

*Appendix A*

**Detailed Funding Projections  
2010-2035**

**Appendix A: Detailed Funding Projections 2010-2035**  
**FINANCIAL ELEMENT - 2010 Regional Transportation Plan**

**Santa Cruz County Revenue Sources**  
*All figures shown \$1000's.*

REVENUE SOURCES	Restrictions on Use (Dedicated vs. Discretionary)	Assumptions	2010 RTP Base Year	25 Year Est (not escalated)	ESCALATED 25 Year Est (2.5% rate)	Next FTIP Cycle										Remainder of RTP/MTP Planning Period															
						2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
LOCAL	AB2766	Discretionary/Flexible-AQ	Based on FY10 estimated revenues	\$480	\$12,000	\$16,396	\$480	\$492	\$504	\$517	\$530	\$543	\$557	\$571	\$585	\$599	\$614	\$630	\$646	\$662	\$678	\$695	\$713	\$730	\$749	\$767	\$787	\$806	\$826	\$847	\$868
	City Sales Taxes Used on Transportation (Capitola-\$250/yr; Santa Cruz-\$1700/yr)	Dedicated-City of SC, Capitola	Based on City budgets, CIPs, and other documents. Portion typically used on transportation. Capitola measure expires mid-FY2017-18.	\$1,950	\$44,375	\$61,385	\$1,950	\$1,999	\$2,049	\$2,100	\$2,152	\$2,206	\$2,261	\$2,317	\$2,373	\$2,429	\$2,486	\$2,543	\$2,602	\$2,662	\$2,722	\$2,782	\$2,842	\$2,902	\$2,962	\$3,022	\$3,082	\$3,142	\$3,202	\$3,262	\$3,322
	City/County General Funds, Developer Fees, RDA, etc.	Dedicated-Local	From local jurisdictions, based on their budget	\$7,200	\$180,000	\$245,936	\$7,200	\$7,380	\$7,565	\$7,754	\$7,947	\$8,146	\$8,350	\$8,559	\$8,773	\$8,992	\$9,217	\$9,447	\$9,683	\$9,925	\$10,173	\$10,428	\$10,688	\$10,956	\$11,230	\$11,510	\$11,798	\$12,093	\$12,395	\$12,705	\$13,023
	Ecology Action Sponsorships, In-kind Donations, Member Fees	Dedicated - B2W & EA	Based on annual average.	\$115	\$2,875	\$3,928	\$115	\$118	\$121	\$124	\$127	\$130	\$133	\$137	\$140	\$144	\$147	\$151	\$155	\$159	\$162	\$167	\$171	\$175	\$179	\$184	\$188	\$193	\$198	\$203	\$208
	Gas Tax (Highway User Tax - HUTA)	Dedicated-Local	Based on FY04/05-08/09 average, plus Prop 42 replacement from "gas tax swap".	\$11,100	\$277,500	\$379,151	\$11,100	\$11,378	\$11,662	\$11,953	\$12,252	\$12,559	\$12,873	\$13,194	\$13,524	\$13,862	\$14,209	\$14,564	\$14,928	\$15,301	\$15,684	\$16,076	\$16,478	\$16,890	\$17,312	\$17,745	\$18,189	\$18,643	\$19,109	\$19,587	\$20,077
	LiftLine Specialized Transportation - Other Funds	Dedicated-Transit	Lift Line/CTSA Budget FY09/10, minus TDA	\$850	\$21,250	\$29,034	\$850	\$871	\$893	\$915	\$938	\$962	\$986	\$1,010	\$1,036	\$1,062	\$1,088	\$1,115	\$1,143	\$1,172	\$1,201	\$1,231	\$1,262	\$1,293	\$1,326	\$1,359	\$1,393	\$1,428	\$1,463	\$1,500	\$1,537
	MTC Contribution to Hwy 17 Safety Project	Dedicated-CHP-P01	Based on annual average.	\$50	\$1,250	\$1,708	\$50	\$51	\$53	\$54	\$55	\$57	\$58	\$59	\$61	\$62	\$64	\$66	\$67	\$69	\$71	\$72	\$74	\$76	\$78	\$80	\$82	\$84	\$86	\$88	\$90
	Rail Line Lease Revenue	Dedicated-Rail (RTC-P03)	Anticipated revenues	\$150	\$3,750	\$5,124	\$150	\$154	\$158	\$162	\$166	\$170	\$174	\$178	\$183	\$187	\$192	\$197	\$202	\$207	\$212	\$217	\$223	\$228	\$234	\$240	\$246	\$252	\$258	\$265	\$271
