

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2008-09 BUDGET**

Date: June 13, 2008
SAFE: WE 1231, 1232 & 1235
Referred by: Operations Committee

SAFE RESOLUTION NO. 52

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2008-09 BUDGET**

Revenue and Expense Summary

	FY 2007-08	FY 2008-09	Percent Change
OPERATING REVENUE/EXPENSE			
Call Box	\$6,950,000	\$6,150,000	-11.5%
FSP	\$8,000,000	\$7,187,000	-10.2%
Subtotal Operating Revenue	\$14,950,000	\$13,337,000	-10.8%
Call Box	\$3,779,455	\$3,941,787	4.3%
FSP	\$11,317,954	\$12,168,300	7.5%
Subtotal Operating Expense	\$15,097,409	\$16,110,087	6.7%
Operating Surplus (Shortfall)	(\$147,409)	(\$2,773,087)	1781.2%
CAPITAL REVENUE/EXPENSE			
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management	\$3,200,000	\$7,570,000	
Call Box on Bridges (BATA)	\$0	\$250,000	
Subtotal Capital Revenue	\$3,200,000	\$7,820,000	
Call Box	\$0	\$877,000	
FSP	\$20,000	\$0	-100.0%
Incident Management	\$4,857,040	\$8,701,165	79.1%
Subtotal Capital Expense	\$4,877,040	\$9,578,165	96.4%
Capital Surplus (Shortfall)	(\$1,677,040)	(\$1,758,165)	4.8%
Transfers Out	(\$2,802,159)	(\$1,773,804)	
CONTRIBUTION FROM RESERVES			
<i>Out (In)</i>	\$4,626,608	\$6,305,056	36.3%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

	FY 2007-08	FY 2008-09	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$6,000,000	\$5,980,000	-0.3%
Interest	\$850,000	\$120,000	-85.9%
Salvage recovery	\$100,000	\$50,000	-50.0%
Subtotal: Call Box Revenues	\$6,950,000	\$6,150,000	-11.5%
FSP REVENUES			
State Local Assistance Program (LAP)	\$5,900,000	\$6,087,000	3.2%
CMAQ/STP	\$2,000,000	\$1,000,000	-50.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
Subtotal: FSP Revenues	\$8,000,000	\$7,187,000	-10.2%
CAPITAL REVENUES			
Call Box	\$0		
Freeway Service Patrol	\$0	\$0	
Call Box (transfer from BATA for Bridges)	\$0	\$250,000	
Incident Management (CMAQ)	\$3,200,000	\$7,570,000	
Subtotal: Capital Revenues	\$3,200,000	\$7,820,000	
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$2,802,159	\$1,773,804	-36.7%
Transfer - Operating Shortfall	\$147,409	\$2,773,087	1781.2%
Transfer - Capital Shortfall	\$1,677,040	\$1,758,165	4.8%
Subtotal: Changes in Reserves	\$4,626,608	\$6,305,056	36.3%
Revenues Applied to Budget Year	\$22,776,608	\$27,462,056	20.6%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2008-09 BUDGET**

EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
I. Salaries and Benefits	FY 2007-08	FY 2008-09	Percent Change
Call Box Program	\$347,592	\$312,501	-10.1%
FSP Program	\$498,114	\$397,601	-20.2%
Incident Management Program	\$386,363	\$491,077	27.1%
II. General Operations			
Call Box Program	\$440,800	\$825,609	87.3%
FSP Program	\$237,640	\$331,799	39.6%
III. Consultant Services			
Call Box Program	\$684,500	\$407,500	-40.5%
FSP Program	\$500,000	\$450,000	-10.0%
IV. Operating Contracts			
Call Box Program	\$1,920,200	\$1,905,100	-0.8%
FSP Program	\$10,082,200	\$10,988,900	9.0%
CALL BOX Operating Expense	\$3,779,455	\$3,941,787	4.3%
FSP Operating Expense	\$11,317,954	\$12,168,300	7.5%
TOTAL OPERATING EXPENSE	\$15,097,409	\$16,110,087	6.7%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$0	\$877,000	
FSP Program	\$20,000	\$0	
Incident Management	\$4,857,040	\$8,701,165	
TOTAL CAPITAL EXPENSE	\$4,877,040	\$9,578,165	96.4%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$120,000	\$92,970	
MTC (Arterial Operations Coordination)	\$414,186	\$191,000	
MTC (SAFE share of Field Vehicles)	\$10,000	\$0	
MTC (Freeway Operations)	\$744,973	\$285,033	
MTC (Freeway Performance Monitoring)	\$160,000	\$50,000	
MTC (Reg Ops ITS Tech Assistance)	\$100,000	\$0	
MTC (Urban Partnership Program)	\$400,000	\$391,000	
MTC (511)	\$853,000	\$763,801	
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$2,802,159	\$1,773,804	-36.7%
TOTAL EXPENSE	\$22,776,608	\$27,462,056	20.6%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2008-09 BUDGET**

