

MTC SAFE PROPOSED FY 2021-22 BUDGET

June 11, 2021

SURFACE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS (SAFE)

FY 2022 OPERATING BUDGET

- **Two Programs**
 - Freeway Assist (callbox)
 - Freeway Service Patrol (FSP – tow trucks)
- **Revenue**
\$21.4M up 1.8%
- **Expense**
\$21.8M up 1.8%
- **Slight operating deficit covered from \$13.0M reserve - \$2.8M undesignated**

Revenue and Expense Summary					
	Actual as of 12/31/2020	FY 2020-21 Budget	FY 2021-22 Budget	Percent Change	Change \$ Inc./Dec.)
OPERATING REVENUE/EXPENSE					
Freeway Assist Program	\$3,349,090	\$6,442,000	\$6,613,940	2.7%	\$171,940
FSP	\$4,565,859	\$14,625,000	\$14,829,237	1.4%	\$204,237
Subtotal Operating Revenue	\$7,914,949	\$21,067,000	\$21,443,177	1.8%	\$376,177
Freeway Assist Program	\$733,691	\$2,762,900	\$3,055,766	10.6%	\$292,866
FSP	\$6,177,408	\$18,668,000	\$18,756,762	0.5%	\$88,762
Subtotal Operating Expense	\$6,911,099	\$21,430,900	\$21,812,528	1.8%	\$381,628
Operating Surplus (Shortfall) before Transfer	\$745,175	(\$363,900)	(\$369,351)	1.5%	(\$5,451)
Transfers Out	\$258,675	\$1,100,000	\$1,550,000	40.9%	\$450,000
Total Operating Surplus (Shortfall)	\$486,500	(\$1,463,900)	(\$1,919,351)	31.1%	(\$455,451)
Transfer In from Reserve	\$0	\$1,463,900	\$1,919,351	31.1%	\$455,451

SAFE OPERATING REVENUE

- Total operating revenue \$21.4M up 1.8/%
- Expected increases in
 - DMV fees (FAP)
 - State LAP (FSP)
- Minor decline in SB1 allocation

REVENUE DETAIL					
OPERATING REVENUE					
	Actual as of 12/31/2020	FY 2020-21 Budget	FY 2021-22 Budget	Percent Change	Change \$ Inc./ (Dec.)
FREEWAY ASSIST PROGRAM REVENUE					
DMV (Annual Vehicle Registration Fees)	\$3,329,911	\$6,402,000	\$6,609,940	3.2%	\$207,940
Interest	\$3,360	\$40,000	\$4,000	-90.0%	(\$36,000)
Other Revenue	\$15,819	\$0	\$0	0.0%	\$0
Subtotal: Freeway Assist Program Revenue	\$3,349,090	\$6,442,000	\$6,613,940	2.7%	\$171,940
FSP REVENUE					
State Local Assistance Program (LAP)	\$2,372,978	\$7,200,000	\$7,629,237	6.0%	\$429,237
Road Repair & Accountability Act (SB 1)	\$2,192,881	\$7,425,000	\$7,200,000	-3.0%	(\$225,000)
Subtotal: FSP Revenue	\$4,565,859	\$14,625,000	\$14,829,237	1.4%	\$204,237
Total Operating Revenue	\$7,914,949	\$21,067,000	\$21,443,177	1.8%	\$376,177

OPERATING EXPENSE

- Total operating expense up 1.8%
- Salary & benefit change mainly realignment of project staff
- Freeway Assist contract increases mainly tied to new communications contracts

