

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 11-12 BUDGET

APPROVED JUNE 2012

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY  
FY 2011-2012 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

SOURCES	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA):</b>				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,016,950	7,016,950	0	
7 Estimated surplus revenue	0	250,000	250,000	- Based on revenues received to date
8 Interest Estimate	8,000	8,000	0	
9 <i>Total TDA Apportioned</i>	<b>7,024,950</b>	<b>7,274,950</b>	<b>250,000</b>	
<b>11 State Transit Assistance (STA)</b>	<b>2,851,031</b>	<b>2,851,031</b>	0	
<b>12 Planning Grant Funds/Others:</b>				
13 Rural Planning Assistance (RPA)	307,500	308,273	773	- Captured unreimbursed funds from FY 2009-10 and 2010-11
14 STIP for Planning (PPM)	280,000	280,000	0	
15 RSTP Exchange - Eco Act, CTSC, Bike Signage & STARS	181,114	181,114	0	
16 FHWA - Earmark	526,000	526,000	0	
17 FHWA - Planning (PL) - from AMBAG	233,351	233,351	0	
18 Coastal Conservancy	250,000	250,000	0	
19 AB2766/Air District Funds:	16,146	16,146	0	
20 Env. Justice Context-Sensitive Planning Grant	39,500	39,500	0	
21 New Freedom Grant	160,000	160,000	0	
22 SGC Grant	20,000	5,000	-15,000	- grant agreement not yet finalized and work carried over to next fiscal year
23 Transit intern and planning grants	47,818	56,158	8,340	- draft report to be completed in this fiscal year
24 Other Revenues	5,486	5,486	0	
25 RTC Funds Budgeted	289,689	288,916	-773	- Captured unreimbursed funds from FY 2009-10 and 2010-11
26 <i>Planning/Other Total</i>	<b>2,356,604</b>	<b>2,349,944</b>	<b>-6,660</b>	
<b>27 Rideshare:</b>				
28 RSTP Exchange & AMBAG funds	152,271	152,271	0	
29 CMAQ - Rideshare	188,253	188,253	0	
30 AB2766	91,467	91,467	0	
<b>31 Service Authority for Freeway Emergency (SAFE):</b>				
32 DMV Fees and interest	235,000	235,000	0	
33 Other - MTC SAFE and Partnership Planning Grant	213,591	213,591	0	
34 SAFE Funds Budgeted	150,042	150,042	0	
<b>35 Freeway Service Patrol (FSP):</b>				
36 Caltrans Grant	204,000	204,000	0	
37 Hwy 1 Aux Lanes TMP funds	30,000	30,000	0	
38 FSP Reserves Budgeted and Interest	128,000	128,000	0	
<b>39 Rail/Trail Authority:</b>				
40 Proposition 116 and STIP	19,550,000	19,550,000	0	
41 Leases and Union Pacific	445,000	445,000	0	
42 Federal Earmark and RSTP Exchange	729,805	729,805	0	
43 Transfer - in from TC Planning	110,000	110,000	0	
44 Rail/Trail Funds Budgeted	172,554	172,554	0	
<b>45 Highway 1:</b>				
46 RSTP Exchange	2,803,041	2,803,041	0	
47 Federal Earmark	0	0	0	
48 STIP	2,153,981	2,153,981	0	
49 CMIA	16,190,000	13,783,000	-2,407,000	- Reduced CMIA funding by CTC based on lower construction bid
<b>50 RSTP Exchange Program</b>	<b>5,764,690</b>	<b>5,764,690</b>	<b>0</b>	
<b>51 TOTAL</b>	<b>61,544,280</b>	<b>59,380,620</b>	<b>-2,163,660</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 APPORTIONMENT SUMMARY  
 FY 2011-2012 BUDGET**

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**APPORTIONMENT SUMMARY**

CLAIMANTS	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
<b>Transportation Development Act (TDA): (1)</b>				
TDA Reserve Fund	20,650	20,650	0	
SCCRTC:				<b>% Change</b>
TDA Administration	453,000	647,000	194,000	42.83% - Release other funds to address new possible transp funding revenues
TDA Planning: General Planning	266,840	322,840	56,000	20.99% - Release other funds to address new possible transp funding revenues
Bike to Work	50,000	50,000	0	0.00%
Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
<i>Subtotal</i>	<b>869,840</b>	<b>1,119,840</b>	<b>250,000</b>	28.74%
SCMTD	5,244,963	5,244,963	0	0.00%
Specialized Transit (Community Bridges/CTSA)	515,295	515,295	0	0.00%
Volunteer Center	61,345	61,345	0	0.00%
City of Capitola	11,801	11,801	0	0.00%
City of Santa Cruz - Non Transit	71,935	71,935	0	0.00%
City of Scotts Valley	13,772	13,772	0	0.00%
City of Watsonville	60,926	60,926	0	0.00%
County of Santa Cruz	154,424	154,424	0	0.00%
<i>Subtotal</i>	<b>6,134,460</b>	<b>6,134,460</b>	<b>0</b>	0.00%
<b>TOTAL TDA APPORTIONED</b>	<b>7,024,950</b>	<b>7,274,950</b>	<b>250,000</b>	- Estimated surplus budgeted
<b>State Transit Assistance (STA) - SCMTD</b>	<b>2,851,031</b>	<b>2,851,031</b>	<b>0</b>	
<b>Planning Grant Funds/Others:</b>				
SCCRTC:	2,291,874	2,285,214	-6,660	- grant agreement not finalized and work to be carried ove to next fiscla year
Community Traffic Safety Coalition	53,861	53,861	0	
Ecology Action	10,869	10,869	0	
<i>Subtotal</i>	<b>2,356,604</b>	<b>2,349,944</b>	<b>-6,660</b>	
<b>Rideshare</b>	<b>431,991</b>	<b>431,991</b>	<b>0</b>	
<b>SAFE</b>	<b>598,633</b>	<b>598,633</b>	<b>0</b>	
<b>Freeway Service Patrol (FSP)</b>	<b>362,000</b>	<b>362,000</b>	<b>0</b>	
<b>Rail/Trail Authority</b>	<b>21,007,359</b>	<b>21,007,359</b>	<b>0</b>	
<b>Highway 1</b>	<b>21,147,022</b>	<b>18,740,022</b>	<b>-2,407,000</b>	- Reduced CMIA funding by CTC based on lower construction bid
<b>RSTP Exchange Program</b>	<b>5,764,690</b>	<b>5,764,690</b>	<b>0</b>	
<b>TOTAL</b>	<b>61,544,280</b>	<b>59,380,620</b>	<b>-2,163,660</b>	

