



METROPOLITAN
TRANSPORTATION
COMMISSION

Agenda Item 2c
Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
Tel: 510.464.7700
TDD/TTY: 510.464.7769
Fax: 510.464.7848

Memorandum

TO: Operations Committee

DATE: February 5, 2016

FR: Executive Director

W.I.: 1231

RE: Second Quarter MTC SAFE Financial Statements December 2015

Please find attached for Committee receipt the MTC SAFE financial statements for the second quarter ended December 31, 2015.

SAFE Program:

Vehicle registration fees through the second quarter of \$3.1 million are slightly higher than the budgeted amount, due to an increase of registered vehicles.

FSP Program:

Total program expenditures through the second quarter is \$3.6 million and 88% of the expenses are for tow related expenses.

Capital Program:

The total life-to-date budget for the Capital Programs is \$24 million. As of the end of the second quarter of FY 2015-16, life-to-date expenses for those programs plus encumbrances total \$16.3 million.

If you have any questions about this report, please contact Eva Sun at (510) 817-5795.



Steve Heminger

SH: es

J:\COMMITTEE\Operations\2016 Operations Comm Packet\02_OPS_Feb 2016\2c_2nd Qtr SAFE Financial Statements Dec 2015-cover memo.docx

MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2015

	1	2	3	4	5	6
	FY 2015-16 Budget	Actual YTD	Budget Balance	% of Budget	% of Budget year Expired	Encumbrances
<u>SAFE Program</u>						
REVENUE:						
Vehicle Registration Fees	6,200,000	3,132,296	3,067,704	50.5%	50.0%	
Surface Transportation Program (STP)	150,000	30,155	119,845	20.1%	50.0%	
BATA	300,000	300,000	-	100.0%	50.0%	
Interest Income	6,000	46	5,954	0.8%	50.0%	
Total Revenue	6,656,000	3,462,497	3,193,503	52.0%	50.0%	
EXPENSE:						
Salaries and Benefits	210,500	104,569	105,931	49.7%	50.0%	54,102
General Operations	484,900	239,912	244,988	49.5%	50.0%	4,769
Consultant Services	397,500	126,902	270,598	31.9%	50.0%	152,666
Callbox Operating Expense	670,000	193,915	476,085	28.9%	50.0%	403,273
Total Expense	1,762,900	665,298	1,097,602	37.7%	50.0%	614,810
OPERATING TRANSFERS In (Out):						
MTC	(2,092,900)	(325,891)	(1,767,009)	15.6%	50.0%	-
FSP	(2,502,100)	(1,443,844)	(1,058,256)	57.7%	50.0%	-
Operating Reserve	(298,100)	(1,027,463)	729,363	344.7%	50.0%	-
Total Transfers	(4,893,100)	(2,797,198)	(2,095,902)	57.2%	50.0%	-
NET Operating Revenue (Exp)	-	-	-			

	1	2	3	4	5	6
	FY 2015-16 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,800,000	1,630,365	4,169,635	28.1%	50.0%	
Surface Transportation Program (STP)	2,065,000	516,912	1,548,088	25.0%	50.0%	
Traffic Mitigation Program	100,000	15,374	84,626	15.4%	50.0%	
Total Revenue	7,965,000	2,162,650	5,802,350	27.2%	50.0%	
EXPENSE:						
Salaries and Benefits	697,400	267,961	429,439	38.4%	50.0%	17,672
General Operations	442,700	134,118	308,582	30.3%	50.0%	648
Consultant Services	335,000	33,206	301,794	9.9%	50.0%	35,474
Freeway Serv Operating Expense	8,992,000	3,171,210	5,820,790	35.3%	50.0%	5,501,226
Total Expense	10,467,100	3,606,495	6,860,605	34.5%	50.0%	5,555,021
TRANSFERS In (Out):						
Transfers from Callbox	2,502,100	1,443,844	1,058,256	57.7%	50.0%	-
Total Transfers	2,502,100	1,443,844	1,058,256	57.7%	50.0%	-
Ending Balance	-	-	-			

