

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2008-2009 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY08-09 APPROVED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,878,633	7,514,051	-364,582	- 4.63% reduction based on Auditor-Controller's estimate of 12/17/08
7 Budgeted TDA Reserves (surplus allocation)	24,631	180,031	155,400	- some reserves used to help offset reduced revenue projection
8 Interest Estimate	65,000	45,000	-20,000	- interest rates lower due to economic situation and lower revenues garnering interest income
9 <i>Total TDA Apportioned</i>	7,968,264	7,739,082	-229,182	
10				
11 State Transit Assistance (STA)	2,115,332	2,115,332	0	
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	315,000	315,000	0	
14 STIP for Planning	150,000	150,000	0	
15 Transit Professional Development Grant - from AMBAG	9,045	9,045	0	
16 CMAQ - SCATMA	65,153	65,153	0	
17 FHWA - Earmark	377,000	377,000	0	
18 FHWA - Planning (PL) - from AMBAG	217,780	217,780	0	
19 Section 5317 - from AMBAG	0	0	0	
20 AB2766/Air District Funds:	63,884	63,884	0	
21 Env. Justice Context-Sensitive Planning Grant	94,023	94,023	0	
22 Agricultural Worker Transportation Program	70,000	70,000	0	
23 TAMC	27,397	27,397	0	
24 Other Revenues	26,689	26,689	0	
25 RTC Funds Budgeted	241,946	258,467	16,521	- some RTC funds used to help offset reduced revenues
26 <i>Planning/Other Total</i>	1,657,917	1,674,438	16,521	
27 Rideshare:				
28 CMAQ	229,582	229,582	0	
29 Caltrans Hwy 1/17 TDM - Deferred Revenues	35,517	35,517	0	
AB2766 - Carryover	11,360	11,360	0	
30 AB2766 - New	145,000	145,000	0	
31 Service Authority for Freeway Emergency (SAFE):				
32 DMV Fees	238,000	238,000	0	
33 Interest	20,000	20,000	0	
34 Miscellaneous Revenues	0	0	0	
35 Others - MTC SAFE	62,635	62,635	0	
36 SAFE Funds Budgeted	51,932	51,932	0	
37 Freeway Service Patrol (FSP):				
38 Caltrans Grant	190,000	190,000	0	
39 STIP Funds	40,931	40,931	0	
40 Interest	2,500	2,500	0	
SAFE Funds Budgeted	69,000	69,000	0	
41 Rail Trail Authority:				
42 Coastal Conservancy (AB3090 Loan)/STIP	10,000,000	10,000,000	0	
43 Leases	75,000	75,000	0	
44 Proposition 116	10,700,000	10,700,000	0	
45 Federal Earmark	449,369	449,369	0	
46 Transfer - in from TC Planning	105,574	105,574	0	
47 Rail/Trail Funds Budgeted	186,211	186,211	0	
48 Highway 1 PA/ED:				
49 RSTP	1,890,553	1,890,553	0	
51 CMAQ	93,370	93,370	0	
52 Federal Earmark	1,720,148	1,720,148	0	
53 STIP	1,837,000	1,837,000	0	
54 RSTP Exchange Reserves Budgeted - Aux Lanes	52,948	52,948	0	
56 RSTP Exchange Program	5,200,000	5,200,000	0	
57 CMAQ to Other Local Jurisdictions	81,973	81,973	0	
58 TOTAL	45,230,116	45,017,455	-212,661	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2008-2009 BUDGET**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44