(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 2011-2012 BUDGET**

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2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY10-11 ADOPTED DETAIL			FY11-12 ADOPTED DETAIL			FY11-12 PROPOSED DETAIL		
	TOTAL FY 10-11 ADOPTED 06/11	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY11-12 ADOPTED 05/17/12	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY11-12 PROPOSED 06/14/12	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
10 SCCRTC - Administration	616,956	201,000	415,956	648,350	201,000	447,350	648,350	201,000	447,350
11 Rideshare	337,100	180,000	157,100	416,991	180,000	236,991	416,991	180,000	236,991
12 SAFE	609,800	150,000	459,800	598,633	140,000	458,633	598,633	140,000	458,633
13 Freeway Service Patrol	342,000	55,000	287,000	362,000	45,000	317,000	362,000	45,000	317,000
14 Rail/Trail Authority	20,703,724	110,000	20,593,724	21,007,359	100,000	20,907,359	21,007,359	100,000	20,907,359
15 Highway 1	3,968,987	225,000	3,743,987	18,649,029	320,832	18,328,197	18,705,854	350,832	18,355,022
16 SCCRTC Planning	2,389,478	981,807	1,407,671	2,578,094	1,003,719	1,574,375	2,821,434	996,654	1,824,780
18 <b>Total Operating Budget</b>	<b>28,968,045</b>	<b>1,902,807</b>	<b>27,065,238</b>	<b>44,260,456</b>	<b>1,990,551</b>	<b>42,269,905</b>	<b>44,560,621</b>	<b>2,013,486</b>	<b>42,547,135</b>

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

PROGRAM	FY 10-11 ADOPTED 06/11	FY 10-11 ACTUAL 6/30/11	FY 10-11 ACTUAL LESS ADOPTED 06/11	FY11-12 ADOPTED 05/17/12	FY 10-11 ADOPTED 06/11	FY11-12 ADOPTED VS FY 10-11 ADOPTED	FY11-12 PROPOSED 06/14/12	FY11-12 ADOPTED 05/17/12	FY11-12 PROPOSED VS FY11-12 ADOPTED
29 SCCRTC - Administration	616,956	514,462	(102,494)	648,350	616,956	31,394	648,350	648,350	-
30 Rideshare	337,100	185,434	(151,666)	416,991	337,100	79,891	416,991	416,991	-
31 SAFE	609,800	344,994	(264,806)	598,633	609,800	(11,167)	598,633	598,633	-
32 Freeway Service Patrol	342,000	323,466	(18,534)	362,000	342,000	20,000	362,000	362,000	-
33 Rail/Trail Authority	20,703,724	258,084	(20,445,640)	21,007,359	20,703,724	303,635	21,007,359	21,007,359	-
34 Highway 1	3,968,987	1,358,232	(2,610,755)	18,649,029	3,968,987	14,680,042	18,705,854	18,649,029	56,825
35 SCCRTC Planning	2,389,478	1,314,586	(1,074,892)	2,578,094	2,389,478	188,616	2,821,434	2,578,094	243,340
37 <b>Total Operating Budget</b>	<b>28,968,045</b>	<b>4,299,258</b>	<b>(24,668,787)</b>	<b>44,260,456</b>	<b>28,968,045</b>	<b>15,292,411</b>	<b>44,560,621</b>	<b>44,260,456</b>	<b>300,165</b>

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - ADMINISTRATION  
FY 2011-2012 BUDGET**

1 **ADMINISTRATION**

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
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47	48	49	50	51
52	53	54	55	56
57	58	59	60	61
62	63	64	65	66
67	68	69	70	71
72	73	74	75	76
77	78	79	80	81
82	83	84	85	86
87	88	89	90	91
92	93	94	95	96
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102	103	104	105	106
107	108	109	110	111
112	113	114	115	116
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122	123	124	125	126
127	128	129	130	131
132	133	134	135	136
137	138	139	140	141
142	143	144	145	146
147	148	149	150	151
152	153	154	155	156
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222	223	224	225	226
227	228	229	230	231
232	233	234	235	236
237	238	239	240	241
242	243	244	245	246
247	248	249	250	251
252	253	254	255	256
257	258	259	260	261
262	263	264	265	266
267	268	269	270	271
272	273	274	275	276
277	278	279	280	281
282	283	284	285	286
287	288	289	290	291
292	293	294	295	296
297	298	299	300	301
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307	308	309	310	311
312	313	314	315	316
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322	323	324	325	326
327	328	329	330	331
332	333	334	335	336
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522	523	524	525	526
527	528	529	530	531
532	533	534	535	536
537	538	539	540	541
538	539	540	541	542
539	540	541	542	543
540	541	542	543	544
541	542	543	544	545
542	543	544	545	546
543	544	545	546	547
544	545	546	547	548
545	546	547	548	549
546	547	548	549	550
547	548	549	550	551
548	549	550	551	552
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551	552	553	554	555
552	553	554	555	556
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555	556	557	558	559
556	557	558	559	560
557	558	559	560	561
558	559	560	561	562
559	560	561	562	563
560	561	562	563	564
561	562	563	564	565
562	563	564	565	566
563	564	565	566	567
564	565	566	567	568
565	566	567	568	569
566	567	568	569	570
567	568	569	570	571
568	569	570	571	572
569	570	571	572	573
570	571	572	573	574
571	572	573	574	575
572	573	574	575	576
573	574	575	576	577
574	575	576	577	578
575	576	577	578	579
576	577	578	579	580
577	578	579	580	581
578	579	580	581	582
579	580	581	582	583

