

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2016-17 BUDGET

APPROVED OCTOBER 06, 2016

Table of Contents

	Page
I. BUDGET SUMMARY	
A. Projected Revenue Summary.....	1
B. Apportionment Summary - TDA and Other Funds.....	2
C. SCCRTC Operating Budget Summary.....	3
II. SCCRTC OPERATING BUDGET DETAIL - BY WORK PROGRAM	
A. SCCRTC - Administration.....	4
B. Cruz511/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. Countywide Bike Signage.....	11
I. SCCRTC Planning (all other programs).....	12,13,14
III. PASS THROUGH GRANTS AND PROGRAMS	
A. STP Exchange Projects.....	15
IV. FUND BALANCES AND RESERVES	
A. Status of Reserve Funds.....	16
V. SUPPLEMENTAL SCHEDULES	
A. Staff Positions.....	17
B. TDA Allocation Balances.....	18
VI. GLOSSARY OF TRANSPORTATION FUNDING TERMS.....	19 - 22

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

FY 2016-2017 BUDGET

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	9,059,403	9,059,403	0	
7 Previous FY Revenues Budgeted	0	346,350	346,350	- Revenues above estimate in FY 2015-16
8 Interest Estimate	12,000	12,000	0	
9 <i>Total TDA Apportioned</i>	9,071,403	9,417,753	346,350	
10				
11 State Transit Assistance (STA)	1,995,440	1,995,440	0	
12 Planning Grant Funds/Others:				
13 State planning funds (RPA and STIP PPM)	512,000	512,000	0	
14 RSTP Exchange	50,000	385,000	335,000	- Programmed by RTC at its 09/01/16 meeting
15 Land Trust	127,473	127,473	0	
16 Coastal Conservancy	500,000	977,784	477,784	- Carryover from FY 2015-16
17 Transit & Transportation Planning grants	595,221	667,671	72,450	- Carryover from FY 2015-16
18 RTC Funds Budgeted	292,776	353,446	60,670	- Carryover from FY 2015-16 & to cover carried over & anticipated expenses
19 <i>Planning/Other Total</i>	2,077,470	3,023,374	945,904	
20 Rideshare:				
21 RSTP & RSTP Exchange	263,010	340,937	77,927	- Carryover from FY 2015-16
22 SAFE Funds	50,000	50,000	0	
23 Service Authority for Freeway Emergency (SAFE):				
24 DMV Fees and interest	241,000	241,000	0	
25 Other - MTC SAFE & RTC SAFE	158,300	158,300	0	
26 Freeway Service Patrol (FSP):				
27 Caltrans Grant	170,598	160,702	-9,896	- per Caltrans formula distribution
28 RSTP Exchange, STIP, Reserves & Interest	208,902	334,448	125,546	- Carryover from FY 2015-16 & recently programmed funds
29 Rail/Trail Authority:				
30 Leases and Licenses	85,000	85,000	0	
31 RSTP Exchange	527,822	560,064	32,242	- Carryover from FY 2015-16
32 Transfer - in from TC Planning	110,000	110,000	0	
33 Rail/Trail Funds Budgeted	167,188	169,946	2,758	- Carryover from FY 2015-16
34 Highway 1:				
35 RSTP Exchange	956,247	1,944,805	988,558	- Carryover from FY 2015-16 & new programmed funds
36 CMIA, STIP & Other	229,298	195,998	-33,300	- Carryover from FY 2015-16
37 Bike Signage Project:				
38 Active Transportation Program Funds	320,000	320,000	0	
39 RSTP Exchange and RTC Funds	50,000	50,096	96	- Carryover from FY 2015-16
40 RSTP Exchange Program	11,520,293	11,791,561	271,268	- Carryover from FY 2015-16
41 TOTAL	28,201,971	30,949,423	2,747,452	

