

EXHIBIT A

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2018-19 BUDGET

APPROVED NOVEMBER 1, 2018

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2018-2019 BUDGET**

1 PROJECTED REVENUE SUMMARY

SOURCES	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	9,608,719	9,608,719	0	
7 Previous FY Revenues Budgeted		434,684	434,684	- Revenues above estimate in FY 2017-18
8 Interest Estimate	17,000	20,000	3,000	- Updated estimate
9 <i>Total TDA Apportioned</i>	9,625,719	10,063,403	437,684	
11 State Transit Assistance (STA)				
12 State Transit Assistance (99313-RTC)	1,938,651	2,307,166	368,515	- Per State Controller's Office estimate of August 2018
13 State Transit Assistance (99314-SC METRO)	1,602,253	1,930,263	328,010	- Per State Controller's Office estimate of August 2018
14 STA State of Good Repair (99313-RTC)	367,417	365,121	-2,296	- Per State Controller's Office estimate of August 2018
15 STA State of Good Repair (99314-SC METRO)	303,662	305,474	1,812	- Per State Controller's Office estimate of August 2018
16 <i>Total STA</i>	4,211,983	4,908,024	696,041	
18 Measure D	20,105,705	20,105,705	0	
20 Planning Grant Funds/Others:				
21 State planning funds (RPA and STIP PPM)	516,666	571,774	55,108	- Carryover from FY 2017-18
22 RSTP Exchange	0	75,000	75,000	- Recently programmed projects
23 Measure D	416,600	418,168	1,568	- Carryover from FY 2017-18 and new funds to complete work
24 Transit & Transportation Planning grants	90,000	70,210	-19,790	- Carryover from FY 2017-18
25 RTC Funds Budgeted	355,441	402,715	47,274	- Updated estimate
26 <i>Planning/Other Total</i>	1,378,707	1,537,867	159,160	
27 CRUZ511/Rideshare:				
28 STBG & RSTP Exchange	498,900	464,715	-34,185	- Carryover from FY 2017-18
29 RTC Funds (SAFE & Measure D)	122,000	222,000	100,000	- Funds programmed by RTC in June 2018
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees and interest	253,000	253,000	0	
32 Other - MTC SAFE, RTC SAFE & Measure D	135,300	135,300	0	
33 Freeway Service Patrol (FSP):				
34 State Funds (Caltrans, STIP, & RSTPX)	248,975	331,174	82,199	- Carryover from FY 17-18 and new funds
35 RTC funds (Measure D, FSP Reserves & Interest)	176,008	118,813	-57,195	- More STIP carryover than estimated
36 Rail/Trail Authority:				
37 Rail Line Funds (Reserves, Leases, Licenses, etc)	127,768	108,896	-18,872	- Carryover from FY 2017-18
38 RSTP Exchange and TC Planning	670,064	670,064	0	
39 Measure D	1,860,500	2,462,587	602,087	- Recently programmed by the RTC
40 Highway 1:				
41 STBG & RSTP Exchange	2,781,437	1,061,432	-1,720,005	- Carryover from FY 2017-18 & STBG funds changed to STIP
42 STIP, Measure D & Other	2,330,000	8,179,000	5,849,000	- Funds recently programmed in Dec 2017 and June 2018
43 Bike Signage Project:				
44 Active Transportation Program Funds	280,000	278,000	-2,000	- Carryover from FY 2017-18
45 RSTP Exchange, TDA and RTC Funds	12,535	97,884	85,349	- Proposed reprogramming from a completed project
46 MBSST Network				
47 Measure D	3,089,250	3,339,250	250,000	- Recently approved by RTC
48 RSTPX and Land Trust	350,000	321,958	-28,042	- Carryover from FY 2017-18
49 RSTP Exchange Program	13,968,011	11,305,785	-2,662,226	- Carryover from FY 2017-18 & new programmed projects
50 TOTAL	62,225,862	65,964,856	3,738,994	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2018-2019 BUDGET**

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE	
Transportation Development Act (TDA): (1)					
TDA Reserve Fund	16,638	51,656	35,018	- To meet reserve target in RTC Rules and Regulations	
RTC Reserve Fund		104,191	104,191	- To meet reserve target in RTC Rules and Regulations	
Countywide bike signage project		48,942	48,942	- To cover anticipated cost increase due to bidding environment	
					% Chg
SCCRTC: Administration	597,570	597,570	0		0.00%
Planning	546,823	546,823	0		0.00%
<i>Subtotal</i>	1,144,393	1,144,393	0		0.00%
Bike to Work	60,000	60,000	0		0.00%
Bike & Pedestrian Safety (CTSC)	130,000	130,000	0		0.00%
<i>Subtotal</i>	190,000	190,000	0		0.00%
Santa Cruz METRO	7,074,858	7,288,209	213,351		3.02%
Specialized Transit (Community Bridges/CTSA)	695,074	716,035	20,961		3.02%
Volunteer Center	82,747	85,242	2,495		3.02%
City of Capitola	15,504	15,972	468		3.02%
City of Santa Cruz - Non Transit	99,276	102,270	2,994		3.02%
City of Scotts Valley	18,557	19,117	560		3.02%
City of Watsonville	80,884	83,323	2,439		3.02%
County of Santa Cruz	207,788	214,054	6,266		3.02%
<i>Subtotal</i>	8,274,688	8,524,221	249,533		3.02%
TOTAL TDA APPORTIONED	9,625,719	10,063,403	437,684	- Revenues above estimate in FY 2017-18	
State Transit Assistance (STA) - to SC METRO	4,211,983	4,908,024	696,041	- Per State Controller's Office estimate of August 2018	
Measure D	20,105,705	20,105,705	0		
Planning Grant Funds/Others:	1,378,707	1,537,867	159,160	- Carryover frn FY 2017-18 and recently approved funds	
CRUZ511	620,900	686,715	65,815	- Carryover from FY 2017-18	
SAFE	388,300	388,300	0		
Freeway Service Patrol (FSP)	424,983	449,987	25,004	- New funding from SB1	
Rail/Trail Authority	2,658,332	3,241,547	583,215	- Recently programmed by the RTC	
Highway 1	5,111,437	9,240,432	4,128,995	- Funds recently programmed in Dec 2017 and June 2018	
Bike Signage Project	292,535	375,884	83,349	- Apportionment for cost increases	
MBSST Network	3,439,250	3,661,208	221,958	- FY 2017-18 carryover and recent approvals	
RSTP Exchange Program	13,968,011	11,305,785	-2,662,226	- Carryover from FY 2017-18 & new programmed projects	
TOTAL	62,225,862	65,964,856	3,738,994		

