

# ATTACHMENT 1

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 2015-16 BUDGET

APPROVED OCTOBER 1, 2015

## Table of Contents

	Page
<b>I. BUDGET SUMMARY</b>	
A. Projected Revenue Summary.....	1
B. Apportionment Summary - TDA and Other Funds.....	2
C. SCCRTC Operating Budget Summary.....	3
<b>II. SCCRTC OPERATING BUDGET DETAIL - BY WORK PROGRAM</b>	
A. SCCRTC - Administration.....	4
B. Rideshare .....	5
C. Service Authority for Freeway Emergencies (SAFE).....	6
D. Freeway Service Patrol (FSP).....	7
E. Rail/Trail Authority.....	8
F. Highway 1 Environmental Document and Design .....	9
G. Highway 1 Construction .....	10
H. SCCRTC Planning (all other programs).....	11,12,13
<b>III. PASS THROUGH GRANTS AND PROGRAMS</b>	
A. STP Exchange Projects.....	14
<b>IV. FUND BALANCES AND RESERVES</b>	
A. Status of Reserve Funds.....	15
<b>V. SUPPLEMENTAL SCHEDULES</b>	
A. Staff Positions.....	16
B. TDA Allocation Balances.....	17
<b>VI. GLOSSARY OF TRANSPORTATION FUNDING TERMS.....</b>	<b>18 - 21</b>

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY**

**FY 2015-2016 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

2	3	4	5	6
SOURCES	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA):</b>				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,628,404	8,628,404	0	
7 Previous FY Revenues Budgeted	0	0	0	
8 Interest Estimate	12,000	12,000	0	
9 <i>Total TDA Apportioned</i>	<b>8,640,404</b>	<b>8,640,404</b>	<b>0</b>	
10				
11 <b>State Transit Assistance (STA)</b>	<b>2,832,152</b>	<b>2,861,896</b>	29,744	- FY2014 excess receipts over FY2014 allocation & FY2014 fund balanc
12 <b>Planning Grant Funds/Others:</b>				
13 State planning funds (RPA and STIP PPM)	512,000	512,000	0	
14 RSTP Exchange	20,000	72,554	52,554	- Carryover from FY 2014-15
15 FHWA - Earmark	155,000	45,526	-109,474	- Carryover from FY 2014-15
16 Federal - Planning (PL) - from AMBAG	65,000	0	-65,000	- Not yet secured
17 Coastal Conservancy	0	150,000	150,000	- New grants for MBSST projects in north coast & Santa Cruz
18 Santa Cruz County Planning for Unified Corridor Plan	50,000	100,000	50,000	- Carryover from FY 2014-15
19 Transit & Transportation Planning grants	384,863	331,396	-53,467	- Carryover from FY 2014-15
20 RTC Funds Budgeted	426,345	574,571	148,226	- Carryover from FY 2014-15
21 <i>Planning/Other Total</i>	<b>1,613,208</b>	<b>1,786,047</b>	<b>172,839</b>	
22 <b>Rideshare:</b>				
23 RSTP& RSTP Exchange	235,000	299,676	64,676	- Carryover from FY 2014-15
24 SAFE Funds	50,000	50,000	0	
25 <b>Service Authority for Freeway Emergency (SAFE):</b>				
26 DMV Fees and interest	241,000	241,000	0	
27 Other - MTC SAFE and Partnership Planning Grant	50,000	50,000	0	
28 SAFE Funds Budgeted	52,807	152,807	100,000	- Carryover from FY 2014-15
29 <b>Freeway Service Patrol (FSP):</b>				
30 Caltrans Grant	207,500	170,598	-36,902	- Reduced allocation due to unavailable congestion data
31 RSTP Exchange & STIP	150,000	285,000	135,000	- Carryover from FY 2014-15
32 FSP Reserves Budgeted and Interest	105,000	1,000	-104,000	- Not all RSTPX funds transferred to project in FY 2014-15
33 <b>Rail/Trail Authority:</b>				
34 Leases and Licenses	50,000	100,000	50,000	- Increased revenue anticipated
35 RSTP Exchange	615,000	567,822	-47,178	- Carryover from FY 2014-15
36 Transfer - in from TC Planning	110,000	110,000	0	
37 Rail/Trail Funds Budgeted	130,881	262,188	131,307	- Carryover from FY 2014-15
38 <b>Highway 1:</b>				
39 RSTP Exchange	1,154,968	1,530,549	375,581	- Carryover from FY 2014-15
40 STIP	0	0	0	
41 CMIA (state bond) & other	0	369,220	369,220	- Carryover from FY 2014-15
42 <b>RSTP Exchange Program</b>	4,085,815	9,756,861	5,671,046	- Carryover from FY 2014-15
43 <b>TOTAL</b>	<b>20,323,735</b>	<b>27,235,068</b>	<b>6,911,333</b>	

I:\FISCAL\BUDGET\FY15-16Budget\Oct15\FY2016Oct15-3.xlsx]Revenue Summary

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 APPORTIONMENT SUMMARY  
 FY 2015-2016 BUDGET**

