

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

Date: June 25, 2008  
SAFE: WE 1231, 1232 & 1235  
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**SAFE RESOLUTION NO. 52 revised**

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**Revenue and Expense Summary**

<b>OPERATING REVENUE/EXPENSE</b>	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
Call Box	\$6,150,000	\$6,150,000	0.0%
FSP	\$7,187,000	\$7,187,000	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$13,337,000</b>	<b>\$13,337,000</b>	<b>0.0%</b>
Call Box	\$3,941,787	\$4,087,752	3.7%
FSP	\$12,168,300	\$12,203,845	0.3%
<b>Subtotal Operating Expense</b>	<b>\$16,110,087</b>	<b>\$16,291,596</b>	<b>1.1%</b>
<b>Operating Surplus (Shortfall)</b>	<b>(\$2,773,087)</b>	<b>(\$2,954,596)</b>	<b>6.5%</b>
<b>CAPITAL REVENUE/EXPENSE</b>			
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management	\$7,570,000	\$7,570,000	
Call Box on Bridges (BATA)	\$250,000	\$450,000	80.0%
<b>Subtotal Capital Revenue</b>	<b>\$7,820,000</b>	<b>\$8,020,000</b>	
Call Box	\$877,000	\$1,077,000	22.8%
FSP	\$0	\$0	
Incident Management	\$8,701,165	\$8,701,165	0.0%
<i>Capital Adjustment</i>		(\$1,135,000)	
<b>Subtotal Capital Expense</b>	<b>\$9,578,165</b>	<b>\$8,643,165</b>	<b>-9.8%</b>
<b>Capital Surplus (Shortfall)</b>	<b>(\$1,758,165)</b>	<b>(\$623,165)</b>	<b>-64.6%</b>
<b>Transfers Out</b>	<b>(\$1,773,804)</b>	<b>(\$1,802,904)</b>	
<b>CONTRIBUTION FROM RESERVES</b>			
<i>In (Out)</i>	\$6,305,056	\$5,380,665	-14.7%
<b>FISCAL YEAR SURPLUS(SHORTFALL)</b>	<b>\$0</b>	<b>\$0</b>	

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**REVENUE DETAIL**

<b>CALL BOX REVENUES</b>	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
Vehicle Registration Fees	\$5,980,000	\$5,980,000	0.0%
Interest	\$120,000	\$120,000	0.0%
Salvage recovery	\$50,000	\$50,000	0.0%
<b>Subtotal: Call Box Revenues</b>	<b>\$6,150,000</b>	<b>\$6,150,000</b>	<b>0.0%</b>
<b>FSP REVENUES</b>			
State Local Assistance Program (LAP)	\$6,087,000	\$6,087,000	0.0%
CMAQ/STP	\$1,000,000	\$1,000,000	0.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
<b>Subtotal: FSP Revenues</b>	<b>\$7,187,000</b>	<b>\$7,187,000</b>	<b>0.0%</b>
<b>CAPITAL REVENUES</b>			
Call Box			
Freeway Service Patrol	\$0	\$0	
Call Box (transfer from BATA for Bridges)	\$250,000	\$450,000	80.0%
Incident Management (CMAQ)	\$7,570,000	\$7,570,000	
<b>Subtotal: Capital Revenues</b>	<b>\$7,820,000</b>	<b>\$8,020,000</b>	<b>2.6%</b>
<b>RESERVE CONTRIBUTIONS</b>			
Transfer - MTC Transfer	\$1,773,804	\$1,802,904	1.6%
Transfer - Operating Shortfall	\$2,773,087	\$2,954,596	6.5%
Transfer - Capital Shortfall	\$1,758,165	\$623,165	-64.6%
<i>Subtotal: Changes in Reserves</i>	<b>\$6,305,056</b>	<b>\$5,380,665</b>	<b>-14.7%</b>
<b>Revenues Applied to Budget Year</b>	<b>\$27,462,056</b>	<b>\$26,737,665</b>	<b>-2.6%</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
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<b>EXPENSE DETAIL</b>			
<b>SAFE OPERATING EXPENSE</b>			
<b>I. Salaries and Benefits</b>	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
Call Box Program	\$312,501	\$313,501	0.3%
FSP Program	\$397,601	\$397,601	0.0%
Incident Management Program	\$491,077	\$491,077	0.0%
<b>II. General Operations</b>			
Call Box Program	\$825,609	\$836,154	1.3%
FSP Program	\$331,799	\$342,344	3.2%
<b>III. Consultant Services</b>			
Call Box Program	\$407,500	\$541,920	33.0%
FSP Program	\$450,000	\$450,000	0.0%
<b>IV. Operating Contracts</b>			
Call Box Program	\$1,905,100	\$1,905,100	0.0%
FSP Program	\$10,988,900	\$11,013,900	0.2%
<b>CALL BOX Operating Expense</b>	<b>\$3,941,787</b>	<b>\$4,087,752</b>	<b>3.7%</b>
<b>FSP Operating Expense</b>	<b>\$12,168,300</b>	<b>\$12,203,845</b>	<b>0.3%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$16,110,087</b>	<b>\$16,291,596</b>	<b>1.1%</b>
<b>SAFE CAPITAL EXPENSE</b>			
<b>V. Capital Expenditures</b>			
Call Box	\$877,000	\$1,077,000	
FSP Program	\$0	\$0	
Incident Management	\$8,701,165	\$8,701,165	
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$9,578,165</b>	<b>\$9,778,165</b>	<b>2.1%</b>
<b>TRANSFERS OUT</b>			
MTC (Freeway Emergency Preparation)	\$92,970	\$120,070	
MTC (Arterial Operations Coordination)	\$191,000	\$193,000	
MTC (SAFE share of Field Vehicles)	\$0	\$0	
MTC (Freeway Operations)	\$285,033	\$285,033	
MTC (Freeway Performance Monitoring)	\$50,000	\$50,000	
MTC (Reg Ops ITS Tech Assistance)	\$0	\$0	
MTC (Urban Partnership Program)	\$391,000	\$391,000	
MTC (511)	\$763,801	\$763,801	
<b>TOTAL OTHER PROJECTS/TRANSFERS OUT</b>	<b>\$1,773,804</b>	<b>\$1,802,904</b>	<b>1.6%</b>
<b>TOTAL EXPENSE</b>	<b>\$27,462,056</b>	<b>\$27,872,665</b>	<b>1.5%</b>