(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 2018-2019 BUDGET**

1 BUDGET SUMMARY

	FY17-18 ADOPTED DETAIL			FY18-19 ADOPTED DETAIL			FY18-19 PROPOSED DETAIL		
	TOTAL FY 17-18 ADOPTED 04/05/18	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY18-19 ADOPTED 04/05/18	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY18-19 PROPOSED 11/01/18	(1) SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
7 SCCRTC - Administration	940,717	238,000	702,717	737,500	242,000	495,500	889,691	242,000	647,691
8 CRUZ511/Rideshare	322,522	200,000	122,522	316,100	207,000	109,100	335,052	207,000	128,052
9 SAFE	394,300	125,000	269,300	388,300	129,000	259,300	388,300	129,000	259,300
10 Freeway Service Patrol	410,500	80,000	330,500	424,983	83,000	341,983	449,987	83,000	366,987
11 SCCRTC Planning	2,493,616	1,225,560	1,268,056	1,975,600	1,059,000	916,600	2,086,760	1,059,000	1,027,760
12 Measure D	19,842,749	420,981	19,421,768	20,100,705	504,024	19,596,681	20,100,705	504,024	19,596,681
Total Operations Programs	24,404,404	2,289,541	22,114,863	23,943,188	2,224,024	21,719,164	24,250,495	2,224,024	22,026,471
CAPITAL PROGRAMS									
16 Rail/Trail Authority	1,928,332	238,035	1,690,297	2,658,332	258,025	2,400,307	3,241,547	269,370	2,972,177
17 Highway 1 Env Docs & Design	1,859,856	200,000	1,659,856	5,111,437	280,000	4,831,437	9,240,432	340,000	8,900,432
18 Highway 1 Construction	85,731	40,000	45,731	-	-	-	-	-	-
19 Countywide Bike Signage	364,535	65,000	299,535	375,884	60,000	315,884	375,884	60,000	315,884
20 MBSST Network	3,388,723	409,473	2,979,250	3,439,250	420,000	3,019,250	3,661,208	416,958	3,244,250
Total Capital Programs	7,627,177	952,508	6,674,669	11,584,903	1,018,025	10,566,878	16,519,071	1,086,328	15,432,743
TOTAL ALL PROGRAMS	32,031,581	3,242,049	28,789,532	35,528,091	3,242,049	32,286,042	40,769,566	3,310,352	37,459,213

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 17-18 ADOPTED 04/05/18	FY 17-18 ACTUAL 6/30/18	FY 17-18 ACTUAL LESS ADOPTED 04/05/18	FY18-19 ADOPTED 04/05/18	FY 17-18 ADOPTED 04/05/18	FY18-19 ADOPTED VS FY 17-18 ADOPTED	FY18-19 PROPOSED 11/01/18	FY18-19 ADOPTED 04/05/18	FY18-19 PROPOSED VS FY18-19 ADOPTED
	32 SCCRTC - Administration	940,717	619,682	(321,035)	737,500	940,717	(203,217)	889,691	737,500
33 CRUZ511/Rideshare	322,522	189,783	(132,739)	316,100	322,522	(6,422)	335,052	316,100	18,952
34 SAFE	394,300	243,466	(150,834)	388,300	394,300	(6,000)	388,300	388,300	-
35 Freeway Service Patrol	410,500	365,886	(44,614)	424,983	410,500	14,483	449,987	424,983	25,004
36 Rail/Trail Authority	1,928,332	497,110	(1,431,222)	2,658,332	1,928,332	730,000	3,241,547	2,658,332	583,215
37 Highway 1 Env Docs & Design	1,859,856	821,295	(1,038,561)	5,111,437	1,859,856	3,251,581	9,240,432	5,111,437	4,128,995
38 Highway 1 Construction	85,731	34,939	(50,792)	-	85,731	(85,731)	-	-	-
39 Countywide Bike Signage	364,535	56,839	(307,696)	375,884	364,535	11,349	375,884	375,884	-
40 MBST Network	3,388,723	858,774	(2,529,949)	3,439,250	3,388,723	50,527	3,661,208	3,439,250	221,958
41 Measure D	19,842,749	10,981,892	(8,860,857)	20,100,705	19,842,749	257,956	20,100,705	20,100,705	-
42 SCCRTC Planning	2,493,616	1,856,120	(637,496)	1,975,600	2,493,616	(518,016)	2,086,760	1,975,600	111,160
Total Operating Budget	32,031,581	16,525,786	(12,975,846)	35,528,091	32,031,581	3,496,510	40,769,566	35,528,091	5,241,475

