

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 12-13 BUDGET

APPROVED OCTOBER 2012

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY  
FY 2012-2013 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

SOURCES	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA):</b>				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,216,348	7,216,348	0	
7 FY 2011-2012 Surplus Revenues Budgeted	0	394,728	394,728	- FY 2011-12 actual revenues exceeded estimated revenues
8 Interest Estimate	8,000	8,000	0	
9 <i>Total TDA Apportioned</i>	<b>7,224,348</b>	<b>7,619,076</b>	<b>394,728</b>	
<b>11 State Transit Assistance (STA)</b>	<b>2,879,175</b>	<b>3,305,170</b>	425,995	- August 1, 2012 estimate from California State Controller & FY 2011-12 carryover
<b>12 Planning Grant Funds/Others:</b>				
13 Rural Planning Assistance (RPA)	315,000	316,933	1,933	- August 16, 2012 estimate from Caltrans Division of Transportation Planning
14 STIP for Planning (PPM)	227,926	163,537	-64,389	- Available funds being reduced from \$300,000 to \$150,000 per year
15 RSTP Exchange - Eco Act, CTSC, & Bike Signage	56,084	120,824	64,740	- Carryover from FY 2011-12
16 FHWA - Earmark	145,000	220,000	75,000	- Carryover from FY 2011-12
17 FHWA - Planning (PL) - from AMBAG	248,411	250,411	2,000	- Based on final Continuing Cooperative Agreement with AMBAG
18 Coastal Conservancy	250,000	250,000	0	
19 AB2766/Air District Funds:	3,000	0	-3,000	- Funds fully spent in FY 2011-12
20 New Freedom Grant	125,000	165,000	40,000	- Carryover from FY 2011-12
21 SGC Grant	42,584	42,584	0	
22 Transit intern and planning grants	33,439	23,217	-10,222	- Carryover from FY 2011-12
23 Other Revenues	0	5,000	5,000	- Donations for CTC town hall meeting and reception
24 RTC Funds Budgeted	228,747	349,463	120,716	- Carryover from FY 2011-12
25 <i>Planning/Other Total</i>	<b>1,675,191</b>	<b>1,906,969</b>	<b>231,778</b>	
<b>26 Rideshare:</b>				
27 RSTP Exchange & AMBAG funds	103,180	143,641	40,461	- Carryover from FY 2011-12
28 CMAQ - Rideshare	189,658	164,300	-25,358	- Carryover from other sources greater than previously estimated
29 AB2766	45,000	78,784	33,784	- Carryover from FY 2011-12
<b>30 Service Authority for Freeway Emergency (SAFE):</b>				
31 DMV Fees and interest	234,000	239,000	5,000	- Based on actual revenues received over the past three years
32 Other - MTC SAFE and Partnership Planning Grant	50,000	145,465	95,465	- Carryover from FY 2011-12
33 SAFE Funds Budgeted	86,800	86,113	-687	- Carryover from FY 2011-12
<b>34 Freeway Service Patrol (FSP):</b>				
35 Caltrans Grant	204,000	206,370	2,370	- June 2012 updated funds estimate
36 Hwy 1 Aux Lanes project TMP funds	112,000	120,000	8,000	- Updated funds estimate
37 FSP Reserves Budgeted and Interest	71,000	70,630	-370	- Revised estimate based on recent past interest revenue
<b>38 Rail/Trail Authority:</b>				
39 Proposition 116 and STIP	5,350,000	19,550,000	14,200,000	- Approved by RTC on 09/06/12
40 Leases and Union Pacific	194,156	445,000	250,844	- Approved by RTC on 09/06/12
41 Federal Earmark and RSTP Exchange	700,000	431,584	-268,416	- Approved by RTC on 09/06/12
42 Transfer - in from TC Planning	110,000	110,000	0	
43 Rail/Trail Funds Budgeted	0	114,860	114,860	- Approved by RTC on 09/06/12
<b>44 Highway 1:</b>				
45 RSTP Exchange	1,365,088	1,961,056	595,968	- Carryover from FY 2011-12
46 Federal Earmark	0	0	0	
47 STIP	1,513,978	1,537,236	23,258	- Carryover from FY 2011-12
48 CMIA (state bond)	11,400,608	10,462,198	-938,410	- Carryover from FY 2011-12
49 <b>RSTP Exchange Program</b>	30,000	4,702,603	4,672,603	- Carryover from FY 2011-12
<b>50 TOTAL</b>	<b>33,538,182</b>	<b>53,400,055</b>	<b>19,861,873</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 APPORTIONMENT SUMMARY  
 FY 2012-2013 BUDGET**

