

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 11-12 BUDGET

APPROVED OCTOBER 6, 2011

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

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	6,967,650	7,016,950	49,300	- County Auditor Controller's estimate of August 2011
7 Reserves budgeted (Bike to Work and CTSC)	23,650	0	-23,650	- Use portion of increased estimate instead of reserve fund
8 Interest Estimate	13,000	8,000	-5,000	- Updated estimate based on interest revenue & current low interest rates
9 <i>Total TDA Apportioned</i>	7,004,300	7,024,950	20,650	
11 State Transit Assistance (STA)	2,311,643	2,851,031	539,388	- Revised estimate from State Controller 8/1/2011 letter
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	315,000	315,000	0	
14 STIP for Planning (PPM)	300,000	300,000	0	
15 RSTP Exchange - Eco Act, CTSC, & Bike Signage	115,000	130,814	15,814	- Carryover from FY 10-11
16 FHWA - Earmark	310,000	430,000	120,000	- For improved and robust public outreach for MBSST Network plan
17 FHWA - Planning (PL) - from AMBAG	233,351	233,351	0	
18 Coastal Conservancy	250,000	250,000	0	
19 AB2766/Air District Funds:	18,738	16,146	-2,592	- Carryover from FY 10-11
20 Env. Justice Context-Sensitive Planning Grant	39,500	39,500	0	
21 New Freedom Grant	165,000	165,000	0	
22 SGC Grant	30,000	40,000	10,000	- New grant for sustainable community and transit corridor plan
23 Transit intern and planning grants		54,818	54,818	- New transit planning grants secured
24 RTC Funds Budgeted	166,359	290,189	123,830	- Carryover from FY 10-11
25 <i>Planning/Other Total</i>	1,942,948	2,264,818	321,870	
26 Rideshare:				
27 RSTP Exchange & AMBAG funds	130,000	152,271	22,271	- Carryover from FY 10-11
28 CMAQ - Rideshare	192,100	188,253	-3,847	
29 AB2766	74,000	91,467	17,467	- Carryover from FY 10-11
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees and interest	241,000	235,000	-6,000	- Updated estimate based on actual recent revenue
32 Other - MTC SAFE and Partnership Planning Grant	201,000	213,591	12,591	- Carryover from FY 10-11
33 SAFE Funds Budgeted	55,800	136,042	80,242	- Carryover from FY 10-11
34 Freeway Service Patrol (FSP):				
35 Caltrans Grant	200,000	204,000	4,000	- Revised estimate from Caltrans
36 RSTP and/or RSTP Exchange Funds	141,000	0	-141,000	- Carryover shifted to reserves
37 FSP Reserves Budgeted and Interest	1,000	138,000	137,000	- RSTPX carryover from FY 10-11
38 Rail/Trail Authority:				
39 Proposition 116 and STIP	19,550,000	19,550,000	0	
40 Leases and Union Pacific	435,000	445,000	10,000	- Carryover from FY 10-11
41 Federal Earmark and RSTP Exchange	250,000	279,805	29,805	- Carryover from FY 10-11
42 Transfer - in from TC Planning	110,000	110,000	0	
43 Rail/Trail Funds Budgeted	199,156	172,554	-26,602	- Carryover from FY 10-11
44 Highway 1:				
45 RSTP Exchange	2,485,007	2,503,341	18,334	- Carryover from FY 10-11
46 Federal Earmark	28,500	0	-28,500	- Fully spent in FY 10-11
47 STIP	2,153,981	2,153,981	0	
48 CMIA	16,190,000	16,190,000	0	
49 RSTP Exchange Program	65,000	5,694,390	5,629,390	- Carryover from FY 10-11
50 TOTAL	53,961,435	60,598,494	6,637,059	