**1 APPORTIONMENT SUMMARY**

CLAIMANTS	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA): (1)</b>				
<b>7 SCCRTC:</b>				<b>% Chg</b>
8 Administration	538,542	538,542	0	0.00%
9 Planning: Overall Planning	492,808	492,808	0	0.00%
10 Bike to Work	50,000	50,000	0	0.00%
11 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
12 <i>Subtotal</i>	<b>1,181,350</b>	<b>1,181,350</b>	<b>0</b>	<b>0.00%</b>
14 Santa Cruz METRO	6,377,491	6,377,491	0	0.00%
15 Specialized Transit (Community Bridges/CTSA)	626,561	626,561	0	0.00%
16 Volunteer Center	74,591	74,591	0	0.00%
17 City of Capitola	14,197	14,197	0	0.00%
18 City of Santa Cruz - Non Transit	88,858	88,858	0	0.00%
19 City of Scotts Valley	16,743	16,743	0	0.00%
20 City of Watsonville	73,546	73,546	0	0.00%
21 County of Santa Cruz	187,068	187,068	0	0.00%
22 <i>Subtotal</i>	<b>7,459,054</b>	<b>7,459,054</b>	<b>0</b>	<b>0.00%</b>
24 <b>TOTAL TDA APPORTIONED</b>	<b>8,640,404</b>	<b>8,640,404</b>	<b>0</b>	
26 <b>State Transit Assistance (STA) - SCMTD</b>	<b>2,832,152</b>	<b>2,861,896</b>	<b>29,744</b>	- FY2014 excess receipts over FY2014 allocation & FY2014 fund balance
28 <b>Planning Grant Funds/Others:</b>	<b>1,613,208</b>	<b>1,786,047</b>	172,839	- Carryover from FY 2014-15 and new grant funds
30 <b>Rideshare</b>	<b>285,000</b>	<b>349,676</b>	64,676	- Carryover from FY 2014-15
32 <b>SAFE</b>	<b>343,807</b>	<b>443,807</b>	100,000	- Carryover from FY 2014-15
34 <b>Freeway Service Patrol (FSP)</b>	<b>462,500</b>	<b>456,598</b>	-5,902	- Reduced Caltrans funding allocation
36 <b>Rail/Trail Authority</b>	<b>905,881</b>	<b>1,040,010</b>	134,129	- Carryover from FY 2014-15
38 <b>Highway 1</b>	<b>1,154,968</b>	<b>1,899,769</b>	744,801	- Carryover from FY 2014-15
40 <b>RSTP Exchange Program</b>	<b>4,085,815</b>	<b>9,756,861</b>	5,671,046	- Carryover from FY 2014-15
42 <b>TOTAL</b>	<b>20,323,735</b>	<b>27,235,068</b>	<b>6,911,333</b>	

(1) TDA apportionments are based on 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% to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; remaining funds are proportionally allocated to cities and the county according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
BUDGET SUMMARY  
FY 2015-2016 BUDGET**

**1 BUDGET SUMMARY**

	FY14-15 ADOPTED DETAIL			FY15-16 ADOPTED DETAIL			FY15-16 PROPOSED DETAIL		
	TOTAL FY 14-15 ADOPTED 03/05/15	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY15-16 ADOPTED 06/25/15	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY15-16 PROPOSED 10/01/15	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
<b>OPERATIONS PROGRAMS</b>									
SCCRTC - Administration	805,500	220,000	585,500	691,318	233,318	458,000	740,818	233,318	507,500
CRUZ511/Rideshare	383,147	200,000	183,147	281,666	205,566	76,100	336,666	205,566	131,100
SAFE	456,617	120,000	336,617	343,807	129,507	214,300	443,807	129,507	314,300
Freeway Service Patrol	372,000	70,000	302,000	378,060	76,060	302,000	378,060	76,060	302,000
SCCRTC Planning	2,162,089	1,165,948	996,141	2,103,240	1,350,485	752,755	2,226,579	1,350,485	876,094
<b>Total Operations Programs</b>	<b>4,179,353</b>	<b>1,775,948</b>	<b>2,403,405</b>	<b>3,798,091</b>	<b>1,994,936</b>	<b>1,803,155</b>	<b>4,125,930</b>	<b>1,994,936</b>	<b>2,130,994</b>
<b>CAPITAL PROGRAMS</b>									
Rail/Trail Authority	4,651,994	200,000	4,451,994	905,881	185,010	720,871	1,040,010	185,010	855,000
Highway 1 Env Docs & Design	1,827,143	185,000	1,642,143	1,154,968	256,958	898,010	1,530,549	216,958	1,313,591
Highway 1 Construction	1,249,087	75,000	1,174,087	-	-	-	369,220	40,000	329,220
<b>Total Capital Programs</b>	<b>7,728,224</b>	<b>460,000</b>	<b>7,268,224</b>	<b>2,060,849</b>	<b>441,968</b>	<b>1,618,881</b>	<b>2,939,779</b>	<b>441,968</b>	<b>2,497,811</b>
<b>TOTAL ALL PROGRAMS</b>	<b>11,907,577</b>	<b>2,235,948</b>	<b>9,671,629</b>	<b>5,858,940</b>	<b>2,436,904</b>	<b>3,422,036</b>	<b>7,065,709</b>	<b>2,436,904</b>	<b>4,628,805</b>