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - RIDESHARE  
FY 2011-2012 BUDGET**

1 **RIDESHARE:** 721400

2 3 4	WORK ELEMENT #179	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	RSTP Exchange	148,424	148,424	0	
7	Rideshare Month (AMBAG)	3,847	3,847	0	
8	CMAQ - Rideshare	188,253	188,253	0	
9	AB2766	91,467	91,467	0	
10	<b>TOTAL REVENUES</b>	<b>431,991</b>	<b>431,991</b>	<b>0</b>	
11	<b>EXPENDITURES:</b>				
12	<b>Salaries &amp; Benefits</b>	180,000	180,000	0	
13					
14	<b>Services and Supplies:</b>				
15	<b>Rideshare:</b>				
16	Telephone	500	500	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	2,500	2,500	0	
21	Advertisement & Promotion Materials	28,000	28,000	0	
22	Rideshare Database/Programming	7,500	7,500	0	
23	Emergency ride home	3,738	3,738	0	
24	<b>Carpool Incentive Program</b>	72,729	72,729	0	
25	<b>Park &amp; Ride Lot Project</b>	118,424	118,424	0	
26	<i>Subtotal Services &amp; Supplies</i>	<b>236,991</b>	<b>236,991</b>	<b>0</b>	
27	<b>Unappropriated Revenues:</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	
28					
29	<b>TOTAL EXPENDITURES</b>	<b>431,991</b>	<b>431,991</b>	<b>0</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - SAFE  
FY 2011-2012 BUDGET**

1 **SAFE:** 721825

2	3	4	5	6
3	4	5	6	7
4	5	6	7	8
5	6	7	8	9
6	230,000	230,000	0	
7	5,000	5,000	0	
8	163,591	163,591	0	
9	50,000	50,000	0	
10	150,042	150,042	0	
11	<b>598,633</b>	<b>598,633</b>	<b>0</b>	
12				
13	140,000	140,000	0	
14				
15				
16	2,000	2,000	0	
17	1,500	1,500	0	
18	1,200	1,200	0	
19	4,000	4,000	0	
20	15,000	15,000	0	
21	2,500	2,500	0	
22	11,000	11,000	0	
23	62,000	62,000	0	
24	600	600	0	
25	140,235	140,235	0	
26	0	0	0	
27	4,500	4,500	0	
28	50,500	50,500	0	
29	152,898	152,898	0	
30	10,700	10,700	0	
31	<b>458,633</b>	<b>458,633</b>	<b>0</b>	
32	<b>0</b>	<b>0</b>	<b>0</b>	
33				
34	<b>598,633</b>	<b>598,633</b>	<b>0</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)  
 FY 2011-2012 BUDGET**

1 **FREEWAY SERVICE PATROL (FSP) : 721827**

2 3 4	WORK ELEMENT #177	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
5	<b>REVENUES</b>				
6	Caltrans	204,000	204,000	0	
7	Hwy 1 Aux Lanes TMP funds	30,000	30,000	0	
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted	127,000	127,000	0	
10	<b>TOTAL REVENUES</b>	<b>362,000</b>	<b>362,000</b>	<b>0</b>	
11					
12	<b>EXPENDITURES</b>				
13	Salaries & Benefits	45,000	45,000	0	
14					
15	<b>Services and Supplies:</b>				
16	Telephone	2,000	2,000	0	
17	Transportation/Travel/Education	1,000	1,000	0	
18	Liability Insurance	4,000	4,000	0	
19	Legal Counsel	1,000	1,000	0	
20	Contingency/Special Expense	5,000	5,000	0	
21	Supplies	4,000	4,000	0	
22	Towing	300,000	300,000	0	
23	<i>Subtotal Services &amp; Supplies</i>	<b>317,000</b>	<b>317,000</b>	<b>0</b>	
24	<b>Unappropriated Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
25	<b>TOTAL EXPENDITURES</b>	<b>362,000</b>	<b>362,000</b>	<b>0</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY  
FY 2011-2012 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6 STIP	9,350,000	9,350,000	0	
7 Proposition 116	10,200,000	10,200,000	0	
8 Leases	45,000	45,000	0	
9 Federal Earmark	29,805	29,805	0	
10 Transfer from TC Funds	110,000	110,000	0	
11 RSTP/RSTP Exchange	700,000	700,000	0	
12 Union Pacific	400,000	400,000	0	
13 Rail/Trail Authority Reserve Funds Budgeted	172,554	172,554	0	
14 <b>TOTAL REVENUES</b>	<b>21,007,359</b>	<b>21,007,359</b>	<b>0</b>	
15 <b>EXPENDITURES:</b>				
16 Salaries & Benefits	100,000	100,000	0	
17				
18 <b>Services and Supplies:</b>				
19 Liability Insurance	25,000	25,000	0	
20 <b>Consulting Services:</b>				
21 Negotiation Attorney	95,996	95,996	0	
Freight service consultant	20,000	20,000	0	
22 STB Filing and Legal Counsel	45,000	45,000	0	
23 Closing Costs	15,000	15,000	0	
24 On Call Consultants for Rail Operations Management	28,000	28,000	0	
25 Haz Mat Investigation and Related Costs	25,000	25,000	0	
26 Title Insurance	15,000	15,000	0	
27 Hazardous Materials and Pollution Insurance	250,000	250,000	0	
28 Site Management Plan	120,000	120,000	0	
29 General Contingency	18,363	18,363	0	
30 Engineering for improvements	700,000	700,000	0	
31 Various Rail Line Improvements	5,350,000	5,350,000	0	
32 Right of Way Acquisition	14,200,000	14,200,000	0	
33 <i>Subtotal Services &amp; Supplies</i>	<b>20,907,359</b>	<b>20,907,359</b>	<b>0</b>	
34				
35 <b>TOTAL EXPENDITURES</b>	<b>21,007,359</b>	<b>21,007,359</b>	<b>0</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - HIGHWAY 1  
FY 2011-2012 BUDGET**