APPORTIONMENT SUMMARY

CLAIMANTS	FY08-09 APPROVED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
SCCRTC:				% Change
TDA Administration	517,931	491,410	-26,521	
TDA Planning	457,976	450,453	-7,523	
Subtotal	975,907	941,863	-34,044	-3.49% allocation reduced due to lower revenue estimate
SCMTD	5,978,465	5,811,622	-166,843	-2.79% allocation reduced due to lower revenue estimate
Specialized Transit (Community Bridges/CTSA)	587,358	570,966	-16,392	-2.79% allocation reduced due to lower revenue estimate
Volunteer Center	69,924	67,972	-1,951	-2.79% allocation reduced due to lower revenue estimate
City of Capitola	13,448	13,072	-375	-2.79% allocation reduced due to lower revenue estimate
City of Santa Cruz - Non Transit	77,706	75,537	-2,169	-2.79% allocation reduced due to lower revenue estimate
City of Scotts Valley	15,682	15,244	-438	-2.79% allocation reduced due to lower revenue estimate
City of Watsonville	69,206	67,275	-1,931	-2.79% allocation reduced due to lower revenue estimate
County of Santa Cruz	180,569	175,529	-5,039	-2.79% allocation reduced due to lower revenue estimate
<i>Total TDA Apportioned</i>	7,968,264	7,739,082	-229,182	-2.88%
State Transit Assistance (STA) - SCMTD	2,115,332	2,115,332	0	
Planning Grant Funds/Others:				
SCCRTC:	1,592,763	1,609,285	16,521	- some RTC funds used to help offset reduced revenues
Santa Cruz Area TMA & Ecology Action	65,153	65,153	0	
Subtotal	1,657,917	1,674,438	16,521	
Rideshare	421,459	421,459	0	
SAFE	372,567	372,567	0	
Freeway Service Patrol (FSP)	302,431	302,431	0	
Rail Trail Authority	21,516,154	21,516,154	0	
Highway 1 PA/ED	5,594,019	5,594,019	0	
RSTP Exchange Program	5,200,000	5,200,000	0	
CMAQ to Other Local Jurisdictions	81,973	81,973	0	
TOTAL	45,230,116	45,017,455	-212,661	

(1) TDA apportionments are based on the formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:
 85.5% is appropriated to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; the remaining funds are proportionally allocated to cities and the County according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET SUMMARY
FY 2008-2009 BUDGET**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17

OPERATING BUDGET SUMMARY

PROGRAM	FY07-08 ADOPTED DETAIL				FY08-09 PROPOSED DETAIL			
	TOTAL FY 07-08 ADOPTED 6/08	SALARIES & BENEFITS	COUNTY OVERHEAD	SERVICES & SUPPLIES	TOTAL FY08-09 PROPOSED 01/08/09	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	626,029	201,000		425,029	676,560	201,000		475,560
Rideshare	465,205	175,000	-	59,546	266,665	175,000	-	91,665
SAFE	479,457	68,000		363,857	372,566	75,000		297,566
Freeway Service Patrol	334,609	42,000		258,450	284,450	46,000		238,450
Rail/Trail Authority	21,452,027	120,000		21,332,027	21,516,154	150,000		21,366,154
Highway 1 - PA/ED	4,981,693	240,000	-	4,682,052	5,154,108	280,000	-	4,874,108
SCCRTC Planning	1,979,837	826,003	-	1,153,834	1,939,741	782,379	-	1,157,362
Total Operating Budget	30,318,857	1,672,003	-	28,274,795	30,210,245	1,709,379	-	28,500,866

19
20
21
22
23

**OPERATING BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 07-08 ADOPTED 6/08	FY 07-08 ACTUAL 6/30/08	FY 07-08 ACTUAL LESS ADOPTED 6/08	FY08-09 PROPOSED 01/08/09	FY 07-08 ADOPTED 6/08	FY08-09 PROPOSED VS FY 07-08 ADOPTED
	SCCRTC - Administration	626,029	503,827	(122,202)	676,560	626,029
Rideshare	465,205	190,203	(275,002)	266,665	465,205	(198,540)
SAFE	479,457	272,212	(207,245)	372,566	479,457	(106,891)
Freeway Service Patrol	334,609	289,087	(45,522)	284,450	334,609	(50,159)
Rail/Trail Authority	21,452,027	164,594	(21,287,433)	21,516,154	21,452,027	64,127
Highway 1 - PA/ED	4,981,693	2,735,103	(2,246,590)	5,154,108	4,981,693	172,415
SCCRTC Planning	1,979,837	1,238,366	(741,471)	1,939,741	1,979,837	(40,096)
Total Operating Budget	30,318,857	5,393,392	(24,925,465)	30,210,245	30,318,857	(108,612)