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2018-2019 BUDGET**

1 ADMINISTRATION

2 3 4 5	WORK ELEMENT #102	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Administration	597,570	701,761	104,191	- Apportionment to RTC reserves
8	RTC Funds	139,930	187,930	48,000	- To cover costs below
9	Other revenue			0	
	TOTAL REVENUES	737,500	889,691	152,191	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	242,000	242,000	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	92,000	92,000	0	
18	Travel/Training				
19	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
20	Transportation/Travel/Education	26,000	30,000	4,000	- Training for higher rate of newer staff than usual
21	Fixed Assets	25,000	25,000	0	
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	30,000	5,000	- Carryover from FY 2017-18
31	County Mainframe/Intranet	6,000	6,000	0	
32	Computer Software	12,000	16,000	4,000	- Carryover from FY 2017-18
33	Services				
34	Commissioners' Stipend	11,000	11,000	0	
35	Fiscal & Triennial Performance Audit	30,000	65,000	35,000	- For triennial performance audit done every three years
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	50,000	50,000	0	
39	Administrative Consulting Services	10,000	10,000	0	
40	Legal Counsel	30,000	30,000	0	
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	0	104,191	104,191	- Apportionment to RTC reserves
44	<i>Subtotal Services & Supplies</i>	495,500	647,691	152,191	
45					
46	TOTAL EXPENDITURES	737,500	889,691	152,191	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

CRUZ511 - RIDESHARE

FY 2018-2019 BUDGET

1 **CRUZ511 - Rideshare:** 721400

2	3	4	5	6	7
	WORK ELEMENT #179	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange/STBG	498,900	464,715	-34,185	- Carryover from FY 2017-18
7	Measure D	50,000	150,000	100,000	- Funds programmed by RTC in June 2018
8	SAFE funds	72,000	72,000	0	
9	TOTAL REVENUES	620,900	686,715	65,815	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	207,000	207,000	0	
12					
13	Services and Supplies:				
14	Rideshare:				
15	Telephone	500	500	0	
16	Membership	600	600	0	
17	Postage	1,000	1,000	0	
18	Other - Office Expense	2,000	2,000	0	
19	Transportation/Travel/Education	2,000	2,000	0	
20	Advertisement & Promotion Materials	10,000	10,000	0	
21	Technical Support/Programming	5,000	5,000	0	
22	Dynamic Ridematching Pilot Program	20,000	20,000	0	
22	Cruz511 Technical Support	10,000	10,000	0	
23	Cruz511 In Your Neighborhood	8,000	8,000	0	
24	Park & Ride Lot Project	50,000	68,952	18,952	- Carryover from FY 2017-18
25	<i>Subtotal Services & Supplies</i>	109,100	128,052	18,952	
26	Unappropriated Revenues:	304,800	351,663	46,863	- Less carryover than estimated
27					
28	TOTAL EXPENDITURES	620,900	686,715	65,815	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2018-2019 BUDGET**

1 **SAFE:** 721825

2 3 4	WORK ELEMENT #178 and #175	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	250,000	250,000	0	
7	Interest	3,000	3,000	0	
8	Measure D	25,000	25,000	0	
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Reserve Funds Budgeted	60,300	60,300	0	
11	TOTAL REVENUES	388,300	388,300	0	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	129,000	129,000	0	
14					
15	Services and Supplies:				
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	125,000	125,000	0	
26	Call Answering	3,000	3,000	0	
27	Callbox Upgrade	20,000	20,000	0	
28	To Cruz511	50,000	50,000	0	
29	<i>Subtotal Services & Supplies</i>	259,300	259,300	0	
30	Unappropriated Revenues	0	0	0	
31					
32	TOTAL EXPENDITURES	388,300	388,300	0	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FREEWAY SERVICE PATROL (FSP)
FY 2018-2019 BUDGET

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

2 3 4	WORK ELEMENT #177	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	248,975	160,974	-88,001	- Caltrans funds updated and SB1 funds moved to separate line
7	SB 1	0	106,076	106,076	- SB1 funds updated to include CHP portion
8	Measure D	175,008	118,813	-56,195	- More STIP carryover than estimated
9	Interest	1,000	0	-1,000	- More STIP carryover than estimated
10	STIP	0	64,124	64,124	- Carryover from FY 2017-18
11	TOTAL REVENUES	424,983	449,987	25,004	
12					
13	EXPENDITURES				
14	Salaries, Benefits & Overhead	83,000	83,000	0	
15					
16	Services and Supplies:				
17	Telephone & Mobile Device Service	2,000	2,000	0	
18	Transportation/Travel/Education	1,000	1,000	0	
19	Liability Insurance	4,000	4,000	0	
20	Legal Counsel	1,000	1,000	0	
21	Contingency/Special Expense	5,000	5,000	0	
22	Supplies	4,000	4,000	0	
23	Towing	324,983	324,983	0	
24	CHP Support		25,003	25,003	- SB1 funds include a portion that must go to CHP for FSP support
25	<i>Subtotal Services & Supplies</i>	341,983	366,987	25,004	
26	Unappropriated Revenues:	0	0	0	
27	TOTAL EXPENDITURES	424,983	449,987	25,004	

28

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SANTA CRUZ BRANCH RAIL LINE
FY 2018-2019 BUDGET**