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2 **APPORTIONMENT SUMMARY**

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CLAIMANTS	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>Transportation Development Act (TDA): (1)</b>				
TDA Reserve Fund		22,253	22,253	- To build TDA reserve to 8% target
RTC Reserve Fund	-	250,000	250,000	- To build RTC reserve fund
SCCRTC:				<b>% Chg</b>
TDA Administration	467,563	475,657	8,094	1.73% - FY 2011-12 surplus revenues budgeted
TDA Planning: General Planning	275,418	280,186	4,768	1.73% - FY 2011-12 surplus revenues budgeted
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>892,981</b>	<b>905,843</b>	<b>12,862</b>	1.44%
SCMTD	5,413,319	5,507,038	93,719	1.73% - FY 2011-12 surplus revenues budgeted
Specialized Transit (Community Bridges/CTSA)	531,835	541,042	9,207	1.73% - FY 2011-12 surplus revenues budgeted
Volunteer Center	63,314	64,410	1,096	1.73% - FY 2011-12 surplus revenues budgeted
City of Capitola	12,179	12,327	147	1.21% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures
City of Santa Cruz - Non Transit	74,244	76,515	2,271	3.06% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures
City of Scotts Valley	14,214	14,377	163	1.15% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures
City of Watsonville	62,881	63,740	859	1.37% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures
County of Santa Cruz	159,381	161,531	2,150	1.35% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures
<i>Subtotal</i>	<b>6,331,367</b>	<b>6,440,980</b>	<b>109,613</b>	1.73%
<b>TOTAL TDA APPORTIONED</b>	<b>7,224,348</b>	<b>7,619,076</b>	<b>394,728</b>	- Surplus revenues from FY 2011-12
<b>State Transit Assistance (STA) - SCMTD</b>	<b>2,879,175</b>	<b>3,305,170</b>	<b>425,995</b>	- August 1, 2012 estimate from California State Controller & FY 2011-12 carryover
<b>Planning Grant Funds/Others:</b>	<b>1,675,191</b>	<b>1,906,969</b>	231,778	- Carryover from FY 2011-12 and updated revenues for some sources
<b>Rideshare</b>	<b>337,838</b>	<b>386,725</b>	48,887	- Carryover from FY 2011-12
<b>SAFE</b>	<b>370,800</b>	<b>470,578</b>	99,778	- Carryover from FY 2011-12
<b>Freeway Service Patrol (FSP)</b>	<b>387,000</b>	<b>397,000</b>	10,000	- June 2012 updated funds estimate
<b>Rail/Trail Authority</b>	<b>6,354,156</b>	<b>20,651,444</b>	14,297,288	- Carryover from FY 2011-12
<b>Highway 1</b>	<b>14,279,674</b>	<b>13,960,490</b>	-319,184	- Carryover from FY 2011-12
<b>RSTP Exchange Program</b>	<b>30,000</b>	<b>4,702,603</b>	4,672,603	- Carryover from FY 2011-12
<b>TOTAL</b>	<b>33,538,182</b>	<b>53,400,055</b>	<b>19,861,873</b>	

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(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  
BUDGET SUMMARY  
FY 2012-2013 BUDGET**

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**BUDGET SUMMARY**

	FY11-12 ADOPTED DETAIL			FY12-13 ADOPTED DETAIL			FY12-13 PROPOSED DETAIL		
	TOTAL FY 11-12 ADOPTED 06/12	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY12-13 ADOPTED 03/01/12	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY12-13 PROPOSED 10/04/12	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
<b>OPERATIONS PROGRAMS</b>									
SCCRTC - Administration	648,350	201,000	447,350	662,000	201,000	461,000	713,500	201,000	512,500
Rideshare	416,991	180,000	236,991	337,838	180,000	157,838	386,725	180,000	206,725
SAFE	598,633	140,000	458,633	370,800	110,000	260,800	470,578	150,000	320,578
Freeway Service Patrol	362,000	45,000	317,000	387,000	60,000	327,000	397,000	60,000	337,000
SCCRTC Planning	2,821,434	996,654	1,824,780	1,906,172	1,030,888	875,284	2,099,312	990,888	1,108,424
<b>Total Operations Programs</b>	<b>4,847,408</b>	<b>1,562,654</b>	<b>3,284,754</b>	<b>3,663,810</b>	<b>1,581,888</b>	<b>2,081,922</b>	<b>4,067,115</b>	<b>1,581,888</b>	<b>2,485,227</b>
<b>CAPITAL PROGRAMS</b>									
Rail/Trail Authority	21,007,359	100,000	20,907,359	6,354,156	110,000	6,244,156	20,651,444	110,000	20,541,444
Highway 1 Env Docs & Design	2,807,022	150,832	2,656,190	1,365,088	150,000	1,215,088	1,961,056	150,000	1,811,056
Highway 1 Construction	15,933,000	200,000	15,733,000	12,914,586	224,586	12,690,000	11,999,434	224,586	11,774,848
<b>Total Capital Programs</b>	<b>39,747,381</b>	<b>450,832</b>	<b>39,296,549</b>	<b>20,633,830</b>	<b>484,586</b>	<b>20,149,244</b>	<b>34,611,934</b>	<b>484,586</b>	<b>34,127,348</b>
<b>TOTAL ALL PROGRAMS</b>	<b>44,594,789</b>	<b>2,013,486</b>	<b>42,581,303</b>	<b>24,297,640</b>	<b>2,066,474</b>	<b>22,231,166</b>	<b>38,679,049</b>	<b>2,066,474</b>	<b>36,612,575</b>