36
37

Notes: (1) Includes staffing shown on page 15 and \$8,546 (carryover) for a transit rotational intern funded with a Transit Professional Development Grant
(2) Effective November 4, 2006 all services contracted out with the County are paid directly. No charges are expected from FY08/09 on.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2008-2009 BUDGET**

1 ADMINISTRATION

2	3	4	5	6
WORK ELEMENT #101	FY08-09 APPROVED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
5 REVENUES:				
6 TDA Administration	517,931	491,410	-26,521	- allocation reduced due to lower revenues
7 Other Revenues	26,689	26,689	0	
8 RTC Funds	141,940	158,461	16,521	- funds used to help offset lower revenues
9 TOTAL REVENUES	686,560	676,560	-10,000	
10 EXPENDITURES:				
11 Salaries & Benefits	201,000	201,000	0	
12				
13 Services and Supplies:				
14 Rent, Utilities, Insurance				
15 Telephone	11,500	11,500	0	
16 Phone & Voice Mail Maintenance	2,500	2,500	0	
17 Liability Insurance	13,000	13,000	0	
18 Video Conferencing Fees	3,000	3,000	0	
19 Internet/Web Fees	4,000	4,000	0	
20 Utilities	8,000	8,000	0	
21 Office Rent	87,000	87,000	0	
22 Travel/Training				
23 Vehicle Rentals and Service	2,000	2,000	0	
24 RTC Vehicle	5,000	5,000	0	
25 Transportation/Travel/Education	27,000	23,000	-4,000	- minimize travel to offset lower revenue estimate
26 Fixed Assets				
27 Fixed Assets	25,000	22,500	-2,500	- replace fewer old computers to offset lower revenue estimate
28 Office Expenses				
29 Office Expense	30,000	28,000	-2,000	- minimize use of office supplies to offset lower revenue estimate
30 Duplicating	13,000	12,000	-1,000	- minimize duplicating to offset lower revenue estimate
31 Postage	8,500	8,000	-500	- encourage electronic receipt of materials to offset lower revenue estimate
32 Membership	5,800	5,800	0	
33 Sponsorship	1,700	1,700	0	
34 Advertisement/Publication	7,500	7,500	0	
35 Office Equipment Repair/Maintenance	4,000	4,000	0	
36 Contingency/Special Expense	25,000	25,000	0	
37 County Mainframe/Intranet	7,500	7,500	0	
38 Computer Software	17,000	17,000	0	
39 Services				
40 Commissioners' Stipend	11,000	11,000	0	
41 Fiscal Audit	20,000	20,000	0	
42 Annual Report	12,000	12,000	0	
43 Accounting and Auditing Fees - County's Auditor Controller	10,000	10,000	0	
44 Human Resources/Employee Relations	13,560	13,560	0	
45 Administrative Consulting Services	25,000	25,000	0	
46 Legal Counsel	30,000	30,000	0	
47 Programming for Computer System and Website	25,000	25,000	0	
48 LAN/Computer Support	25,000	25,000	0	
49 Custodial - Janitorial Services	6,000	6,000	0	
50 <i>Subtotal Services & Supplies</i>	485,560	475,560	-10,000	
51 TOTAL EXPENDITURES	686,560	676,560	-10,000	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 OPERATING BUDGET BY PROGRAM - RIDESHARE
 FY 2008-2009 BUDGET