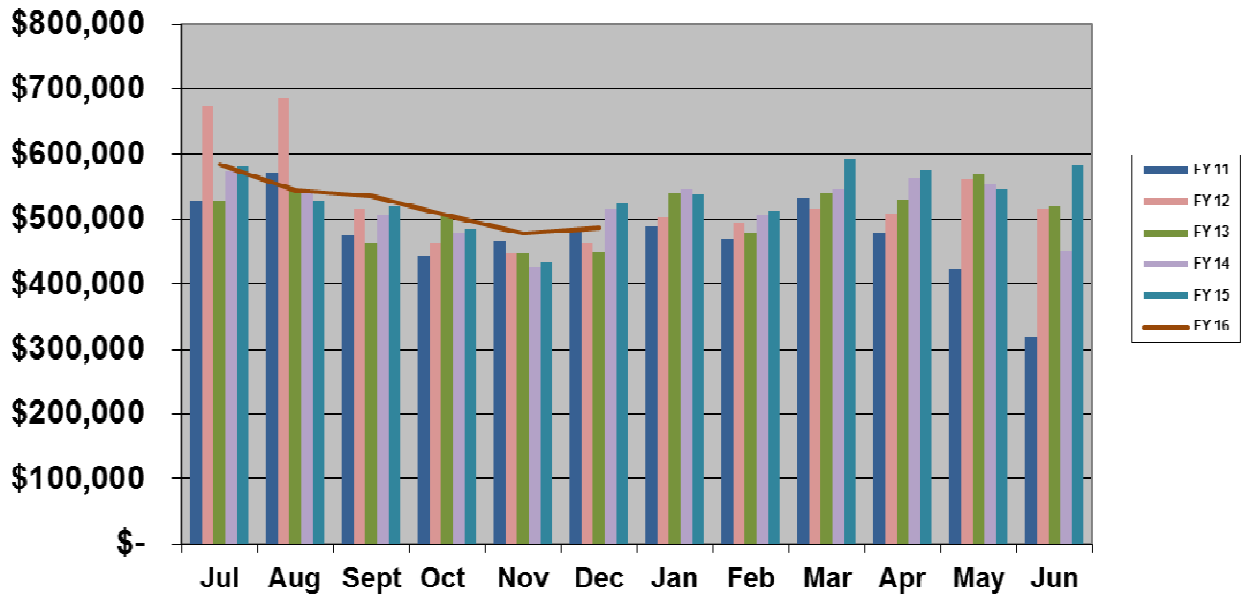
MTC Service Authority for Freeways and Expressways
Capital Budget
As of December 2015

	1	2	3	4
<u>Capital Program</u>	LTD Budget			Project Balance
	Thru FY 2015-16	Actual LTD	Encumbrance	LTD
<u>Active Programs</u>				
REVENUE:				
1. CMAQ	6,810,390	6,797,071	-	13,319
2. STP	1,556,260	687,882	-	868,378
Total Revenue	8,385,489	7,484,953	-	900,536
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,484,849	77,747	208,403
6303- Bay Area Camera Upgrade	9,464,583	8,597,684	743,760	123,139
6306- Data - AVL telecom system update	3,342,000	1,919,513	393,110	1,029,377
6314-Callbox Site Mitigation	1,650,000	974,625	76,359	599,016
6318-Connected Vehicles & Telematic	2,500,000	-	-	2,500,000
6319-Active OPS Mgt Program	3,200,000	-	-	3,200,000
Total Expense	23,927,583	14,976,672	1,290,976	7,659,935
TRANSFERS In/(Out):				
BATA	3,711,000	3,711,000	-	-
SAFE	11,849,933	5,633,830	-	6,216,103
Total Transfer In/(Out)	15,560,933	9,344,830	-	6,216,103
Ending Balance	18,839	1,853,112	-	-

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Oct-Dec'15
CDW Government Inc.		\$3,879
	Computer equipment	
Holiday Inn Hotels & Suites		\$2,915
	Conference room rental	
Wyndham Garden San Jose Airport		\$2,610
	Conference room rental	

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