**BUDGET COMPARISON  
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 11-12 ADOPTED 06/12	FY 11-12 ACTUAL 6/30/11	FY 11-12 ACTUAL LESS ADOPTED 06/12	FY12-13 ADOPTED 03/01/12	FY 11-12 ADOPTED 06/12	FY12-13 ADOPTED VS FY 11-12 ADOPTED	FY12-13 PROPOSED 10/04/12	FY12-13 ADOPTED 03/01/12	FY12-13 PROPOSED VS FY12-13 ADOPTED
	SCCRTC - Administration	648,350	495,198	(153,152)	662,000	648,350	13,650	713,500	662,000
Rideshare	416,991	179,767	(237,224)	337,838	416,991	(79,153)	386,725	337,838	48,887
SAFE	598,633	397,579	(201,054)	370,800	598,633	(227,833)	470,578	370,800	99,778
Freeway Service Patrol	362,000	290,206	(71,794)	387,000	362,000	25,000	397,000	387,000	10,000
Rail/Trail Authority	21,007,359	469,161	(20,538,198)	6,354,156	21,007,359	(14,653,203)	20,651,444	6,354,156	14,297,288
Highway 1 Env Docs & Design	2,807,022	921,236	(1,885,786)	1,365,088	2,807,022	(1,441,934)	1,961,056	1,365,088	595,968
Highway 1 Construction	15,933,000	3,720,462	(12,212,538)	12,914,586	15,933,000	(3,018,414)	11,999,434	12,914,586	(915,152)
SCCRTC Planning	2,821,434	1,589,272	(1,232,162)	1,906,172	2,821,434	(915,262)	2,099,312	1,906,172	193,140
<b>Total Operating Budget</b>	<b>44,594,789</b>	<b>8,062,881</b>	<b>(36,531,908)</b>	<b>24,297,640</b>	<b>44,594,789</b>	<b>(20,297,149)</b>	<b>38,679,049</b>	<b>24,297,640</b>	<b>14,381,409</b>

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
ADMINISTRATION  
FY 2012-2013 BUDGET**

**1 ADMINISTRATION**

2	3	4	5	6
WORK ELEMENT #102	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>REVENUES:</b>				
TDA Administration	467,563	475,657	8,094	- FY 2011-12 surplus revenues budgeted
Other Revenues		5,000	5,000	- Donations for CTC town hall meeting and reception
RTC Funds	194,437	232,843	38,406	- Carryover from FY 2011-12
<b>TOTAL REVENUES</b>	<b>662,000</b>	<b>713,500</b>	<b>51,500</b>	
<b>EXPENDITURES:</b>				
<b>Salaries &amp; Benefits</b>	201,000	201,000	0	
<b>Services and Supplies:</b>				
<b>Rent, Utilities, Insurance</b>				
Telephone	12,000	13,000	1,000	- Updated estimate based on actual past costs and anticipated costs
Liability Insurance	14,000	14,000	0	
Video Conferencing Fees	3,000	3,000	0	
Utilities	9,000	9,000	0	
Office Rent	85,000	89,000	4,000	- Increase for FY 2012-13
<b>Travel/Training</b>				
Vehicle Rentals and Service	1,000	1,000	0	
RTC Vehicle	3,000	3,000	0	
Transportation/Travel/Education	26,000	26,000	0	
<b>Fixed Assets</b>				
Fixed Assets	20,000	40,000	20,000	- Carryover from FY 2011-12 for phone system upgrade
<b>Office Expenses</b>				
Office Expense	24,000	24,000	0	
Duplicating	5,500	6,000	500	- Updated estimate based on past costs
Postage	5,500	5,500	0	
Membership	7,000	7,500	500	- Updated estimate based on past costs
Sponsorship	1,000	1,000	0	
Advertisement/Publication	6,000	6,000	0	
Office Equipment Repair/Maintenance	6,000	6,500	500	- Updated estimate based on actual past costs and anticipated costs
Contingency/Special Expense	25,000	30,000	5,000	- CTC town hall meeting and reception
County Mainframe/Intranet	6,000	6,000	0	
Computer Software	15,000	20,000	5,000	- New server, GIS and operating system software
<b>Services</b>				
Commissioners' Stipend	11,000	11,000	0	
Fiscal & Triennial Performance Audit	50,000	65,000	15,000	- GASB45 Actuarial and updated estimates for audits
Annual Report/Fact Sheets	5,000	5,000	0	
Accounting, Payroll and Auditing Fees	15,000	15,000	0	
Human Resources/Employee Relations	20,000	20,000	0	
Administrative Consulting Services	12,500	12,500	0	
Legal Counsel	30,000	30,000	0	
Computer/website support, service & programming	36,000	36,000	0	
Custodial - Janitorial Services	7,500	7,500	0	
<i>Subtotal Services &amp; Supplies</i>	<b>461,000</b>	<b>512,500</b>	<b>51,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>662,000</b>	<b>713,500</b>	<b>51,500</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**RIDESHARE - COMMUTE SOLUTIONS**  
**FY 2012-2013 BUDGET**

