

CAPITOL VALLEY REGIONAL SAFE FY 2020-21 FINAL BUDGET

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated Actual	FY 2020-21 Final Budget
REVENUE				
Interest	59,383	4,000	26,300	4,000
Registration Fees	2,569,529	2,591,095	2,569,529	2,569,529
Reimbursements from Glenn County	39,360	16,000	20,000	16,800
Reimbursements from Placer County	7,412	6,000	4,000	3,600
Knockdown Recovery	0	3,000	2,000	2,000
Exchange of CVR-SAFE for CMAQ*	420,000	200,000	200,000	200,000
TOTAL REVENUE	\$3,095,684	\$2,820,095	\$2,821,829	\$2,795,929
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	214,067	249,669	115,000	166,505
Freeway Service Patrol - Sacramento County	688,000	688,000	688,000	688,000
Freeway Service Patrol - San Joaquin County on I-5, I-205, Hwy 99, & Hwy 120	174,426	207,000	175,000	207,000
Freeway Service Patrol - Yolo County	60,000	60,000	60,000	60,000
Freeway Service Patrol - El Dorado County	34,500	42,750	35,000	42,750
SAFE portion of Statewide CHP Coordinator	5,643	7,000	7,000	7,000
Private Call Box Answering Contract - Fixed call boxes (voice & TTY)	6,193	6,437	6,629	6,589
Private Call Box Answering Contract - Bike Trail Boxes - TTY only	9,000	9,551	9,360	9,720
SACOG Services (staff time and indirect costs)	615,000	400,000	450,000	488,723
Cellular Phone Service (including Placer/Glenn County)	9,233	15,000	8,200	15,000
Consultant	60,657	90,355	70,000	92,826
Insurance	14,114	14,500	14,500	15,000
Public Information	200	200	200	200
Legal Services	1,357	10,000	2,000	10,000
DMV Fees	12,849	13,000	13,000	13,500
Meetings/Printing	4,600	4,800	800	4,800
511/STARNET - Maintenance & Operations	343,363	400,000	400,000	400,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	84,040	150,000	100,000	150,000
TOTAL EXPENDITURES	2,337,242	\$2,368,262	\$2,154,689	\$2,377,613
SPECIAL FUNDED PROJECTS				
Call Box Removals/Req'd Telephony Upgrades (Phases I & II)	328,880	134,804	136,706	0
Smart Region Sacramento: ITS Architecture and Future Technology Planning and Implementation	300,000	200,000	200,000	200,000
ITS Planning Intern	25,000	40,000	0	42,597
Open Data Hub	113,000	85,000	85,000	85,000
Transportation Demand Management**	420,000	200,000	200,000	200,000
Regional Household Travel Survey/Big Data	1,000	200,000	200,000	51,122
TOTAL SPECIAL PROJECTS	\$1,187,880	\$859,804	821,706	578,719
TOTAL EXPENDITURES	\$3,525,122	\$3,228,066	2,976,395	2,956,332
REVENUE LESS EXPENDITURES	-\$429,438	-\$407,971	-154,566	-160,403
PROJECTED ENDING CASH BALANCE	\$2,262,403	\$1,436,777	2,107,837	1,947,434
PROGRAM RESERVES	\$1,000,000	\$1,000,000	1,000,000	1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$1,262,403	\$436,777	\$1,107,837	\$947,434

*CVR-SAFE project expenditures will be offset by \$180,000 in FY 18-19 CMAQ funds from El Dorado County.

**TDM expenditures will be replaced by CMAQ funds used on the Smart Region Sacramento ITS project.