

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

Date: June 24, 2009  
SAFE: WE 1231, 1232 & 1235  
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**SAFE RESOLUTION NO. 53 Revised**

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

**Revenue and Expense Summary**

<b>OPERATING REVENUE/EXPENSE</b>	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
Call Box	\$6,160,467	\$6,160,467	0.0%
FSP	\$8,610,000	\$8,610,000	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$14,770,467</b>	<b>\$14,770,467</b>	<b>0.0%</b>
Call Box	\$3,800,772	\$3,817,161	0.4%
FSP	\$11,966,176	\$11,982,565	0.1%
<b>Subtotal Operating Expense</b>	<b>\$15,766,947</b>	<b>\$15,799,725</b>	<b>0.2%</b>
<b>Operating Surplus (Shortfall)</b>	<b>(\$996,480)</b>	<b>(\$1,029,258)</b>	<b>3.3%</b>
<b>CAPITAL REVENUE/EXPENSE</b>			
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%
<b>Subtotal Capital Revenue</b>	<b>\$8,435,031</b>	<b>\$8,535,031</b>	<b>1.2%</b>
Call Box	\$1,650,000	\$1,750,000	6.1%
FSP	\$0	\$0	
Incident Management	\$7,534,021	\$7,384,021	-2.0%
<b>Subtotal Capital Expense</b>	<b>\$9,184,021</b>	<b>\$9,134,021</b>	<b>-0.5%</b>
<b>Capital Surplus (Shortfall)</b>	<b>(\$748,990)</b>	<b>(\$598,990)</b>	<b>-20.0%</b>
<b>Transfers Out</b>	<b>(\$2,360,490)</b>	<b>(\$2,510,490)</b>	<b>6.4%</b>
<b>CONTRIBUTION FROM RESERVES</b>			
<i>In (Out)</i>	\$4,105,960	\$4,138,738	0.8%
<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 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
Vehicle Registration Fees	\$6,000,000	\$6,000,000	0.0%
Interest	\$160,467	\$160,467	0.0%
Salvage recovery	\$0	\$0	
<b>Subtotal: Call Box Revenues</b>	<b>\$6,160,467</b>	<b>\$6,160,467</b>	<b>0.0%</b>
<b>FSP REVENUES</b>			
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%
<b>Subtotal: FSP Revenues</b>	<b>\$8,610,000</b>	<b>\$8,610,000</b>	<b>0.0%</b>
<b>CAPITAL REVENUES</b>			
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%
<b>Subtotal: Capital Revenues</b>	<b>\$8,435,031</b>	<b>\$8,535,031</b>	<b>1.2%</b>
<b>RESERVE CONTRIBUTIONS</b>			
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>	<b>\$4,105,960</b>	<b>\$4,138,738</b>	<b>0.8%</b>
<b>Revenues Applied to Budget Year</b>	<b>\$27,311,458</b>	<b>\$27,444,236</b>	<b>0.5%</b>

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FY 2009-10 ORIGINAL AND REVISED BUDGET**

<b>EXPENSE DETAIL</b>			
<b>SAFE OPERATING EXPENSE</b>			
<b>I. Salaries and Benefits</b>	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
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%
<b>II. General Operations</b>			
Call Box Program	\$784,446	\$800,835	2.1%
FSP Program	\$318,148	\$334,537	5.2%
<b>III. Consultant Services</b>			
Call Box Program	\$397,500	\$397,500	0.0%
FSP Program	\$420,000	\$420,000	0.0%
<b>IV. Operating Contracts</b>			
Call Box Program	\$1,823,100	\$1,823,100	0.0%
FSP Program	\$10,805,504	\$10,805,504	0.0%
<b>CALL BOX Operating Expense</b>	<b>\$3,800,772</b>	<b>\$3,817,161</b>	<b>0.4%</b>
<b>FSP Operating Expense</b>	<b>\$11,966,176</b>	<b>\$11,982,565</b>	<b>0.1%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$15,766,947</b>	<b>\$15,799,725</b>	<b>0.2%</b>
<b>SAFE CAPITAL EXPENSE</b>			
<b>V. Capital Expenditures</b>			
Call Box	\$1,650,000	\$1,750,000	6.1%
FSP Program	\$0	\$0	
Incident Management	\$7,534,021	\$7,384,021	-2.0%
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$9,184,021</b>	<b>\$9,134,021</b>	<b>-0.5%</b>
<b>TRANSFERS OUT</b>			
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%
<b>TOTAL OTHER PROJECTS/TRANSFERS OUT</b>	<b>\$2,360,490</b>	<b>\$2,510,490</b>	<b>6.4%</b>
<b>TOTAL EXPENSE</b>	<b>\$27,311,458</b>	<b>\$27,444,236</b>	<b>0.5%</b>

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

**I. SALARIES AND BENEFITS EXPENSE**

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

**II. GENERAL OPERATIONS EXPENSE**

	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
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%
<b>Call Box Subtotal</b>	<b>\$784,446</b>	<b>\$800,835</b>	<b>2.1%</b>
<b>FREEWAY SERVICE PATROL</b>			
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%
<b>FSP Subtotal</b>	<b>\$318,148</b>	<b>\$334,537</b>	<b>5.2%</b>
<b>Total General Operations</b>	<b>\$1,102,593</b>	<b>\$1,135,371</b>	<b>3.0%</b>

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**III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE**

	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
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%
<b>Call Box Subtotal</b>	<b>\$397,500</b>	<b>\$397,500</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
Systems Integrator	\$250,000	\$250,000	0.0%
Fleet Management	\$120,000	\$120,000	0.0%
Consultant other	\$50,000	\$50,000	0.0%
<b>FSP Subtotal</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>0.0%</b>
<b>Total Consultant Expense</b>	<b>\$817,500</b>	<b>\$817,500</b>	<b>0.0%</b>

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**IV. OPERATING CONTRACTS EXPENSE**

	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
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%
<b>Call Box Subtotal</b>	<b>\$1,823,100</b>	<b>\$1,823,100</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
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%
<b>FSP Subtotal</b>	<b>\$10,805,504</b>	<b>\$10,805,504</b>	<b>0.0%</b>
<b>Total Operating Contracts Expense</b>	<b>\$12,628,604</b>	<b>\$12,628,604</b>	<b>0.0%</b>

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**V. CAPITAL/PROJECT EXPENSE**

	<b>FY 2009-10 Sept. Rev.</b>	<b>FY 2009-10 Revised</b>
<b>CALL BOX PROGRAM</b>		
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
<b>Call Box Subtotal</b>	<b>\$1,650,000</b>	<b>\$1,750,000</b>
<b>IM-EM-FPI PROJECTS</b>		
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
<b>Incident Management Subtotal</b>	<b>\$6,229,021</b>	<b>\$7,384,021</b>
<b>Total Capital Expense</b>	<b>\$7,129,021</b>	<b>\$9,134,021</b>