

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2005-06 ORIGINAL AND FY 2005-06 AMENDED BUDGETS**

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Referred by: Operations Committee

SAFE RESOLUTION NO. 49 revised

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2005-06 ORIGINAL AND FY 2005-06 AMENDED BUDGETS**

Revenue and Expense Summary

OPERATING REVENUE/EXPENSE	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
Call Box	\$6,750,000	\$6,650,000	-1.5%
FSP	\$5,860,000	\$6,050,000	3.2%
Subtotal Operating Revenue	\$12,610,000	\$12,700,000	0.7%
Call Box	\$3,163,078	\$3,188,078	0.8%
FSP	\$10,768,277	\$10,768,277	0.0%
Subtotal Operating Expense	\$13,931,355	\$13,956,355	0.2%
Operating Surplus (Shortfall)	(\$1,321,355)	(\$1,256,355)	-4.9%
CAPITAL REVENUE/EXPENSE			
Call Box	\$3,600,000	\$3,600,000	
FSP	\$0	\$0	
Subtotal Capital Revenue	\$3,600,000	\$3,600,000	
Call Box	\$6,250,000	\$4,750,000	
FSP	\$100,000	\$100,000	0.0%
Incident Management	\$5,121,418	\$5,421,418	5.9%
Subtotal Capital Expense	\$11,471,418	\$10,271,418	-10.5%
Capital Surplus (Shortfall)	(\$7,871,418)	(\$6,671,418)	-15.2%
Transfers Out	(\$1,223,682)	(\$1,373,682)	
Total Fiscal Year Surplus (Shortfall)	(\$10,416,455)	(\$9,301,455)	-10.7%
CONTRIBUTION FROM RESERVES			
Out (In)	\$10,416,455	\$9,301,455	-10.7%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$6,100,000	\$6,000,000	-1.6%
Transfer from BATA (bridge call boxes)	\$0	\$0	
Interest	\$250,000	\$250,000	0.0%
Salvage recovery	\$300,000	\$300,000	
Knockdown recovery	\$100,000	\$100,000	0.0%
Subtotal: Call Box Revenues	\$6,750,000	\$6,650,000	-1.5%
FSP REVENUES			
State Local Assistance Program (LAP)	\$4,500,000	\$4,500,000	0.0%
State LAP carryover	\$0	\$0	
CMAQ/STP	\$1,210,000	\$1,400,000	
Traffic Mitigation Program (Caltrans)	\$150,000	\$150,000	0.0%
Subtotal: FSP Revenues	\$5,860,000	\$6,050,000	3.2%
CAPITAL REVENUES			
Call Box/Incident Management	\$3,600,000	\$3,600,000	
Freeway Service Patrol	\$0	\$0	
Subtotal: Capital Revenues	\$3,600,000	\$3,600,000	
CHANGES IN RESERVES			
Withdrawals(Deposits) - MTC Transfer	\$1,223,682	\$1,373,682	12.3%
Withdrawals(Deposits) - Operating Reserve	\$1,321,355	\$1,256,355	-4.9%
Withdrawals(Deposits) - Capital Reserve	\$7,871,418	\$6,671,418	-15.2%
Subtotal: Changes in Reserves	\$10,416,455	\$9,301,455	-10.7%
Revenues Applied to Budget Year	\$26,626,455	\$25,601,455	-3.8%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
I. Salaries and Benefits	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
Call Box Program	\$557,364	\$557,364	0.0%
FSP Program	\$589,001	\$589,001	0.0%
II. General Operations			
Call Box Program	\$278,714	\$278,714	0.0%
FSP Program	\$301,658	\$301,658	0.0%
III. Consultant Services			
Call Box Program	\$342,500	\$367,500	7.3%
FSP Program	\$500,000	\$500,000	0.0%
IV. Operating Contracts			
Call Box Program	\$1,984,500	\$1,984,500	0.0%
FSP Program	\$9,377,618	\$9,377,618	0.0%
CALL BOX Operating Expense	\$3,163,078	\$3,188,078	0.8%
FSP Operating Expense	\$10,768,277	\$10,768,277	0.0%
TOTAL OPERATING EXPENSE	\$13,931,355	\$13,956,355	0.2%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$6,250,000	\$4,750,000	-24.0%
FSP Program	\$100,000	\$100,000	0.0%
Incident Management	\$5,121,418	\$5,421,418	5.9%
TOTAL CAPITAL EXPENSE	\$11,471,418	\$10,271,418	-10.5%
TRANSFERS OUT			
RAFC (Metrocenter 2nd Floor Purchase)	\$0	\$0	
MTC (Freeway Emergency Preparation)	\$0	\$150,000	
MTC (Arterial Operations Coordination)	\$275,000	\$275,000	
MTC (Other Post Employment Benefits)	\$0	\$0	
MTC Regional Operations Strategy	\$100,000	\$100,000	
MTC (511 STP Fund Transfer)	\$460,000	\$460,000	
MTC (511)	\$388,682	\$388,682	
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,223,682	\$1,373,682	12.3%
TOTAL EXPENSE	\$26,626,455	\$25,601,455	-3.8%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX PROGRAM			
SAFE direct salaries	\$448,327	\$448,327	0.0%
MTC administrative salaries	\$109,037	\$109,037	0.0%
Call Box Subtotal	\$557,364	\$557,364	0.0%
FREEWAY SERVICE PATROL			
SAFE direct salaries	\$479,964	\$479,964	0.0%
MTC administrative salaries	\$109,037	\$109,037	0.0%
Call Box Subtotal	\$589,001	\$589,001	0.0%
Total Salaries and Benefits	\$1,146,365	\$1,146,365	0.0%

