

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2005-06 BUDGET AND FY 2006-07 DRAFT BUDGET**

Date: May 12, 2006
SAFE: WE 1231, 1232 & 1235
Referred by: Operations Committee

DRAFT SAFE RESOLUTION NO. 50

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 2005-06 BUDGET AND FY 2006-07 DRAFT BUDGET**

Revenue and Expense Summary

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
OPERATING REVENUE/EXPENSE			
Call Box	\$6,650,000	\$6,750,000	1.5%
FSP	\$6,050,000	\$6,200,000	2.5%
Subtotal Operating Revenue	\$12,700,000	\$12,950,000	2.0%
Call Box	\$3,188,078	\$3,312,109	3.9%
FSP	\$10,768,277	\$10,518,937	-2.3%
Subtotal Operating Expense	\$13,956,355	\$13,831,046	-0.9%
Operating Surplus (Shortfall)	(\$1,256,355)	(\$881,046)	-29.9%
CAPITAL REVENUE/EXPENSE			
Call Box	\$3,600,000	\$0	
FSP	\$0	\$1,000,000	
Call Box on Bridges (BATA)		\$2,000,000	
Subtotal Capital Revenue	\$3,600,000	\$3,000,000	
Call Box	\$4,750,000	\$2,450,000	
FSP	\$100,000	\$1,200,000	1100.0%
Incident Management	\$5,421,418	\$1,900,000	-65.0%
Subtotal Capital Expense	\$10,271,418	\$5,550,000	-46.0%
Capital Surplus (Shortfall)	(\$6,671,418)	(\$2,550,000)	-61.8%
Transfers Out	(\$1,373,682)	(\$1,940,916)	
Total Fiscal Year Surplus (Shortfall)	(\$9,301,455)	(\$5,371,962)	-42.2%
CONTRIBUTION FROM RESERVES			
Out (In)	\$9,301,455	\$5,371,962	-42.2%
FISCAL YEAR SURPLUS(SHORTFALL)	\$0	\$0	

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REVENUE DETAIL

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
CALL BOX REVENUES			
Vehicle Registration Fees	\$6,000,000	\$5,900,000	-1.7%
Interest	\$250,000	\$700,000	180.0%
Salvage recovery	\$300,000	\$150,000	
Knockdown recovery	\$100,000	\$0	-100.0%
Subtotal: Call Box Revenues	\$6,650,000	\$6,750,000	1.5%
FSP REVENUES			
State Local Assistance Program (LAP)	\$4,500,000	\$6,050,000	34.4%
CMAQ/STP	\$1,400,000	\$0	
Traffic Mitigation Program (Caltrans)	\$150,000	\$150,000	0.0%
Subtotal: FSP Revenues	\$6,050,000	\$6,200,000	2.5%
CAPITAL REVENUES			
Call Box	\$3,600,000	\$0	
Freeway Service Patrol	\$0	\$1,000,000	
Call Box (transfer from BATA for Bridges)		\$2,000,000	
Subtotal: Capital Revenues	\$3,600,000	\$3,000,000	
CHANGES IN RESERVES			
Withdrawals(Deposits) - MTC Transfer	\$1,373,682	\$1,940,916	41.3%
Withdrawals(Deposits) - Operating Reserve	\$1,256,355	\$881,046	-29.9%
Withdrawals(Deposits) - Capital Reserve	\$6,671,418	\$2,550,000	-61.8%
Subtotal: Changes in Reserves	\$9,301,455	\$5,371,962	-42.2%
Revenues Applied to Budget Year	\$25,601,455	\$21,321,962	-16.7%

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2005-06 BUDGET AND FY 2006-07 DRAFT BUDGET**

EXPENSE DETAIL			
SAFE OPERATING EXPENSE			
I. Salaries and Benefits	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
Call Box Program	\$557,364	\$265,387	
FSP Program	\$589,001	\$381,651	
Incident Management Program	\$0	\$345,472	
II. General Operations			
Call Box Program	\$278,714	\$295,350	6.0%
FSP Program	\$301,658	\$352,586	16.9%
III. Consultant Services			
Call Box Program	\$367,500	\$612,500	66.7%
FSP Program	\$500,000	\$450,000	-10.0%
IV. Operating Contracts			
Call Box Program	\$1,984,500	\$1,793,400	-9.6%
FSP Program	\$9,377,618	\$9,334,700	-0.5%
CALL BOX Operating Expense	\$3,188,078	\$3,312,109	3.9%
FSP Operating Expense	\$10,768,277	\$10,518,937	-2.3%
TOTAL OPERATING EXPENSE	\$13,956,355	\$13,831,046	-0.9%
SAFE CAPITAL EXPENSE			
V. Capital Expenditures			
Call Box	\$4,750,000	\$2,450,000	
FSP Program	\$100,000	\$1,200,000	
Incident Management	\$5,421,418	\$1,900,000	
TOTAL CAPITAL EXPENSE	\$10,271,418	\$5,550,000	-46.0%
TRANSFERS OUT			
MTC (Freeway Emergency Preparation)	\$150,000	\$68,820	
MTC (Arterial Operations Coordination)	\$275,000	\$238,570	
MTC (Freeway Performance Initiative)	\$0	\$818,127	
MTC (Regional Operations Strategy)	\$100,000	\$0	
MTC (Reg Ops ITS Tech Assistance)		\$100,000	
MTC (511)	\$848,682	\$715,399	
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$1,373,682	\$1,940,916	41.3%
TOTAL EXPENSE	\$25,601,455	\$21,321,962	-16.7%

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I. SALARIES AND BENEFITS EXPENSE