1 **RIDESHARE:** 721400

2 3 4	WORK ELEMENT #179	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	RSTP Exchange	103,180	138,841	35,661	- Carryover from FY 2011-12
7	Rideshare Month (AMBAG)	0	4,800	4,800	- For Rideshare month outreach and promotion
8	CMAQ - Rideshare	189,658	164,300	-25,358	- Carryover from other sources greater than previously estimated
9	AB2766	45,000	78,784	33,784	- Carryover from FY 2011-12
10	<b>TOTAL REVENUES</b>	<b>337,838</b>	<b>386,725</b>	<b>48,887</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	20,000	20,000	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>	40,000	50,046	10,046	- Carryover from FY 2011-12
25	<b>Park &amp; Ride Lot Project</b>	80,000	118,841	38,841	- Carryover from FY 2011-12
26	<i>Subtotal Services &amp; Supplies</i>	<b>157,838</b>	<b>206,725</b>	<b>48,887</b>	
27	<b>Unappropriated Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
28					
29	<b>TOTAL EXPENDITURES</b>	<b>337,838</b>	<b>386,725</b>	<b>48,887</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)  
FY 2012-2013 BUDGET**

1 **SAFE:** 721825

2	3	4	5	6
WORK ELEMENT #178 and #175	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>REVENUES:</b>				
DMV Fees	230,000	235,000	5,000	- Based on actual revenues received over the past three years
Interest	4,000	4,000	0	
Caltrans Partnership Planning Grant for 511 System	0	95,465	95,465	- Carryover from FY 2011-12
Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
SAFE Funds Budgeted	86,800	86,113	-687	- Carryover from FY 2011-12
<b>TOTAL REVENUES</b>	<b>370,800</b>	<b>470,578</b>	<b>99,778</b>	
<b>EXPENDITURES:</b>				
Salaries & Benefits	110,000	150,000	40,000	- Carryover from FY 2011-12
<b>Services and Supplies:</b>				
Office Expense	2,000	2,000	0	
Transportation/Travel/Education	1,500	1,500	0	
HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
Liability Insurance	4,000	4,000	0	
Legal Counsel	1,000	1,000	0	
Contingency/Special Expense	2,500	2,500	0	
Network Access	11,000	11,000	0	
System Maintenance	62,000	62,000	0	
CHP Operations	600	600	0	
Safe on 17	120,000	120,000	0	
Freeway Service Patrol	0	0	0	
Call Answering	4,500	4,500	0	
Callbox Upgrade	50,500	50,500	0	
511 System Plan - Consultant Services	0	52,892	52,892	- Carryover from FY 2011-12
TAMC for 511 System Planning	0	6,886	6,886	- Carryover from FY 2011-12
<i>Subtotal Services &amp; Supplies</i>	<b>260,800</b>	<b>320,578</b>	<b>59,778</b>	
<b>Unappropriated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>370,800</b>	<b>470,578</b>	<b>99,778</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FREEWAY SERVICE PATROL (FSP)**  
**FY 2012-2013 BUDGET**

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

2 3 4	WORK ELEMENT #177	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES</b>				
6	Caltrans	204,000	206,370	2,370	- June 2012 updated funds estimate
7	Hwy 1 Aux Lanes project TMP funds	112,000	120,000	8,000	- Updated funds estimate
8	Interest	1,000	630	-370	- Revised estimate based on recent past interest revenue
9	FSP Reserve Funds Budgeted	70,000	70,000	0	
10	<b>TOTAL REVENUES</b>	<b>387,000</b>	<b>397,000</b>	<b>10,000</b>	
11					
12	<b>EXPENDITURES</b>				
13	Salaries & Benefits	60,000	60,000	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	310,000	320,000	10,000	- Updated cost estimate for Highway 1 service
23	<i>Subtotal Services &amp; Supplies</i>	<b>327,000</b>	<b>337,000</b>	<b>10,000</b>	
24	<b>Unappropriated Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
25	<b>TOTAL EXPENDITURES</b>	<b>387,000</b>	<b>397,000</b>	<b>10,000</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RAIL/TRAIL AUTHORITY  
FY 2012-2013 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	WORK ELEMENT #682	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	STIP	5,350,000	9,350,000	4,000,000	- Approved by RTC on 09/06/12
7	Proposition 116	0	10,200,000	10,200,000	- Approved by RTC on 09/06/12
8	Leases	60,000	45,000	-15,000	- Approved by RTC on 09/06/12
9	Federal Earmark	0	29,805	29,805	- Approved by RTC on 09/06/12
10	Transfer from TC Funds	110,000	110,000	0	
11	RSTP Exchange	700,000	401,779	-298,221	- Approved by RTC on 09/06/12
12	Union Pacific	134,156	400,000	265,844	- Approved by RTC on 09/06/12
13	Rail/Trail Authority Reserve Funds Budgeted	0	114,860	114,860	- Approved by RTC on 09/06/12
14	<b>TOTAL REVENUES</b>	<b>6,354,156</b>	<b>20,651,444</b>	<b>14,297,288</b>	
15	<b>EXPENDITURES:</b>				
16	Salaries & Benefits	110,000	110,000	0	
17					
18	<b>Services and Supplies:</b>				
19	Liability Insurance	30,000	30,000	0	
20	<b>Consulting Services:</b>				
21	Negotiation Attorney	0	79,805	79,805	- Approved by RTC on 09/06/12
22	STB Filing and Legal Counsel	0	15,860	15,860	- Approved by RTC on 09/06/12
23	Closing Costs	0	20,000	20,000	- Approved by RTC on 09/06/12
24	Freight Service and Business Plan	0	11,022	11,022	- Approved by RTC on 09/06/12
25	On Call Consultants for Rail Operations Management	28,000	32,000	4,000	- Approved by RTC on 09/06/12
26	Haz Mat Investigation and Related Costs	10,000	10,000	0	
27	Title Insurance	0	15,000	15,000	- Approved by RTC on 09/06/12
28	Hazardous Materials and Pollution Insurance	0	250,000	250,000	- Approved by RTC on 09/06/12
29	Site Management Plan	120,000	120,000	0	
30	General Contingency	106,156	105,978	-178	- Approved by RTC on 09/06/12
31	Engineering for improvements	600,000	301,779	-298,221	- Approved by RTC on 09/06/12
32	Various Rail Line Improvements	5,350,000	5,350,000	0	
33	Right of Way Acquisition	0	14,200,000	14,200,000	- Approved by RTC on 09/06/12
34	<i>Subtotal Services &amp; Supplies</i>	<b>6,244,156</b>	<b>20,541,444</b>	<b>14,297,288</b>	
35					
36	<b>TOTAL EXPENDITURES</b>	<b>6,354,156</b>	<b>20,651,444</b>	<b>14,297,288</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN  
FY 2012-2013 BUDGET**

