

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2010-2011 BUDGET

APPROVED JUNE 2011

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2010-2011 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	6,587,537	6,587,537	0	
7 Reserves budgeted			0	
8 RTC apportionment funds returned	71,750	71,750	0	
9 Interest Estimate	12,500	12,500	0	
10 <i>Total TDA Apportioned</i>	6,671,787	6,671,787	0	
11				
12 State Transit Assistance (STA)	2,801,550	2,801,550	0	
13 Planning Grant Funds/Others:				
14 Rural Planning Assistance (RPA)	315,000	315,000	0	
15 STIP for Planning (PPM)	331,501	331,501	0	
16 RSTP Exchange - Eco Act, CTSC & Bike Signage	175,947	175,947	0	
17 FHWA - Earmark	380,000	380,000	0	
18 FHWA - Planning (PL) - from AMBAG	228,231	269,692	41,461	- Final revenues for FY 09-10 & updated estimate for FY 10-11
19 Coastal Conservancy	250,000	250,000	0	
20 Section 5317 - from AMBAG	0	0	0	
21 AB2766/Air District Funds:	32,738	32,738	0	
22 Env. Justice Context-Sensitive Planning Grant	34,000	34,000	0	
23 New Freedom Grant	165,000	165,000	0	
24 RTC Funds Budgeted	247,051	245,590	-1,461	- lower level of RTC funds required
25 <i>Planning/Other Total</i>	2,159,468	2,199,468	40,000	
26 Rideshare:				
27 RSTP and RSTP Exchange	160,000	160,000	0	
28 CMAQ - Rideshare	174,100	174,100	0	
29 AB2766	99,571	99,571	0	
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees and interest	241,000	241,000	0	
32 Other - MTC SAFE and Partnership Planning Grant	300,781	300,781	0	
33 SAFE Funds Budgeted	68,800	68,800	0	
34 Freeway Service Patrol (FSP):				
35 Caltrans Grant	204,900	204,900	0	
36 American Recovery and Reinvestment Act (ARRA)	65,403	65,403	0	
37 RSTP and RSTP Exchange Funds	180,000	180,000	0	
38 FSP Reserves Budgeted and Interest	1,000	1,000	0	
39 Rail/Trail Authority:				
40 Proposition 116 and STIP	19,564,918	19,564,918	0	
41 Leases and Union Pacific	430,000	430,000	0	
42 Federal Earmark and RSTPX	279,805	279,805	0	
43 Transfer - in from TC Planning	102,129	112,129	10,000	- Higher level of staff work to secure funds and close escrow
44 Rail/Trail Funds Budgeted	316,872	316,872	0	
45 Highway 1:				
46 RSTP Exchange	3,117,102	3,117,102	0	
47 CMAQ	111,200	111,200	0	
48 Federal Earmark	312,087	312,087	0	
49 STIP	428,598	428,598	0	
50 CMIA	0	0	0	
51 RSTP Exchange Program	7,800,957	7,800,957	0	
52 TOTAL	45,592,028	45,642,028	50,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2010-2011 BUDGET**

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APPORTIONMENT SUMMARY

CLAIMANTS	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
TDA Reserve Fund	14,836	14,836	0	
SCCRTC:				% Change
TDA Administration	431,995	431,995	0	0.00%
TDA Planning				
General Planning	254,480	254,480	0	0.00%
Bike to Work	34,427	34,427	0	0.00%
Bike & Pedestrian Safety	86,064	86,064	0	0.00%
<i>Subtotal</i>	806,966	806,966	0	0.00%
SCMTD				
Specialized Transit (Community Bridges/CTSA)	5,001,737	5,001,737	0	0.00%
Volunteer Center	491,399	491,399	0	0.00%
City of Capitola	58,500	58,500	0	0.00%
City of Santa Cruz - Non Transit	11,178	11,178	0	0.00%
City of Santa Cruz - Non Transit	65,417	65,417	0	0.00%
City of Scotts Valley	13,046	13,046	0	0.00%
City of Watsonville	57,590	57,590	0	0.00%
County of Santa Cruz	151,117	151,117	0	0.00%
<i>Total TDA Apportioned</i>	6,656,951	6,656,951	0	0.00%
State Transit Assistance (STA) - SCMTD	2,801,550	2,801,550	0	
Planning Grant Funds/Others:				
SCCRTC:	2,019,783	2,059,783	40,000	- Final revenues for FY 09-10 & updated estimate for FY 10-11
Community Traffic Safety Coalition	69,852	69,852	0	
Ecology Action	69,833	69,833	0	
<i>Subtotal</i>	2,159,468	2,199,468	40,000	
Rideshare	433,671	433,671	0	
SAFE	610,581	610,581	0	
Freeway Service Patrol (FSP)	451,303	451,303	0	
Rail/Trail Authority	20,693,724	20,703,724	10,000	- Higher level of staff work to secure funds and close escrow
Highway 1	3,968,987	3,968,987	0	
RSTP Exchange Program	7,800,957	7,800,957	0	
TOTAL	45,592,028	45,642,028	50,000	