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

**I. SALARIES AND BENEFITS EXPENSE**

	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
SAFE direct salaries	\$312,501	\$313,501	
MTC admin	\$0	\$0	
OPEB	\$11,085	\$11,085	
OPEB Offset	-\$11,085	-\$11,085	
<b>Call Box Subtotal</b>	<b>\$312,501</b>	<b>\$313,501</b>	<b>0.3%</b>
<b>FREEWAY SERVICE PATROL</b>			
SAFE direct salaries	\$397,601	\$397,601	
MTC admin	\$0	\$0	
OPEB	\$14,187	\$14,187	
OPEB Offset	-\$14,187	-\$14,187	
<b>FSP Subtotal</b>	<b>\$397,601</b>	<b>\$397,601</b>	<b>0.0%</b>
<b>INCIDENT MANAGEMENT (IM)</b>			
SAFE direct salaries	\$491,077	\$491,077	
OPEB	\$21,365	\$21,365	
OPEB Offset	-\$21,365	-\$21,365	
<b>IM Subtotal</b>	<b>\$491,077</b>	<b>\$491,077</b>	<b>0.0%</b>
<b>Total Salaries and Benefits</b>	<b>\$1,201,179</b>	<b>\$1,202,179</b>	<b>0.1%</b>

**II. GENERAL OPERATIONS EXPENSE**

	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Graphics/printing	\$17,500	\$17,500	0.0%
Office depreciation	\$260,000	\$260,000	0.0%
Travel	\$7,500	\$7,500	0.0%
MTC overhead	\$405,681	\$405,681	0.0%
Legislative advocacy	\$20,000	\$20,000	0.0%
Insurance	\$81,928	\$81,928	0.0%
Audit	\$33,000	\$43,545	32.0%
<b>Call Box Subtotal</b>	<b>\$825,609</b>	<b>\$836,154</b>	<b>1.3%</b>
<b>FREEWAY SERVICE PATROL</b>			
Graphics/printing	\$17,500	\$17,500	0.0%
Office depreciation	\$7,000	\$7,000	0.0%
Travel	\$7,500	\$7,500	0.0%
MTC Overhead	\$184,871	\$184,871	0.0%
Legislative Advocacy	\$0	\$0	
Insurance	\$81,928	\$81,928	0.0%
Audit	\$33,000	\$43,545	32.0%
<b>FSP Subtotal</b>	<b>\$331,799</b>	<b>\$342,344</b>	<b>3.2%</b>
<b>Total General Operations</b>	<b>\$1,157,408</b>	<b>\$1,178,497</b>	<b>1.8%</b>