**BUDGET COMPARISON  
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 14-15 ADOPTED 03/05/15	FY 14-15 ACTUAL 6/30/15	FY 14-15 ACTUAL LESS ADOPTED 03/05/15	FY15-16 ADOPTED 06/25/15	FY 14-15 ADOPTED 03/05/15	FY15-16 ADOPTED VS FY 14-15 ADOPTED	FY15-16 PROPOSED 10/01/15	FY15-16 ADOPTED 06/25/15	FY15-16 PROPOSED VS FY15-16 ADOPTED
	SCCRTC - Administration	805,500	557,582	(247,918)	691,318	805,500	(114,182)	740,818	691,318
Rideshare	383,147	201,882	(181,265)	281,666	383,147	(101,481)	336,666	281,666	55,000
SAFE	456,617	331,607	(125,010)	343,807	456,617	(112,810)	443,807	343,807	100,000
Freeway Service Patrol	372,000	334,419	(37,581)	378,060	372,000	6,060	378,060	378,060	-
Rail/Trail Authority	4,651,994	3,639,523	(1,012,471)	905,881	4,651,994	(3,746,113)	1,040,010	905,881	134,129
Highway 1 Env Docs & Design	1,827,143	299,873	(1,527,270)	1,154,968	1,827,143	(672,175)	1,530,549	1,154,968	375,581
Highway 1 Construction	1,249,087	901,987	(347,100)	-	1,249,087	(1,249,087)	369,220	-	369,220
SCCRTC Planning	2,162,089	1,645,147	(516,942)	2,103,240	2,162,089	(58,849)	2,226,579	2,103,240	123,339
<b>Total Operating Budget</b>	<b>11,907,577</b>	<b>7,912,020</b>	<b>(3,995,557)</b>	<b>5,858,940</b>	<b>11,907,577</b>	<b>(6,048,637)</b>	<b>7,065,709</b>	<b>5,858,940</b>	<b>1,206,769</b>

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
ADMINISTRATION  
FY 2015-2016 BUDGET**

**1 ADMINISTRATION**

2 3 4	WORK ELEMENT #102	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	TDA Administration	538,542	538,542	0	
7	RTC Funds	152,776	202,276	49,500	- Carryover from FY 2014-15
8	<b>TOTAL REVENUES</b>	<b>691,318</b>	<b>740,818</b>	<b>49,500</b>	
9	<b>EXPENDITURES:</b>				
10	<b>Salaries &amp; Benefits</b>	233,318	233,318	0	
11					
12	<b>Services and Supplies:</b>				
13	Telephone	13,000	13,000	0	
14	Liability Insurance	14,000	14,000	0	
15	Utilities	9,000	9,000	0	
16	Office Rent	92,000	89,000	-3,000	- Close Watsonville field office
17	<b>Travel/Training</b>				
18	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
19	Transportation/Travel/Education	26,000	26,000	0	
20	<b>Fixed Assets</b>	10,000	15,000	5,000	- Carryover from FY 2014-15
21	<b>Office Expenses</b>				
22	General Supplies & Expenses	30,000	30,000	0	
23	Duplicating	6,000	6,000	0	
24	Postage	5,500	5,500	0	
25	Membership	9,500	15,000	5,500	- Increased cost for the Central Coast Coalition
26	Sponsorship	1,000	1,000	0	
27	Advertisement/Publication	6,000	6,000	0	
28	Office Equipment Repair/Maintenance	6,500	6,500	0	
29	Contingency/Special Expense	50,000	50,000	0	
30	County Mainframe/Intranet	6,000	6,000	0	
31	Computer Software	5,000	12,000	7,000	- Carryover from FY 2014-15
32	<b>Services</b>				
33	Commissioners' Stipend	11,000	11,000	0	
34	Fiscal & Triennial Performance Audit	30,000	60,000	30,000	- For triennial performance audit
35	Annual Report/Fact Sheets	10,000	10,000	0	
36	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
37	Human Resources/Employee Relations	10,000	10,000	0	
38	Administrative Consulting Services	10,000	10,000	0	
39	Legal Counsel	35,000	40,000	5,000	- Carryover from FY 2014-15
40	Computer/website support, service & programming	36,000	36,000	0	
41	Custodial - Janitorial Services	7,500	7,500	0	
42	<b>Provision for RTC reserves</b>				
43	<i>Subtotal Services &amp; Supplies</i>	<b>458,000</b>	<b>507,500</b>	<b>49,500</b>	
44					
45	<b>TOTAL EXPENDITURES</b>	<b>691,318</b>	<b>740,818</b>	<b>49,500</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RIDESHARE - COMMUTE SOLUTIONS  
FY 2015-2016 BUDGET**

1 **Rideshare/CRUZ511:** 721400

2 3 4 5	WORK ELEMENT #179	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
6	RSTP Exchange	235,000	149,676	-85,324	- Carryover from FY 2014-15
7	SAFE funds	50,000	50,000	0	
9	RSTP	0	150,000	150,000	- FY 2015-16 RSTP funds not exchanged
10	<b>TOTAL REVENUES</b>	<b>285,000</b>	<b>349,676</b>	<b>64,676</b>	
11	<b>EXPENDITURES:</b>				
12	<b>Salaries &amp; Benefits</b>	205,566	205,566	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	2,000	2,000	0	
21	Advertisement & Promotion Materials	10,000	10,000	0	
22	Technical Support/Programming	5,000	5,000	0	
23	Bicycle Map Production and Printing	0	0	0	
24	Cruz511 Technical Support	10,000	10,000	0	
25	<b>Park &amp; Ride Lot Project</b>	45,000	100,000	55,000	- Carryover from FY 2014-15
26	<i>Subtotal Services &amp; Supplies</i>	<b>76,100</b>	<b>131,100</b>	<b>55,000</b>	
27	<b>Unappropriated Revenues:</b>	<b>3,334</b>	<b>13,010</b>	9,676	- Carryover from FY 2014-15
28					
29	<b>TOTAL EXPENDITURES</b>	<b>285,000</b>	<b>349,676</b>	<b>64,676</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)**

