

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

Date: May 9, 2018
SAFE: WE 6031, 6032

SAFE RESOLUTION NO. 64

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

Revenue and Expense Summary

OPERATING REVENUE/EXPENSE	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
SAFE	\$6,609,000	\$6,509,000	-1.5%	(\$100,000)
FSP	\$8,789,600	\$14,600,000	66.1%	\$5,810,400
Subtotal Operating Revenue	\$15,398,600	\$21,109,000	37.1%	\$5,710,400
SAFE	\$2,253,946	\$2,949,700	30.9%	\$695,754
FSP	\$11,141,109	\$13,109,650	17.7%	\$1,968,541
Subtotal Operating Expense	\$13,395,055	\$16,059,350	19.9%	\$2,664,295
Transfers Out	\$950,000	\$4,880,000	413.7%	\$3,930,000
Operating Surplus (Shortfall)	\$1,053,545	\$169,650	-83.9%	(\$883,895)

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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REVENUE DETAIL				
OPERATING EXPENSE				
SAFE REVENUES	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
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 Revenues	\$6,609,000	\$6,509,000	-1.5%	-\$100,000
FSP REVENUES				
State Local Assistance Program (LAP)	\$6,689,600	\$11,000,000	64.4%	\$4,310,400
Grant (STP)	\$2,000,000	\$3,500,000	75.0%	\$1,500,000
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%	\$0
Subtotal: FSP Revenues	\$8,789,600	\$14,600,000	66.1%	\$5,810,400
Total Revenue	\$15,398,600	\$21,109,000	37.1%	\$5,710,400

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
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EXPENSE DETAIL				
SAFE OPERATING EXPENSE				
I. Salaries and Benefits	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
Freeway Assist/SAFE Project	\$298,489	\$655,500	119.6%	\$357,011
FSP Project	\$464,212	\$329,000	-29.1%	(\$135,212)
II. General Operations				
Freeway Assist Project	\$911,174	\$1,039,200	14.1%	\$128,026
FSP Project	\$277,363	\$225,650	-18.6%	(\$51,713)
III. Consultant Services				
Freeway Assist Project	\$342,282	\$510,000	49.0%	\$167,718
FSP Project	\$170,000	\$150,000	-11.8%	(\$20,000)
IV. Operating Contracts				
Freeway Assist Project	\$702,001	\$745,000	6.1%	\$42,999
FSP Project	\$10,229,534	\$12,405,000	21.3%	\$2,175,466
Freeway Assist Operating Expense	\$2,253,946	\$2,949,700	30.9%	\$695,754
FSP Operating Expense	\$11,141,109	\$13,109,650	17.7%	\$1,968,541
TOTAL OPERATING EXPENSE	\$13,395,055	\$16,059,350	19.9%	\$2,664,295
TRANSFERS OUT				
Transfers Out to MTC				
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)
Total Transfers Out to MTC Op. Budget	\$950,000	\$880,000	-7.4%	(\$70,000)
Transfers Out to MTC for PERS Liab.	\$0	\$1,000,000	100%	\$1,000,000
Transfers Out to Express Lanes Capital	\$0	\$3,000,000	100%	\$3,000,000
TOTAL OTHER PROJECTS/TRANSFERS OUT	\$950,000	\$4,880,000	413.7%	\$2,930,000
TOTAL EXPENSE	\$14,345,055	\$20,939,350	46.0%	\$5,594,295