1 **SC BRANCH RAIL LINE: 722100**

2 3 4 5	WORK ELEMENT #682	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
6	REVENUES:				
6	Measure D	1,860,500	2,462,587	602,087	- Recently programmed by the RTC
7	Leases, Licenses & Other Revenue	65,000	65,000	0	
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	560,064	560,064	0	
10	Rail Line Reserve Funds Budgeted	62,768	43,896	-18,872	- Carryover from FY 2017-18
11	TOTAL REVENUES	2,658,332	3,241,547	583,215	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	258,025	269,370	11,345	- Updated estimate
14					
15	Services and Supplies:				
16	Liability Insurance	5,000	5,000	0	
17	Rail line ROW clean up, maintenance & signage	50,000	50,000	0	
18	Consulting Services:				
19	Consultants for Rail Operations & Property Management	10,000	10,000	0	
20	Haz Mat Investigation and Related Costs	10,000	10,000	0	
21	General Contingency	15,000	15,000	0	
22	Storm damage repair and clean up	200,000	231,250	31,250	- Recently programmed by the RTC
23	RR Structures Inspection, Analysis and Rehabilitation	1,927,832	2,086,314	158,482	- Recently programmed by the RTC
24	Rail Line Infrs Maintenance & Repair	152,475	242,893	90,418	- Recently programmed by the RTC
25	Construction Management Consultant	0	0	0	
26	Legal Counsel	30,000	321,720	291,720	- Carryover from FY 2017-18 and recent approval
27	<i>Subtotal Services & Supplies</i>	2,400,307	2,972,177	571,870	
28					
29	TOTAL EXPENDITURES	2,658,332	3,241,547	583,215	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CORRIDOR INVESTMENT PROGRAM
FY 2018-2019 BUDGET**

1 HWY 1 CORRIDOR INVESTMENT PROGRAM: 722200

2 3 4	WORK ELEMENT #683	FY18-19 APPROVED 02/01/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange (STBG 2016 & 2017) - HOV Lanes	564,422	480,304	-84,118	- Carryover from FY 2017-18
7	RSTP Exchange - Mar Vista Overcrossing	467,015	581,128	114,113	- Carryover from FY 2017-18
8	STBG - 41st/Soquel Aux Lanes	1,750,000	0	-1,750,000	- Switched for STIP funds
9	STIP - 41st/Soquel Aux Lanes	2,250,000	4,079,000	1,829,000	- Fully budgeted available funds
10	Measure D - 41st/Soquel Aux Lanes	80,000	1,500,000	1,420,000	- Programmed by RTC in June 2018
	Measure D - State Park/Bay Aux Lanes		2,600,000	2,600,000	- Programmed by RTC in June 2018
11	TOTAL REVENUES	5,111,437	9,240,432	4,128,995	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	280,000	340,000	60,000	- To begin work on State Park to Porter segment
14					
15	Services and Supplies:				
16	Hwy 1 HOV Lanes PA/ED:				
17	PA/ED Consultant - Nolte Contract	380,000	331,419	-48,581	- Carryover from FY 2017-18
18	PA/ED Public Information, materials, postage & meetings	1,422	1,422	0	
19	ROW Consultant	5,000	5,000	0	
20	Reserve for future year expenses	78,000	52,463	-25,537	- Carryover from FY 2017-18
21					
22	Hwy 1 Mar Vista Drive Overcrossing:				
23	PA/ED Consultant	280,000	381,349	101,349	- Carryover from FY 2017-18
24	PA/ED Public Information, materials, postage & meetings	20,000	20,000	0	
25	ROW Consultant	5,000	5,000	0	
26	Reserve for future year expenses	87,015	114,779	27,764	- Carryover from FY 2017-18
27					
28	Hwy 1 41st to Soquel Auxiliary Lanes & Bike/Ped Xing:				
29	Design and Engineering Consultants	1,500,000	2,750,000	1,250,000	- Resulting contract after competitive procurement
30	Design on Call Consultants	100,000	0	-100,000	- Within design and engineering consultant line
31	Design Public Information, materials, Postage & meeting space	25,000	25,000	0	
32	CM Consultant - Pre Construction Activities	50,000	0	-50,000	- Caltrans planning to manage construction
33	Right of Way Capital	1,000,000	1,600,000	600,000	- Updated estimate
34	Right of Way Support	100,000	160,000	60,000	- Updated estimate
35	Reserve for future year expenses	1,200,000	929,000	-271,000	- Some funds to other budget lines
36					
37	Hwy 1 State Park Dr to Bay Porter Auxiliary Lanes:				
38	PA/ED Consultant		2,000,000	2,000,000	- Programmed by RTC in June 2018
39	PA/ED Public Information, materials, postage & meetings		50,000	50,000	- Programmed by RTC in June 2018
40	Reserve for future year expenses		475,000	475,000	- Programmed by RTC in June 2018
41	<i>Subtotal Services & Supplies</i>	4,831,437	8,900,432	4,068,995	
42					
43	Unappropriated Revenues:	0	0	0	
44	TOTAL EXPENDITURES	5,111,437	9,240,432	4,128,995	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
COUNTYWIDE BIKE SIGNAGE
FY 2018-2019 BUDGET**

