



Approve Final CVR-SAFE Fiscal Year 2019-2020 Budget

Consent

Prepared by: Barbara VaughanBechtold

Approved by: James Corless

Attachments: Yes

1. Issue:

Staff has developed for approval a final Fiscal Year (FY) 2019-2020 Capitol Valley Regional Service Authority for Freeways and Expressways (CVR-SAFE) budget.

2. Recommendation:

The CVR-SAFE Committee unanimously recommends that the CVR-SAFE Board approve the final FY 2019-2020 CVR-SAFE budget.

3. Background/Analysis:

The attached final FY 2019-2020 budget (Attachment A) estimates costs for the operations and maintenance of the core call box system, and for enhanced services including Call Box Modernization Phase II, freeway service patrol (FSP), the 511/STARNET system, Transportation Demand Management (TDM), implementation of the Smart Region plan and the Big Data project. The CVR-SAFE bylaws require that a budget be approved before July 1 of each fiscal year.

A draft FY 2019-2020 CVR-SAFE budget was released for public review following the April 18, 2019, board meeting. No comments have been received.

4. Discussion/Analysis:

Several projects included in the multi-year CVR-SAFE Strategic Plan are included in the final 2019-2020 budget:

- \$200,000 for the Big Data Project that will assist SACOG in using data to improve regional mobility and reduce emissions in partnership with Caltrans and the California Air Resources Board.
- \$200,000 towards the implementation of the Smart Region Sacramento: Intelligent Transportation System Architecture and Future Technology Plan, as well as funding for an intern to continue to assist with this project.
- \$200,000 towards the SACOG Transportation Demand Management (TDM) program that includes implementation support for innovations grants.
- \$150,000 toward a San Joaquin County TDM program that includes a grants pilot project.
- \$85,000 in continuing funding for the Open Data Hub project to further data sharing between

transportation agencies in the region.

Other budget highlights:

- Funds for completing the upgrades of the CVR-SAFE call boxes from 3G cellular technology to 4G are included so the effort can be completed by December 31, 2019, when Verizon will discontinue its 3G service.
- The recommended budget for FSP remains stable for FY 2019-2020 after a significant increase in revenue between FY 2017-2018 and FY 2018-2019 due to the passage of SB 1.

At the April 4, 2019, committee meeting staff were asked to inquire with Caltrans about the use of highway changeable message signs to inform the public of the availability of the 511 phone system roadside assistance feature. Staff have been in contact with the appropriate Caltrans Traffic Operations Division personnel and will work with them to get messages related to “511 Roadside Assist” on changeable message signs in locations along CVR-SAFE region highways.

5. Fiscal Impact/Grant Information:

CVR-SAFE is an enterprise program fully supported by the revenues generated through vehicle registration fees. Total FY 2019-2020 costs in the CVR-SAFE final budget are projected at \$3,228,066. FY 2019-2020 revenues are estimated at approximately \$2,620,095. The budget anticipates spending accumulated fund balances to complete call box upgrade work, as well as ongoing operations and projects noted above.

Under this budget, FY 2019-2020 is anticipated to end with a fund balance of about \$236,777 in addition to the \$1 million reserve required by the Board. The CVR-SAFE will have sufficient funds in FY 2019-2020 to continue to cover the costs of existing services and enhanced services expenditures (see Attachment A). Staff anticipates future program operational savings with the completion of the Call Box Modernization Phase II project.

It is required that the 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 2019-2020 will be needed in the donor counties to accommodate this cost-sharing.

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

7 - Deliver Key High-Profile Transportation Projects

CAPITOL VALLEY REGIONAL SAFE FY 2019-20 FINAL BUDGET

	FY 2017-18 Actual	FY 2018-19 Amended Budget	FY 2018-19 Estimated Actual	FY 2019-20 Final Budget
REVENUE				
Interest	44,742	2,000	4,000	4,000
Registration Fees	2,490,480	2,569,807	2,540,290	2,591,095
Reimbursements from Glenn County	28,800	90,000	43,000	16,000
Reimbursements from Placer County	3,000	25,000	8,100	6,000
Knockdown Recovery	3,000	3,000	3,000	3,000
Exchange of CVR-SAFE for CMAQ*		180,000	180,000	
TOTAL REVENUE	\$2,570,022	\$2,869,807	\$2,778,390	\$2,620,095
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	262,326	242,424	242,424	249,669
Freeway Service Patrol - Sacramento County	868,100	688,000	688,000	688,000
Freeway Service Patrol - San Joaquin County on I-5, I-205, Hwy 99, & Hwy 120	103,566	207,000	207,000	207,000
Freeway Service Patrol - Yolo County	75,500	60,000	60,000	60,000
Freeway Service Patrol - El Dorado County	28,606	41,250	33,500	42,750
SAFE portion of Statewide CHP Coordinator	6,694	6,500	6,500	7,000
Private Call Box Answering Contract - Fixed call boxes (voice & TTY)	6,084	6,310	6,310	6,437
Private Call Box Answering Contract - Bike Trail Boxes - TTY only	9,652	9,365	9,365	9,551
SACOG Services (staff time and indirect costs)	482,490	615,000	615,000	400,000
Cellular Phone Service (including Placer/Glenn County)	12,060	20,000	12,000	15,000
Consultant	78,504	87,957	68,000	90,355
Insurance	13,749	14,500	14,200	14,500
Public Information	200	200	200	200
Legal Services	2,462	10,000	10,000	10,000
DMV Fees	12,380	13,000	12,400	13,000
Meetings/Printing	1,806	4,800	4,600	4,800
511/STARNET - Maintenance & Operations	328,169	375,000	375,000	400,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	65,738	95,000	95,000	150,000
TOTAL EXPENDITURES	\$2,358,086	\$2,496,306	\$2,459,499	\$2,368,262
SPECIAL FUNDED PROJECTS				
Call Box Removals/Req'd Telephony Upgrades (Phases I & II)	225,223	465,586	330,782	134,804
Smart Region Sacramento: ITS Architecture and Future Technology Planning and Implementation	168,038	300,000	300,000	200,000
ITS Planning Intern	43,000	35,000	25,000	40,000
Open Data Hub	85,000	115,000	113,000	85,000
Transportation Demand Management	125,000	420,000	420,000	200,000
Regional Household Travel Survey/Big Data	191,906	185,000	1,000	200,000
TOTAL SPECIAL PROJECTS	\$838,167	\$1,520,586	1,189,782	859,804
TOTAL EXPENDITURES	\$3,196,253	\$4,016,892	3,649,281	3,228,066
REVENUE LESS EXPENDITURES	-\$626,231	-\$1,147,085	-870,891	-607,971
PROJECTED ENDING CASH BALANCE	\$2,715,639	\$1,568,554	1,844,748	1,236,777
PROGRAM RESERVES	\$1,000,000	\$1,000,000	1,000,000	1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$1,715,639	\$568,554	844,748	\$236,777

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