I. SALARIES AND BENEFITS EXPENSE

	FY 2007-08	FY 2008-09	Percent Change
CALL BOX PROGRAM			
SAFE direct salaries	\$281,574	\$312,501	
MTC admin	\$25,518	\$0	
OPEB	\$40,500	\$11,085	
OPEB Offset		-\$11,085	
Call Box Subtotal	\$347,592	\$312,501	-10.1%
FREEWAY SERVICE PATROL			
SAFE direct salaries	\$412,596	\$397,601	
MTC admin	\$25,518	\$0	
OPEB	\$60,000	\$14,187	
OPEB Offset		-\$14,187	
FSP Subtotal	\$498,114	\$397,601	-20.2%
INCIDENT MANAGEMENT (IM)			
SAFE direct salaries	\$336,863	\$491,077	
OPEB	\$49,500	\$21,365	
OPEB Offset		-\$21,365	
IM Subtotal	\$386,363	\$491,077	27.1%
Total Salaries and Benefits	\$1,232,069	\$1,201,179	-2.5%

II. GENERAL OPERATIONS EXPENSE

	FY 2007-08	FY 2008-09	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$17,500	75.0%
Office depreciation	\$175,500	\$260,000	48.1%
Travel	\$7,000	\$7,500	7.1%
MTC overhead	\$159,900	\$405,681	153.7%
Legislative advocacy	\$10,000	\$20,000	100.0%
Insurance	\$53,400	\$81,928	53.4%
Audit	\$25,000	\$33,000	32.0%
Call Box Subtotal	\$440,800	\$825,609	87.3%
FREEWAY SERVICE PATROL			
Graphics/printing	\$25,000	\$17,500	-30.0%
Office depreciation	\$19,500	\$7,000	-64.1%
Travel	\$7,000	\$7,500	7.1%
MTC Overhead	\$97,740	\$184,871	89.1%
Legislative Advocacy	\$10,000	\$0	-100.0%
Insurance	\$53,400	\$81,928	53.4%
Audit	\$25,000	\$33,000	32.0%
FSP Subtotal	\$237,640	\$331,799	39.6%
Total General Operations	\$678,440	\$1,157,408	70.6%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2007-08	FY 2008-09	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$96,000	\$100,000	
Construction Services	\$50,000	\$50,000	
Call Box Inspections	\$46,000	\$45,000	
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	
Mobile Call Box Program	\$200,000	\$125,000	
PEMS Upgrade (grant match)	\$80,000	\$0	
MTC Strategic Plan/CHP Staffing Study	\$150,000	\$25,000	
Consultant other	\$50,000	\$50,000	
Call Box Subtotal	\$684,500	\$407,500	-40.5%
FREEWAY SERVICE PATROL			
Systems integrator	\$250,000	\$250,000	
Fleet Management	\$150,000	\$150,000	
Technical Telecommunications Advisor	\$50,000	\$0	
Consultant other	\$50,000	\$50,000	
FSP Subtotal	\$500,000	\$450,000	-10.0%
Total Consultant Expense	\$1,184,500	\$857,500	-27.6%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2007-08	FY 2008-09	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$175,000	\$177,000	1.1%
Telcommunication Services	\$275,000	\$294,100	6.9%
Call Box Repairs/Maintenance/Vandalism	\$1,160,200	\$1,074,000	-7.4%
Private Call Center	\$140,000	\$140,000	0.0%
Supplies & Equipment	\$10,000	\$10,000	0.0%
Highway Safety Program	\$150,000	\$150,000	0.0%
Incident Management Operations		\$50,000	
Call Box general operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,920,200	\$1,905,100	-0.8%
FREEWAY SERVICE PATROL			
FSP tow service	\$9,570,300	\$10,400,000	8.7%
CHP funding agreement (additional dispatcher)	\$70,000	\$147,000	110.0%
In-vehicle maintenance	\$120,000	\$120,000	0.0%
Telecommunication services	\$111,900	\$111,900	0.0%
System maintenance	\$50,000	\$50,000	0.0%
Equipment replacement (hardware)	\$60,000	\$60,000	0.0%
System improvement (software)	\$50,000	\$50,000	0.0%
FSP general operations	\$50,000	\$50,000	0.0%
FSP Subtotal	\$10,082,200	\$10,988,900	9.0%
Total Operating Contracts Expense	\$12,002,400	\$12,894,000	7.4%