	Regional Sales Tax (Proposed new tax expected start by 2012)	Discretionary/Flexible-TBD	Based on SCMTD est. same figure used. Assumes new tax starting 2012	\$14,500	\$333,500	\$447,130	\$0	\$0	\$7,431	\$15,234	\$15,615	\$16,005	\$16,405	\$16,816	\$17,236	\$17,667	\$18,109	\$18,561	\$19,025	\$19,501	\$19,988	\$20,488	\$21,000	\$21,525	\$22,063	\$22,615	\$23,180	\$23,760	\$24,354	\$24,963	\$25,587
	Transit Fares	Dedicated-Transit	SCMTD Est.	\$8,700	\$217,500	\$297,173	\$8,700	\$8,918	\$9,140	\$9,369	\$9,603	\$9,843	\$10,089	\$10,342	\$10,600	\$10,865	\$11,137	\$11,415	\$11,701	\$11,993	\$12,293	\$12,600	\$12,915	\$13,238	\$13,569	\$13,908	\$14,256	\$14,612	\$14,978	\$15,352	\$15,736
	Transit Non-Fare Revenue	Dedicated-Transit	SCMTD Est.	\$600	\$15,000	\$20,495	\$600	\$615	\$630	\$646	\$662	\$679	\$696	\$713	\$731	\$749	\$768	\$787	\$807	\$827	\$848	\$869	\$891	\$913	\$936	\$959	\$983	\$1,008	\$1,033	\$1,059	\$1,085
	Transit Sales Tax	Dedicated-Transit	SCMTD updated lower estimate, based on avg and FY10/11 budget.	\$14,500	\$362,500	\$483,561	\$14,500	\$14,500	\$14,863	\$15,234	\$15,615	\$16,005	\$16,405	\$16,816	\$17,236	\$17,667	\$18,109	\$18,561	\$19,025	\$19,501	\$19,988	\$20,488	\$21,000	\$21,525	\$22,063	\$22,615	\$23,180	\$23,760	\$24,354	\$24,963	\$25,587
	Transportation Development Act/LTF	Dedicated-Transit, Bike/Ped, RTC admin/planning	Based on average FY04/05-09/10 & SCMTD est for 1/2-cent tax	\$7,250	\$181,250	\$247,644	\$7,250	\$7,431	\$7,617	\$7,807	\$8,003	\$8,203	\$8,408	\$8,618	\$8,833	\$9,054	\$9,281	\$9,513	\$9,750	\$9,994	\$10,244	\$10,500	\$10,763	\$11,032	\$11,308	\$11,590	\$11,880	\$12,177	\$12,481	\$12,793	\$13,113
UCSC Revenues	Dedicated-UCSC projects	Based on committed funds to some projects.	\$142	\$3,550	\$4,850	\$142	\$146	\$149	\$153	\$157	\$161	\$165	\$169	\$173	\$177	\$182	\$186	\$191	\$196	\$201	\$206	\$211	\$216	\$221	\$227	\$233	\$239	\$244	\$251	\$257	
Watsonville Airport Revenues	Dedicated-Airport	Based on averages. Includes fuel sales, rent, leases, concessions.	\$2,000	\$50,000	\$68,316	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208	\$2,263	\$2,319	\$2,377	\$2,437	\$2,498	\$2,560	\$2,624	\$2,690	\$2,757	\$2,826	\$2,897	\$2,969	\$3,043	\$3,119	\$3,197	\$3,277	\$3,359	\$3,443	\$3,529	\$3,617	
STATE	Airport Improvement Program match	Dedicated-Airport	State 5% match to FAA grants	\$50	\$1,250	\$1,708	\$50	\$51	\$53	\$54	\$55	\$57	\$58	\$59	\$61	\$62	\$64	\$66	\$67	\$69	\$71	\$72	\$74	\$76	\$78	\$80	\$82	\$84	\$86	\$88	\$90
	Bicycle Transportation Account	Dedicated-Bike	Based on average awards.	\$100	\$2,500	\$3,416	\$100	\$103	\$105	\$108	\$110	\$113	\$116	\$119	\$122	\$125	\$128	\$131	\$134	\$138	\$141	\$145	\$148	\$152	\$156	\$160	\$164	\$168	\$172	\$176	\$181
	Cal Aid to Airports Program	Dedicated-Airport	\$10,000 grants annually to General Aviation Airports	\$10	\$250	\$250	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
	Environmental Enhancement and Mitigation (EEM)	Discretionary/Flexible-Other	\$10M statewide. Based on county population.	\$70	\$1,750	\$1,750	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70
	Freeway Service Patrol	Dedicated-FSP (RTC 01)	Based on recent trends. (Amount determined by state based on population & congestion levels)	\$190	\$4,750	\$6,490	\$190	\$195	\$200	\$205	\$210	\$215	\$220	\$226	\$231	\$237	\$243	\$249	\$256	\$262	\$268	\$275	\$282	\$289	\$296	\$304	\$311	\$319	\$327	\$335	\$344