1 **SAFE:** 721825

**FY 2015-2016 BUDGET**

2 3 4	WORK ELEMENT #178 and #175	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	DMV Fees	238,000	238,000	0	
7	Interest	3,000	3,000	0	
8	Caltrans Partnership Planning Grant for 511 System			0	
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Reserve Funds Budgeted	52,807	152,807	100,000	- Carryover from FY 2014-15
11	<b>TOTAL REVENUES</b>	<b>343,807</b>	<b>443,807</b>	<b>100,000</b>	
12	<b>EXPENDITURES:</b>				
13	Salaries & Benefits	129,507	129,507	0	
14					
15	<b>Services and Supplies:</b>				
16	Office Expense	2,000	2,000	0	
17	Transportation/Travel/Education	2,000	2,000	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	5,000	5,000	0	
20	Legal Counsel	1,000	1,000	0	
21	Contingency/Special Expense	2,500	2,500	0	
22	Network Access	1,000	1,000	0	
23	System Maintenance	46,000	46,000	0	
24	CHP Operations	600	600	0	
25	Safe on 17	100,000	100,000	0	
26	Freeway Service Patrol	0	0	0	
27	Call Answering	3,000	3,000	0	
28	Callbox Upgrade	0	100,000	100,000	- Carryover from FY 2014-15
29	To Cruz511	50,000	50,000	0	
30	511 System Plan - Consultant Services	0	0	0	
31	TAMC for 511 System Planning	0	0	0	
32	<i>Subtotal Services &amp; Supplies</i>	<b>214,300</b>	<b>314,300</b>	<b>100,000</b>	
33	<b>Unappropriated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34					
35	<b>TOTAL EXPENDITURES</b>	<b>343,807</b>	<b>443,807</b>	<b>100,000</b>	

Note:



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FREEWAY SERVICE PATROL (FSP)**

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

**FY 2015-2016 BUDGET**

2 3 4	WORK ELEMENT #177	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
5	<b>REVENUES</b>				
6	Caltrans	207,500	170,598	-36,902	- Reduced allocation due to unavailable congestion data
7	RSTPX and STIP	150,000	285,000	135,000	- Carryover from FY 2014-15
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted	104,000	0	-104,000	- Not all RSTPX funds transferred to project in FY 2014-15
10	<b>TOTAL REVENUES</b>	<b>462,500</b>	<b>456,598</b>	<b>-5,902</b>	
11					
12	<b>EXPENDITURES</b>				
13	Salaries & Benefits	76,060	76,060	0	
14					
15	<b>Services and Supplies:</b>				
16	Telephone & Mobile Device Service	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	285,000	285,000	0	
23	<i>Subtotal Services &amp; Supplies</i>	<b>302,000</b>	<b>302,000</b>	<b>0</b>	
24	<b>Unappropriated Revenues:</b>	<b>84,440</b>	<b>78,538</b>	<b>-5,902</b>	- Reduced Caltrans funding allocation
25	<b>TOTAL EXPENDITURES</b>	<b>462,500</b>	<b>456,598</b>	<b>-5,902</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RAIL/TRAIL AUTHORITY  
FY 2015-2016 BUDGET**

1 **RAIL/TRAIL AUTHORITY:** 722100

2 3 4 5	WORK ELEMENT #682	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
6	STIP	0	0	0	
7	Leases, Licenses & Other Revenue	50,000	100,000	50,000	- Increased revenue anticipated
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	615,000	567,822	-47,178	- Carryover from FY 2014-15
10	Rail/Trail Authority Reserve Funds Budgeted	130,881	262,188	131,307	- Carryover from FY 2014-15
11	<b>TOTAL REVENUES</b>	<b>905,881</b>	<b>1,040,010</b>	<b>134,129</b>	
12	<b>EXPENDITURES:</b>				
13	Salaries & Benefits	185,010	185,010	0	
14					
15	<b>Services and Supplies:</b>				
16	Liability Insurance	30,000	30,000	0	
17	Rail line ROW clean up, maintenance & signage	40,000	80,000	40,000	- Work to prepare for upcoming rainy season
18	<b>Consulting Services:</b>				
19	Consultants for Rail Operations & Property Management	30,000	30,000	0	
20	Haz Mat Investigation and Related Costs	10,000	10,000	0	
21	Site Management Plan	30,000	30,000	0	
22	General Contingency	25,871	30,000	4,129	- Carryover from FY 2014-15
23	Construction Management Consultant	40,000	0	-40,000	- RR bridge construction project completed
24	Legal Counsel	15,000	30,000	15,000	- Potential legal claim from contractor
25	Rail line rehabilitation	500,000	615,000	115,000	- Carryover from FY 2014-15
26	<i>Subtotal Services &amp; Supplies</i>	<b>720,871</b>	<b>855,000</b>	<b>134,129</b>	
27					
28	<b>TOTAL EXPENDITURES</b>	<b>905,881</b>	<b>1,040,010</b>	<b>134,129</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN**

