



Metropolitan Transportation Commission

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

Meeting Agenda

Service Authority for Freeways and Expressways

Alfredo Pedroza, Chair Nick Josefowitz, Vice Chair

Wednesday, June 26, 2024

9:55 AM

Board Room – 1st Floor

The Service Authority for Freeways and Expressways (SAFE) is scheduled to meet at 9:55 a.m. or immediately following the 9:50 a.m. BAIFA meeting.

Meeting attendees may opt to attend in person for public comment and observation at 375 Beale Street, Board Room (1st Floor). In-person attendees must adhere to posted public health protocols while in the building. The meeting webcast will be available at <https://mtc.ca.gov/whats-happening/meetings/live-webcasts>. Members of the public are encouraged to participate remotely via Zoom at the following link or phone number.

Members of the public participating by Zoom wishing to speak should use the “raise hand” feature or dial *9. When called upon, unmute yourself or dial *6. In order to get the full Zoom experience, please make sure your application is up to date.

Attendee Link: <https://bayareametro.zoom.us/j/81492729244>

iPhone One-Tap: US:

+16699006833,,81492729244# US (San Jose)

+14086380968,,81492729244# US (San Jose)

Join by Telephone (for higher quality, dial a number based on your current location) US:

888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

Webinar ID: 814 9272 9244

International numbers available: <https://bayareametro.zoom.us/u/kDgpi2Ihh>

Detailed instructions on participating via Zoom are available at:

<https://bayareametro.zoom.us/u/kdR1hznEgA>

<https://mtc.ca.gov/how-provide-public-comment-board-meeting-zoom>

Members of the public may participate by phone or Zoom or may submit comments by email at info@bayareametro.gov by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name and agenda item number in the subject line. Due to the current circumstances, there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

Clerk: Kimberly Ward

Roster

Alfredo Pedroza (Chair), Nick Josefowitz (Vice Chair),
Margaret Abe-Koga, Eddie Ahn, David Canepa, Cindy Chavez, Carol Dutra-Vernaci,
Dina El-Tawansy*, Victoria Fleming, Dorene M. Giacomini*, Federal D. Glover,
Matt Mahan, Nate Miley, Stephanie Moulton-Peters, Sue Noack, Gina Papan,
David Rabbitt, Hillary Ronen, Libby Schaaf*, James P. Spering, Sheng Thao
*Non-Voting Members

1. Call to Order / Roll Call / Confirm Quorum

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

2. Chair's Report

3. Consent Calendar

- 3a. [24-0718](#) Approval of the Authority Minutes of the May 22, 2024 meeting

Action: Authority Approval

Attachments: [3a 24-0718 May 22 2024 MTC SAFE Draft Meeting Minutes.pdf](#)

4. Authority Approval

- 4a. [24-0719](#) Service Authority for Freeways and Expressways (SAFE) Resolution No. 72 - Fiscal Year (FY) 2024-25 Operating and Capital Budgets

Adoption of SAFE Resolution No. 72 approving the SAFE FY 2024-2025 Operating and Capital Budgets

Action: Authority Approval

Presenter: Alita Reinecker

Attachments: [4a 24-0719 Summary Sheet FY2024-25 SAFE Budget.pdf](#)
[4a 24-0719 SAFE Resolution 0072.pdf](#)

5. Public Comment / Other Business

*Commissioners and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial *9. When called upon, unmute yourself or dial *6.*

6. Adjournment / Next Meeting

The next meeting of the Service Authority for Freeways and Expressways is scheduled to be held on a date and time to be duly noticed. Any changes to the schedule will be duly noticed to the public.

Public Comment: The public is encouraged to comment on agenda items at Commission meetings by completing a request-to-speak card (available from staff) and passing it to the Commission 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 Commission 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: Commission 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) for public review for at least one year.

Accessibility and Title VI: MTC provides interpreter services/ADA accommodation upon request to persons with disabilities and individuals with limited-English proficiency who wish to address Commission matters. To request accommodation, please call (415) 778-6757. For TDD/TTY, call 711 and ask to be relayed to (415) 778-6700. We request at least three working days' notice to accommodate your request.