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

2 3 4	WORK ELEMENT #683	FY12-13 APPROVED 01/12/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	RSTP Exchange - HOV Lanes	1,180,088	1,761,231	581,143	- Carryover from FY 2011-12
7	CMAQ - HOV Lanes	0	0	0	
8	STIP - HOV Lanes	0	0	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	0	14,825	14,825	- Carryover from FY 2011-12
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	<b>TOTAL REVENUES</b>	<b>1,365,088</b>	<b>1,961,056</b>	<b>595,968</b>	
14	<b>EXPENDITURES:</b>				
15	<b>Salaries and Benefits</b>	150,000	150,000	0	
16					
17	<b>Services and Supplies:</b>				
18	<b>Hwy 1 HOV Lanes PA/ED:</b>				
19	PA/ED Consultant - Nolte Contract	620,000	525,208	-94,792	- Carryover from FY 2011-12
20	PA/ED on Call Consultants	3,500	3,500	0	
21	PA/ED Public Information, materials, postage & meetings	25,000	33,786	8,786	- Carryover from FY 2011-12
22	ROW Consultant	10,000	2,314	-7,686	- Carryover from FY 2011-12
23	FHWA Project Value Analysis	0	0	0	
24	Sustainability Analysis (STARS)	0	0	0	
25	Reserve for future year expenses	371,588	1,046,423	674,835	- Carryover from FY 2011-12
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	0	0	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	0	0	0	
34	<i>Subtotal Services &amp; Supplies</i>	<b>1,215,088</b>	<b>1,796,231</b>	<b>581,143</b>	
35					
36	<b>Unappropriated Revenues - HOV:</b>	0	14,825	14,825	- Carryover from FY 2011-12
37	<b>TOTAL EXPENDITURES</b>	<b>1,365,088</b>	<b>1,961,056</b>	<b>595,968</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION  
FY 2012-2013 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	STIP Construction	1,513,978	1,537,236	23,258	- Carryover from FY 2011-12
7	CMIA Construction	11,400,608	10,462,198	-938,410	- Carryover from FY 2011-12
8	<b>TOTAL REVENUES</b>	<b>12,914,586</b>	<b>11,999,434</b>	<b>-915,152</b>	
9	<b>EXPENDITURES:</b>				
10	<b>Salaries and Benefits</b>	224,586	224,586	0	
11					
12	<b>Services and Supplies:</b>				
13	<b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b>				
14	Construction contract	8,500,000	8,167,374	-332,626	- Carryover from FY 2011-12
15	Supplemental construction activity	750,000	832,000	82,000	- Carryover from FY 2011-12
16	Traffic management	380,000	445,000	65,000	- Carryover from FY 2011-12
17	Traffic enforcement	120,000	145,468	25,468	- Carryover from FY 2011-12
18	Environmental mitigations	400,000	0	-400,000	- Expended in Fy 2011-12
19	Miscellaneous other	215,000	255,325	40,325	- Carryover from FY 2011-12
20	Construction management consultant	1,500,000	1,471,224	-28,776	- Carryover from FY 2011-12
21	Construction design support	200,000	163,717	-36,283	- Carryover from FY 2011-12
22	On Call Consultants	50,000	97,326	47,326	- Carryover from FY 2011-12
23	Contingency & Future Year Costs	575,000	197,414	-377,586	- Carryover from FY 2011-12 & to this year's salaries and benefits
24	<i>Subtotal Services &amp; Supplies</i>	<b>12,690,000</b>	<b>11,774,848</b>	<b>-915,152</b>	
25					
26	<b>Unappropriated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
27	<b>TOTAL EXPENDITURES</b>	<b>12,914,586</b>	<b>11,999,434</b>	<b>-915,152</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING REVENUES SUMMARY  
FY 2012-2013 BUDGET**