I:\FISCAL\BUDGET\FY16-17Budget\Oct2016\FY2017Oct16-Approved.xlsx]Revenue Summary

10/12/2016 7:50

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2016-2017 BUDGET**

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE	
5 Transportation Development Act (TDA): (1)					
7 TDA Reserve Fund		133,244	133,244	- Replenish reserves used in FY 2014-15 & meet Rules and Regulations target	
8 RTC Reserve Fund		74,997	74,997	- Replenish reserves used in FY 2015-16	
9 RTC Planning			0		
10 SCCRTC:				<table border="1"><tr><td style="text-align: center;">% Chg</td></tr></table>	% Chg
% Chg					
11 Administration	565,923	574,722	8,799	- 1.55% - Revenues above estimate in FY 2015-16	
12 Planning: Overall Planning	517,863	525,915	8,052	- 1.55% - Revenues above estimate in FY 2015-16	
13 Bike to Work	50,000	50,000	0	- 0.00%	
14 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	- 0.00%	
15 <i>Subtotal</i>	1,233,786	1,250,637	16,851	1.37%	
17 Santa Cruz METRO	6,701,163	6,804,838	103,675	- 1.55% - Revenues above estimate in FY 2015-16	
18 Specialized Transit (Community Bridges/CTSA)	658,360	668,545	10,186	- 1.55% - Revenues above estimate in FY 2015-16	
19 Volunteer Center	78,376	79,589	1,213	- 1.55% - Revenues above estimate in FY 2015-16	
20 City of Capitola	14,791	15,020	229	- 1.55% - Revenues above estimate in FY 2015-16	
21 City of Santa Cruz - Non Transit	93,863	95,316	1,452	- 1.55% - Revenues above estimate in FY 2015-16	
22 City of Scotts Valley	17,552	17,823	272	- 1.55% - Revenues above estimate in FY 2015-16	
23 City of Watsonville	76,644	77,830	1,186	- 1.55% - Revenues above estimate in FY 2015-16	
24 County of Santa Cruz	196,868	199,914	3,046	- 1.55% - Revenues above estimate in FY 2015-16	
25 <i>Subtotal</i>	7,837,617	7,958,875	121,258	1.55%	
27 TOTAL TDA APPORTIONED	9,071,403	9,417,753	346,350	- Revenues above estimate in FY 2015-16	
29 State Transit Assistance (STA) - SCMTD	1,995,440	1,995,440	0		
31 Planning Grant Funds/Others:	2,077,470	3,023,374	945,904	- Carryover from FY 2015-16, new programmed funds & updated estimates	
33 Rideshare	313,010	390,937	77,927	- Carryover from FY 2015-16	
35 SAFE	399,300	399,300	0		
37 Freeway Service Patrol (FSP)	379,500	495,150	115,650	- Carryover from FY 2015-16 & recently programmed funds	
39 Rail/Trail Authority	890,010	925,010	35,000	- Carryover from FY 2015-16	
41 Highway 1	1,185,545	2,140,803	955,258	- Carryover from FY 2015-16 & new programmed funds	
43 Bike Singnage Project	370,000	370,096	96	- Carryover from FY 2015-16	
45 RSTP Exchange Program	11,520,293	11,791,561	271,268	- Carryover from FY 2015-16	
47 TOTAL	28,201,971	30,949,423	2,747,452		

49 (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:
 50 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 2016-2017 BUDGET**

1 BUDGET SUMMARY

	FY15-16 ADOPTED DETAIL			FY16-17 ADOPTED DETAIL			FY16-17 PROPOSED DETAIL		
	TOTAL FY 15-16 ADOPTED 03/03/16	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY16-17 ADOPTED 09/01/16	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY16-17 PROPOSED 10/06/16	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
SCCRTC - Administration	740,818	233,318	507,500	659,500	238,000	421,500	792,590	238,000	554,590
CRUZ511/Rideshare	336,666	205,566	131,100	291,100	210,000	81,100	331,422	210,000	121,422
SAFE	443,807	129,507	314,300	399,300	135,000	264,300	399,300	135,000	264,300
Freeway Service Patrol	378,060	76,060	302,000	379,500	77,500	302,000	379,500	77,500	302,000
SCCRTC Planning	2,608,901	1,329,677	1,279,224	2,301,094	1,286,173	1,014,921	3,556,418	1,286,173	2,270,245
Total Operations Programs	4,508,252	1,974,128	2,534,124	4,030,494	1,946,673	2,083,821	5,459,230	1,946,673	3,512,557
CAPITAL PROGRAMS									
Rail/Trail Authority	1,040,010	185,010	855,000	890,010	190,010	700,000	925,010	190,010	735,000
Highway 1 Env Docs & Design	2,030,549	241,958	1,788,591	956,247	230,000	726,247	1,944,805	230,000	1,714,805
Highway 1 Construction	369,220	40,000	329,220	229,298	30,000	199,298	195,998	30,000	165,998
Countywide Bike Signage					58,000	312,096	370,096	58,000	312,096
Total Capital Programs	3,439,779	466,968	2,972,811	2,075,555	508,010	1,937,641	3,435,909	508,010	2,927,899
TOTAL ALL PROGRAMS	7,948,031	2,441,096	5,506,935	6,106,049	2,454,683	4,021,462	8,895,139	2,454,683	6,440,456