(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 2010-2011 BUDGET**

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2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY09-10 ADOPTED DETAIL			FY10-11 ADOPTED DETAIL			FY10-11 PROPOSED DETAIL		
	TOTAL FY 09-10 ADOPTED 06/10	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY10-11 ADOPTED 03/03/11	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY10-11 PROPOSED 06/02/11	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
9 SCCRTC - Administration	652,500	201,000	451,500	616,956	201,000	415,956	616,956	201,000	415,956
11 Rideshare	294,100	185,500	108,600	422,100	195,000	227,100	337,100	180,000	157,100
12 SAFE	553,350	95,000	458,350	609,800	150,000	459,800	609,800	150,000	459,800
13 Freeway Service Patrol	331,400	47,500	283,900	342,000	55,000	287,000	342,000	55,000	287,000
14 Rail/Trail Authority	21,095,320	120,000	20,975,320	20,693,724	100,000	20,593,724	20,703,724	110,000	20,593,724
15 Highway 1	4,004,831	250,000	3,754,831	3,968,987	235,000	3,733,987	3,968,987	225,000	3,743,987
16 SCCRTC Planning	2,300,898	859,326	1,441,572	2,349,478	966,807	1,382,671	2,389,478	981,807	1,407,671
17									
18 Total Operating Budget	29,232,399	1,758,326	27,474,073	29,003,045	1,902,807	27,100,238	28,968,045	1,902,807	27,065,238

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

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PROGRAM	FY 09-10 ADOPTED 06/10	FY 09-10 ACTUAL 6/30/10	FY 09-10 ACTUAL LESS ADOPTED 06/10	FY10-11 PROPOSED 06/02/11	FY 09-10 ADOPTED 06/10	FY10-11 PROPOSED VS FY 09-10 ADOPTED
29 SCCRTC - Administration	652,500	461,221	(191,279)	616,956	652,500	(35,544)
30 Rideshare	294,100	170,537	(123,563)	337,100	294,100	43,000
31 SAFE	553,350	247,956	(305,394)	609,800	553,350	56,450
32 Freeway Service Patrol	331,400	295,845	(35,555)	342,000	331,400	10,600
33 Rail/Trail Authority	21,095,320	556,709	(20,538,611)	20,703,724	21,095,320	(391,596)
34 Highway 1	4,004,831	2,103,406	(1,901,425)	3,968,987	4,004,831	(35,844)
35 SCCRTC Planning	2,300,898	1,609,076	(691,822)	2,389,478	2,300,898	88,580
36						
37 Total Operating Budget	29,232,399	5,444,750	(23,787,649)	28,968,045	29,232,399	(264,354)