	Prop 116	Dedicated-Rail	Based on actual avail for Rail ROW ("annual" divides by 25, though all to be used by 2010)	\$440	\$11,000	\$15,029	\$440	\$451	\$462	\$474	\$486	\$498	\$510	\$523	\$536	\$549	\$563	\$577	\$592	\$607	\$622	\$637	\$653	\$670	\$686	\$703	\$721	\$739	\$757	\$776	\$796
	Prop 1B-For Outstanding Projects in 2010 RTP	Dedicated-Specific projects	Outstanding balance programmed to specific projects (annual divides by 25, though all to be used by 2013)	\$2,120	\$53,000	\$53,000	\$44,300	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rural Planning Assistance	Dedicated-RTC P1ng	Based on recent annual allocations	\$315	\$7,875	\$10,760	\$315	\$323	\$331	\$339	\$348	\$356	\$365	\$374	\$384	\$393	\$403	\$413	\$424	\$434	\$445	\$456	\$468	\$479	\$491	\$504	\$516	\$529	\$542	\$556	\$570
	Safe Routes to School (SR2S)	Dedicated-Bike/Ped	Based on recent awards	\$300	\$7,500	\$10,247	\$300	\$308	\$315	\$323	\$331	\$339	\$348	\$357	\$366	\$375	\$384	\$394	\$403	\$414	\$424	\$434	\$445	\$456	\$468	\$480	\$492	\$504	\$516	\$529	\$543
	Service Authority for Freeways and Expressways	Dedicated-SAFE	Use FY09/10 as Base Year. Based on registered vehicles.	\$230	\$5,750	\$7,856	\$230	\$236	\$242	\$248	\$254	\$260	\$267	\$273	\$280	\$287	\$294	\$302	\$309	\$317	\$325	\$333	\$341	\$350	\$359	\$368	\$377	\$386	\$396	\$406	\$416
	State Highway Operations and Protection Program (SHOPP) - includes fuel taxes, vehicle weight fees, federal gas tax	Dedicated-SHOPP	Based on recent SHOPP programming, avg to SCR County and CT project list. Combo of State & Federal Funds.	\$8,000	\$200,000	\$273,262	\$8,000	\$8,200	\$8,405	\$8,615	\$8,831	\$9,051	\$9,278	\$9,509	\$9,747	\$9,991	\$10,241	\$10,497	\$10,759	\$11,028	\$11,304	\$11,586	\$11,876	\$12,173	\$12,477	\$12,789	\$13,109	\$13,437	\$13,773	\$14,117	\$14,470
	State Transit Assistance (STA)	Dedicated-Transit	Based on "gas tax swap" approved 2010. Subject to annual appropriation by the legislature.	\$2,500	\$62,500	\$83,673	\$2,800	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760	\$2,829	\$2,899	\$2,972	\$3,046	\$3,122	\$3,200	\$3,280	\$3,362	\$3,446	\$3,532	\$3,621	\$3,711	\$3,804	\$3,899	\$3,997	\$4,097	\$4,199	\$4,304	\$4,412
	State Transportation Improvement Program (STIP) -Regional Share STIP	Discretionary/Flexible-RTC	Avg annual STIP county shares FY00/01-14/15, minus PTA. First 5 years=2010 RTP proposal (including FY09/10 projects listed in RTP) which has more of county share to TE than avg non-TE and includes carryover projects from prior county shares.	\$4,500	\$113,735	\$157,043	\$15,620	\$762	\$175	\$150	\$7,028	\$5,219	\$5,349	\$5,483	\$5,620	\$5,760	\$5,904	\$6,052	\$6,203	\$6,358	\$6,517	\$6,680	\$6,847	\$7,018	\$7,194	\$7,374	\$7,558	\$7,747	\$7,941	\$8,139	\$8,343
-Interregional Share STIP	Dedicated-Hwy	Assumes receipt of ITIP in proportion to SCR percent of overall STIP.	\$1,400	\$35,000	\$49,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,536	\$1,748	\$1,792	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,351	\$2,410	\$2,470	\$2,532	\$2,596	

**Santa Cruz County Revenue Sources**

All figures shown \$1000's.

