



Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105

## Meeting Agenda

### Service Authority for Freeways and Expressways

*Jake Mackenzie, Chair    Scott Haggerty, Vice Chair*

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Wednesday, June 27, 2018

9:45 AM

Board Room – 1st Floor

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This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:45 a.m. or immediately following the 9:40 a.m. Bay Area Infrastructure Financing Authority meeting.

#### 1. Roll Call/Confirm Quorum

*Quorum: A quorum of this Authority shall be a majority of its regular voting members (10).*

#### 2. Chair's Report - Mackenzie

#### 3. Consent Calendar

- 3a.    [18-0445](#)    Minutes of the June 28, 2017 meeting
- Action:    Authority Approval
- Attachments:    [3a\\_06-28-2017\\_MTC-SAFE\\_Draft\\_Minutes.pdf](#)

#### Committee Report

#### 4. Operations Committee - Cortese

- 4a.    [18-0378](#)    MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget
- Approval of MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget.
- Action:    Authority Approval
- Presenter:    Brian Mayhew
- Attachments:    [4a\\_3c\\_MTC-SAFE\\_ResoNo-64\\_FY2018-19\\_Budget.pdf](#)

#### 5. Public Comment / Other Business

## **6. Adjournment / Next Meeting**

**The next meeting of the MTC Service Authority for Freeways and Expressway will be held at the Call of the Chair in the Board Room, 1st Floor, Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105.**

**Public Comment:** The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

**Meeting Conduct:** If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

**Record of Meeting:** Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site ([mtc.ca.gov](http://mtc.ca.gov)) for public review for at least one year.

**Accessibility and Title VI:** MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

**可及性和法令第六章:** MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

**Acceso y el Titulo VI:** La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

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Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

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**File #:** 18-0445      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Consent

**File created:** 5/25/2018      **In control:** Service Authority for Freeways and Expressways

**On agenda:** 6/27/2018      **Final action:**

**Title:** Minutes of the June 28, 2017 meeting

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [3a\\_06-28-2017\\_MTC-SAFE\\_Draft\\_Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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**Subject:**  
Minutes of the June 28, 2017 meeting

**Recommended Action:**  
Authority Approval



Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105

## Meeting Minutes - Draft

### Service Authority for Freeways and Expressways

*Jake Mackenzie, Chair    Scott Haggerty, Vice Chair*

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Wednesday, June 28, 2017

10:45 AM

Board Room – 1st Floor

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#### 1. Roll Call / Confirm Quorum

**Present:** 15 - Chair Mackenzie, Vice Chair Haggerty, Commissioner Bruins, Commissioner Connolly, Commissioner Cortese, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Josefowitz, Commissioner Kim, Commissioner Pedroza, Commissioner Pierce, Commissioner Schaaf, Commissioner Slocum, Commissioner Spering and Commissioner Worth

**Absent:** 3 - Commissioner Aguirre, Commissioner Halsted and Commissioner Liccardo

Non-Voting Member Present: Commissioner Giacomini

Non-Voting Members Absent: Commissioner Azumbrado and Commissioner Sartipi

#### 2. Chair's Report - Mackenzie

#### 3. Consent Calendar

3a.      17-2661      Minutes-June 22, 2016 Meeting.

**Action:** Authority Approval

**Upon the motion by Commissioner Glover and second by Commissioner Worth, the Authority unanimously approved the Consent Calendar. The motion carried by the following vote:**

**Aye:** 15 - Chair Mackenzie, Vice Chair Haggerty, Commissioner Bruins, Commissioner Connolly, Commissioner Cortese, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Josefowitz, Commissioner Kim, Commissioner Pedroza, Commissioner Pierce, Commissioner Schaaf, Commissioner Slocum, Commissioner Spering and Commissioner Worth

**Absent:** 3 - Commissioner Aguirre, Commissioner Halsted and Commissioner Liccardo

## Committee Report

### 4. Operations Committee - Cortese

4a. [17-2662](#) MTC SAFE Resolution No. 63: FY 2017-18 Operating and Capital Budget

Approval of MTC SAFE Resolution No. 63: FY 2017-18 Operating and Capital Budget.

