

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

Date: May 14, 2010  
SAFE: WE 1231, 1232, 1235 & 1237  
Revised: June 22, 2011

**SAFE RESOLUTION NO. 55**

**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 2010-11 BUDGET**

**Revenue and Expense Summary**

<b>OPERATING REVENUE/EXPENSE</b>	<b>FY 2010-11 Rev 9/2010</b>	<b>FY 2010-11 Revised</b>	<b>Percent Change</b>
Call Box	\$7,833,640	\$7,833,640	0.0%
FSP	\$10,360,000	\$10,410,000	0.5%
<b>Subtotal Operating Revenue</b>	<b>\$18,193,640</b>	<b>\$18,243,640</b>	0.3%
Call Box	\$5,390,928	\$5,407,318	0.3%
FSP	\$11,631,184	\$11,647,574	0.1%
<b>Subtotal Operating Expense</b>	<b>\$17,022,112</b>	<b>\$17,054,892</b>	0.2%
<b>Operating Surplus (Shortfall)</b>	<b>\$1,171,528</b>	<b>\$1,188,748</b>	1.5%
<b>CAPITAL REVENUE/EXPENSE</b>			
Freeway Performance Initiative	\$2,424,000	\$2,424,000	
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	
<b>Subtotal Capital Revenue</b>	<b>\$4,064,000</b>	<b>\$4,064,000</b>	0.0%
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management	\$1,640,000	\$1,640,000	0.0%
Freeway Performance Initiative	\$2,574,000	\$2,574,000	
<b>Subtotal Capital Expense</b>	<b>\$4,214,000</b>	<b>\$4,214,000</b>	0.0%
<b>Capital Surplus (Shortfall)</b>	<b>(\$100,000)</b>	<b>(\$150,000)</b>	50.0%
<b>Transfers Out</b>	<b>(\$1,204,472)</b>	<b>(\$1,204,472)</b>	0.0%
<b>CONTRIBUTION FROM RESERVES</b>			
<i>In (Out)</i>	\$132,944	\$165,724	24.7%
<b>FISCAL YEAR SURPLUS(SHORTFALL)</b>	<b>\$0</b>	<b>\$0</b>	

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

**REVENUE DETAIL**

<b>CALL BOX REVENUES</b>	<b>FY 2010-11 Rev 9/2010</b>	<b>FY 2010-11 Revised</b>	<b>Percent Change</b>
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%
<b>Subtotal: Call Box Revenues</b>	<b>\$7,833,640</b>	<b>\$7,833,640</b>	<b>0.0%</b>
<b>FSP REVENUES</b>			
State Local Assistance Program (LAP)	\$6,600,000	\$6,600,000	0.0%
State CMAQ carryover	\$100,000	\$150,000	50.0%
STP	\$3,560,000	\$3,560,000	0.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
<b>Subtotal: FSP Revenues</b>	<b>\$10,360,000</b>	<b>\$10,410,000</b>	<b>0.5%</b>
<b>CAPITAL REVENUES</b>			
ATMS (Caltrans)			
Highway 12 Corridor Study (various)	\$766,000	\$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	\$300,000	
BAVU TOS Transfer			
Incident Management (CMAQ/STP)	\$1,640,000	\$1,640,000	
<b>Subtotal: Capital Revenues</b>	<b>\$4,064,000</b>	<b>\$4,064,000</b>	<b>0.0%</b>
<b>RESERVE CONTRIBUTIONS</b>			
Transfer - MTC Transfer	\$1,204,472	\$1,204,472	0.0%
Transfer - Operating Shortfall/Surplus	(\$1,171,528)	(\$1,188,748)	1.5%
Transfer - Capital Shortfall	\$100,000	\$150,000	50.0%
<i>Subtotal: Changes in Reserves</i>	<b>\$132,944</b>	<b>\$165,724</b>	<b>24.7%</b>
<b>Revenues Applied to Budget Year</b>	<b>\$22,390,584</b>	<b>\$22,473,364</b>	<b>0.4%</b>

