

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2017-18 BUDGET

APPROVED NOVEMBER 02, 2017

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2017-2018 BUDGET**

1 PROJECTED REVENUE SUMMARY

SOURCES	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
Transportation Development Act (TDA):				
Auditor's 1/4 Cent Sales Tax Estimate	9,186,458	9,186,458	0	
Previous FY Revenues Budgeted		52,217	52,217	- Revenues above estimate in FY 2016-17
Interest Estimate	14,000	14,000	0	
<i>Total TDA Apportioned</i>	9,200,458	9,252,675	52,217	
State Transit Assistance (STA)				
State Transit Assistance (99313-RTC)	937,639	1,640,602	702,963	- Per State Controller's Office estimate of October 2017
State Transit Assistance (99314-SC METRO)	937,638	1,355,381	417,743	- Per State Controller's Office estimate of October 2017
STA State of Good Repair (99313-RTC)		367,417	367,417	- Per State Controller's Office estimate of October 2017
STA State of Good Repair (99314-SC METRO)		303,541	303,541	- Per State Controller's Office estimate of October 2017
<i>Total STA</i>	1,875,277	3,666,941	1,791,664	
Measure D	19,847,749	19,847,749	0	
Planning Grant Funds/Others:				
State planning funds (RPA and STIP PPM)	512,000	516,666	4,666	- Carryover from FY 2016-17
RSTP Exchange		25,000	25,000	- Funds previously programmed to this project by the RTC
Measure D	400,000	481,694	81,694	- Carryover from FY 2016-17
Transit & Transportation Planning grants	690,802	357,176	-333,626	- Carryover from FY 2016-17
RTC Funds Budgeted	242,981	528,975	285,994	- Carryover from FY 2016-17 & updated estimates
<i>Planning/Other Total</i>	1,845,783	1,909,511	63,728	
CRUZ511/Rideshare:				
RSTP & RSTP Exchange	409,500	383,422	-26,078	- Less carryover than estimated
RTC Funds (SAFE & Measure D)	100,000	100,000	0	
Service Authority for Freeway Emergency (SAFE):				
DMV Fees and interest	241,000	253,000	12,000	- Updated estimate based on recent trend
Other - MTC SAFE, RTC SAFE & Measure D	153,300	141,300	-12,000	- Less reserves needed
Freeway Service Patrol (FSP):				
State Funds (Caltrans, STIP, & RSTPX)	426,352	315,983	-110,369	- RSTPX carryover rolled into FSP Reserve
RTC funds (Measure D, FSP Reserves & Interest)	1,000	94,517	93,517	- RSTPX carryover from prior year
Rail/Trail Authority:				
Rail Line Funds (Reserves, Leases, Licenses, etc)	147,768	147,768	0	
RSTP Exchange and TC Planning	522,242	670,064	147,822	- Carryover from FY 2016-17
Measure D	960,500	960,500	0	
Highway 1:				
RSTP Exchange	1,073,980	1,359,856	285,876	- Carryover from FY 2016-17
CMIA, STIP & Other	0	85,731	85,731	- Carryover from prior fiscal year
Bike Signage Project:				
Active Transportation Program Funds	265,000	320,000	55,000	- Carryover from prior fiscal year
RSTP Exchange and RTC Funds	50,096	29,535	-20,561	- Carryover from prior fiscal year
MBSST Network				
Measure D	3,019,250	3,019,250	0	
RSTPX and Land Trust	277,473	369,473	92,000	- Carryover from FY 2016-17
RSTP Exchange Program	30,000	13,968,011	13,938,011	- Carryover from FY 2016-17 and estimate for FY 2017-18 funds
TOTAL	40,446,728	56,895,286	16,448,559	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2017-2018 BUDGET**

