



METROPOLITAN  
TRANSPORTATION  
COMMISSION

**Agenda Item 2b**

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## *Memorandum*

TO: Operations Committee

DATE: February 1, 2019

FR: Executive Director

W.I.: 1231

RE: Second Quarter MTC Service Authority for Freeways and Expressways (SAFE) Financial Statements December 2018

Attached are the MTC SAFE financial statements for the second quarter ended December 31, 2018.

### **SAFE Program**

Total revenues of \$3.5 million are above budget at 54%, compared to 50% of the expired budget year. The additional revenues are the result of more vehicle registration fees collected and higher interest earned during the second quarter. Total DMV registration fees collected for the six month period are \$3.3 million which makes up 94% of total revenues for the program.

Year-to-date expenses of \$823,367 for the SAFE Program are 27% below budget. Activities will ramp up later in the year as services are rendered for the encumbered contracts.

### **Freeway Service Patrol (FSP) Program**

Total expenses for the second quarter at \$4.5 million are 32% of the expenses budget for the FSP Program. Out of the \$9.5 million budget balance, 74% is encumbered for various service contracts. Activities are expected to ramp up later in the year as services are rendered for those encumbered contracts.

Tow related expenses are \$4.2 million as of the end of the second quarter, which is 91% of the total reported expenditure.

### **Capital Programs**

The total life-to-date budget for the Capital Programs is \$21 million. As of the end of the second quarter of FY 2018-19, life-to-date expenses for those programs plus encumbrances total \$13 million.

If you have any questions about this report, please contact Brian Mayhew at (415) 778-6730.

  
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Steve Heminger

### **Attachment:**

- Attachment A: MTC Service Authority for Freeways and Expressways (SAFE) Financial Statements as of December 2018

SH: se

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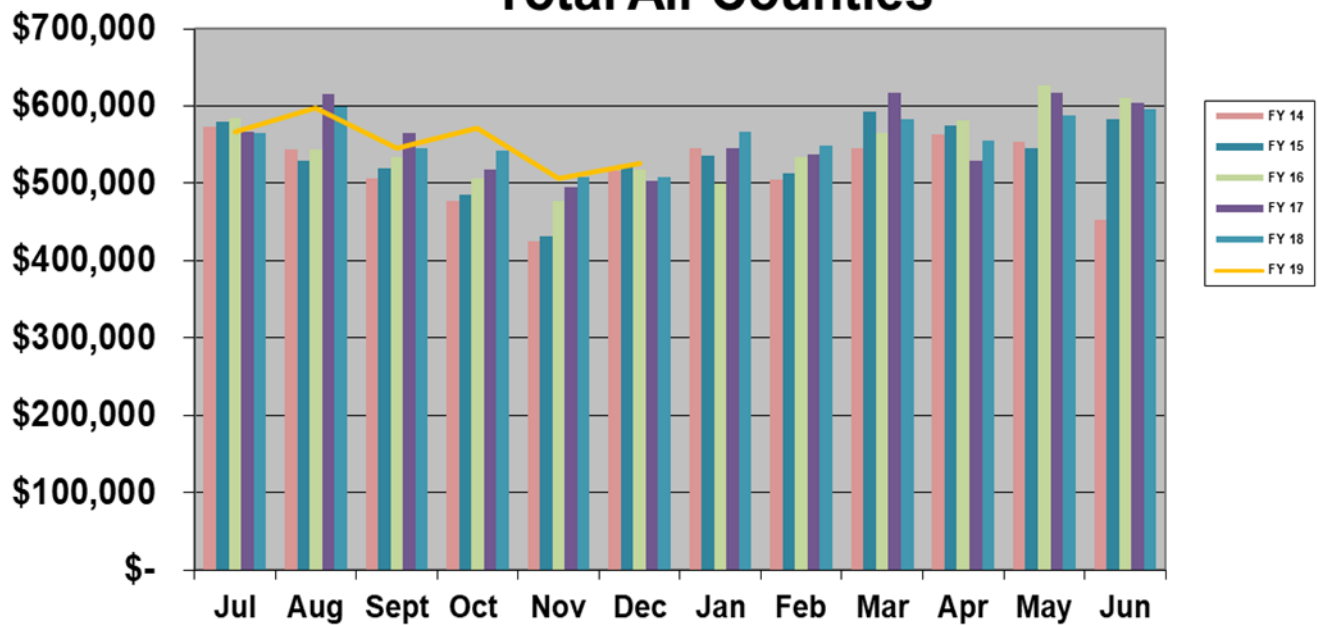
**MTC Service Authority for Freeways and Expressways**  
**Operating Budget**  
**As of December 2018**