Acceso y el Título VI: La MTC proporciona servicios de interprete/asistencia del ADA solo con solicitarlo a las personas con discapacidades o las personas con conocimiento limitado del inglés que quieran dirigirse a la Comisión. Para solicitar asistencia, llame al (415) 778-6757. Para servicios TDD/TTY, llame al 711 y pida que lo conecten al (415) 778-6700. Le pedimos solicitar asistencia con tres días hábiles de anticipación.

無障礙及《民權法：第六章》措施：大都會交通委員會（MTC）會根據要求，為想了解委員會事務的殘障人士或英語能力有限的民眾，提供口譯/手語翻譯服務。如果您需要相關的無障礙語言服務，請致電 (415) 778-6757，如需使用TDD/TTY，請撥打 711 並請求轉接至 (415) 778-6700。為確保能夠為您提供符合需求的安排，請至少提前三個工作日通知我們。

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



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 24-0718 **Version:** 1 **Name:**

Type: Minutes **Status:** Consent

File created: 5/13/2024 **In control:** Service Authority for Freeways and Expressways

On agenda: 6/26/2024 **Final action:**

Title: Approval of the Authority Minutes of the May 22, 2024 meeting

Sponsors:

Indexes:

Code sections:

Attachments: [3a 24-0718 May 22 2024 MTC SAFE Draft Meeting Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:
Approval of the Authority Minutes of the May 22, 2024 meeting

Recommended Action:
Authority Approval



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

Meeting Minutes

Service Authority for Freeways and Expressways

Alfredo Pedroza, Chair Nick Josefowitz, Vice Chair

Wednesday, May 22, 2024

9:55 AM

Board Room – 1st Floor

Roster

**Alfredo Pedroza (Chair), Nick Josefowitz (Vice Chair),
Margaret Abe-Koga, Eddie Ahn, David Canepa, Cindy Chavez, Carol Dutra-Vernaci,
Dina El-Tawansy*, Victoria Fleming, Dorene M. Giacopini*, Federal D. Glover,
Matt Mahan, Nate Miley, Stephanie Moulton-Peters, Sue Noack, Gina Papan,
David Rabbitt, Hillary Ronen, Libby Schaaf*, James P. Spering, Sheng Thao**

***Non-Voting Members**

Chair Pedroza called the meeting to order at 1:23 p.m.

1. Call to Order / Roll Call / Confirm Quorum

Present: 13 - Chair Pedroza, Commissioner Abe-Koga, Commissioner Canepa, Commissioner Chavez, Commissioner Dutra-Vernaci, Commissioner Fleming, Commissioner Glover, Commissioner Moulton-Peters, Commissioner Rabbitt, Commissioner Papan, Commissioner Noack, Commissioner Ronen and Commissioner Spering

Absent: 5 - Vice Chair Josefowitz, Commissioner Ahn, Commissioner Mahan, Commissioner Miley and Commissioner Thao

Non-Voting Commissioner Present: Commissioner Giacopini

Non-Voting Commissioners Absent: Commissioner El-Tawansy and Commissioner Schaaf

2. Chair's Report

There was nothing to report.

3. Consent Calendar

Commissioner Fleming left before the vote was taken on the Consent Calendar.

Upon the motion by Commissioner Glover and seconded by Commissioner Noack, the Authority unanimously approved the Consent Calendar by the following vote:

Aye: 12 - Chair Pedroza, Commissioner Abe-Koga, Commissioner Canepa, Commissioner Chavez, Commissioner Dutra-Vernaci, Commissioner Glover, Commissioner Moulton-Peters, Commissioner Rabbitt, Commissioner Papan, Commissioner Noack, Commissioner Ronen and Commissioner Spering

Absent: 6 - Vice Chair Josefowitz, Commissioner Ahn, Commissioner Fleming, Commissioner Mahan, Commissioner Miley and Commissioner Thao

- 3a. [24-0571](#) Approval of the Authority Minutes of the October 25, 2023 meeting

Action: Authority Approval

4. Authority Information

- 4a. [24-0572](#) Draft Service Authority for Freeways and Expressways (SAFE) Fiscal Year (FY) 2024-25 Operating and Capital Budgets

An informational presentation to the Authority of the Draft SAFE FY 2024-25 Operating and Capital Budgets.

Action: Information

Presenter: Alita Reinecker

The Authority received the report as provided in the packet.

