

Date: June 27, 2012
W.I.: 1231, 1232, 1235, 1237
Referred by: Operations

ABSTRACT

SAFE Resolution No. 57

Subject

This resolution approves the FY 2012-13 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways.

Further discussion of the FY 2012-13 Budget is contained in the Executive Director's Memorandum to the Operations Committee dated June 1, 2012.

Date: June 27, 2012
W.I.: 1231, 1232, 1235, 1237
Referred by: Operations

RE: Approval of the FY 2012-13 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways

METROPOLITAN TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

SAFE RESOLUTION NO. 57

WHEREAS, SAFE Resolution No. 1 established a Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE or SAFE) pursuant to Streets and Highways Code §§ 2550-2556, which provides for the design, installation, operation and maintenance of a motorist aid call box system in any of the Bay Area counties that elect to join SAFE; and

WHEREAS, the SAFE staff has prepared a budget setting forth the anticipated revenues and expenditures of the SAFE for FY 2012-13; and

WHEREAS, on June 8, 2012 the Operations Committee reviewed the final SAFE Budget for FY 2012-13 and recommended its approval and recommend its approval, now, therefore, be it

RESOLVED, that the SAFE approves the FY 2012-13 budget to be effective July 1, 2012, attached hereto as Attachment A and incorporated herein as though set forth in full, in the amounts and for the purposes listed therein; and, be it further

RESOLVED, that the Operations Committee may approve adjustments among line items in the SAFE Budget for FY 2012-13 providing that there shall be no increase in the overall budget without prior approval of the full SAFE; and, be it further

RESOLVED, that SAFE's Executive Director, or the responsible SAFE staff person designated by the Executive Director, is authorized to carry over all funds properly budgeted in the prior year for which expenditures were budgeted and encumbered which will take place in FY 2012-13; and, be it further

RESOLVED, that the SAFE staff shall furnish the Operations Committee with a quarterly financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Operations Committee; and, be it further

RESOLVED, that the Commission authorizes the Chief Financial Officer to set aside up to 20% of the operating costs into an Operating Reserve to be utilized only with specific authority of the Commission.

METROPOLITAN TRANSPORTATION
COMMISSION SERVICE AUTHORITY FOR
FREEWAYS AND EXPRESSWAYS

Adrienne J. Tissier, Chair

The above resolution was entered into by the Metropolitan Transportation Commission Service Authority for Freeways and Expressways at a regular meeting of the Board held in Oakland, California on June 27, 2012.

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

Date: June 8, 2012
SAFE: WE 6031, 6032, 6035 & 6037

SAFE RESOLUTION NO. 57

ATTACHMENT A: TABLE OF CONTENTS

SAFE Operating Program	Page 2
SAFE Capital Program	Page 8

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

Revenue and Expense Summary			
OPERATING REVENUE/EXPENSE	FY 2011-12	FY 2012-13	Percent Change
Call Box	\$8,250,000	\$8,110,000	-1.7%
FSP	\$9,070,000	\$8,007,500	-11.7%
Subtotal Operating Revenue	\$17,320,000	\$16,117,500	-6.9%
Call Box	\$5,304,696	\$5,031,819	-5.1%
FSP	\$10,972,412	\$10,634,051	-3.1%
Subtotal Operating Expense	\$16,277,108	\$15,665,870	-3.8%
Operating Surplus (Shortfall)	\$1,042,892	\$451,630	-56.7%
Capital Surplus (Shortfall)	(\$350,000)	\$154,620	-144.2%
Transfers Out	(\$814,000)	(\$1,078,665)	32.5%
CONTRIBUTION FROM RESERVES			
<i>In (Out)</i>	\$121,108	\$472,415	290.1%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

