

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2026-27 OPERATING BUDGET  
ATTACHMENT A**

RESOLUTION: 74  
DATE: June 24, 2026  
WORK ITEM: 6031, 6032

REVENUE AND EXPENSE SUMMARY					
	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>OPERATING REVENUE/EXPENSE</b>					
Freeway Assist Program	\$ 5,398,569	\$ 7,319,900	\$ 7,303,712	\$ (16,188)	-0.2%
Freeway Service Patrol	7,319,545	13,100,000	13,200,000	100,000	0.8%
<b>Subtotal Operating Revenue</b>	<b>\$ 12,718,114</b>	<b>\$ 20,419,900</b>	<b>\$ 20,503,712</b>	<b>\$ 83,812</b>	<b>0.4%</b>
Freeway Assist Program	\$ 1,876,823	\$ 3,231,017	\$ 2,970,941	\$ (260,076)	-8.0%
Freeway Service Patrol	10,024,984	17,785,463	17,906,205	120,743	0.7%
<b>Subtotal Operating Expense</b>	<b>\$ 11,901,808</b>	<b>\$ 21,016,480</b>	<b>\$ 20,877,147</b>	<b>\$ (139,333)</b>	<b>-0.7%</b>
<b>Operating Surplus/(Deficit) before Transfer</b>	<b>\$ 816,306</b>	<b>\$ (596,580)</b>	<b>\$ (373,435)</b>	<b>\$ 223,145</b>	<b>-37.4%</b>
Transfers Out	\$ 800,000	\$ 800,000	\$ -	\$ (800,000)	-100.0%
<b>Total Operating Surplus/(Deficit)</b>	<b>\$ 16,306</b>	<b>\$ (1,396,580)</b>	<b>\$ (373,435)</b>	<b>\$ 1,023,145</b>	<b>-73.3%</b>
Transfer In from Reserve	\$ -	\$ 1,396,580	\$ 373,435	\$ (1,023,145)	-73.3%
<b>Beginning Operating Fund Balance</b>	<b>\$ 10,552,433</b>	<b>\$ 10,552,433</b>	<b>\$ 9,155,853</b>		
<b>Ending Operating Fund Balance</b>	<b>\$ 10,552,433</b>	<b>\$ 9,155,853</b>	<b>\$ 8,782,418</b>		

REVENUE DETAIL					
	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>FREEWAY ASSIST PROGRAM REVENUE</b>					
DMV (Annual Vehicle Registration Fees)	\$ 4,876,390	\$ 6,730,000	\$ 6,792,000	\$ 62,000	0.9%
Interest	522,179	589,900	511,712	(78,188)	-13.3%
<b>Freeway Assist Program Subtotal</b>	<b>\$ 5,398,569</b>	<b>\$ 7,319,900</b>	<b>\$ 7,303,712</b>	<b>\$ (16,188)</b>	<b>-0.2%</b>
<b>FREEWAY SERVICE PATROL REVENUE</b>					
State Local Assistance Program (LAP)	\$ 3,551,696	\$ 7,200,000	\$ 7,000,000	\$ (200,000)	-2.8%
Road Repair & Accountability Act (SB 1)	3,766,914	5,900,000	6,200,000	\$300,000	5.1%
Miscellaneous	935	-	-	-	0.0%
<b>Freeway Service Patrol Subtotal</b>	<b>\$ 7,319,545</b>	<b>\$ 13,100,000</b>	<b>\$ 13,200,000</b>	<b>\$ 100,000</b>	<b>0.8%</b>
<b>Total Operating Revenue</b>	<b>\$ 12,718,114</b>	<b>\$ 20,419,900</b>	<b>\$ 20,503,712</b>	<b>\$ 83,812</b>	<b>0.4%</b>

**EXPENSE DETAIL**

**I. SALARIES AND BENEFITS EXPENSE**

<b>FREeway ASSIST PROGRAM</b>	<b>Actuals 03/31/2026</b>	<b>FY 2025-26 Approved</b>	<b>FY 2026-27 Proposed</b>	<b>Change \$ Increase/(Decrease)</b>	<b>Change % Increase/(Decrease)</b>
Salaries and Benefits	\$ 420,332	\$ 718,838	\$ 757,953	\$ 39,115	5.4%
Freeway Assist overhead	387,462	580,821	536,451	(44,370)	-7.6%
<b>Freeway Assist Program Subtotal</b>	<b>\$ 807,794</b>	<b>\$ 1,299,660</b>	<b>\$ 1,294,404</b>	<b>\$ (5,256)</b>	<b>-0.4%</b>
<b>FREeway SERVICE PATROL</b>					
Salaries and Benefits	\$ 294,824	\$ 436,286	\$ 461,688	\$ 25,402	5.8%
Freeway Service Patrol Overhead	271,769	352,519	326,766	(25,753)	-7.3%
<b>Freeway Service Patrol Subtotal</b>	<b>\$ 566,592</b>	<b>\$ 788,806</b>	<b>\$ 788,454</b>	<b>\$ (351)</b>	<b>0.0%</b>
<b>Total Salaries and Benefits</b>	<b>\$ 1,374,387</b>	<b>\$ 2,088,466</b>	<b>\$ 2,082,859</b>	<b>\$ (5,607)</b>	<b>-0.3%</b>

