

Attachment 5
DRAFT RTP FINANCIAL ELEMENT
Santa Cruz County Estimated Revenues (\$1,000)
Prepared by AMBAG in Coordination w/SCCRTC - 3/11/04

DISCRETIONARY FUNDS

	New RTP			Difference	Notes
	Total 2005-30	Annual avg	2001 RTP (2000-25)		
RTC Discretion*					
Congestion Mitigation & Air Quality (CMAQ)	36,556	1,406	38,980	-2,424	Based on historical average. Assumes region will continue to receive CMAQ in the future.
Regional Share STIP	186,309	5,713	229,520	-43,211	Per 2004 STIP Fund Estimate, FY 08/09 assumed constant for future years
Transportation Enhancement (TE)	10,740	403	10,250	490	Per 2004 STIP Fund Estimate, FY 08/09 assumed constant for future years
Regional Surface Transportation Program (RSTP)	60,242	2,317	66,100	-5,858	Based on Historical Averages
Subtotal	293,847		344,850	-51,003	

*Approx. \$90 M of these discretionary funds are already committed to projects in the RTIP through FY08

Other Agencies' Mode Discretion

AB 2766	11,261	445	14,640	-3,379	County shares based on forecasted % of region's pop
Environmental Enhancement & Mitigation (EEM)	1,824	72	250	1,574	County's share assumed equal to pop percent of State pop. The Environmental Enhancement and Mitigation Program sustained a \$5 million mid-year cut, which completely eliminated the program. This money is proposed to be restored at \$10 million for 2004-05, but proposes no new money, it only uses money that is in the account from past transfers.
Job Access and Reverse Commute Grants	3,825	148	1,000	2,825	Based on SAFETEA, County's share assumed equal to pop percent of Nation pop.
Subtotal	16,910		15,890	1,020	

DEDICATED FUNDS

Airport

FAA Entitlement	3,900	150	0	3,900	FY 04 Entitlements for primary and non-primary airports assumed constant through forecast
California Aid to Airport Program (CAAP)	260	10	340	-80	\$10,000 annual grants to qualifying airports is projected to remain at same level through the FE period.
Airport Funds - Local	2,140	80	2,140	0	Based on annual averages for Watsonville Airport
Subtotal	6,300		2,480	3,820	

Bike/Ped

Bicycle Transportation Account (BTA)	937	36	1,010	-73	7.19M Annually, 5M in 2006/07 and beyond
Regional Trails	1,351	53	530	821	Based on SAFETEA, County's share assumed equal to pop percent of Nation pop.

New RTP
Total Annual 2001 RTP
2005-30 avg (2000-25) Difference

Safe Route To School (SR2S)	11,057	425	20	11,037
Transportation Development Act (TDA) - Locals	9,025	347	9,000	25
Subtotal	22,369		10,560	11,809

Notes

The program sunsets on January 1, 2005, unless a later enacted statute deletes or extends that date. Recently, two bills have been introduced that propose the continuation of the program (to Jan 1, 2010.) They are SB 10 (Soto) and AB 775 (Parra).

Average of recent years for FY 04/05, not escalated

Transit (including paratransit)

FTA 5307	72,904	2,804	46,430	26,474
FTA 5309 Earmarks	36,400	1,400	43,780	-7,380
FTA 5311	1,708	66	1,160	548
FTA Small Urban Incentive Tier	29,012	1,133	29,130	-118
Farebox Revenue	171,097	6,581	167,340	3,757
Transit non-fare revenue	6,354	244	9,490	-3,136
Transit Sales Tax	400,634	15,409	454,800	-54,166
Transportation Development Act (TDA) - Transit	136,914	5,266	141,800	-4,886
State Transit Assistance (STA)	21,580	830	22,010	-430
Subtotal	876,602		915,940	-39,338