REVENUE DETAIL

	FY 2011-12	FY 2012-13	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$5,900,000	\$5,900,000	0.0%
Grants (Incident Management & Freeway Performance Initiative)	\$1,200,000	\$1,200,000	0.0%
Grant (STP)	\$1,000,000	\$1,000,000	
Interest	\$150,000	\$10,000	-93.3%
Subtotal: Call Box Revenues	\$8,250,000	\$8,110,000	-1.7%
FSP REVENUES			
State Local Assistance Program (LAP)	\$6,000,000	\$5,750,000	-4.2%
State CMAQ carryover	\$300,000	\$150,000	-50.0%
Grant (STP)	\$2,670,000	\$2,007,500	-24.8%
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
Subtotal: FSP Revenues	\$9,070,000	\$8,007,500	-11.7%
RESERVE CONTRIBUTIONS			
Transfer - MTC Transfer	\$814,000	\$1,078,665	32.5%
Transfer - Operating Surplus (Shortfall)	(\$1,042,892)	(\$451,630)	56.7%
Transfer - SAFE Funds for Capital	\$350,000	(\$154,620)	144.2%
Subtotal: Changes in Reserves	\$121,108	\$472,415	290.1%
Revenues Applied to Budget Year	\$17,441,108	\$16,589,915	-4.9%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
	FY 2011-12	FY 2012-13	Percent Change
I. Salaries and Benefits			
Call Box Program	\$570,317	\$498,770	-12.5%
FSP Program	\$408,211	\$454,980	11.5%
Incident Management Program	\$449,708	\$362,420	-19.4%
Freeway Performance Initiative Program	\$1,021,537	\$1,092,843	7.0%
II. General Operations			
Call Box Program	\$1,311,134	\$1,265,786	-3.5%
FSP Program	\$284,356	\$325,226	14.4%
III. Consultant Services			
Call Box Program	\$361,000	\$361,000	0.0%
FSP Program	\$625,000	\$325,000	-48.0%
IV. Operating Contracts			
Call Box Program	\$1,591,000	\$1,451,000	-8.8%
FSP Program	\$9,654,845	\$9,528,845	-1.3%
CALL BOX Operating Expense	\$5,304,696	\$5,031,819	-5.1%
FSP Operating Expense	\$10,972,412	\$10,634,051	-3.1%
TOTAL OPERATING EXPENSE	\$16,277,108	\$15,665,870	-3.8%
TRANSFERS OUT			
BAHA (Staff Salaries)		\$62,910	
MTC (Operations Strategic Plan)		\$40,000	
MTC (Arterial Operations)		\$6,882	
MTC (511)	\$814,000	\$968,873	19.0%
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$814,000	\$1,078,665	32.5%
TOTAL EXPENSE	\$17,091,108	\$16,744,535	-2.0%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

I. SALARIES AND BENEFITS EXPENSE

	FY 2011-12	FY 2012-13	Percent Change
CALL BOX PROGRAM			
Salaries	\$570,317	\$498,770	
Call Box Subtotal	\$570,317	\$498,770	-12.5%
FREEWAY SERVICE PATROL			
Salaries	\$408,211	\$454,980	
FSP Subtotal	\$408,211	\$454,980	11.5%
INCIDENT MANAGEMENT (IM)			
Salaries	\$449,708	\$362,420	
IM Subtotal	\$449,708	\$362,420	-19.4%
FREEWAY PERFORMANCE INITIATIVE (FPI)			
Salaries	\$1,021,537	\$1,092,843	
FPI Subtotal	\$1,021,537	\$1,092,843	7.0%
Total Salaries and Benefits	\$2,449,773	\$2,409,013	-1.7%