1 **RIDESHARE:** 721400

2	3	FY08-09	FY08-09	DIFFERENCE	NOTE
4	WORK ELEMENT #179	APPROVED	APPROVED		
5		11/06/08	01/08/09		
6	REVENUES:				
6	CMAQ - Rideshare Carryover	229,582	229,582	0 -	
7	Caltrans Hwy 1/17 TDM - Deferred Revenues	35,517	35,517	0	
8	AB2766 - Carryover	11,360	11,360	0	
9	AB2766 - New	145,000	145,000	0	
10	TOTAL REVENUES	421,459	421,459	0	
11	EXPENDITURES:				
12	Salaries & Benefits	175,000	175,000	0	
13					
14	Services and Supplies:				
15	Rideshare:				
16	Telephone	1,700	1,700	0	
17	Membership	600	600	0	
18	Postage	1,000	1,000	0	
19	Other - Office Expense	2,000	2,000	0	
20	Transportation/Travel/Education	3,000	3,000	0	
21	Advertisement & Promotion (Outreach)	12,000	12,000	0	
22	Rideshare Database	7,500	7,500	0	
23	Carpool Incentive Program	20,500	20,500	0	
24	Highway 1/17 TDM:				
25	Promotion/Outreach	18,759	18,759	0	
26	FSP for Service at Hwy 1/17 Interchange	8,758	8,758	0	
27	Emergency Ride Home (ERH) Program	15,848	15,848	0	
28	<i>Subtotal Services & Supplies</i>	91,665	91,665	0	
29	Unappropriated Revenues:	154,794	154,794	0 -	
30					
31	TOTAL EXPENDITURES	421,459	421,459	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - SAFE
FY 2008-2009 BUDGET**

1 **SAFE:** 721825

2	3	4	5	6
WORK ELEMENT #178	FY08-09 APPROVED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
5 REVENUES:				
6 DMV Fees	238,000	238,000	0	
7 Interest	20,000	20,000	0	
8 Miscellaneous Revenues			0	
9 Local Financial Assistance (MTC SAFE)	62,635	62,635	0	
10 SAFE Funds Budgeted - New	30,800	30,800	0	
11 SAFE Funds Budgeted - Carryover	21,132	21,132	0	
12 TOTAL REVENUES	372,567	372,567	0	
13 EXPENDITURES:				
14 Salaries & Benefits	75,000	75,000	0	
15				
16 Services and Supplies:				
17 Office Expense	1,000	1,000	0	
18 Transportation/Travel/Education	1,300	1,300	0	
19 HWY 17 Utility Charges (Electricity)	2,000	2,000	0	
20 Liability Insurance	4,000	4,000	0	
21 Legal Counsel	500	500	0	
22 Contingency/Special Expense	2,500	2,500	0	
23 Network Access	10,500	10,500	0	
24 System Maintenance	62,000	62,000	0	
25 CHP Operations	1,000	1,000	0	
26 Safe on 17	121,766	121,766	0	
27 Freeway Service Patrol	69,000	69,000	0	
28 Call Answering	10,000	10,000	0	
29 Callbox Upgrade	12,000	12,000	0	
30 <i>Subtotal Services & Supplies</i>	297,566	297,566	0	
31 Unappropriated Revenues	0	0	0	
32				
33 TOTAL EXPENDITURES	372,567	372,567	0	

