

CAPITOL VALLEY REGIONAL SAFE FY 2018-19 AMENDED BUDGET

	FY 2017-18 Budget	FY 2017-18 Projected Actual	FY 2018-19 Final Budget	FY 2018-19 Amended Budget
REVENUE				
Interest	2,000	4,000	2,000	2,000
Registration Fees	2,525,518	2,519,418	2,569,807	2,569,807
Reimbursements from Glenn County	16,000	28,800	90,000	90,000
Reimbursements from Placer County	5,500	3,000	25,000	25,000
Knockdown Recovery	3,000	3,000	3,000	3,000
TOTAL REVENUE	\$2,552,018	\$2,558,218	\$2,689,807	\$2,689,807
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	315,000	250,000	242,424	242,424
Freeway Service Patrol - Sacramento County	868,100	868,100	688,000	688,000
Freeway Service Patrol - San Joaquin County on I-5, I-205, Hwy 99, & Hwy 120	113,000	80,000	207,000	207,000
Freeway Service Patrol - Yolo County	75,500	75,500	60,000	60,000
Freeway Service Patrol - El Dorado County	37,500	20,500	41,250	41,250
SAFE portion of Statewide CHP Coordinator	6,500	6,800	6,500	6,500
Private Call Box Answering Contract - Fixed call boxes (voice & TTY)	6,006	6,084	6,310	6,310
Private Call Box Answering Contract - Bike Trail Boxes - TTY only	9,180	9,652	9,365	9,365
SACOG Services (staff time and indirect costs)	430,000	465,000	430,000	515,000
Cellular Phone Service (including Placer/Glenn County)	35,000	15,000	20,000	20,000
Consultant	87,957	68,000	87,957	87,957
Insurance	11,000	14,000	14,500	14,500
Public Information	100	200	200	200
Legal Services	11,000	11,000	10,000	10,000
DMV Fees	12,000	12,000	13,000	13,000
Meetings/Printing	4,900	4,800	4,800	4,800
511/STARNET - Capital Improvements Project	0	0	0	0
511/STARNET - Maintenance & Operations	360,000	330,000	375,000	375,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	95,000	57,000	95,000	95,000
TOTAL EXPENDITURES	\$2,477,743	\$2,293,636	\$2,311,306	\$2,396,306
SPECIAL FUNDED PROJECTS				
Call Box Removals/Req'd Telephony Upgrade Phase II (incl. 25% contingency)	286,000	226,000	705,360	620,360
Smart Region Sacramento: ITS Architecture and Future Technology Implementation Plan Assistance	450,000	150,000	300,000	500,000 (contingency added to budget)
Smart Region Plan Contingency	200,000	0	200,000	0
ITS Planning Intern	43,000	43,000	35,000	35,000
Open Data Hub	85,000	85,000	115,000	115,000
Transportation Demand Management*	125,000	125,000	50,000	300,000 (combined into single budget line)
TDM Innovations Grant Program			250,000	0
Regional Household Travel Survey/Big Data	150,000	70,000	185,000	185,000
TOTAL SPECIAL PROJECTS	\$564,000	\$699,000	\$1,840,360	\$1,755,360
TOTAL EXPENDITURES	\$3,041,743	\$2,992,636	\$4,151,666	\$4,151,666
REVENUE LESS EXPENDITURES	-\$489,725	-\$434,418	-\$1,461,859	-\$1,461,859
PROJECTED ENDING CASH BALANCE	\$1,731,325	\$3,107,515	\$1,645,656	\$1,645,656
PROGRAM RESERVES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$731,325	\$2,107,515	\$645,656	\$645,656

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