

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2010-11 BUDGET**

Date: May 14, 2010
SAFE: WE 1231, 1232, 1235 & 1237

SAFE RESOLUTION NO. 55

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2010-11 BUDGET**

Revenue and Expense Summary

	FY 2009-10	FY 2010-11	Percent Change
OPERATING REVENUE/EXPENSE			
Call Box	\$6,160,467	\$7,811,235	26.8%
FSP	\$8,610,000	\$9,460,000	9.9%
Subtotal Operating Revenue	\$14,770,467	\$17,271,235	16.9%
Call Box	\$3,817,161	\$5,297,553	38.8%
FSP	\$11,982,565	\$11,575,036	-3.4%
Subtotal Operating Expense	\$15,799,725	\$16,872,589	6.8%
Operating Surplus (Shortfall)	(\$1,029,258)	\$398,646	-138.7%
CAPITAL REVENUE/EXPENSE			
Freeway Performance Initiative	\$2,750,000	\$1,358,000	
Incident Management	\$3,935,031	\$1,640,000	-58.3%
Call Box on Tunnels (Caltrans)	\$500,000	\$0	
Call Box Site Access (STP)	\$1,100,000	\$0	
Call Box on Bridges (BATA)	\$250,000	\$0	
Subtotal Capital Revenue	\$8,535,031	\$2,998,000	-64.9%
Call Box	\$1,750,000	\$0	
FSP	\$0	\$0	
Incident Management	\$7,384,021	\$1,740,000	-76.4%
Freeway Performance Initiative		\$1,358,000	
Subtotal Capital Expense	\$9,134,021	\$3,098,000	-66.1%
Capital Surplus (Shortfall)	(\$598,990)	(\$100,000)	-83.3%
Transfers Out	(\$2,510,490)	(\$1,170,583)	-53.4%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$4,138,738	\$871,937	-78.9%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

	FY 2009-10	FY 2010-11	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$6,000,000	\$6,000,000	0.0%
Grants (Incident Management & Freeway Performance Initiative)		\$1,660,000	
Interest	\$160,467	\$151,235	-5.8%
Subtotal: Call Box Revenues	\$6,160,467	\$7,811,235	26.8%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,100,000	\$5,800,000	-4.9%
STP	\$2,360,000	\$3,560,000	50.8%
Traffic Mitigation Program (Caltrans)	\$150,000	\$100,000	-33.3%
Subtotal: FSP Revenues	\$8,610,000	\$9,460,000	9.9%
CAPITAL REVENUES			
ATMS (Caltrans)	\$701,031		
Highway 12 Corridor Study (various)	\$1,300,000		
Highway 24 Corridor Study (CCTA)	\$250,000		
Call Box (transfer from BATA for Bridges)	\$250,000		
Call Box (transfer from CT for DD Tunnel)	\$500,000		
Call Box Site Access Upgrade (STP)	\$1,100,000		
FPI Corridor Study	\$1,200,000	\$858,000	
FPI Corridor Study (Detection Fitness)		\$500,000	
BAVU TOS Transfer	\$934,000		
Incident Management (CMAQ/STP)	\$2,300,000	\$1,640,000	
Subtotal: Capital Revenues	\$8,535,031	\$2,998,000	-64.9%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$2,510,490	\$1,170,583	-53.4%
Transfer - Operating Shortfall/Surplus	\$1,029,258	(\$398,646)	-138.7%
Transfer - Capital Shortfall	\$598,990	\$100,000	-83.3%
Subtotal: Changes in Reserves	\$4,105,960	\$871,937	-78.8%
Revenues Applied to Budget Year	\$27,444,236	\$21,141,172	-23.0%

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EXPENSE DETAIL			
SAFE OPERATING EXPENSE	FY 2009-10	FY 2010-11	Percent Change
I. Salaries and Benefits			
Call Box Program	\$351,008	\$479,094	36.5%
FSP Program	\$422,524	\$342,243	-19.0%
Incident Management Program	\$444,718	\$535,885	20.5%
Freeway Performance Initiative Program		\$894,728	
II. General Operations			
Call Box Program	\$800,835	\$1,292,512	61.4%
FSP Program	\$334,537	\$248,250	-25.8%
III. Consultant Services			
Call Box Program	\$397,500	\$417,500	5.0%
FSP Program	\$420,000	\$625,000	48.8%
IV. Operating Contracts			
Call Box Program	\$1,823,100	\$1,677,834	-8.0%
FSP Program	\$10,805,504	\$10,359,543	-4.1%
CALL BOX Operating Expense	\$3,817,161	\$5,297,553	38.8%
FSP Operating Expense	\$11,982,565	\$11,575,036	-3.4%
TOTAL OPERATING EXPENSE	\$15,799,725	\$16,872,589	6.8%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$1,750,000	\$0	
FSP Program	\$0	\$0	
Incident Management	\$7,384,021	\$1,740,000	-76.4%
TOTAL CAPITAL EXPENSE	\$9,134,021	\$1,740,000	-81.0%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$218,000	\$200,000	-8.3%
MTC (Arterial Operations Coordination)	\$329,443	\$200,000	-39.3%
MTC (Freeway Operations)	\$893,921		
MTC (Urban Partnership Program)	\$77,500		
MTC (511)	\$991,626	\$770,583	-22.3%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$2,510,490	\$1,170,583	-53.4%
TOTAL EXPENSE	\$27,444,236	\$19,783,172	-27.9%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2009-10	FY 2010-11	Percent Change
CALL BOX PROGRAM			
Salaries	\$351,008	\$479,094	
Call Box Subtotal	\$351,008	\$479,094	36.5%
FREEWAY SERVICE PATROL			
Salaries	\$422,524	\$342,243	
FSP Subtotal	\$422,524	\$342,243	-19.0%
INCIDENT MANAGEMENT (IM)			
Salaries	\$444,718	\$535,885	
IM Subtotal	\$444,718	\$535,885	20.5%
FREEWAY PERFORMANCE INITIATIVE (FPI)			
Salaries	\$0	\$894,728	
FPI Subtotal	\$0	\$894,728	
Total Salaries and Benefits	\$1,218,250	\$2,251,950	84.9%