5. Public Comment / Other Business

6. Adjournment / Next Meeting

The next meeting of the Service Authority for Freeways and Expressways is scheduled to be held on Wednesday, June 26, 2024. Any changes to the schedule will be duly noticed to the public.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 24-0719 **Version:** 1 **Name:**
Type: Resolution **Status:** Authority Approval
File created: 5/13/2024 **In control:** Service Authority for Freeways and Expressways
On agenda: 6/26/2024 **Final action:**
Title: Service Authority for Freeways and Expressways (SAFE) Resolution No. 72 - Fiscal Year (FY) 2024-25 Operating and Capital Budgets

Adoption of SAFE Resolution No. 72 approving the SAFE FY 2024-2025 Operating and Capital Budgets

Sponsors:

Indexes:

Code sections:

Attachments: [4a 24-0719 Summary Sheet FY2024-25 SAFE Budget.pdf](#)
[4a 24-0719 SAFE Resolution 0072.pdf](#)

Date	Ver.	Action By	Action	Result
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Subject:

Service Authority for Freeways and Expressways (SAFE) Resolution No. 72 - Fiscal Year (FY) 2024-25 Operating and Capital Budgets

Adoption of SAFE Resolution No. 72 approving the SAFE FY 2024-2025 Operating and Capital Budgets

Presenter:

Alita Reinecker

Recommended Action:

Authority Approval

**Metropolitan Transportation Commission
Service Authority for Freeways and Expressways**

June 26, 2024

Agenda Item 4a - 24-0719

**MTC Service Authority for Freeways and Expressways (SAFE) Resolution No. 72
Fiscal Year (FY) 2024-25 Operating and Capital Budget**

Subject:

Request for Authority approval of SAFE Resolution No. 72 authorizing the FY 2024-25 SAFE Operating and Capital Budgets.

Summary of Changes from May Draft:

On May 22, 2024, staff presented the draft MTC-SAFE FY 2024-25 Operating and Capital Budgets to the Authority. The proposed budget includes updated cost-of-living adjustment, benefits rate and indirect cost rate. These updates resulted in a \$69 thousand increase in total operating expense and a projected equivalent increase in operating deficit from \$358 thousand to \$427 thousand.

Background:

SAFE is one of the 21 programs throughout the state of California. SAFE has two separate activities: the Freeway Assist Program (FAP) which provides callbox services on the Bay Area freeways and the Freeway Service Patrol (FSP) which provides vehicle towing services. SAFE also manages a capital program with five active projects.

Total operating budget revenue for FY 2024-25 is \$21.9 million and total operating budget expense is \$22.3 million. The proposed operating budget results in a \$427 thousand deficit that will be supported by a draw from operating reserves. There is no additional project funding requested in the SAFE Capital Budget for FY 2024-25.

Operating Revenue

SAFE receives its FAP revenue from Department of Motor Vehicles (DMV) registration fees.

SAFE FSP is funded by grants from the State Local Assistance Program (LAP) and Senate Bill 1 (SB1) reimbursing eighty percent of towing and direct program expenses. The FY 2024-25 total revenue is \$21.9 million generated from major funding sources listed below (in millions):

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
FAP - DMV Registration Fees	\$6.89	\$6.75
FSP - LAP	7.93	7.43
FSP - SB 1	7.14	7.24
Interest	0.16	0.48

The proposed FY 2024-25 total revenue shows a slight decrease of 1% from FY 2023-24 budget. The FY 2024-25 DMV fees revenue is estimated at 98% of FY 2023-24 budget and assumes a 3.5% CPI increase. The FY 2024-25 FSP revenues are estimated at 97% of FY 2023-24 budget. State grant funding is expected to slightly decrease due to decreased reimbursement associated with lower anticipated towing expenses. Due to continued robust interest income, the projected total operating revenue for SAFE only decreases by 1% compared to FY 2023-24 total revenue budget.

Operating Expense

The proposed FY 2024-25 operating expenses are \$22.3 million, 2.3% lower than FY 2023-24 budget. The staff costs calculation is based on the San Francisco Consumer Price Index (CPI) of 3.5%. There is an increase in the indirect cost rate for SAFE staff from 56% in the prior year to 62% to better reflect the cost of providing administrative services to SAFE. The lower total operating expenses are mainly due to decrease in towing expenses based on fewer anticipated towing service activities.