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
TDA Reserve Fund			0	
RTC Reserve Fund		52,217	52,217	- Build up reserves toward goal RTC Rules and Regulations
				% Chg
SCCRTC: Administration	571,646	571,646	0	0.00%
Planning	523,101	523,101	0	0.00%
<i>Subtotal</i>	1,094,747	1,094,747	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	6,767,933	6,767,933	0	0.00%
Specialized Transit (Community Bridges/CTSA)	664,920	664,920	0	0.00%
Volunteer Center	79,157	79,157	0	0.00%
City of Capitola	14,852	14,852	0	0.00%
City of Santa Cruz - Non Transit	94,570	94,570	0	0.00%
City of Scotts Valley	17,768	17,768	0	0.00%
City of Watsonville	77,390	77,390	0	0.00%
County of Santa Cruz	199,122	199,122	0	0.00%
<i>Subtotal</i>	7,915,711	7,915,711	0	0.00%
TOTAL TDA APPORTIONED	9,200,458	9,252,675	52,217	- Revenues above estimate in FY 2016-17
State Transit Assistance (STA) - to SC METRO	1,875,277	3,666,941	1,791,664	- Per State Controller's Office estimate of October 2017
Measure D	19,847,749	19,847,749	0	
Planning Grant Funds/Others:	1,845,783	1,909,511	63,728	- Carryover from FY 2016-17, new programmed funds & updated estimates
CRUZ511	509,500	483,422	-26,078	- Less carryover than estimated
SAFE	394,300	394,300	0	
Freeway Service Patrol (FSP)	427,352	410,500	-16,852	- Carryover from FY 2016-17
Rail/Trail Authority	1,630,510	1,778,332	147,822	- Carryover from FY 2016-17
Highway 1	1,073,980	1,445,587	371,607	- Carryover fro FY 2016-17
Bike Singnage Project	315,096	349,535	34,439	- Carryover from prior fiscal year
MBSST Network	3,296,723	3,388,723	92,000	- Carryover from FY 2016-17
RSTP Exchange Program	30,000	13,968,011	13,938,011	- Carryover form FY 2016-17 and estimate for FY 2017-18 funds
TOTAL	40,446,728	56,895,286	16,448,559	

(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 2017-2018 BUDGET**

1 BUDGET SUMMARY

	FY16-17 ADOPTED DETAIL			FY17-18 ADOPTED DETAIL			FY17-18 APPROVED DETAIL		
	TOTAL FY 16-17 ADOPTED 06/15/17	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY17-18 ADOPTED 06/01/17	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY17-18 APPROVED 11/02/17	(1) SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
SCCRTC - Administration	792,590	238,000	554,590	693,500	238,000	455,500	800,717	238,000	562,717
CRUZ511/Rideshare	381,422	200,000	181,422	281,100	200,000	81,100	302,522	200,000	102,522
SAFE	399,300	135,000	264,300	394,300	125,000	269,300	394,300	125,000	269,300
Freeway Service Patrol	379,500	77,500	302,000	410,500	80,000	330,500	410,500	80,000	330,500
SCCRTC Planning	3,667,685	1,397,440	2,270,245	2,437,030	1,184,702	1,252,328	2,445,758	1,177,702	1,268,056
Measure D	433,525	110,000	323,525	19,842,749	498,839	19,343,910	19,842,749	498,839	19,343,910
Total Operations Programs	6,054,022	2,157,940	3,896,082	24,059,179	2,326,541	21,732,638	24,196,546	2,319,541	21,877,005
CAPITAL PROGRAMS									
Rail/Trail Authority	905,010	170,010	735,000	1,630,510	238,035	1,392,475	1,778,332	238,035	1,540,297
Highway 1 Env Docs & Design	2,011,805	225,000	1,786,805	1,073,980	200,000	873,980	1,359,856	200,000	1,159,856
Highway 1 Construction	1,195,823	40,000	1,155,823	-	-	-	85,731	25,000	60,731
Countywide Bike Signage	370,096	24,000	346,096	349,535	50,000	299,535	349,535	50,000	299,535
MBSST Network				3,296,723	427,473	2,869,250	3,388,723	409,473	2,979,250
Total Capital Programs	4,482,734	459,010	4,023,724	6,350,748	915,508	5,435,240	6,962,177	922,508	6,039,669
TOTAL ALL PROGRAMS	10,536,756	2,616,950	7,919,806	30,409,927	3,242,049	27,167,878	31,158,723	3,242,049	27,916,674