Notes: (1) Includes staffing shown on page 15

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2010-2011 BUDGET**

1 ADMINISTRATION

2 3 4 5	WORK ELEMENT #101	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Administration	431,995	431,995	0	
8	Other Revenues			0	
9	RTC Funds	184,961	184,961	0	
10	TOTAL REVENUES	616,956	616,956	0	
11	EXPENDITURES:				
12	Salaries & Benefits	201,000	201,000	0	
13	Services and Supplies:				
14	<i>Rent, Utilities, Insurance</i>				
15	Telephone	11,500	11,500	0	
16	Liability Insurance	14,000	14,000	0	
17	Video Conferencing Fees	2,000	2,000	0	
18	Internet/Web Fees	4,000	4,000	0	
19	Utilities	9,000	9,000	0	
20	Office Rent	82,000	82,000	0	
21	Carpet Replacement and Repairs	0	0	0	
22	<i>Travel/Training</i>				
23	Vehicle Rentals and Service	1,000	1,000	0	
24	RTC Vehicle	3,000	3,000	0	
25	Transportation/Travel/Education	20,000	20,000	0	
26	<i>Fixed Assets</i>				
27	Fixed Assets	8,500	8,500	0	
28	<i>Office Expenses</i>				
29	Office Expense	24,000	24,000	0	
30	Duplicating	6,000	6,000	0	
31	Postage	6,000	6,000	0	
32	Membership	6,000	6,000	0	
33	Sponsorship	1,000	1,000	0	
34	Advertisement/Publication	4,000	4,000	0	
35	Office Equipment Repair/Maintenance	5,000	5,000	0	
36	Contingency/Special Expense	8,000	8,000	0	
37	County Mainframe/Intranet	6,000	6,000	0	
38	Computer Software	7,000	7,000	0	
39	<i>Services</i>				
40	Commissioners' Stipend	10,500	10,500	0	
41	Fiscal & Triennial Performance Audit	39,000	39,000	0	
42	Annual Report/Fact Sheets	5,000	5,000	0	
43	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
44	Human Resources/Employee Relations	25,000	25,000	0	
45	Administrative Consulting Services	17,500	17,500	0	
46	Legal Counsel	30,000	30,000	0	
47	Programming for Computer System and Website	18,456	18,456	0	
48	LAN/Computer Support	20,000	20,000	0	
49	Custodial - Janitorial Services	7,500	7,500	0	
50	<i>Subtotal Services & Supplies</i>	415,956	415,956	0	
51					
52	TOTAL EXPENDITURES	616,956	616,956	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RIDESHARE
FY 2010-2011 BUDGET**

1 **RIDESHARE:** 721400

2 3 4	WORK ELEMENT #179	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange	160,000	160,000	0	
7	RSTP Exchange	0	0	0	
8	CMAQ - Rideshare	174,100	174,100	0	
9	AB2766	99,571	99,571	0	
10	TOTAL REVENUES	433,671	433,671	0	
11	EXPENDITURES:				
12	Salaries & Benefits	195,000	180,000	-15,000	- Most of Park & Ride Lot project rolled over to FY 11-12
13					
14	Services and Supplies:				
15	Rideshare:				
16	Telephone	1,000	1,000	0	
17	Membership	600	600	0	
18	Postage	1,000	1,000	0	
19	Other - Office Expense	1,500	1,500	0	
20	Transportation/Travel/Education	2,500	2,500	0	
21	Advertisement & Promotion Materials	28,000	28,000	0	
22	Rideshare Database/Programming	7,500	7,500	0	
23	Carpool Incentive Program	85,000	85,000	0	
24	Park & Ride Lot Project	100,000	30,000	-70,000	- Most of Park & Ride Lot project rolled over to FY 11-12
25	<i>Subtotal Services & Supplies</i>	227,100	157,100	-70,000	
26	Unappropriated Revenues:	11,571	96,571	85,000	
27					
28	TOTAL EXPENDITURES	433,671	433,671	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - SAFE
FY 2010-2011 BUDGET**

1 **SAFE:** 721825

2 3 4 5	WORK ELEMENT #178	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
6	REVENUES:				
7	DMV Fees	236,000	236,000	0	
8	Interest	5,000	5,000	0	
9	Caltrans Partnership Planning Grant for 511 System	250,781	250,781	0	
10	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
11	SAFE Funds Budgeted	68,800	68,800	0	
12	TOTAL REVENUES	610,581	610,581	0	
13	EXPENDITURES:				
14	Salaries & Benefits	150,000	150,000	0	
15	Services and Supplies:				
16	Office Expense	2,000	2,000	0	
17	Tranportation/Travel/Education	1,500	1,500	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	4,000	4,000	0	
20	Legal Counsel	500	500	0	
21	Contingency/Special Expense	2,500	2,500	0	
22	Network Access	10,000	10,000	0	
23	System Maintenance	62,000	62,000	0	
24	CHP Operations	600	600	0	
25	Safe on 17	124,000	124,000	0	
26	Freeway Service Patrol	0	0	0	
27	Call Answering	4,500	4,500	0	
28	Callbox Upgrade	62,000	62,000	0	
29	511 System Plan - Consultant Services	160,000	160,000	0	
30	TAMC for 511 System Planning	25,000	25,000	0	
31	<i>Subtotal Services & Supplies</i>	459,800	459,800	0	
32	Unappropriated Revenues	781	781	0	
33					
34	TOTAL EXPENDITURES	610,581	610,581	0	

