

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2025-26 OPERATING BUDGET
ATTACHMENT A**

SAFE RESOLUTION NO.: 73
DATE: June 25, 2025
WORK ITEM: 6031, 6032

REVENUE AND EXPENSE SUMMARY					
OPERATING REVENUE/EXPENSE	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Freeway Assist Program	\$ 3,582,631	\$ 7,227,302	\$ 7,319,900	\$ 92,598	1.3%
Freeway Service Patrol	5,336,859	14,668,000	13,100,000	(1,568,000)	-10.7%
Subtotal Operating Revenue	\$ 8,919,490	\$ 21,895,302	\$ 20,419,900	\$ (1,475,402)	-6.7%
Freeway Assist Program	\$ 955,229	\$ 2,861,209	\$ 3,231,017	\$ 369,808	12.9%
Freeway Service Patrol	7,123,704	19,461,227	17,785,463	(1,675,764)	-8.6%
Subtotal Operating Expense	\$ 8,078,932	\$ 22,322,436	\$ 21,016,480	\$ (1,305,956)	-5.9%
Operating Surplus/(Deficit) before Transfer	\$ 840,558	\$ (427,134)	\$ (596,580)	\$ (169,446)	39.7%
Transfers Out	\$ -	\$ -	\$ 800,000	\$ 800,000	0.0%
Total Operating Surplus/(Deficit)	\$ 840,558	\$ (427,134)	\$ (1,396,580)	\$ (969,446)	227.0%
Transfer In from Reserve	\$ -	\$ 427,134	\$ 1,396,580	\$ 969,446	227.0%
Beginning Operating Fund Balance	\$ 10,876,501	\$ 10,876,501	\$ 10,449,367		
Ending Operating Fund Balance	\$ 10,876,501	\$ 10,449,367	\$ 9,052,787		

REVENUE DETAIL					
FREeway ASSIST PROGRAM REVENUE	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
DMV (Annual Vehicle Registration Fees)	\$ 3,211,121	\$ 6,750,000	\$ 6,730,000	\$ (20,000)	-0.3%
Interest	371,510	477,302	589,900	112,598	23.6%
Freeway Assist Program Subtotal	\$ 3,582,631	\$ 7,227,302	\$ 7,319,900	\$ 92,598	1.3%
FREeway SERVICE PATROL REVENUE					
State Local Assistance Program (LAP)	\$ 2,392,619	\$ 7,428,000	\$ 7,200,000	\$ (228,000)	-3.1%
Road Repair & Accountability Act (SB 1)	2,944,240	7,240,000	5,900,000	(1,340,000)	-18.5%
Freeway Service Patrol Subtotal	\$ 5,336,859	\$ 14,668,000	\$ 13,100,000	\$ (1,568,000)	-10.7%
Total Operating Revenue	\$ 8,919,490	\$ 21,895,302	\$ 20,419,900	\$ (1,475,402)	-6.7%

EXPENSE DETAIL					
I. SALARIES AND BENEFITS EXPENSE					
FREeway ASSIST PROGRAM	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Salaries and Benefits	\$ 323,674	\$ 668,405	\$ 718,838	\$ 50,433	7.5%
Freeway Assist Overhead	-	436,870	580,821	143,952	33.0%
Freeway Assist Program Subtotal	\$ 323,674	\$ 1,105,275	\$ 1,299,660	\$ 194,385	17.6%
FREeway SERVICE PATROL					
Salaries and Benefits	\$ 224,952	\$ 424,403	\$ 436,286	\$ 11,883	2.8%
Freeway Service Patrol Overhead	-	277,390	352,519	75,130	27.1%
Freeway Service Patrol Subtotal	\$ 224,952	\$ 701,793	\$ 788,806	\$ 87,013	12.4%
Total Salaries, Benefits, and Overhead	\$ 548,627	\$ 1,807,068	\$ 2,088,466	\$ 281,398	15.6%

II. GENERAL OPERATIONS EXPENSE

	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
FREEWAY ASSIST PROGRAM					
General Operations	\$ -	\$ 11,000	\$ 11,000	\$ -	0.0%
Travel/Training	17,250	27,000	16,000	(11,000)	-40.7%
Data Security Improvements/HW Transition	-	35,000	50,000	15,000	42.9%
Legislative advocacy	15,988	54,000	63,000	9,000	100.0%
Professional Memberships	2,186	13,000	10,900	(2,100)	-16.2%
Insurance	85,459	85,934	103,357	17,423	20.3%
Audit/Accounting	44,989	72,000	72,000	-	0.0%
Freeway Assist Program Subtotal	\$ 165,872	\$ 297,934	\$ 326,257	\$ 28,323	9.5%
FREEWAY SERVICE PATROL					
Travel/Training	\$ 64	\$ 12,000	\$ 12,300	\$ 300	2.5%
Insurance	85,459	85,934	103,357	17,423	20.3%
Freeway Service Patrol Subtotal	\$ 85,524	\$ 97,934	\$ 115,657	\$ 17,723	18.1%
Total General Operations	\$ 251,396	\$ 395,868	\$ 441,914	\$ 46,046	11.6%