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

1

2 **APPORTIONMENT SUMMARY**

3

CLAIMANTS	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
6 Transportation Development Act (TDA): (1)				
7				
8 TDA Reserve Fund	-	20,650	20,650	- To rebuild reserves after use over the past three years
9 SCCRTC:				% Change
10 TDA Administration	453,000	453,000	0	0.00%
11 TDA Planning: General Planning	266,840	266,840	0	0.00%
12 Bike to Work	50,000	50,000	0	0.00%
13 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
14 <i>Subtotal</i>	869,840	869,840	0	0.00%
15				
16 SCMTD	5,244,963	5,244,963	0	0.00%
17 Specialized Transit (Community Bridges/CTSA)	515,295	515,295	0	0.00%
18 Volunteer Center	61,345	61,345	0	0.00%
19 City of Capitola	11,721	11,801	79	0.68% - Updated population numbers
20 City of Santa Cruz - Non Transit	68,599	71,935	3,336	4.86% - Updated population numbers
21 City of Scotts Valley	13,681	13,772	91	0.66% - Updated population numbers
22 City of Watsonville	60,391	60,926	535	0.89% - Updated population numbers
23 County of Santa Cruz	158,466	154,424	-4,041	-2.55% - Updated population numbers
24 <i>Subtotal</i>	6,134,460	6,134,460	0	0.00%
25				
26 TOTAL TDA APPORTIONED	7,004,300	7,024,950	20,650	- Updated estimate from Auditor Controller
27				
28 State Transit Assistance (STA) - SCMTD	2,311,643	2,851,031	539,388	- Revised estimate from State Controller 8/1/2011 letter
29				
30 Planning Grant Funds/Others:				
31 SCCRTC:	1,887,948	2,200,088	312,140	- Carryover from FY 10-11 & new grants secured
32 Community Traffic Safety Coalition	35,000	53,861	18,861	- Carryover from FY 10-11
33 Ecology Action	20,000	10,869	-9,131	- Carryover from FY 10-11
34 <i>Subtotal</i>	1,942,948	2,264,818	321,870	
35				
36 Rideshare	396,100	431,991	35,891	- Carryover from FY 10-11
37				
38 SAFE	497,800	584,633	86,833	- Carryover from FY 10-11
39				
40 Freeway Service Patrol (FSP)	342,000	342,000	0	
41				
42 Rail/Trail Authority	20,544,156	20,557,359	13,203	- Carryover from FY 10-11
43				
44 Highway 1	20,857,488	20,847,322	-10,166	- Carryover from FY 10-11
45				
46 RSTP Exchange Program	65,000	5,694,390	5,629,390	- Carryover from FY 10-11
47				
48 TOTAL	53,961,435	60,598,494	6,637,059	

(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**

1

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 08/18/11	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY11-12 PROPOSED 10/06/11	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
9 SCCRTC - Administration	616,956	201,000	415,956	605,000	201,000	404,000	647,000	201,000	446,000
11 Rideshare	337,100	180,000	157,100	396,100	195,000	201,100	431,991	195,000	236,991
12 SAFE	609,800	150,000	459,800	487,800	140,000	347,800	584,633	140,000	444,633
13 Freeway Service Patrol	342,000	55,000	287,000	342,000	55,000	287,000	342,000	55,000	287,000
14 Rail/Trail Authority	20,703,724	110,000	20,593,724	20,544,156	110,000	20,434,156	20,557,359	110,000	20,447,359
15 Highway 1	3,968,987	225,000	3,743,987	20,782,488	250,000	20,532,488	20,847,322	250,000	20,597,322
16 SCCRTC Planning	2,389,478	981,807	1,407,671	2,207,788	999,094	1,208,694	2,487,658	1,023,719	1,463,939
17									
18 Total Operating Budget	28,968,045	1,902,807	27,065,238	45,365,332	1,950,094	43,415,238	45,897,963	1,974,719	43,923,244