Note: Funds not budgeted are shown on "Fund Balances and Reserve" page

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)
FY 2008-2009 BUDGET**

1 FREEWAY SERVICE PATROL (FSP) : 721827

2 3 4	WORK ELEMENT #177	FY08-09 ADOPTED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	190,000	190,000	0	
7	STIP - New	0	0	0	
8	-Carryover	40,931	40,931	0	
9	Interest	2,500	2,500	0	
10	SAFE Funds Budgeted	69,000	69,000	0	
11	FSP Reserve Funds Budgeted	0	0	0	
12	TOTAL REVENUES	302,431	302,431	0	
13					
14	EXPENDITURES				
15	Salaries & Benefits	46,000	46,000	0	
16					
17	Services and Supplies:				
18	Telephone	2,200	2,200	0	
19	Transportation/Travel/Education	750	750	0	
20	Liability Insurance	4,000	4,000	0	
21	Legal Counsel	500	500	0	
22	Contingency/Special Expense	5,000	5,000	0	
23	Supplies	4,000	4,000	0	
24	Towing	222,000	222,000	0	
25	<i>Subtotal Services & Supplies</i>	238,450	238,450	0	
26	Unappropriated Revenues:	17,981	17,981	0	
27	TOTAL EXPENDITURES	302,431	302,431	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2008-2009 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	FY08-09	FY08-09		
3	ADOPTED	APPROVED	DIFFERENCE	NOTE
4	11/06/08	01/08/09		
5 REVENUES:				
6 Coastal Conservancy (Reimbursable Grant)/STIP	10,000,000	10,000,000	0	
7 Proposition 116	10,700,000	10,700,000	0	
8 Leases	75,000	75,000	0	
9 Federal Earmark	449,369	449,369	0	
10 Transfer from TC Funds	105,574	105,574	0	
11 Rail/Trail Authority Reserve Funds Budgeted	186,211	186,211	0	
12 TOTAL REVENUES	21,516,154	21,516,154	0	
13 EXPENDITURES:				
14 Salaries & Benefits	150,000	150,000	0	
15				
16 Services and Supplies:				
17 Liability Insurance	50,000	50,000	0	
18 Consulting Services:				
19 Appraisals	40,015	40,015	0	
20 Negotiation Attorney	221,616	221,616	0	
21 Lease Investigation	15,000	15,000	0	
22 Title Company	20,012	20,012	0	
23 Business & Management Plan	85,000	85,000	0	
24 Legal Review for EIR	22,610	22,610	0	
25 Structures Assessment	17,750	17,750	0	
26 STB Filing	75,000	75,000	0	
27 Closing Costs	25,000	25,000	0	
28 Technical Assistance for Rail Service Negotiation	53,768	53,768	0	
29 Short Line RFP, Selection, Negotiations and Contracts	43,000	43,000	0	
30 General Inspection	60,000	60,000	0	
31 On Call Consultant for Rail Operations Management	25,000	25,000	0	
32 Phase II Site Assessment	245,593	245,593	0	
33 Recreation Rail - Environmental Review	0	0	0	
34 - Contingency	6,000	6,000	0	
35 Title Insurance	75,000	75,000	0	
36 Hazardous Materials and Pollution Insurance	300,791	300,791	0	
37 General Contingency	50,000	50,000	0	
38 Various Rail Line Improvements	5,735,000	5,735,000	0	
39 Right of Way Acquisition	14,200,000	14,200,000	0	
40 <i>Subtotal Services & Supplies</i>	21,366,154	21,366,154	0	
41 TOTAL EXPENDITURES	21,516,154	21,516,154	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1
FY 2008-2009 BUDGET**

1 HIGHWAY 1: 722200

2	3	4	5	6
7	8	9	10	11
12	13	14	15	16
17	18	19	20	21
22	23	24	25	26
27	28	29	30	31
32	33	34	35	36
WORK ELEMENT #683	FY08-09 ADOPTED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
REVENUES:				
RSTP Exchange Reserves Budgeted - HOV Lanes	1,890,553	1,890,553	0	
CMAQ - HOV Lanes	93,370	93,370	0	
STIP - HOV Lanes	1,375,000	1,375,000	0 -	
Federal Earmark Aux Lanes	1,720,148	1,720,148	0	
STIP - Aux Lanes	462,000	462,000	0	
RSTP Exchange Reserves Budgeted - Aux Lanes	52,948	52,948	0	
TOTAL REVENUES	5,594,019	5,594,019	0	
EXPENDITURES:				
Salaries and Benefits	280,000	280,000	0 -	
Services and Supplies:				
Hwy 1 HOV Lanes PA/ED:				
PA/ED Consultant - Nolte Contract	2,012,088	2,012,088	0 -	
PA/ED on Call Consultants	20,000	20,000	0	
PA/ED Public Information, materials, postage & meetings	50,000	50,000	0	
ROW Consultant	116,835	116,835	0	
FHWA Project Value Analysis	35,000	35,000	0	
Contingencies	535,000	535,000	0 -	
Hwy 1 Morrissey-Soquel Aux Lane:				
PA/ED Consultant - Nolte Contract	1,031,000	1,031,000	0	
PA/ED on Call Consultants	10,000	10,000	0	
PA/ED Public Information, materials, Postage & meeting space	15,000	15,000	0	
Final Design and Engineering Consultants	1,039,185	1,039,185	0	
ROW Consultant	10,000	10,000	0	
<i>Subtotal Services & Supplies</i>	4,874,108	4,874,108	0	
Unappropriated Revenues:	439,911	439,911	0 -	
TOTAL EXPENDITURES	5,594,019	5,594,019	0	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2008-2009 BUDGET**