1 COUNTYWIDE BIKE SIGNAGE:					
2					
3					
4					
5	WORK ELEMENT #615	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
6	REVENUES:				
7	Active Transportation Program Funds	280,000	278,000	-2,000	- Carryover from FY 2017-18
8	RSTP Exchange	8,535	48,942	40,407	- Proposed reprogramming from a completed project
9	RTC Funds	4,000	0	-4,000	- Used in FY 2017-18
10	TDA		48,942	48,942	- To help cover anticipated cost increases due to bidding environment
11	TOTAL REVENUES	292,535	375,884	83,349	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	60,000	60,000	0	
14					
15	Services and Supplies:				
16	Construction with contingency	200,000	219,442	19,442	- Anticipate that bids will be higher than estimated
17	Engineering Activity - including PS&E, counts and permits	10,000	35,000	25,000	- More engineering work anticipated
18	Public Outreach	12,500	12,500	0	
19	General contingency	10,035	48,942	38,907	- To construction line
20	<i>Subtotal Services & Supplies</i>	232,535	315,884	83,349	
21					
22	Unappropriated Revenues	0	0	0	
23	TOTAL EXPENDITURES	292,535	375,884	83,349	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MBSST NETWORK PROJECTS
FY 2018-2019 BUDGET**

1 **MBSST Network Projects**

2 3 4	WORK ELEMENT #683	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange	200,000	200,000	0	
7	Measure D	3,089,250	3,339,250	250,000	- Recently approved by RTC
8	Land Trust	150,000	121,958	-28,042	- Carryover from FY 2017-18
9	TOTAL REVENUES	3,439,250	3,661,208	221,958	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	420,000	416,958	-3,042	- Updated estimate
12					
13	Services and Supplies:				
14	General Technical Assistance	60,000	50,000	-10,000	- Updated estimate
15	Corridor encroachment & Maintenance	489,250	474,250	-15,000	- Updated estimate
16					
17	North Coast Segment 5:				
18	Environmental Documents and Design	575,000	575,000	0	
19	Technical Asst (envl, legal, surveying, EHS, etc.)	100,000	350,000	250,000	- Recently approved by RTC
20					
21	City of Santa Cruz Segments 7, 8 & 9:	0	0		
22	Technical Asst (envl, legal, surveying, EHS, etc.)	35,000	35,000	0	
23	Seg 7 Construction Phase 2 to City of Santa Cruz	1,100,000	1,100,000	0	
24	Seg 8 San Lorenzo River trestle Construction to City of Scruz	500,000	500,000	0	
25					
26	City of Watsonville Segement 18:				
27	Seg 18 Construction - to City of Watsonville	150,000	150,000	0	
28	Technical Asst (envl, legal, surveying, EHS, etc.)	10,000	10,000	0	
29					
30	<i>Subtotal Services & Supplies</i>	3,019,250	3,244,250	225,000	
31					
32	Unappropriated Revenues:	0	0	0	
33	TOTAL EXPENDITURES	3,439,250	3,661,208	221,958	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 PLANNING REVENUES SUMMARY
 FY 2018-2019 BUDGET**

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

2 3 4 5	SOURCES	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Planning	736,823	736,823	0	
8	Rural Planning Assistance (RPA)	341,666	404,677	63,011	- Carryover from FY 2017-18
9	STIP for Planning (PPM)	175,000	167,097	-7,903	- Carryover from FY 2017-18
10	Transit Planning Grants	90,000	70,210	-19,790	- Carryover from FY 2017-18
11	Measure D	416,600	418,168	1,568	- Carryover from FY 2017-18 and new funds to complete work
12	Sustainable Transportation Planning Grant	0	0	0	
13	RSTP Exchange	0	75,000	75,000	- Recently programmed projects
14	RTC Funds Budgeted	215,511	214,785	-726	- Updated estimate
15					
16	TOTAL REVENUES	1,975,600	2,086,760	111,160	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2018-2019 BUDGET**

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

EXPENDITURES	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
Salaries, Benefits & Overhead by Program				
Regional Planning Coordination	97,918	97,918	0	
Unified Corridor Study Phase II	90,863	90,863	0	
Work Program	34,535	34,535	0	
Public Information	59,544	59,544	0	
Bicycle/Pedestrian Planning	62,936	62,936	0	
Specialized Transportation	64,158	64,158	0	
User Oriented Transit Travel Planning	-	-	0	
Sust Transp Prioritization Plan	45,000	45,000	0	
Highway 9 Study	87,971	87,971	0	
Regional Transportation Plan for MTP	210,291	210,291	0	
Transportation Improvement Program (TIP)	220,487	220,487	0	
Highway & Roadway Planning	85,297	85,297	0	
<i>Subtotal Staff and Overhead</i>	1,059,000	1,059,000	0	
Services & Supplies				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	60,000	60,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	0	
Ecology Action - Countywide SR2S Education	-	25,000	25,000	- Programmed by RTC in Dec 2017
Ecology Action - Everyday is Bike to Work Day	-	50,000	50,000	- Programmed by RTC in Dec 2017
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	65,000	75,000	10,000	- Carryover from FY 2017-18
User Oriented Transit Travel Planning	-	-	0	
Environmental Documents for RTP/MTP	30,000	30,000	0	
Sust Transp Prioritization Plan	50,000	50,000	0	
Highway 9 study consultant	50,000	94,855	44,855	- Carryover from FY 2017-18
SC METRO & DPW for Hwy 9 study	15,000	15,000	0	
Unified Corridor Study Consultant	300,000	277,305	-22,695	- Carryover from FY 2017-18
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	12,000	16,000	4,000	- Updated estimate
Printing Documents and Pub Info Materials	50,000	50,000	0	
User Oriented Transit Travel Planning Materials	-	-	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	916,600	1,027,760	111,160	
TOTAL EXPENDITURES	1,975,600	2,086,760	111,160	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS DETAIL**