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

**EXPENSE DETAIL**

<b>SAFE OPERATING EXPENSE</b>	<b>FY 2010-11 Rev 9/2010</b>	<b>FY 2010-11 Revised</b>	<b>Percent Change</b>
<b>I. Salaries and Benefits</b>			
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	
<b>II. General Operations</b>			
Call Box Program	\$1,297,879	\$1,314,269	1.3%
FSP Program	\$248,250	\$264,640	6.6%
<b>III. Consultant Services</b>			
Call Box Program	\$417,500	\$417,500	0.0%
FSP Program	\$625,000	\$625,000	0.0%
<b>IV. Operating Contracts</b>			
Call Box Program	\$1,677,834	\$1,677,834	0.0%
FSP Program	\$10,388,543	\$10,388,543	0.0%
<b>CALL BOX Operating Expense</b>	<b>\$5,390,928</b>	<b>\$5,407,318</b>	0.3%
<b>FSP Operating Expense</b>	<b>\$11,631,184</b>	<b>\$11,647,574</b>	0.1%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$17,022,112</b>	<b>\$17,054,892</b>	0.2%
<b>SAFE CAPITAL EXPENSE</b>			
<b>V. Capital Expenditures</b>			
Call Box	\$0	\$0	
FSP Program	\$0	\$2,574,000	
Incident Management	\$1,740,000	\$1,640,000	-5.7%
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$1,740,000</b>	<b>\$4,214,000</b>	142.2%
<b>TRANSFERS OUT</b>			
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%
<b>TOTAL OTHER PROJECTS/TRANSFERS OUT</b>	<b>\$1,204,472</b>	<b>\$1,204,472</b>	0.0%
<b>TOTAL EXPENSE</b>	<b>\$19,966,584</b>	<b>\$22,473,364</b>	12.6%

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

**I. SALARIES AND BENEFITS EXPENSE**

	FY 2010-11 Rev 9/2010	FY 2010-11 Revised	Percent Change
<b>CALL BOX PROGRAM</b>			
Salaries	\$560,132	\$560,132	
<b>Call Box Subtotal</b>	<b>\$560,132</b>	<b>\$560,132</b>	0.0%
<b>FREEWAY SERVICE PATROL</b>			
Salaries	\$369,391	\$369,391	
<b>FSP Subtotal</b>	<b>\$369,391</b>	<b>\$369,391</b>	0.0%
<b>INCIDENT MANAGEMENT (IM)</b>			
Salaries	\$535,455	\$535,455	
<b>IM Subtotal</b>	<b>\$535,455</b>	<b>\$535,455</b>	0.0%
<b>FREEWAY PERFORMANCE INITIATIVE (FPI)</b>			
Salaries	\$902,128	\$902,128	
<b>FPI Subtotal</b>	<b>\$902,128</b>	<b>\$902,128</b>	
<b>Total Salaries and Benefits</b>	<b>\$2,367,106</b>	<b>\$2,367,106</b>	0.0%

**II. GENERAL OPERATIONS EXPENSE**

	FY 2010-11 Rev 9/2010	FY 2010-11 Revised	Percent Change
<b>CALL BOX PROGRAM</b>			
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	\$49,869	49.0%
<b>Call Box Subtotal</b>	<b>\$1,297,879</b>	<b>\$1,314,269</b>	1.3%
<b>FREEWAY SERVICE PATROL</b>			
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	\$47,002	53.5%
<b>FSP Subtotal</b>	<b>\$248,250</b>	<b>\$264,640</b>	6.6%
<b>Total General Operations</b>	<b>\$1,546,129</b>	<b>\$1,578,909</b>	2.1%

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

**III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE**

	<b>FY 2010-11 Rev 9/2010</b>	<b>FY 2010-11 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
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%
<b>Call Box Subtotal</b>	<b>\$417,500</b>	<b>\$417,500</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
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%
<b>FSP Subtotal</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>0.0%</b>
<b>Total Consultant Expense</b>	<b>\$1,042,500</b>	<b>\$1,042,500</b>	<b>0.0%</b>

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

**IV. OPERATING CONTRACTS EXPENSE**

	<b>FY 2010-11 Rev 9/2010</b>	<b>FY 2010-11 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
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%
<b>Call Box Subtotal</b>	<b>\$1,677,834</b>	<b>\$1,677,834</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
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)	\$50,000	\$50,000	0.0%
System Improvement (software)	\$50,000	\$50,000	0.0%
FSP General Operations	\$66,500	\$66,500	0.0%
<b>FSP Subtotal</b>	<b>\$10,388,543</b>	<b>\$10,388,543</b>	<b>0.0%</b>
<b>Total Operating Contracts Expense</b>	<b>\$12,066,377</b>	<b>\$12,066,377</b>	<b>0.0%</b>

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

**V. CAPITAL/PROJECT EXPENSE**

	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11 Revised</b>
<b>CALL BOX PROGRAM (1231)</b>			
Bridge call boxes	\$250,000	\$0	\$0
Tunnels & Tubes	\$750,000	\$0	\$0
CBX Site Mitigation	\$750,000	\$0	\$0
<b>Call Box Subtotal</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>INCIDENT MANAGEMENT PROJECTS (1235)</b>			
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
<b>Incident Management Subtotal</b>	<b>\$1,756,031</b>	<b>\$1,740,000</b>	<b>\$1,640,000</b>
<b>FREEWAY PERFORMANCE INITIATIVE PROJECTS (1237)</b>			
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
<b>Freeway Performance Initiative Subtotal</b>	<b>\$3,030,000</b>	<b>\$1,358,000</b>	<b>\$2,574,000</b>
<b>Total Capital Expense</b>	<b>\$6,536,031</b>	<b>\$3,098,000</b>	<b>\$4,214,000</b>