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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 08/18/11	FY 10-11 ADOPTED 06/11	FY11-12 ADOPTED VS FY 10-11 ADOPTED	FY11-12 PROPOSED 10/06/11	FY11-12 ADOPTED 08/18/11	FY11-12 PROPOSED VS FY11-12 ADOPTED
29 SCCRTC - Administration	616,956	514,462	(102,494)	605,000	616,956	(11,956)	647,000	605,000	42,000
30 Rideshare	337,100	185,434	(151,666)	396,100	337,100	59,000	431,991	396,100	35,891
31 SAFE	609,800	344,994	(264,806)	487,800	609,800	(122,000)	584,633	487,800	96,833
32 Freeway Service Patrol	342,000	323,466	(18,534)	342,000	342,000	-	342,000	342,000	-
33 Rail/Trail Authority	20,703,724	258,084	(20,445,640)	20,544,156	20,703,724	(159,568)	20,557,359	20,544,156	13,203
34 Highway 1	3,968,987	1,358,232	(2,610,755)	20,782,488	3,968,987	16,813,501	20,847,322	20,782,488	64,834
35 SCCRTC Planning	2,389,478	1,314,586	(1,074,892)	2,207,788	2,389,478	(181,690)	2,487,658	2,207,788	279,870
36									
37 Total Operating Budget	28,968,045	4,299,258	(24,668,787)	45,365,332	28,968,045	16,397,287	45,897,963	45,365,332	532,631

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
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17	18	19	20	21
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40	41	42	43	44
41	42	43	44	45
42	43	44	45	46
43	44	45	46	47
44	45	46	47	48
45	46	47	48	49
46	47	48	49	50
47	48	49	50	51
48	49	50	51	52
49	50	51	52	53
50	51	52	53	54
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55	56	57	58	59
56	57	58	59	60
57	58	59	60	61
58	59	60	61	62
59	60	61	62	63
60	61	62	63	64
61	62	63	64	65
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65	66	67	68	69
66	67	68	69	70
67	68	69	70	71
68	69	70	71	72
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102	103	104	105	106
103	104	105	106	107
104	105	106	107	108
105	106	107	108	109
106	107	108	109	110
107	108	109	110	111
108	109	110	111	112
109	110	111	112	113
110	111	112	113	114
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113	114	115	116	117
114	115	116	117	118
115	116	117	118	119
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118	119	120	121	122
119	120	121	122	123
120	121	122	123	124
121	122	123	124	125
122	123	124	125	126
123	124	125	126	127
124	125	126	127	128
125	126	127	128	129
126	127	128	129	130
127	128	129	130	131
128	129	130	131	132
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130	131	132	133	134
131	132	133	134	135
132	133	134	135	136
133	134	135	136	137
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135	136	137	138	139
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137	138	139	140	141
138	139	140	141	142
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146	147	148	149	150
147	148	149	150	151
148	149	150	151	152
149	150	151	152	153
150	151	152	153	154
151	152	153	154	155
152	153	154	155	156
153	154	155	156	157
154	155	156	157	158
155	156	157	158	159
156	157	158	159	160
157	158	159	160	161
158	159	160	161	162
159	160	161	162	163
160	161	162	163	164
161	162	163	164	165
162	163	164	165	166
163	164	165	166	167
164	165	166	167	168
165	166	167	168	169
166	167	168	169	170
167	168	169	170	171
168	169	170	171	172
169	170	171	172	173
170	171	172	173	174
171	172	173	174	175
172	173	174	175	176
173	174	175	176	177
174	175	176	177	178
175	176	177	178	179
176	177	178	179	180
177	178	179	180	181
178	179	180	181	182
179	180	181	182	183
180	181	182	183	184
181	182	183	184	185
182	183	184	185	186

**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 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange	130,000	148,424	18,424	- Carryover from FY 10-11
7	Rideshare Month (AMBAG)	0	3,847	3,847	- For Rideshare Month outreach and promotion
8	CMAQ - Rideshare	192,100	188,253	-3,847	- Some Rideshare Month promotion covered by AMBAG funds
9	AB2766	74,000	91,467	17,467	- Carryover from FY 10-11
10	TOTAL REVENUES	396,100	431,991	35,891	
11	EXPENDITURES:				
12	Salaries & Benefits	195,000	195,000	0	
13					
14	Services and Supplies:				
15	Rideshare:				
16	Telephone	1,000	500	-500	- Updated estimate based on past expense
17	Membership	600	600	0	
18	Postage	1,000	1,000	0	
19	Other - Office Expense	1,500	2,000	500	- Updated estimate based on anticipated expense
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	- From planning budget page
24	Carpool Incentive Program	59,000	72,729	13,729	- Carryover from FY 10-11
25	Park & Ride Lot Project	100,000	118,424	18,424	- Carryover from FY 10-11
26	<i>Subtotal Services & Supplies</i>	201,100	236,991	35,891	
27	Unappropriated Revenues:	0	0	0	
28					
29	TOTAL EXPENDITURES	396,100	431,991	35,891	