Note:

03/03/11

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)
FY 2010-2011 BUDGET**

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

2 3 4	WORK ELEMENT #177	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	204,900	204,900	0	
7	American Recovery and Reinvestment Act (ARRA)	65,403	65,403	0	
8	RSTP Funds	0	0	0	
9	RSTP Exchange Funds	180,000	180,000	0	
10	Interest	1,000	1,000	0	
11	FSP Reserve Funds Budgeted	0	0	0	
12	TOTAL REVENUES	451,303	451,303	0	
13					
14	EXPENDITURES				
15	Salaries & Benefits	55,000	55,000	0	
16					
17	Services and Supplies:				
18	Telephone	2,000	2,000	0	
19	Transportation/Travel/Education	1,000	1,000	0	
20	Liability Insurance	4,000	4,000	0	
21	Legal Counsel	1,000	1,000	0	
22	Contingency/Special Expense	5,000	5,000	0	
23	Supplies	4,000	4,000	0	
24	Towing	270,000	270,000	0	
25	<i>Subtotal Services & Supplies</i>	287,000	287,000	0	
26	Unappropriated Revenues:	109,303	109,303	0	
27	TOTAL EXPENDITURES	451,303	451,303	0	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2010-2011 BUDGET**

1 **RAIL/TRAIL AUTHORITY:** 722100

2 WORK ELEMENT #682	3 FY10-11 4 APPROVED 02/03/11	5 FY10-11 6 APPROVED 06/02/11	7 DIFFERENCE	8 NOTE
9 REVENUES:				
10 STIP	9,350,000	9,350,000	0	
11 Proposition 116	10,214,918	10,214,918	0	
12 Leases	30,000	30,000	0	
13 Federal Earmark	29,805	29,805	0	
14 Transfer from TC Funds	102,129	112,129	10,000	- Higher level of staff work to secure funds and close escrow
15 RSTP Exchange	250,000	250,000	0	
16 Union Pacific	400,000	400,000	0	
17 Rail/Trail Authority Reserve Funds Budgeted	316,872	316,872	0	
18 TOTAL REVENUES	20,693,724	20,703,724	10,000	
19 EXPENDITURES:				
20 Salaries & Benefits	100,000	110,000	10,000	- Higher level of staff work to secure funds and close escrow
21 Services and Supplies:				
22 Liability Insurance	15,000	15,000	0	
23 Consulting Services:				
24 Appraisals	4,348	4,348	0	
25 Negotiation Attorney	109,887	109,887	0	
26 Lease Investigation	0	0	0	
27 Bond Counsel	10,000	10,000	0	
28 Title Review	5,012	5,012	0	
29 Freight Service and Business & Management Plan	9,925	9,925	0	
30 STB Filing and Legal Counsel	33,172	33,172	0	
31 Closing Costs	25,000	25,000	0	
32 General Inspection	10,000	10,000	0	
33 On Call Consultant for Rail Operations Management	23,000	23,000	0	
34 Haz Mat Investigation and Related Costs	130,412	130,412	0	
35 Title Insurance	15,000	15,000	0	
36 Hazardous Materials and Pollution Insurance	250,791	250,791	0	
37 General Contingency	17,177	17,177	0	
38 Various Rail Line Improvements	5,735,000	5,735,000	0	
39 Right of Way Acquisition	14,200,000	14,200,000	0	
40 <i>Subtotal Services & Supplies</i>	20,593,724	20,593,724	0	
41 TOTAL EXPENDITURES	20,693,724	20,703,724	10,000	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1
FY 2010-2011 BUDGET**