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 15-16 ADOPTED 03/03/16	FY 15-16 ACTUAL 6/30/16	FY 15-16 ACTUAL LESS ADOPTED 03/03/16	FY16-17 ADOPTED 09/01/16	FY 15-16 ADOPTED 03/03/16	FY16-17 ADOPTED VS FY 15-16 ADOPTED	FY16-17 PROPOSED 10/06/16	FY16-17 ADOPTED 09/01/16	FY16-17 PROPOSED VS FY16-17 ADOPTED
	SCCRTC - Administration	740,818	712,836	(27,982)	659,500	740,818	(81,318)	792,590	659,500
Rideshare	336,666	168,576	(168,090)	291,100	336,666	(45,566)	331,422	291,100	40,322
SAFE	443,807	290,906	(152,901)	399,300	443,807	(44,507)	399,300	399,300	-
Freeway Service Patrol	378,060	328,260	(49,800)	379,500	378,060	1,440	379,500	379,500	-
Rail/Trail Authority	1,040,010	274,560	(765,450)	890,010	1,040,010	(150,000)	925,010	890,010	35,000
Highway 1 Env Docs & Design	2,030,549	918,423	(1,112,126)	956,247	2,030,549	(1,074,302)	1,944,805	956,247	988,558
Highway 1 Construction	369,220	156,842	(212,378)	229,298	369,220	(139,922)	195,998	229,298	(33,300)
SCCRTC Planning	2,608,901	1,626,025	(982,876)	2,301,094	2,608,901	(307,807)	3,556,418	2,301,094	1,255,324
Total Operating Budget	7,948,031	4,476,428	(3,471,603)	6,106,049	7,948,031	(1,841,982)	8,525,043	6,106,049	2,418,994

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2016-2017 BUDGET**

1 ADMINISTRATION

2 3 4	WORK ELEMENT #102	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5	REVENUES:				
6	TDA Administration	565,923	649,719	83,796	- Revenue above estimate in FY 2015-16
7	RTC Funds	93,577	133,412	39,835	- Carryover from FY 2015-16 & to cover carried over & anticipated expenses
8	Other revenue		9,458	9,458	- transfer from "In Lieu of Social Security" fund
9	TOTAL REVENUES	659,500	792,590	133,090	
10	EXPENDITURES:				
11	Salaries & Benefits	238,000	238,000	0	
12					
13	Services and Supplies:				
14	Telephone	13,000	13,000	0	
15	Liability Insurance	14,000	14,000	0	
16	Utilities	9,000	9,000	0	
17	Office Rent	89,000	89,000	0	
18	Travel/Training				
19	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
20	Transportation/Travel/Education	26,000	26,000	0	
21	Fixed Assets	10,000	15,000	5,000	- Set aside for eventual copy machine replacement
22	Office Expenses				
23	General Supplies & Expenses	30,000	30,000	0	
24	Duplicating	6,000	6,000	0	
25	Postage	5,500	5,500	0	
26	Membership	15,000	15,000	0	
27	Sponsorship	1,000	1,000	0	
28	Advertisement/Publication	6,000	6,000	0	
29	Office Equipment Repair/Maintenance	6,500	6,500	0	
30	Contingency/Special Expense	25,000	25,000	0	
31	County Mainframe/Intranet	6,000	6,000	0	
32	Computer Software	6,000	12,000	6,000	- system wide upgrades needed
33	Services				
34	Commissioners' Stipend	11,000	11,000	0	
35	Fiscal & Triennial Performance Audit	30,000	57,093	27,093	- Carryover from FY 2015-16
36	Annual Report/Fact Sheets	10,000	10,000	0	
37	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
38	Human Resources/Employee Relations	10,000	20,000	10,000	- To initiate total compensation study
39	Administrative Consulting Services	10,000	10,000	0	
40	Legal Counsel	20,000	30,000	10,000	- Carryover from FY 2015-16
41	Computer/website support, service & programming	36,000	36,000	0	
42	Custodial - Janitorial Services	7,500	7,500	0	
43	Provision for RTC reserves		74,997	74,997	- one time for movement of funds to RTC reserves
44	<i>Subtotal Services & Supplies</i>	421,500	554,590	133,090	
45					
46	TOTAL EXPENDITURES	659,500	792,590	133,090	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
CRUZ511 - RIDESHARE
FY 2016-2017 BUDGET

1 **Rideshare/CRUZ511:** 721400

2 3 4 5	WORK ELEMENT #179	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
6	REVENUES:				
6	RSTP Exchange	63,010	102,813	39,803	- Carryover from FY 2015-16
7	SAFE funds	50,000	50,000	0	
9	RSTP	200,000	238,124	38,124	- Carryover from FY 2015-16
10	TOTAL REVENUES	313,010	390,937	77,927	
11	EXPENDITURES:				
12	Salaries & Benefits	210,000	210,000	0	
13					
14	Services and Supplies:				
15	Rideshare:				
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	Park & Ride Lot Project	50,000	90,322	40,322	- Carryover from FY 2015-16
26	<i>Subtotal Services & Supplies</i>	81,100	121,422	40,322	
27	Unappropriated Revenues:	21,910	59,515	37,605	- Carryover from FY 2015-16
28					
29	TOTAL EXPENDITURES	313,010	390,937	77,927	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2016-2017 BUDGET**

