

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2004-2005 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY04-05 ADOPTED 3/04	FY04-05 PROPOSED 5/04	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,237,000	7,237,000	0	- Estimate from the Auditor Controller 11/03
7 Interest Estimate	15,000	15,000	0	
8 <i>Total TDA Apportioned</i>	7,252,000	7,252,000	0	
9 State Transit Assistance (STA)				
859,076	859,076	859,076	0	- Per State Controller's 1/04 estimate
10 Planning Grant Funds/Others:				
11 Federal Highway Administration (FHWA)	149,577	149,577	0	- Per AMBAG 1/04
12 CMAQ	347,997	422,997	75,000	
13 STIP Funds	0	0	0	
14 Surface Transportation Exchange (STP) Exchange	0	0	0	
15 Caltrans - Rural Planning Assistance Funds	210,000	210,000	0	
16 Other Grants/Commission Reserves:				
17 AB2766	0	0	0	
18 Commission Funds Budgeted	53,383	53,383	0	
19 Miscellaneous - Sublease/Monte Foundation	0	0	0	
20 <i>Planning Total</i>	760,957	835,957	75,000	
21 Service Authority for Freeway Emergency (SAFE):				
22 DMV Fees	235,000	235,000	0	
23 Interest	15,000	15,000	0	
24 Others - MTC SAFE	50,000	50,000	0	
25 SAFE Funds Budgeted	72,498	72,498	0	
26 Freeway Service Patrol (FSP) net of SAFE funds:				
27 Caltrans Grant	142,832	142,832	0	- Per Caltrans
28 Interest	779	779	0	
29 FSP Funds Budgeted	8,791	8,791	0	
30 Rail Trail Authority:				
31 STIP Funds	10,000,000	10,000,000	0	- Carryover
32 Proposition 116	9,100,000	9,100,000	0	- Carryover
33 Federal Earmark	1,500,000	1,500,000	0	- Carryover
34 Rail/Trail Funds Budgeted	21,000	21,000	0	
35 Highway 1 PA/ED:				
36 STP Exchange	1,250,000	1,250,000	0	
37 CMAQ	1,150,000	1,150,000	0	
38 Transfer -in from TC Planning	0	0	0	
39 STP Exchange Program	1,250,000	1,250,000	0	
40 CMAQ to Other Local Jurisdictions	60,000	60,000	0	- Pajaro Valley TMA - detail on page 22
TOTAL	33,727,933	33,802,933	75,000	

Attachment 4

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
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37 CMAQ	1,150,000	1,150,000	0	
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39 STP Exchange Program	1,250,000	1,250,000	0	
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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2004-2005 BUDGET**

1
 2 **APPORTIONMENT SUMMARY**

CLAIMANTS	FY04-05 ADOPTED 3/04	FY04-05 PROPOSED 5/04	DIFFERENCE	NOTE
Transportation Development Act (TDA):				
SCCRTC:				
TDA Administration	458,824	458,824	0	- Increases needed due to lack of STIP planning funds and lack of excess Commission reserve funds which temporarily reduced the need for TDA funds in prior years.
TDA Planning	549,608	474,608	-75,000	
<i>Subtotal</i>	1,008,432	933,432	-75,000	
SCMTD Special Allocation	0	75,000	75,000	- One-time allocation to increase SCMTD's total allocation over the FY03-04 allocation.
SCMTD	5,338,251	5,338,251	0	
Specialized Transit (Community Bridges/CTSA)	524,460	524,460	0	
Volunteer Center	62,436	62,436	0	
City of Capitola	12,440	12,440	0	
City of Santa Cruz - Non Transit	68,146	68,146	0	
City of Scotts Valley	14,279	14,279	0	
City of Watsonville	58,463	58,463	0	
County of Santa Cruz	165,094	165,094	0	
<i>Total TDA Apportioned</i>	7,252,000	7,252,000	0	
State Transit Assistance (STA)	859,076	859,076	0	
Planning Grant Funds/Others:				
SCCRTC:	593,957	668,957	75,000	- Budgeting of \$75,000 in CMAQ funds, formerly programmed to Don't Drive 1 in 5, budgeted to Bike to Work and Community Traffic Safety Coalition (5/04 amendment)
Santa Cruz Area TMA	167,000	167,000	0	
<i>Subtotal</i>	760,957	835,957	75,000	
SAFE	372,498	372,498	0	
Freeway Service Patrol (FSP) - net of SAFE Share	152,402	152,402	0	
Rail Trail Authority	20,621,000	20,621,000	0	
Highway 1 PA/ED	2,400,000	2,400,000	0	
STP Exchange Program	1,250,000	1,250,000	0	
CMAQ to Other Local Jurisdictions	60,000	60,000	0	- Pajaro Valley TMA - detail on page 22
TOTAL	33,727,933	33,802,933	75,000	