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 16-17 ADOPTED 06/15/17	FY 16-17 ACTUAL 6/30/17	FY 16-17 ACTUAL LESS ADOPTED 06/15/17	FY17-18 ADOPTED 06/01/17	FY 16-17 ADOPTED 06/15/17	FY17-18 ADOPTED VS FY 16-17 ADOPTED	FY17-18 APPROVED 11/02/17	FY17-18 ADOPTED 06/01/17	FY17-18 APPROVED VS FY17-18 ADOPTED
SCCRTC - Administration	792,590		(792,590)	693,500	792,590	(99,090)	800,717	693,500	107,217
CRUZ511/Rideshare	381,422		(381,422)	281,100	381,422	(100,322)	302,522	281,100	21,422
SAFE	399,300		(399,300)	394,300	399,300	(5,000)	394,300	394,300	-
Freeway Service Patrol	379,500		(379,500)	410,500	379,500	31,000	410,500	410,500	-
Rail/Trail Authority	905,010		(905,010)	1,630,510	905,010	725,500	1,778,332	1,630,510	147,822
Highway 1 Env Docs & Design	2,011,805		(2,011,805)	1,073,980	2,011,805	(937,825)	1,359,856	1,073,980	285,876
Highway 1 Construction	1,195,823		(1,195,823)	-	1,195,823	(1,195,823)	85,731	-	85,731
Countywide Bike Signage	370,096			349,535	370,096	(20,561)	349,535	349,535	-
MBST Network				3,296,723	-	3,296,723	3,388,723	3,296,723	92,000
Measure D	433,525		(433,525)	19,842,749	433,525	19,409,224	19,842,749	19,842,749	-
SCCRTC Planning	3,667,685		(3,667,685)	2,437,030	3,667,685	(1,230,655)	2,445,758	2,437,030	8,728
Total Operating Budget	10,536,756	-	(10,166,660)	30,409,927	10,536,756	19,873,171	31,158,723	30,409,927	748,796

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2017-2018 BUDGET**

1 ADMINISTRATION

2 3 4 5	WORK ELEMENT #102	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Administration	571,646	623,863	52,217	- Revenue above estimate from FY 2016-17
8	RTC Funds	121,854	176,854	55,000	- To cover anticipated expenses shown below
9	Other revenue			0	
	TOTAL REVENUES	693,500	800,717	107,217	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	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	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	26,000	0	
21	Fixed Assets	15,000	40,000	25,000	- To replace existing copy machine
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	12,000	12,000	0	
33	Services				
34	Commissioners' Stipend	11,000	11,000	0	
35	Fiscal & Triennial Performance Audit	30,000	30,000	0	
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	20,000	50,000	30,000	- To produce compensation study per labor agreements
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	52,217	52,217	- To RTC reserve fund
44	<i>Subtotal Services & Supplies</i>	455,500	562,717	107,217	
45					
46	TOTAL EXPENDITURES	693,500	800,717	107,217	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
CRUZ511 - RIDESHARE
FY 2017-2018 BUDGET

1 **Rideshare/CRUZ511:** 721400

2 3 4 5	WORK ELEMENT #179	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
6	REVENUES:				
6	RSTP Exchange/STBG	409,500	383,422	-26,078	- Less carryover than estimated
7	Measure D	50,000	50,000	0	
8	SAFE funds	50,000	50,000	0	
9	TOTAL REVENUES	509,500	483,422	-26,078	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	200,000	200,000	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	Cruz511 Technical Support	10,000	10,000	0	
23	Cruz511 In Your Neighborhood	0	8,000	8,000	- Carryover form prior fiscal year
24	Park & Ride Lot Project	50,000	63,422	13,422	- Carryover form prior fiscal year
25	<i>Subtotal Services & Supplies</i>	81,100	102,522	21,422	
26	Unappropriated Revenues:	228,400	180,900	-47,500	- Less carryover than estimated
27					
28	TOTAL EXPENDITURES	509,500	483,422	-26,078	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2017-2018 BUDGET**

1 **SAFE:** 721825

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
WORK ELEMENT #178 and #175	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
REVENUES:				
DMV Fees	238,000	250,000	12,000	- Updated estimate based on recent trend
Interest	3,000	3,000	0	
Measure D	25,000	25,000	0	
Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
SAFE Reserve Funds Budgeted	78,300	66,300	-12,000	- Less reserves needed
TOTAL REVENUES	394,300	394,300	0	
EXPENDITURES:				
Salaries, Benefits & Overhead	125,000	125,000	0	
Services and Supplies:				
Office Expense	2,000	2,000	0	
Transportation/Travel/Education	2,000	2,000	0	
HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
Liability Insurance	5,000	5,000	0	
Legal Counsel	1,000	1,000	0	
Contingency/Special Expense	2,500	2,500	0	
Network Access	1,000	1,000	0	
System Maintenance	46,000	46,000	0	
CHP Operations	600	600	0	
Safe on 17	125,000	125,000	0	
Freeway Service Patrol	0	0	0	
Call Answering	3,000	3,000	0	
Callbox Upgrade	30,000	30,000	0	
To Cruz511	50,000	50,000	0	
<i>Subtotal Services & Supplies</i>	269,300	269,300	0	
Unappropriated Revenues	0	0	0	
TOTAL EXPENDITURES	394,300	394,300	0	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FREEWAY SERVICE PATROL (FSP)
FY 2017-2018 BUDGET

