

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
DRAFT FY 2023-24 OPERATING BUDGET**

DATE: May 24, 2023
WORK ITEM: 6031, 6032

REVENUE AND EXPENSE SUMMARY					
	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
OPERATING REVENUE/EXPENSE					
Freeway Assist Program	\$3,246,683	\$6,854,000	\$7,050,000	2.9%	\$196,000
Freeway Service Patrol	\$6,173,575	\$14,492,000	\$15,070,400	4.0%	\$578,400
Subtotal Operating Revenue	\$9,420,258	\$21,346,000	\$22,120,400	3.6%	\$774,400
Freeway Assist Program	\$1,095,625	\$2,983,137	\$2,991,805	0.3%	\$8,668
Freeway Service Patrol	\$8,239,148	\$18,869,986	\$19,854,134	5.2%	\$984,148
Subtotal Operating Expense	\$9,334,773	\$21,853,123	\$22,845,939	4.5%	\$992,816
Operating Surplus (Shortfall) before Transfer	\$85,485	(\$507,123)	(\$725,539)	43.1%	(\$218,416)
Transfers Out	\$0	\$0	\$0	0.0%	\$0
Total Operating Surplus (Shortfall)	\$85,485	(\$507,123)	(\$725,539)	43.1%	(\$218,416)
Transfer In from Reserve	\$0	\$507,123	\$725,539	43.1%	\$218,416

REVENUE DETAIL					
OPERATING REVENUE					
	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREEWAY ASSIST PROGRAM REVENUE					
DMV (Annual Vehicle Registration Fees)	\$3,202,484	\$6,850,000	\$6,890,000	0.6%	\$40,000
Interest	\$44,199	\$4,000	\$160,000	3900.0%	\$156,000
Subtotal: Freeway Assist Program Revenue	\$3,246,683	\$6,854,000	\$7,050,000	2.9%	\$196,000
Freeway Service Patrol REVENUE					
State Local Assistance Program (LAP)	\$4,452,975	\$7,970,600	\$7,929,600	-0.5%	(\$41,000)
Road Repair & Accountability Act (SB 1)	\$1,720,600	\$6,521,400	\$7,140,800	9.5%	\$619,400
Subtotal: Freeway Service Patrol Revenue	\$6,173,575	\$14,492,000	\$15,070,400	4.0%	\$578,400
Total Operating Revenue	\$9,420,258	\$21,346,000	\$22,120,400	3.6%	\$774,400

EXPENSE DETAIL					
OPERATING EXPENSE					
I. SALARIES AND BENEFITS EXPENSE					
	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREEWAY ASSIST PROGRAM					
Salaries and Benefits	\$305,507	\$607,567	\$600,575	-1.2%	(\$6,992)
Freeway Assist overhead	\$148,629	\$303,783	\$300,288	-1.2%	(\$3,496)
Freeway Assist Program Subtotal	\$454,136	\$911,351	\$900,863	-1.2%	-\$10,488
FREEWAY SERVICE PATROL					
Salaries and Benefits	\$202,678	\$399,099	\$393,928	-1.3%	(\$5,172)
Freeway Service Patrol Overhead	\$98,603	\$199,550	\$196,964	-1.3%	(\$2,586)
Freeway Service Patrol Subtotal	\$301,281	\$598,649	\$590,891	-1.3%	-\$7,758
Total Salaries and Benefits	\$755,417	\$1,510,000	\$1,491,754	-1.2%	-\$18,246

II. GENERAL OPERATIONS EXPENSE					
--------------------------------	--	--	--	--	--

	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREWAY ASSIST PROGRAM					
Office Operations (meals, postage, printing)	\$0	\$11,000	\$11,000	0.0%	\$0
Travel/Training	\$1,539	\$22,000	\$12,000	-45.5%	(\$10,000)
Data Security Improvements/HW Transition	\$48,640	\$65,000	\$72,500	11.5%	\$7,500
Legislative advocacy	\$0	\$50,000	\$52,000	100.0%	\$2,000
Professional Memberships	\$4,452	\$9,800	\$12,800	30.6%	\$3,000
Insurance	\$85,556	\$104,459	\$120,243	15.1%	\$15,784
Audit/Accounting	\$47,007	\$65,500	\$62,400	-4.7%	(\$3,100)
Freeway Assist Program Subtotal w/o Depreciation	\$187,194	\$327,759	\$342,943	4.6%	\$15,184
FREWAY SERVICE PATROL					
Travel/Training	\$4,644	\$11,000	\$12,000	9.1%	\$1,000
Insurance	\$85,556	\$104,459	\$120,243	15.1%	\$15,784
Freeway Service Patrol Subtotal w/o Depreciation	\$90,201	\$115,459	\$132,243	14.5%	\$16,784
Total General Operations w/o Depreciation	\$277,394	\$443,217	\$475,185	7.2%	\$31,968
FREWAY ASSIST PROGRAM					
Office depreciation	\$41,446	\$140,528	\$0	-100.0%	(\$140,528)
FREWAY SERVICE PATROL					
Office depreciation	\$2,939	\$5,878	\$0	0.0%	(\$5,878)
Freeway Assist Program Subtotal with Depreciation	\$228,639	\$468,287	\$342,943	-26.8%	-\$125,344
Freeway Service Patrol Subtotal with Depreciation	\$93,140	\$121,337	\$132,243	9.0%	\$10,905
Total General Operations with Depreciation	\$321,779	\$589,624	\$475,185	-19.4%	-\$114,439