Highlights of operating expenses changes include:

- Salaries & Benefits - + \$315,314
MOU increase and higher overhead costs
- General Operations - - \$ 79,317
decrease in business insurance and data costs
- Freeway Assist Program Contracts & Consultants - - \$290,000
No additional contract expenses for incident management
program and marketing services
- Freeway Service Patrol Contracts & Consultants - - \$469,500
decrease towing contract amounts and related expenses.

The main service of SAFE programs aims to assist motorists and reduce congestion in the region. While the collection of DMV fees continues to be a stable funding source, the FSP towing services are only reimbursed for eighty percent of direct expenses. Regular transfers from reserves are required to balance the SAFE operating budget. The SAFE operating reserves are sufficient to support the program for the next several years.

Capital Projects

There are no new projects for FY 2024-25. SAFE life-to-date capital budget is \$9.1 million with a remaining budget balance of \$4.7 million.

Reserves

SAFE had reserves of \$19.7 million at the close of FY 2022-23. The projected FY 2023-24 year-end reserve balance is \$19.0 million after covering operating and capital obligations. The FY 2024-25 operating budget anticipates a year-end reserve balance of \$18.6 million. This includes \$10.9 million (six months of operating revenue) restricted as operating reserve and \$4.4 million designated for capital projects. The unrestricted reserve balance that can be used to cover future operational requirements is \$2.4 million. SAFE approval is required for any future changes to the reserve designations.

Recommendations:

Staff recommends approval of Resolution No. 72 authorizing the MTC-SAFE FY 2024-25 Operating and Capital Budgets.

Attachments:

- SAFE Resolution No. 72 FY 2024-25 Operating and Capital Budgets



Alix A. Bockelman

Date: June 26, 2024
W.I.: 6031, 6032

ABSTRACT

SAFE Resolution No. 72

This resolution approves the SAFE Operating and Capital Budgets for Fiscal Year (FY) 2024-25 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways (SAFE).

Further discussion of the SAFE Budget is contained in the SAFE Summary Sheet dated June 26, 2024.

Date: June 26, 2024
W.I.: 6031, 6032

RE: Metropolitan Transportation Commission Service Authority for Freeways and Expressways' Operating and Capital Budgets for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

SAFE RESOLUTION NO. 72

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 2024-25; and

WHEREAS, the draft SAFE budget for FY 2024-25 was presented to the MTC SAFE Authority for approval; now, therefore, be it

RESOLVED, the SAFE operating and capital budgets for FY 2024-25, prepared in accordance with generally accepted accounting principles, attached hereto as Attachment A and incorporated herein as though set forth in full, is approved, and be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the SAFE operating budget for FY 2024-25, 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 its Regional Network Management Committee the authority to approve all contracts and expenditures in SAFE's Budget for FY 2024-25, providing 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 Regional Network Management

Committee for approval of consultants, professional services, and expenditures authorized in the SAFE Budget for FY 2024-25; 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 2024-25; and be it further

RESOLVED, that SAFE'S Executive Director and Chief Financial Officer are directed to restrict and reserve funds for year-end encumbrances, fixed assets, operating and capital transfers included in the adopted budget, pension liabilities as well as an operating reserve equivalent to six months operating revenue and except for items included in the adopted budget, no use of the reserve is authorized without approval of SAFE; and be it further

RESOLVED, SAFE authorizes the use of SAFE funds for cash flow purposes as an advance on authorized expenditures until the expenditure has been reimbursed; and be it further

RESOLVED, that SAFE's Executive Director, or the responsible staff person designated by the Executive Director, shall furnish the Regional Network Management 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 Regional Network Management Committee.

METROPOLITAN TRANSPORTATION
COMMISSION SERVICE AUTHORITY FOR
FREEWAYS AND EXPRESSWAYS

Alfredo Pedroza, 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 and at other remote locations, on June 26, 2024.