**1 HWY 1 ENVIRONMENTAL DOCUMENT & Design: 722200**

2 3 4	WORK ELEMENT #683	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	RSTP Exchange - HOV Lanes	2,527,200	2,527,200	0	
7	CMAQ - HOV Lanes	0	0	0	
8	STIP - HOV Lanes	3,981	3,981	0	
9	Federal Earmark Aux Lanes: Design	0	0	0	
10	STIP - Aux Lanes: Design (carryover)	0	0	0	
11	RSTP Exchange - Aux Lanes: Design	90,841	90,841	0	
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	<b>TOTAL REVENUES</b>	<b>2,807,022</b>	<b>2,807,022</b>	<b>0</b>	
14	<b>EXPENDITURES:</b>				
15	<b>Salaries and Benefits</b>	150,832	150,832	0	
16					
17	<b>Services and Supplies:</b>				
18	<b>Hwy 1 HOV Lanes PA/ED:</b>				
19	PA/ED Consultant - Nolte Contract	1,107,893	1,107,893	0	
20	PA/ED on Call Consultants	3,500	3,500	0	
21	PA/ED Public Information, materials, postage & meetings	40,000	40,000	0	
22	ROW Consultant	10,000	10,000	0	
23	FHWA Project Value Analysis	0	0	0	
24	Sustainability Analysis (STARS)	29,700	29,700	0	
25	Reserve for future year expenses	1,180,088	1,180,088	0	
26	<b>Highway 1 Morrissey-Soquel Aux Lane PA/ED</b>				
27	PA/ED Legal Costs	185,000	185,000	0	
28	<b>Hwy 1 Morrissey-Soquel Aux Lane Design:</b>				
29	Final Design and Engineering Consultants	55,282	55,282	0	
30	Design on Call Consultants	0	0	0	
31	Design Public Information, materials, Postage & meeting space	0	0	0	
32	PS&E Construction Admin Activities	0	0	0	
33	Pre-construction activities	10,559	10,559	0	
34	<i>Subtotal Services &amp; Supplies</i>	<b>2,622,022</b>	<b>2,622,022</b>	<b>0</b>	
35					
36	<b>Unappropriated Revenues:</b>	34,168	34,168	0	
37	<b>TOTAL EXPENDITURES</b>	<b>2,807,022</b>	<b>2,807,022</b>	<b>0</b>	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
**OPERATING BUDGET BY PROGRAM - HWY 1 CONSTRUCTION**  
 FY 2011-12 BUDGET

1 **HWY 1 CONSTRUCTION:** 722200

2	3	FY11-12	FY11-12	DIFFERENCE	NOTE
4	WORK ELEMENT #683	APPROVED	PROPOSED		
5		05/17/12	06/14/12		
6	<b>REVENUES:</b>				
6	STIP Construction	2,150,000	2,150,000	0	
7	CMIA Construction	16,190,000	13,783,000	-2,407,000	- Reduced by CTC based on lower bid
8	Miscellaneous Revenue	2,800	2,800	0	
9	<b>TOTAL REVENUES</b>	<b>18,340,000</b>	<b>15,933,000</b>	<b>-2,407,000</b>	
10	<b>EXPENDITURES:</b>				
11	Salaries and Benefits	170,000	200,000	30,000	- Greater level of effort than estimated for public outreach and securement of permits
12					
13	<b>Services and Supplies:</b>				
14	<b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b>				
15	Construction contract	10,435,571	10,932,500	496,929	- Construction contingency increased to 10%
16	Supplemental construction activity	832,000	832,000	0	
17	Traffic management	445,000	445,000	0	
18	Traffic enforcement	150,000	150,000	0	
19	Environmental mitigation	600,000	400,000	-200,000	- Only includes biological resource mitigation
20	Miscellaneous other	264,500	264,500	0	
21	Construction management consultant	1,897,000	1,897,000	0	
22	Construction design support	270,000	270,000	0	
23	Public information	0	0	0	
24	On-call consultants	120,000	120,000	0	
25	Contingency & Future Year Costs	692,104	422,000	-270,104	- CTC approved greater contingency for construction contract
26	<i>Subtotal Services &amp; Supplies</i>	<b>15,706,175</b>	<b>15,733,000</b>	<b>26,825</b>	
27					
28	Unappropriated Revenues	2,463,825	0	-2,463,825	- Modified funding and budget consistent with CTC action in April 2012
29	<b>TOTAL EXPENDITURES</b>	<b>18,340,000</b>	<b>15,933,000</b>	<b>-2,407,000</b>	- Reduced CMIA funding by CTC based on lower construction bid

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES  
FY 2011-2012 BUDGET**

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

SOURCES	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
<b>REVENUES:</b>				
TDA Planning	416,840	472,840	56,000	- Estimated surplus budgeted
Rural Planning Assistance (RPA)	307,500	308,273	773	- Captured unreimbursed funds from FY 2009-10 and 2010-11
STIP for Planning (PPM)	280,000	280,000	0	
	0	0	0	
RSTP Exchange - Eco Act, CTSC, Bike Signage & STARS	181,114	181,114	0	
FHWA - Earmark	526,000	526,000	0	
FHWA - Planning (PL) - from AMBAG	233,351	233,351	0	
Env. Justice Context-Sensitive Planning Grant	39,500	39,500	0	
New Freedom Grant	160,000	160,000	0	
Transit Professional Development Grant	6,413	6,413	0	
Federal transit planning grant	41,405	49,745	8,340	- draft report to be completed in this fiscal year
Coastal Conservancy	250,000	250,000	0	
SGC Grants (AMBAG & SC County)	20,000	5,000	-15,000	- Grant agreement not yet finalized and work to be carried over to next fiscal year
Santa Cruz METRO	4,136	4,136	0	
AB2766/Air District Funds:				
Bike Secure - RTC	16,146	16,146	0	
Emergency Ride Home - Ecology Action	0	0	0	
RTC Funds Budgeted	95,689	288,916	193,227	- For vehicle registration fee
<b>TOTAL REVENUES</b>	<b>2,578,094</b>	<b>2,821,434</b>	<b>243,340</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES  
FY 2011-2012 BUDGET**