**Action:** Authority Approval

**Upon the motion by Commissioner Cortese and second by Commissioner Spering, the Authority unanimously adopted MTC SAFE Resolution No. 63. The motion carried by the following vote:**

**Aye:** 15 - Chair Mackenzie, Vice Chair Haggerty, Commissioner Bruins, Commissioner Connolly, Commissioner Cortese, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Josefowitz, Commissioner Kim, Commissioner Pedroza, Commissioner Pierce, Commissioner Schaaf, Commissioner Slocum, Commissioner Spering and Commissioner Worth

**Absent:** 3 - Commissioner Aguirre, Commissioner Halsted and Commissioner Liccardo

### 5. Other Business / Public Comment

There was no other business or public comment.

### 6. Adjournment / Next Meeting

**The next meeting of the MTC Service Authority for Freeways and Expressway will be held at the Call of the Chair in the Board Room, 1st Floor, Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105.**



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

**File #:** 18-0378      **Version:** 1      **Name:**  
**Type:** Resolution      **Status:** Authority Approval  
**File created:** 5/8/2018      **In control:** Operations Committee  
**On agenda:** 6/27/2018      **Final action:**  
**Title:** MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget  
Approval of MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [4a\\_3c\\_MTC-SAFE\\_ResoNo-64\\_FY2018-19\\_Budget.pdf](#)  
[3c\\_MTC SAFE Res. 64. FY18-19 Budget.pdf](#)

Date	Ver.	Action By	Action	Result
6/8/2018	1	Operations Committee		

**Subject:**

MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget

Approval of MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget.

**Presenter:**

Brian Mayhew

**Recommended Action:**

Authority Approval

**Attachments:**

## MTC SAFE Agenda Item 4a



METROPOLITAN  
TRANSPORTATION  
COMMISSION  
SERVICE AUTHORITY  
FOR FREEWAYS  
AND EXPRESSWAYS

**Agenda Item 3c**  
Bay Area Metro Center  
375 Beale Street, Suite 800  
San Francisco, CA 94105  
TEL 415.778.6700  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

### *Memorandum*

TO: Operations Committee

DATE: June 1, 2018

FR: Executive Director

W.I.: 6031, 6032

RE: MTC SAFE Resolution No. 64: FY 2018-19 Operating and Capital Budget

The MTC SAFE proposed budget for FY 2018-19 is currently balanced and reflects an operating surplus of \$149,650. The budget also includes transfers to fund capital projects and retire part of the unfunded PERS obligation.

#### **Operating Revenue**

Total operating revenue for FY 2018-19 is \$18 million, an increase of \$2.7 million or 18% above the FY 2017-18 budget (Table 1). The increase includes an additional \$2 million in the Local Assistance Program (LAP) stemming from new SB1 revenue and \$800,000 in the STP funding.

**Table 1**

<b><u>Op Revenue</u></b>	<b><u>FY 2015-16 Actual</u></b>	<b><u>FY 2016-17 Actual</u></b>	<b><u>FY 2017-18 Budget</u></b>	<b><u>FY 2018-19 Budget</u></b>
STP	\$1,787,795	\$3,198,477	\$2,000,000	\$2,800,000
DMV Revenue	6,582,736	6,716,382	6,400,000	6,500,000
Interest Income	6,188	21,427	9,000	9,000
LAP	4,863,908	3,170,468	6,689,600	8,700,000
State of California	36,554	0	100,000	100,000
Transfer in from BATA	300,000	300,000	200,000	0
Other	7,647	1,033,750	0	0
Total Op. Revenue	<u>\$13,584,828</u>	<u>\$14,440,504</u>	<u>\$15,398,600</u>	<u>\$18,109,000</u>

#### **Operating Expense**

The operating budget recommended for FY 2018-19 shows an increase of \$3.7 million or 28% above FY 2017-18 budget (Table 2). There are no new positions added to MTC SAFE but there are some additional allocations of staff time that account for the change in salary and benefit costs. The increase also includes \$2.1 million to cover an expansion of Freeway Service Patrol tow services. "Other" expense includes an increase of \$1 million in pass-through costs for expanded CHP contract services also funded by the new SB1 revenue.