1 **PLANNING REVENUES:** 721600/721700/721750

SOURCES	FY08-09 ADOPTED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
5 REVENUES:				
7 TDA Planning	457,976	450,453	-7,523	- lower allocation due to lower revenue estimate
8 Rural Planning Assistance (RPA)	315,000	315,000	0	
9 STIP for Planning	150,000	150,000	0	
10 Transit Professional Development Grant - from AMBAG	9,045	9,045	0	
11 CMAQ - SCATMA	65,153	65,153	0	
12 FHWA - Earmark	377,000	377,000	0	
13 FHWA - Planning (PL) - from AMBAG	217,780	217,780	0	
14 Section 5317 - from AMBAG	0	0	0	
15 Env. Justice Context-Sensitive Planning Grant	94,023	94,023	0	
16 Agricultural Worker Transportation Program	70,000	70,000	0	
17 TAMC	27,397	27,397	0	
18 AB2766/Air District Funds:				
19 Bike Secure III - RTC	30,000	30,000	0	
20 Folding Bikes on Bus Program - SCATMA	23,351	23,351	0	
21 Green (Hybrid) Vanpool Project - Community Bridges	10,532	10,532	0	
22 RTC Funds Budgeted	100,006	100,006	0	- reduced costs due to unpaid leave requests approved
23				
24 TOTAL REVENUES	1,947,264	1,939,741	-7,523	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES
FY 2008-2009 BUDGET**