Note:

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

1 **SAFE:** 721825

2	3	4	5	6
WORK ELEMENT #178 and #175	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
REVENUES:				
DMV Fees	236,000	230,000	-6,000	- Updated estimate based on actual recent revenue
Interest	5,000	5,000	0	
Caltrans Partnership Planning Grant for 511 System	151,000	163,591	12,591	- Carryover from FY 10-11
Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
SAFE Funds Budgeted	55,800	136,042	80,242	- Carryover from FY 10-11
TOTAL REVENUES	497,800	584,633	86,833	
EXPENDITURES:				
Salaries & Benefits	140,000	140,000	0	
Services and Supplies:				
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	500	1,000	500	- Revised estimate
Contingency/Special Expense	2,500	2,500	0	
Network Access	10,000	11,000	1,000	- Increased cost
System Maintenance	62,000	62,000	0	
CHP Operations	600	600	0	
Safe on 17	100,000	140,235	40,235	- Carryover from FY 10-11
Freeway Service Patrol	0	0	0	
Call Answering	4,500	4,500	0	
Callbox Upgrade	30,000	50,500	20,500	- Carryover from FY 10-11
511 System Plan - Consultant Services	120,000	152,898	32,898	- Carryover from FY 10-11
TAMC for 511 System Planning	9,000	10,700	1,700	- Carryover from FY 10-11
<i>Subtotal Services & Supplies</i>	347,800	444,633	62,235	
Unappropriated Revenues	10,000	0	-10,000	- To 511 system planning expenses
TOTAL EXPENDITURES	497,800	584,633	52,235	

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 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	200,000	204,000	4,000	- Revised estimate from Caltrans
7	RSTP and/or RSTP Exchange Funds	141,000	0	-141,000	- Carryover shifted to reserves
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted	0	137,000	137,000	- RSTPX carryover from FY 10-11
10	TOTAL REVENUES	342,000	342,000	0	
11					
12	EXPENDITURES				
13	Salaries & Benefits	55,000	55,000	0	
14					
15	Services and Supplies:				
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	270,000	270,000	0	
23	<i>Subtotal Services & Supplies</i>	287,000	287,000	0	
24	Unappropriated Revenues:	0	0	0	
25	TOTAL EXPENDITURES	342,000	342,000	0	

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	WORK ELEMENT #682	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES:				
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	0	29,805	29,805	- Carryover from FY 10-11
10	Transfer from TC Funds	110,000	110,000	0	
11	RSTP Exchange	250,000	250,000	0	
12	Union Pacific	390,000	400,000	10,000	- Carryover from FY 10-11
13	Rail/Trail Authority Reserve Funds Budgeted	199,156	172,554	-26,602	- Carryover from FY 10-11
14	TOTAL REVENUES	20,544,156	20,557,359	13,203	
15	EXPENDITURES:				
16	Salaries & Benefits	110,000	110,000	0	
17					
18	Services and Supplies:				
19	Liability Insurance	25,000	25,000	0	
20	Consulting Services:				
21	Negotiation Attorney	20,000	55,996	35,996	- Carryover from FY 10-11
22	STB Filing and Legal Counsel	10,000	35,000	25,000	- Updated estimate
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	10,000	25,000	15,000	- Updated estimate
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	6,156	6,156	0	
30	Engineering for improvements	0	322,207	322,207	- From rail line improvements line
31	Various Rail Line Improvements	5,735,000	5,350,000	-385,000	- To engineering and other lines
32	Right of Way Acquisition	14,200,000	14,200,000	0	
33	<i>Subtotal Services & Supplies</i>	20,434,156	20,447,359	13,203	
34					
35	TOTAL EXPENDITURES	20,544,156	20,557,359	13,203	

