



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

Agenda Item 2b

TO: Operations Committee

DATE: November 7, 2014

FR: Executive Director

W.I.: 1231

RE: First Quarter SAFE Financial Statements - September 2014

Please find attached for Committee receipt the SAFE financial statements for the first quarter ending September 30, 2014.

Callbox Program:

Vehicle registration fees for the call box program are slightly higher than the budgeted amount, due to an increase of registered vehicles.

Capital Program:

The total life-to-date capital budget for SAFE is just over \$33 million. As of the end of the first quarter of FY 2014-15, life-to-date expenses plus encumbrances total \$32 million. BATA transferred \$3,511,000 for the bridge call boxes, and \$3,199,248 has been expended.

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



Steve Heminger

SH:E

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2014

	1	2	3	4	5	6
	FY 2014-15 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<i>Callbox Program</i>						
REVENUE:						
Vehicle Registration Fees	6,000,000	1,599,437	4,400,563	26.7%	25.0%	
Surface Transportation Program (STP)	650,000	47,472	602,528	7.3%	25.0%	
Interest Income	6,000	-	6,000	0.0%	25.0%	
Total Revenue	6,656,000	1,646,909	5,009,091	24.7%	25.0%	
EXPENSE:						
Salaries and Benefits	286,700	73,115	213,585	25.5%	25.0%	-
General Operations	540,300	98,610	441,690	18.3%	25.0%	15,474
Consultant Services	535,000	106,098	428,902	19.8%	25.0%	185,698
Callbox Operating Expense	655,000	63,157	591,843	9.6%	25.0%	444,444
Total Expense	2,017,000	340,980	1,676,020	16.9%	25.0%	645,617
OPERATING TRANSFERS In (Out):						
MTC	(2,680,852)	(263)	(2,680,589)	0.0%	25.0%	-
FSP	(1,814,900)	(246,717)	(1,568,183)	13.6%	25.0%	-
Operating Reserve	(143,248)	(1,058,949)	915,701	739.2%	25.0%	-
Total Transfers	(4,639,000)	(1,305,929)	(3,333,071)	28.2%	25.0%	-
NET Operating Revenue (Exp)	-	-	-			

	1	2	3	4	5	6
	FY 2014-15 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<i>FSP Program</i>						
REVENUE:						
Local Assistance Program (LAP)	5,850,000	848,123	5,001,877	14.5%	25.0%	
Surface Transportation Program (STP)	3,500,000	537,791	2,962,209	15.4%	25.0%	
Traffic Mitigation Program	100,000	13,765	86,235	13.8%	25.0%	
Total Revenue	9,450,000	1,399,679	8,050,321	14.8%	25.0%	
EXPENSE:						
Salaries and Benefits	566,700	128,373	438,327	22.7%	25.0%	-
General Operations	378,800	2,329	376,471	0.6%	25.0%	-
Consultant Services	365,000	1,144	363,856	0.3%	25.0%	155,878
Freeway Serv Operating Expense	9,954,400	1,514,550	8,439,850	15.2%	25.0%	8,239,121
Total Expense	11,264,900	1,646,397	9,618,503	14.6%	25.0%	8,394,999
TRANSFERS In (Out):						
Transfers from Callbox	1,814,900	246,717	1,568,183	13.6%	25.0%	-
Total Transfers	1,814,900	246,717	1,568,183	13.6%	25.0%	-
Ending Balance	-	-	-			

As of September 2014

<u>Capital Program</u>	1	2	3	4
	LTD Budget Thru FY 2014-15	Actual LTD	Encumbrance	Project Balance LTD
REVENUE:				
1. CMAQ	13,183,278	12,583,380	-	599,898
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	1,577,646	141,390	-	1,436,256
Total Revenue	16,922,471	14,867,478	-	2,054,993
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,199,248	307,999	263,753
6302 Callbox System Upgrade	4,672,344	4,672,344	-	-
6303- Bay Area Camera Upgrade	9,464,583	8,597,683	743,760	123,140
6304-Traffic Equip Mgt Sys TEMS	699,952	699,952	-	-
6305-SAFE Incident Mgmt Projects	100,589	100,589	-	-
6306- Data - AVL telecom system update	2,942,000	1,300,833	1,011,790	629,377
6307-GHP Radio Interoperability	244,159	244,159	-	-
6310-ATMS	1,620,013	1,620,013	-	-
6311-I-880 ICM *	1,598,020	1,598,020	-	-
6314-Callbox Site Mitigation	1,150,000	951,170	130,074	68,757
6315-Freeway Performance Initiative	4,868,354	4,261,948	606,406	-
6317-FPI Implementation *	2,035,643	2,035,643	-	-
Total Expense	33,166,657	29,281,601	2,800,029	1,085,027
TRANSFERS In/(Out):				
BATA	3,711,000	3,511,000	-	200,000
SAFE	12,533,186	12,893,015	-	(359,829)
Total Transfers	16,244,186	16,404,015	-	(159,829)
Ending Balance	-	1,989,892	-	-