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V. CAPITAL/PROJECT EXPENSE

		FY 2007-08	FY 2008-09
CALL BOX PROGRAM			
Bridge call boxes		\$0	\$250,000
Mobile Call Box Program		\$0	\$100,000
Agency Vehicle			\$27,000
Disabled site access		\$0	\$500,000
Call Box Subtotal		\$0	\$877,000
FREEWAY SERVICE PATROL			
CHP Security Equipment (livescan)		\$20,000	\$0
FSP Subtotal		\$20,000	\$0
IM-EM-FPI PROJECTS			
Bay Area Traffic Camera Upgrade	IM	\$100,000	\$2,551,165
TEMS (TOS Equipment Mgmt System)	IM		\$50,000
CHP Radio Interoperability	EM	\$40,000	\$0
Video Detection Project	IM	\$150,000	\$0
Advanced Traffic Management System	FPI	\$1,000,000	\$0
I-880 ICM Concept of Operations Projects	IM	\$2,300,000	\$0
TMC Procedures Analysis	FPI	\$400,000	\$0
Freeway Performance Initiative	IM/FPI		\$6,100,000
SM 101 Incident Management	FPI	\$367,040	\$0
Freeway Detection Enhancements	FPI	\$500,000	\$0
Incident Management Subtotal		\$4,857,040	\$8,701,165
Total Capital Expense		\$4,877,040	\$9,578,165

IM - Incident Management
EM - Emergency Management
FPI - Freeway Performance Initiative

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

**ATTACHMENT B
FY 2008-09 SAFE CAPITAL PROGRAM SUMMARY**

Project	Prior Funding	FY 2008-09 Projects	Encumbered	FY 2008-09 Balance
Call Box Program (CBX)				
CBX System Upgrade	4,689,000	0	4,689,000	0
Bridge Call Boxes	2,311,000	250,000	2,000,000	561,000
Mobile Call Box		100,000		100,000
Agency Vehicle		27,000		
Site Access		500,000		500,000
CBX Program Subtotal	7,000,000	877,000	6,689,000	1,161,000
Freeway Service Patrol Program (FSP)				
FSP Data System Upgrade	1,200,000	0	881,231	318,769
In-vehicle Replacement	100,000	0	0	100,000
CHP Security Equipment	20,000	0	0	20,000
FSP Program Subtotal	1,320,000	0	881,231	438,769
Incident Management Program (IM)				
Camera Upgrade	5,366,418	2,551,165	1,537,165	6,380,418
TEMS	700,000	50,000	700,000	50,000
IM Project Implementation	180,000	0	100,027	79,973
CHP Radio Interoperability	1,165,000	0	430,000	735,000
Video Detection Project	200,000	0	0	200,000
ATMS	1,000,000	0	0	1,000,000
TMC Procedures Analysis	400,000	0	0	400,000
I-880 ConOps Projects	2,300,000	0	0	2,300,000
SM 101 Incident Management	367,040	0	367,040	0
Freeway Detection	500,000	0	0	500,000
FPI Projects	0	6,100,000	0	6,100,000
IM Program Subtotal	12,178,458	8,701,165	3,134,232	17,745,391
PROGRAM TOTALS	20,498,458	9,578,165	10,704,463	19,345,160