FY 2015-2016 BUDGET

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

2 3 4 5	WORK ELEMENT #683	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
7	RSTP Exchange - HOV Lanes	955,143	1,330,724	375,581	- Carryover from FY 2014-15
8	RSTP Exchange - Aux Lanes: Design	14,825	14,825	0	
9	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
10	<b>TOTAL REVENUES</b>	<b>1,154,968</b>	<b>1,530,549</b>	<b>375,581</b>	
11	<b>EXPENDITURES:</b>				
12	<b>Salaries and Benefits</b>	256,958	216,958	-40,000	- Updated estimate
13	<b>Services and Supplies:</b>				
14	<b>Hwy 1 HOV Lanes PA/ED:</b>				
15	PA/ED Consultant - Nolte Contract	625,000	938,744	313,744	- Carryover from FY 2014-15 & to begin work on final environmental documents
16	PA/ED on Call Consultants	3,500	3,500	0	
17	PA/ED Public Information, materials, postage & meetings	30,000	30,000	0	
18	ROW Consultant	1,500	30,100	28,600	- Carryover from FY 2014-15
19	FHWA Project Value Analysis	0	0	0	
20	Sustainability Analysis (STARS)	0	0	0	
21	Reserve for future year expenses	38,185	111,422	73,237	- Carryover from FY 2014-15
22	<b>Highway 1 Morrissey-Soquel Aux Lane PA/ED</b>				
23	PA/ED Legal Costs	185,000	185,000	0	
24	<i>Subtotal Services &amp; Supplies</i>	<b>883,185</b>	<b>1,298,766</b>	<b>415,581</b>	
25					
26	<b>Unappropriated Revenues:</b>	14,825	14,825	0	
27	<b>TOTAL EXPENDITURES</b>	<b>1,154,968</b>	<b>1,530,549</b>	<b>375,581</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION  
FY 2015-2016 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	STIP Construction	0		0	
7	CMIA Construction	0	369,220	369,220	- Carryover from FY 2014-15
8	Other Revenues			0	
9	<b>TOTAL REVENUES</b>	<b>0</b>	<b>369,220</b>	<b>369,220</b>	
10	<b>EXPENDITURES:</b>				
11	<b>Salaries and Benefits</b>	0	40,000	40,000	- Carryover from FY 2014-15 & to address legal claim
12					
13	<b>Services and Supplies:</b>				
14	<b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b>				
15	Construction contract with contingency	0	199,298	199,298	- Carryover from FY 2014-15
16	Supplemental construction activity	0	0	0	
17	Traffic management	0	0	0	
18	Traffic enforcement	0	0	0	
19	Miscellaneous other	0	0	0	
20	Construction management consultant	0	10,244	10,244	- Carryover from FY 2014-15
21	Construction design support	0	20,933	20,933	- Carryover from FY 2014-15
22	Legal Counsel	0	98,745	98,745	- Carryover from FY 2014-15 & to address legal claim
23	General Contingency	0	0	0	
24	<i>Subtotal Services &amp; Supplies</i>	<b>0</b>	<b>329,220</b>	<b>329,220</b>	
25					
26	<b>Unappropriated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
27	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>369,220</b>	<b>369,220</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 PLANNING REVENUES SUMMARY  
 FY 2015-2016 BUDGET**

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

2	3	4	5	6
SOURCES	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6				
7 TDA Planning	642,808	642,808	0	
8 Rural Planning Assistance (RPA)	337,000	337,000	0	
9 STIP for Planning (PPM)	175,000	175,000	0	
10 RSTP Exchange	20,000	72,554	52,554	- Carryover from FY 2014-15
11 FHWA - Earmark	155,000	45,526	-109,474	- Carryover from FY 2014-15
12 Federal - Planning (PL) - from AMBAG	65,000	0	-65,000	- Not yet secured
13 Partnership Planning Grant	100,000	74,668	-25,332	- Carryover from FY 2014-15
14 Transit Planning Grants	169,995	141,860	-28,135	- Carryover from FY 2014-15
15 Coastal Conservancy	0	150,000	150,000	- New grants for MBSST projects in north coast & Santa Cruz
16 Santa Cruz County Planning for Unified Corridor Plan	50,000	100,000	50,000	- Carryover from FY 2014-15
17 Sustainable Transportation Planning Grant	114,868	114,868	0	
18 RTC Funds Budgeted	273,569	372,295	98,726	- Carryover from FY 2014-15
19				
20 <b>TOTAL REVENUES</b>	<b>2,103,240</b>	<b>2,226,579</b>	<b>123,339</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING EXPENDITURES  
FY 2015-2016 BUDGET**

