

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2009-10 ORIGINAL AND REVISED BUDGET**

Date: December 11, 2009
SAFE: WE 1231, 1232 & 1235

SAFE RESOLUTION NO. 53 Revised

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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Revenue and Expense Summary

OPERATING REVENUE/EXPENSE	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
Call Box	\$6,160,467	\$6,160,467	0.0%
FSP	\$8,610,000	\$8,610,000	0.0%
Subtotal Operating Revenue	\$14,770,467	\$14,770,467	0.0%
Call Box	\$3,800,772	\$3,817,161	0.4%
FSP	\$11,966,176	\$11,982,565	0.1%
Subtotal Operating Expense	\$15,766,947	\$15,799,725	0.2%
Operating Surplus (Shortfall)	(\$996,480)	(\$1,029,258)	3.3%
CAPITAL REVENUE/EXPENSE			
Freeway Performance Initiative	\$2,750,000	\$2,750,000	
Incident Management	\$3,935,031	\$3,935,031	0.0%
Call Box on Tunnels (Caltrans)	\$500,000	\$500,000	
Call Box Site Access (STP)	\$1,000,000	\$1,100,000	
Call Box on Bridges (BATA)	\$250,000	\$250,000	0.0%
Subtotal Capital Revenue	\$8,435,031	\$8,535,031	1.2%
Call Box	\$1,650,000	\$1,750,000	6.1%
FSP	\$0	\$0	
Incident Management	\$7,534,021	\$7,384,021	-2.0%
Subtotal Capital Expense	\$9,184,021	\$9,134,021	-0.5%
Capital Surplus (Shortfall)	(\$748,990)	(\$598,990)	-20.0%
Transfers Out	(\$2,360,490)	(\$2,510,490)	6.4%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$4,105,960	\$4,138,738	0.8%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

CALL BOX REVENUES	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
Vehicle Registration Fees	\$6,000,000	\$6,000,000	0.0%
Interest	\$160,467	\$160,467	0.0%
Salvage recovery	\$0	\$0	
Subtotal: Call Box Revenues	\$6,160,467	\$6,160,467	0.0%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,000,000	\$6,100,000	1.7%
STP	\$2,460,000	\$2,360,000	-4.1%
Traffic Mitigation Program (Caltrans)	\$150,000	\$150,000	0.0%
Subtotal: FSP Revenues	\$8,610,000	\$8,610,000	0.0%
CAPITAL REVENUES			
ATMS (Caltrans)	\$701,031	\$701,031	
Highway 12 Corridor Study (various)	\$1,300,000	\$1,300,000	
Highway 24 Corridor Study (CCTA)	\$250,000	\$250,000	
Call Box (transfer from BATA for Bridges)	\$250,000	\$250,000	
Call Box (transfer from CT for DD Tunnel)	\$500,000	\$500,000	
Call Box Site Access Upgrade (STP)	\$1,000,000	\$1,100,000	10.0%
FPI Corridor Study	\$1,200,000	\$1,200,000	
BAVU TOS Transfer	\$934,000	\$934,000	
Incident Management (CMAQ/STP)	\$2,300,000	\$2,300,000	0.0%
Subtotal: Capital Revenues	\$8,435,031	\$8,535,031	1.2%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$2,360,490	\$2,510,490	6.4%
Transfer - Operating Shortfall/Surplus	\$996,480	\$1,029,258	3.3%
Transfer - Capital Shortfall	\$748,990	\$598,990	-20.0%
<i>Subtotal: Changes in Reserves</i>	\$4,105,960	\$4,138,738	0.8%
Revenues Applied to Budget Year	\$27,311,458	\$27,444,236	0.5%

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EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
I. Salaries and Benefits	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
Call Box Program	\$351,008	\$351,008	0.0%
FSP Program	\$422,524	\$422,524	0.0%
Incident Management Program	\$444,718	\$444,718	0.0%
II. General Operations			
Call Box Program	\$784,446	\$800,835	2.1%
FSP Program	\$318,148	\$334,537	5.2%
III. Consultant Services			
Call Box Program	\$397,500	\$397,500	0.0%
FSP Program	\$420,000	\$420,000	0.0%
IV. Operating Contracts			
Call Box Program	\$1,823,100	\$1,823,100	0.0%
FSP Program	\$10,805,504	\$10,805,504	0.0%
CALL BOX Operating Expense	\$3,800,772	\$3,817,161	0.4%
FSP Operating Expense	\$11,966,176	\$11,982,565	0.1%
TOTAL OPERATING EXPENSE	\$15,766,947	\$15,799,725	0.2%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$1,650,000	\$1,750,000	6.1%
FSP Program	\$0	\$0	
Incident Management	\$7,534,021	\$7,384,021	-2.0%
TOTAL CAPITAL EXPENSE	\$9,184,021	\$9,134,021	-0.5%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$218,000	\$218,000	0.0%
MTC (Arterial Operations Coordination)	\$329,443	\$329,443	0.0%
MTC (Freeway Operations)	\$893,921	\$893,921	0.0%
MTC (Freeway Performance Monitoring)	\$0	\$0	
MTC (Urban Partnership Program)	\$77,500	\$77,500	0.0%
MTC (511)	\$841,626	\$991,626	17.8%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$2,360,490	\$2,510,490	6.4%
TOTAL EXPENSE	\$27,311,458	\$27,444,236	0.5%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
CALL BOX PROGRAM			
Salaries	\$351,008	\$351,008	
Call Box Subtotal	\$351,008	\$351,008	0.0%
FREEWAY SERVICE PATROL			
Salaries	\$422,524	\$422,524	
FSP Subtotal	\$422,524	\$422,524	0.0%
INCIDENT MANAGEMENT (IM)			
Salaries	\$444,718	\$444,718	
IM Subtotal	\$444,718	\$444,718	0.0%
Total Salaries and Benefits	\$1,218,250	\$1,218,250	0.0%