II. GENERAL OPERATIONS EXPENSE

	FY 2009-10	FY 2010-11	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$17,850	\$10,000	-44.0%
Office depreciation	\$280,000	\$280,000	0.0%
Travel	\$7,650	\$10,000	30.7%
MTC overhead	\$343,364	\$501,359	46.0%
FPI overhead		\$392,041	
Legislative advocacy	\$21,420	\$21,000	-2.0%
Professional Memberships		\$7,500	
Insurance	\$83,567	\$40,000	-52.1%
Audit	\$46,984	\$30,612	-34.8%
Call Box Subtotal	\$800,835	\$1,292,512	61.4%
FREEWAY SERVICE PATROL			
Graphics/printing	\$17,850	\$10,000	-44.0%
Office depreciation	\$9,000	\$9,000	0.0%
Travel	\$7,650	\$10,000	30.7%
MTC Overhead	\$169,486	\$148,638	-12.3%
Insurance	\$83,567	\$40,000	-52.1%
Audit	\$46,984	\$30,612	-34.8%
FSP Subtotal	\$334,537	\$248,250	-25.8%
Total General Operations	\$1,135,371	\$1,540,762	35.7%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2009-10	FY 2010-11	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$100,000	\$110,000	10.0%
Construction Services	\$20,000	\$20,000	0.0%
Call Box Inspections	\$65,000	\$75,000	15.4%
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	0.0%
Mobile Call Box Program	\$150,000	\$150,000	0.0%
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$397,500	\$417,500	5.0%
FREEWAY SERVICE PATROL			
Systems Integrator	\$250,000	\$325,000	30.0%
FSP Benefit/Cost Analysis		\$250,000	
Fleet Management	\$120,000	\$0	-100.0%
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$420,000	\$625,000	48.8%
Total Consultant Expense	\$817,500	\$1,042,500	27.5%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2009-10	FY 2010-11	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$194,100	\$216,834	11.7%
Telcommunication Services	\$278,000	\$276,000	-0.7%
Call Box Repairs/Maintenance/Vandalism	\$1,081,000	\$950,000	-12.1%
Private Call Center	\$150,000	\$145,000	-3.3%
Supplies & Equipment	\$10,000	\$0	
SAFE on 17 Program	\$50,000	\$50,000	0.0%
Incident Management/FPI Operations	\$50,000	\$30,000	-40.0%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,823,100	\$1,677,834	-8.0%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$10,171,804	\$9,908,593	-2.6%
CHP Funding Agreement	\$172,000	\$0	
In-vehicle Maintenance	\$120,000	\$141,250	17.7%
Telecommunication Services	\$131,700	\$122,200	-7.2%
System Maintenance	\$50,000	\$50,000	0.0%
Equipment Replacement (hardware)	\$50,000	\$25,000	-50.0%
System Improvement (software)	\$50,000	\$50,000	0.0%
FSP General Operations	\$60,000	\$62,500	4.2%
FSP Subtotal	\$10,805,504	\$10,359,543	-4.1%
Total Operating Contracts Expense	\$12,628,604	\$12,037,377	-4.7%

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V. CAPITAL/PROJECT EXPENSE

	FY 2009-10	FY 2010-11
CALL BOX PROGRAM (1231)		
Bridge call boxes	\$250,000	\$0
Tunnels & Tubes	\$750,000	\$0
CBX Site Mitigation	\$750,000	\$0
Call Box Subtotal	\$1,750,000	\$0
INCIDENT MANAGEMENT PROJECTS (1235)		
Bay Area Traffic Camera Upgrade	\$1,055,000	\$100,000
IM Project Implementation (T-2035)	\$2,597,999	\$1,640,000
Advanced Traffic Management System	\$701,031	\$0
Incident Management Subtotal	\$4,354,030	\$1,740,000
FREEWAY PERFORMANCE INITIATIVE PROJECTS (1237)		
Highway 24 Corridor Study	\$250,000	\$0
Highway 12 Corridor Study	\$1,450,000	\$0
Corridor Analysis (Detection Fitness)		\$500,000
Freeway Performance Initiative (T-2035)	\$1,330,000	\$858,000
Freeway Performance Initiative Subtotal	\$3,030,000	\$1,358,000
Total Capital Expense	\$9,134,030	\$3,098,000