**Table 2**

<b><u>Expense</u></b>	<b><u>FY 2015-16 Actual</u></b>	<b><u>FY 2016-17 Actual</u></b>	<b><u>FY 2017-18 Budget</u></b>	<b><u>FY 2018-19 Budget</u></b>
Op. Expense				
Salaries/ Benefits/ Temps	\$894,821	\$831,645	\$762,701	\$986,000
Professional Fees	446,138	508,524	685,928	735,000
General Administration	798,126	846,213	1,014,891	1,198,350
Repairs and Maintenance	396,633	386,246	505,000	525,000
FSP Tow Expense	7,240,168	7,183,541	9,900,000	12,000,000
Other	<u>521,857</u>	<u>254,357</u>	<u>526,535</u>	<u>1,635,000</u>
Total Op. Expense	10,297,743	10,010,526	13,395,055	17,079,350
Operating Balance	<u>\$3,287,085</u>	<u>\$4,429,978</u>	<u>\$2,003,545</u>	<u>\$1,029,650</u>
<b>Transfers</b>				
In	6,600,000	0	0	4,000,000
Out				
MTC	1,204,196	609,660	950,000	880,000
Other	0	0	0	4,000,000
SAFE Capital	<u>6,600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>7,804,196</u>	<u>609,660</u>	<u>950,000</u>	<u>4,880,000</u>
Year End Balance	<u>\$2,082,889</u>	<u>\$3,820,318</u>	<u>\$1,053,545</u>	<u>\$149,650</u>

The operating balance for FY 2018-19 is estimated to be a slim \$149,650, which compared to FY 2017-18 is a significant drop. Given the enhanced service levels planned for FY 2018-19 staff believes the ending balance is appropriate.

### **Transfers**

Staff proposes a significant increase in project and operational transfers for FY 2018-19.

- \$1.6 million to MTC SAFE Capital Program
- \$3.0 million to Express Lanes for fiber lateral connections upgrade in the I-880 corridor
- \$1.0 million to MTC to cover part of the unfunded PERS/OPEB liability
- \$0.9 million to MTC for operating contracts

### **Capital Program**

#### Additional Funding for Existing Capital Program:

**FSP Data-AVL (6306).** The purpose of the FSP Data-AVL capital program is to provide funding for the automatic vehicle location (AVL) system utilized by the FSP fleet. In FY 2018-19, the proposed \$200,000 will enhance the telecommunications network by swapping out modem cards in the in-vehicle data units. This enhancement will allow the FSP fleet to connect with the Tier II emergency level data priority system which will provide priority telecommunications access during an emergency event.

**CBX Site Improvement (6314).** The additional \$194,331 will fund the retrofits and removal of the call boxes on the state-owned Bay Area bridges. The project will start with the call box removal of bridge segments with no shoulders. Future projects may include installing solar panels for the remaining bridge call boxes.

Closing of Existing Capital Program:

**Bridge Call Boxes (6301).** As all seven of the state-owned bridges in the Bay Area are now equipped with call boxes, staff recommends that this capital program be closed.

**Operating Reserve**

The current and projected operating reserve position is shown in Table 3 below.

**Table 3**

<b>Description</b>	<b>FY 2016-17 <u>Actual</u></b>	<b>FY 2017-18 <u>Budget</u></b>	<b>FY 2017-18 <u>Budget</u></b>
Total Reserve for:			
Encumbrances	\$500,000	\$500,000	\$500,000
Fixed Assets	61,036	1,000,000	250,000
Transfer to MTC	1,727,575	550,000	880,000
Transfer to Express Lanes	0	0	3,000,000
Operating Reserve	0	2,850,000	3,600,000
Transfer to SAFE Capital Projects	0	300,000	594,331
Net Pension Liability	<u>617,986</u>	<u>450,000</u>	<u>1,000,000</u>
Total Restricted	2,906,597	5,650,000	9,824,331
Unrestricted Balance	<u>9,863,108</u>	<u>8,173,250</u>	<u>4,148,569</u>
Total Reserves	\$12,769,705	\$13,823,250	\$13,972,900

The unrestricted balance is also used as operating cash flow to pay for expenses as the grants are on a reimbursement basis.

**Recommendation**

Staff recommends that the Committee refer MTC SAFE Resolution No. 64 to the Authority for approval.

  
\_\_\_\_\_  
Steve Heminger

SH:JM  
Attachment

Date: June 27, 2018  
W.I.: 6031, 6032  
Referred by: Operations

ABSTRACT

SAFE Resolution No. 64

This resolution approves the FY 2018-19 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways (SAFE).

Further discussion of the SAFE Budget is contained in the Executive Director's Memoranda to the Metropolitan Transportation Commission Operations Committee dated June 1, 2018, and to the SAFE Authority dated June 20, 2018.