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
CALL BOX PROGRAM			
SAFE direct salaries	\$448,327	\$244,837	
MTC administrative salaries	\$109,037	\$20,550	
Call Box Subtotal	\$557,364	\$265,387	
FREEWAY SERVICE PATROL			
SAFE direct salaries	\$479,964	\$361,101	
MTC administrative salaries	\$109,037	\$20,550	
FSP Subtotal	\$589,001	\$381,651	
INCIDENT MANAGEMENT (IM)			
SAFE direct salaries	\$0	\$345,472	
IM Subtotal	\$0	\$345,472	
Total Salaries and Benefits	\$1,146,365	\$992,510	-13.4%

II. GENERAL OPERATIONS EXPENSE

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
CALL BOX PROGRAM			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$25,500	\$97,500	282.4%
Travel	\$15,550	\$15,550	0.0%
MTC overhead	\$166,951	\$99,800	-40.2%
Legislative advocacy	\$10,000	\$10,000	0.0%
Insurance	\$34,000	\$40,000	17.6%
Audit	\$16,713	\$22,500	34.6%
Call Box Subtotal	\$278,714	\$295,350	6.0%
FREEWAY SERVICE PATROL			
Graphics/printing	\$29,000	\$25,000	-13.8%
Office depreciation	\$25,500	\$97,500	282.4%
Travel	\$15,550	\$15,550	0.0%
MTC Overhead	\$170,895	\$142,036	-16.9%
Legislative advocacy	\$10,000	\$10,000	
Insurance	\$34,000	\$40,000	17.6%
Audit	\$16,713	\$22,500	34.6%
FSP Subtotal	\$301,658	\$352,586	16.9%
Total General Operations	\$580,372	\$647,936	11.6%

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
CALL BOX PROGRAM			
Information/Data Management	\$90,000	\$90,000	
Construction Services	\$60,000	\$60,000	
Call Box Inspections	\$50,000	\$50,000	
Supplemental Motorist Aid Communications	\$55,000	\$0	
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	
Mobile Call Box Marketing	\$0	\$250,000	
CAC Interface Upgrade		\$100,000	
Consultant contingency	\$100,000	\$50,000	
Call Box Subtotal	\$367,500	\$612,500	66.7%
FREEWAY SERVICE PATROL			
Systems integrator	\$250,000	\$250,000	
Telecommunications adviser	\$50,000	\$0	
Fleet Management	\$100,000	\$150,000	
Consultant contingency	\$100,000	\$50,000	
FSP Subtotal	\$500,000	\$450,000	-10.0%
Total Consultant Expense	\$867,500	\$1,062,500	22.5%

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IV. OPERATING CONTRACTS EXPENSE

	FY 2005-06 Budget	FY 2006-07 Draft Budget	Percent Change
CALL BOX PROGRAM			
CHP Dispatching	\$170,000	\$175,000	2.9%
Telcommunication Services	\$275,000	\$218,400	-20.6%
Call Box Repairs/Maintenance/Vandalism	\$900,000	\$950,000	5.6%
Call Box Removal	\$350,000	\$0	
Private Call Center	\$150,000	\$175,000	16.7%
Bridge Call Box Operations	\$59,500	\$200,000	236.1%
Supplies	\$10,000	\$5,000	-50.0%
CAC Equipment	\$10,000	\$15,000	50.0%
Highway Safety - Safe on 17	\$50,000	\$50,000	0.0%
Call Box general operations	10,000	\$5,000	-50.0%
Call Box Subtotal	\$1,984,500	\$1,793,400	-9.6%
FREEWAY SERVICE PATROL			
FSP tow service	\$8,782,818	\$8,782,800	0.0%
CHP funding agreement	\$86,000	\$94,000	9.3%
In-vehicle maintenance	\$100,000	\$110,000	10.0%
Telecommunication services	\$105,500	\$122,600	16.2%
System maintenance	\$125,000	\$70,000	-44.0%
Equipment replacement (hardware)	\$40,000	\$40,000	0.0%
System improvement (software)	\$50,000	\$40,000	-20.0%
FSP general operations	\$88,300	\$75,300	-14.7%
FSP Subtotal	\$9,377,618	\$9,334,700	-0.5%
Total Operating Contracts Expense	\$11,362,118	\$11,128,100	-2.1%

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V. CAPITAL/PROJECT EXPENSE

	FY 2005-06 Budget	FY 2006-07 Draft Budget
CALL BOX PROGRAM		
Speech/Hearing access	\$1,800,000	\$0
Bridge call boxes	\$311,000	\$2,000,000
Pad replacement	\$251,000	\$0
Disabled site access	\$188,000	\$0
Mobile CBX Signage		\$200,000
Digital upgrade - (chp/ct request)	\$2,200,000	\$250,000
Call Box Subtotal	\$4,750,000	\$2,450,000
FREEWAY SERVICE PATROL		
Data-AVL telecom system update	\$0	\$1,200,000
In-vehicle replacement- radio/mdc	\$100,000	\$0
FSP Subtotal	\$100,000	\$1,200,000
SAFE-INCIDENT MANAGEMENT (IM) PROJECTS		
Bay Area Traffic Camera Upgrade	\$3,966,418	\$1,300,000
Traffic Equipment Management System (TEMS)	\$600,000	\$0
CHP radio interoperability	\$525,000	\$600,000
Video detection project	\$50,000	\$0
IM strategic plan	\$80,000	\$0
IM project implementation	\$100,000	\$0
Data integration project	\$100,000	\$0
Incident Management Subtotal	\$5,421,418	\$1,900,000
Total Capital Expense	\$10,271,418	\$5,550,000