1 HWY 1 ENVIRONMENTAL DOCUMENT & Design: 722200

2 3 4	WORK ELEMENT #683	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - HOV Lanes	2,645,424	2,645,424	0	
7	CMAQ - HOV Lanes	111,200	111,200	0	
8	STIP - HOV Lanes	193,826	193,826	0	
9	Federal Earmark Aux Lanes: Design	312,087	312,087	0	
10	STIP - Aux Lanes: Design (carryover)	234,772	234,772	0	
11	RSTP Exchange - Aux Lanes: Design	286,678	286,678	0	
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	TOTAL REVENUES	3,968,987	3,968,987	0	
14	EXPENDITURES:				
15	Salaries and Benefits	235,000	225,000	-10,000	- Based on work trend for HOV Lanes project
16					
17	Services and Supplies:				
18	Hwy 1 HOV Lanes PA/ED:				
19	PA/ED Consultant - Nolte Contract	883,008	883,008	0	
20	PA/ED on Call Consultants	4,197	4,197	0	
21	PA/ED Public Information, materials, postage & meetings	80,000	80,000	0	
22	ROW Consultant	50,958	50,958	0	
23	FHWA Project Value Analysis	50,000	50,000	0	
24	Sustainability Analysis (STARS)	158,000	158,000	0	
25	Reserve for future year expenses	1,574,287	1,584,287	10,000	- Based on work trend
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	698,866	698,866	0	
30	Design on Call Consultants	5,120	5,120	0	
31	Design Public Information, materials, Postage & meeting space	3,074	3,074	0	
32	PS&E Construction Admin Activities	14,973	14,973	0	
33	Pre-construction activities	26,504	26,504	0	
34	<i>Subtotal Services & Supplies</i>	3,733,987	3,743,987	10,000	
35					
36	Unappropriated Revenues - Aux Lanes:	0	0	0	
37	TOTAL EXPENDITURES	3,968,987	3,968,987	0	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1
 FY 2010-2011 BUDGET

1 **HWY 1 CONSTRUCTION**

2 3 4	WORK ELEMENT #683	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction	0	0	0	
7	CMIA Construction	0	0	0	
8					
9	TOTAL REVENUES	0	0	0	
10	EXPENDITURES:				
11	Salaries and Benefits	0	0	0	
12					
13	Services and Supplies:				
14	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
15	Contractor - Capital Expenses	0	0	0	
16	Construction - Management Team	0	0	0	
17	Construction - Public Information	0	0	0	
18	Construction - Oversight	0	0	0	
19	Construction - On Call Consultants	0	0	0	
20	Contingency & Future Year Costs	0	0	0	
21					
22	<i>Subtotal Services & Supplies</i>	0	0	0	
23					
24	Unappropriated Revenues - Aux Lanes:	0	0	0	
25	TOTAL EXPENDITURES	0	0	0	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2010-2011 BUDGET

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

2 3 4 5	SOURCES	FY10-11 APPROVED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Planning	374,971	374,971	0	
8	Rural Planning Assistance (RPA)	315,000	315,000	0	
9	STIP for Planning (PPM)	331,501	331,501	0	
10	Transit Professional Development Grant - from AMBAG	0	0	0	
11	RSTP Exchange - Eco Act, CTSC, & Bike Signage	175,947	175,947	0	
12	CMAQ - Ecology Action	0	0	0	
13	FHWA - Earmark	380,000	380,000	0	
14	FHWA - Planning (PL) - from AMBAG	228,231	269,692	41,461	- Final revenues for FY 09-10 & updated estimate for FY 10-11
15	Section 5317 - from AMBAG	0	0	0	
16	Env. Justice Context-Sensitive Planning Grant	34,000	34,000	0	
17	New Freedom Grant	165,000	165,000	0	
18	Coastal Conservancy	250,000	250,000	0	
19	AB2766/Air District Funds:				
20	Bike Secure - RTC	29,000	29,000	0	
21	Folding Bikes on Bus Program - Ecology Action	0	0	0	
22	Emergency Ride Home - Ecology Action	3,738	3,738	0	
23	Climate change in RTP	0	0	0	
24	RTC Funds Budgeted	62,090	60,629	-1,461	- lower level of RTC funds required
25					
26	TOTAL REVENUES	2,349,478	2,389,478	40,000	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES
FY 2010-2011 BUDGET**