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

2 3 4	WORK ELEMENT #177	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	160,702	165,983	5,281	- Updated estimate from Caltrans
7	RSTPX and STIP	265,650	150,000	-115,650	- RSTPX carryover rolled into FSP Reserve
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted		93,517	93,517	- RSTPX carryover from prior year
10	TOTAL REVENUES	427,352	410,500	-16,852	
11					
12	EXPENDITURES				
13	Salaries, Benefits & Overhead	80,000	80,000	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	313,500	313,500	0	
23	<i>Subtotal Services & Supplies</i>	330,500	330,500	0	
24	Unappropriated Revenues:	16,852	0	-16,852	- Lower carryover than estimated
25	TOTAL EXPENDITURES	427,352	410,500	-16,852	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RAIL/TRAIL AUTHORITY
FY 2017-2018 BUDGET**

1 **SC BRANCH RAIL LINE: 722100**

2 3 4	WORK ELEMENT #682	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	Measure D	960,500	960,500	0	
7	Leases, Licenses & Other Revenue	85,000	85,000	0	
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	412,242	560,064	147,822	- Carryover from FY 2016-17
10	Rail Line Reserve Funds Budgeted	62,768	62,768	0	
11	TOTAL REVENUES	1,630,510	1,778,332	147,822	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	238,035	238,035	0	
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	20,000	20,000	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	190,000	337,822	147,822	- Carryover from FY 2016-17
23	RR Bridge Analysis	285,000	285,000	0	
24	Track Infrs Maintenance & Repair	152,475	152,475	0	
25	Construction Management Consultant	0	0	0	
26	Legal Counsel	30,000	30,000	0	
27	RR Bridge Rehabilitation	635,000	635,000	0	
28	<i>Subtotal Services & Supplies</i>	1,392,475	1,540,297	147,822	
29					
30	TOTAL EXPENDITURES	1,630,510	1,778,332	147,822	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN
FY 2017-2018 BUDGET**

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

2 3 4 5	WORK ELEMENT #683	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
6	REVENUES:				
6	RSTP Exchange (STBG 2016) - HOV Lanes	554,537	723,177	168,640	- Carryover fro FY 2016-17
7	RSTP Exchange - Mar Vista Overcrossing	519,443	636,679	117,236	- Carryover fro FY 2016-17
8	TOTAL REVENUES	1,073,980	1,359,856	285,876	
9	EXPENDITURES:				
10	Salaries, Benefits & Overhead	200,000	200,000	0	
11					
12	Services and Supplies:				
13	Hwy 1 HOV Lanes PA/ED:				
14	PA/ED Consultant - Nolte Contract	398,115	566,755	168,640	- Carryover fro FY 2016-17
15	PA/ED on Call Consultants	0	0	0	
16	PA/ED Public Information, materials, postage & meetings	1,422	1,422	0	
17	ROW Consultant	5,000	5,000	0	
18	Reserve for future year expenses			0	
19					
20	Hwy 1 Mar Vista Drive Overcrossing:				
21	PA/ED Consultant	300,000	399,664	99,664	- Carryover fro FY 2016-17
22	PA/ED Public Information, materials, postage & meetings	20,000	20,000	0	
23	ROW Consultant	5,000	5,000	0	
24	Reserve for future year expenses	144,443	162,015	17,572	- Carryover fro FY 2016-17
25	<i>Subtotal Services & Supplies</i>	873,980	1,159,856	285,876	
26					
27	Unappropriated Revenues:	0	0	0	
28	TOTAL EXPENDITURES	1,073,980	1,359,856	285,876	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION**