1 **SAFE:** 721825

2	FY16-17	FY16-17		
3	APPROVED	APPROVED	DIFFERENCE	NOTE
4	09/01/16	10/06/16		
5 REVENUES:				
6 DMV Fees	238,000	238,000	0	
7 Interest	3,000	3,000	0	
8 Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
9 SAFE Reserve Funds Budgeted	108,300	108,300	0	
10 TOTAL REVENUES	399,300	399,300	0	
11 EXPENDITURES:				
12 Salaries & Benefits	135,000	135,000	0	
13				
14 Services and Supplies:				
15 Office Expense	2,000	2,000	0	
16 Transportation/Travel/Education	2,000	2,000	0	
17 HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
18 Liability Insurance	5,000	5,000	0	
19 Legal Counsel	1,000	1,000	0	
20 Contingency/Special Expense	2,500	2,500	0	
21 Network Access	1,000	1,000	0	
22 System Maintenance	46,000	46,000	0	
23 CHP Operations	600	600	0	
24 Safe on 17	100,000	100,000	0	
25 Freeway Service Patrol	0	0	0	
26 Call Answering	3,000	3,000	0	
27 Callbox Upgrade	50,000	50,000	0	
28 To Cruz511	50,000	50,000	0	
29 <i>Subtotal Services & Supplies</i>	264,300	264,300	0	
30 Unappropriated Revenues	0	0	0	
31				
32 TOTAL EXPENDITURES	399,300	399,300	0	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FREEWAY SERVICE PATROL (FSP)
FY 2016-2017 BUDGET

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

2 3 4	WORK ELEMENT #177	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	170,598	160,702	-9,896	- per Caltrans formula distribution
7	RSTPX and STIP	150,000	333,448	183,448	- Carryover from FY 2015-16 & recently programmed funds
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted	57,902		-57,902	- unnecessary due to carryover from FY 2015-16 above
10	TOTAL REVENUES	379,500	495,150	115,650	
11					
12	EXPENDITURES				
13	Salaries & Benefits	77,500	77,500	0	
14					
15	Services and Supplies:				
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 & Supplies</i>	302,000	302,000	0	
24	Unappropriated Revenues:	0	115,650	115,650	- Due to Carryover from FY 2015-16 & recently programmed funds
25	TOTAL EXPENDITURES	379,500	495,150	115,650	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RAIL/TRAIL AUTHORITY
FY 2016-2017 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	WORK ELEMENT #682	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP	0	0	0	
7	Leases, Licenses & Other Revenue	85,000	85,000	0	
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	527,822	560,064	32,242	- Carryover from FY 2015-16
10	Rail/Trail Authority Reserve Funds Budgeted	167,188	169,946	2,758	- Carryover from FY 2015-16
11	TOTAL REVENUES	890,010	925,010	35,000	
12	EXPENDITURES:				
13	Salaries & Benefits	190,010	190,010	0	
14					
15	Services and Supplies:				
16	Liability Insurance	5,000	5,000	0	
17	Rail line ROW clean up, maintenance & signage	40,000	50,000	10,000	- To address more of the needs
18	Consulting Services:				
19	Consultants for Rail Operations & Property Management	20,000	20,000	0	
20	Haz Mat Investigation and Related Costs	10,000	10,000	0	
21	Site Management Plan	0	0	0	
22	General Contingency	15,000	15,000	0	
23	Construction Management Consultant	0	0	0	
24	Legal Counsel	20,000	30,000	10,000	- To assist with new contract for further bridge work
25	Rail line rehabilitation	590,000	605,000	15,000	- Carryover from FY 2015-16
26	<i>Subtotal Services & Supplies</i>	700,000	735,000	35,000	
27					
28	TOTAL EXPENDITURES	890,010	925,010	35,000	

Note:

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

FY 2016-2017 BUDGET

1 HWY 1 ENVIRONMENTAL DOCUMENT & Design: 722200

2 3 4 5	WORK ELEMENT #683	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
6	REVENUES:				
7	RSTP Exchange - HOV Lanes	411,422	427,537	16,115	- Carryover from FY 2015-16
8	RSTP Exchange (STBG 2016) - HOV Lanes		830,000	830,000	- Programmed Sept. 1, 2016 to complete environmental documents
9	RSTP Exchange - Mar Vista Overcrossing	345,000	487,443	142,443	- Carryover from FY 2015-16
10	RSTP Exchange - Aux Lanes	199,825	199,825	0	
11	TOTAL REVENUES	956,247	1,944,805	988,558	
12	EXPENDITURES:				
13	Salaries and Benefits	230,000	230,000	0	
14	Services and Supplies:				
15	Hwy 1 HOV Lanes PA/ED:				
16	PA/ED Consultant - Nolte Contract	300,000	723,000	423,000	- Carryover from FY 2015-16 & estimate to complete PA/ED
17	PA/ED on Call Consultants	0	0	0	
18	PA/ED Public Information, materials, postage & meetings	1,422	1,422	0	
19	ROW Consultant	0	5,000	5,000	- Estimate to complete PA/ED
20	Reserve for future year expenses	0	348,115	348,115	- For future year expenses
21	Highway 1 Morrissey-Soquel Aux Lane				
22	Legal Costs	185,000	185,000	0	
23	Hwy 1 Mar Vista Drive Overcrossing:				
24	PA/ED Consultant	200,000	300,000	100,000	- Carryover from FY 2015-16
25	PA/ED Public Information, materials, postage & meetings	20,000	20,000	0	
26	ROW Consultant	5,000	5,000	0	
27	Reserve for future year expenses	0	112,443	112,443	- For future year expenses
28	<i>Subtotal Services & Supplies</i>	711,422	1,699,980	988,558	
29					
30	Unappropriated Revenues:	14,825	14,825	0	
31	TOTAL EXPENDITURES	956,247	1,944,805	988,558	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2016-2017 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4 5	WORK ELEMENT #683	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
6	REVENUES:				
6	STIP Construction			0	
7	CMIA Construction	229,298	195,998	-33,300	- Carryover from FY 2015-16
8	Other Revenues			0	
9	TOTAL REVENUES	229,298	195,998	-33,300	
10	EXPENDITURES:				
11	Salaries and Benefits	30,000	30,000	0	
12					
13	Services and Supplies:				
14	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
15	Construction contract with contingency	109,298	0	-109,298	- Construction completed & retention released
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	0	0	
21	Construction design support	0	0	0	
22	Legal Counsel	90,000	165,998	75,998	- Updated estimate
23	General Contingency	0	0	0	
24	<i>Subtotal Services & Supplies</i>	199,298	165,998	-33,300	
25					
26	Unappropriated Revenues	0	0	0	
27	TOTAL EXPENDITURES	229,298	195,998	-33,300	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2016-2017 BUDGET

1 **COUNTYWIDE BIKE SIGNAGE:**

2 3 4	WORK ELEMENT #615	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5	REVENUES:				
6	Active Transportation Program Funds	320,000	320,000	0	
7	RSTP Exchange	40,000	42,096	2,096	- Carryover from FY 2015-16
8	RTC Funds	10,000	8,000	-2,000	- Less needed due to carryover funds
9	TOTAL REVENUES	370,000	370,096	96	
10	EXPENDITURES:				
11	Salaries and Benefits	58,000	58,000	0	
12					
13	Services and Supplies:				
14	Construction with contingency	200,000	200,000	0	
15	Engineering Activity - including PS&E, counts and permits	30,000	30,000	0	
16	Public Outreach	12,500	12,500	0	
17	Future Year Expenses	69,500	69,596	96	- Carryover from FY 2015-16
18	<i>Subtotal Services & Supplies</i>	312,000	312,096	96	
19					
20	Unappropriated Revenues	0	0	0	
21	TOTAL EXPENDITURES	370,000	370,096	96	

1 MBSST Projects (North Coast & City of Santa Cruz)

2		FY16-17	FY16-17		
3	WORK ELEMENT #683	APPROVED	APPROVED	DIFFERENCE	NOTE
4		09/01/16	10/06/16		
5	REVENUES:				
6	RSTP Exchange		300,000	300,000	- Programmed by RTC 09/01/16 for envir. & design of northernmost section
7	Coastal Conservancy	500,000	977,784	477,784	- Carryover from FY 2015-16
8	Land Trust	127,473	450,051	322,578	- Carryover from FY 2015-16
9				0	
10	TOTAL REVENUES	627,473	1,727,835	1,100,362	
11	EXPENDITURES:				
12	Salaries and Benefits	127,473	127,473	0	
13					
14	Services and Supplies:				
15	North Coast Segment 5:				
16	Environmental Documents and Design (FHWA CFL)	500,000	1,100,000	600,000	- Carryover from FY 2015-16 & northernmost section
17	Surveying & other ROW consultants & expenditures	0	100,000	100,000	-
18					
19	City of Santa Cruz Segment 7:				
20	Hazardous materials investigation, analysis and review		50,000	50,000	- SCC Env. Health and other consultant work
21	Surveying & other ROW consultants & expenditures			0	
22	<i>Subtotal Services & Supplies</i>	500,000	1,250,000	750,000	
23					
24	Unappropriated Revenues:		350,362	350,362	
25	TOTAL EXPENDITURES	627,473	1,727,835	1,100,362	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 PLANNING REVENUES SUMMARY
 FY 2016-2017 BUDGET**