1 **PLANNING EXPENDITURES:** 721600/721700/721750

EXPENDITURES	WORK ELEMENT NUMBER	FY08-09 ADOPTED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead by Program					
Plan Coordination	112	100,000	98,000	-2,000	- reduced costs due to unpaid leave requests approved
Land Use/Transportation Coordination	411	25,000	23,600	-1,400	- reduced costs due to unpaid leave requests approved
Work Program	101	44,000	44,000	0	
Public Information	113	115,000	113,000	-2,000	- reduced costs due to unpaid leave requests approved
Bicycle/Pedestrian Planning	614	40,000	40,000	0	-
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	47,000	47,000	0	
Specialized Transportation	621	48,000	47,000	-1,000	- reduced costs due to unpaid leave requests approved
Rotational Transit Intern	670	10,682	10,682	0	
Regional Transportation Plan	622	55,000	53,000	-2,000	- reduced costs due to unpaid leave requests approved
Monitoring	231	16,210	16,210	0	
TSM	631	11,328	11,328	0	
Transportation Improvement Program (TIP)	641	192,801	190,678	-2,123	- reduced costs due to unpaid leave requests approved
Hwy Planning Projects (Non PA/ED)	683	89,881	87,881	-2,000	- reduced costs due to unpaid leave requests approved
<i>Subtotal Staff and Overhead</i>		794,902	782,379	-12,523	- reduced costs due to unpaid leave requests approved
Services & Supplies					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Ecology Action)	614	23,351	23,351	0	
Bike To Work Program (Ecology Action)	614	40,000	40,000	0	
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	0	
Congestion Education Campaign (Ecology Action)	631	65,153	65,153	0	
Green (Hybrid) Vanpool Project (Community Bridges)	631	10,532	10,532	0	
Mobility Outreach and Education Project (Community Bridges)	614	94,023	94,023	0	
Agricultural Worker Transp Program (Community Bridges)		70,000	70,000	0	
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	40,000	40,000	0	
Washington Assistant	112	47,000	47,000	0	
Transportation Funding Development Consultants	622	48,769	38,769	-10,000	- moved to community relations consultant line below
Technical Consultant/Engineer	641	25,000	25,000	0	
Community Relations Consultant			15,000	15,000	- community relations consultant approved by RTC 11/20/08
MBSST Network Master Plan Consultant		327,000	327,000	0	
<u>RTC Work Element Related Items</u>					
Bike Secure Program III	614	40,911	40,911	0	
Traffic Monitoring services - counts	231	58,048	58,048	0	
Printing RTP, RTIP, other Documents and Pub Info Materials	622	20,000	20,000	0	
Joint RTC/METRO Outreach		7,000	7,000	0	
MBSST Network Plan Outreach	614	30,000	30,000	0	
Transfer to Hwy 1 PA/ED	683	-	-	0	
Transfer to Rail/Trail Authority	682	105,574	105,574	0	
<i>Subtotal Services & Supplies</i>		1,152,362	1,157,362	5,000	
TOTAL EXPENDITURES		1,947,264	1,939,741	-7,523	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM
FY 2008-2009 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2	3	4	5	6
WORK ELEMENT #101	FY08-09 ADOPTED 11/06/08	FY08-09 APPROVED 01/08/09	DIFFERENCE	NOTE
REVENUES:				
State RSTP Exchange Funds			-	
Interest	150,000	150,000	-	
RSTP Exchange Funds Not Budgeted - Carryover			-	
RSTP Exchange Funds Budgeted - Carryover	5,050,000	5,050,000	-	
TOTAL REVENUES	5,200,000	5,200,000	-	
EXPENDITURES:				
City of Capitola				
Capitola Road Traffic Calming/Improvement	268,000	268,000	-	
Bay Avenue Sidewalks and Bike Lanes	140,000	140,000	-	
<i>City of Scotts Valley Subtotal</i>	408,000	408,000	-	
City of Santa Cruz				
San Lorenzo RiverBike/Ped Bridge Near Hwy 1	665,000	665,000	-	
Ocean Street Rehab	551,000	551,000	-	
<i>City of Santa Cruz Subtotal</i>	1,216,000	1,216,000	-	
City of Watsonville				
Freedom Blvd Rehab (High - Broadis)	751,000	751,000	-	
Walker St Improvements	475,000	475,000	-	
<i>City of Watsonville Subtotal</i>	1,226,000	1,226,000	-	
County of Santa Cruz				
San Andreas Road Rehabilitation	278,000	278,000	-	
Bonny Doon Raod Rehabilitation	600,000	600,000	-	
Green Valley Road Rehab	810,000	810,000	-	
State Park Drive Improvement	127,000	127,000	-	
Calabaras Road Bike/Pedestrian	225,000	225,000	-	
Graham Hill Road Safety Project	310,000	310,000	-	
<i>County of Santa Cruz Subtotal</i>	2,350,000	2,350,000	-	
SCCRTC				
Highway 1 Widening/HOV Lanes Project PA/ED			-	
SCCRTC Subtotal	-	-	-	
Unappropriated Revenues:	-	-	-	
TOTAL EXPENDITURES	5,200,000	5,200,000	-	