FY 2017-2018 BUDGET

1 HWY 1 CONSTRUCTION: 722200

2 3 4	WORK ELEMENT #683	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction			0	
7	CMIA Construction			0	
8	Other Revenues		85,731	85,731	- Carryover from prior fiscal year
9	TOTAL REVENUES	0	85,731	85,731	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead		25,000	25,000	- To complete Caltrans CMIA audit
12					
13	Services and Supplies:				
14	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
15	Construction contract with contingency	0	0	0	
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	0	0	0	
23	General Contingency	0	60,731	60,731	- Carryover from prior fiscal year
24	<i>Subtotal Services & Supplies</i>	0	60,731	60,731	
25					
26	Unappropriated Revenues	0	0	0	
27	TOTAL EXPENDITURES	0	85,731	85,731	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 COUNTYWIDE BIKE SIGNAGE
 FY 2017-2018 BUDGET

1 **COUNTYWIDE BIKE SIGNAGE:**

2 3 4	WORK ELEMENT #615	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	Active Transportation Program Funds	265,000	320,000	55,000	- Carryover from prior fiscal year
7	RSTP Exchange	42,096	21,535	-20,561	- Carryover from prior fiscal year
8	RTC Funds	8,000	8,000	0	
9	TOTAL REVENUES	315,096	349,535	34,439	
10					
11	EXPENDITURES:				
12	Salaries, Benefits & Overhead	50,000	50,000	0	
13					
14	Services and Supplies:				
15	Construction with contingency	200,000	200,000	0	
16	Engineering Activity - including PS&E, counts and permits	20,000	20,000	0	
17	Public Outreach	12,500	12,500	0	
18	Future Year Expenses	32,596	67,035	34,439	- Carryover from prior fiscal year
19	<i>Subtotal Services & Supplies</i>	265,096	299,535	34,439	
20					
21	Unappropriated Revenues	0	0	0	
22	TOTAL EXPENDITURES	315,096	349,535	34,439	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MBSST NETWORK PROJECTS
FY 2017-2018 BUDGET**

1 MBSST Projects

2 3 4	WORK ELEMENT #683	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange	150,000	242,000	92,000	- Carryover from FY 2016-17
7	Measure D	3,019,250	3,019,250	0	
8	Land Trust	127,473	127,473	0	
9	TOTAL REVENUES	3,296,723	3,388,723	92,000	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	427,473	409,473	-18,000	- Carryover from FY 2016-17
12					
13	Services and Supplies:				
14	General Technical Assistance	50,000	50,000	0	
15	Corridor encroachment & Maintenance	519,250	489,250	-30,000	- Carryover from FY 2016-17
16					
17	North Coast Segment 5:				
18	Environmental Documents and Design	400,000	550,000	150,000	- Carryover from FY 2016-17
19	Technical Asst (envl, legal, surveying, EHS, etc.)	100,000	100,000	0	
20					
21	City of Santa Cruz Segments 7, 8 & 9:	0	0		
22	Technical Asst (envl, legal, surveying, EHS, etc.)	40,000	30,000	-10,000	- Carryover from FY 2016-17
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>	2,869,250	2,979,250	110,000	
31					
32	Unappropriated Revenues:	0	0	0	
33	TOTAL EXPENDITURES	3,296,723	3,388,723	92,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 PLANNING REVENUES SUMMARY
 FY 2017-2018 BUDGET**

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

SOURCES	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	713,101	713,101	0	
8 Rural Planning Assistance (RPA)	337,000	341,666	4,666	- Carryover from FY 2016-17
9 STIP for Planning (PPM)	175,000	175,000	0	
10 Transit Planning Grants	550,073	289,716	-260,357	- Carryover from FY 2016-17
11 Measure D	400,000	481,694	81,694	- Carryover from FY 2016-17
12 Sustainable Transportation Planning Grant	140,729	67,460	-73,269	- Carryover from FY 2016-17
13 RSTP Exchange		25,000	25,000	- Funds previously programmend to this project by the RTC
14 RTC Funds Budgeted	121,127	352,121	230,994	- Carryover from FY 2016-17 & updated estimates
15				
16 TOTAL REVENUES	2,437,030	2,445,758	8,728	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2017-2018 BUDGET**