II. PROJECT CONSULTANT SERVICES EXPENSE					
---	--	--	--	--	--

	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREWAY ASSIST PROGRAM					
Transportation Asset-EOC Platform (STIR project)	\$75,000	\$125,000	\$150,000	20.0%	\$25,000
Emergency Management	\$0	\$400,000	\$500,000	25.0%	\$100,000
Connected Bay Area Strategic Plan	\$16,924	\$150,000	\$75,000	100.0%	(\$75,000)
Consultant (Other)	\$0	\$50,000	\$25,000	-50.0%	(\$25,000)
Freeway Assist Program Subtotal	\$91,924	\$725,000	\$750,000	3.4%	\$25,000
FREWAY SERVICE PATROL					
Information/Data Management	\$48,855	\$100,000	\$100,000	0.0%	\$0
Consultant (Other)	\$0	\$25,000	\$25,000	0.0%	\$0
Freeway Service Patrol Subtotal	\$48,855	\$125,000	\$125,000	0.0%	\$0
Total Consultant Expense	\$140,779	\$850,000	\$875,000	2.9%	\$25,000

II. PROJECT OPERATING CONTRACTS EXPENSE					
---	--	--	--	--	--

	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREWAY ASSIST PROGRAM					
Freeway Assist Telecommunication Services	\$51,611	\$143,500	\$133,000	-7.3%	(\$10,500)
Call Box Repairs/Maintenance/Vandalism	\$185,370	\$270,000	\$200,000	-25.9%	(\$70,000)
Private Call Center	\$32,269	\$70,000	\$85,000	21.4%	\$15,000
Incident Management Program	\$35,000	\$235,000	\$375,000	59.6%	\$140,000
Marketing/Incentives	\$0	\$0	\$60,000	0.0%	\$60,000
SAFETY Corridor Programs (SAFE on 17)	\$0	\$100,000	\$100,000	0.0%	\$0
Emergency Operations Telecommunications	\$16,676	\$60,000	\$45,000	-25.0%	(\$15,000)
Freeway Assist Program Subtotal	\$320,926	\$878,500	\$998,000	13.6%	\$119,500

	Actual as of 12/31/2022	FY 2022-23 Budget	FY 2023-24 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
FREEWAY SERVICE PATROL					
Freeway Service Patrol Tow Service	\$7,716,969	\$17,700,000	\$18,575,000	4.9%	\$875,000
CHP Funding Agreement	\$0	\$10,000	\$85,000	750.0%	\$75,000
In-vehicle Maintenance	\$7,514	\$70,000	\$70,000	0.0%	\$0
Freeway Service Patrol Telecommunication Services	\$46,933	\$130,000	\$133,000	2.3%	\$3,000
Equipment Replacement (hardware & warranties)	\$1,026	\$20,000	\$35,000	75.0%	\$15,000
System Improvement (software & website)	\$3,758	\$35,000	\$35,000	0.0%	\$0
Freeway Service Patrol General Operations	\$19,673	\$60,000	\$73,000	21.7%	\$13,000
Freeway Service Patrol Subtotal	\$7,795,873	\$18,025,000	\$19,006,000	5.4%	\$981,000
Total Operating Contracts Expense	\$8,116,798	\$18,903,500	\$20,004,000	5.8%	\$1,100,500
Freeway Assist Program Operating Expense	\$1,095,625	\$2,983,137	\$2,991,805	0.3%	\$8,668
Freeway Service Patrol Operating Expense	\$8,239,148	\$18,869,986	\$19,854,134	5.2%	\$984,148
Total Operating Expense	\$9,334,773	\$21,853,123	\$22,845,939	4.5%	\$992,816

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FISCAL YEAR 2023-24 CAPITAL BUDGET

DATE: May 24, 2023
WORK ITEM: 6031, 6032

		Life to Date Budget FY 2022-23	Balance thru February 2023	FY 2023-24	Life to Date Budget FY 2023-24
Program	Funding Source	Budget	Budget	Budget	Budget
6306 FSP Data-AVL					
	SAFE	2,270,000	1,049,309	0	2,270,000
	STBG	1,556,260	0	0	1,556,260
		3,826,260	1,049,309	0	3,826,260
6314 CBX Site Improvement					
	SAFE	2,744,331	1,370,519	0	2,744,331
		2,744,331	1,370,519	0	2,744,331
6320 Emergency/Major Incidents Program					
	SAFE	1,000,000	951,419	0	1,000,000
		1,000,000	951,419	0	1,000,000
6321 Incident Management Capital Program					
	SAFE	1,000,000	1,000,000	0	1,000,000
		1,000,000	1,000,000	0	1,000,000
6322 NEW Connected Bay Area Capital Program					
	SAFE	500,000	500,000	0	500,000
		500,000	500,000	0	500,000
Total		\$9,070,591	\$4,871,247	\$0	\$9,070,591