



METROPOLITAN
TRANSPORTATION
COMMISSION

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
TEL 510.817.5700
TTY/TDD 510.817.5769
FAX 510.817.5848
EMAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

Memorandum

Agenda Item 2b

TO: Operations Committee

DATE: February 6, 2015

FR: Executive Director

W.I.: 1231

RE: Second Quarter SAFE Financial Statements - December 2014

Please find attached for Committee receipt the SAFE financial statements for the second quarter ending December 31, 2014.

Call Box 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 second 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.

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

Steve Heninger

SH:SE

J:\COMMITTEE\Operations\2015 Operations Comm Packet\02_Ops_Feb_2015\2b_financial statement cover memo.docx

MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 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
<u>Callbox Program</u>						
REVENUE:						
Vehicle Registration Fees	6,000,000	3,020,636	2,979,364	50.3%	50.0%	
Surface Transportation Program (STP)	650,000	193,687	456,313	29.8%	50.0%	
Interest Income	6,000	328	5,672	5.5%	50.0%	
Total Revenue	6,656,000	3,214,651	3,441,349	48.3%	50.0%	
EXPENSE:						
Salaries and Benefits	286,700	173,887	112,813	60.7%	50.0%	88,159
General Operations	540,300	173,261	367,039	32.1%	50.0%	1,262
Consultant Services	535,000	300,008	234,992	56.1%	50.0%	153,654
Callbox Operating Expense	655,000	212,662	442,338	32.5%	50.0%	362,051
Total Expense	2,017,000	859,818	1,157,182	42.6%	50.0%	605,126
OPERATING TRANSFERS In (Out):						
MTC	(2,680,852)	(38,964)	(2,641,888)	1.5%	50.0%	-
FSP	(1,814,900)	(810,074)	(1,004,826)	44.6%	50.0%	-
Operating Reserve	(143,248)	(1,505,795)	1,362,547	1051.2%	50.0%	-
Total Transfers	(4,639,000)	(2,354,832)	(2,284,168)	50.8%	50.0%	-
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
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,850,000	1,944,807	3,905,193	33.2%	50.0%	
Surface Transportation Program (STP)	3,500,000	1,373,729	2,126,271	39.2%	50.0%	
Traffic Mitigation Program	100,000	53,701	46,299	53.7%	50.0%	
Total Revenue	9,450,000	3,372,236	6,077,764	35.7%	50.0%	
EXPENSE:						
Salaries and Benefits	566,700	243,768	322,932	43.0%	50.0%	-
General Operations	378,800	162,242	216,558	42.8%	50.0%	-
Consultant Services	365,000	111,325	253,676	30.5%	50.0%	169,211
Freeway Serv Operating Expense	9,954,400	3,665,715	6,288,685	36.8%	50.0%	6,062,202
Total Expense	11,264,900	4,183,050	7,081,850	37.1%	50.0%	6,231,413
TRANSFERS In (Out):						
Transfer In	-	740	(740)	0.0%	50.0%	-
Transfers from Callbox	1,814,900	810,074	1,004,826	44.6%	50.0%	-
Total Transfers	1,814,900	810,814	1,004,086	44.7%	50.0%	-
Ending Balance	-	-	-			

As of December 2014

	1	2	3	4
<u>Capital Program</u>	LTD Budget			Project Balance
	Thru FY 2014-15	Actual LTD	Encumbrance	LTD
REVENUE:				
1. CMAQ	13,183,278	12,655,585	-	527,693
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	14,939,684	-	1,982,787
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	1,314,603	998,020	629,377
6307-CHP 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	974,625	106,619	68,756
6315-Freeway Performance Initiative	4,868,354	4,334,153	534,201	-
6317-FPI Implementation *	2,035,643	2,035,643	-	-
Total Expense	33,166,657	29,391,032	2,690,599	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	-	1,952,667	-	-

Shaded projects are completed

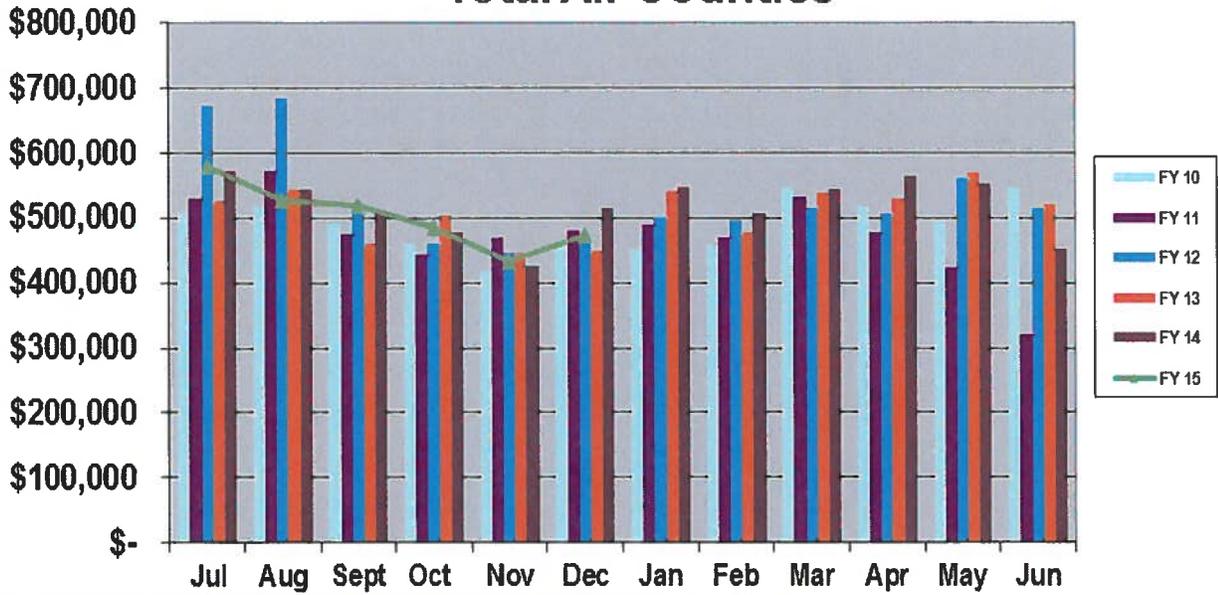
* Projects transferred to MTC as of 7/1/13

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

Oct-Dec'14

<i>Verizon California</i>		4,550
	<i>Wireless Phone Service</i>	
<i>Palace Garage Inc</i>		79,151
	<i>Tow Beat</i>	

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