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

EXPENDITURES	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
Salaries, Benefits & Overhead by Program				
Regional Planning Coordination	97,918	97,918	0	
Unified Corridor Study Phase II	156,031	156,031	0	
Work Program	34,535	34,535	0	
Public Information	41,914	41,914	0	
Bicycle/Pedestrian Planning	62,936	62,936	0	
Specialized Transportation	64,158	64,158	0	
User Oriented Transit Travel Planning	66,527	28,236	-38,291	- Most work completed in FY 2016-17
Sust Transp Prioritization Plan	63,135	93,928	30,793	- Updated estimate based on work for first phase of the project
Highway 9 Study	81,473	81,971	498	- Updated estimate
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>	1,184,702	1,177,702	-7,000	
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	- Funds previously programmend to this project by the RTC
Open Streets - County HSA/Bike SCC	-	-	0	
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	60,000	80,000	20,000	- Carryover from FY 2016-17
User Oriented Transit Travel Planning	15,000	10,000	-5,000	- Carryover from FY 2016-17
Environmental Documents for RTP/MTP	25,000	25,000	0	
Sust Transp Prioritization Plan	94,066	158,108	64,042	- Carryover from FY 2016-17 and funds for Phase II of the project
Highway 9 study consultant	105,000	96,589	-8,411	- Carryover from FY 2016-17
SC METRO & DPW for Hwy 9 study	24,262	24,262	0	
Unified Corridor Study Consultant	532,400	442,497	-89,903	- Carryover from FY 2016-17
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	12,000	12,000	0	
Printing Documents and Pub Info Materials	40,000	50,000	10,000	- Planning projects currently underway
User Oriented Transit Travel Planning Materials	-	-	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,252,328	1,268,056	15,728	
TOTAL EXPENDITURES	2,437,030	2,445,758	8,728	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2017-2018 BUDGET**

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

2	3	4	5	6	7	8	9	10	11	12	13	
	EXPENDITURES	FY17-18 APPROVED 11/02/17	TDA	RTC FUND	RPA	Meas D	Sust Transp Plng	FTA5304 SustComm Plng	FTA5304 SustComm Plng	FTA5304 Trnst for SustComm	STIP PPM	RSTPX
5	Salaries, Benefits & Overhead by Program											
6	Regional Planning Coordination	97,918	11,501	-	86,417							
7	Unified Corridor Study Phase II	156,031	12,162	-	-	50,000		93,869				
8	Work Program	34,535	34,535	-								
9	Public Information	41,914	25,214	16,700	-							
10	Bicycle/Pedestrian Planning	62,936	32,936	-							30,000	
11	Specialized Transportation	64,158	57,827	6,331								
12	User Oriented Transit Travel Planning	28,236	7,630	10,000						10,606		
13	Sust Transp Prioritization Plan	93,928	7,242	19,226			67,460					
14	Highway 9 Study	81,971	9,345	23,105				49,521				
15	Regional Transportation Plan for MTP	210,291	85,139	-	125,152							
16	Transportation Improvement Program (TIP)	220,487	8,371	-	67,116						145,000	
17	Highway & Roadway Planning	85,297	22,316	-	62,981							
18	<i>Subtotal Staff & Overhead</i>	1,177,702	314,218	75,362	341,666	50,000	67,460	93,869	49,521	10,606	175,000	-
19												
20	Services & Supplies											
21	<u>Passthrough Programs</u>											
22	Bike To Work Program (Ecology Action)	60,000	60,000	-								
23	Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	-								
24	Ecology Action - Countywide SR2S Education	25,000		-								25,000
25	Open Streets - County HSA/Bike SCC			-								
26												
27	<u>Professional Services</u>											
28	Washington Assistant	44,600	4,600	40,000								
29	Engineering and Other Technical Consultants	80,000	45,168	34,832								
30	User Oriented Transit Travel Planning	10,000	-	-						10,000		
31	Environmental Documents for RTP/MTP	25,000	25,000	-								
32												
33	Sust Transp Prioritization Plan	158,108		158,108								
34	Highway 9 study consultant	96,589		5,934				90,655				
35	SC METRO & DPW for Hwy 9 study	24,262		-				24,262				
36	Unified Corridor Study Consultant	442,497		-		431,694		10,803				
37												
38	<u>RTC Work Element Related Items</u>											
39	Traffic Monitoring services	12,000	11,897	103								
40	Printing Documents and Pub Info Materials	50,000	12,218	37,782								
41	User Oriented Transit Travel Planning Materials		-	-								
42	Transfer to Rail/Trail Authority	110,000	110,000	-								
43	<i>Subtotal Services & Supplies</i>	1,268,056	398,883	276,759	-	431,694	-	10,803	114,917	10,000	-	25,000
44												
45	TOTAL EXPENDITURES	2,445,758	713,101	352,121	341,666	481,694	67,460	104,672	164,438	20,606	175,000	25,000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MEASURE D IMPLEMENTATION
FY 2017-2018 BUDGET**