REVENUE SOURCES	Restrictions on Use (Dedicated vs. Discretionary)	Assumptions	2010 RTP Base Year	25 Year Est (not escalated)	ESCALATED 25 Year Est (2.5% rate)	Next FTIP Cycle							Remainder of RTP/MTP Planning Period																		
						2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
Federal Transit Elderly & Persons with Disabilities Formula Program (5310)	Dedicated-Transit	Based on historic awards. Rounded.	\$150	\$3,750	\$5,124	\$150	\$154	\$158	\$162	\$166	\$170	\$174	\$178	\$183	\$187	\$192	\$197	\$202	\$207	\$212	\$217	\$223	\$228	\$234	\$240	\$246	\$252	\$258	\$265	\$271	
Job Access and Reverse Commute Program (5316)	Dedicated-Transit	Based on recent awards	\$230	\$5,750	\$7,856	\$230	\$236	\$242	\$248	\$254	\$260	\$267	\$273	\$280	\$287	\$294	\$302	\$309	\$317	\$325	\$333	\$341	\$350	\$359	\$368	\$377	\$386	\$396	\$406	\$416	
New Freedom (SAFETEA-LU)	Dedicated-Transit	Based on recent awards	\$160	\$4,000	\$5,465	\$160	\$164	\$168	\$172	\$177	\$181	\$186	\$190	\$195	\$200	\$205	\$210	\$215	\$221	\$226	\$232	\$238	\$243	\$250	\$256	\$262	\$269	\$275	\$282	\$289	
Nonurbanized Area Formula Program (5311)	Dedicated-Transit	SCMTD Budget	\$165	\$4,125	\$5,636	\$165	\$169	\$173	\$178	\$182	\$187	\$191	\$196	\$201	\$206	\$211	\$216	\$222	\$227	\$233	\$239	\$245	\$251	\$257	\$264	\$270	\$277	\$284	\$291	\$298	
Urbanized Area Formula Program (5307/5340) - includes STIC - small urban incentive	Dedicated-Transit	SCMTD Budget	\$4,700	\$117,500	\$160,541	\$4,700	\$4,818	\$4,938	\$5,061	\$5,188	\$5,318	\$5,451	\$5,587	\$5,726	\$5,870	\$6,016	\$6,167	\$6,321	\$6,479	\$6,641	\$6,807	\$6,977	\$7,152	\$7,330	\$7,514	\$7,701	\$7,894	\$8,091	\$8,294	\$8,501	
Federal Highway American Recovery and Reinvestment Act	Discretionary/Flexible-RTC	Outstanding ARRA funds for projects in 2010 RTP	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Earmarks/Appropriations/High Priority Project Funds	Discretionary - Fed	Programmed and avg annual received in past. Reflects amounts assumed for RTC projects.	\$1,300	\$32,500	\$44,405	\$1,300	\$1,333	\$1,366	\$1,400	\$1,435	\$1,471	\$1,508	\$1,545	\$1,584	\$1,624	\$1,664	\$1,706	\$1,748	\$1,792	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,183	\$2,238	\$2,294	\$2,351	
High Risk Rural Road (HR3)	Dedicated-mostly County rural roads	Avg annual HR3 statewide multiplied by percent of eligible roads in Santa Cruz County.	\$135	\$3,380	\$4,618	\$135	\$139	\$142	\$146	\$149	\$153	\$157	\$161	\$165	\$169	\$173	\$177	\$182	\$186	\$191	\$196	\$201	\$206	\$211	\$216	\$222	\$227	\$233	\$239	\$245	
Recreational Trails	Dedicated-Bike/Ped	Federal Recreational Trails program is administered by State Parks. County shares estimated based on population % of State's annual apportionments in SAFETEA-LU.	\$35	\$875	\$1,196	\$35	\$36	\$37	\$38	\$39	\$40	\$41	\$42	\$43	\$44	\$45	\$46	\$47	\$48	\$49	\$51	\$52	\$53	\$55	\$56	\$57	\$59	\$60	\$62	\$63	