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 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - HOV Lanes	2,225,007	2,227,500	2,493	- Carryover from FY 10-11
7	CMAQ - HOV Lanes	0	0	0	
8	STIP - HOV Lanes	3,981	3,981	0	
9	Federal Earmark Aux Lanes: Design	28,500	0	-28,500	- Fully spent in FY 10-11
10	STIP - Aux Lanes: Design (carryover)	0	0	0	
11	RSTP Exchange - Aux Lanes: Design	75,000	90,841	15,841	- Carryover from FY 10-11
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	TOTAL REVENUES	2,517,488	2,507,322	-10,166	
14	EXPENDITURES:				
15	Salaries and Benefits	185,000	185,000	0	
16					
17	Services and Supplies:				
18	Hwy 1 HOV Lanes PA/ED:				
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)	75,000	75,000	0	
25	Reserve for future year expenses	832,595	835,088	2,493	- Carryover from FY 10-11
26	Highway 1 Morrissey-Soquel Aux Lane PA/ED				
27	PA/ED Legal Costs	185,000	185,000	0	
28	Hwy 1 Morrissey-Soquel Aux Lane Design:				
29	Final Design and Engineering Consultants	75,000	55,282	-19,718	- Carryover from FY 10-11
30	Design on Call Consultants	2,000	0	-2,000	- No longer needed for this phase of project
31	Design Public Information, materials, Postage & meeting space	1,500	0	-1,500	- No longer needed for this phase of project
32	PS&E Construction Admin Activities	0	0	0	
33	Pre-construction activities	0	10,559	10,559	- To prepare project for construction bid
34	<i>Subtotal Services & Supplies</i>	2,332,488	2,322,322	-10,166	
35					
36	Unappropriated Revenues - HOV:	0	0	0	
37	TOTAL EXPENDITURES	2,517,488	2,507,322	-10,166	

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

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction	2,150,000	2,150,000	0	
7	CMAA Construction	16,190,000	16,190,000	0	
8	TOTAL REVENUES	18,340,000	18,340,000	0	
9	EXPENDITURES:				
10	Salaries and Benefits	65,000	65,000	0	
11					
12	Services and Supplies:				
13	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
14	Contractor - Capital Expenses	15,640,000	15,640,000	0	
15	Construction - Management Team	1,625,000	1,897,000	272,000	- From contingency and uappropriate - approved 9/15/11
16	Construction - Public Information	200,000	200,000	0	
17	Construction - Oversight	270,000	270,000	0	
18	Construction - On Call Consultants	40,000	40,000	0	
19	Contingency & Future Year Costs	425,000	228,000	-197,000	- To construction management team - approved 9/15/11
20	<i>Subtotal Services & Supplies</i>	18,200,000	18,275,000	75,000	
21					
22	Unappropriated Revenues	75,000	0	-75,000	- To construction management team - approved 9/15/11
23	TOTAL EXPENDITURES	18,340,000	18,340,000	0	

**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 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
REVENUES:				
TDA Planning	416,840	416,840	0	
Rural Planning Assistance (RPA)	315,000	315,000	0	
STIP for Planning (PPM)	300,000	300,000	0	
	0	0	0	
RSTP Exchange - Eco Act, CTSC, & Bike Signage	115,000	130,814	15,814	- Carryover from FY 10-11
FHWA - Earmark	310,000	430,000	120,000	- For improved and robust public outreach for MBSST Network plan
FHWA - Planning (PL) - from AMBAG	233,351	233,351	0	
Env. Justice Context-Sensitive Planning Grant	39,500	39,500	0	
New Freedom Grant	165,000	165,000	0	
Transit Professional Development Grant		13,413	13,413	- New grant secured
Federal transit planning grant		41,405	41,405	- New grant secured for onboard bus ridership surveys
Coastal Conservancy	250,000	250,000	0	
SGC Grants (AMBAG & SC County)	30,000	40,000	10,000	- New grant for sustainable community and transit corridor plan
AB2766/Air District Funds:				
Bike Secure - RTC	15,000	16,146	1,146	- Carryover from FY 10-11
Emergency Ride Home - Ecology Action	3,738	0	-3,738	- To Commute Solutions budget page
RTC Funds Budgeted	14,359	96,189	81,830	- Carryover from FY 10-11
TOTAL REVENUES	2,207,788	2,487,658	279,870	