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

2	3	4	5	6
EXPENDITURES	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
<b>6 Staff &amp; Overhead by Program</b>				
7 Plan Coordination	97,244	97,244	0	
8 Land Use/Transportation Coordination	35,020	35,020	0	
9 Complete streets for Sustainable Community Strategy	20,000	10,000	-10,000	- Grant agreement not yet finalized
10 SC County sustainable comm and transit corridor plan	10,000	5,000	-5,000	- work to be carried over into next fiscal year
11 Work Program	46,000	46,000	0	
12 Public Information	90,000	90,000	0	
13 Bicycle/Pedestrian Planning	40,000	40,000	0	
14 Bike Secure	6,500	6,500	0	
15 Bike Signage Plan	10,000	10,000	0	
16 Monterey Bay Sanctuary Scenic Trail (MBSST) Network	120,000	120,000	0	
17 Specialized Transportation	39,222	39,222	0	
18 Pedestrian Improvement to Transit Plan	45,000	45,000	0	
19 Safe Paths to Transit	-	-	0	
20 Regional Transportation Plan	135,083	135,083	0	
21 Traffic Monitoring	11,000	11,000	0	
22 On-board transit survey	14,801	22,736	7,935	- draft report to be completed in this fiscal year
23 Transit Planning Intern grant	7,651	7,651	0	
24 Transportation Improvement Program (TIP)	195,801	195,801	0	
25 Highway & Roadway Planning	80,397	80,397	0	
<i>Subtotal Staff and Overhead</i>	<b>1,003,719</b>	<b>996,654</b>	<b>-7,065</b>	
<b>27 Services &amp; Supplies</b>				
<u>Passthrough Programs</u>				
29 Bike To Work Program (Ecology Action)	50,000	50,000	0	
30 Bike & Ped Safety (Community Traffic Safety Coalition)	100,000	100,000	0	
31 South County Bike/Ped Safety (Comm Traffic Safety Coal)	53,861	53,861	0	
32 Go Green Campaign (Ecology Action)	10,869	10,869	0	
33 Safe Paths to Transit	160,000	160,000	0	
34 Bike Signage Program	36,084	36,084	0	
<u>Professional Services (contracts)</u>				
37 Sacramento Assistant	36,000	36,000	0	
38 Washington Assistant	44,600	44,600	0	
39 Engineering and Other Technical Consultants	70,864	70,864	0	
40 STARS for Regional Transportation Plan	95,300	95,300	0	
41 On-board transit survey	29,852	29,852	0	
42 SC Metro for on-board transit survey	7,799	8,204	405	- draft report to be completed in this fiscal year
43 Emergency Ride Home	-	-	0	
44 MBSST Network Master Plan Consultant	626,000	626,000	0	
45 SC County fee to raise new transportation funds		225,000	225,000	- for possible new transportation funding revenues
<u>RTC Work Element Related Items</u>				
48 Bike Secure Program	16,146	16,146	0	
49 Transp Funding Public Information Materials		25,000	25,000	- for possible new transportation funding revenues
50 Traffic Monitoring services	72,000	72,000	0	
51 Printing RTP, RTIP, other Documents and Pub Info Materials	25,000	25,000	0	
52 MBSST Network Plan Outreach	30,000	30,000	0	
53 Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services &amp; Supplies</i>	<b>1,574,375</b>	<b>1,824,780</b>	<b>250,405</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,578,094</b>	<b>2,821,434</b>	<b>243,340</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - PLANNING FUND SOURCE DETAIL  
FY 2011-2012 BUDGET**