Date: June 26, 2024
W.I.: 6031, 6032

Attachment A
SAFE Resolution No. 72

FY 2024-25 SAFE Budget

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2024-25 OPERATING BUDGET**

SAFE RESOLUTION NO. 72
DATE: June 26, 2024
WORK ITEM: 6031, 6032

REVENUE AND EXPENSE SUMMARY					
	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
OPERATING REVENUE/EXPENSE					
Freeway Assist Program	\$5,368,226	\$7,050,000	\$7,227,302	\$177,302	2.5%
Freeway Service Patrol	\$8,516,052	\$15,070,400	\$14,668,000	(\$402,400)	-2.7%
Subtotal Operating Revenue	\$13,884,277	\$22,120,400	\$21,895,302	(\$225,098)	-1.0%
Freeway Assist Program	\$1,335,113	\$2,991,805	\$2,861,209	(\$130,596)	-4.4%
Freeway Service Patrol	\$11,455,812	\$19,854,134	\$19,461,227	(\$392,907)	-2.0%
Subtotal Operating Expense	\$12,790,926	\$22,845,939	\$22,322,436	(\$523,503)	-2.3%
Operating Surplus (Shortfall) before Transfer	\$1,093,351	(\$725,539)	(\$427,134)	\$298,405	-41.1%
Transfers Out	\$0	\$0	\$0	\$0	0.0%
Total Operating Surplus (Shortfall)	\$1,093,351	(\$725,539)	(\$427,134)	\$298,405	-41.1%
Transfer In from Reserve	\$0	\$725,539	\$427,134	(\$298,405)	-41.1%
REVENUE DETAIL					
	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM REVENUE					
DMV (Annual Vehicle Registration Fees)	\$4,826,321	\$6,890,000	\$6,750,000	(\$140,000)	-2.0%
Interest	\$541,905	160,000	477,302	\$317,302	198.3%
Freeway Assist Program Subtotal	\$5,368,226	\$7,050,000	\$7,227,302	\$177,302	2.5%
FREEWAY SERVICE PATROL REVENUE					
State Local Assistance Program (LAP)	\$4,467,158	\$7,929,600	\$7,428,000	(\$501,600)	-6.3%
Road Repair & Accountability Act (SB 1)	4,048,894	7,140,800	7,240,000	\$99,200	1.4%
Freeway Service Patrol Subtotal	\$8,516,052	\$15,070,400	\$14,668,000	(\$402,400)	-2.7%
Total Operating Revenue	\$13,884,277	\$22,120,400	\$21,895,302	(\$225,098)	-1.0%
EXPENSE DETAIL					
I. SALARIES AND BENEFITS EXPENSE					
	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM					
Salaries and Benefits	\$480,318	\$600,575	\$668,405	\$67,830	11.3%
Freeway Assist overhead	268,354	300,288	436,870	\$136,582	45.5%
Freeway Assist Program Subtotal	\$748,671	\$900,863	\$1,105,275	\$204,413	22.7%
FREEWAY SERVICE PATROL					
Salaries and Benefits	\$304,163	\$393,928	\$424,403	\$30,475	7.7%
Freeway Service Patrol Overhead	169,936	196,964	277,390	\$80,426	40.8%
Freeway Service Patrol Subtotal	\$474,099	\$590,891	\$701,793	\$110,901	18.8%
Total Salaries and Benefits	\$1,222,771	\$1,491,754	\$1,807,068	\$315,314	21.1%

II. GENERAL OPERATIONS EXPENSE

	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM					
General Operations	\$2,563	\$11,000	\$11,000	\$0	0.0%
Travel/Training	1,795	12,000	27,000	\$15,000	125.0%
Data Security Improvements/HW Transition	-	72,500	35,000	(\$37,500)	-51.7%
Legislative advocacy	30,267	52,000	54,000	\$2,000	100.0%
Professional Memberships	4,350	12,800	13,000	\$200	1.6%
Insurance	84,997	120,243	85,934	(\$34,309)	-28.5%
Audit/Accounting	46,953	62,400	72,000	\$9,600	15.4%
Freeway Assist Program Subtotal	\$170,924	\$342,943	\$297,934	(\$45,009)	-13.1%
FREEWAY SERVICE PATROL					
General Operations	\$1,738	\$0	\$0	\$0	0.0%
Travel/Training	2,742	12,000	12,000	\$0	0.0%
Insurance	84,997	120,243	85,934	(\$34,309)	-28.5%
Freeway Service Patrol Subtotal	\$89,477	\$132,243	\$97,934	-\$34,309	-25.9%
Total General Operations	\$260,401	\$475,185	\$395,868	(\$79,317)	-16.7%