Note:

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

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

EXPENDITURES	FY11-12 APPROVED 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
EXPENDITURES:				
Staff & Overhead by Program				
Plan Coordination	97,244	97,244	0	
Land Use/Transportation Coordination	45,020	35,020	-10,000	- Updated estimate
Sustainable community strategy	-	40,000	40,000	- New grant to develop sustainable community strategy for RTP
SC County sustainable comm and transit corridor plan	-	10,000	10,000	- New grant to assist SC County with transit corridor plan
Work Program	46,000	46,000	0	
Public Information	115,000	115,000	0	
Bicycle/Pedestrian Planning	35,000	35,000	0	
Bike Secure	6,500	6,500	0	
Bike Signage Plan	30,000	30,000	0	
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	60,000	60,000	0	
Specialized Transportation	39,222	39,222	0	
Pedestrian Improvement to Transit Plan	45,000	45,000	0	
Safe Paths to Transit	6,500	6,500	0	
Regional Transportation Plan	127,537	92,736	-34,801	- RTP deadline being extended
Traffic Monitoring	21,000	21,000	0	
On-board transit survey	-	14,801	14,801	- Grant secured for on-board transit survey
Transit Planning Intern grant	-	15,151	15,151	- Transit intern grant secured
Transportation Improvement Program (TIP)	214,500	209,500	-5,000	- Updated estimate
Highway & Roadway Planning	110,571	105,045	-5,526	- Updated estimate
<i>Subtotal Staff and Overhead</i>	999,094	1,023,719	24,625	
Services & Supplies				
<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	
South County Bike/Ped Safety (Comm Traffic Safety Coal)	35,000	53,861	18,861	- Carryover from FY 10-11
Go Green Campaign (Ecology Action)	20,000	10,869	-9,131	- Carryover from FY 10-11
Safe Paths to Transit	160,000	160,000	0	
Bike Signage Program	30,000	36,084	6,084	- Carryover from FY 10-11
<u>Professional Services (contracts)</u>				
Sacramento Assistant	36,000	36,000	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	42,356	75,000	32,644	- For development of policies and controls to manage construction projects
STARS for Regional Transportation Plan	-	25,000	25,000	- Carryover from FY 10-11
On-board transit survey	-	21,580	21,580	- Grant secured for on-board transit survey
SC Metro for on-board transit survey	-	7,799	7,799	- Grant secured for on-board transit survey
Emergency Ride Home	3,738	-	-3,738	- To Commute Solutions program
MBSST Network Master Plan Consultant	470,000	590,000	120,000	- For improved and robust public outreach for MBSST Network plan
<u>RTC Work Element Related Items</u>				
Bike Secure Program	15,000	16,146	1,146	- Carryover from FY 10-11
Traffic Monitoring services	37,000	72,000	35,000	- Carryover from FY 10-11 for origin/destination study and household travel survey
Printing RTP, RTIP, other Documents and Pub Info Materials	25,000	25,000	0	
MBSST Network Plan Outreach	30,000	30,000	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,208,694	1,463,939	255,245	
TOTAL EXPENDITURES	2,207,788	2,487,658	279,870	

Note:

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

PLANNING DETAIL: 721600/721700/721750

	FY11-12 APPROVED 10/06/11	TDA	RTC FUND	RPA	FHWA PL - AMBAG	SGC Grant (AMBAG)	SGC Grant County	AB2766	STIP	FHWA Earmark	Env Just Plng Grant	Fed 5304 Intern Grant	Fed 5304 Transit Grant	New Freedom Grant	Coastal Conserv	RSTPX
EXPENDITURES																
SALARIES, Benefits & Overhead																
Plan Coordination	97,244	2,047	-	95,197												
Land Use/Transportation Coordination	35,020	-	-	7,004	28,016											
Sustainable community strategy	40,000	-	-		10,000	30,000										
SC County sustainable comm and transit corridor plan	10,000	-	-				10,000									
Work Program	46,000	-	-	9,200	36,800											
Public Information	115,000	-	-	23,000	92,000											
Bicycle/Pedestrian Planning	35,000	2,375	-	32,625												
Bike Secure	6,500	6,500	-													
Bike Signage Plan	30,000	-	-													30,000
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	60,000	-	-							60,000						
Specialized Transportation	39,222	-	-	36,724	2,498											
Pedestrian Improvement to Transit Plan	45,000	-	-	5,500							39,500					
Safe Paths to Transit	6,500	1,500	-											5,000		
Regional Transportation Plan	92,736	-	15,000		64,037			-	13,699							
Traffic Monitoring	21,000	-	-	21,000												
On-board transit survey	14,801	-	2,775													
Transit Planning Intern grant	15,151	-	1,738									13,413	12,026			
Transportation Improvement Program (TIP)	209,500	-	-					209,500								
Highway & Roadway Planning	105,045	20,295	-	84,750												
<i>Salaries, Benefits & Overhead Subtotal</i>	1,023,719	32,717	19,513	315,000	233,351	30,000	10,000	-	223,199	60,000	39,500	13,413	12,026	5,000	-	30,000
Services & Supplies																
<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	-													
South County Bike/Ped Safety (Comm Traffic Safety Coal)	53,861		-													53,861
Go Green Campaign (Ecology Action)	10,869		-													10,869
Safe Paths to Transit	160,000		-											160,000		
Bike Signage Program	36,084		-													36,084
<u>Professional Services</u>																
Sacramento Assistant	36,000	36,000	-													
Washington Assistant	44,600	44,600	-													
Engineering and Other Technical Consultants	75,000	39,894	35,106													
STARS for Regional Transportation Plan	25,000		15,000						10,000							
On-board transit survey	21,580		-										21,580			
SC Metro for on-board transit survey	7,799		-										7,799			
Emergency Ride Home	-		-													
MBSST Network Master Plan Consultant	590,000		-							340,000					250,000	
<u>RTC Work Element Related Items</u>																
Bike Secure Program	16,146		-					16,146								
Traffic Monitoring services	72,000		15,199						56,801							
Printing RTP, RTIP, other Documents and Pub Info Materials	25,000	15,000	-						10,000							
MBSST Network Plan Outreach	30,000		-							30,000						
Transfer to Rail/Trail Authority	110,000	98,629	11,371													
<i>Subtotal Services & Supplies</i>	1,463,939	384,123	76,676	-	-	-	-	16,146	76,801	370,000	-	-	29,379	160,000	250,000	100,814
TOTAL EXPENDITURES	2,487,658	416,840	96,189	315,000	233,351	30,000	10,000	16,146	300,000	430,000	39,500	13,413	41,405	165,000	250,000	130,814