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

2	FY11-12	RTC	FHWA	SGC	SGC	AB2766	STIP	FHWA	Santa	Env Just	Fed 5304	Fed 5304	New	Coastal	RSTPX			
3	PROPOSED	FUND	PL -	Grant	Grant			Earmark	Cruz	Png	Intern	Transit	Freedom	Conserv				
4	06/14/12	TDA	AMBAG	(AMBAG)	County				METRO	Grant	Grant	Grant	Grant					
5	EXPENDITURES																	
6	<b>SALARIES, Benefits &amp; Overhead</b>																	
7	Plan Coordination	97,244	2,047	-	95,197													
8	Land Use/Transportation Coordination	35,020	-	-	7,004	28,016												
9	Complete streets for Sustainable Community Strategy	10,000	10,000	-	-	-												
10	SC County sustainable comm and transit corridor plan	5,000	-	-	-	-	5,000											
11	Work Program	46,000	-	-	9,200	36,800												
12	Public Information	90,000	-	-	28,000	62,000												
13	Bicycle/Pedestrian Planning	40,000	2,375	-	37,625													
14	Bike Secure	6,500	6,500	-	-	-												
15	Bike Signage Plan	10,000	-	-	-	-									10,000			
16	Monterey Bay Sanctuary Scenic Trail (MBSST) Network	120,000	-	-	-	-		120,000										
17	Specialized Transportation	39,222	-	-	36,724	2,498												
18	Pedestrian Improvement to Transit Plan	45,000	-	-	5,500					39,500								
19	Safe Paths to Transit	-	-	-	-	-												
20	Regional Transportation Plan	135,083	20,181	-	104,037		-	10,865										
21	Traffic Monitoring	11,000	-	-	11,000													
22	On-board transit survey	22,736	-	2,775								19,961						
23	Transit Planning Intern grant	7,651	-	1,238							6,413							
24	Transportation Improvement Program (TIP)	195,801	-	-	-	-		195,801										
25	Highway & Roadway Planning	80,397	2,374	-	78,023													
26	<i>Salaries, Benefits &amp; Overhead Subtotal</i>	<b>996,654</b>	<b>43,477</b>	<b>4,013</b>	<b>308,273</b>	<b>233,351</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>206,666</b>	<b>120,000</b>	<b>-</b>	<b>39,500</b>	<b>6,413</b>	<b>19,961</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
27	<b>Services &amp; Supplies</b>																	
28	<u>Passthrough Programs</u>																	
29	Bike To Work Program (Ecology Action)	50,000	50,000	-	-	-												
30	Bike & Ped Safety (Community Traffic Safety Coalition)	100,000	100,000	-	-	-												
31	South County Bike/Ped Safety (Comm Traffic Safety Coal)	53,861	-	-	-	-									53,861			
32	Go Green Campaign (Ecology Action)	10,869	-	-	-	-									10,869			
33	Safe Paths to Transit	160,000	-	-	-	-							160,000					
34	Bike Signage Program	36,084	-	-	-	-									36,084			
35																		
36	<u>Professional Services</u>																	
37	Sacramento Assistant	36,000	36,000	-	-	-												
38	Washington Assistant	44,600	44,600	-	-	-												
39	Engineering and Other Technical Consultants	70,864	70,864	-	-	-												
40	STARS for Regional Transportation Plan	95,300	-	15,000	-	-		10,000							70,300			
41	On-board transit survey	29,852	4,136	-	-	-			4,136			21,580						
42	SC Metro for on-board transit survey	8,204	-	-	-	-					8,204							
43	Emergency Ride Home	-	-	-	-	-												
44	MBSST Network Master Plan Consultant	626,000	-	-	-	-		376,000						250,000				
45	SC County fee to raise new transportation funds	225,000	-	225,000	-	-												
46																		
47	<u>RTC Work Element Related Items</u>																	
48	Bike Secure Program	16,146	-	-	-	-		16,146										
49	Transp Funding Public Information Materials	25,000	-	25,000	-	-												
50	Traffic Monitoring services	72,000	10,134	8,532	-	-				53,334								
51	Printing RTP, RTIP, other Documents and Pub Info Materials	25,000	15,000	-	-	-		10,000										
52	MBSST Network Plan Outreach	30,000	-	-	-	-			30,000									
53	Transfer to Rail/Trail Authority	110,000	98,629	11,371	-	-												
54	<i>Subtotal Services &amp; Supplies</i>	<b>1,824,780</b>	<b>429,363</b>	<b>284,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,146</b>	<b>73,334</b>	<b>406,000</b>	<b>4,136</b>	<b>-</b>	<b>-</b>	<b>29,784</b>	<b>160,000</b>	<b>250,000</b>	<b>171,114</b>
55																		
56	<b>TOTAL EXPENDITURES</b>	<b>2,821,434</b>	<b>472,840</b>	<b>288,916</b>	<b>308,273</b>	<b>233,351</b>	<b>-</b>	<b>5,000</b>	<b>16,146</b>	<b>280,000</b>	<b>526,000</b>	<b>4,136</b>	<b>39,500</b>	<b>6,413</b>	<b>49,745</b>	<b>160,000</b>	<b>250,000</b>	<b>181,114</b>
57																		

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM  
FY 2011-2012 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY11-12 APPROVED 05/17/12	FY11-12 PROPOSED 06/14/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	State RSTP Exchange Funds	-	-	-	
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	5,734,690	5,734,690	-	
9	<b>TOTAL REVENUES</b>	<b>5,764,690</b>	<b>5,764,690</b>	<b>-</b>	
10					
11	<b>EXPENDITURES:</b>				
12	<b>City of Capitola</b>				
13	Clares Street Traffic Calming	100,000	100,000	-	
14	38th Avenue Rehabilitation	438,000	438,000	-	
15	<b>City of Capitola Subtotal</b>	<b>538,000</b>	<b>538,000</b>	<b>-</b>	
16					
17	<b>City of Santa Cruz</b>				
18	Broadway-Brommer Bike/Ped Path	62,000	62,000	-	
19	<b>City of Santa Cruz Subtotal</b>	<b>62,000</b>	<b>62,000</b>	<b>-</b>	
20					
21	<b>City of Watsonville</b>				
22	Freedom Blvd Rehab (High - Broadis)	751,000	751,000	-	
23	<b>City of Watsonville Subtotal</b>	<b>751,000</b>	<b>751,000</b>	<b>-</b>	
24					
25	<b>County of Santa Cruz</b>				
26	Corralitos Road Left Turn	278,000	278,000	-	
27	State Park Drive Improvement	587,000	587,000	-	
28	Calabasas Road Bike/Pedestrian	250,000	250,000	-	
29	Soquel-San Jose Road Overlay	760,000	760,000	-	
30	Soquel Drive Overlay (Borregas Drive-State Park Drive)	700,000	700,000	-	
31	Graham Hill Road Safety Project	16,714	16,714	-	
32	Lump Sum Road Repairs (ARRA2)	148,000	148,000	-	
33	Davenport Road Repairs	44,889	44,889	-	
34	<b>County of Santa Cruz Subtotal</b>	<b>2,784,603</b>	<b>2,784,603</b>	<b>-</b>	
35					
36	<b>County Health Services</b>				
37	South County Based Community Traffic Safety Coalition	50,000	50,000	-	
38	<b>CTSC Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	
39					
40	<b>SCCRTC</b>				
41	Park and Ride Lot Program	160,000	160,000	-	
42	Bike Route Signage	100,000	100,000	-	
43	STARS for RTP	70,300	70,300	-	
44	Highway 1 Soquel-Morrissey Auxiliary Lanes	386,000	386,000	-	
45	Santa Cruz Branch Rail Line Acquisition and Improvement	250,000	700,000	450,000	- Exchange funds approved by the RTC at its May 3, 2012 meeting
46	<b>SCCRTC Subtotal</b>	<b>966,300</b>	<b>1,416,300</b>	<b>450,000</b>	
47					
48	<b>Unappropriated Revenues:</b>	<b>612,787</b>	<b>162,787</b>	<b>(450,000)</b>	
49	<i>Unprogrammed Funds</i>				
50	<b>TOTAL EXPENDITURES</b>	<b>5,764,690</b>	<b>5,764,690</b>	<b>-</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2011-2012 BUDGET**

