

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

Date: June 10, 2011
SAFE: WE 1231, 1232, 1235 & 1237

SAFE RESOLUTION NO. 56

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 2011-12 BUDGET**

Revenue and Expense Summary

	FY 2010-11	FY 2011-12	Percent Change
OPERATING REVENUE/EXPENSE			
Call Box	\$7,833,640	\$8,250,000	5.3%
FSP	\$10,410,000	\$9,070,000	-12.9%
Subtotal Operating Revenue	\$18,243,640	\$17,320,000	-5.1%
Call Box	\$5,407,318	\$5,304,696	-1.9%
FSP	\$11,647,574	\$10,972,412	-5.8%
Subtotal Operating Expense	\$17,054,892	\$16,277,108	-4.6%
Operating Surplus (Shortfall)	\$1,188,748	\$1,042,892	-12.3%
CAPITAL REVENUE/EXPENSE			
Freeway Performance Initiative	\$2,424,000	\$2,300,000	-5.1%
Incident Management	\$1,640,000	\$5,360,000	226.8%
Call Box	\$0	\$500,000	
Subtotal Capital Revenue	\$4,064,000	\$8,160,000	100.8%
Call Box	\$0	\$500,000	
FSP	\$0	\$250,000	
Incident Management	\$1,640,000	\$5,360,000	226.8%
Freeway Performance Initiative	\$2,574,000	\$2,400,000	-6.8%
Subtotal Capital Expense	\$4,214,000	\$8,510,000	101.9%
Capital Surplus (Shortfall)	(\$150,000)	(\$350,000)	133.3%
Transfers Out	(\$1,204,472)	(\$814,000)	-32.4%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$165,724	\$121,108	-26.9%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

REVENUE DETAIL

	FY 2010-11	FY 2011-12	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$6,000,000	\$5,900,000	-1.7%
Grants (Incident Management & Freeway Performance Initiative)	\$1,660,000	\$1,200,000	-27.7%
Grant (STP)		\$1,000,000	
Interest	\$173,640	\$150,000	-13.6%
Subtotal: Call Box Revenues	\$7,833,640	\$8,250,000	5.3%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,600,000	\$6,000,000	-9.1%
State CMAQ carryover	\$150,000	\$300,000	100.0%
Grant (STP)	\$3,560,000	\$2,670,000	-25.0%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
Subtotal: FSP Revenues	\$10,410,000	\$9,070,000	-12.9%
CAPITAL REVENUES			
Highway 12 Corridor Study (various)	\$766,000		-100.0%
FPI Regional Corridor Studies (CCAG)		\$300,000	
Call Box (transfer from BATA for Bridges)		\$500,000	
FPI Corridor Study	\$858,000		-100.0%
FPI Corridor Study (Detection Fitness)	\$500,000		-100.0%
FPI SR 92/Hwy 101 Interchange (CCAG, SMCTA)	\$300,000		-100.0%
FPI Implementation (CMAQ)		\$2,000,000	
Incident Management (CMAQ)	\$1,640,000	\$5,360,000	226.8%
Subtotal: Capital Revenues	\$4,064,000	\$8,160,000	100.8%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$1,204,472	\$814,000	-32.4%
Transfer - Operating Shortfall/Surplus	(\$1,188,748)	(\$1,042,892)	-12.3%
Transfer - Capital Shortfall	\$150,000	\$350,000	133.3%
<i>Subtotal: Changes in Reserves</i>	\$165,724	\$121,108	-26.9%
Revenues Applied to Budget Year	\$22,473,364	\$25,601,108	13.9%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

EXPENSE DETAIL

SAFE OPERATING EXPENSE	FY 2010-11	FY 2011-12	Percent Change
I. Salaries and Benefits			
Call Box Program	\$560,132	\$570,317	1.8%
FSP Program	\$369,391	\$408,211	10.5%
Incident Management Program	\$535,455	\$449,708	-16.0%
Freeway Performance Initiative Program	\$902,128	\$1,021,537	13.2%
II. General Operations			
Call Box Program	\$1,314,269	\$1,311,134	-0.2%
FSP Program	\$264,640	\$284,356	7.5%
III. Consultant Services			
Call Box Program	\$417,500	\$361,000	-13.5%
FSP Program	\$625,000	\$625,000	0.0%
IV. Operating Contracts			
Call Box Program	\$1,677,834	\$1,591,000	-5.2%
FSP Program	\$10,388,543	\$9,654,845	-7.1%
CALL BOX Operating Expense	\$5,407,318	\$5,304,696	-1.9%
FSP Operating Expense	\$11,647,574	\$10,972,412	-5.8%
TOTAL OPERATING EXPENSE	\$17,054,892	\$16,277,108	-4.6%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$0	\$500,000	
FSP Program	\$0	\$250,000	
Incident Management	\$1,640,000	\$5,360,000	226.8%
Freeway Performance Initiative	\$2,574,000	\$2,400,000	-6.8%
TOTAL CAPITAL EXPENSE	\$4,214,000	\$8,510,000	101.9%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$200,000		-100.0%
MTC (Arterial Operations Coordination)	\$233,889		-100.0%
MTC (511)	\$770,583	\$814,000	5.6%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,204,472	\$814,000	-32.4%
TOTAL EXPENSE	\$22,473,364	\$25,601,108	13.9%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

