CAPITAL AREA REGIONAL TOLLING AUTHORITY
FY 2026-2027 FINAL BUDGET

REVENUES:	FY 2026 BUDGET Amend 2 *Adopted April 2026*	FY 2027 DRAFT BUDGET *Proposed May 2026*	FY 2027 FINAL BUDGET *Proposed June 2026*
Local			
Carryover from prior fiscal year	$ 627,681	$ 653,922	$ 653,922
Loan from SACOG Managed Fund	$ 1,300,000	$ -	$ -
West Sacramento Loan	$ 1,000,000	$ 4,000,000	$ 4,000,000
Interest			$ 33,000
Subtotal - Local Revenues	$ 2,927,681	$ 4,653,922	$ 4,686,922
State			
Caltrans Planning Grant (SACOG Passthrough)	$ 60,000	$ 300,000	$ 300,000
Caltrans - Trade Corridor Enhancement Program	$ -	$ 22,500,000	$ 22,500,000
Subtotal - State Revenues	$ 60,000	$ 22,800,000	$ 22,800,000
TOTAL REVENUES	$ 2,987,681	$ 27,453,922	$ 27,486,922
EXPENDITURES:			
Administration			
Staff Costs	$ -	$ 9,595	$ 9,595
Audit Services	$ -	$ 67,500	$ 67,500
Legal	$ 130,000	$ 150,000	$ 150,000
Services - SACOG	$ 94,000	$ 182,755	$ 182,755
Computer Software	$ 37,000	$ 7,895	$ 7,895
Office Equipment	$ 3,000	$ 5,371	$ 5,371
Travel and Meetings	$ 6,169	$ 5,000	$ 30,000
Recruitment	$ 100,000	$ -	$ -
Memberships	$ 3,750	$ 2,500	$ 2,500
Insurance	$ 43,218	$ 43,654	$ 44,243
Board Per Diem and Reimbursement	$ -	$ 5,000	$ 5,000
Office & Meeting Space	$ -	$ 22,887	$ 22,887
Debt Service	$ -	$ -	$ -
Subtotal - Administration Expenditures	$ 417,137	$ 502,156	$ 527,745
Program Management and Policy			
Staff Costs	$ -	$ 54,370	$ 54,370
Consultants - Toll Program Management	$ 528,828	$ 683,771	$ 683,771
Consultants - Agreements/Revenue	$ 122,121	$ 194,037	$ 194,037
Consultants - Engagement	$ 98,086	$ 200,422	$ 200,422
Consultants - Outreach	$ -	$ 250,000	$ 250,000
Consultants - On-Call Civil Oversight	$ -	$ 50,000	$ 50,000
Services - SACOG	$ 270,288	$ -	$ -
Staff Costs - Equity Study	$ -	$ 102,948	$ 102,948
Consultants - Equity Study	$ 60,000	$ 300,000	$ 300,000
Subtotal - Program Management and Policy	$ 1,079,323	$ 1,835,549	$ 1,835,549
Yolo 80 Project Delivery, Construction, and Testing			
Roadside Toll System Integrator	$ -	$ 21,000,000	$ 21,000,000
Consultant - TSI Delivery Management	$ 60,000	$ 473,644	$ 473,644
Staff Costs	$ -	$ 127,930	$ 127,930
Back Office System/Customer Service (BOS/CSC) Start-Up	$ -	$ 1,400,000	$ 1,400,000
BOS/CSC Contingency	$ -	$ 140,000	$ 140,000
Consultant - BOS/CSC/TOC Delivery Management	$ 127,299	$ 209,157	$ 209,157
Legal	$ -	$ -	$ -
Computer Software - Document Control System	$ -	$ 17,000	$ 17,000
Subtotal - Yolo 80 Delivery	$ 187,299	$ 23,367,731	$ 23,367,731
Yolo 80 Operations			
Subtotal - Yolo 80 Operations	$ -	$ -	$ -
Sac 5 Project Delivery, Construction, and Testing			
Staff Costs	$ -	$ 31,983	$ 31,983
Consultant - Civil Oversight	$ -	$ 100,000	$ 100,000
Consultant - On-Call Traffic and Revenue	$ 400,000	$ 400,000	$ 108,000
Consultant - Delivery Coordination	$ -	$ 250,000	$ 200,118
California Transportation Commission AB 194 Application			$ 35,000
Legal	$ -	$ -	$ -
Subtotal - Sac 5 Delivery	$ 400,000	$ 781,983	$ 475,101
Placer 65 ETL Project Delivery, Construction, and Testing			
Subtotal - Placer 65 ETL Delivery	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 2,083,759	$ 26,487,418	$ 26,206,125
REVENUE VS. EXPENDITURES	$ 903,922	$ 966,504	$ 1,280,797
Carryforward	$ 653,922	$ 116,504	$ 430,797
Restricted - Operating Reserve	$ 250,000	$ 100,000	$ 100,000
Committed - TSI	$ -	$ 750,000	$ 750,000
Balances at Fiscal Year End			
Carryforward	$ 653,922	$ 116,504	$ 430,797
Restricted - Operating Reserve	$ 250,000	$ 100,000	$ 350,000
Committed - TSI	$ -	$ 750,000	$ 750,000