**II. GENERAL OPERATIONS EXPENSE**

<b>FREeway ASSIST PROGRAM</b>	<b>Actuals 03/31/2026</b>	<b>FY 2025-26 Approved</b>	<b>FY 2026-27 Proposed</b>	<b>Change \$ Increase/(Decrease)</b>	<b>Change % Increase/(Decrease)</b>
General Operations	\$ 165	\$ 11,000	\$ 11,000	\$ -	0.0%
Travel/Training	6,571	16,000	16,000	-	0.0%
Data Security Improvements/HW Transition	-	50,000	50,000	-	0.0%
Legislative advocacy	36,692	63,000	93,086	30,086	47.8%
Professional Memberships	5,705	10,900	11,300	400	3.7%
Insurance	83,060	103,357	103,551	194	0.2%
Audit/Accounting	47,092	72,000	74,500	2,500	3.5%
<b>Freeway Assist Program Subtotal</b>	<b>\$ 179,284</b>	<b>\$ 326,257</b>	<b>\$ 359,437</b>	<b>\$ 33,180</b>	<b>10.2%</b>
<b>FREeway SERVICE PATROL</b>					
Travel/Training	\$ 995	\$ 12,300	\$ 12,000	\$ (300)	-2.4%
Insurance	83,060	103,357	103,551	194	0.2%
<b>Freeway Service Patrol Subtotal</b>	<b>\$ 84,055</b>	<b>\$ 115,657</b>	<b>\$ 115,551</b>	<b>\$ (106)</b>	<b>-0.1%</b>
<b>Total General Operations</b>	<b>\$ 263,339</b>	<b>\$ 441,914</b>	<b>\$ 474,988</b>	<b>\$ 33,074</b>	<b>7.5%</b>

**III. PROJECT CONSULTANT SERVICES EXPENSE**

<b>FREeway ASSIST PROGRAM</b>	<b>Actuals 03/31/2026</b>	<b>FY 2025-26 Approved</b>	<b>FY 2026-27 Proposed</b>	<b>Change \$ Increase/(Decrease)</b>	<b>Change % Increase/(Decrease)</b>
Transportation Asset-EOC Platform (STIR project)	\$ 125,000	\$ 150,000	\$ -	\$ (150,000)	-100.0%
Emergency Management	232,673	500,000	500,000	-	0.0%
Consultant (Other)	-	25,000	25,000	-	0.0%
<b>Freeway Assist Program Subtotal</b>	<b>\$ 357,673</b>	<b>\$ 675,000</b>	<b>\$ 525,000</b>	<b>\$ (150,000)</b>	<b>-22.2%</b>

**FREEWAY SERVICE PATROL**

Information/Data Management  
Consultant (Other)

	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Information/Data Management	\$ 64,910	\$ 100,000	\$ 104,000	\$ 4,000	4.0%
Consultant (Other)	-	25,000	25,000	-	0.0%
<b>Freeway Service Patrol Subtotal</b>	<b>\$ 64,910</b>	<b>\$ 125,000</b>	<b>\$ 129,000</b>	<b>\$ 4,000</b>	<b>3.2%</b>
<b>Total Consultant Expense</b>	<b>\$ 422,583</b>	<b>\$ 800,000</b>	<b>\$ 654,000</b>	<b>\$ (146,000)</b>	<b>-18.3%</b>

**III. PROJECT OPERATING CONTRACTS EXPENSE**

**FREEWAY ASSIST PROGRAM**

Freeway Assist Telecommunication Services  
Call Box Repairs/Maintenance/Vandalism  
Private Call Center  
Incident Management Program  
SAFETY Corridor Programs (SAFE on 17)  
Disaster Recovery Telecommunications