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

2 3 4 5	SOURCES	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Planning	667,863	675,915	8,052	- Revenues above estimate in FY 2015-16
8	Rural Planning Assistance (RPA)	337,000	337,000	0	
9	STIP for Planning (PPM)	175,000	175,000	0	
10	RSTP Exchange	50,000	385,000	335,000	- Programmed by RTC at its 09/01/16 meeting
11	Land Trust	127,473	127,473	0	
12	Transit Planning Grants	486,907	489,521	2,614	- Carryover from FY 2015-16
13	Coastal Conservancy	500,000	977,784	477,784	- Carryover from FY 2015-16
14	Sustainable Transportation Planning Grant	108,314	178,150	69,836	- Carryover from FY 2015-16
15	RTC Funds Budgeted	199,199	210,575	11,376	- Updated estimate
16					
17	TOTAL REVENUES	2,301,094	3,556,418	904,662	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2016-2017 BUDGET**

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

EXPENDITURES	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
Staff & Overhead by Program				
Regional Planning Coordination	127,918	127,918	0	
Unified Corridor Study Phase II	35,344	35,344	0	
Work Program	34,535	34,535	0	
Public Information	41,914	41,914	0	
Bicycle/Pedestrian Planning	70,753	70,753	0	
MBSST Network	50,000	50,000	0	
MBSST Projects	127,473	127,473	0	
Specialized Transportation	69,753	69,753	0	
User Oriented Transit Travel Planning	66,527	66,527	0	
Sust Transp Prioritization Plan	77,165	77,165	0	
Highway 9 Study	27,159	27,159	0	
Regional Transportation Plan for MTP	210,291	210,291	0	
Regional Travel Demand Model	21,557	21,557	0	
Transportation Improvement Program (TIP)	220,487	220,487	0	
Highway & Roadway Planning	105,297	105,297	0	
<i>Subtotal Staff and Overhead</i>	1,286,173	1,286,173	0	
Services & Supplies				
<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	
Ecology Action - Countywide SR2S Education		25,000	25,000	- Programmed by RTC at its 09/01/16 meeting
Open Streets - County HSA/Bike SCC		10,000	10,000	- Programmed by RTC at its 09/01/16 meeting
<u>Professional Services (contracts)</u>				
Sacramento Assistant	-	-	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	50,000	60,000	10,000	- Updated estimate
User Oriented Transit Travel Planning	27,000	30,000	3,000	- Carryover from FY 2015-16
Environmental Documents for RTP/MTP	25,000	25,000	0	
MBBST Projects - services and materials	500,000	1,277,784	777,784	- Carryover from FY 2015-16 & Programmed by RTC at its 09/01/16 meeting
Sust Transp Prioritization Plan	45,188	124,066	78,878	- Carryover from FY 2015-16
Highway 9 study consultant	144,000	144,000	0	
SC METRO & DPW for Hwy 9 study	24,262	24,262	0	
Unified Corridor Study Consultant	182,400	182,400	0	
<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	8,133	8,133	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,014,921	2,270,245	904,662	
TOTAL EXPENDITURES	2,301,094	3,556,418	904,662	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2016-2017 BUDGET**