	1	2	3	4	5	6
	FY 2018-19 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget	% of Budget year Expired	Encumbrances
<b><u>SAFE Program</u></b>						
<b>REVENUE:</b>						
Vehicle Registration Fees	6,500,000	3,315,361	(3,184,639)	51.0%	50.0%	-
Interest Income	9,000	224,450	215,450	2493.9%	50.0%	-
<b>Total Revenue</b>	6,509,000	3,539,811	(2,969,189)	54.4%	50.0%	-
<b>EXPENSE:</b>						
Salaries and Benefits	656,500	229,338	(427,162)	34.9%	50.0%	-
General Operations	1,119,163	374,546	(744,617)	33.5%	50.0%	41,889
Consultant Services	510,000	11,462	(498,538)	2.2%	50.0%	9,271
Callbox Operating Expense	805,000	208,021	(596,979)	25.8%	50.0%	374,254
<b>Total Expense</b>	3,090,663	823,367	(2,267,296)	26.6%	50.0%	425,414
<b>OPERATING/CAPITAL TRANSFERS In (Out):</b>						
MTC	(880,000)	(30,478)	(849,522)	3.5%	50.0%	-
FSP	(2,479,603)	(793,950)	(1,685,653)	32.0%	50.0%	-
Capital	(330,730)	(330,730)	-	100.0%	50.0%	-
MTC - Unfunded PERS Liability	(1,000,000)	(1,000,000)	-	100.0%	50.0%	-
Express Lanes Capital	(3,000,000)	-	(3,000,000)	0.0%	50.0%	-
Operating Reserve	4,271,996	(561,286)	4,833,282	-13.1%	50.0%	-
<b>Total Transfers</b>	(3,418,337)	(2,716,444)	(701,893)	79.5%	50.0%	-
<b>NET Operating Revenue (Exp)</b>	-	-	-			
	1	2	3	4	5	6
	FY 2018-19 Budget	Actual YTD	Budget Balance Over/(Under)	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<b><u>FSP Program</u></b>						
<b>REVENUE:</b>						
Local Assistance Program (LAP)	4,000,000	640,370	(3,359,630)	16.0%	50.0%	
Surface Transportation Program (STP)	2,800,000	2,037,401	(762,599)	72.8%	50.0%	
SB1	4,700,000	1,076,038	(3,623,962)	22.9%	50.0%	
Traffic Mitigation Program	100,000	-	(100,000)	0.0%	50.0%	
<b>Total Revenue</b>	11,600,000	3,753,809	(7,846,191)	32.4%	50.0%	
<b>EXPENSE:</b>						
Salaries and Benefits	329,500	137,818	(191,682)	41.8%	50.0%	-
General Operations	228,650	126,050	(102,600)	55.1%	50.0%	204
Consultant Services	150,000	36,326	(113,674)	24.2%	50.0%	63,674
Freeway Serv Operating Expense	1,371,453	64,653	(1,306,800)	4.7%	50.0%	140,039
FSP Tow Beat Expense	12,000,000	4,182,912	(7,817,088)	34.9%	50.0%	6,854,513
<b>Total Expense</b>	14,079,603	4,547,759	(9,531,844)	32.3%	50.0%	7,058,430
<b>TRANSFERS In (Out):</b>						
Transfers from Callbox	2,479,603	793,950	(1,685,653)	32.0%	50.0%	-
<b>Total Transfers</b>	2,479,603	793,950	(1,685,653)	32.0%	50.0%	-
<b>Ending Balance</b>	-	-	-			