II. PROJECT CONSULTANT SERVICES EXPENSE

	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM					
Transportation Asset-EOC Platform (STIR project)	\$136,680	\$150,000	\$150,000	\$0	0.0%
Emergency Management	62,954	500,000	500,000	\$0	0.0%
Connected Bay Area Strategic Plan	12,125	75,000	-	(\$75,000)	100.0%
Consultant (Other)	-	25,000	25,000	\$0	0.0%
Freeway Assist Program Subtotal	\$211,759	\$750,000	\$675,000	(\$75,000)	-10.0%
FREEWAY SERVICE PATROL					
Information/Data Management	73,770	\$100,000	\$100,000	\$0	0.0%
Consultant (Other)	-	25,000	25,000	\$0	0.0%
Freeway Service Patrol Subtotal	\$73,770	\$125,000	\$125,000	\$0	0.0%
Total Consultant Expense	\$285,529	\$875,000	\$800,000	(\$75,000)	-8.6%

II. PROJECT OPERATING CONTRACTS EXPENSE

	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM					
Freeway Assist Telecommunication Services	64,323	\$133,000	\$131,000	(\$2,000)	-1.5%
Call Box Repairs/Maintenance/Vandalism	-	200,000	200,000	\$0	0.0%
Private Call Center	39,944	85,000	85,000	\$0	0.0%
Incident Management Program	68,086	375,000	265,000	(\$110,000)	-29.3%
Marketing/Incentives	-	60,000	-	(\$60,000)	-100.0%
SAFETY Corridor Programs (SAFE on 17)	-	100,000	50,000	(\$50,000)	-50.0%
Emergency Operations Telecommunications	31,407	45,000	52,000	\$7,000	15.6%
Freeway Assist Program Subtotal	\$203,759	\$998,000	\$783,000	(\$215,000)	-21.5%

	Actuals 3/31/2024	Approved FY 2023-24	Proposed FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY SERVICE PATROL					
Freeway Service Patrol Tow Service	10,650,352	\$18,575,000	\$18,100,000	(\$475,000)	-2.6%
CHP Funding Agreement	-	85,000	85,000	\$0	0.0%
In-vehicle Maintenance	49,520	70,000	82,500	\$12,500	17.9%
Freeway Service Patrol Telecommunication Services	73,163	133,000	135,000	\$2,000	1.5%
Equipment Replacement (hardware & warranties)	-	20,000	20,000	\$0	0.0%
System Improvement (software & website)	17,736	50,000	49,000	(\$1,000)	-2.0%
Freeway Service Patrol General Operations	27,695	73,000	65,000	(\$8,000)	-11.0%
Freeway Service Patrol Subtotal	\$10,818,466	\$19,006,000	\$18,536,500	(\$469,500)	-2.5%
Total Operating Contracts Expense	\$11,022,225	\$20,004,000	\$19,319,500	(\$684,500)	-3.4%
Freeway Assist Program Operating Expense	\$1,335,113	\$2,991,805	\$2,861,209	(\$130,596)	-4.4%
Freeway Service Patrol Operating Expense	\$11,455,812	\$19,854,134	\$19,461,227	(\$392,907)	-2.0%
Total Operating Expense	\$12,790,926	\$22,845,939	\$22,322,436	(\$523,503)	-2.3%

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FISCAL YEAR 2024-25 CAPITAL BUDGET

SAFE RESOLUTION NO. 72
DATE: June 26, 2024
WORK ITEM: 6031, 6032

		FY 2023-24 Life to Date Budget	March 2024 Life to Date	March 2024 Remaining Balance	FY 2024-25 Proposed	FY 2024-25 Life to Date Budget
Program	Funding Source	Budget	Actuals	Budget	Budget	Budget
6306 FSP Data-AVL		3,826,260	2,963,183	863,077	0	3,826,260
6314 CBX Site Improvement		2,744,331	1,373,812	1,370,519	0	2,744,331
6320 Emergency/Major Incidents Pro		1,000,000	48,581	951,419	0	1,000,000
6321 Incident Management Capital P		1,000,000	0	1,000,000	0	1,000,000
6322 Connected Bay Area Capital Pro		500,000	0	500,000	0	500,000
Total		\$9,070,591	\$4,385,576	\$4,685,015	\$0	\$9,070,591