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

2		FY16-17	TDA	RTC	RPA	Sust	FTA5304	FTA5304	FTA5304	STIP	Land	Coastal	RSTPX
3	EXPENDITURES	APPROVED		FUND		Transp	SustComm	SustComm	Trnst for	PPM	Trust	Conserv	
4		10/06/16				Plng	Plng	Plng	SustComm				
5	Staff & Overhead												
6	Regional Planning Coordination	127,918	30,338	11,163	86,417								
7	Unified Corridor Study Phase II	35,344	9,284	-	-		26,060						
8	Work Program	34,535	12,653	-	21,882								
9	Public Information	41,914	26,025	15,889	-								
10	Bicycle/Pedestrian Planning	70,753	40,753	-	-					30,000			
11	MBSST Network	50,000	-	-	-								50,000
12	MBSST Projects	127,473	-	-	-						127,473		
13	Specialized Transportation	69,753	44,445	25,308	-								
14	User Oriented Transit Travel Planning	66,527	-	7,630	-				58,897				
15	Sust Transp Prioritization Plan	77,165	-	8,851	-	68,314							
16	Highway 9 Study	27,159	6,974	-	-			20,185					
17	Regional Transportation Plan for MTP	210,291	95,159	16,528	98,604				-				
18	Regional Travel Demand Model	21,557	5,000	16,557	-								
19	Transportation Improvement Program (TIP)	220,487	8,371	-	67,116					145,000			
20	Highway & Roadway Planning	105,297	42,316	-	62,981								
21	<i>Subtotal Staff & Overhead</i>	1,286,173	321,318	101,926	337,000	68,314	26,060	20,185	58,897	175,000	127,473	-	50,000
22													
23	Services & Supplies												
24	<u>Passthrough Programs</u>												
25	Bike To Work Program (Ecology Action)	50,000	50,000	-	-								
26	Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-	-								
27	Ecology Action - Countywide SR2S Education	25,000	-	-	-								25,000
28	Open Streets - County HSA/Bike SCC	10,000	-	-	-								10,000
29													
30	<u>Professional Services</u>												
31	Sacramento Assistant	-	-	-	-								
32	Washington Assistant	44,600	4,600	40,000	-								
33	Engineering and Other Technical Consultants	60,000	37,779	22,221	-								
34	User Oriented Transit Travel Planning	30,000	-	3,483	-				26,517				
35	Environmental Documents for RTP/MTP	25,000	25,000	-	-					-			
36	MBBST Projects - services and materials	1,277,784	-	-	-							977,784	300,000
37	Sust Transp Prioritization Plan	124,066	-	14,230	-	109,836							
38	Highway 9 study consultant	144,000	-	-	-			144,000					
39	SC METRO & DPW for Hwy 9 study	24,262	-	-	-			24,262					
40	Unified Corridor Study Consultant	182,400	-	-	-		182,400						
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	12,218	27,782	-					-			
45	User Oriented Transit Travel Planning Materials	8,133	-	933	-				7,200				
46	Transfer to Rail/Trail Authority	110,000	110,000	-	-								
47	<i>Subtotal Services & Supplies</i>	2,270,245	354,597	108,649	-	109,836	182,400	168,262	33,717	-	-	977,784	335,000
48													
49	TOTAL EXPENDITURES	3,556,418	675,915	210,575	337,000	178,150	208,460	188,447	92,614	175,000	127,473	977,784	385,000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STP EXCHANGE PROGRAM
FY 2016-2017 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2	3	4	5	6
WORK ELEMENT #101	FY16-17 APPROVED 09/01/16	FY16-17 APPROVED 10/06/16	DIFFERENCE	NOTE
5 REVENUES:				
7 Interest	30,000	30,000	-	
8 RSTP Exchange Funds Budgeted - Carryover	11,490,293	11,761,561	271,268	- Carryover from FY 2015-16
9 TOTAL REVENUES	11,520,293	11,791,561	271,268	
11 EXPENDITURES:				
12 City of Capitola				
13 Clares Street Traffic Calming	100,000	100,000	-	
14 38th Avenue Rehabilitation	438,000	438,000	-	
15 Bay Ave/Capitola Ave Intersection Modification/Roundabout	31,000	31,000	-	
16 Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-	
18 City of Santa Cruz				
19 Soquel Ave at Frederick St Intersection Modifications	188,000	188,000	-	
20 Water St. Pavement Rehab - design phase	47,000	47,000	-	
22 City of Scotts Valley				
23 Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement	346,000	346,000	-	
25 City of Watsonville				
26 Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	900,000	-	
27 Freedom Blvd Plan Line (Green Valley to Buena Vista)	135,000	135,000	-	
29 County of Santa Cruz				
30 Branciforte Drive Chip Seal	174,000	174,000	-	
31 Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-	
32 Granice Creek Road Recycle & Overlay	500,000	500,000	-	
33 Aptos Village Plan Improvements	1,340,000	1,340,000	-	
34 Davenport Road Repairs	34,962	34,962	-	
35 Capitola Road Slurry Seal (30th-17th Ave)	87,141	87,141	-	
36 East Cliff Dr. Cape Seal (12th to 17th Avenues)	147,000	147,000	-	
37 Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive	24,684	24,684	-	
38 Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller)	67,472	67,472	-	
39 Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)	20,877	20,877	-	
40 Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln	218,927	218,927	-	
41 Portola Drive Cape Seal: E. Cliff to 24th	132,340	132,340	-	
42 State Park Drive Improvement	587,000	587,000	-	
43 17th Ave. Cape Seal (Brommer - East Cliff)	241,000	241,000	-	
44 Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)	129,527	129,527	-	
45 Twin Lakes Beachfront	200,000	200,000	-	
46 Open Streets - County HSA/Bike Santa Cruz County		10,000	10,000	- Programmed by the RTC at is 09/01/16 meeting
48 Santa Cruz METRO				
49 CNG Bus Replacement	500,000	500,000	-	
51 SCCRTC				
52 Highway 1 Corridor Environmental Review	830,000	830,000	-	
53 MBSST - North Coast Phase 2 Environmental Review	300,000	300,000	-	
54 Ecology Action - Countywide Safe Routes to Schools Education	25,000	25,000	-	
55 Freeway Service Patrol		250,000	250,000	- Programmed by the RTC at is 09/01/16 meeting
56 Park and Ride Lot Program	130,000	130,000	-	
57 Bike Route Signage	60,906	60,906	-	
58 Highway 1 Soquel-Morrissey Auxiliary Lanes	185,000	185,000	-	
59 Highway 1 Bicycle/Ped Overcrossing near Mar Vista	500,000	500,000	-	
60 Monterey Bay Sanctuary Scenic Trail Network	132,000	132,000	-	
61 TOTAL PROJECT EXPENDITURES	9,352,836	9,612,836	260,000	
62				
63 Unobligated Funds	2,162,457	2,178,725	16,268	- Carryover from FY 2015-16
64 TOTAL EXPENDITURES	11,515,293	11,791,561	276,268	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2016-2017 BUDGET**