II. GENERAL OPERATIONS EXPENSE

	FY 2011-12	FY 2012-13	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$7,500	\$7,500	0.0%
Office depreciation	\$260,000	\$260,000	0.0%
Travel	\$11,250	\$11,250	0.0%
SAFE overhead	\$457,968	\$247,874	-45.9%
FPI overhead	\$464,016	\$460,639	-0.7%
IM overhead		\$180,123	
Legislative advocacy	\$21,000	\$17,900	-14.8%
Professional Memberships	\$9,150	\$9,150	0.0%
Insurance	\$40,800	\$40,800	0.0%
Audit	\$34,450	\$30,550	-11.3%
Legal Expenses	\$5,000	\$0	
Call Box Subtotal	\$1,311,134	\$1,265,786	-3.5%
FREEWAY SERVICE PATROL			
Graphics/printing	\$7,500	\$7,500	0.0%
Office depreciation	\$9,000	\$9,000	0.0%
Travel	\$11,250	\$11,250	0.0%
FSP Overhead	\$185,256	\$226,126	22.1%
Insurance	\$40,800	\$40,800	0.0%
Audit	\$30,550	\$30,550	0.0%
FSP Subtotal	\$284,356	\$325,226	14.4%
Total General Operations	\$1,595,490	\$1,591,012	-0.3%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2011-12	FY 2012-13	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$80,000	\$90,000	12.5%
Construction Services	\$10,000	\$10,000	0.0%
Call Box Inspections	\$60,000	\$50,000	-16.7%
Private Dispatch consulting fees and back-up	\$11,000	\$11,000	0.0%
511 Freeway Aid Marketing	\$150,000	\$150,000	0.0%
Consultant other	\$50,000	\$50,000	0.0%
Call Box Subtotal	\$361,000	\$361,000	0.0%
FREEWAY SERVICE PATROL			
Systems Integrator	\$250,000	\$250,000	0.0%
FSP Benefit/Cost Analysis	\$150,000	\$0	-100.0%
FSP Tow Audits	\$175,000	\$25,000	-85.7%
Consultant other	\$50,000	\$50,000	0.0%
FSP Subtotal	\$625,000	\$325,000	-48.0%
Total Consultant Expense	\$986,000	\$686,000	-30.4%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2012-13 OPERATING AND CAPITAL BUDGET**

IV. OPERATING CONTRACTS EXPENSE

	FY 2011-12	FY 2012-13	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$211,000	\$211,000	0.0%
Telcommunication Services	\$280,000	\$260,000	-7.1%
Call Box Repairs/Maintenance/Vandalism	\$900,000	\$800,000	-11.1%
Private Call Center	\$100,000	\$80,000	-20.0%
SAFE on 17 Program	\$50,000	\$50,000	0.0%
Incident Management/FPI Operations	\$40,000	\$40,000	0.0%
Call Box Operations	\$10,000	\$10,000	0.0%
Call Box Subtotal	\$1,591,000	\$1,451,000	-8.8%
FREEWAY SERVICE PATROL			
FSP Tow Service	\$9,201,645	\$9,201,645	0.0%
CHP Funding Agreement	\$97,000	\$30,000	-69.1%
In-vehicle Maintenance	\$60,000	\$50,000	-16.7%
Telecommunication Services	\$112,200	\$109,200	-2.7%
System Maintenance	\$50,000	\$30,000	-40.0%
Equipment Replacement (hardware)	\$25,000	\$25,000	0.0%
System Improvement (software)	\$50,000	\$25,000	-50.0%
FSP General Operations	\$59,000	\$58,000	-1.7%
FSP Subtotal	\$9,654,845	\$9,528,845	-1.3%
Total Operating Contracts Expense	\$11,245,845	\$10,979,845	-2.4%