Note: Includes \$3.822M in projects carried over from FY 07-08

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2008-2009 BUDGET**

1

2 **FUND BALANCES & RESERVES: 01/08/09**

3	4	TDA	RTC	RIDESHARE	RAIL/TRAIL	HIGHWAY	SAFE	SAFE	FSP	RSTP	STA (4)	TOTAL
5	6	FUND	FUND		AUTHORITY	ONE PA/ED	OPERATING	COP	FUND	EXCHANGE	FUND	ALL
7	8	(1)	(2)		FUND	FUND	FUND	(3)		FUND		FUNDS
9	10	1,791,134	471,742		203,901	2,165,763	530,470	81,881	51,270	5,071,171	17,773	10,385,105
11	12	(1,385,628)	(258,467)		(186,211)	(1,943,501)	(21,132)		(40,931)	(5,050,000)		(8,885,871)
13	14	(180,031)					(30,800)	(34,100)	-			(244,931)
15	16	225,475	213,275									1,254,303
17	18	(601,124)	(209,304)									(810,428)
19	20	(375,649)	3,971	-	17,690	222,262	478,538	47,781	10,339	21,171	17,773	443,875
21	22			154,794		439,911	0		17,981	-		612,687
23	24	(375,649)	3,971	154,794	17,690	662,173	478,538	47,781	28,320	21,171	17,773	1,056,562

20

21

22 **Notes:**

23 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.

24 - Funds within each category (column) are restricted for use on projects/programs within that category.

25 - **Fund Balance (7-01-08)** = Balances of funds not used at the end of prior fiscal year.

26 - **Budgeted Carryover/New** = Portion of Fund Balance used in current fiscal year budget.

27 - Target for Reserves = Minimum Fund Balance recommended to cover potential revenue shortfalls. For TDA and RTC Funds see notes 1 & 2 below

28 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY08/09, but will be needed in future years.

29

30

31 (1) 8% reserve is established in RTC Rules and Regulations; 3.00% available due to use of some reserve funds in FY 07-08 and FY 08-09

32 (2) 8% reserve target consistent with TDA reserve fund

33 (3) The Reserves were used to meet bond obligation in FY02/03. RTC staff is working with County Auditor office to reconcile the remaining Reserves.

34 (4) This is a pass-through fund, all receipts are paid to SCMTD.

35 (5) Includes combination of budgeted carryover and budgeted new for RTC Fund

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2008-2009 BUDGET**

1				
2		FY08-09	FY08-09	
3		APPROVED	PROPOSED	DIFFERENCE
4	STAFF POSITIONS:	11/06/08	01/08/09	NOTE
5				
6	PERMANENT POSITIONS	FTE	FTE	FTE
7				
8				
9	Executive Director	1.00	1.00	0.00
10	Deputy Director	1.00	1.00	0.00
11	Fiscal Officer SCCRTC	1.00	1.00	0.00
12	Administrative Services Officer	1.00	1.00	0.00
13	Transportation Planner I-IV	8.00	8.00	0.00 - (2) unbudgeted
14	Accounting Technician	0.50	0.50	0.00
15	Administrative Assistant I-III	1.75	1.75	0.00
16	Transportation Planning Technician	2.00	2.00	0.00
17				
18				
19	TOTAL POSITIONS	16.25	16.25	-

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2008-2009 BUDGET**

1
2 **TDA ALLOCATION BALANCES**

CLAIMANTS	FY08-09 APPROVED 01/08/09	UNSPENT PRIOR ALLOCATIONS	AVAILABLE FUNDS 01/08/09
6 SCCRTC			
7 TDA Administration	491,410		491,410
8 TDA Planning	450,453		450,453
9 Subtotal	941,863	-	941,863
10			
11 Demo Program	-		-
12			
13 SCMTD Special Allocation	-		-
14			
15 SCMTD	5,811,622		5,811,622
16			
17 Specialized Transit	570,966		570,966
18			-
19 Volunteer Center	67,972		67,972
20			
21 City of Capitola	13,072	67,704	80,776
22			
23 City of Santa Cruz - Non Transit	75,537	334,274	409,811
24			
25 City of Scotts Valley	15,244	66,309	81,553
26			
27 City of Watsonville	67,275	276,179	343,454
28			
29 County of Santa Cruz	175,529	641,162	816,691
30			
31 TOTAL	7,739,082	1,385,628	9,124,710

Note: Allocations for the Cities and the County use the most recent population figures from the Department of Finance