I. SALARIES AND BENEFITS EXPENSE

	FY 2010-11	FY 2011-12	Percent Change
CALL BOX PROGRAM			
Salaries	\$560,132	\$570,317	
Call Box Subtotal	\$560,132	\$570,317	1.8%
FREEWAY SERVICE PATROL			
Salaries	\$369,391	\$408,211	
FSP Subtotal	\$369,391	\$408,211	10.5%
INCIDENT MANAGEMENT (IM)			
Salaries	\$535,455	\$449,708	
IM Subtotal	\$535,455	\$449,708	-16.0%
FREEWAY PERFORMANCE INITIATIVE (FPI)			
Salaries	\$902,128	\$1,021,537	
FPI Subtotal	\$902,128	\$1,021,537	13.2%
Total Salaries and Benefits	\$2,367,106	\$2,449,773	3.5%

II. GENERAL OPERATIONS EXPENSE

	FY 2010-11	FY 2011-12	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$7,500	-25.0%
Office depreciation	\$280,000	\$260,000	-7.1%
Travel	\$12,500	\$11,250	-10.0%
MTC overhead	\$501,359	\$457,968	-8.7%
FPI overhead	\$392,041	\$464,016	18.4%
Legislative advocacy	\$21,000	\$21,000	0.0%
Professional Memberships	\$7,500	\$9,150	22.0%
Insurance	\$40,000	\$40,800	2.0%
Audit	\$49,869	\$34,450	-30.9%
Legal Expenses		\$5,000	
Call Box Subtotal	\$1,314,269	\$1,311,134	-0.2%
FREEWAY SERVICE PATROL			
Graphics/printing	\$10,000	\$7,500	-25.0%
Office depreciation	\$9,000	\$9,000	0.0%
Travel	\$10,000	\$11,250	12.5%
MTC Overhead	\$148,638	\$185,256	24.6%
Insurance	\$40,000	\$40,800	2.0%
Audit	\$47,002	\$30,550	-35.0%
FSP Subtotal	\$264,640	\$284,356	7.5%
Total General Operations	\$1,578,909	\$1,595,490	1.1%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2010-11	FY 2011-12	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$110,000	\$80,000	-27.3%
Construction Services	\$20,000	\$10,000	-50.0%
Call Box Inspections	\$75,000	\$60,000	-20.0%
Private Dispatch consulting fees and back-up	\$12,500	\$11,000	-12.0%
511 Freeway Aid Marketing	\$150,000	\$150,000	0.0%
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$417,500	\$361,000	-13.5%
FREEWAY SERVICE PATROL			
Systems Integrator	\$325,000	\$250,000	-23.1%
FSP Benefit/Cost Analysis	\$250,000	\$150,000	-40.0%
FSP Pre-Award Audits		\$175,000	
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$625,000	\$625,000	0.0%
Total Consultant Expense	\$1,042,500	\$986,000	-5.4%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

IV. OPERATING CONTRACTS EXPENSE

	FY 2010-11	FY 2011-12	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$216,834	\$211,000	-2.7%
Telcommunication Services	\$276,000	\$280,000	1.4%
Call Box Repairs/Maintenance/Vandalism	\$950,000	\$900,000	-5.3%
Private Call Center	\$145,000	\$100,000	-31.0%
SAFE on 17 Program	\$50,000	\$50,000	0.0%
Incident Management/FPI Operations	\$30,000	\$40,000	33.3%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,677,834	\$1,591,000	-5.2%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$9,908,593	\$9,201,645	-7.1%
CHP Funding Agreement	\$0	\$97,000	
In-vehicle Maintenance	\$141,250	\$60,000	-57.5%
Telecommunication Services	\$122,200	\$112,200	-8.2%
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	\$66,500	\$59,000	-11.3%
FSP Subtotal	\$10,388,543	\$9,654,845	-7.1%
Total Operating Contracts Expense	\$12,066,377	\$11,245,845	-6.8%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2011-12 BUDGET**

V. CAPITAL/PROJECT EXPENSE

	FY 2010-11	FY 2011-12
CALL BOX PROGRAM (1231)		
Bridge call boxes	\$0	\$500,000
 Call Box Subtotal	\$0	\$500,000
FREEWAY SERVICE PATROL		
FSP Data System Upgrade	\$0	\$250,000
 FSP Subtotal	\$0	\$250,000
INCIDENT MANAGEMENT PROJECTS (1235)		
IM Project Implementation (T-2035)	\$1,640,000	\$5,360,000
 Incident Management Subtotal	\$1,640,000	\$5,360,000
FREEWAY PERFORMANCE INITIATIVE PROJECTS (1237)		
FPI Regional Corridor Studies	\$0	\$400,000
Highway 12 Corridor Study	\$916,000	\$0
SR 92/Hwy 101 Interchange Study	\$300,000	\$0
Corridor Analysis (Detection Fitness)	\$500,000	\$0
FPI Implementation (T-2035)	\$858,000	\$2,000,000
 Freeway Performance Initiative Subtotal	\$2,574,000	\$2,400,000
Total Capital Expense	\$4,214,000	\$8,510,000