**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 08/18/11	FY11-12 APPROVED 10/06/11	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds		-	-	
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	35,000	5,664,390	5,629,390	- Carryover from FY 10-11
9	TOTAL REVENUES	65,000	5,694,390	5,629,390	
10					
11	EXPENDITURES:				
12	City of Capitola				
13	Clares Street Traffic Calming	-	100,000	100,000	- Carryover from FY 10-11
14	38th Avenue Rehabilitation	-	438,000	438,000	- Carryover from FY 10-11
15	City of Capitola Subtotal	-	538,000	538,000	
16					
17	City of Santa Cruz				
18	Broadway-Brommer Bike/Ped Path	-	62,000	62,000	- Carryover from FY 10-11
19	City of Santa Cruz Subtotal	-	62,000	62,000	
20					
21	City of Watsonville				
22	Freedom Blvd Rehab (High - Broadis)	-	751,000	751,000	- Carryover from FY 10-11
23	City of Watsonville Subtotal	-	751,000	751,000	
24					
25	County of Santa Cruz				
26	Corralitos Road Left Turn	-	278,000	278,000	- Carryover from FY 10-11
27	State Park Drive Improvement	-	587,000	587,000	- Carryover from FY 10-11
28	Calabasas Road Bike/Pedestrian	-	250,000	250,000	- Carryover from FY 10-11
29	Graham Hill Road Safety Project	-	16,714	16,714	- Carryover from FY 10-11
30	Lump Sum Road Repairs (ARRA2)	-	148,000	148,000	- Carryover from FY 10-11
31	Davenport Road Repairs	-	44,889	44,889	- Carryover from FY 10-11
32	County of Santa Cruz Subtotal	-	1,324,603	1,324,603	
33					
34	County Health Services				
35	South County Based Community Traffic Safety Coalition	35,000	50,000	15,000	- Carryover from FY 10-11
36	CTSC Subtotal	35,000	50,000	15,000	
37					
38	SCCRTC				
39	Park and Ride Lot Program	-	160,000	160,000	- Carryover from FY 10-11
40	Bike Route Signage	-	100,000	100,000	- Carryover from FY 10-11
41	Highway 1 Soquel-Morrissey Auxiliary Lanes	-	386,000	386,000	- Carryover from FY 10-11
42	Santa Cruz Branch Rail Line Acquisition and Improvement	-	250,000	250,000	- Carryover from FY 10-11
43	SCCRTC Subtotal	-	896,000	896,000	
44					
45	Unappropriated Revenues:	30,000	2,072,787	2,042,787	- Carryover from FY 10-11
46	Unprogrammed Funds				
47	TOTAL EXPENDITURES	65,000	5,694,390	5,629,390	

Note:

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

1

2 **FUND BALANCES & RESERVES: 10/06/11**

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 Fund Balance 7-01-11	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	-	(290,189)									(290,189)
9 Budgeted Carryover 10/11 (4)	(1,846,526)			(172,554)	(2,227,500)	-	(136,042)	(137,000)	(5,664,390)	-	(10,184,012)
10 Estimated surplus	20,650										20,650
11 Adjustment											-
12											
13											
14 Available Reserve Fund Balance	585,495	259,526									1,919,822
15 Target for Reserves - 8%	(561,996)	(250,773)									(812,769)
16											
17 Surplus <Deficit> from Target	23,499	8,753	-	-	-	-	432,807	84,035	553,860	4,099	1,107,053
18											
19 Unappropriated Revenues			(0)	-	-	-	-	-	2,072,787		2,072,787
20											
21 Total Fund Balance	23,499	8,753	(0)	0	0	0	432,807	84,035	2,626,647	4,099	3,179,840

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; 8.28% 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	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE	NOTE
4	STAFF POSITIONS:	08/18/11	10/06/11		
5					
6	POSITIONS	FTE	FTE	FTE	
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	TOTAL POSITIONS	16.75	16.75	0.00	
19					
20					
21					
22		FY11-12	FY11-12		
23	BUDGETED	APPROVED	PROPOSED	DIFFERENCE	NOTE
24	STAFF POSITIONS:	08/18/11	10/06/11		
25					
26	POSITIONS	FTE	FTE	FTE	
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	6.50	6.50	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	0.00	0.50	0.50	- transit intern grant secured
37					
38	TOTAL POSITIONS	14.75	15.25	0.50	

Note: FTE= full-time equivalent

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

1
2 **TDA ALLOCATION BALANCES**

CLAIMANTS	FY11-12 APPROVED 10/06/11	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 10/06/11
6 SCCRTC				
7 TDA Administration	453,000			453,000
8 TDA Planning	416,840			416,840
9 <i>Subtotal</i>	869,840	-		869,840
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 TOTAL	7,004,300	1,846,526	-	8,850,826

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.