FY 03/04 Budgeted amount w/o escalation
Average actual grants received in past 4 years
FY 03/04 Budgeted amount w/o escalation
New fund source is in both House and Senate version of TEA reauthorization.
FY 03/04 Budgeted amount w/o escalation
SCMTD - from advertising and other revenues
SCMTD estimate
Average of recent years for FY 04/05, not escalated
Average of recent years for FY 04/05, not escalated

TDA - Paratransit	13,875	534	14,400	-525
LiftLine Transportation - Other Funds	22,950	885	22,950	0
FTA 5310	5,917	228	4,080	1,837
Subtotal	42,742		41,430	1,312

Average of recent years for FY 04/05, not escalated
Based on historical average.
Average of recent years for FY 04/05, not escalated

Other Funds

Prop 116	11,000	11,000	11,000	0
Rural Planning Assistance	5,460	210	5,000	460
TDA Planning/Admin	20,600	792	21,600	-1,000
Subtotal	37,060		37,600	-540

Actual amount dedicated to Santa Cruz County
FY 03/04 allocation assumed constant through FY 2030
Average of recent years for FY 04/05, not escalated

Local Projects (secured for specific projects or raised by local agencies)

Fuel Tax Subventions	188,814	7,262	166,000	22,814
Other Local Funds	275,528	10,597	116,960	158,568
Subtotal	464,342		282,960	181,382

Three year average from State Controllers Reports, not escalated
Monies from City Sources for Street Purposes, average of past 3 years

Highway/Road

Service Authority for Freeways and Expressways	5,980	230	5,750	230
Freeway Service Patrol	3,432	132	3,300	132
SHOPP	136,500	5,250	140,310	-3,810

FY04/05 Budgeted amount w/o escalation
FY04/05 Budgeted amount w/o escalation
FY 04/05 through FY 07/08 average used for remaining years without escalation

	New RTP			
	Total 2005-30	Annual avg	2001 RTP (2000-25)	Difference
Interregional Share STIP	25,000	1,000	25,000	0
Subtotal	25,000		25,000	0

Notes
Historical average for SCCRTC is 5 M every 5 years if they had actually got to keep the ITIP funds programmed to the County. Other option is to assume each county will receive 22.75% of their RTIP funds.

SUBTOTAL: FOR SANTA CRUZ COUNTY 1,858,127

Other Possible Funds

Prop 42 (currently being diverted to State GF)	55,516	2,523	0	55,516	Per 2004 STIP Fund Estimate
SCCRTC Sales Tax	530,000	varies	0	530,000	Per RTC Sales Tax Measure Preliminary Financial Plan. Assumes annual growth in revenues (but not escalated)

SUBTOTAL w/SALES TAX & PROP 42 2,443,643

Grouped Fund Sources Available for the Tri-County AMBAG Region					
ER	22,100	850	22,880	-780	Ct recommended FTIP Multi-Year Line Item for Emergency Repair Program
HBRR	332,661	12,795	26,800	305,861	Pending review of Caltrans printouts, annual average used for future years
Hazard Elimination Safety (HES)	13,649	524	5,130	8,519	Pending review of Caltrans printouts, annual average used for future years
Sect. 130/Grade Crossing	TBD	TBD	5,390	TBD	Pending review of Caltrans printouts, annual average used for future years
Bridge Seismic Safety Retrofit Program	64,460	2,951	49,870	14,590	Pending review of Caltrans printouts, annual average used for future years
FTA 5303 PLANNING	4,654	179	910	3,744	FY 03/04 allocation assumed constant through FY 2030
Carl Moyer Air Funds	300	unknown	330	-30	\$300k in 03/04 and 04/05, \$0 after 04/05
Seismic local match	15,687	603	0	15,687	Required percent match
HES local match	1,742	66	0	1,742	Required percent match
HBRR local match	75,720	2,889	0	75,720	Required percent match
TOTAL Grouped funds for Tri-County Region	530,972				

*All funds shown in 2004 dollars (\$000s) and are not escalated.