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

EXPENDITURES	WORK ELEMENT NUMBER	FY10-11 ADOPTED 03/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
EXPENDITURES:					
Staff costs by Program					
Plan Coordination	112	123,170	126,430	3,260	- Based on work trend
Land Use/Transportation Coordination	411	45,020	45,020	0	
Work Program	101	50,000	53,500	3,500	- Based on work trend
Public Information	113	120,000	120,000	0	
Bicycle/Pedestrian Planning	614	40,000	40,000	0	
Bike Secure		5,020	5,020	0	
Bike Signage Plan		40,000	40,000	0	
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	50,000	50,000	0	
Specialized Transportation	621	46,000	46,000	0	
Pedestrian Improvement to Transit Plan		37,778	39,417	1,639	- Based on work trend
Regional Transportation Plan	622	88,847	98,814	9,967	- Based on work trend
Traffic Monitoring	231	11,000	8,300	-2,700	- Based on work trend
TSM	631	11,472	11,472	0	
Transportation Improvement Program (TIP)	641	214,500	202,793	-11,707	- Based on work trend
Hwy & Roadway Planning	683	84,000	95,041	11,041	- Based on work trend
<i>Subtotal Staff Costs</i>		966,807	981,807	15,000	
Services & Supplies					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Ecology Action)	614	-	-	0	
Bike To Work Program (Ecology Action)	614	34,427	34,427	0	
Bike & Ped Safety (Community Traffic Safety Coalition)	614	86,064	86,064	0	
South County Bike/Ped Safety (Comm Traffic Safety Coal)	614	69,852	69,852	0	
Go Green Campaign (Ecology Action)		66,095	66,095	0	
Emergency Ride Home (Ecology Action)		3,738	3,738	0	
Safe Paths to Transit	614	165,000	165,000	0	
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	36,000	36,000	0	
Washington Assistant	112	44,600	44,600	0	
Transportation Funding Development Consultants	622	2,356	2,356	0	
Engineering and Other Technical Consultants	641	15,000	15,000	0	
STARS for Regional Transportation Plan		25,000	25,000	0	
Regional Transportation Plan EIR		-	-	0	
MBSST Network Master Plan Consultant		550,000	550,000	0	
<u>RTC Work Element Related Items</u>					
Bike Secure Program	614	30,660	30,660	0	
Transportation Data Monitoring and Collection	231	25,000	40,000	15,000	- For Household Travel Survey
Printing RTP, RTIP, other Documents and Pub Info Materials	622	25,000	25,000	0	
MBSST Network Plan Outreach	614	30,000	30,000	0	
Transfer to TDA Reserve	683	71,750	71,750	0	
Transfer to Special Allocation for Community Bridges		-	-	0	
Transfer to Rail/Trail Authority	682	102,129	112,129	10,000	- Higher level of staff work to secure funds and close escrow
<i>Subtotal Services & Supplies</i>		1,382,671	1,407,671	25,000	
TOTAL EXPENDITURES		2,349,478	2,389,478	40,000	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING FUND SOURCE DETAIL
FY 2010-2011 BUDGET**

