

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2008-09 BUDGET AND FY 2009-10 BUDGET**

Date: May 8, 2009
SAFE: WE 1231, 1232 & 1235

SAFE RESOLUTION NO. 53

ATTACHMENT A: TABLE OF CONTENTS

Revenue and Expense Summary	Page 2
Revenue Detail	Page 3
Expense Detail	Page 4
Salaries and Benefits/General Operations	Page 5
Consultants/Professional Services	Page 6
Operating Contracts	Page 7
Capital Expense	Page 8

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2008-09 BUDGET AND FY 2009-10 BUDGET**

Revenue and Expense Summary

	FY 2008-09	FY 2009-10	Percent Change
OPERATING REVENUE/EXPENSE			
Call Box	\$6,150,000	\$6,160,467	0.2%
FSP	\$7,187,000	\$9,647,000	34.2%
Subtotal Operating Revenue	\$13,337,000	\$15,807,467	18.5%
Call Box	\$4,087,752	\$3,727,135	-8.8%
FSP	\$12,203,845	\$11,867,605	-2.8%
Subtotal Operating Expense	\$16,291,596	\$15,594,739	-4.3%
Operating Surplus (Shortfall)	(\$2,954,596)	\$212,728	-107.2%
CAPITAL REVENUE/EXPENSE			
Freeway Performance Initiative	\$0	\$2,500,000	
Incident Management	\$7,570,000	\$3,001,031	-60.4%
Call Box on Bridges (BATA)	\$450,000	\$250,000	-44.4%
Subtotal Capital Revenue	\$8,020,000	\$5,751,031	-28.3%
Call Box	\$1,077,000	\$1,000,000	-7.1%
FSP	\$0	\$0	
Incident Management	\$8,701,165	\$6,229,021	-28.4%
Subtotal Capital Expense	\$9,778,165	\$7,229,021	-26.1%
Capital Surplus (Shortfall)	(\$1,758,165)	(\$1,477,990)	-15.9%
Transfers Out	(\$1,802,904)	(\$2,201,475)	22.1%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$6,515,665	\$3,466,737	-46.8%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

	FY 2008-09	FY 2009-10	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$5,980,000	\$6,000,000	0.3%
Interest	\$120,000	\$160,467	33.7%
Salvage recovery	\$50,000	\$0	-100.0%
Subtotal: Call Box Revenues	\$6,150,000	\$6,160,467	0.2%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,087,000	\$6,087,000	0.0%
STP	\$1,000,000	\$3,460,000	246.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
Subtotal: FSP Revenues	\$7,187,000	\$9,647,000	34.2%
CAPITAL REVENUES			
ATMS (Caltrans)		\$701,031	
Highway 12 Corridor Study (various)	\$0	\$1,300,000	
Call Box (transfer from BATA for Bridges)	\$450,000	\$250,000	-44.4%
FPI Corridor Study		\$1,200,000	
Incident Management (CMAQ)	\$7,570,000	\$2,300,000	-69.6%
Subtotal: Capital Revenues	\$8,020,000	\$5,751,031	-28.3%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$1,802,904	\$2,201,475	22.1%
Transfer - Operating Shortfall	\$2,954,596	(\$212,728)	-107.2%
Transfer - Capital Shortfall	\$1,758,165	\$1,477,990	-15.9%
Subtotal: Changes in Reserves	\$6,515,665	\$3,466,737	-46.8%
Revenues Applied to Budget Year	\$27,872,665	\$25,025,235	-10.2%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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EXPENSE DETAIL			
SAFE OPERATING EXPENSE	FY 2008-09	FY 2009-10	Percent Change
I. Salaries and Benefits			
Call Box Program	\$313,501	\$350,760	11.9%
FSP Program	\$397,601	\$422,215	6.2%
Incident Management Program	\$491,077	\$392,314	-20.1%
II. General Operations			
Call Box Program	\$836,154	\$763,461	-8.7%
FSP Program	\$342,344	\$319,886	-6.6%
III. Consultant Services			
Call Box Program	\$541,920	\$397,500	-26.6%
FSP Program	\$450,000	\$420,000	-6.7%
IV. Operating Contracts			
Call Box Program	\$1,905,100	\$1,823,100	-4.3%
FSP Program	\$11,013,900	\$10,705,504	-2.8%
CALL BOX Operating Expense	\$4,087,752	\$3,727,135	-8.8%
FSP Operating Expense	\$12,203,845	\$11,867,605	-2.8%
TOTAL OPERATING EXPENSE	\$16,291,596	\$15,594,739	-4.3%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$1,077,000	\$1,000,000	-7.1%
FSP Program	\$0	\$0	
Incident Management	\$8,701,165	\$6,229,021	-28.4%
TOTAL CAPITAL EXPENSE	\$9,778,165	\$7,229,021	-26.1%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$120,070	\$218,000	81.6%
MTC (Arterial Operations Coordination)	\$193,000	\$170,428	-11.7%
MTC (Freeway Operations)	\$285,033	\$893,921	213.6%
MTC (Freeway Performance Monitoring)	\$50,000	\$0	-100.0%
MTC (Urban Partnership Program)	\$391,000	\$77,500	-80.2%
MTC (511)	\$763,801	\$841,626	10.2%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,802,904	\$2,201,475	22.1%
TOTAL EXPENSE	\$27,872,665	\$25,025,235	-10.2%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2008-09	FY 2009-10	Percent Change
CALL BOX PROGRAM			
Salaries	\$313,501	\$350,760	
Call Box Subtotal	\$313,501	\$350,760	11.9%
FREEWAY SERVICE PATROL			
Salaries	\$397,601	\$422,215	
FSP Subtotal	\$397,601	\$422,215	6.2%
INCIDENT MANAGEMENT (IM)			
Salaries	\$491,077	\$392,314	
IM Subtotal	\$491,077	\$392,314	-20.1%
Total Salaries and Benefits	\$1,202,179	\$1,165,289	-3.1%