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**III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE**

	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Information/Data Management	\$100,000	\$100,000	
Construction Services	\$50,000	\$50,000	
Call Box Inspections	\$45,000	\$45,000	
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	
Mobile Call Box Program	\$125,000	\$200,000	60.0%
PEMS Upgrade (grant match)	\$0	\$0	
MTC Strategic Plan/CHP Staffing Study	\$25,000	\$84,420	237.7%
Consultant other	\$50,000	\$50,000	
<b>Call Box Subtotal</b>	<b>\$407,500</b>	<b>\$541,920</b>	<b>33.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
Systems integrator	\$250,000	\$250,000	
Fleet Management	\$150,000	\$150,000	
Technical Telecommunications Advisor	\$0	\$0	
Consultant other	\$50,000	\$50,000	
<b>FSP Subtotal</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>0.0%</b>
<b>Total Consultant Expense</b>	<b>\$972,500</b>	<b>\$991,920</b>	<b>2.0%</b>

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**IV. OPERATING CONTRACTS EXPENSE**

	<b>FY 2008-09 Original</b>	<b>FY 2008-09 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
CHP Dispatching	\$177,000	\$177,000	0.0%
Telcommunication Services	\$294,100	\$294,100	0.0%
Call Box Repairs/Maintenance/Vandalism	\$1,074,000	\$1,074,000	0.0%
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	\$50,000	
Call Box general operations	\$10,000	\$10,000	0.0%
<b>Call Box Subtotal</b>	<b>\$1,905,100</b>	<b>\$1,905,100</b>	0.0%
<b>FREEWAY SERVICE PATROL</b>			
FSP tow service	\$10,400,000	\$10,400,000	0.0%
CHP funding agreement (additional dispatcher)	\$147,000	\$172,000	17.0%
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%
<b>FSP Subtotal</b>	<b>\$10,988,900</b>	<b>\$11,013,900</b>	0.2%
<b>Total Operating Contracts Expense</b>	<b>\$12,894,000</b>	<b>\$12,919,000</b>	0.2%

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**V. CAPITAL/PROJECT EXPENSE**

	<b>FY 2008-09 Original Budget</b>	<b>FY 2008-09 Revised</b>	<b>Capital Review Revised</b>
<b>CALL BOX PROGRAM</b>			
CBX System Upgrade	\$0	\$0	\$0
Bridge call boxes	\$250,000	\$450,000	\$0
Mobile Call Box Program	\$100,000	\$100,000	\$0
Agency Vehicle	\$27,000	\$27,000	\$0
Disabled site access	\$500,000	\$500,000	\$0
<b>Call Box Subtotal</b>	<b>\$877,000</b>	<b>\$1,077,000</b>	<b>\$0</b>
<b>FREEWAY SERVICE PATROL</b>			
FSP Data System Upgrade	0	0	(100,000)
In-Vehicle Replacement	0	0	(100,000)
CHP Security Equipment (livescan)	\$0	0	0
<b>FSP Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>(200,000)</b>
<b>IM-EM-FPI PROJECTS</b>			
Bay Area Traffic Camera Upgrade	\$2,551,165	\$3,051,165	\$0
TEMS (TOS Equipment Mgmt System)	\$50,000	\$50,000	\$0
IM Project Implementation	\$0	\$0	\$0
CHP Radio Interoperability	\$0	\$0	(\$735,000)
Video Detection Project	\$0	\$0	(\$200,000)
Advanced Traffic Management System	\$0	\$0	\$0
I-880 ICM Concept of Operations Projects	\$0	\$0	\$0
SM 101 Incident Management	\$0	\$0	\$0
TMC Procedures Analysis	\$0	\$0	\$0
Freeway Performance Initiative	\$6,100,000	\$6,100,000	\$0
Freeway Detection (transfer to Camera project)	\$0	(\$500,000)	\$0
<b>Incident Management Subtotal</b>	<b>\$8,701,165</b>	<b>\$8,701,165</b>	<b>(\$935,000)</b>
<b>Total Capital Expense</b>	<b>\$9,578,165</b>	<b>\$9,778,165</b>	<b>(\$1,135,000)</b>