II. GENERAL OPERATIONS EXPENSE

	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$17,850	\$17,850	0.0%
Office depreciation	\$280,000	\$280,000	0.0%
Travel	\$7,650	\$7,650	0.0%
MTC overhead	\$343,364	\$343,364	0.0%
Legislative advocacy	\$21,420	\$21,420	0.0%
Insurance	\$83,567	\$83,567	0.0%
Audit	\$30,595	\$46,984	53.6%
Call Box Subtotal	\$784,446	\$800,835	2.1%
FREEWAY SERVICE PATROL			
Graphics/printing	\$17,850	\$17,850	0.0%
Office depreciation	\$9,000	\$9,000	0.0%
Travel	\$7,650	\$7,650	0.0%
MTC Overhead	\$169,486	\$169,486	0.0%
Insurance	\$83,567	\$83,567	0.0%
Audit	\$30,595	\$46,984	53.6%
FSP Subtotal	\$318,148	\$334,537	5.2%
Total General Operations	\$1,102,593	\$1,135,371	3.0%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$100,000	\$100,000	0.0%
Construction Services	\$20,000	\$20,000	0.0%
Call Box Inspections	\$65,000	\$65,000	0.0%
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	0.0%
Mobile Call Box Program	\$150,000	\$150,000	0.0%
MTC Strategic Plan/CHP Staffing Study	\$0	\$0	
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$397,500	\$397,500	0.0%
FREEWAY SERVICE PATROL			
Systems Integrator	\$250,000	\$250,000	0.0%
Fleet Management	\$120,000	\$120,000	0.0%
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$420,000	\$420,000	0.0%
Total Consultant Expense	\$817,500	\$817,500	0.0%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2009-10 Sept. Rev.	FY 2009-10 Revised	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$194,100	\$194,100	0.0%
Telcommunication Services	\$278,000	\$278,000	0.0%
Call Box Repairs/Maintenance/Vandalism	\$1,081,000	\$1,081,000	0.0%
Private Call Center	\$150,000	\$150,000	0.0%
Supplies & Equipment	\$10,000	\$10,000	0.0%
SAFE on 17 Program	\$50,000	\$50,000	0.0%
Incident Management Operations	\$50,000	\$50,000	0.0%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,823,100	\$1,823,100	0.0%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$10,171,804	\$10,171,804	0.0%
CHP Funding Agreement	\$172,000	\$172,000	0.0%
In-vehicle Maintenance	\$120,000	\$120,000	0.0%
Telecommunication Services	\$131,700	\$131,700	0.0%
System Maintenance	\$50,000	\$50,000	0.0%
Equipment Replacement (hardware)	\$50,000	\$50,000	0.0%
System Improvement (software)	\$50,000	\$50,000	0.0%
FSP General Operations	\$60,000	\$60,000	0.0%
FSP Subtotal	\$10,805,504	\$10,805,504	0.0%
Total Operating Contracts Expense	\$12,628,604	\$12,628,604	0.0%

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V. CAPITAL/PROJECT EXPENSE

	FY 2009-10 Sept. Rev.	FY 2009-10 Revised
CALL BOX PROGRAM		
Bridge call boxes	\$250,000	\$250,000
Mobile Call Box Program	\$0	\$0
Tunnels & Tubes	\$750,000	\$750,000
CBX Site Mitigation	\$650,000	\$750,000
Call Box Subtotal	\$1,650,000	\$1,750,000
IM-EM-FPI PROJECTS		
Bay Area Traffic Camera Upgrade	\$1,055,000	\$1,055,000
TEMS (TOS Equipment Mgmt System	\$0	\$0
IM Project Implementation (2035)	\$2,597,990	\$2,597,990
Advanced Traffic Management System	\$701,031	\$701,031
Highway 24 Corridor Study	\$250,000	\$250,000
Highway 12 Corridor Study	\$1,600,000	\$1,450,000
Freeway Performance Initiative	\$1,330,000	\$1,330,000
Incident Management Subtotal	\$6,229,021	\$7,384,021
Total Capital Expense	\$7,129,021	\$9,134,021