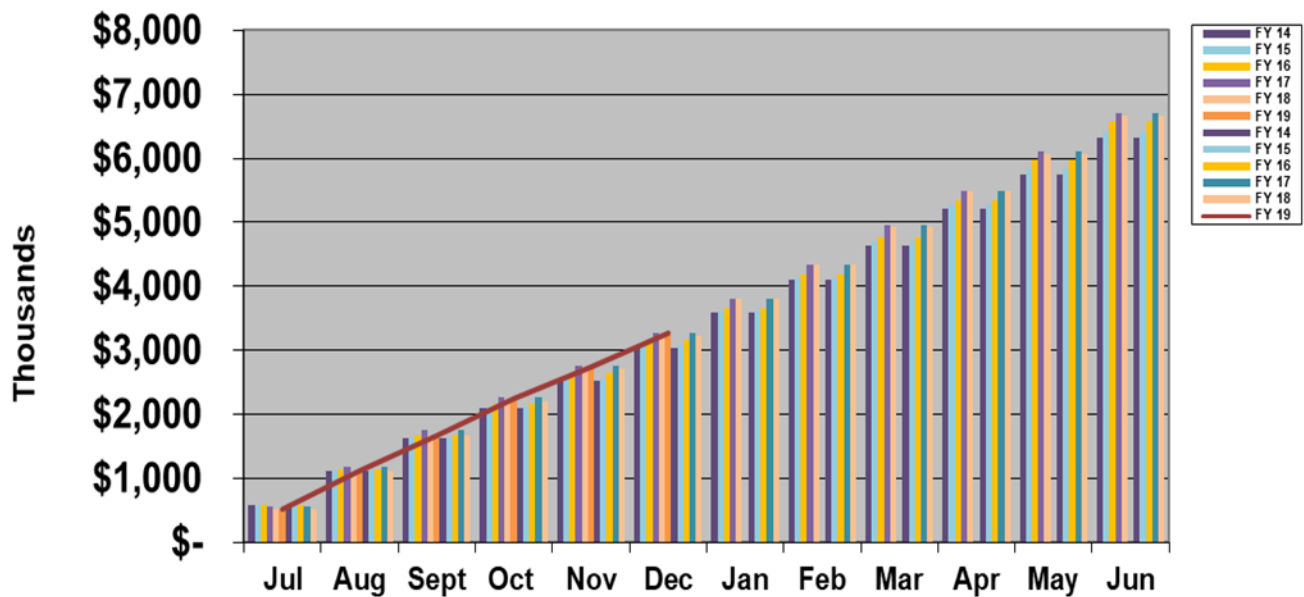
**MTC Service Authority for Freeways and Expressways**  
**Capital Budget**  
**As of December 2018**

	1	2	3	4	5
<u>Capital Program</u>	LTD Budget			Project Balance	Actual LTD
	Thru FY 2018-19	Actual LTD	Encumbrance	LTD	plus Encumb
<u>Active Programs</u>					
<b>REVENUE:</b>					
1. CMAQ	6,959,731	6,873,991	-	85,740	6,873,991
2. STP	1,470,520	1,102,665	-	367,855	1,102,665
<b>Total Revenue</b>	8,430,251	7,976,656	-	453,595	7,976,656
<b>EXPENSE:</b>					
6303-Bay Area Camera Upgrade	9,464,583	8,903,108	70,672	490,803	8,973,780
6306-Data - AVL telecom system update	3,842,000	2,335,742	63,471	1,442,787	2,399,213
6314-Callbox Site Mitigation	1,844,331	1,373,812	76,359	394,160	1,450,171
6318-Connected Vehicles & Telematic	2,500,000	-	-	2,500,000	-
6319-Active OPS Mgt Program	3,200,000	268,856	-	2,931,144	268,856
<b>Total Expense</b>	20,850,914	12,881,518	210,502	7,758,894	13,092,020
<b>TRANSFERS In/(Out):</b>					
SAFE	12,420,663	12,420,663	-	-	12,420,663
<b>Total Transfer In/(Out)</b>	12,420,663	12,420,663	-	-	12,420,663
<b>Ending Balance</b>	-	7,515,801	(210,502)	-	7,305,300

## Total DMV Revenue Total All Counties



## Total YTD All Counties DMV Revenue (\$000)



**PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR**

<b>\$2,500 - \$200,000</b>	<b>Oct - Dec'18</b>
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Crystal Communication	7,000.00
<i>Communication Service</i>	