

Service Authority for Freeways and Expressways (SAFE) Draft FY 2023-24 Operating and Capital Budget

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SAFE Draft FY 2023-24 Operating Budget

Operations

Freeway Assist Program (FAP) - callbox services

Freeway Service Patrol (FSP) - vehicle towing

Revenue

DMV fees (FAP) increase

Other – interest income increase due to higher interest rate yield

State LAP grant (FSP) decrease

State SB1 grant (FSP) increase

grants reimburse 80% of towing costs and direct FSP operating expenses.

	FY 2022-23 (thousands)	Draft FY 2023-24 (thousands)	Change
Revenue			
DMV/Other	\$6,854	\$7,050	2.9%
State LAP	7,971	7,930	(0.5%)
Road Rep (SB1)	6,521	7,140	9.5%
Total Revenue	\$21,346	\$22,120	3.6%
Total Expenses	\$21,853	\$22,846	4.5%
Operating Surplus/(Deficit)	(\$507)	(\$726)	

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Expense

Salary & Benefits - COLA (4.5%) and reallocation of staff

General Ops - increase in business insurance but less training and no depreciation budget

Consultants - increased emergency management

Operating Contracts – higher usage of towing services, increased incident management and marketing; fewer callboxes to maintain

Operating deficit **\$726 thousand**

covered by a transfer from \$19.3M reserve

	FY 2022-23 (thousands)	Draft FY 2023-24 (thousands)	Change
Total Revenue	\$21,346	\$22,120	3.6%
Expense			
Salary & Benefit	\$1,510	\$1,492	(1.2%)
General Ops	590	475	(19.4%)
Consultants	850	875	2.9%
Operating Contracts	18,903	20,004	5.8%
<i>Callbox Services</i>	483	418	(13.5%)
<i>Incident Management & Marketing</i>	395	580	46.8
<i>Towing Services</i>	17,710	18,660	5.4%
<i>Vehicle & Equipment</i>	315	346	9.8%
Total Expenses	\$21,853	\$22,846	4.7%
Operating Surplus/(Deficit)	(\$507)	(\$726)	

SAFE FY 2023-24 Capital Program

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

- **Life to Date Capital Budget \$ 9.1 million**
- **Remaining balance* \$ 4.7 million**
* as of February 2023
- **No new projects for FY 2023-24**