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

SOURCES	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>REVENUES:</b>				
TDA Planning	425,418	430,186	4,768	- FY 2011-12 surplus revenues budgeted
Rural Planning Assistance (RPA)	315,000	316,933	1,933	- August 16, 2012 estimate from Caltrans Division of Transportatin Planning
STIP for Planning (PPM)	227,926	163,537	-64,389	- Available funds being reduced from \$300,000 to \$150,000 per year
RSTP Exchange - Eco Act, CTSC, & Bike Signage	56,084	120,824	64,740	- Carryover from FY 2011-12
FHWA - Earmark	145,000	220,000	75,000	- Carryover from FY 2011-12
FHWA - Planning (PL) - from AMBAG	248,411	250,411	2,000	- Based on final Continuing Cooperative Agreement with AMBAG
New Freedom Grant	125,000	165,000	40,000	- Carryover from FY 2011-12
Transit Professional Development Grant	13,413	13,568	155	- Carryover from FY 2011-12
Federal transit planning grant	20,026	9,649	-10,377	- Carryover from FY 2011-12
Coastal Conservancy	250,000	250,000	0	
SGC Grants (AMBAG & SC County)	42,584	42,584	0	
AB2766/Air District Funds:				
Bike Secure - RTC	3,000	0	-3,000	- Funds fully spent in FY 2011-12
RTC Funds Budgeted	34,310	116,620	82,310	- Carryover from FY 2011-12
<b>TOTAL REVENUES</b>	<b>1,906,172</b>	<b>2,099,312</b>	<b>193,140</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING EXPENDITURES  
FY 2012-2013 BUDGET**

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

EXPENDITURES	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
<b>Staff &amp; Overhead by Program</b>				
Plan Coordination	95,471	95,471	0	
Land Use/Transportation Coordination	35,020	-	-35,020	- Incorporated into other planning functions
Complete streets plan	47,584	47,584	0	
SC County sustainable comm and transit corridor plan	5,000	5,000	0	
Work Program	40,000	30,000	-10,000	- Includes only work elements with federal planning funds
Public Information	14,880	-	-14,880	- Incorporated into the specific planning efforts associated with the public outreach
Bicycle/Pedestrian Planning	40,000	47,929	7,929	- Updated estimate of work to be performed
Bike Secure	6,500	7,500	1,000	- Updated estimate of work to be performed
Bike Signage Plan	20,000	20,000	0	
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	90,000	140,000	50,000	- Public release of documents and public workshops will require more resources
Specialized Transportation	39,222	48,459	9,237	- Updated estimate of work to be performed
Safe Paths to Transit	6,500	6,500	0	
Regional Transportation Plan for MTP	182,521	233,450	50,929	- Includes sustainability analysis and public outreach
Regional Travel Demand Model	50,000	65,000	15,000	- Based on cooperative agreement with AMBAG
On-board transit study	14,801	2,071	-12,730	- Carryover from FY 2011-12
Transit Planning Intern grant	15,151	15,306	155	- Carryover from FY 2011-12
Transportation Improvement Program (TIP)	225,000	157,618	-67,382	- No RTIP preparation in this fiscal year
Highway & Roadway Planning	103,238	69,000	-34,238	- Updated estimate of work to be performed
<i>Subtotal Staff and Overhead</i>	<b>1,030,888</b>	<b>990,888</b>	<b>-40,000</b>	
<b>Services &amp; Supplies</b>				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	50,000	50,000	0	
Bike & Ped Safety (Community Traffic Safety Coalition)	100,000	100,000	0	
Safe Paths to Transit	120,000	160,000	40,000	- Carryover from FY 2011-12
Bike Signage Program	36,084	61,024	24,940	- Carryover from FY 2011-12
<u>Professional Services (contracts)</u>				
Sacramento Assistant	36,000	36,000	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	40,000	70,000	30,000	- Carryover from FY 2011-12
STARS for Regional Transportation Plan	-	51,800	51,800	- Carryover from FY 2011-12
On-board transit study	5,000	10,000	5,000	- Carryover from FY 2011-12
SC Metro for on-board transit study	3,000	3,000	0	
MBSST Network Master Plan Consultant	290,000	310,000	20,000	- Carryover from FY 2011-12
<u>RTC Work Element Related Items</u>				
Bike Secure Program	3,600	-	-3,600	- Fully expended in FY 2011-12
Traffic Monitoring services	10,000	70,000	60,000	- Carryover from FY 2011-12
Printing RTP, RTIP, other Documents and Pub Info Materials	12,000	12,000	0	
MBSST Network Plan Outreach	15,000	20,000	5,000	- Environmental document distribution
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services &amp; Supplies</i>	<b>875,284</b>	<b>1,108,424</b>	<b>233,140</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,906,172</b>	<b>2,099,312</b>	<b>193,140</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING FUNDS SOURCE DETAIL  
FY 2012-2013 BUDGET**