II. GENERAL OPERATIONS EXPENSE

	FY 2008-09	FY 2009-10	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$17,500	\$17,850	2.0%
Office depreciation	\$260,000	\$280,000	7.7%
Travel	\$7,500	\$7,650	2.0%
MTC overhead	\$405,681	\$322,379	-20.5%
Legislative advocacy	\$20,000	\$21,420	7.1%
Insurance	\$81,928	\$83,567	2.0%
Audit	\$43,545	\$30,595	-29.7%
Call Box Subtotal	\$836,154	\$763,461	-8.7%
FREEWAY SERVICE PATROL			
Graphics/printing	\$17,500	\$17,850	2.0%
Office depreciation	\$7,000	\$9,000	28.6%
Travel	\$7,500	\$7,650	2.0%
MTC Overhead	\$184,871	\$171,224	-7.4%
Insurance	\$81,928	\$83,567	2.0%
Audit	\$43,545	\$30,595	-29.7%
FSP Subtotal	\$342,344	\$319,886	-6.6%
Total General Operations	\$1,178,497	\$1,083,346	-8.1%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2008-09	FY 2009-10	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$100,000	\$100,000	0.0%
Construction Services	\$50,000	\$20,000	-60.0%
Call Box Inspections	\$45,000	\$65,000	44.4%
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	0.0%
Mobile Call Box Program	\$200,000	\$150,000	-25.0%
MTC Strategic Plan/CHP Staffing Study	\$84,420	\$0	-100.0%
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$541,920	\$397,500	-26.6%
FREEWAY SERVICE PATROL			
Systems Integrator	\$250,000	\$250,000	0.0%
Fleet Management	\$150,000	\$120,000	-20.0%
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$450,000	\$420,000	-6.7%
Total Consultant Expense	\$991,920	\$817,500	-17.6%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2008-09	FY 2009-10	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$177,000	\$194,100	9.7%
Telcommunication Services	\$294,100	\$278,000	-5.5%
Call Box Repairs/Maintenance/Vandalism	\$1,074,000	\$1,081,000	0.7%
Private Call Center	\$140,000	\$150,000	7.1%
Supplies & Equipment	\$10,000	\$10,000	0.0%
SAFE on 17 Program	\$150,000	\$50,000	-66.7%
Incident Management Operations	\$50,000	\$50,000	0.0%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,905,100	\$1,823,100	-4.3%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$10,400,000	\$10,071,804	-3.2%
CHP Funding Agreement	\$172,000	\$172,000	0.0%
In-vehicle Maintenance	\$120,000	\$120,000	0.0%
Telecommunication Services	\$111,900	\$131,700	17.7%
System Maintenance	\$50,000	\$50,000	0.0%
Equipment Replacement (hardware)	\$60,000	\$50,000	-16.7%
System Improvement (software)	\$50,000	\$50,000	0.0%
FSP General Operations	\$50,000	\$60,000	20.0%
FSP Subtotal	\$11,013,900	\$10,705,504	-2.8%
Total Operating Contracts Expense	\$12,919,000	\$12,528,604	-3.0%

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V. CAPITAL/PROJECT EXPENSE

	FY 2008-09	FY 2009-10	FY 2009-10 SAFE Capital Contribution
CALL BOX PROGRAM			
Bridge call boxes	\$450,000	\$250,000	\$0
Mobile Call Box Program	\$100,000	\$0	\$0
Agency Vehicle	\$27,000	\$0	\$0
CBX Site Mitigation	\$500,000	\$750,000	\$750,000
Call Box Subtotal	\$1,077,000	\$1,000,000	\$750,000
IM-EM-FPI PROJECTS			
Bay Area Traffic Camera Upgrade	\$5,051,165	\$0	\$0
TEMS (TOS Equipment Mgmt System	\$50,000	\$0	\$0
IM Project Implementation (2035)	\$0	\$2,597,990	\$297,990
Advanced Traffic Management System	\$0	\$701,031	\$0
Highway 12 Corridor Study		\$1,600,000	\$300,000
Freeway Performance Initiative	\$6,100,000	\$1,330,000	\$130,000
Freeway Detection (transfer to Camera project)	(\$500,000)	\$0	
Incident Management Subtotal	\$11,201,165	\$6,229,021	\$727,990
Total Capital Expense	\$12,278,165	\$7,229,021	\$1,477,990