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I. SALARIES AND BENEFITS EXPENSE				
	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
SAFE Program				
Freeway Assist/SAFE Salaries and Benefits	\$298,489	\$655,500	119.6%	\$357,011
Freeway Assist Subtotal	\$298,489	\$655,500	119.6%	\$357,011
FREEWAY SERVICE PATROL				
FSP Salaries and Benefits	\$464,212	\$329,000	-29.1%	(\$135,212)
FSP Subtotal	\$464,212	\$329,000	-29.1%	-\$135,212
Total Salaries and Benefits	\$762,701	\$984,500	29.1%	\$221,799
II. GENERAL OPERATIONS EXPENSE				
	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./(Dec.)
FREEWAY ASSIST				
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	\$317,000	133.4%	\$181,172
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)
Freeway Assist Subtotal w/o Depreciation	\$431,174	\$535,200	24.1%	\$104,026
FREEWAY SERVICE PATROL				
Travel/Training	\$8,500	\$8,500	0.0%	\$0
FSP Overhead	\$213,363	\$159,000	-25.5%	(\$54,363)
Insurance	\$52,500	\$55,000	4.8%	\$2,500
FSP Subtotal w/o Depreciation	\$274,363	\$222,500	-18.9%	-\$51,863
Total General Operations w/o Depreciation	\$705,537	\$757,700	7.4%	\$52,163
FREEWAY ASSIST				
Office depreciation	\$480,000	\$504,000	5.0%	\$24,000
FREEWAY SERVICE PATROL				
Office depreciation	\$3,000	\$3,150	5.0%	\$150
Freeway Assist Subtotal with Depreciation	\$911,174	\$1,039,200	14.1%	\$128,026
FSP Subtotal with Depreciation	\$277,363	\$225,650	-18.6%	-\$51,713
Total General Operations with Depreciation	\$1,188,537	\$1,264,850	6.4%	\$76,313

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III. PROJECT CONSULTANT SERVICES EXPENSE

	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
FREEWAY ASSIST				
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)
Freeway Assist Subtotal	\$342,282	\$510,000	49.0%	\$167,718
FREEWAY SERVICE PATROL				
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
FSP Subtotal	\$170,000	\$150,000	-11.8%	-\$20,000
Total Consultant Expense	\$512,282	\$660,000	28.8%	\$147,718

IV. PROJECT OPERATING CONTRACTS EXPENSE

	FY 2017-18 Budget	FY 2018-19 Budget	Percent Change	Change \$ Inc./Dec.)
FREEWAY ASSIST				
CHP Administrative Services	\$20,000	\$20,000	0.0%	\$0
Telcommunication Services	\$47,001	\$60,000	27.7%	\$12,999
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	\$80,000	6.7%	\$5,000
Freeway Assist Operations	\$10,000	\$10,000	0.0%	\$0
Freeway Assist Subtotal	\$702,001	\$745,000	6.1%	\$42,999
FREEWAY SERVICE PATROL				
FSP Tow Service	\$9,000,000	\$11,000,000	22.2%	\$2,000,000
CHP Funding Agreement	\$927,534	\$1,050,000	13.2%	\$122,466
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)
FSP Subtotal	\$10,229,534	\$12,405,000	21.3%	\$2,175,466
Total Operating Contracts Expense	\$10,931,535	\$13,150,000	20.3%	\$2,218,465

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
6301 Bridge Call Boxes					Close Capital Program 6301 In FY2018-19	
	BATA	\$3,711,000			BATA	\$3,711,000
	SAFE	60,000			SAFE	60,000
		3,771,000				3,771,000
6303 Bay Area Camera Upgrade						
	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
		9,464,583		0		9,464,583
6306 FSP Data-AVL						
			CMAQ	15,740	CMAQ	15,740
	SAFE	400,000			SAFE	400,000
	SAFE	1,670,000			SAFE	1,670,000
	STP	1,572,000	STP	-15,740	STP	1,556,260
		3,642,000		0		3,642,000
6314 CBX Site Improvement						
	SAFE	1,650,000	SAFE	194,331	SAFE	1,844,331
		1,650,000				1,844,331
6318 Commuter Parking Initiative						
	SAFE	2,500,000			SAFE	2,500,000
		2,500,000				2,500,000
6319 Active Operations Management Program						
	SAFE	3,200,000			SAFE	3,200,000
		3,200,000				3,200,000
6320 Emergency/Major Incidents Program						
	SAFE	0	SAFE	2,000,000	SAFE	2,000,000
		0				2,000,000
Total		\$24,227,583				\$26,421,914
SAFE Capital Funds (+/-)				\$2,194,331		
SAFE Funds from Operating Reserve				(\$2,194,331)		