PLANNING DETAIL: 721600/721700/721750

EXPENDITURES	FY12-13 PROPOSED 10/04/12	TDA	RTC FUND	RPA	FHWA PL - AMBAG	SGC Grant (AMBAG)	SGC Grant County	STIP PPM	FHWA Earmark	Fed 5304 Intern Grant	Fed 5304 Transit Grant	New Freedom Grant	Coastal Conserv	RSTPX
<b>SALARIES, Benefits &amp; Overhead</b>														
Plan Coordination	95,471	9,422	-	86,049										
Land Use/Transportation Coordination	-	-	-	-										
Complete streets plan	47,584	10,000	-	-		37,584								
SC County sustainable comm and transit corridor plan Work Program	5,000 30,000	- -	- 3,000	- 6,882	- 20,118		5,000							
Public Information	-	-	-	-										
Bicycle/Pedestrian Planning	47,929	-	2,929	20,000				25,000						
Bike Secure	20,000	7,500	-	-										
Bike Signage Plan	20,000	-	-	-										20,000
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	140,000	-	-	-					140,000					
Specialized Transportation	48,459	-	3,875	44,584										
Safe Paths to Transit	6,500	1,500	-	-								5,000		
Regional Transportation Plan for MTP	233,450	-	-	78,198	132,219			23,033						
Regional Travel Demand Model	65,000	-	-	10,000	55,000									
On-board transit study	2,071	422	-	-							1,649			
Transit Planning Intern grant	15,306	1,738	-	-						13,568				
Transportation Improvement Program (TIP)	157,618	-	-	16,933	43,074			97,611						
Highway & Roadway Planning	69,000	14,713	-	54,287										
<i>Salaries, Benefits &amp; Overhead Subtotal</i>	<b>990,888</b>	<b>45,295</b>	<b>9,804</b>	<b>316,933</b>	<b>250,411</b>	<b>37,584</b>	<b>5,000</b>	<b>145,644</b>	<b>140,000</b>	<b>13,568</b>	<b>1,649</b>	<b>5,000</b>	<b>-</b>	<b>20,000</b>
<b>Services &amp; Supplies</b>														
<u>Passthrough Programs</u>														
Bike To Work Program (Ecology Action)	50,000	50,000	-	-										
Bike & Ped Safety (Community Traffic Safety Coalition)	100,000	100,000	-	-										
Safe Paths to Transit	160,000	-	-	-								160,000		
Bike Signage Program	61,024	-	-	-										61,024
<u>Professional Services</u>														
Sacramento Assistant	36,000	36,000	-	-										
Washington Assistant	44,600	44,600	-	-										
Engineering and Other Technical Consultants	70,000	39,941	30,059	-										
STARS for Regional Transportation Plan	51,800	-	12,000	-				-						39,800
On-board transit study	10,000	-	5,000	-							5,000			
SC Metro for on-board transit study	3,000	-	-	-							3,000			
MBSST Network Master Plan Consultant	310,000	-	-	-					60,000				250,000	
<u>RTC Work Element Related Items</u>														
Bike Secure Program	-	-	-	-										
Traffic Monitoring services	70,000	7,721	44,386	-				17,893						
Printing RTP, RTIP, other Documents and Pub Info Materials	12,000	8,000	4,000	-				-						
MBSST Network Plan Outreach	20,000	-	-	-					20,000					
Transfer to Rail/Trail Authority	110,000	98,629	11,371	-										
<i>Subtotal Services &amp; Supplies</i>	<b>1,108,424</b>	<b>384,891</b>	<b>106,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,893</b>	<b>80,000</b>	<b>-</b>	<b>8,000</b>	<b>160,000</b>	<b>250,000</b>	<b>100,824</b>
<b>TOTAL EXPENDITURES</b>	<b>2,099,312</b>	<b>430,186</b>	<b>116,620</b>	<b>316,933</b>	<b>250,411</b>	<b>37,584</b>	<b>5,000</b>	<b>163,537</b>	<b>220,000</b>	<b>13,568</b>	<b>9,649</b>	<b>165,000</b>	<b>250,000</b>	<b>120,824</b>

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STP EXCHANGE PROGRAM**

**FY 2012-2013 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY12-13 APPROVED 03/01/12	FY12-13 PROPOSED 10/04/12	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	State RSTP Exchange Funds	-		-	-
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover		4,672,603	4,672,603	- Carryover from FY 2011-12
9	<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>4,702,603</b>	<b>4,672,603</b>	
10					
11	<b>EXPENDITURES:</b>				
12	<b>City of Capitola</b>				
13	Clares Street Traffic Calming		100,000	100,000	- Carryover from FY 2011-12
14	38th Avenue Rehabilitation		438,000	438,000	- Carryover from FY 2011-12
15	<b>City of Capitola Subtotal</b>	<b>-</b>	<b>538,000</b>	<b>538,000</b>	
16					
17	<b>City of Santa Cruz</b>				
18	Broadway-Brommer Bike/Ped Path		62,000	62,000	- Carryover from FY 2011-12
19	<b>City of Santa Cruz Subtotal</b>	<b>-</b>	<b>62,000</b>	<b>62,000</b>	
20					
21	<b>County of Santa Cruz</b>				
22	Corralitos Road Left Turn		278,000	278,000	- Carryover from FY 2011-12
23	State Park Drive Improvement		587,000	587,000	- Carryover from FY 2011-12
24	Calabasas Road Bike/Pedestrian		250,000	250,000	- Carryover from FY 2011-12
25	Soquel-San Jose Road Overlay		760,000	760,000	- Carryover from FY 2011-12
26	Soquel Dr. Overlay (Borregas Dr - State Park Drive)		700,000	700,000	- Carryover from FY 2011-12
27	Graham Hill Road Safety Project		16,714	16,714	
28	Lump Sum Road Repairs (ARRA2)		-	-	- Fully spent in FY 2011-12
29	Davenport Road Repairs		44,889	44,889	
30	<b>County of Santa Cruz Subtotal</b>	<b>-</b>	<b>2,636,603</b>	<b>2,636,603</b>	
31					
32	<b>SCCRTC</b>				
33	Park and Ride Lot Program		130,000	130,000	- Carryover from FY 2011-12
34	Bike Route Signage		100,000	100,000	- Carryover from FY 2011-12
35	Highway 1 Soquel-Morrissey Auxiliary Lanes		386,000	386,000	- Carryover from FY 2011-12
36	Highway 1 HOV Lanes PA/ED		370,000	370,000	- Carryover from FY 2011-12
37	Santa Cruz Branch Rail Line Acquisition and Improvement		450,000	450,000	- Carryover from FY 2011-12
38	<b>SCCRTC Subtotal</b>	<b>-</b>	<b>1,436,000</b>	<b>1,436,000</b>	
39					
40	<b>Unappropriated Revenues:</b>				
41	<b>Unprogrammed Funds</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	
42	<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>4,702,603</b>	<b>4,672,603</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2012-2013 BUDGET**