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

EXPENDITURES	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
<b>Staff &amp; Overhead by Program</b>				
Regional Planning Coordination	133,618	133,618	0	
Unified Corridor Study	82,226	82,226	0	
Work Program	30,835	30,835	0	
Public Information	60,672	60,672	0	
Bicycle/Pedestrian Planning	64,753	64,753	0	
Bike Signage Plan	15,417	15,417	0	
MBSST Network	159,314	45,526	-113,788	- More project specific work as a result of secured funding
MBSST Projects		120,000	120,000	- New grants for MBSST projects in north coast and Santa Cruz
Specialized Transportation	64,753	64,753	0	
User Oriented Transit Travel Planning	98,547	98,547	0	
Sust Transp Prioritization Plan	70,150	70,150	0	
Passenger Rail Study	66,809	66,809	0	
Regional Transportation Plan for MTP	132,590	132,590	0	
Regional Travel Demand Model	20,557	20,557	0	
Transportation Improvement Program (TIP)	247,461	241,249	-6,212	- Updated estimate
Highway & Roadway Planning	102,783	102,783	0	
<i>Subtotal Staff and Overhead</i>	<b>1,350,485</b>	<b>1,350,485</b>	<b>0</b>	
<b>Services &amp; Supplies</b>				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	50,000	50,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	0	
Bike Signage Program	20,000	40,000	20,000	- Carryover from FY 2014-15
Boltage/Active 4me - Ecology Action	-	10,280	10,280	- Carryover from FY 2014-15
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	70,000	120,000	50,000	- Carryover from FY 2014-15
User Oriented Transit Travel Planning	30,000	30,000	0	
Environmental Documents for RTP/MTP	-	5,000	5,000	- to AMBAG for environmental consultant
MBBST Projects - services and materials	-	50,000	50,000	- New grants for MBSST projects in north coast and Santa Cruz
Sust Transp Prioritization Plan	59,600	59,600	0	
Passenger rail study consultant	50,000	21,399	-28,601	- Carryover from FY 2014-15
SC METRO for passenger rail study	-	12,800	12,800	- Carryover from FY 2014-15
Unified Corridor Investment Plan Consultant	150,000	153,860	3,860	- Carryover from FY 2014-15
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	15,000	15,000	0	
Printing Documents and Pub Info Materials	40,000	40,000	0	
User Oriented Transit Travel Planning Materials	13,555	13,555	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services &amp; Supplies</i>	<b>752,755</b>	<b>876,094</b>	<b>123,339</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,103,240</b>	<b>2,226,579</b>	<b>123,339</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING FUNDS SOURCE DETAIL  
FY 2015-2016 BUDGET**

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

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>EXPENDITURES</b>	<b>FY15-16 APPROVED 10/01/15</b>	<b>TDA</b>	<b>RTC FUND</b>	<b>RPA</b>	<b>Sust Transp Plng</b>	<b>Fed5304 Transit Plng</b>	<b>Transit for Sust Comm</b>	<b>STIP PPM</b>	<b>FHWA Earmark</b>	<b>Fed 5304 Part Plang</b>	<b>Scrutz County Plang</b>	<b>Coastal Conserv</b>	<b>RSTPX</b>
5	<b>Staff &amp; Overhead</b>													
6	Regional Planning Coordination	133,618	26,838	20,363	86,417									
7	Unified Corridor Study	82,226	10,000	51,418	-						20,808			
8	Work Program	30,835	8,118	835	21,882									
9	Public Information	60,672	20,000	40,672	-									
10	Bicycle/Pedestrian Planning	64,753	30,429	4,324					30,000					
11	Bike Signage Plan	15,417	13,143	-										2,274
12	MBSST Network	45,526	-	-						45,526				
13	MBSST Projects	120,000		-									120,000	
14	Specialized Transportation	64,753	39,445	25,308										
15	User Oriented Transit Travel Planning	98,547		17,102				81,445						
16	Sust Transp Prioritization Plan	70,150		8,046		62,104								
17	Passenger Rail Study	66,809	62,297	4,512										
18	Regional Transportation Plan for MTP	132,590	30,396	3,590	98,604			-						
19	Regional Travel Demand Model	20,557	5,000	15,557										
20	Transportation Improvement Program (TIP)	241,249	28,523	610	67,116				145,000					
21	Highway & Roadway Planning	102,783	37,019	2,783	62,981									
22	<i>Subtotal Staff &amp; Overhead</i>	<b>1,350,485</b>	<b>311,208</b>	<b>195,120</b>	<b>337,000</b>	<b>62,104</b>	<b>-</b>	<b>81,445</b>	<b>175,000</b>	<b>45,526</b>	<b>20,808</b>	<b>-</b>	<b>120,000</b>	<b>2,274</b>
23														
24	<b>Services &amp; Supplies</b>													
25	<u>Passthrough Programs</u>													
26	Bike To Work Program (Ecology Action)	50,000	50,000	-										
27	Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-										
28	Bike Signage Program	40,000		-										40,000
29	Boltage/Active 4me - Ecology Action	10,280		-										10,280
30														
31	<u>Professional Services</u>													
32	Washington Assistant	44,600	4,600	40,000										
33	Engineering and Other Technical Consultants	120,000	40,000	80,000										
34	User Oriented Transit Travel Planning	30,000	-	3,450				26,550						
35	Environmental Documents for RTP/MTP	5,000		5,000										
36	MBBST Projects - services and materials	50,000		-									30,000	20,000
37	Sust Transp Prioritization Plan	59,600		6,836		52,764								
38	Passenger rail study consultant	21,399		-			21,399							
39	SC METRO for passenger rail study	12,800		12,334			466							
40	Unified Corridor Investment Plan Consultant	153,860		-						53,860	100,000			
41														
42	<u>RTC Work Element Related Items</u>													
43	Traffic Monitoring services	15,000	15,000	-										
44	Printing Documents and Pub Info Materials	40,000	12,000	28,000										
45	User Oriented Transit Travel Planning Materials	13,555	-	1,555				12,000						
46	Transfer to Rail/Trail Authority	110,000	110,000	-										
47	<i>Subtotal Services &amp; Supplies</i>	<b>876,094</b>	<b>331,600</b>	<b>177,175</b>	<b>-</b>	<b>52,764</b>	<b>21,865</b>	<b>38,550</b>	<b>-</b>	<b>-</b>	<b>53,860</b>	<b>100,000</b>	<b>30,000</b>	<b>70,280</b>
48														
49	<b>TOTAL EXPENDITURES</b>	<b>2,226,579</b>	<b>642,808</b>	<b>372,295</b>	<b>337,000</b>	<b>114,868</b>	<b>21,865</b>	<b>119,995</b>	<b>175,000</b>	<b>45,526</b>	<b>74,668</b>	<b>100,000</b>	<b>150,000</b>	<b>72,554</b>

