

ATTACHMENT B

**LOS ANGELES COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES
FINANCIAL FORECAST (\$000)
FISCAL YEAR 2015-2016**

	PROJECTED YEAR-END 2014/2015	PROPOSED BUDGET 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
SAFE FUNDS							
Projected Registration Surcharge	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Projected SAFE Fund Balance	\$29,723	\$24,405	\$19,852	\$15,819	\$12,528	\$9,231	\$5,879
Projected Interest	\$307	\$257	\$215	\$178	\$146	\$112	\$79
FUNDS AVAILABLE	\$37,530	\$32,162	\$27,567	\$23,497	\$20,173	\$16,844	\$13,458
EXPENSES/OBLIGATIONS							
Administration	\$175	\$148	\$150	\$150	\$150	\$150	\$150
Direct Labor	\$2,000	\$2,176	\$2,198	\$2,220	\$2,242	\$2,264	\$2,287
Programs & Services	\$10,950	\$9,986	\$9,400	\$8,600	\$8,550	\$8,550	\$8,550
Call Box Program	\$1,000	\$1,235	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Traveler Information	\$4,825	\$6,251	\$6,700	\$5,900	\$5,850	\$5,850	\$5,850
Metro Freeway Service Patrol	\$5,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Motorist Services Improvements	\$125	\$500	\$500	\$500	\$500	\$500	\$500
TOTAL EXPENSE/OBLIGATIONS	\$13,125	\$12,310	\$11,748	\$10,970	\$10,942	\$10,964	\$10,987
PROJECTED YEAR END BALANCE	\$24,405	\$19,852	\$15,819	\$12,528	\$9,231	\$5,879	\$2,471