	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Freeway Assist Telecommunication Services	\$ 49,440	\$ 111,000	\$ 111,000	\$ -	0.0%
Call Box Repairs/Maintenance/Vandalism	198,672	200,000	225,000	25,000	12.5%
Private Call Center	52,505	75,000	85,000	10,000	13.3%
Incident Management Program	180,354	439,100	266,100	(173,000)	-39.4%
SAFETY Corridor Programs (SAFE on 17)	17,549	50,000	50,000	-	0.0%
Disaster Recovery Telecommunications	33,551	55,000	55,000	-	0.0%
<b>Freeway Assist Program Subtotal</b>	<b>\$ 532,072</b>	<b>\$ 930,100</b>	<b>\$ 792,100</b>	<b>\$ (138,000)</b>	<b>-14.8%</b>

**FREEWAY SERVICE PATROL**

Freeway Service Patrol Tow Service  
CHP Funding Agreement  
In-vehicle Maintenance  
Freeway Service Patrol Telecommunication Services  
Equipment Replacement (hardware & warranties)  
System Improvement (software & website)  
Freeway Service Patrol General Operations

	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Freeway Service Patrol Tow Service	\$ 9,154,773	\$ 16,300,000	\$ 16,500,000	\$ 200,000	1.2%
CHP Funding Agreement	30,521	87,000	66,000	(21,000)	-24.1%
In-vehicle Maintenance	19,682	85,000	85,000	-	0.0%
Freeway Service Patrol Telecommunication Services	69,385	136,000	145,000	9,000	6.6%
Equipment Replacement (hardware & warranties)	-	35,000	10,000	(25,000)	-71.4%
System Improvement (software & website)	21,152	35,000	5,000	(30,000)	-85.7%
Freeway Service Patrol General Operations	13,915	78,000	62,200	(15,800)	-20.3%
<b>Freeway Service Patrol Subtotal</b>	<b>\$ 9,309,427</b>	<b>\$ 16,756,000</b>	<b>\$ 16,873,200</b>	<b>\$ 117,200</b>	<b>0.7%</b>
<b>Total Operating Contracts Expense</b>	<b>\$ 9,841,499</b>	<b>\$ 17,686,100</b>	<b>\$ 17,665,300</b>	<b>\$ (20,800)</b>	<b>-0.1%</b>
<b>Freeway Assist Program Operating Expense</b>	<b>\$ 1,876,823</b>	<b>\$ 3,231,017</b>	<b>\$ 2,970,941</b>	<b>\$ (260,076)</b>	<b>-8.0%</b>
<b>Freeway Service Patrol Operating Expense</b>	<b>\$ 10,024,984</b>	<b>\$ 17,785,463</b>	<b>\$ 17,906,205</b>	<b>\$ 120,743</b>	<b>0.7%</b>
<b>Total Operating Expense</b>	<b>\$ 11,901,808</b>	<b>\$ 21,016,480</b>	<b>\$ 20,877,147</b>	<b>\$ (139,333)</b>	<b>-0.7%</b>

**TRANSFERS**

	Actuals 03/31/2026	FY 2025-26 Approved	FY 2026-27 Proposed	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>TRANSFERS OUT</b>					
Transfer Out to SAFE Capital	\$ 800,000	\$ 800,000	\$ -	\$ (800,000)	-100.0%
<b>Total Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ (800,000)</b>	<b>-100.0%</b>
<b>Total Expense and Transfers</b>	<b>\$ 12,701,808</b>	<b>\$ 21,816,480</b>	<b>\$ 20,877,147</b>	<b>\$ (939,333)</b>	<b>-4.3%</b>

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
 FISCAL YEAR 2026-27 CAPITAL BUDGET  
 ATTACHMENT B

RESOLUTION: 74  
 DATE: June 24, 2026  
 WORK ITEM: 6306-6322

Program	FY 2025-26 Life-to-Date Budget	March 2026 Life-to-Date Actual	FY 2026-27 Proposed	FY 2026-27 Life to Date Budget	Remaining Balance
6306 FSP Data-AVL	\$ 5,126,260	\$ 3,139,317	\$ -	\$ 5,126,260	\$ 1,986,943
6314 CBX Site Improvement	2,244,331	1,427,904	-	2,244,331	816,427
6320 Emergency/Major Incidents Program	1,000,000	394,169	-	1,000,000	605,831
6321 Incident Management Capital Program	1,000,000	-	-	1,000,000	1,000,000
6322 Connected Bay Area Capital Program	500,000	-	-	500,000	500,000
<b>Total</b>	<b>\$ 9,870,591</b>	<b>\$ 4,961,390</b>	<b>\$ -</b>	<b>\$ 9,870,591</b>	<b>\$ 4,909,201</b>