III. PROJECT CONSULTANT SERVICES EXPENSE

	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
FREEWAY ASSIST PROGRAM					
Transportation Asset-Emergency Operations Center (EOC) Platform	\$ 124,500	\$ 150,000	\$ 150,000	\$ -	0.0%
Emergency Management	584	500,000	500,000	-	0.0%
Consultant (Other)	-	25,000	25,000	-	0.0%
Freeway Assist Program Subtotal	\$ 125,084	\$ 675,000	\$ 675,000	\$ -	0.0%
FREEWAY SERVICE PATROL					
Information/Data Management	\$ 42,755	\$ 100,000	\$ 100,000	\$ -	0.0%
Consultant (Other)	3,320	25,000	25,000	-	0.0%
Freeway Service Patrol Subtotal	\$ 46,075	\$ 125,000	\$ 125,000	\$ -	0.0%
Total Consultant Expense	\$ 171,159	\$ 800,000	\$ 800,000	\$ -	0.0%

III. PROJECT OPERATING CONTRACTS EXPENSE

	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
FREEWAY ASSIST PROGRAM					
Freeway Assist Telecommunication Services	\$ 40,190	\$ 131,000	\$ 111,000	\$ (20,000)	-15.3%
Call Box Repairs/Maintenance/Vandalism	185,427	200,000	200,000	-	0.0%
Private Call Center	24,443	85,000	75,000	(10,000)	-11.8%
Incident Management Program	71,511	265,000	439,100	174,100	65.7%
SAFETY Corridor Programs (SAFE on 17)	-	50,000	50,000	-	0.0%
Disaster Recovery Telecommunications	19,027	52,000	55,000	3,000	5.8%
Freeway Assist Program Subtotal	\$ 340,598	\$ 783,000	\$ 930,100	\$ 147,100	18.8%
FREEWAY SERVICE PATROL					
Freeway Service Patrol Tow Service	\$ 6,671,073	\$ 18,100,000	\$ 16,300,000	\$ (1,800,000)	-9.9%
CHP Funding Agreement	8,486	85,000	87,000	2,000	2.4%
In-vehicle Maintenance	18,701	82,500	85,000	2,500	3.0%
Freeway Service Patrol Telecommunication Services	45,298	135,000	136,000	1,000	0.7%
Equipment Replacement (hardware & warranties)	-	20,000	35,000	15,000	75.0%
System Improvement (software & website)	17,869	49,000	35,000	(14,000)	-28.6%
Freeway Service Patrol General Operations	5,726	65,000	78,000	13,000	20.0%
Freeway Service Patrol Subtotal	\$ 6,767,153	\$ 18,536,500	\$ 16,756,000	\$ (1,780,500)	-9.6%
Total Operating Contracts Expense	\$ 7,107,751	\$ 19,319,500	\$ 17,686,100	\$ (1,633,400)	-8.5%
Freeway Assist Program Operating Expense	\$ 955,229	\$ 2,861,209	\$ 3,231,017	\$ 369,808	12.9%
Freeway Service Patrol Operating Expense	\$ 7,123,704	\$ 19,461,227	\$ 17,785,463	\$ (1,675,764)	-8.6%
Total Operating Expense	\$ 8,078,932	\$ 22,322,436	\$ 21,016,480	\$ (1,305,956)	-5.9%

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TRANSFERS					
TRANSFERS OUT	Actuals 12/31/2024	FY 2024-25 Approved	FY 2025-26 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Transfer Out to SAFE Capital	\$ -	\$ -	\$ 800,000	\$ 800,000	100%
Total Transfers Out	\$ -	\$ -	\$ 800,000	\$ 800,000	0.0%
Total Expense and Transfers	\$ 8,078,932	\$ 22,322,436	\$ 21,816,480	\$ (505,956)	-2.3%

Program	Actuals as of 12/31/2024 Life-To-Date	FY 2024-25 Life-To-Date	FY 2025-26 Proposed	FY 2025-26 Life-To-Date	Remaining Balance
6306 FSP Data-Automatic Vehicle Location (AVL)	2,953,091	4,326,260	800,000	5,126,260	2,173,169
6314 Callbox Site Improvement	1,427,904	2,244,331	0	2,244,331	816,427
6320 Emergency/Major Incidents Program	37,171	1,000,000	0	1,000,000	962,829
6321 Incident Management Capital Program	0	1,000,000	0	1,000,000	1,000,000
6322 Connected Bay Area Capital Program	0	500,000	0	500,000	500,000
Total	\$4,418,166	\$9,070,591	\$800,000	\$9,870,591	\$5,452,425