FHWA Planning Funds (PL)	Dedicated-RTC Ping	Based on annual average.	\$215	\$5,375	\$7,344	\$215	\$220	\$226	\$232	\$237	\$243	\$249	\$256	\$262	\$269	\$275	\$282	\$289	\$296	\$304	\$311	\$319	\$327	\$335	\$344	\$352	\$361	\$370	\$379	\$389	
Highway Bridge Program (HBP)	Dedicated - Bridge Projects	Assume \$20M over 25 years for outstanding bridges	\$800	\$20,000	\$27,326	\$800	\$820	\$841	\$862	\$883	\$905	\$928	\$951	\$975	\$999	\$1,024	\$1,050	\$1,076	\$1,103	\$1,130	\$1,159	\$1,188	\$1,217	\$1,248	\$1,279	\$1,311	\$1,344	\$1,377	\$1,412	\$1,447	
Highway Safety Improvement Program (HSIP)	Combo-Safety projects	HSIP replaced the Hazard Elimination Safety Program (HES). Annual average of HSIP + HES funds received during SAFETEA-LU.	\$415	\$10,375	\$14,175	\$415	\$425	\$436	\$447	\$458	\$470	\$481	\$493	\$506	\$518	\$531	\$545	\$558	\$572	\$586	\$601	\$616	\$631	\$647	\$663	\$680	\$697	\$714	\$732	\$751	
Safe Routes to School (SRTS) (SAFETEA-LU)	Dedicated-Bike/Ped	Based on recent awards	\$300	\$7,500	\$10,247	\$300	\$308	\$315	\$323	\$331	\$339	\$348	\$357	\$366	\$375	\$384	\$394	\$403	\$414	\$424	\$434	\$445	\$456	\$468	\$480	\$492	\$504	\$516	\$529	\$543	
Surface Transportation Program (Regional)	Discretionary/Flexible-RTC	RSTP allocation forecast summary from FTIP	\$2,900	\$72,500	\$99,525	\$2,900	\$3,030	\$3,081	\$3,136	\$3,214	\$3,295	\$3,377	\$3,462	\$3,548	\$3,637	\$3,728	\$3,821	\$3,916	\$4,014	\$4,115	\$4,218	\$4,323	\$4,431	\$4,542	\$4,655	\$4,772	\$4,891	\$5,013	\$5,139	\$5,267	
Transportation Enhancement (currently tied to STIP)	Discretionary/Flexible-RTC	Based on FE for statewide TE/year multiplied by each county's share of TE (with 10/11-14/15 based on programmed). Assume growth rate continues.	\$370	\$19,289	\$22,850	\$0	\$3,520	\$2,995	\$5,374	\$0	\$429	\$440	\$451	\$462	\$474	\$485	\$498	\$510	\$523	\$536	\$549	\$563	\$577	\$592	\$606	\$621	\$637	\$653	\$669	\$686	
Federal Aviation FAA Airport Improvement Program (AIP)	Dedicated-Airport	Assume FAA grants to cover 90% of eligible capital improvements	\$1,000	\$25,000	\$34,158	\$1,000	\$1,025	\$1,051	\$1,077	\$1,104	\$1,131	\$1,160	\$1,189	\$1,218	\$1,249	\$1,280	\$1,312	\$1,345	\$1,379	\$1,413	\$1,448	\$1,485	\$1,522	\$1,560	\$1,599	\$1,639	\$1,680	\$1,722	\$1,765	\$1,809	
<b>25-YEAR REVENUE TOTAL</b>			<b>\$2,550,079</b>	<b>\$3,440,797</b>		<b>\$145,017</b>	<b>\$94,405</b>	<b>\$94,033</b>	<b>\$106,251</b>	<b>\$110,271</b>	<b>\$111,470</b>	<b>\$114,255</b>	<b>\$129,700</b>	<b>\$121,531</b>	<b>\$124,567</b>	<b>\$127,679</b>	<b>\$130,869</b>	<b>\$134,139</b>	<b>\$137,490</b>	<b>\$140,926</b>	<b>\$144,447</b>	<b>\$148,056</b>	<b>\$151,755</b>	<b>\$155,547</b>	<b>\$159,434</b>	<b>\$163,418</b>	<b>\$167,501</b>	<b>\$171,687</b>	<b>\$175,977</b>	<b>\$180,374</b>	
			<i>Unescalated</i>	<i>Escalated</i>																											