EXPENSE DETAIL					
OPERATING EXPENSE					
	Actual as of 12/31/2020	FY 2020-21 Budget	FY 2021-22 Budget	Percent Change	Change \$ Inc./ (Dec.)
I. Salaries and Benefits					
Freeway Assist Program	\$243,563	\$542,100	\$634,128	17.0%	\$92,028
FSP Project	\$162,690	\$319,000	\$579,259	81.6%	\$260,259
II. General Operations					
Freeway Assist Program	\$320,261	\$740,800	\$716,638	-3.3%	(\$24,162)
FSP Project	\$139,687	\$234,000	\$352,503	50.6%	\$118,503
III. Consultant Services					
Freeway Assist Program	\$80,272	\$500,000	\$655,000	31.0%	\$155,000
FSP Project	\$40,013	\$125,000	\$105,000	-16.0%	(\$20,000)
IV. Operating Contracts					
Freeway Assist Program	\$89,595	\$980,000	\$1,050,000	7.1%	\$70,000
FSP Project	\$5,835,018	\$17,990,000	\$17,720,000	-1.5%	(\$270,000)
Freeway Assist Program Operating Expense	\$733,691	\$2,762,900	\$3,055,766	10.6%	\$292,866
FSP Operating Expense	\$6,177,408	\$18,668,000	\$18,756,762	0.5%	\$88,762
Total Operating Expense	\$6,911,099	\$21,430,900	\$21,812,528	1.8%	\$381,628
TRANSFERS					
TRANSFERS OUT					
Transfers Out to MTC					
MTC (1161, Bay Area Regional Architecture)		\$250,000	\$0	-100.0%	(\$250,000)
MTC (1223, Transportation Management Systems)		\$25,000	\$0	-100.0%	(\$25,000)
MTC (1224, Regional Travel Info Systems)		\$300,000	\$50,000	-83.3%	(\$250,000)
MTC (1235, Incident Management)		\$275,000	\$0	-100.0%	(\$275,000)
MTC (1237, I-880 Corridor Operations)		\$250,000	\$0	-100.0%	(\$250,000)
Total Transfers Out to MTC Op. Budget	\$258,675	\$1,100,000	\$50,000	-95.5%	(\$1,050,000)
Transfer Out to SAFE Capital	\$0	\$0	\$1,500,000	100%	\$1,500,000
Total Transfers Out	\$258,675	\$1,100,000	\$1,550,000	40.9%	\$450,000
Total Expense and Transfers	\$7,169,774	\$22,530,900	\$23,362,528	3.7%	\$831,628

MTC DRAFT FY 2022 BUDGET

SAFE CAPITAL PROGRAM

- LTD Capital Budget
\$ 9 million
- Two new projects
 - Incident management
 - Connected Bay Area

		Actual Thru Dec 2020	Life to Date thru FY 2020-21	FY 2021-22 SAFE RES 68	Life to Date thru FY 2021-22
Program	Funding Source	Actual	Budget	Budget	Budget
6306 FSP Data-AVL					
	CMAQ	\$ -	\$ -	\$ -	\$ -
	SAFE	1,351,933	2,270,000	0	2,270,000
	STP	1,109,531	1,556,260	0	1,556,260
		2,461,464	3,826,260	0	3,826,260
6314 CBX Site Improvement					
	SAFE	1,373,812	2,744,331	0	2,744,331
		1,373,812	2,744,331	0	2,744,331
6320 Emergency/Major Incidents Program					
	SAFE	82,781	1,000,000	0	1,000,000
		82,781	1,000,000	0	1,000,000
63XX NEW Incident Management Capital Program					
	SAFE			1,000,000	1,000,000
				1,000,000	1,000,000
63XX NEW Connected Bay Area Capital Program					
	SAFE			500,000	500,000
				500,000	500,000
Total		\$3,918,057	\$7,570,591	\$1,500,000	\$9,070,591

MTC SAFE RESOLUTION NO.68

- **Authorization to administer the MTC SAFE FY 2021-22 Budget**
 - Adjustments within line-items but no overall increase to FY 2021-22 Budget without SAFE approval
 - Delegates contract and administrative approval to Operations Committee
 - Authorizes carryover and re-budgeting of all grants, contract and funds not completed during FY 2021
 - Designates reserves for budget, year-end expenses and operating reserve

FY 2021-22 Operating Reserves:

- | | |
|------------------------|--------------|
| • Year-end Encumbrance | \$500 |
| • Fixed Assets | 250 |
| • Operating Transfers | 50 |
| • Capital Transfers | 1,500 |
| • Pension | -- |
| • Operating | <u>8,322</u> |
| • Total designations | \$10,622 |