Date: June 27, 2018  
W.I.: 6031, 6032  
Referred by: Operations

RE: Approval of the FY 2018-19 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways

METROPOLITAN TRANSPORTATION COMMISSION  
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

SAFE RESOLUTION NO. 64

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, SAFE staff has prepared a budget setting forth the anticipated revenues and expenditures of the SAFE for FY 2018-19; and

WHEREAS, the final draft SAFE budget for FY 2018-19 was reviewed and recommended by the Metropolitan Transportation Commission Operations Committee (the "Operations Committee") for approval; now, therefore, be it

RESOLVED, that the SAFE budget for FY 2018-19, as prepared in accordance with generally accepted accounting principles, attached hereto as Attachment A and incorporated herein as though set forth in full, is hereby approved in the amounts and for the purposes listed therein; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the SAFE operating budget for FY 2018-19, provided that there shall be no increase in the overall SAFE operating budget without prior approval of SAFE; and, be it further

RESOLVED, that SAFE delegates to the Operations Committee the authority to approve all contracts and expenditures in SAFE's Budget for FY 2018-19, provided that there shall be no increase in the overall budget without prior approval of SAFE; and be it further

RESOLVED, that SAFE's Executive Director, or the responsible staff person designated by the Executive Director, shall submit written requests to the Operations Committee for approval of consultants, professional services, and expenditures authorized in the SAFE Budget for FY 2018-19; and be it further

RESOLVED, that SAFE's Executive Director and Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior fiscal year for which expenditures were budgeted and encumbered and which will take place in FY 2018-19; and be it further

RESOLVED, that the Chief Financial Officer is authorized to make advances for cash flow purposes from available resources for operating, project and grant funding purposes with such advances to be repaid as funds are received; and be it further

RESOLVED, that SAFE's Executive Director, or the responsible staff person designated by the Executive Director, shall furnish the Operations Committee with a quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Operations Committee.

METROPOLITAN TRANSPORTATION  
COMMISSION SERVICE AUTHORITY FOR  
FREEWAYS AND EXPRESSWAYS

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Jake Mackenzie, Chair

The above resolution was entered into by  
the Metropolitan Transportation Commission  
Service Authority for Freeways and Expressways  
at a regular meeting of the Authority held in  
San Francisco, California on June 27, 2018.

Date: June 27, 2018  
W.I.: 6031, 6032  
Referred by: Operations

Attachment A  
SAFE Resolution No. 64

FY 2018-19 SAFE Budget

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

Date: June 27, 2018  
SAFE: WE 6031, 6032

**SAFE RESOLUTION NO. 64**

**ATTACHMENT A: TABLE OF CONTENTS**

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SAFE Capital Program	Page 7

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

**Revenue and Expense Summary**

<b>OPERATING REVENUE/EXPENSE</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./ (Dec.)</b>
SAFE	\$6,609,000	\$6,509,000	-1.5%	(\$100,000)
FSP	\$8,789,600	\$11,600,000	32.0%	\$2,810,400
<b>Subtotal Operating Revenue</b>	<b>\$15,398,600</b>	<b>\$18,109,000</b>	<b>17.6%</b>	<b>\$2,710,400</b>
SAFE	\$2,253,946	\$3,016,200	33.8%	\$762,254
FSP	\$11,141,109	\$14,063,150	26.2%	\$2,922,041
<b>Subtotal Operating Expense</b>	<b>\$13,395,055</b>	<b>\$17,079,350</b>	<b>27.5%</b>	<b>\$3,684,295</b>
<b>Transfers Out</b>	<b>\$950,000</b>	<b>\$4,880,000</b>	<b>413.7%</b>	<b>\$3,930,000</b>
<b>Transfer In from Reserve</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>100.0%</b>	<b>\$4,000,000</b>
<b>Operating Surplus (Shortfall)</b>	<b>\$1,053,545</b>	<b>\$149,650</b>	<b>-85.8%</b>	<b>(\$903,895)</b>



