



SAFE Board of Directors

Item #09-5-2 Action

May 13, 2009

Final SAFE Budget and Work Program for FY 2009-10

Issue: Approval of the final Service Authority for Freeways and Expressways (SAFE) budget and work program for FY 2009-10, which was circulated for 30 days for public review and comment.

Recommendation: The Transportation Committee recommends that the SAFE Board of Directors approve the final budget and work program for FY 2009-10.

Committee Action/Discussion: The SAFE bylaws require that a work program and budget be approved before July 1 of each fiscal year. There are no changes from the draft version.

Budgeted revenues exceed planned expenditures by \$64,964 with total revenue estimated at \$2.2 million. SAFE's cash position is projected to be \$2.3 million at the end of FY 2009-10.

- **Revenue.** Registration revenue is down by 1% in the current year fiscal year, and a similar decline is projected for FY 2009-10. Knockdown recovery is based on the current year activity.
- **Expenditures.**
 - Continue funding for Freeway Service Patrol (FSP) in Sacramento and Yolo counties with a \$35,250 (5%) increase. SAFE funds for FSP are used to meet local match requirements for the State funds. The increase will help offset rising contractor costs, reduced State funding and the new cost of a CHP officer for field supervision that is now the responsibility of the local programs. The last increase for the Sacramento program was two years ago and Yolo County was 10 years ago.
 - The call box monthly maintenance costs increased by 3% (per contract), cost per voice calls (call center) increased slightly, and the Bike Trail TTY costs reflect a full year.
 - The 511/STARNET Capital activity is estimated at \$1.7 million, with \$197,938 funded by SAFE, with federal funds paying for the difference. The consultant will be working on Phase II work activities. The project completion date is schedule for FY 2011-12.
 - The 511/STARNET operations are budgeted for \$232,455. This reflects the cost of the upcoming "511 Roadside Assistance Program," which includes call answering services and marketing and is estimated at \$35,000.

Attachment A is the annual budget, and work activities for FY 2009-10 are in Attachment B.

Approved by:

Mike McKeever
Executive Director

MM:DG:gg
Attachments

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CAPITOL VALLEY REGIONAL SAFE PROPOSED FY 2009-10 BUDGET

	FY 2008-09 Adopted Budget*	FY 2008-09 Projected Actual	FY 2009-10 Proposed
REVENUE			
Interest	\$ 66,607	\$ 40,000	\$ 40,000
Registration Fees	2,215,000	2,192,850	2,181,775
Reimbursements from Glenn County	13,000	13,000	13,000
Reimbursements from Placer County	2,500	2,500	2,500
Knockdown Recovery	22,000	8,000	8,000
TOTAL REVENUE	\$ 2,319,107	\$ 2,256,350	\$ 2,245,275
EXPENDITURES			
Call Box Maintenance (including Placer/Glenn County)	\$ 455,000	\$ 439,000	\$ 455,700
Sutter County ITS call box maintenance	10,000	discontinued	n/a
Freeway Service Patrol - Sacramento County	672,525	672,525	706,000
Freeway Service Patrol - San Joaquin County on I-205	112,355	112,355	113,000
Freeway Service Patrol - Yolo County	25,000	25,000	26,250
SAFE portion of Statewide CHP Coordinator	5,000	4,600	5,000
Private Call Answering Contract - Fixed call boxes (voice & TTY)	27,000	30,936	36,300
Private Call Answering Contract - Bike Trail Boxes - TTY only		9,000	9,000
SACOG Services (staff time and indirect costs)	136,000	111,498	128,105
Cellular Phone Service (including Placer/Glenn County)	125,000	100,544	125,000
Consultant	75,998	52,128	76,000
Insurance	10,000	8,601	10,000
Public Information	5,000	1,000	5,000
Legal Services	10,000	1,000	5,000
DMV Fees	11,075	10,964	10,834
Meetings/Printing	5,000	1,000	5,000
511/STARNET - Capital Improvements Project	237,477	256,347	197,938
511/STARNET - Operations	294,790	141,133	232,455
511 Program Management - San Joaquin County	33,612	33,312	34,000
TOTAL EXPENDITURES	\$ 2,250,832	\$ 2,010,943	\$ 2,180,581
REVENUE LESS EXPENDITURES	\$ 68,275	\$ 245,407	\$ 64,694
PROJECTED ENDING CASH BALANCE	\$ 2,288,504	\$ 2,533,911	\$ 2,598,605

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS (SAFE) WORK ACTIVITIES

Objective: To operate and oversee the use of SAFE funds for fixed Call box operations, Freeway Service Patrol operations, and 511 Capital and Operations.

Discussion: Staff's primary focus during FY 2009-10 will be to monitor day-to-day call box operations, assist in the implementation of the 511 Roadside Assistance Program via the 511 system, provide support for the system upgrade for 511 and for the counties that are now part of our 511 system, track the 511/ STARNET capital and operations projects, identify and remove 100 call boxes with high maintenance expenditures or extremely low usage, and monitor Freeway Service Patrol (FSP) financial operations as necessary.

Staff will continue to ensure that the call box system operates efficiently and effectively and to begin monitor the 511 Roadside Assistance Program. At the Board's direction, staff will also explore on a case-by-case basis "Motorist of the Future" project ideas, "smart" call box technologies, expansion of bike trail call box projects, and removal of call boxes as necessary.

Work Activities:

Staff Activities:

1. 75%—Oversee the ongoing maintenance of 1,264 call boxes for the seven county region. Make presentations before SACOG Transportation Committee and the SAFE Board on budget, contractual issues, and operational changes. Monitor the Freeway Service Patrol (FSP) financial operations via the Sacramento Transportation Authority. Interact with FSP Program Manager on FSP issues that effect our annual financial contribution.
2. 20%—Manage contractor and consultant contracts; investigate "Motorist Aid of the Future" opportunities as they arise. Participate in the statewide SAFE Committee (CalSAFE) and attend the annual meeting and others as necessary. Attend Freeway Service Patrol meetings as necessary. Track revenues and expenditures and prepare financial reports on revenue and expenditures. Work toward the operation of call boxes on Class I bikeways. Work with Caltrans and the California Highway Patrol (CHP). Update the public education program that includes the following: Distribution of the SAFE video and Call Box User's Guides to local high school driver education classes and local driver training schools within the SAFE service area, provide presentations on the Call Box program to local groups as requested, and prepare articles necessary for the SACOG Regional Report.
3. 5%—Monitor and track the 511/STARNET Capital Improvements and Operations project. Also, monitor the new 511 Roadside Assistance Program for effectiveness and usage. Help implement ongoing marketing for the 511 Roadside Assistance Program.