PLANNING DETAIL: 721600/721700/721750

	WORK ELEMENT NUMBER	FY10-11 APPROVED 06/02/11	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	FHWA Earmark	Env Just Png Grant	New Freedom Grant	Coastal Conserv	RSTPX
EXPENDITURES													
Staff Costs by Program													
5	Plan Coordination	112	126,430	1,895	-	88,975		5,401					
6	Land Use/Transportation Coordination	411	45,020	-	-	15,365							
7	Work Program	101	53,500	-	-	13,200							
8	Public Information	113	120,000	-	-	28,000							
9	Bicycle/Pedestrian Planning	614	40,000	-	-	32,625							
10	Bike Secure	614	5,020	5,020	-								
11	Bike Signage Plan	614	40,000	-	-								40,000
12	Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	50,000	-	-				50,000				
13	Specialized Transportation	621	46,000	-	-	39,724							
14	Pedestrian Improvement to Transit Plan	641	39,417	-	-	1,639				34,000			
15	Regional Transportation Plan	622	98,814	-	-			45,928					
16	Traffic Monitoring	231	8,300	-	-			8,300					
17	TSM	631	11,472	-	-	11,472							
18	Transportation Improvement Program (TIP)	641	202,793	-	-			202,793					
19	Hwy & Roadway Planning	683	95,041	-	-	84,000							
20	<i>Staff Costs Subtotal</i>		981,807	6,915	-	315,000	269,692	-	266,200	50,000	34,000	-	40,000
Services & Supplies													
<u>Passthrough Programs</u>													
24	Folding Bikes on Bus Program (Ecology Action)	614	-	-	-								
25	Bike To Work Program (Ecology Action)	614	34,427	34,427	-								
26	Bike & Ped Safety (Community Traffic Safety Coalition)	614	86,064	86,064	-								
27	South County Bike/Ped Safety (Comm Traffic Safety Coal)	614	69,852	-	-								69,852
28	Go Green Campaign (Ecology Action)		66,095	-	-								66,095
29	Emergency Ride Home (Ecology Action)		3,738	-	-								
30	Safe Paths to Transit	614	165,000	-	-		3,738				165,000		
<u>Professional Services</u>													
33	Sacramento Assistant	112	36,000	36,000	-								
34	Washington Assistant	112	44,600	44,600	-								
35	Transportation Funding Development Consultants	622	2,356	2,356	-								
36	Engineering and Other Technical Consultants	641	15,000	-	7,765			7,235					
37	STARS for Regional Transportation Plan		25,000	-	-			25,000					
38	Regional Transportation Plan EIR		-	-	-								
39	MBSST Network Master Plan Consultant	614	550,000	-	-				300,000			250,000	
40	(Master Plan, environmental, review, preliminary design)												
<u>RTC Work Element Related Items</u>													
43	Bike Secure Program	614	30,660	1,660	-		29,000						
44	Transportation Data Monitoring and Collection	231	40,000	23,500	1,500			15,000					
45	Printing RTP, RTIP, other Documents and Pub Info Materials	622	25,000	5,194	1,740			18,066					
46	MBSST Network Plan Outreach	614	30,000	-	-				30,000				
47	Transfer to TDA Reserve		71,750	70,000	1,750								
48	Transfer to Special Allocation for Community Bridges		-	-	-								
49	Transfer to Rail/Trail Authority	682	112,129	64,255	47,874								
50	<i>Subtotal Services & Supplies</i>		1,407,671	368,056	60,629	-	-	32,738	65,301	330,000	-	165,000	250,000
51													
52	TOTAL EXPENDITURES		2,389,478	374,971	60,629	315,000	269,692	32,738	331,501	380,000	34,000	165,000	250,000
													175,947

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM
 FY 2010-2011 BUDGET

1 **RSTP EXCHANGE PROGRAM: 722000**

WORK ELEMENT #101	FY10-11 APPROVED 02/03/11	FY10-11 APPROVED 06/02/11	DIFFERENCE	NOTE
REVENUES:				
State RSTP Exchange Funds	2,695,352	2,695,352	-	
Interest	40,000	40,000	-	
RSTP Exchange Funds Budgeted - Carryover	5,065,605	5,065,605	-	
TOTAL REVENUES	7,800,957	7,800,957	-	
EXPENDITURES:				
City of Capitola				
Clares Street Traffic Calming	100,000	100,000	-	
38th Avenue Rehabilitation	438,000	438,000	-	
Capitola Road Traffic Calming/Improvement	368,000	368,000	-	
City of Capitola Subtotal	906,000	906,000	-	
City of Santa Cruz				
Broadway-Brommer Bike/Ped Path	62,000	62,000	-	
West Cliff Dr. Rehab (Swanton to Almar)	97,924	97,924	-	
City of Santa Cruz Subtotal	159,924	159,924	-	
City of Scotts Valley				
Whispering Pines Sidewalk	275,000	275,000	-	
Bean Creek Road Sidewalks	75,000	75,000	-	
City of Scotts Valley Subtotal	350,000	350,000	-	
City of Watsonville				
Freedom Blvd Rehab (High - Broadis)	751,000	751,000	-	
City of Watsonville Subtotal	751,000	751,000	-	
County of Santa Cruz				
Corralitos Road Left Turn	278,000	278,000	-	
Green Valley Rd/Holohan Dr/Airport Blvd Intersection	810,000	810,000	-	
State Park Drive Improvement	587,000	587,000	-	
Calabasas Road Bike/Pedestrian	250,000	250,000	-	
Graham Hill Road Safety Project	160,707	160,707	-	
Lump Sum Road Repairs (ARRA2)	148,000	148,000	-	
Davenport Road Repairs	44,889	44,889	-	
County of Santa Cruz Subtotal	2,278,596	2,278,596	-	
County Health Services				
South County Based Community Traffic Safety Coalition	50,000	50,000	-	
CTSC Subtotal	50,000	50,000	-	
SCCRTC				
Go Green-Ecology Action Program	60,000	60,000	-	
Park and Ride Lot Program	160,000	160,000	-	
Bike Route Signage	100,000	100,000	-	
Highway 1 Soquel-Morrissey Auxiliary Lanes	386,000	386,000	-	
Highway 1 HOV Lanes	1,450,000	1,450,000	-	
Freeway Service Patrol	180,000	180,000	-	
Santa Cruz Branch Rail Line Acquisition	250,000	250,000	-	
SCCRTC Subtotal	2,586,000	2,586,000	-	
Unappropriated Revenues:	719,437	719,437	-	
<i>Unprogrammed Funds</i>				
TOTAL EXPENDITURES	7,800,957	7,800,957	-	