**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

<b>REVENUE DETAIL</b>				
<b>OPERATING REVENUE</b>				
<b>SAFE REVENUE</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./(Dec.)</b>
SAFE (Vehicle Registration Fees)	\$6,400,000	\$6,500,000	1.6%	\$100,000
BATA (Bridge CBX Operations)	\$200,000	\$0	-100.0%	(\$200,000)
Interest	\$9,000	\$9,000	0.0%	\$0
Subtotal: SAFE Revenue	<b>\$6,609,000</b>	<b>\$6,509,000</b>	-1.5%	<b>-\$100,000</b>
<b>FSP REVENUE</b>				
State Local Assistance Program (LAP)	\$6,689,600	\$8,700,000	30.1%	\$2,010,400
Grant (STP)	\$2,000,000	\$2,800,000	40.0%	\$800,000
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%	\$0
Subtotal: FSP Revenue	<b>\$8,789,600</b>	<b>\$11,600,000</b>	32.0%	<b>\$2,810,400</b>
<b>Total Operating Revenue</b>	<b>\$15,398,600</b>	<b>\$18,109,000</b>	17.6%	<b>\$2,710,400</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

<b>EXPENSE DETAIL</b>				
<b>OPERATING EXPENSE</b>				
	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./Dec.)</b>
<b>I. Salaries and Benefits</b>				
Freeway Assist/SAFE Project	\$298,489	\$656,500	119.9%	\$358,011
FSP Project	\$464,212	\$329,500	-29.0%	(\$134,712)
<b>II. General Operations</b>				
Freeway Assist Project	\$911,174	\$1,044,700	14.7%	\$133,526
FSP Project	\$277,363	\$228,650	-17.6%	(\$48,713)
<b>III. Consultant Services</b>				
Freeway Assist Project	\$342,282	\$510,000	49.0%	\$167,718
FSP Project	\$170,000	\$150,000	-11.8%	(\$20,000)
<b>IV. Operating Contracts</b>				
Freeway Assist Project	\$702,001	\$805,000	14.7%	\$102,999
FSP Project	\$10,229,534	\$13,355,000	30.6%	\$3,125,466
<b>Freeway Assist Operating Expense</b>	<b>\$2,253,946</b>	<b>\$3,016,200</b>	<b>33.8%</b>	<b>\$762,254</b>
<b>FSP Operating Expense</b>	<b>\$11,141,109</b>	<b>\$14,063,150</b>	<b>26.2%</b>	<b>\$2,922,041</b>
<b>Total Operating Expense</b>	<b>\$13,395,055</b>	<b>\$17,079,350</b>	<b>27.5%</b>	<b>\$3,684,295</b>
<b>TRANSFERS</b>				
<b>TRANSFER IN FROM RESERVE</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>100.0%</b>	<b>\$4,000,000</b>
<b>TRANSFERS OUT</b>				
<b>Transfers Out to MTC</b>				
MTC (1122, Travel Model Research)	\$0	\$200,000	100%	\$200,000
MTC (1212, Performance Measure & Monitoring)	\$0	\$325,000	100%	\$325,000
MTC (1223, Transportation Management Systems)	\$0	\$100,000	100%	\$100,000
MTC (1235, Incident Management)	\$400,000	\$255,000	-75.0%	(\$145,000)
MTC (1237, Freeway Operations)	\$550,000	\$0	-100.0%	(\$550,000)
<b>Total Transfers Out to MTC Op. Budget</b>	<b>\$950,000</b>	<b>\$880,000</b>	<b>-7.4%</b>	<b>(\$70,000)</b>
<b>Transfer Out to MTC for Unfunded PERS Liability</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>100%</b>	<b>\$1,000,000</b>
<b>Transfer Out to Express Lanes Capital</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>100%</b>	<b>\$3,000,000</b>
<b>Total Transfers Out</b>	<b>\$950,000</b>	<b>\$4,880,000</b>	<b>413.7%</b>	<b>\$3,930,000</b>
<b>Total Transfers</b>	<b>-\$950,000</b>	<b>-\$880,000</b>	<b>-7.4%</b>	<b>\$70,000</b>
<b>Total Expense and Transfers</b>	<b>\$14,345,055</b>	<b>\$17,959,350</b>	<b>25.2%</b>	<b>\$3,614,295</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