1 MEASURE D: Implementation

2 3 4	WORK ELEMENT	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	Measure D Funds	19,842,749	19,842,749	0	
7	Interest	5,000	5,000	0	
8	TOTAL REVENUES	19,847,749	19,847,749	0	
9					
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	498,839	498,839	0	
12					
13	Services & Supplies:				
14	Prior Fiscal Year Costs	433,525	433,525	0	
15	Consultant Services	100,000	100,000	0	
16	Materials and supplies	30,000	30,000	0	
17	<i>Subtotal Services & Supplies</i>	563,525	563,525		
18	Apportionments:				
19	Neighborhood Projects (30%)				
20	Hwy 9 Projects and Hwy 17 Wildlife Xing	500,000	500,000	0	
21	City of Capitola	288,604	288,604	0	
22	City of Santa Cruz	1,165,655	1,165,655	0	
23	City of Scotts Valley	251,531	251,531	0	
24	City of Watsonville	779,934	779,934	0	
25	County of Santa Cruz	2,648,392	2,648,392	0	
26	<i>Subtotal Neighborhood Projects</i>	5,634,115	5,634,115	0	
27					
28	Highway Projects (25%)	4,695,096	4,695,096	0	
29	Santa Cruz METRO (16%)	3,004,862	3,004,862	0	
30	Community Bridges (4%)	751,215	751,215	0	
31	Active Transportation (17%)	3,192,665	3,192,665	0	
32	Rail Corridor (8%)	1,502,431	1,502,431	0	
33	<i>Subtotal Services, Supplies & Apportionments</i>	19,343,910	19,343,910	0	
34					
35	Unappropriated Revenues:	5,000	5,000	0	
36	TOTAL EXPENDITURES	19,847,749	19,847,749	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
STP EXCHANGE PROGRAM
FY 2017-2018 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2 3 4	WORK ELEMENT #101	FY17-18 APPROVED 06/01/17	FY17-18 APPROVED 11/02/17	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds		3,023,985	3,023,985	- Allocation from Caltrans
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover		10,914,026	10,914,026	- Carryover from FY16-17
9	TOTAL REVENUES	30,000	13,968,011	13,938,011	
10					
11	EXPENDITURES:				
12	City of Capitola				
13	Clares Street Traffic Calming		100,000	100,000	- Carryover from FY16/17
14	38th Avenue Rehabilitation		438,000	438,000	- Carryover from FY16/17
15	Bay Ave/Capitola Ave Intersection Modification/Roundabout		31,000	31,000	- Carryover from FY16/17
16	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop		200,000	200,000	- Carryover from FY16/17
17					
18	City of Santa Cruz				
19	Soquel Ave at Frederick St Intersection Modifications		188,000	188,000	- Carryover from FY16/17
20	Water St. Pavement Rehab - design phase		47,000	47,000	- Carryover from FY16/17
21					
22	City of Scotts Valley				
23	Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement		346,000	346,000	- Carryover from FY16/17
24					
25	City of Watsonville				
26	Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)		900,000	900,000	- Carryover from FY16/17
27	Freedom Blvd Plan Line (Green Valley to Buena Vista)		135,000	135,000	- Carryover from FY16/17
28					
29	County of Santa Cruz				
30	Aptos Village Plan Improvements		1,340,000	1,340,000	- Carryover from FY16/17
31	Branciforte Drive Chip Seal		174,000	174,000	- Carryover from FY16/17
32	East Cliff Dr. Cape Seal (12th to 17th Avenues)		147,000	147,000	- Carryover from FY16/17
33	Glen Arbor Road Recycle, Overlay & Chip Seal		400,000	400,000	- Carryover from FY16/17
34	Granite Creek Road Recycle & Overlay		500,000	500,000	- Carryover from FY16/17
35	State Park Drive Improvements		587,000	587,000	- Carryover from FY16/17
36	Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)		87,102	87,102	- Carryover from FY16/17
37	Twin Lakes Beachfront		200,000	200,000	- Carryover from FY16/17
38					
39	Santa Cruz METRO				
40	CNG Bus Replacement		500,000	500,000	- Carryover from FY16/17
41					
42	SCCRTC				
43	MBSST - North Coast Phase 2 Environmental Review		300,000	300,000	- Carryover from FY16/17
44	Ecology Action - Countywide Safe Routes to Schools Education		25,000	25,000	- Funds programmed by the RTC in 2016 that will be needed in this fiscal year
45	Freeway Service Patrol		150,000	150,000	- Carryover from FY16/17
46	Park and Ride Lot Program		83,422	83,422	- Carryover from FY16/17
47	Bike Route Signage		60,906	60,906	- Carryover from FY16/17
48	Highway 1 Bicycle/Ped Overcrossing near Mar Vista		636,679	636,679	- Carryover from FY16/17
49	CRUZ511		293,224	293,224	- Funds programmed by the RTC in 2016 that will be needed in this fiscal year
50	Monterey Bay Sanctuary Scenic Trail Network		42,000	42,000	- Carryover from FY16/17
51	TOTAL PROJECT EXPENDITURES	-	7,911,333	7,911,333	
52					
53	Unobligated Funds	30,000	6,056,678	6,026,678	- Avail. to projects programmed for RSTP/STBG when ready to construct
54	TOTAL EXPENDITURES	30,000	13,968,011	13,938,011	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2017-2018 BUDGET**