7,081,520

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2010-2011 BUDGET**

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FUND BALANCES & RESERVES: 06/02/11

DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE	RAIL/TRAIL AUTHORITY FUND	HIGHWAY ONE PA/ED FUND	HWY 1 CONSTR FUND	SAFE OPERATING FUND	FSP FUND	RSTP EXCHANGE FUND	STA (3) FUND	TOTAL ALL FUNDS
Fund Balance 7-01-10	1,849,957	465,807		316,872	1,280,443	-	541,043	93,682	7,760,956	2,802,101	15,110,861
Reserves budgeted	-	(245,590)									
Budgeted Carryover 09/10 (4)	(1,667,332)			(316,872)	(1,280,443)	-	(68,800)	-	(7,760,957)	(2,801,550)	(13,895,954)
From RTC Funds	14,836										
Adjustment								-			-
Available Reserve Fund Balance	197,461	220,217									1,214,907
Target for Reserves - 8%	(527,003)	(240,515)									(767,518)
Surplus <Deficit> from Target	(329,542)	(20,298)	-	-	-	-	472,243	93,682	(1)	551	447,389
Unappropriated Revenues			96,571	-	-	-	781	109,303	719,437		926,092
Total Fund Balance	(329,542)	(20,298)	96,571	0	0	0	473,024	202,985	719,436	551	1,373,481

- 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 (7-01-10)** = 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 FY10/11, but will be needed in future years.

(1) 8% reserve established in RTC Rules and Regulations not met due to continuing use of reserve funds; 3% minimum maintained thanks to funds returned by RTC
 (2) 8% reserve target consistent with TDA reserve fund; 7.3% available
 (3) This is a pass-through fund, all receipts are paid to Santa Cruz Metro.
 (4) Includes combination of budgeted carryover and budgeted new for RTC Fund

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2010-2011 BUDGET**

1				
2		FY10-11	FY10-11	
3	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE
4	STAFF POSITIONS:	3/4/2010	06/02/11	
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		FY10-11	FY10-11	
23	BUDGETED	APPROVED	PROPOSED	DIFFERENCE
24	STAFF POSITIONS:	3/4/2010	06/02/11	
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	0.00	0.00
37				
38	TOTAL POSITIONS	14.75	14.75	0.00

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2010-2011 BUDGET**

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TDA ALLOCATION BALANCES

CLAIMANTS	FY10-11 APPROVED 06/02/11	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 06/02/11
SCCRTC				
TDA Administration	431,995			431,995
TDA Planning	374,971			374,971
Subtotal	806,966	-		806,966
SCMTD	5,001,737			5,001,737
Specialized Transit	491,399			491,399
Volunteer Center	58,500		(6,426)	52,074
City of Capitola	11,178	91,703		102,880
City of Santa Cruz - Non Transit	65,417	412,398		477,815
City of Scotts Valley	13,046	94,315		107,361
City of Watsonville	57,590	104,738		162,328
County of Santa Cruz	151,117	964,179		1,115,296
TOTAL	6,656,951	1,667,332	(6,426)	8,317,857

- Prior year over payment

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