<b>I. SALARIES AND BENEFITS EXPENSE</b>				
	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./Dec.)</b>
<b>SAFE Program</b>				
Freeway Assist/SAFE Salaries and Benefits	\$298,489	\$656,500	119.9%	\$358,011
<b>Freeway Assist Subtotal</b>	<b>\$298,489</b>	<b>\$656,500</b>	<b>119.9%</b>	<b>\$358,011</b>
<b>FREEWAY SERVICE PATROL</b>				
FSP Salaries and Benefits	\$464,212	\$329,500	-29.0%	(\$134,712)
<b>FSP Subtotal</b>	<b>\$464,212</b>	<b>\$329,500</b>	<b>-29.0%</b>	<b>-\$134,712</b>
<b>Total Salaries and Benefits</b>	<b>\$762,701</b>	<b>\$986,000</b>	<b>29.3%</b>	<b>\$223,299</b>
<b>II. GENERAL OPERATIONS EXPENSE</b>				
	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./Dec.)</b>
<b>FREEWAY ASSIST</b>				
Office Operations (meals, postage, printing)	\$14,000	\$14,000	0.0%	\$0
Travel/Training	\$8,500	\$8,500	0.0%	\$0
SAFE overhead	\$135,828	\$322,500	137.4%	\$186,672
Data Security Improvements/HW Transition	\$19,000	\$38,000	100%	\$19,000
Legislative advocacy	\$19,200	\$19,200	0.0%	\$0
Professional Memberships	\$8,500	\$8,500	0.0%	\$0
Insurance	\$52,500	\$55,000	4.8%	\$2,500
Audit	\$173,646	\$75,000	-56.8%	(\$98,646)
<b>Freeway Assist Subtotal w/o Depreciation</b>	<b>\$431,174</b>	<b>\$540,700</b>	<b>25.4%</b>	<b>\$109,526</b>
<b>FREEWAY SERVICE PATROL</b>				
Travel/Training	\$8,500	\$8,500	0.0%	\$0
FSP Overhead	\$213,363	\$162,000	-24.1%	(\$51,363)
Insurance	\$52,500	\$55,000	4.8%	\$2,500
<b>FSP Subtotal w/o Depreciation</b>	<b>\$274,363</b>	<b>\$225,500</b>	<b>-17.8%</b>	<b>-\$48,863</b>
<b>Total General Operations w/o Depreciation</b>	<b>\$705,537</b>	<b>\$766,200</b>	<b>8.6%</b>	<b>\$60,663</b>
<b>FREEWAY ASSIST</b>				
Office depreciation	\$480,000	\$504,000	5.0%	\$24,000
<b>FREEWAY SERVICE PATROL</b>				
Office depreciation	\$3,000	\$3,150	5.0%	\$150
<b>Freeway Assist Subtotal with Depreciation</b>	<b>\$911,174</b>	<b>\$1,044,700</b>	<b>14.7%</b>	<b>\$133,526</b>
<b>FSP Subtotal with Depreciation</b>	<b>\$277,363</b>	<b>\$228,650</b>	<b>-17.6%</b>	<b>-\$48,713</b>
<b>Total General Operations with Depreciation</b>	<b>\$1,188,537</b>	<b>\$1,273,350</b>	<b>7.1%</b>	<b>\$84,813</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2018-19 OPERATING AND CAPITAL BUDGET**

**III. PROJECT CONSULTANT SERVICES EXPENSE**

	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./Dec.)</b>
<b>FREEWAY ASSIST</b>				
Construction Services	\$20,000	\$0	-100.0%	(\$20,000)
Call Box Inspections	\$20,000	\$0	-100.0%	(\$20,000)
Private Dispatch consulting fees and back-up	\$10,000	\$10,000	0.0%	\$0
Freeway Assist Marketing	\$200,000	\$200,000	0.0%	\$0
Emergency Management	\$0	\$250,000	100.0%	\$250,000
Consultant other	\$92,282	\$50,000	-45.8%	(\$42,282)
<b>Freeway Assist Subtotal</b>	<b>\$342,282</b>	<b>\$510,000</b>	<b>49.0%</b>	<b>\$167,718</b>
<b>FREEWAY SERVICE PATROL</b>				
Information/Data Management	\$100,000	\$100,000	0.0%	\$0
PEMS FSP Module Upgrade	\$20,000	\$0	100%	(\$20,000)
Consultant other	\$50,000	\$50,000	0.0%	\$0
<b>FSP Subtotal</b>	<b>\$170,000</b>	<b>\$150,000</b>	<b>-11.8%</b>	<b>-\$20,000</b>
<b>Total Consultant Expense</b>	<b>\$512,282</b>	<b>\$660,000</b>	<b>28.8%</b>	<b>\$147,718</b>