1

2 **FUND BALANCES & RESERVES:** 11/02/17

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 (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS
7	Fund Balance 7-01-17	2,384,016	1,334,465	19,237	180,013	723,177	85,731	401,509	103,720	10,914,026	458	16,146,353
8	FY 2016-17 Revenues budgeted	(52,217)										(52,217)
9	Anticipated Revenues & Carryover Funds					636,679						636,679
10	Revenues From Prior Fiscal Year	-	52,217									52,217
11	Restricted Reserve carried over	(753,420)	(607,302)	(19,237)				(159,258)				(1,539,217)
12	Budgeted Carryover from FY 2016-17	(1,578,380)	(528,975)		(62,768)	(1,359,856)	(85,731)	(66,300)	(93,517)	(7,911,333)		(11,686,860)
13	Subtotal Fund Balance	(1)	250,405	-	117,245	-	0	175,951	10,203	3,002,693	458	3,556,955
14	To Cashflow Reserve		(198,188)					(57,912)				(256,100)
15	To Restricted Reserve Fund	1	(52,217)					-				(52,216)
16	Unappropriated Revenues			180,900	-	-	0	-	-			180,900
17	Total Fund Balance	-	-	180,900	117,245	-	1	118,039	10,203	3,002,693	458	3,429,539

18

19

20 **Reserve Funds**

21	Reserve Target (8% target for TDA fund; 30% target for others)	740,214	992,699	-	-	-	-	217,170				1,950,083
22												
23	Cashflow Reserve (0% target for TDA fund; 8% target for others)		198,188					57,912				256,100
24	Restricted Reserve (8% target for TDA fund; 22% target for others)	753,419	659,519	-	-	-	-	159,258	-	-	-	1,572,196
25	Total Reserve Funds	753,419	857,707					217,170				1,828,296
26												
27	Reserve Fund Difference from Target	13,205	(134,992)	-	-	-	-	-	-	-	-	(121,787)

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 (7-01-17)** = 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; 8.14% available in this proposed budget

38 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.11 months (or 25.92%) 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 2017-2018 BUDGET**

AUTHORIZED STAFF POSITIONS:	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 11/02/17	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	- Approved by RTC on August 17, 2017
Accountant I-III	1.00	1.00	0.00	
Accounting Technician	1.00		-1.00	- Approved by RTC on August 17, 2017
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:	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 11/02/17	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	- Approved by RTC on August 17, 2017
Accountant I-III	1.00	1.00	0.00	
Accounting Technician	1.00		-1.00	- Approved by RTC on August 17, 2017
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	15.50	18.50	3.00	

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2017-2018 BUDGET**

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TDA ALLOCATION BALANCES

CLAIMANTS	FY17-18 APPROVED 11/02/17	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 11/02/17
SCCRTC				
TDA Administration	623,863			623,863
TDA Planning	713,101			713,101
Subtotal	1,336,964	-	-	1,336,964
SCMTD				
Specialized Transit	6,767,933			6,767,933
Volunteer Center	664,920			-
City of Capitola	79,157			79,157
City of Santa Cruz - Non Transit	14,852	184,521		199,373
City of Scotts Valley	94,570	323,725		418,295
City of Watsonville	17,768	109,993		127,761
County of Santa Cruz	77,390	424,762		502,152
TOTAL	9,252,675	1,578,380	-	10,831,055

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

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.