1

2 **FUND BALANCES & RESERVES: 06/14/12**

3	4	5	6	7	8	9	10	11	12	13	14
DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE	RAIL/TRAIL AUTHORITY FUND	HWY 1 PA/ED & ENG FUND	HWY 1 CONSTR FUND	SAFE OPERATING FUND	FSP FUND	RSTP EXCHANGE FUND	STA (3) FUND	TOTAL ALL FUNDS
7 <b>Fund Balance 7-01-11</b>	2,411,371	549,715		172,554	2,227,500	-	568,849	221,035	6,218,250	4,099	12,373,373
8 Reserves budgeted		(288,916)									(288,916)
9 Budgeted Carryover 10/11 (4)	(1,846,526)			(172,554)	(2,227,500)	-	(150,042)	(127,000)	(5,734,690)	-	(10,258,312)
10 Estimated surplus	20,650										20,650
11 Adjustment											-
12											
13											
14 <b>Available Reserve Fund Balance</b>	<b>585,495</b>	<b>260,799</b>									<b>1,846,795</b>
15 Target for Reserves - 8%	(581,996)	(277,583)									(859,579)
16											
17 <b>Surplus &lt;Deficit&gt; from Target</b>	<b>3,499</b>	<b>(16,784)</b>	-	-	-	-	<b>418,807</b>	<b>94,035</b>	<b>483,560</b>	<b>4,099</b>	<b>987,216</b>
18											-
19 Unappropriated Revenues			15,000	-	34,168	0	-	-	162,787		211,955
20											
21 <b>Total Fund Balance</b>	<b>3,499</b>	<b>(16,784)</b>	<b>15,000</b>	<b>0</b>	<b>34,168</b>	<b>0</b>	<b>418,807</b>	<b>94,035</b>	<b>646,347</b>	<b>4,099</b>	<b>1,199,171</b>

22

23

24 **Notes:**

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

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

27 - **Fund Balance (7-01-11)** = Balances of funds not used at the end of prior fiscal year.

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

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

30 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY11/12, but will be needed in future years.

31

32

33 (1) 8% reserve established in RTC Rules and Regulations; 8.33% included in this budget

34 (2) 8% reserve target consistent with TDA reserve fund; 7.5% available in this budget

35 (3) This is a pass-through fund, all receipts are paid to Santa Cruz Metro.

36 (4) Includes combination of budgeted carryover and budgeted new for RTC Fund

37

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STAFF POSITIONS  
FY 2011-2012 BUDGET**

1				
2		FY11-12	FY11-12	
3	<b>AUTHORIZED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>
4	<b>STAFF POSITIONS:</b>	<b>05/17/12</b>	<b>06/14/12</b>	<b>NOTE</b>
5				
6	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>
7				
8	Executive Director	1.00	1.00	0.00
9	Deputy Director	1.00	1.00	0.00
10	Fiscal Officer SCCRTC	1.00	1.00	0.00
11	Administrative Services Officer	1.00	1.00	0.00
12	Transportation Planner I-IV	8.00	8.00	0.00
13	Accounting Technician	0.50	0.50	0.00
14	Administrative Assistant I-III	1.75	1.75	0.00
15	Transportation Planning Technician	2.00	2.00	0.00
16	Paid Intern	0.50	0.50	0.00
17				
18	<b>TOTAL POSITIONS</b>	<b>16.75</b>	<b>16.75</b>	<b>0.00</b>
19				
20				
21				
22		FY11-12	FY11-12	
23	<b>BUDGETED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>
24	<b>STAFF POSITIONS:</b>	<b>05/17/12</b>	<b>06/14/12</b>	<b>NOTE</b>
25				
26	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>
27				
28	Executive Director	1.00	1.00	0.00
29	Deputy Director	1.00	1.00	0.00
30	Fiscal Officer SCCRTC	1.00	1.00	0.00
31	Administrative Services Officer	1.00	1.00	0.00
32	Transportation Planner I-IV	7.00	7.00	0.00
33	Accounting Technician	0.50	0.50	0.00
34	Administrative Assistant I-III	1.75	1.75	0.00
35	Transportation Planning Technician	2.00	2.00	0.00
36	Paid Intern	0.50	0.50	0.00
37				
38	<b>TOTAL POSITIONS</b>	<b>15.75</b>	<b>15.75</b>	<b>0.00</b>

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FY 2011-2012 BUDGET**

1

2 **TDA ALLOCATION BALANCES**

3	CLAIMANTS	FY11-12 PROPOSED 06/14/12	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 06/14/12
6	<b>SCCRTC</b>				
7	TDA Administration	647,000			647,000
8	TDA Planning	472,840			472,840
9	<b>Subtotal</b>	<b>1,119,840</b>	<b>-</b>		<b>1,119,840</b>
10					
14					
15	SCMTD	5,244,963			5,244,963
16					
17	Specialized Transit	515,295			515,295
18					-
19	Volunteer Center	61,345			61,345
20					
21	City of Capitola	11,801	102,880		114,681
22					
23	City of Santa Cruz - Non Transit	71,935	451,976		523,911
24					
25	City of Scotts Valley	13,772	14,046		27,818
26					
27	City of Watsonville	60,926	162,328		223,254
28					
29	County of Santa Cruz	154,424	1,115,296		1,269,720
30					
31	<b>TOTAL</b>	<b>7,254,300</b>	<b>1,846,526</b>	<b>-</b>	<b>9,100,826</b>