**IV. PROJECT OPERATING CONTRACTS EXPENSE**

	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>Percent Change</b>	<b>Change \$ Inc./Dec.)</b>
<b>FREEWAY ASSIST</b>				
CHP Administrative Services	\$20,000	\$20,000	0.0%	\$0
Telcommunication Services	\$47,001	\$100,000	112.8%	\$52,999
Call Box Repairs/Maintenance/Vandalism	\$400,000	\$400,000	0.0%	\$0
Private Call Center	\$100,000	\$75,000	-25.0%	(\$25,000)
SAFETY Corridor Programs (SAFE on 17)	\$50,000	\$100,000	100.0%	\$50,000
Emergency Operations Telecom	\$75,000	\$100,000	33.3%	\$25,000
Freeway Assist Operations	\$10,000	\$10,000	0.0%	\$0
<b>Freeway Assist Subtotal</b>	<b>\$702,001</b>	<b>\$805,000</b>	<b>14.7%</b>	<b>\$102,999</b>
<b>FREEWAY SERVICE PATROL</b>				
FSP Tow Service	\$9,900,000	\$12,000,000	21.2%	\$2,100,000
CHP Funding Agreement	\$27,534	\$1,000,000	3531.9%	\$972,466
In-vehicle Maintenance	\$85,000	\$75,000	-11.8%	(\$10,000)
Telecommunication Services	\$107,000	\$150,000	40.2%	\$43,000
Equipment Replacement (hardware & warranties)	\$20,000	\$50,000	150.0%	\$30,000
System Improvement (software & website)	\$20,000	\$15,000	-25.0%	(\$5,000)
FSP General Operations	\$70,000	\$65,000	-7.1%	(\$5,000)
<b>FSP Subtotal</b>	<b>\$10,229,534</b>	<b>\$13,355,000</b>	<b>30.6%</b>	<b>\$3,125,466</b>
<b>Total Operating Contracts Expense</b>	<b>\$10,931,535</b>	<b>\$14,160,000</b>	<b>29.5%</b>	<b>\$3,228,465</b>

# SAFE CAPITAL PROGRAM

## Fiscal Year 2018-19 - SAFE RES 64

Life to Date through FY 2017-18			FY 2018-19 SAFE RES 64		Life to Date through FY 2018-19	
Program	Fund	Budget	Fund	Budget	Fund	Budget
<b>6301 Bridge Call Boxes</b>			<b>Close Capital Program 6301 In FY2018-19</b>			
	BATA	\$3,711,000			BATA	\$3,711,000
	SAFE	60,000			SAFE	60,000
		<b>3,771,000</b>				<b>3,771,000</b>
<b>6303 Bay Area Camera Upgrade</b>						
	CMAQ	6,724,650	CMAQ	133,601	CMAQ	6,858,251
	SAFE	2,669,933	SAFE	-63,601	SAFE	2,606,332
	STP	70,000	STP	-70,000	STP	0
		<b>9,464,583</b>		<b>0</b>		<b>9,464,583</b>
<b>6306 FSP Data-AVL</b>						
			CMAQ	15,740	CMAQ	15,740
	SAFE	400,000			SAFE	400,000
	SAFE	1,670,000	SAFE	\$200,000	SAFE	1,870,000
	STP	1,572,000	STP	-15,740	STP	1,556,260
		<b>3,642,000</b>		<b>200,000</b>		<b>3,842,000</b>
<b>6314 CBX Site Improvement</b>						
	SAFE	1,650,000	SAFE	194,331	SAFE	1,844,331
		<b>1,650,000</b>				<b>1,844,331</b>
<b>6318 Commuter Parking Initiative</b>						
	SAFE	2,500,000			SAFE	2,500,000
		<b>2,500,000</b>				<b>2,500,000</b>
<b>6319 Active Operations Management Program</b>						
	SAFE	3,200,000			SAFE	3,200,000
		<b>3,200,000</b>				<b>3,200,000</b>
<b>Total</b>		<b>\$24,227,583</b>		<b>\$594,331</b>		<b>\$24,621,914</b>
<b>SAFE Capital Funds (+/-)</b>				<b>\$594,331</b>		
<b>SAFE Funds from Operating Reserve</b>				<b>(\$594,331)</b>		