50.0%	16,555
General Operations	661,445	253,721	407,724	38.4%	50.0%	12,964
Consultant Services	395,000	96,284	298,716	24.4%	50.0%	135,814
Callbox Operating Expense	1,060,000	254,210	805,790	24.0%	50.0%	786,723
Total Expense	2,651,140	906,401	1,744,739	34.2%	50.0%	952,055
OPERATING TRANSFERS In (Out):						
MTC	(1,327,427)	(400,863)	(926,564)	30.2%	50.0%	-
FSP	(2,178,059)	(1,014,988)	(1,163,071)	46.6%	50.0%	-
Safe Capital	(93,272)	-	(93,272)	0.0%	50.0%	-
Operating Reserve	(406,102)	(881,853)	475,751	217.2%	50.0%	-
Total Transfers	(4,004,860)	(2,297,704)	(1,707,156)	57.4%	50.0%	-
NET Operating Revenue (Exp)	-	(0)	0			

* Revenue is from damaged call boxes.

	1	2	3	4	5	6
	FY 2013-14 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,750,000	3,223,305	2,526,695	56.1%	50.0%	
Surface Transportation Program (STP)	2,750,000	-	2,750,000	0.0%	50.0%	
Traffic Mitigation Program	100,000	2,632	97,368	2.6%	50.0%	
Total Revenue	8,600,000	3,225,937	5,374,063	37.5%	50.0%	
EXPENSE:						
Salaries and Benefits	524,195	232,798	291,397	44.4%	50.0%	-
General Operations	354,364	178,989	175,375	50.5%	50.0%	273
Consultant Services	337,000	2,293	334,707	0.7%	50.0%	-
Freeway Serv Operating Expense	9,562,500	3,826,845	5,735,655	40.0%	50.0%	5,735,655
Total Expense	10,778,059	4,240,925	6,537,134	39.3%	50.0%	5,735,928
TRANSFERS In (Out):						
Transfers from Callbox	2,178,059	1,014,988	1,163,071	46.6%	50.0%	-
Total Transfers	2,178,059	1,014,988	1,163,071	46.6%	50.0%	-
Ending Balance	-	-	-			

MTC Service Authority for Freeways and Expressways
As of December 2013

<i>Capital Program</i>	1 LTD Budget Thru FY 2013-14	2 Actual LTD	3 Encumbrance	4 Project Balance LTD
REVENUE:				
1. CMAQ	12,511,951	12,462,152	-	49,799
2. Caltrans	1,495,547	1,494,516	-	1,031
3. Solano Transportation Authority	150,000	163,893	-	(13,893)
4. Miscellaneous	516,000	484,299	-	31,701
5. STP	4,922,354	43,016	-	4,879,338
Total Revenue	19,595,852	14,647,876	-	4,947,976
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,164,844	142,403	463,753
6302 Callbox System Upgrade	4,672,344	4,672,344	-	-
6306- Data - AVL telecom system update	2,942,000	1,143,793	223,516	1,574,691
6303- Bay Area Camera Upgrade	9,464,583	8,630,615	726,048	107,920
6304-Traffic Equip Mgt Sys TEMS	700,000	697,952	2,048	-
6305-SAFE Incident Mgmt Projects	100,589	100,589	-	-
6307-CHP Radio Interoperability	244,159	244,159	-	-
6310-ATMS	1,620,013	1,620,013	-	-
6311-I-880 ICM *	2,371,957	1,768,151	603,806	-
6317-FPI Implementation *	4,152,600	2,035,643	-	-
6314-Callbox Site Mitigation	1,150,000	762,025	267,218	120,757
6315-Freeway Performance Initiative	4,868,354	3,953,682	914,672	-
Total Expense	36,057,599	28,793,810	2,879,711	2,267,121
TRANSFERS In/(Out):				
BATA	3,711,000	3,511,000	-	200,000
SAFE	12,750,747	12,893,014	-	(142,267)
Total Transfers	16,461,747	16,404,014	-	57,733
Ending Balance	-	2,258,080	-	-

Shaded projects are completed

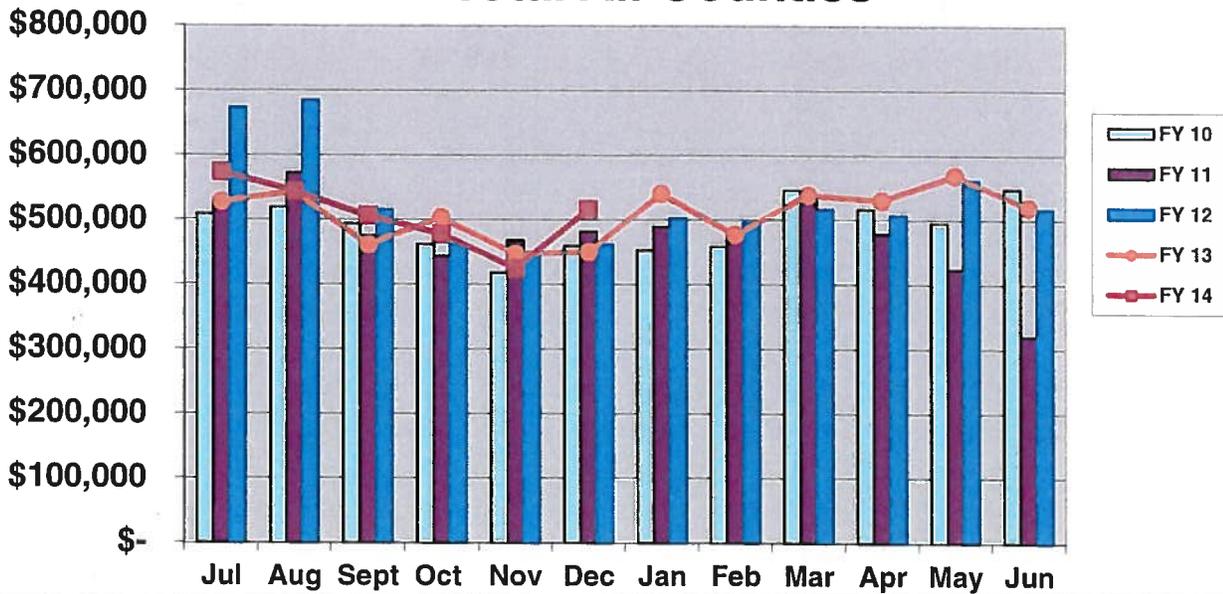
* Projects transferred to MTC as of 7/1/13

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oct'13-Dec'13

<i>Dakota Press</i>		8,502
	<i>FSP/SAFE Brochures</i>	
<i>North American Food and Catering DBA</i>		2,800
	<i>Catering</i>	

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

