



Approve and Release Draft CVR-SAFE Fiscal Year 2021-2022 Budget

Consent

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Attachments: Yes

Approved by: James Corless

Referring Committee: CVR-SAFE Committee

1. Issue:

The draft Fiscal Year (FY) 2021-2022 Capitol Valley Regional Service Authority for Freeways and Expressways (CVR-SAFE) budget has been prepared for a one-month review and comment period.

2. Recommendation:

The CVR-SAFE Committee unanimously recommends that the CVR-SAFE Board of Directors approve the release of the draft FY 2021-2022 budget for a one-month review and comment period, with final adoption anticipated in June 2021.

3. Background/Analysis:

CVR-SAFE is comprised of El Dorado, Sacramento, San Joaquin, Sutter, Yolo and Yuba counties. The revenues for the CVR-SAFE are collected through a \$1 fee assessed at the time of vehicle registration in the participating counties. The CVR-SAFE bylaws require that a budget be approved before July 1, of each fiscal year.

4. Discussion/Analysis:

The draft FY 2021-2022 budget is forecasted to end with a fund balance of about \$2,671,295 in addition to the \$1 million reserve required by the board. Based on the budget forecast, CVR-SAFE will have enough funds in during the year to continue to cover the costs of existing services and enhanced services expenditures (see Attachment A).

Ongoing costs towards the operations and maintenance of the core call box system are covered in the draft CVR-SAFE budget, while funding is also provided for traveler services that include the freeway service patrol (FSP), the 511/STARNET system, the Big Data pilot project, and the Open Data Hub. The draft budget also includes an exchange of federal funding from the Transportation Demand Management (TDM) program with the locally derived CVR-SAFE funding to provide greater flexibility to implement innovative mobility projects that are not federal-aid eligible.

Staff are currently negotiating new contracts with our current vendors for Motorist Aid Operations and Call Box Answering. The continuation of these services is integral to maintaining the motorist aid services that the CVR-SAFE operates and oversees for the benefit of the travelers.

Several special projects identified in the multi-year CVR-SAFE Strategic Plan are also included in the draft 2020-2021 budget:

- \$156,493 for the Big Data Project that is assisting SACOG in using data to improve regional mobility and reduce emissions in partnership with Caltrans and the California Air Resources Board.
- \$200,000 for a federal funds exchange with the SACOG Transportation Demand Management (TDM) program that includes implementation support for pilot projects.
- \$150,000 toward a San Joaquin County TDM program that includes the continuation of a grants pilot project.

It is required that the revised CVR-SAFE budget acknowledge that cost-sharing of vehicle registration funds from three donor counties with excess revenues (El Dorado, Sacramento, and San Joaquin counties) are still needed to cover projected over-expenditures in the other three-member counties (Sutter, Yolo, and Yuba counties). These three recipient counties generate a relatively low amount of vehicle license fee revenues to support the significant interregional travel they accommodate along their roadways. No service reductions in FY 2021-2022 will be needed in the donor counties to accommodate this cost-sharing.

5. Fiscal Impact/Grant Information:

CVR-SAFE is an enterprise program fully supported by the revenues generated through vehicle registration fees. Total forecasted FY 2021-2022 costs in the CVR-SAFE draft budget are projected at \$3,044,584. FY 2021-2022 vehicle registration revenues are currently estimated to be held flat due to the COVID-19 pandemic-related economic effects and are estimated at approximately \$2,586,950. Staff will continue to monitor vehicle registration trends, which stabilized in the latter portion of FY 2020-2021, during FY 2021-2022 and adjust the budget if necessary.

6. This staff report aligns with the following SACOG Work Plan Objectives:

Goal 2 : Connected Communities

Objective 3: Prioritize cost-effective transportation investments that enhance mobility while improving safety, air quality, and the condition of transportation infrastructure and assets.

CAPITOL VALLEY REGIONAL SAFE FY 2021-22 DRAFT BUDGET

	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
	Actual	Final Budget	Estimated Actuals	Draft Budget
REVENUE				
Interest	65,350	4,000	14,110	4,000
Registration Fees	2,559,312	2,184,100	2,586,950	2,586,950
Reimbursements from Glenn County	19,949	16,800	16,800	16,800
Reimbursements from Placer County	3,811	3,600	3,600	3,600
Knockdown Recovery	0	2,000	0	2,000
Exchange of CVR-SAFE for CMAQ*	200,000	200,000	200,000	200,000
TOTAL REVENUE	\$2,848,422	\$2,410,500	\$2,821,460	\$2,813,350
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	163,438	166,505	158,287	183,651
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	190,506	207,000	173,986	207,000
Freeway Service Patrol - Yolo County	60,000	60,000	60,000	60,000
Freeway Service Patrol - El Dorado County	34,798	42,750	28,790	42,750
SAFE portion of Statewide CHP Coordinator	5,749	7,000	5,780	7,000
Private Call Box Answering Contract - Fixed & Bike Trail Boxes	15,344	16,309	15,341	37,212
SACOG Services (staff time and indirect costs)	464,013	488,723	364,980	474,699
Cellular Phone Service (including Placer/Glenn County)	9,068	15,000	7,355	10,000
Consultant	64,375	92,826	55,197	67,775
Insurance	9,158	15,000	8,296	15,000
Public Information	0	200	0	200
Legal Services	700	10,000	2,000	2,000
DMV Fees	12,797	13,500	7,793	13,500
Meetings/Memberships/Printing	0	4,800	550	7,800
511/STARNET - Maintenance & Operations + Open Data Hub	407,846	400,000	285,321	485,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	71,102	150,000	60,192	150,000
TOTAL EXPENDITURES	\$2,196,894	\$2,377,613	\$1,921,868	\$2,451,587
SPECIAL FUNDED PROJECTS				
Call Box Removals/Req'd Telephony Upgrades (Phases I & II)	108,246	0	0	0
Smart Region Sacramento: ITS Architecture and Future Technology Planning and Implementation	9,788	25,000	23,078	0
ITS Planning Intern	0	42,597	0	42,138
Open Data Hub	103,158	85,000	74,323	0
Transportation Demand Management**	40,291	200,000	5,634	394,366
Regional Household Travel Survey/Big Data	3,376	188,245	188,245	156,493
TOTAL SPECIAL PROJECTS	264,859	540,842	291,280	592,997
TOTAL EXPENDITURES	2,461,753	2,918,455	2,213,148	3,044,584
REVENUE LESS EXPENDITURES	386,669	-507,955	608,312	-231,234
PROJECTED ENDING CASH BALANCE	3,294,217	1,789,126	3,902,529	3,671,295
PROGRAM RESERVES	1,000,000	1,000,000	1,000,000	1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$2,294,217	\$789,126	\$2,902,529	\$2,671,295

*CVR-SAFE project expenditures will be offset by CMAQ funds.

**TDM expenditures will be replaced by CMAQ funds used on ITS related projects.