1

2 **FUND BALANCES & RESERVES: 10/04/12**

3 4 5 6	DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS
7	<b>Fund Balance 7-01-12</b>	2,146,086	610,889		114,860	1,413,176	3,641	527,452	136,172	7,677,030	4,666	12,633,972
8	FY 2011-12 Surplus revenues budgeted	(394,728)										(394,728)
9	Surplus revenue to reserves fund	22,253	250,000									
10	Budgeted Carryover from FY 2011-12	(1,165,865)	(349,463)		(114,860)	(1,413,176)		(86,113)	(70,000)	(4,672,603)	(4,166)	(7,876,246)
11	Subtotal Fund Balance	607,746	511,426	-	-	-	3,641	441,339	66,172	3,004,427	500	4,635,251
12	Cashflow Reserve		(226,281)					(69,406)				(295,687)
13	<b>Restricted Reserve Fund</b>	<b>(607,746)</b>	<b>(285,145)</b>					<b>(190,867)</b>				<b>(1,083,758)</b>
14	Unappropriated Revenues			-	-	14,825	-	-	-	30,000		44,825
15	<b>Total Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,825</b>	<b>3,641</b>	<b>181,066</b>	<b>66,172</b>	<b>3,034,427</b>	<b>500</b>	<b>3,300,631</b>

16

17

18 **Reserve Funds**

19	<i>Reserve Fund Target</i>	607,746	848,554	-	-	-	-	260,273				1,716,573
20												
21	<i>Cashflow Reserve</i>		226,281					69,406				295,687
22	<i>Restricted Reserve Fund</i>	607,746	285,145	-	-	-	-	190,867	-	-	-	1,083,758
23	<i>Total Reserve Funds</i>	607,746	511,426					260,273				1,379,445
24												
25	<b>Reserve Fund Deficit from Target</b>	-	(337,128)	-	-	-	-	-	-	-	-	(337,128)

26

27

28 **Notes:**

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

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

31 - **Fund Balance (7-01-12)** = Balances of funds not used at the end of prior fiscal year.

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

33 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY12/13, but will be needed in future years.

34

35 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund

36 (2) 3.6 month (or 30%) operating reserve target proposed for the RTC Fund ; 2.17 months (or 18%) available in this proposed budget

37 (3) Reserve for the Rideshare fund is included with the RTC Fund

38 (4) Reserve funds not proposed for capital project funds

39 (5) 3.6 month (or 30%) operating reserve target proposed for the SAFE Fund to cover both SAFE and FSP operations

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

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STAFF POSITIONS  
FY 2012-2013 BUDGET**

1				
2	FY12-13	FY12-13		
3 <b>AUTHORIZED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>	<b>NOTE</b>
4 <b>STAFF POSITIONS:</b>	<b>03/01/12</b>	<b>10/04/12</b>		
5				
6	<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	FY12-13	FY12-13		
23 <b>BUDGETED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>	<b>NOTE</b>
24 <b>STAFF POSITIONS:</b>	<b>03/01/12</b>	<b>10/04/12</b>		
25				
26	<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  
TDA ALLOCATION BALANCES  
FY 2012-2013 BUDGET**

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**TDA ALLOCATION BALANCES**

CLAIMANTS	FY12-13 PROPOSED 10/04/12	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 10/04/12
<b>SCCRTC</b>				
TDA Administration	475,657			475,657
TDA Planning	430,186			430,186
<b>Subtotal</b>	<b>905,843</b>	-		<b>905,843</b>
SCMTD	5,507,038			5,507,038
Specialized Transit	541,042			541,042
Volunteer Center	64,410			64,410
City of Capitola	12,327	114,681		127,008
City of Santa Cruz - Non Transit	76,515	453,695		530,210
City of Scotts Valley	14,377	27,818		42,195
City of Watsonville	63,740	223,254		286,994
County of Santa Cruz	161,531	346,417		507,948
<b>TOTAL</b>	<b>7,346,823</b>	<b>1,165,865</b>	-	<b>8,512,688</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.