II. GENERAL OPERATIONS EXPENSE

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$25,500	\$25,500	0.0%
Travel	\$15,550	\$15,550	0.0%
MTC overhead	\$166,951	\$166,951	0.0%
Legislative advocacy	\$10,000	\$10,000	0.0%
Insurance	\$34,000	\$34,000	0.0%
Audit	\$16,713	\$16,713	0.0%
Call Box Subtotal	\$278,714	\$278,714	0.0%
FREEWAY SERVICE PATROL			
Graphics/printing	\$29,000	\$29,000	0.0%
Office depreciation	\$25,500	\$25,500	0.0%
Travel	\$15,550	\$15,550	0.0%
MTC Overhead	\$170,895	\$170,895	0.0%
Legislative advocacy	\$10,000	\$10,000	
Insurance	\$34,000	\$34,000	0.0%
Audit	\$16,713	\$16,713	0.0%
FSP Subtotal	\$301,658	\$301,658	0.0%
Total General Operations	\$580,372	\$580,372	0.0%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$65,000	\$90,000	38.5%
Construction Services	\$60,000	\$60,000	0.0%
Call Box Inspections	\$50,000	\$50,000	0.0%
Supplemental Motorist Aide Communications	\$55,000	\$55,000	0.0%
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	0.0%
Project Evaluation, Video Detection	\$0	\$0	
Consultant contingency	\$100,000	\$100,000	0.0%
Call Box Subtotal	\$342,500	\$367,500	7.3%
FREEWAY SERVICE PATROL			
Systems integrator	\$250,000	\$250,000	0.0%
Telecommunications adviser	\$50,000	\$50,000	0.0%
Handshake/CAD project	\$0	\$0	
Fleet Management	\$100,000	\$100,000	0.0%
Consultant contingency	\$100,000	\$100,000	
FSP Subtotal	\$500,000	\$500,000	0.0%
Total Consultant Expense	\$842,500	\$867,500	3.0%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$170,000	\$170,000	0.0%
Telcommunication Services	\$275,000	\$275,000	0.0%
Call Box Repairs/Maintenance/Vandalism	\$900,000	\$900,000	0.0%
Call Box Removal	\$350,000	\$350,000	0.0%
Private Call Center	\$150,000	\$150,000	0.0%
Bridge Call Box Operations	\$59,500	\$59,500	0.0%
Supplies (moved from capital)	\$10,000	\$10,000	0.0%
Equipment (moved from capital)	\$10,000	\$10,000	0.0%
Highway Safety - Safe on 17	\$50,000	\$50,000	0.0%
Call Box general operations	10,000	\$10,000	
Call Box Subtotal	\$1,984,500	\$1,984,500	0.0%
FREEWAY SERVICE PATROL			
FSP tow service	\$8,782,818	\$8,782,818	0.0%
CHP funding agreement	\$86,000	\$86,000	0.0%
In-vehicle maintenance	\$100,000	\$100,000	0.0%
Telecommunication services	\$105,500	\$105,500	0.0%
System maintenance	\$125,000	\$125,000	0.0%
Equipment replacement	\$40,000	\$40,000	0.0%
System improvement	\$50,000	\$50,000	0.0%
FSP general operations	\$88,300	\$88,300	0.0%
FSP Subtotal	\$9,377,618	\$9,377,618	0.0%
Total Operating Contracts Expense	\$11,362,118	\$11,362,118	0.0%

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V. CAPITAL/PROJECT EXPENSE

	FY 2005-06 Original	FY 2005-06 Amendment	Percent Change
CALL BOX PROGRAM			
Speech/Hearing access	\$2,400,000	\$1,800,000	-25.0%
Bridge call boxes	\$300,000	\$311,000	3.7%
Pad replacement	\$400,000	\$251,000	-37.3%
Disabled site access	\$250,000	\$188,000	-24.8%
Digital upgrade - analog to digital	\$2,900,000	\$2,200,000	-24.1%
Call Box Subtotal	\$6,250,000	\$4,750,000	-24.0%
FREEWAY SERVICE PATROL			
Data-AVL telecom system update	\$0	\$0	
In-vehicle replacement- radio/mdc	\$100,000	\$100,000	0.0%
FSP Subtotal	\$100,000	\$100,000	0.0%
SAFE-INCIDENT MANAGEMENT (IM) PROJECTS			
TOS-TMC/CCTV plus SAFE match	\$3,966,418	\$3,966,418	0.0%
Traffic Management Equipment System (TEMS)	\$600,000	\$600,000	0.0%
CHP radio interoperability	\$225,000	\$525,000	133.3%
Video detection project	\$50,000	\$50,000	0.0%
IM strategic plan	\$80,000	\$80,000	0.0%
IM project implementation	\$100,000	\$100,000	0.0%
511data integration project	\$100,000	\$100,000	0.0%
Incident Management Subtotal	\$5,121,418	\$5,421,418	5.9%
Total Capital Expense	\$11,471,418	\$10,271,418	-10.5%