

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

DATE: May 22, 2024  
WORK ITEM: 6031, 6032

**REVENUE AND EXPENSE SUMMARY**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>OPERATING REVENUE/EXPENSE</b>					
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%
<b>Subtotal Operating Revenue</b>	<b>\$13,884,277</b>	<b>\$22,120,400</b>	<b>\$21,895,302</b>	<b>(\$225,098)</b>	<b>-1.0%</b>
Freeway Assist Program	\$1,335,113	\$2,991,805	\$2,819,213	(\$172,592)	-5.8%
Freeway Service Patrol	\$11,455,812	\$19,854,134	\$19,434,561	(\$419,573)	-2.1%
<b>Subtotal Operating Expense</b>	<b>\$12,790,926</b>	<b>\$22,845,939</b>	<b>\$22,253,774</b>	<b>(\$592,165)</b>	<b>-2.6%</b>
<b>Operating Surplus (Shortfall) before Transfer</b>	<b>\$1,093,351</b>	<b>(\$725,539)</b>	<b>(\$358,472)</b>	<b>\$367,067</b>	<b>-50.6%</b>
Transfers Out	\$0	\$0	\$0	\$0	0.0%
<b>Total Operating Surplus (Shortfall)</b>	<b>\$1,093,351</b>	<b>(\$725,539)</b>	<b>(\$358,472)</b>	<b>\$367,067</b>	<b>-50.6%</b>
Transfer In from Reserve	\$0	\$725,539	\$358,472	(\$367,067)	-50.6%

**REVENUE DETAIL**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY ASSIST PROGRAM REVENUE</b>					
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%
<b>Freeway Assist Program Subtotal</b>	<b>\$5,368,226</b>	<b>\$7,050,000</b>	<b>\$7,227,302</b>	<b>\$177,302</b>	<b>2.5%</b>
<b>FREEWAY SERVICE PATROL REVENUE</b>					
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%
<b>Freeway Service Patrol Subtotal</b>	<b>\$8,516,052</b>	<b>\$15,070,400</b>	<b>\$14,668,000</b>	<b>(\$402,400)</b>	<b>-2.7%</b>
<b>Total Operating Revenue</b>	<b>\$13,884,277</b>	<b>\$22,120,400</b>	<b>\$21,895,302</b>	<b>(\$225,098)</b>	<b>-1.0%</b>

**EXPENSE DETAIL**

**I. SALARIES AND BENEFITS EXPENSE**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY ASSIST PROGRAM</b>					
Salaries and Benefits	\$480,318	\$600,575	\$656,345	\$55,770	9.3%
Freeway Assist overhead	268,354	300,288	406,934	\$106,646	35.5%
<b>Freeway Assist Program Subtotal</b>	<b>\$748,671</b>	<b>\$900,863</b>	<b>\$1,063,279</b>	<b>\$162,416</b>	<b>18.0%</b>
<b>FREEWAY SERVICE PATROL</b>					
Salaries and Benefits	\$304,163	\$393,928	\$416,745	\$22,818	5.8%
Freeway Service Patrol Overhead	169,936	196,964	258,382	\$61,418	31.2%
<b>Freeway Service Patrol Subtotal</b>	<b>\$474,099</b>	<b>\$590,891</b>	<b>\$675,127</b>	<b>\$84,236</b>	<b>14.3%</b>
<b>Total Salaries and Benefits</b>	<b>\$1,222,771</b>	<b>\$1,491,754</b>	<b>\$1,738,406</b>	<b>\$246,652</b>	<b>16.5%</b>

**II. GENERAL OPERATIONS EXPENSE**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY ASSIST PROGRAM</b>					
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%
<b>Freeway Assist Program Subtotal</b>	<b>\$170,924</b>	<b>\$342,943</b>	<b>\$297,934</b>	<b>(\$45,009)</b>	<b>-13.1%</b>
<b>FREEWAY SERVICE PATROL</b>					
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%
<b>Freeway Service Patrol Subtotal</b>	<b>\$89,477</b>	<b>\$132,243</b>	<b>\$97,934</b>	<b>(\$34,309)</b>	<b>-25.9%</b>
<b>Total General Operations with Depreciation</b>	<b>\$260,401</b>	<b>\$475,185</b>	<b>\$395,868</b>	<b>(\$79,317)</b>	<b>-16.7%</b>

**II. PROJECT CONSULTANT SERVICES EXPENSE**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY ASSIST PROGRAM</b>					
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%
<b>Freeway Assist Program Subtotal</b>	<b>\$211,759</b>	<b>\$750,000</b>	<b>\$675,000</b>	<b>(\$75,000)</b>	<b>-10.0%</b>
<b>FREEWAY SERVICE PATROL</b>					
Information/Data Management	73,770	\$100,000	\$100,000	\$0	0.0%
Consultant (Other)	-	25,000	25,000	\$0	0.0%
<b>Freeway Service Patrol Subtotal</b>	<b>\$73,770</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Consultant Expense</b>	<b>\$285,529</b>	<b>\$875,000</b>	<b>\$800,000</b>	<b>(\$75,000)</b>	<b>-8.6%</b>

**II. PROJECT OPERATING CONTRACTS EXPENSE**

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY ASSIST PROGRAM</b>					
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%
<b>Freeway Assist Program Subtotal</b>	<b>\$203,759</b>	<b>\$998,000</b>	<b>\$783,000</b>	<b>(\$215,000)</b>	<b>-21.5%</b>

	Actuals 3/31/2024	Approved FY 2023-24	Draft FY 2024-25	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
<b>FREEWAY SERVICE PATROL</b>					
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%
<b>Freeway Service Patrol Subtotal</b>	<b>\$10,818,466</b>	<b>\$19,006,000</b>	<b>\$18,536,500</b>	<b>(\$469,500)</b>	<b>-2.5%</b>
<b>Total Operating Contracts Expense</b>	<b>\$11,022,225</b>	<b>\$20,004,000</b>	<b>\$19,319,500</b>	<b>(\$684,500)</b>	<b>-3.4%</b>
<b>Freeway Assist Program Operating Expense</b>	<b>\$1,335,113</b>	<b>\$2,991,805</b>	<b>\$2,819,213</b>	<b>(\$172,592)</b>	<b>-5.8%</b>
<b>Freeway Service Patrol Operating Expense</b>	<b>\$11,455,812</b>	<b>\$19,854,134</b>	<b>\$19,434,561</b>	<b>(\$419,573)</b>	<b>-2.1%</b>
<b>Total Operating Expense</b>	<b>\$12,790,926</b>	<b>\$22,845,939</b>	<b>\$22,253,774</b>	<b>(\$592,165)</b>	<b>-2.6%</b>

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

**DATE: May 22, 2024  
WORK ITEM: 6031, 6032**

		<b>FY 2023-24 Life to Date Budget</b>	<b>March 2024 Life to Date</b>	<b>March 2024 Remaining Balance</b>	<b>FY 2024-25 Draft</b>	<b>FY 2024-25 Life to Date Budget</b>
<b>Program</b>	<b>Funding Source</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
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
<b>Total</b>		<b>\$9,070,591</b>	<b>\$4,385,576</b>	<b>\$4,685,015</b>	<b>\$0</b>	<b>\$9,070,591</b>