CAPITAL AREA REGIONAL TOLLING AUTHORITY
EXPENDITURES BY REVENUE SOURCE

EXPENDITURES	FY 2027 BUDGET	LOCAL	CALTRANS PLANNING GRANT	SB 1 TCEP
	Proposed June 2026	*Loans from local agencies*	*SACOG Passthrough*	*Caltrans TCEP*
Administration				
Staff Costs	$ 9,595	$ 9,595		
Audit Services	$ 67,500	$ 67,500		
Legal	$ 150,000	$ 150,000		
Services - SACOG	$ 182,755	$ 182,755		
Computer Software	$ 7,895	$ 7,895		
Office Equipment	$ 5,371	$ 5,371		
Travel and Meetings	$ 30,000	$ 30,000		
Recruitment	$ -	$ -		
Memberships	$ 2,500	$ 2,500		
Insurance	$ 44,243	$ 44,243		
Board Per Diem and Reimbursement	$ 5,000	$ 5,000		
Office & Meeting Space	$ 22,887	$ 22,887		
Debt Service	$ -	$ -		
Subtotal - Administration Expenditures	$ 527,745	$ 527,745		
Program Management and Policy				
Staff Costs	$ 54,370	$ 54,370		
Consultants - Toll Program Management	$ 683,771	$ 683,771		
Consultants - Agreements/Revenue	$ 194,037	$ 194,037		
Consultants - Engagement	$ 200,422	$ 200,422		
Consultants - Outreach	$ 250,000	$ 250,000		
Consultants - Civil Oversight	$ 50,000	$ 50,000		
Services - SACOG	$ -	$ -		
Staff Costs - Equity Study	$ 102,948	$ 102,948		
Consultants - Equity Study	$ 300,000	$ -	$ 300,000	
Subtotal - Program Management and Policy	$ 1,835,549	$ 1,535,549	$ 300,000	
Yolo 80 Project Delivery, Construction, and Testing				
Roadside Toll System Integrator	$ 21,000,000			$ 21,000,000
Consultant - TSI Delivery Management	$ 473,644	$ 473,644		
Staff Costs	$ 127,930	$ 127,930		
Back Office System/Customer Service (BOS/CSC) Start-Up	$ 1,400,000	$ -		$ 1,400,000
BOS/CSC Contingency	$ 140,000	$ 40,000		$ 100,000
Consultant - BOS/CSC/TOC Delivery Management	$ 209,157	$ 209,157		
Legal	$ -			
Computer Software - Document Control System	$ 17,000	$ 17,000		
Subtotal - Yolo 80 Delivery	$ 23,367,731	$ 867,731		$ 22,500,000
Yolo 80 Operations				
Subtotal - Yolo 80 Operations	$ -			
Sac 5 Project Delivery, Construction, and Testing				
Staff Costs	$ 31,983	$ 31,983		
Consultant - Civil Oversight	$ 100,000	$ 100,000		
Consultant - Traffic and Revenue	$ 108,000	$ 108,000		
Consultant - Delivery Coordination	$ 200,118	$ 200,118		
California Transportation Commission AB 194 Application	$ 35,000	$ 35,000		
Legal	$ -	$ -		
Subtotal - Sac 5 Delivery	$ 475,101	$ 475,101		
Placer 65 ETL Project Delivery, Construction, and Testing				
Subtotal - Placer 65 ETL Delivery	$ -			
TOTAL EXPENDITURES	$ 26,206,125	$ 3,406,125	$ 300,000	$ 22,500,000