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STP EXCHANGE PROGRAM  
FY 2015-2016 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

2 3 4 5	WORK ELEMENT #101	FY15-16 APPROVED 06/25/15	FY15-16 APPROVED 10/01/15	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	4,055,815	9,726,861	5,671,046	- Carryover from FY 14-15
9	<b>TOTAL REVENUES</b>	<b>4,085,815</b>	<b>9,756,861</b>	<b>5,671,046</b>	
10					
11	<b>EXPENDITURES:</b>				
12	<b>City of Capitola</b>				
13	Clares Street Traffic Calming	100,000	100,000	-	
14	38th Avenue Rehabilitation		438,000	438,000	- Carryover from FY 14-15
15					
16	<b>Santa Cruz METRO Mainline Routes Runtime Recal</b>		15,385	15,385	- Carryover from FY 14-15
17					
18	<b>City of Santa Cruz</b>				
19	Soquel Ave at Frederick St Intersection Modifications	188,000	188,000	-	
20					
21	<b>City of Scotts Valley</b>				
22	Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement	346,000	346,000	-	
23					
24	<b>City of Watsonville</b>				
25	Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	900,000	-	
26					
27	<b>County of Santa Cruz</b>				
28	State Park Drive Improvement	587,000	587,000	-	
29	Calabaras Road Bike/Pedestrian		9,095	9,095	- Carryover from FY 14-15
30	Corralitos Road Left Turn		117,091	117,091	- Carryover from FY 14-15
31	Aptos Village Plan Improvements	690,000	690,000	-	
32	Davenport Road Repairs		34,862	34,862	- Carryover from FY 14-15
33	Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive		24,684	24,684	- Carryover from FY 14-15
34	Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller)		67,472	67,472	- Carryover from FY 14-15
35	Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)		20,877	20,877	- Carryover from FY 14-15
36	Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln		218,927	218,927	- Carryover from FY 14-15
37	Capitola Road Slurry Seal (30th-17th Ave)		87,141	87,141	- Carryover from FY 14-15
38	Portola Drive Cape Seal: E. Cliff to 24th		132,340	132,340	- Carryover from FY 14-15
39	Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)		129,527	129,527	- Carryover from FY 14-15
40	17th Ave. Cape Seal (Brommer - East Cliff)	241,000	241,000	-	
41	East Cliff Dr. Cape Seal (12th to 17th Avenues)	147,000	147,000	-	
42	Twin Lakes Beachfront	200,000	200,000	-	
43	County of Santa Cruz Open Street - HSA		22,934	22,934	- Carryover from FY 14-15
44					
45	<b>SCCRTC</b>				
46	Park and Ride Lot Program		130,000	130,000	- Carryover from FY 14-15
47	Bike Route Signage		60,906	60,906	- Carryover from FY 14-15
48	Highway 1 Soquel-Morrissey Auxiliary Lanes		185,000	185,000	- Carryover from FY 14-15
49	Highway 1 HOV Lanes PA/ED		870,000	870,000	- Carryover from FY 14-15
50	Freeway Service Patrol		135,000	135,000	- Carryover from FY 14-15
51	Monterey Bay Sanctuary Scenic Trail Network	132,000	132,000	-	
52	Boltage/Active 4me - Ecology Action		25,000	25,000	- Carryover from FY 14-15
53	<b>TOTAL PROJECT EXPENDITURES</b>	<b>3,531,000</b>	<b>6,255,241</b>	<b>2,724,241</b>	
54					
55	<i>Unobligated Funds</i>	554,815	3,501,620	2,946,805	- Carryover from FY 14-15
56	<b>TOTAL EXPENDITURES</b>	<b>4,085,815</b>	<b>9,756,861</b>	<b>5,671,046</b>	



