

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

Date: May 14, 2010
SAFE: WE 1231, 1232, 1235 & 1237
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SAFE RESOLUTION NO. 55

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

OPERATING REVENUE/EXPENSE	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
Call Box	\$7,833,640	\$7,833,640	0.0%
FSP	\$9,860,000	\$10,360,000	5.1%
Subtotal Operating Revenue	\$17,693,640	\$18,193,640	2.8%
Call Box	\$5,390,928	\$5,390,928	0.0%
FSP	\$11,606,184	\$11,631,184	0.2%
Subtotal Operating Expense	\$16,997,112	\$17,022,112	0.1%
Operating Surplus (Shortfall)	\$696,528	\$1,171,528	68.2%
CAPITAL REVENUE/EXPENSE			
Freeway Performance Initiative	\$1,358,000	\$1,358,000	
Incident Management	\$1,640,000	\$1,640,000	0.0%
Call Box on Tunnels (Caltrans)	\$0	\$0	
Call Box Site Access (STP)	\$0	\$0	
Call Box on Bridges (BATA)	\$0	\$0	
Subtotal Capital Revenue	\$2,998,000	\$2,998,000	0.0%
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management	\$1,740,000	\$1,740,000	0.0%
Freeway Performance Initiative	\$1,358,000	\$1,358,000	
Subtotal Capital Expense	\$3,098,000	\$3,098,000	0.0%
Capital Surplus (Shortfall)	(\$100,000)	(\$100,000)	0.0%
Transfers Out	(\$1,204,472)	(\$1,204,472)	0.0%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$607,944	\$132,944	-78.1%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

CALL BOX REVENUES	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
Vehicle Registration Fees	\$6,000,000	\$6,000,000	0.0%
Grants (Incident Management & Freeway Performance Initiative)	\$1,660,000	\$1,660,000	
Interest	\$173,640	\$173,640	0.0%
Subtotal: Call Box Revenues	\$7,833,640	\$7,833,640	0.0%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,100,000	\$6,600,000	8.2%
State CMAQ carryover	\$100,000	\$100,000	0.0%
STP	\$3,560,000	\$3,560,000	0.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
Subtotal: FSP Revenues	\$9,860,000	\$10,360,000	5.1%
CAPITAL REVENUES			
ATMS (Caltrans)			
Highway 12 Corridor Study (various)		\$766,000	
Highway 24 Corridor Study (CCTA)			
Call Box (transfer from BATA for Bridges)			
Call Box (transfer from CT for DD Tunnel)			
Call Box Site Access Upgrade (STP)			
FPI Corridor Study	\$858,000	\$858,000	
FPI Corridor Study (Detection Fitness)	\$500,000	\$500,000	
FPI SR 92/Hwy 101 Interchange (CCAG, SMCTA)		\$300,000	
BAVU TOS Transfer			
Incident Management (CMAQ/STP)	\$1,640,000	\$1,640,000	
Subtotal: Capital Revenues	\$2,998,000	\$4,064,000	35.6%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$1,204,472	\$1,204,472	0.0%
Transfer - Operating Shortfall/Surplus	(\$696,528)	(\$1,171,528)	68.2%
Transfer - Capital Shortfall	\$100,000	\$100,000	0.0%
<i>Subtotal: Changes in Reserves</i>	\$607,944	\$132,944	-78.1%
Revenues Applied to Budget Year	\$21,299,584	\$22,390,584	5.1%

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EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
I. Salaries and Benefits			
Call Box Program	\$560,132	\$560,132	0.0%
FSP Program	\$369,391	\$369,391	0.0%
Incident Management Program	\$535,455	\$535,455	0.0%
Freeway Performance Initiative Program	\$902,128	\$902,128	
II. General Operations			
Call Box Program	\$1,297,879	\$1,297,879	0.0%
FSP Program	\$248,250	\$248,250	0.0%
III. Consultant Services			
Call Box Program	\$417,500	\$417,500	0.0%
FSP Program	\$625,000	\$625,000	0.0%
IV. Operating Contracts			
Call Box Program	\$1,677,834	\$1,677,834	0.0%
FSP Program	\$10,363,543	\$10,388,543	0.2%
CALL BOX Operating Expense	\$5,390,928	\$5,390,928	0.0%
FSP Operating Expense	\$11,606,184	\$11,631,184	0.2%
TOTAL OPERATING EXPENSE	\$16,997,112	\$17,022,112	0.1%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$0	\$0	
FSP Program	\$0	\$0	
Incident Management	\$1,740,000	\$1,740,000	0.0%
TOTAL CAPITAL EXPENSE	\$1,740,000	\$1,740,000	0.0%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$200,000	\$200,000	0.0%
MTC (Arterial Operations Coordination)	\$233,889	\$233,889	0.0%
MTC (Freeway Operations)			
MTC (Urban Partnership Program)			
MTC (511)	\$770,583	\$770,583	0.0%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,204,472	\$1,204,472	0.0%
TOTAL EXPENSE	\$19,941,584	\$19,966,584	0.1%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
CALL BOX PROGRAM			
Salaries	\$560,132	\$560,132	
Call Box Subtotal	\$560,132	\$560,132	0.0%
FREEWAY SERVICE PATROL			
Salaries	\$369,391	\$369,391	
FSP Subtotal	\$369,391	\$369,391	0.0%
INCIDENT MANAGEMENT (IM)			
Salaries	\$535,455	\$535,455	
IM Subtotal	\$535,455	\$535,455	0.0%
FREEWAY PERFORMANCE INITIATIVE (FPI)			
Salaries	\$902,128	\$902,128	
FPI Subtotal	\$902,128	\$902,128	
Total Salaries and Benefits	\$2,367,106	\$2,367,106	0.0%

