

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

DATE: May 27, 2026
WORK ITEM: 6031, 6032

REVENUE AND EXPENSE SUMMARY					
OPERATING REVENUE/EXPENSE	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
Freeway Assist Program	\$5,398,569	\$7,319,900	\$7,259,851	(\$60,049)	-0.8%
Freeway Service Patrol	7,319,545	13,100,000	13,200,000	100,000	0.8%
Subtotal Operating Revenue	\$12,718,114	\$20,419,900	\$20,459,851	\$39,951	0.2%
Freeway Assist Program	\$1,876,823	\$3,231,017	\$2,963,459	(\$267,558)	-8.3%
Freeway Service Patrol	10,024,984	17,785,463	17,901,648	116,185	0.7%
Subtotal Operating Expense	\$11,901,808	\$21,016,480	\$20,865,107	(\$151,373)	-0.7%
Operating Surplus (Shortfall) before Transfer	\$816,306	(\$596,580)	(\$405,256)	\$191,323	-32.1%
Transfers Out	\$800,000	\$800,000	\$0	(\$800,000)	-100.0%
Total Operating Surplus (Shortfall)	\$16,306	(\$1,396,580)	(\$405,256)	\$991,323	-71.0%
Transfer In from Reserve	\$0	\$1,396,580	\$405,256	(\$991,323)	-71.0%
Beginning Operating Fund Balance	10,552,433	10,449,367	\$10,552,433		
Ending Operating Fund Balance	\$10,552,433	\$9,052,787	\$10,147,177		

REVENUE DETAIL					
FREEWAY ASSIST PROGRAM REVENUE	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
DMV (Annual Vehicle Registration Fees)	\$4,876,390	\$6,730,000	\$6,792,000	\$62,000	0.9%
Interest	522,179	589,900	467,851	(122,049)	-20.7%
Freeway Assist Program Subtotal	\$5,398,569	\$7,319,900	\$7,259,851	-\$60,049	-0.8%
FREEWAY SERVICE PATROL REVENUE					
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	0	0.0%
Freeway Service Patrol Subtotal	\$7,319,545	\$13,100,000	\$13,200,000	\$100,000	0.8%
Total Operating Revenue	\$12,718,114	\$20,419,900	\$20,459,851	\$39,951	0.2%

EXPENSE DETAIL

I. SALARIES AND BENEFITS EXPENSE

FREEWAY ASSIST PROGRAM	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
Salaries and Benefits	\$420,332	\$718,838	\$753,572	\$34,733	4.8%
Freeway Assist overhead	387,462	580,821	533,350	(47,471)	-8.2%
Freeway Assist Program Subtotal	\$807,794	\$1,299,660	\$1,286,922	-\$12,738	-1.0%
FREEWAY SERVICE PATROL					
Salaries and Benefits	\$294,824	\$436,286	\$459,020	\$22,733	5.2%
Freeway Service Patrol Overhead	271,769	352,519	324,877	(27,642)	-7.8%
Freeway Service Patrol Subtotal	\$566,592	\$788,806	\$783,897	-\$4,909	-0.6%
Total Salaries and Benefits	\$1,374,387	\$2,088,466	\$2,070,819	-\$17,647	-0.8%

II. GENERAL OPERATIONS EXPENSE

FREEWAY ASSIST PROGRAM	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
General Operations	\$165	\$11,000	\$11,000	\$0	0.0%
Travel/Training	6,571	16,000	16,000	0	0.0%
Data Security Improvements/HW Transition	0	50,000	50,000	0	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%
Freeway Assist Program Subtotal	\$179,284	\$326,257	\$359,437	\$33,180	10.2%
FREEWAY SERVICE PATROL					
Travel/Training	\$995	\$12,300	\$12,000	(\$300)	-2.4%
Insurance	83,060	103,357	103,551	194	0.2%
Freeway Service Patrol Subtotal	\$84,055	\$115,657	\$115,551	-\$106	-0.1%
Total General Operations	\$263,339	\$441,914	\$474,988	\$33,074	7.5%

III. PROJECT CONSULTANT SERVICES EXPENSE

FREEWAY ASSIST PROGRAM	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
Transportation Asset-EOC Platform (STIR project)	\$125,000	\$150,000	\$0	(\$150,000)	-100.0%
Emergency Management	232,673	500,000	500,000	0	0.0%
Consultant (Other)	0	25,000	25,000	0	0.0%
Freeway Assist Program Subtotal	\$357,673	\$675,000	\$525,000	(\$150,000)	-22.2%

Attachment A
Service Authority For Freeways and Expressways
FY 2026-27 Operating Budget

	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY SERVICE PATROL					
Information/Data Management Consultant (Other)	\$64,910	\$100,000	\$104,000	\$4,000	4.0%
	0	25,000	25,000	0	0.0%
Freeway Service Patrol Subtotal	\$64,910	\$125,000	\$129,000	\$4,000	3.2%
Total Consultant Expense	\$422,583	\$800,000	\$654,000	(\$146,000)	-18.3%

III. PROJECT OPERATING CONTRACTS EXPENSE

	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY ASSIST PROGRAM					
Freeway Assist Telecommunication Services	\$49,440	\$111,000	\$111,000	\$0	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	0.0%
Disaster Recovery Telecommunications	33,551	55,000	55,000	0	0.0%
Freeway Assist Program Subtotal	\$532,072	\$930,100	\$792,100	(\$138,000)	-14.8%

	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/ (Decrease)	Change % Increase/ (Decrease)
FREEWAY SERVICE PATROL					
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)	0	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%
Freeway Service Patrol Subtotal	\$9,309,427	\$16,756,000	\$16,873,200	\$117,200	0.7%
Total Operating Contracts Expense	\$9,841,499	\$17,686,100	\$17,665,300	(\$20,800)	-0.1%
Freeway Assist Program Operating Expense	\$1,876,823	\$3,231,017	\$2,963,459	(\$267,558)	-8.3%
Freeway Service Patrol Operating Expense	\$10,024,984	\$17,785,463	\$17,901,648	\$116,185	0.7%
Total Operating Expense	\$11,901,808	\$21,016,480	\$20,865,107	(\$151,373)	-0.7%

TRANSFERS

	Actuals 3/31/2026	FY 2025-26 Approved	FY 2026-27 Draft	Change \$ Increase/(Decrease)	Change % Increase/ (Decrease)
TRANSFERS OUT					
Transfer Out to SAFE Capital	\$800,000	\$800,000	\$0	(\$800,000)	-100.0%
Total Transfers Out	\$800,000	\$800,000	\$0	-\$800,000	-100.0%
Total Expense and Transfers	\$12,701,808	\$21,816,480	\$20,865,107	(\$951,373)	-4.4%

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

DATE: May 27, 2026
 WORK ITEM: 6306-6322

Program	FY 2025-26 Life to Date Budget	FY 2025-26 Life to Date Actual	March 2026 Remaining Balance	FY 2026-27 Draft Budget	FY 2026-27 Life to Date Budget
6306 Freeway Service Patrol Data-AVL	5,126,260	3,139,317	1,986,943	0	5,126,260
6314 CBX Site Improvement	2,244,331	1,427,904	816,427	0	2,244,331
6320 Emergency/Major Incidents Program	1,000,000	394,169	605,831	0	1,000,000
6321 Incident Management Capital Program	1,000,000	0	1,000,000	0	1,000,000
6322 Connected Bay Area Capital Program	500,000	0	500,000	0	500,000
Total	\$9,870,591	\$4,961,390	\$4,909,201	\$0	\$9,870,591