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2015-2016 BUDGET**

1

2 **FUND BALANCES & RESERVES: 10/01/15**

3 DESCRIPTION	4 TDA FUND (1)	5 RTC FUND (2)	6 RIDESHARE FUND (3)	7 RAIL/TRAIL AUTHORITY FUND (4)	8 HWY 1 PA/ED & ENG FUND (4)	9 HWY 1 CONSTR FUND (4)	10 SAFE OPERATING FUND (5)	11 FSP FUND (5)	12 RSTP EXCHANGE FUND (4)	13 STA FUND (6)	14 TOTAL ALL FUNDS
15 <b>Fund Balance 7-01-15</b>	2,054,063	1,392,717		292,536	460,724	369,220	496,231	16,066	9,726,861	29,744	14,838,162
16 FY 2014-15 Revenues budgeted	-										-
17 Anticipated Revenues					1,055,000				30,000		1,085,000
18 Revenues Budgeted to Reserves Fund	-	-									-
19 Restricted Reserve carried over	(620,176)	(607,302)					(182,296)				(1,409,774)
20 Budgeted Carryover from FY 2014-15	(1,433,887)	(574,571)		(262,188)	(1,515,724)	(369,220)	(152,807)	-	(6,255,241)	(29,744)	(10,593,382)
21 Subtotal Fund Balance	0	210,844	-	30,348	-	0	161,128	16,066	3,501,620	-	3,920,006
22 To Cashflow Reserve		(210,844)					(71,146)				(281,990)
23 <b>To Restricted Reserve Fund</b>							<b>(13,357)</b>				<b>(13,357)</b>
24 Unappropriated Revenues			13,010	-	14,825	-	-	78,538			106,373
25 <b>Total Fund Balance</b>	-	-	<b>13,010</b>	<b>30,348</b>	<b>14,825</b>	<b>0</b>	<b>76,625</b>	<b>94,604</b>	<b>3,501,620</b>	-	<b>3,731,032</b>

18

19

20 **Reserve Funds**

21 <b>Reserve Target (8% target for TDA fund; 30% target for others)</b>	<b>691,232</b>	<b>925,980</b>	-	-	-	-	<b>266,799</b>				<b>1,884,011</b>
22 <b>Cashflow Reserve (0% target for TDA fund; 8% target for others)</b>		210,844					71,146				281,990
23 <b>Restricted Reserve (8% target for TDA fund; 22% target for others)</b>	620,176	607,302	-	-	-	-	195,653	-	-	-	1,423,131
24 <b>Total Reserve Funds</b>	<b>620,176</b>	<b>818,146</b>					<b>266,799</b>				<b>1,705,121</b>
25 <b>Reserve Fund Difference from Target</b>	<b>(71,056)</b>	<b>(107,834)</b>	-	-	-	-	-	-	-	-	<b>(178,890)</b>

28

29

30 **Notes:**

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

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

33 - **Fund Balance (7-01-15)** = Balances of funds not used at the end of prior fiscal year.

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

35 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in the current fiscal year, but will be needed in future years.

36

37 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 7.18% available in this proposed budget

38 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.18 months (or 26.51%) available in this proposed budget

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

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

41 (5) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover both SAFE and FSP operations

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STAFF POSITIONS**  
**FY 2015-2016 BUDGET**

1				
2		FY15-16	FY15-16	
3	<b>AUTHORIZED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>
4	<b>STAFF POSITIONS:</b>	<b>06/25/15</b>	<b>10/01/15</b>	<b>NOTE</b>
5				
6	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>
7				
8	Executive Director	1.00	1.00	0.00
9	Deputy Director	1.00	1.00	0.00
10	Fiscal Officer SCCRTC	1.00	1.00	0.00
11	Administrative Services Officer	1.00	1.00	0.00
12	Transportation Planner I-IV	8.00	8.00	0.00
13	Accounting Technician	0.50	0.50	0.00
14	Administrative Assistant I-III	1.75	1.75	0.00
15	Transportation Planning Technician	2.00	2.00	0.00
16	Paid Intern	0.50	0.50	0.00
17				
18	<b>TOTAL POSITIONS</b>	<b>16.75</b>	<b>16.75</b>	<b>0.00</b>
19				
20				
21				
22		FY15-16	FY15-16	
23	<b>BUDGETED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>
24	<b>STAFF POSITIONS:</b>	<b>06/25/15</b>	<b>10/01/15</b>	<b>NOTE</b>
25				
26	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>
27				
28	Executive Director	1.00	1.00	0.00
29	Deputy Director	1.00	1.00	0.00
30	Fiscal Officer SCCRTC	1.00	1.00	0.00
31	Administrative Services Officer	1.00	1.00	0.00
32	Transportation Planner I-IV	7.50	7.50	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	0.25	0.25	0.00
37				
38	<b>TOTAL POSITIONS</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA ALLOCATION BALANCES  
FY 2015-2016 BUDGET**

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**TDA ALLOCATION BALANCES**

CLAIMANTS	FY15-16 APPROVED 10/01/15	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 10/01/15
<b>SCCRTC</b>				
TDA Administration	538,542			538,542
TDA Planning	642,808			642,808
<b>Subtotal</b>	<b>1,181,350</b>	-	-	<b>1,181,350</b>
SCMTD	6,377,491			6,377,491
Specialized Transit	626,561			626,561
Volunteer Center	74,591			74,591
City of Capitola	14,197	155,304		169,501
City of Santa Cruz - Non Transit	88,858	333,085		421,942
City of Scotts Valley	16,743	75,427		92,170
City of Watsonville	73,546	273,386		346,932
County of Santa Cruz	187,068	596,685		783,753
<b>TOTAL</b>	<b>8,640,404</b>	<b>1,433,887</b>	-	<b>10,074,291</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.