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

## Glossary of Transportation Funding Terms Used in the SCCRTC Budget

- AB2766:** This bill authorized a Department of Motor Vehicles vehicle registration fee of up to \$4.00 to be used by air pollution control districts for planning and incentive programs to reduce motor vehicle emissions. The Monterey Bay Unified Air Pollution Control District (MBUAPCD) annually conducts a grant program to distribute approximately \$1.5 million in AB2766 funds in Santa Cruz, Monterey, and San Benito counties for this purpose. The SCCRTC has received AB2766 funds for some of its own programs, in addition to serving as a pass-through agency for grants used by some local non-profit organizations.
- AB3090 Loan:** Loan secured with an AB3090 designation from the CTC to be paid with funds eventually available to a project from the STIP.
- ARRA:** American Recovery and Reinvestment Act passed by Congress and signed by the President in 2009 as an economic stimulus package with funds for transportation projects
- CMAQ:** see Congestion Mitigation and Air Quality Improvement Program
- CMIA:** Corridor Mobility Improvement Account – a \$4.5 billion program for highway improvements authorized by Proposition 1B, a transportation bond measure approved by California voters in November 2006.
- Coastal Conservancy Funds:** State bond funds available for Coastal Conservancy projects through state ballot measures.
- Commission Reserves:** The SCCRTC maintains a Reserve Fund for its operations. Commission Reserve funds are budgeted as necessary to fully fund the operating budget or for special projects.
- Congestion Mitigation and Air Quality Improvement Program:** A federal funding program specifically for projects and programs which contribute to the attainment of a national ambient air quality standard. The SCCRTC programs CMAQ funds for Santa Cruz County. CMAQ funds for planning projects appear in the SCCRTC budget.
- c/o** Carryover. Funds carried over from prior fiscal years.
- DMV Fees:** Department of Motor Vehicles revenue, used by the SCCRTC for the Service Authority for Freeway Emergencies

(SAFE), see Service Authority for Freeway Emergencies funds for more detail.

**Federal Earmark:** Funds for specific projects secured by members of congress through federal legislation.

**Federal Highway Administration (FHWA) Planning (PL) Funds from AMBAG:** These funds are derived from one percent "off the top" of the funds available to each State for federal highway projects. PL funds are to be used for metropolitan planning. Funds are available for use by Metropolitan Planning Organizations (MPOs) and are allocated by a formula established by Caltrans in consultation with the MPOs. Caltrans is responsible as the "pass through" agency for administering PL funds. AMBAG passes through a portion of its FHWA PL funds to the SCCRTC for regional transportation planning purposes.

**FHWA:** Federal Highway Administration

**Freeway Service Patrol (FSP) Grants:** Caltrans annually grants funds to the SCCRTC to operate FSP services - a roving tow truck service which helps clear incidents on Highway 17 during peak travel periods. The SCCRTC has a Memorandum of Understanding with the San Francisco Bay Area Metropolitan Transportation Commission to contract for the FSP service for Santa Cruz County.

**FSP:** Freeway Service Patrol

**FSP Funds:** Funds designated in the annual state budget for FSP programs and distributed by a formula established in the FSP statutes.

**Proposition 116:** Clean Air and Transportation Improvement Act of 1990 passed by the voters in November 1990, provided bond funds for passenger rail and other projects including \$11 million for Santa Cruz County.

**Regional Surface Transportation Program (RSTP):** A federal funding program established by ISTEA to fund mass transit, highway, bicycle, pedestrian and local streets and roads projects. The SCCRTC programs STP funds for Santa Cruz County. Sometimes called RSTP for Regional Surface Transportation Program.

**Regional Surface Transportation Program Exchange (RSTPX):** The annual Federal Apportionment Exchange Program, administered by Caltrans, allows the SCCRTC the option to exchange all or a portion of its annual apportionment of Regional Surface Transportation Program (RSTP) funds for non-federal (State) funds. State funds have fewer

oversight requirements than Federal funds. The funds pass through the SCCRTC to the local jurisdictions and other eligible public agencies, and therefore appear in the SCCRTC budget.

**Rideshare Funds:** Funds specifically designated for the Rideshare program, oftentimes through the *Regional Transportation Improvement Program (RTIP)*.

**RPA:** Rural Planning Assistance

**RSTP:** Regional Surface Transportation Program

**RSTPX:** Regional Surface Transportation Program Exchange

**Rural Planning Assistance (RPA):** These state funds are allocated annually to regional transportation planning agencies in rural areas to support planning programs.

**SAFE:** Service Authority for Freeway Emergencies

**Service Authority for Freeway Emergencies (SAFE) Funds:** Under the provisions of state enabling legislation, the Santa Cruz County SAFE collects a \$1-per-year addition to the vehicle registration fee (listed as DMV Fees in the budget) to fund the capital, planning, maintenance, and operation of a call box system on Highways 1, 9, 17, 129, and 152 in Santa Cruz County. SAFE funds can also be used for changeable message signs (CMS), freeway service patrol (FSP) and other selected motorist aid systems.

**SGC:** Strategic Growth Council established in 2008 by SB732 and responsible for allocating grant funds used to implement AB32 and SB375

**STA:** State Transit Assistance

**State Planning and Research Funds:** These funds are awarded by the California Department of Transportation (Caltrans) annually on a discretionary basis.

**State Transit Assistance (STA):** State Transit Assistance funds are derived from statewide sales tax on gasoline and diesel fuel as

part of the Transportation Planning and Development (TP&D) program. Transit operations and capital improvement projects are eligible uses of STA funds. The SCCRTC receives State Transit Assistance funds and allocates 100 percent annually to the Santa Cruz Metropolitan Transit District (SCMTD).

**State Transportation Improvement Program (STIP):** A portion of State Transportation Improvement Program funds are allocated to our region for programming by the SCCRTC. STIP regional share funds programmed for SCCRTC projects, such as the Freeway Service Patrol, the Rideshare Program and Planning activities, appear in the SCCRTC budget.

**STIP:** State Transportation Improvement Program

**STP:** Regional Surface Transportation Program (RSTP)

**STP Exchange:** Regional Surface Transportation Program Exchange (RSTPX)

**TDA:** Transportation Development Act

**Transportation Development Act (TDA):** State law enacted in 1971. Local TDA funds are generated from a State tax of one-quarter of one percent on all retail sales in the county. Revenues are allocated annually by the SCCRTC to support transportation planning and administration, bus transit, transportation for the elderly and handicapped, and bikeway and pedestrian projects.

**Transportation Development Act (TDA) Reserves:** This reserve fund is maintained in order to provide the full TDA allocations to TDA recipients in the event there is a shortfall in actual versus projected TDA revenues. Occasionally some TDA Reserve funds are allocated to a special project.