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

FY 2018-2019 BUDGET

EXPENDITURES	FY18-19 APPROVED 11/01/18	TDA	RTC FUND	RPA	Meas D	FTA5304 SustComm Plng	STIP PPM	RSTPX
Salaries, Benefits & Overhead by Program								
Regional Planning Coordination	97,918	11,501	-	86,417				
Unified Corridor Study Phase II	90,863		-		90,863			
Work Program	34,535	34,535	-					
Public Information	59,544	46,506	13,038	-	-			
Bicycle/Pedestrian Planning	62,936	34,936	-		-		28,000	
Specialized Transportation	64,158	59,919	4,239					
User Oriented Transit Travel Planning			-					
Sust Transp Prioritization Plan	45,000	34,705	-	10,295				
Highway 9 Study	87,971	11,845	-	50,771		25,355		
Regional Transportation Plan for MTP	210,291	70,696	-	139,595				
Transportation Improvement Program (TIP)	220,487	11,371	12,401	57,618			139,097	
Highway & Roadway Planning	85,297	25,316	-	59,981				
<i>Subtotal Staff & Overhead</i>	1,059,000	341,330	29,678	404,677	90,863	25,355	167,097	-
Services & Supplies								
<u>Passthrough Programs</u>								
Bike To Work Program (Ecology Action)	60,000	60,000	-					
Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	-					
Ecology Action - Countywide SR2S Education	25,000		-					25,000
Ecology Action - Everyday is Bike to Work Day	50,000		-					50,000
<u>Professional Services</u>								
Washington Assistant	44,600	4,600	40,000					
Engineering and Other Technical Consultants	75,000	41,778	33,222					
User Oriented Transit Travel Planning		-	-					
Environmental Documents for RTP/MTP	30,000	25,000	5,000				-	
Sust Transp Prioritization Plan	50,000		50,000					
Highway 9 study consultant	94,855		15,000		35,000	44,855		
SC METRO & DPW for Hwy 9 study	15,000		-		15,000			
Unified Corridor Study Consultant	277,305		-		277,305			
<u>RTC Work Element Related Items</u>								
Traffic Monitoring services	16,000	11,897	4,103					
Printing Documents and Pub Info Materials	50,000	12,218	37,782				-	
User Oriented Transit Travel Planning Materials		-	-					
Transfer to Rail/Trail Authority	110,000	110,000	-					
<i>Subtotal Services & Supplies</i>	1,027,760	395,493	185,107	-	327,305	44,855	-	75,000
TOTAL EXPENDITURES	2,086,760	736,823	214,785	404,677	418,168	70,210	167,097	75,000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MEASURE D IMPLEMENTATION
FY 2018-2019 BUDGET**

1 MEASURE D: Implementation

2 3 4	WORK ELEMENT	FY18-19 APPROVED 04/05/18	FY18-19 APPROVED 11/01/18	DIFFERENCE	NOTE
5	REVENUES:				
6	Measure D Funds	20,100,705	20,100,705	0	
7	Interest	5,000	5,000	0	
8	TOTAL REVENUES	20,105,705	20,105,705	0	
9					
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	504,024	504,024	0	
12					
13	Services & Supplies:				
14	Consultant Services	150,000	150,000	0	
15	Materials and supplies	30,000	30,000	0	
16	<i>Subtotal Services & Supplies</i>	180,000	180,000		
17	Apportionments:				
18	Neighborhood Projects (30%)				
19	Hwy 9 Projects and Hwy 17 Wildlife Xing	500,000	500,000	0	
20	City of Capitola	299,260	299,260	0	
21	City of Santa Cruz	1,210,523	1,210,523	0	
22	City of Scotts Valley	260,824	260,824	0	
23	City of Watsonville	808,873	808,873	0	
24	County of Santa Cruz	2,745,524	2,745,524	0	
25	<i>Subtotal Neighborhood Projects</i>	5,825,004	5,825,004	0	
26					
27	Other Projects				
28	Highway Projects (25%)	4,854,170	4,854,170	0	
29	Santa Cruz METRO (16%)	3,106,669	3,106,669	0	
30	Community Bridges (4%)	776,667	776,667	0	
31	Active Transportation (17%)	3,300,836	3,300,836	0	
32	Rail Corridor (8%)	1,553,334	1,553,334	0	
33	<i>Subtotal Other Projects</i>	13,591,677	13,591,677	0	
34					
35	Unappropriated Revenues:	5,000	5,000	0	
36	TOTAL EXPENDITURES	20,105,705	20,105,705	0	

