

CAPITOL VALLEY REGIONAL SAFE FY 2022-23 DRAFT BUDGET

	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
	Actual	Final Budget	Estimated Actual	Draft Budget
REVENUE				
Interest	19,020	4,000	8,500	8,000
Registration Fees	2,673,619	2,586,950	2,655,012	2,655,012
Reimbursements from Glenn County	16,271	16,800	16,500	17,000
Reimbursements from Placer County	3,151	3,600	3,500	4,000
Knockdown Recovery	0	2,000	0	2,000
Exchange of CVR-SAFE for CMAQ*	200,000	200,000	200,000	0
TOTAL REVENUE	\$2,912,061	\$2,813,350	\$2,883,512	\$2,686,012
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	157,613	183,651	171,523	180,574
Freeway Service Patrol - Sacramento County	688,000	688,000	688,000	850,000
Freeway Service Patrol - San Joaquin County on I-5, I-205, Hwy 99, & Hwy 120	190,503	207,000	207,000	207,000
Freeway Service Patrol - Yolo County	60,000	60,000	60,000	60,000
Freeway Service Patrol - El Dorado County	35,439	42,750	42,750	60,000
SAFE portion of Statewide CHP Coordinator	5,284	7,000	7,000	7,000
Private Call Box Answering Contract - Fixed & Bike Trail Boxes	15,314	37,212	37,212	20,173
SACOG Services (staff time and indirect costs)	519,130	474,699	474,699	327,031
Cellular Phone Service (including Placer/Glenn County)	6,456	10,000	8,200	10,000
Consultant	59,841	67,775	60,550	67,775
Insurance	8,296	15,000	9,510	11,000
Public Information	320	200	500	500
Legal Services	4,257	2,000	1,000	1,000
DMV Fees	13,542	13,500	13,500	14,000
Meetings/Memberships/Printing	0	7,800	0	22,300
511/STARNET - Maintenance & Operations + Open Data Hub	393,232	485,000	413,000	500,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	70,266	150,000	71,000	150,000
TOTAL EXPENDITURES	\$2,227,493	\$2,451,587	\$2,265,444	\$2,488,353
SPECIAL FUNDED PROJECTS				
Smart Region Sacramento: ITS Architecture and Future Technology Planning and Implementation	23,080	0	0	0
ITS Planning Intern	0	42,138	42,138	0
Transportation Demand Management**	15,909	394,366	5,000	379,091
Regional Household Travel Survey/Big Data	187,145	156,493	159,004	200,321
TOTAL SPECIAL PROJECTS	226,134	592,997	206,142	579,412
TOTAL EXPENDITURES	2,453,627	3,044,584	2,471,586	3,067,765
REVENUE LESS EXPENDITURES	458,434	-231,234	411,926	-381,753
PROJECTED ENDING CASH BALANCE	3,769,191	3,818,029	4,181,117	3,799,364
PROGRAM RESERVES	1,000,000	1,000,000	1,000,000	1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$2,769,191	\$2,818,029	\$3,181,117	\$2,799,364

*CVR-SAFE project expenditures were offset by CMAQ funds.

**TDM expenditures were replaced by CMAQ funds used on ITS related projects. For FY 22-23 carryover CVR-SAFE TDM funds will be used.