II. GENERAL OPERATIONS EXPENSE

	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$280,000	\$280,000	0.0%
Travel	\$12,500	\$12,500	0.0%
MTC overhead	\$501,359	\$501,359	0.0%
FPI overhead	\$392,041	\$392,041	
Legislative advocacy	\$21,000	\$21,000	0.0%
Professional Memberships	\$7,500	\$7,500	
Insurance	\$40,000	\$40,000	0.0%
Audit	\$33,479	\$33,479	0.0%
Call Box Subtotal	\$1,297,879	\$1,297,879	0.0%
FREEWAY SERVICE PATROL			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$9,000	\$9,000	0.0%
Travel	\$10,000	\$10,000	0.0%
MTC Overhead	\$148,638	\$148,638	0.0%
Insurance	\$40,000	\$40,000	0.0%
Audit	\$30,612	\$30,612	0.0%
FSP Subtotal	\$248,250	\$248,250	0.0%
Total General Operations	\$1,546,129	\$1,546,129	0.0%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$110,000	\$110,000	0.0%
Construction Services	\$20,000	\$20,000	0.0%
Call Box Inspections	\$75,000	\$75,000	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%
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$417,500	\$417,500	0.0%
FREEWAY SERVICE PATROL			
Systems Integrator	\$325,000	\$325,000	0.0%
FSP Benefit/Cost Analysis	\$250,000	\$250,000	
Fleet Management	\$0	\$0	
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$625,000	\$625,000	0.0%
Total Consultant Expense	\$1,042,500	\$1,042,500	0.0%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2010-11 Original	FY 2010-11 Revised	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$216,834	\$216,834	0.0%
Telcommunication Services	\$276,000	\$276,000	0.0%
Call Box Repairs/Maintenance/Vandalism	\$950,000	\$950,000	0.0%
Private Call Center	\$145,000	\$145,000	0.0%
Supplies & Equipment	\$0	\$0	
SAFE on 17 Program	\$50,000	\$50,000	0.0%
Incident Management/FPI Operations	\$30,000	\$30,000	0.0%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,677,834	\$1,677,834	0.0%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$9,908,593	\$9,908,593	0.0%
CHP Funding Agreement	\$0	\$0	
In-vehicle Maintenance	\$141,250	\$141,250	0.0%
Telecommunication Services	\$122,200	\$122,200	0.0%
System Maintenance	\$50,000	\$50,000	0.0%
Equipment Replacement (hardware)	\$25,000	\$50,000	100.0%
System Improvement (software)	\$50,000	\$50,000	0.0%
FSP General Operations	\$66,500	\$66,500	0.0%
FSP Subtotal	\$10,363,543	\$10,388,543	0.2%
Total Operating Contracts Expense	\$12,041,377	\$12,066,377	0.2%

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V. CAPITAL/PROJECT EXPENSE

	FY 2009-10	FY 2010-11	FY 2010-11 Revised
CALL BOX PROGRAM (1231)			
Bridge call boxes	\$250,000	\$0	\$0
Tunnels & Tubes	\$750,000	\$0	\$0
CBX Site Mitigation	\$750,000	\$0	\$0
Call Box Subtotal	\$1,750,000	\$0	\$0
INCIDENT MANAGEMENT PROJECTS (1235)			
Bay Area Traffic Camera Upgrade	\$1,055,000	\$100,000	\$0
IM Project Implementation (T-2035)		\$1,640,000	\$1,640,000
Advanced Traffic Management System	\$701,031	\$0	\$0
Incident Management Subtotal	\$1,756,031	\$1,740,000	\$1,640,000
FREEWAY PERFORMANCE INITIATIVE PROJECTS (1237)			
Highway 24 Corridor Study	\$250,000	\$0	\$0
Highway 12 Corridor Study	\$1,450,000	\$0	\$916,000
SR 92/Hwy 101 Interchange Study			\$300,000
Corridor Analysis (Detection Fitness)		\$500,000	\$500,000
Freeway Performance Initiative (T-2035)	\$1,330,000	\$858,000	\$858,000
Freeway Performance Initiative Subtotal	\$3,030,000	\$1,358,000	\$2,574,000
Total Capital Expense	\$6,536,031	\$3,098,000	\$4,214,000