Note: As stated in Measure D funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data fo site of tax revenue generation.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RSTP EXCHANGE PROGRAM
FY 2018-2019 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2	3	4	5	6
7	8	9	10	11
12	13	14	15	16
17	18	19	20	21
22	23	24	25	26
27	28	29	30	31
32	33	34	35	36
37	38	39	40	41
42	43	44	45	46
47	48	49	50	51
52	53	54	55	56
REVENUES:				
State RSTP Exchange Funds	3,207,014	3,207,014	-	
Interest	30,000	30,000	-	
RSTP Exchange Funds Budgeted - Carryover	9,295,692	8,068,771	(1,226,921)	- Carryover from FY 2017-18
TOTAL REVENUES	12,532,706	11,305,785	(1,226,921)	
EXPENDITURES:				
City of Capitola				
Clares Street Traffic Calming	100,000	100,000	-	
38th Avenue Rehabilitation	96,540	96,540	-	
Bay Ave/Capitola Ave Intersection Modification/Roundabout	31,000	31,000	-	
Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-	
Brommer Street Complete Street Improvements (west of 38th Ave to 41st Ave)		470,000	470,000	- Funds programmed 12/07/17
City of Santa Cruz				
Soquel Ave at Frederick St Intersection Modifications	188,000	188,000	-	
Water St. Pavement Rehab - design phase	47,000	47,000	-	
Pacific Ave. Sidewalk	250,000	250,000	-	
City of Scotts Valley				
Glen Canyon Rd/Green Hills Rd/S. Navarra Dr Bike and Roadway Preservation	106,000	106,000	-	
Glenwood Drive Rehabilitation and Bicycle Improvement Project	310,000	310,000	-	
Kings Village Road/ Bluebonnet Lane Sidewalk	271,000	271,000	-	
City of Watsonville				
Freedom Blvd Plan Line (Green Valley to Buena Vista)	135,000	135,000	-	
Airport Boulevard Improvements: Westgate/Larkin to Hanger Way	177,000	177,000	-	
Green Valley Road Reconstruction (Struve Slough-Freedom Blvd)	306,000	306,000	-	
Bicycle Safety Improvements (Various Locations)		325,000	325,000	- Funds programmed 12/07/17
County of Santa Cruz				
Aptos Village Plan Improvements	627,231	394,208	(233,023)	- Carryover from FY 2017-18
Aptos Creek Road Traffic Signal	1,900,000	1,900,000	-	
2018 Recycle and Overlay Project	1,500,102	1,500,102	-	
Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-	
State Park Drive Improvements	587,000	587,000	-	
Twin Lakes Beachfront	200,000	200,000	-	
Health Services/Bike Santa Cruz County - Open Streets	40,000	40,000	-	
Santa Cruz METRO				
CNG Bus Replacement	500,000	500,000	-	
University of California at Santa Cruz (UCSC)				
Great Meadow Bike Path Safety Improvements	700,000	700,000	-	
SCCRTC				
Ecology Action - Countywide Safe Routes to Schools Education	25,000	25,000	-	
Ecology Action - Every Day is Bike to Work Day	50,000	50,000	-	
MBSST - North Coast Phase 2 Environmental Review	300,000	230,000	(70,000)	- Carryover from FY 2017-18
Freeway Service Patrol	150,000		(150,000)	- Funds transferred to project in FY 2017-18
Park and Ride Lot Program	83,422		(83,422)	- Funds transferred to project in FY 2017-18
Bike Route Signage	60,906		(60,906)	- Funds transferred to project in FY 2017-18
Highway 1 HOV - PA/ED	500,000	500,000	-	
Highway 1 Bicycle/Ped Overcrossing near Mar Vista	636,679		(636,679)	- Funds transferred to project in FY 2017-18
Countywide Bike Route Signage		48,942	48,942	- Reprogram remaining funds from Hwy 1 Soq/Morr Aux Lanes
CRUZ511	262,224		(262,224)	- Funds transferred to project in FY 2017-18
Monterey Bay Sanctuary Scenic Trail Network	42,000		(42,000)	- Funds transferred to project in FY 2017-18
TOTAL PROJECT EXPENDITURES	10,782,104	10,087,792	(694,312)	
<i>Unobligated Funds</i>	1,750,602	1,217,993	(532,609)	
TOTAL EXPENDITURES	12,532,706	11,305,785	(1,226,921)	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2018-2019 BUDGET**

1

2 **FUND BALANCES & RESERVES: 11/01/18**

3 4 5 6	DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (3)	FSP FUND (3)	RSTP EXCHANGE FUND (4)	STA FUND (5)	TOTAL ALL FUNDS
7	Fund Balance 7-01-18	3,003,873	1,212,475	336,691	43,896	601,432	48,942	475,029	30,155	11,306,783	1,524	17,060,801
8	FY 2017-18 Revenues budgeted	(434,684)										(434,684)
9	Revenues From Prior Fiscal Year	51,656	104,191									155,847
10	Restricted Reserve carried over	(753,416)	(659,519)	(19,237)				(182,296)				(1,614,468)
11	Budgeted Carryover from FY 2017-18	(1,815,773)	(402,715)		(43,896)	(601,432)	(48,942)	(60,300)	(64,124)	(10,087,792)		(13,124,974)
12	Subtotal Fund Balance	51,656	254,432	317,454	-	-	-	232,433	(33,969)	1,218,991	1,524	2,042,522
13	To Cashflow Reserve		(243,720)					(73,071)				(316,791)
14	To Restricted Reserve Fund	(51,656)	(10,712)					(18,649)				(81,017)
15	Unappropriated Revenues			351,663	-	-	-	-	-	-	-	351,663
16	Total Fund Balance	(0)	0	669,117	-	-	-	140,713	(33,969)	1,218,991	1,524	1,996,377

17

18

19 **Reserve Funds**

20	<i>Reserve Target (8% target for TDA fund; 30% target for others)</i>	805,072	913,951	-	-	-	-	274,016				1,993,039
21												
22	<i>Cashflow Reserve (0% target for TDA fund; 8% target for others)</i>		243,720					73,071				316,791
23	<i>Restricted Reserve (8% target for TDA fund; 22% target for others)</i>	805,072	670,231	-	-	-	-	200,945	-	-	-	1,676,248
24	<i>Total Reserve Funds</i>	805,072	913,951					274,016				1,993,039
25												
26	Reserve Fund Difference from Target	(0)	-	-	-	-	-	-	-	-	-	(0)

27

28

29 **Notes:**

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

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

32 - **Fund Balance (7-01-18)** = Balances of funds not used at the end of prior fiscal year.

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

34 - **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.