Shaded projects are completed

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

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

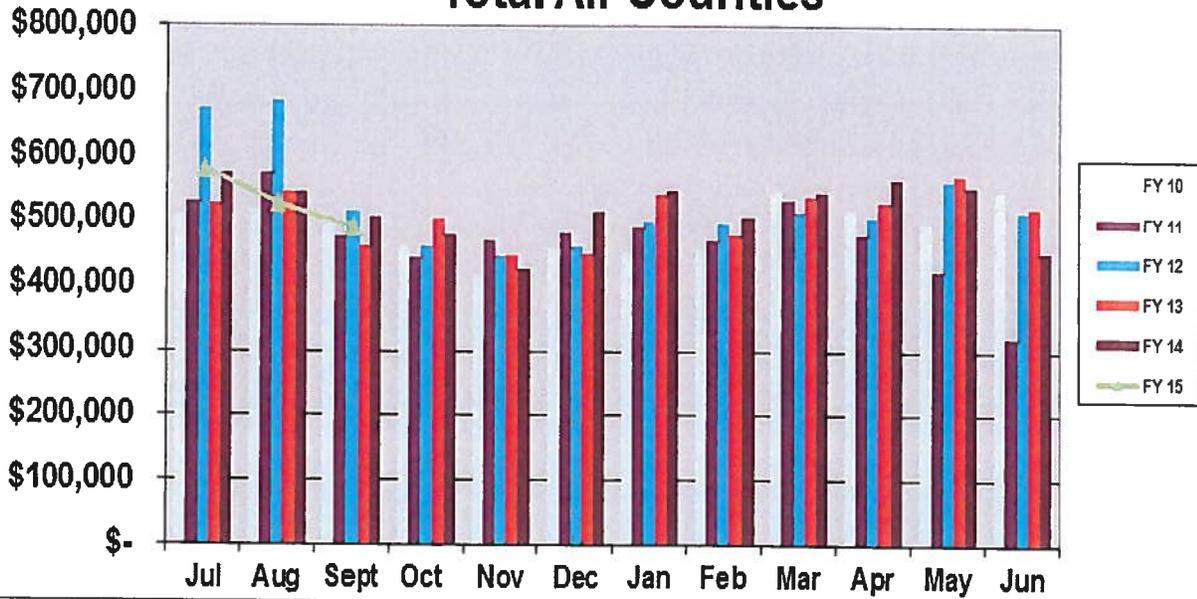
		Jul-Sept'14
<i>T-Mobile USA Inc.</i>		7,500
	<i>Cellular Services for SAFE</i>	
<i>Verizon California</i>		20,000
	<i>Wireless Phone Service</i>	
<i>Sprint</i>		10,000
	<i>Voice Service</i>	
<i>Connections Communications Services</i>		9,000
	<i>Backup Call Box Center</i>	
<i>CDW Government Inc.</i>		2,500
	<i>Supplies - Freeway Safety Patrol</i>	
<i>Central Computers</i>		2,500
	<i>Supplies - Freeway Safety Patrol</i>	
<i>AT&T</i>		17,000
	<i>T-1 Service</i>	
<i>Verizon Wireless</i>		6,100
	<i>Wireless Phone Service</i>	

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

Jul-Sept'14

<i>Sierra Hart Inc.</i>		7,140
	<i>Tow Beat</i>	
<i>Atlas Towing Service</i>		16,000
	<i>Tow Beat</i>	
<i>Campbells Towing</i>		8,073
	<i>Tow Beat</i>	
<i>Amer Tow Inc.</i>		8,060
	<i>Tow Beat</i>	
<i>San Ramon Tow</i>		7,000
	<i>Tow Beat</i>	
<i>All Counties Towing</i>		5,240
	<i>Tow Beat</i>	
<i>Campbells Towing</i>		7,575
	<i>Tow Beat</i>	
<i>Lima Towing</i>		9,237
	<i>Tow Beat</i>	
<i>Yarbrough Bros Towing</i>		6,129
	<i>Tow Beat</i>	
<i>B&A Body Works and Towing</i>		5,045
	<i>Tow Beat</i>	
<i>Absolute Wireless</i>		8,431
	<i>Voice & Data Communication Equipment</i>	

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