1

2 **FUND BALANCES & RESERVES: 10/06/16**

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 Fund Balance 7-01-16	2,587,290	1,173,904		288,345	427,537	195,998	416,186	60,928	11,761,561	458	16,912,206
16 FY 2015-16 Revenues budgeted	(346,350)										(346,350)
17 Anticipated Revenues & Carryover Funds					883,266						883,266
18 Revenues From Prior Fiscal Year	133,244	74,997									208,241
19 Restricted Reserve carried over	(620,175)	(532,305)					(169,791)				(1,322,271)
20 Budgeted Carryover from FY 2015-16	(1,620,765)	(343,987)		(169,946)	(1,325,628)	(195,998)	(108,300)	-	(9,612,836)		(13,377,460)
21 Subtotal Fund Balance	133,245	372,609	-	118,399	(14,825)	(0)	138,096	60,928	2,148,725	458	2,957,633
22 To Cashflow Reserve		(297,612)					(61,742)				(359,354)
23 To Restricted Reserve Fund	(133,245)	(74,997)					0				(208,242)
24 Unappropriated Revenues			59,515	-	14,825	(0)	-	115,650			189,989
25 Total Fund Balance	-	-	59,515	118,399	(0)	(0)	76,353	176,578	2,148,725	458	2,580,027

18

19

20 **Reserve Funds**

21 Reserve Target (8% target for TDA fund; 30% target for others)	753,420	1,343,379	-	-	-	-	231,533				2,328,332
22 Cashflow Reserve (0% target for TDA fund; 8% target for others)		297,612					61,742				359,354
23 Restricted Reserve (8% target for TDA fund; 22% target for others)	753,420	607,302	-	-	-	-	169,791	-	-	-	1,530,512
24 Total Reserve Funds	753,420	904,914					231,533				1,889,867
25 Reserve Fund Difference from Target	(0)	(438,465)	-	-	-	-	-	-	-	-	(438,465)

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 (7-01-16)** = 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; 8% 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 ; 2.42 months (or 20.21%) 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 SAFE, FSP and Cruz511 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 2016-2017 BUDGET**

1				
2		FY16-17	FY16-17	
3	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE
4	STAFF POSITIONS:	09/01/16	10/06/16	NOTE
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		FY16-17	FY16-17	
23	BUDGETED	APPROVED	PROPOSED	DIFFERENCE
24	STAFF POSITIONS:	09/01/16	10/06/16	NOTE
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	7.00	7.00	0.00
33	Accounting Technician	0.50	0.50	0.00
34	Administrative Assistant I-III	1.75	1.75	0.00
35	Transportation Planning Technician	2.00	2.00	0.00
36	Paid Intern	0.25	0.25	0.00
37				
38	TOTAL POSITIONS	15.50	15.50	0.00

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2016-2017 BUDGET**

1
2
3
4
5
6
7
8
9
10
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

TDA ALLOCATION BALANCES

CLAIMANTS	FY16-17 APPROVED 10/06/16	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 10/06/16
SCCRTC				
TDA Administration	574,722			574,722
TDA Planning	675,915			675,915
Subtotal	1,250,637	-	-	1,250,637
SCMTD	6,804,838			6,804,838
Specialized Transit	668,545			668,545
Volunteer Center	79,589			79,589
City of Capitola	15,020	169,501		184,521
City of Santa Cruz - Non Transit	95,316	228,409		323,725
City of Scotts Valley	17,823	92,170		109,993
City of Watsonville	77,830	346,932		424,762
County of Santa Cruz	199,914	783,753		983,667
TOTAL	9,209,512	1,620,765	-	10,830,276

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.
- Active Transportation Program:** The ATP consolidated federal and state programs including the Transportation Alternatives Program, the Bicycle Transportation Account and Safe Routes to Schools into one program (ATP) to encourage increased use of active modes of transportation such as bicycling and walking.
- 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
- ATP:** Active Transportation Program
- 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.

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

STBG: Surface Transportation Block Grants

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)

Surface Transportation Block Grants (STBG): A federal funding program established by the Fixing America's Surface Transportation (FAST) Act to fund mass transit, highway, bicycle, pedestrian and local streets and roads projects. This grant program was previously known as RSTP. The SCCRTC programs STBG funds for Santa Cruz County.

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.