35

36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 8% available in this proposed budget

37 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.6 months (or 30%) available in this proposed budget

38 (3) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

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

40 (5) This is a pass-through fund, all receipts are paid to Santa Cruz Metro

41

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2018-2019 BUDGET**

AUTHORIZED STAFF POSITIONS:	FY18-19 APPROVED 04/05/18	FY18-19 PROPOSED 11/01/18	DIFFERENCE	NOTE
POSITIONS	FTE	FTE	FTE	
Executive Director	1.00	1.00	0.00	
Deputy Director	1.00	1.00	0.00	
Fiscal Officer SCCRTC	1.00	1.00	0.00	
Administrative Services Officer	1.00	1.00	0.00	
Transportation Engineer	1.00	1.00	0.00	
Transportation Planner I-IV	8.00	8.00	0.00	
Communications Specialist	1.00	1.00	0.00	
Accountant I-III	1.00	1.00	0.00	
Accounting Technician	0.00	0.00	0.00	
Administrative Assistant I-III	2.00	2.00	0.00	
Transportation Planning Technician	2.00	2.00	0.00	
Paid Intern	0.50	0.50	0.00	
TOTAL POSITIONS	19.50	19.50	0.00	
BUDGETED STAFF POSITIONS:	FY18-19 APPROVED 04/05/18	FY18-19 PROPOSED 11/01/18	DIFFERENCE	NOTE
POSITIONS	FTE	FTE	FTE	
Executive Director	1.00	1.00	0.00	
Deputy Director	1.00	1.00	0.00	
Fiscal Officer SCCRTC	1.00	1.00	0.00	
Administrative Services Officer	1.00	1.00	0.00	
Transportation Engineer	1.00	1.00	0.00	
Transportation Planner I-IV	7.00	7.00	0.00	
Communications Specialist	1.00	1.00	0.00	
Accountant I-III	1.00	1.00	0.00	
Accounting Technician	0.00	0.00	0.00	
Administrative Assistant I-III	2.00	2.00	0.00	
Transportation Planning Technician	2.00	2.00	0.00	
Paid Intern	0.50	0.50	0.00	
TOTAL POSITIONS	18.50	18.50	0.00	

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2018-2019 BUDGET**

CLAIMANTS	FY18-19 APPROVED 11/01/18	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 11/01/18
SCCRTC				
TDA Administration	597,570			597,570
TDA Planning	736,823			736,823
Subtotal	1,334,393	-	-	1,334,393
SCMTD				
Specialized Transit	716,035			716,035
Volunteer Center	85,242			85,242
City of Capitola	15,972	199,373		215,344
City of Santa Cruz - Non Transit	102,270	368,231		470,501
City of Scotts Valley	19,117	11,516		30,633
City of Watsonville	83,323	502,152		585,475
County of Santa Cruz	214,054	734,502		948,555
TOTAL	9,858,614	1,815,773	-	11,674,387

Note: Allocations for the Cities and the County use the most recent population figures from the Department of Finance; Unspent prior allocations include only the amounts not allocated to specific projects as of 03/31/2017

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MEASURE D ALLOCATION BALANCES
FY 2018-2019 BUDGET**

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MEASURE D: Allocation Balances

11/01/18

DESCRIPTION	FY 17-18 FUND BALANCES	FY18-19 APPROVED 04/05/18	AVAILABLE FUNDS FOR FY 18-19
Measure D General	4,633	5,000	9,633
Administration and Implementation	261,838	684,024	945,862
Neighborhood Projects General	3,339		3,339
San Lorenzo Valley Highway 9 Corridor Improvements	363,099	333,333	696,432
Highway 17 Wildlife Crossing	181,549	166,667	348,216
City of Capitola		299,260	299,260
City of Santa Cruz		1,210,523	1,210,523
City of Scotts Valley		260,824	260,824
City of Watsonville		808,873	808,873
County of Santa Cruz		2,745,524	2,745,524
Neighborhood Projects Total	547,987	5,825,004	6,372,991
Highway Corridors	5,280,348	4,854,170	10,134,518
Santa Cruz METRO		3,106,669	3,106,669
Community Bridges		776,667	776,667
Transit for Seniors and People with Disabilities Total	1,180	3,883,336	3,884,516
Active Transportation	2,949,892	3,300,836	6,250,728
Rail Corridor	1,088,136	1,553,334	2,641,470
Total All Funds	10,134,013	20,105,705	30,239,718

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: Funds derived from one percent "off the top" of the funds available to each State for federal highway projects. Funds are used by Metropolitan Planning Organizations (MPOs) and allocated by a formula established by Caltrans in consultation with the MPOs.

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.

Measure D: The Santa Cruz County Transportation Improvement Plan Measure passed by a supermajority of Santa Cruz County voters in November 2016 to institute a ½-cent transactions and use tax to raise local funds for transportation to be distributed among five different categories of projects.

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)*.

Road Maintenance and Rehabilitation Program: Transportation funding program created by the Road Repair and Accountability Act of 2017 through Senate Bill 1 to address deferred maintenance on the state highway system and local street and road system.

Road Repair and Accountability Act of 2017: California transportation law established by Senate Bill 1 in April 2017 and adding a variety of new revenues to fund transportation.

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

Senate Bill (SB) 1: California Senate bill authored by Senator Jim Beall signed into law in April 2017 and establishing the Road

Repair and Accountability Act of 2017 with a variety of new revenues to fund transportation

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

SGR: State of Good Repair Program

STA: State Transit Assistance

State of Good Repair (SGR) Program: Funding program established under the State Transit Assistance (STA) program by the Road Repair and Accountability Act of 2017 (SB 1). Funds in this program may only be used for transit capital expenditures.

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.