SAFE CAPITAL PROGRAM
Fiscal Year 2012-13

Code	Title	Life to Date Thru FY 2011-12			+/- FY 2012-13			Life to Date Thru FY 2012-13		
		Expenses	Fund	Revenue	Expenses	Fund	Revenue	Expenses	Fund	Revenue
6301	Bridge Call Boxes	\$3,511,000		\$3,511,000	\$260,000		\$260,000	\$3,771,000		\$3,771,000
			BATA	\$3,511,000		BATA	\$200,000		BATA	\$3,711,000
						SAFE	\$60,000		SAFE	\$60,000
6303	Bay Area Camera Upgrade	\$9,572,583		\$9,572,583	\$0		\$0	\$9,572,583		\$9,572,583
			CMAQ	\$7,146,650					CMAQ	\$7,146,650
			SAFE	\$2,355,933					SAFE	\$2,355,933
			STP	\$70,000					STP	\$70,000
6304	Traffic Equipment Management	\$750,000		\$750,000	\$0		\$0	\$750,000		\$750,000
			SAFE	\$750,000					SAFE	\$750,000
6305	Incident Management Program	\$7,180,000		\$7,180,000	(\$7,000,000)		(\$7,000,000)	\$180,000		\$180,000
			SAFE	\$180,000		SAFE	\$0	\$0	SAFE	\$180,000
			CMAQ	\$1,640,000		CMAQ	(\$1,640,000)		CMAQ	\$0
			CMAQ	\$5,360,000		CMAQ	(\$5,360,000)			
6306	FSP Data-AVL	\$1,370,000		\$1,370,000	\$0		\$0	\$1,370,000		\$1,370,000
			SAFE	\$120,000					SAFE	\$120,000
			SAFE	\$1,250,000					SAFE	\$1,250,000
6307	CHP Radio Interoperability	\$430,000		\$430,000				\$430,000		\$430,000
			SAFE	\$430,000					SAFE	\$430,000
6310	ATMS	\$1,701,031		\$1,701,031	\$0		\$0	\$1,701,031		\$1,701,031
			SAFE	\$1,000,000					SAFE	\$1,000,000
			Caltrans	\$701,031					Caltrans	\$701,031
6311	I-880 ICM	\$2,300,000		\$2,300,000	\$5,725,000		\$5,725,000	\$8,025,000		\$8,025,000
			CMAQ	\$2,036,190		CMAQ	(\$553,300)		CMAQ	\$1,482,890
			SAFE	\$263,810		SAFE	(\$71,700)		SAFE	\$192,110
						CMAQ	\$6,350,000		CMAQ	\$6,350,000

Code	Title	Life to Date Thru FY 2011-12			+/- FY 2012-13			Life to Date Thru FY 2012-13		
		Expenses	Fund	Revenue	Expenses	Fund	Revenue	Expenses	Fund	Revenue
6314	CBX Site Improvement	\$1,250,000		1,600,000	(\$600,000)		(\$600,000)	\$1,000,000		\$1,000,000
			STP	1,100,000		STP	(\$1,100,000)		STP	\$0
			SAFE	500,000		SAFE	\$500,000		SAFE	\$1,000,000
6315	FPI Corridor Studies	\$6,116,000		6,116,000	(\$860,000)		(\$860,000)	\$5,256,000		5,256,000
			CMAQ	2,301,780		CMAQ	(\$855,280)		CMAQ	1,446,500
			SAFE	698,220		SAFE	(\$514,720)		SAFE	\$183,500
			Caltrans	700,000		Caltrans	\$0		Caltrans	\$700,000
			STA	1,366,000		STA	(\$1,216,000)		STA	\$150,000
			CCTA	250,000		CCTA	(\$250,000)		CCTA	\$0
			CCAG/SM	300,000		CCAG/SM	\$0		CCAG/SM	\$300,000
			SJCOG	200,000		SJCOG	(\$84,000)		SJCOG	\$116,000
			CCAG	300,000		CCAG	(\$200,000)		CCAG	\$100,000
						STP	\$2,000,000		STP	\$2,000,000
						SAFE	\$260,000		SAFE	\$260,000
6316	Tunnels and Tubes	\$750,000		\$750,000	(\$750,000)		(\$750,000)	\$0		\$0
			Caltrans	\$500,000		Caltrans	(\$500,000)		Caltrans	\$0
			SAFE	\$250,000		SAFE	(\$250,000)		SAFE	\$0
								Close Program in FY 2012-13		
6317	FPI Implementation	\$8,388,000		\$8,388,000	\$1,634,800		\$1,634,800	\$10,022,800		\$10,022,800
			CMAQ	\$4,452,670		CMAQ	(\$1,727,000)		CMAQ	\$2,725,670
			SAFE	\$577,330		SAFE	(\$224,300)		SAFE	\$353,030
			STP	\$858,000		STP			STP	\$858,000
			Caltrans	\$500,000		Caltrans			Caltrans	\$500,000
			CMAQ	\$2,000,000		CMAQ			CMAQ	\$2,000,000
						CMAQ	\$2,750,000		CMAQ	\$2,750,000
						SAFE	\$86,100		SAFE	\$86,100
						STP	\$750,000		STP	\$750,000
SAFE Funds in Capital Program				\$8,375,293			(\$154,620)			\$8,220,673