BUDGET2005

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET SUMMARY
FY 2004-2005 BUDGET**

1

2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY03-04 APPROVED DETAIL				FY04-05 PROPOSED DETAIL			
	TOTAL FY03-04 ADOPTED 3/04	SALARIES & BENEFITS	OVERHEAD	SERVICES & SUPPLIES	TOTAL FY04-05 PROPOSED 5/04	SALARIES & BENEFITS (1)	COUNTY OVERHEAD	SERVICES & SUPPLIES
10 SCCRTC - Administration	547,063	166,054	11,028	369,981	458,824	197,686	8,638	252,500
11 Rideshare	595,722	195,037	13,002	387,683	204,447	180,091	7,856	16,500
12 SAFE	752,644	61,058	4,071	687,515	372,498	64,199	2,801	305,498
13 Freeway Service Patrol	262,443	44,331	2,955	215,157	266,000	46,952	2,048	217,000
14 Rail/Trail Authority	22,916,318	48,144	3,210	22,864,964	20,621,000	48,868	2,132	20,570,000
15 Highway 1 - PA/ED	2,797,452	146,250	9,750	2,641,452	2,400,000	47,910	2,090	2,350,000
16 SCCRTC Planning	1,597,076	560,671	37,378	999,027	1,106,118	697,683	30,435	378,000
17 Total Operating Budget	29,468,718	1,221,545	81,394	28,165,779	25,428,887	1,283,389	56,000	24,089,498

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**OPERATING BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY03-04 ADOPTED 3/04	FY03-04 ACTUAL 6/30/04	FY03-04 ACTUAL LESS ADOPTED 3/04	FY04-05 ADOPTED 5/04	FY03-04 ADOPTED 6/30/04	FY04-05 ADOPTED VS FY03-04 ADOPTED
29 SCCRTC - Administration	547,063			458,824	547,063	(88,239)
30 Rideshare	595,722			204,447	595,722	(391,275)
31 SAFE	752,644			372,498	752,644	(380,146)
32 Freeway Service Patrol	262,443			266,000	262,443	3,557
33 Rail/Trail Authority	22,916,318			20,621,000	22,916,318	(2,295,318)
34 Highway 1 - PA/ED	2,797,452			2,400,000	2,797,452	(397,452)
35 SCCRTC Planning	1,597,076			1,106,118	1,597,076	(490,958)
36 Total Operating Budget	29,468,718	-	-	25,428,887	29,468,718	(4,039,831)

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Notes: (1) One unfilled Transportation Planner position

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2004-2005 BUDGET**

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

2	3	4	5	6
SOURCES	FY04-05 ADOPTED 3/04	FY04-05 PROPOSED 5/04	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	549,608	474,608	-75,000	
8				
9 Rural Planning Assistance Funds (State Subvention)	210,000	210,000	0	
10				
11 STIP for Planning	0	0	0	- FY04-05 STIP funds not available (\$76,000)
12				
13 STP Exchange - Electric Bike			0	-
14				
15 CMAQ - Santa Cruz Area TMA	167,000	242,000	75,000	-
16				
17 FHWA - Planning	149,577	149,577	0	
18				
19 AB2766 - Bike Secure III			0	
20				
21 Commission Funds Budgeted:			0	
22 New	29,933	29,933	0	
23 Carryover			0	
24 Transfer to PAVED Fund			0	
25				
26 TOTAL REVENUES	1,106,118	1,106,118	0	

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FUND SOURCE DETAIL
FY 2004-2005 BUDGET**

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

2	3	4	5	6	7	8	9	10	11	
	EXPENDITURES	WORK ELEMENT NUMBER	FY04-05 ADOPTED 5/04	TDA	COMMISSION FUNDS	RPA	FHWA	AB2766	STP EXCHANGE	CMAQ GRANT (I)
5	SALARIES, Benefits & Overhead									
6	Plan Coordination	112	95,118	15,118	-	60,000	20,000			
7	Land Use/Transportation Coordination	411	15,000	15,000	-					
8	Work Program	101	35,000		-	26,870	8,130			
9	Public Information	113	88,000	30,000	-	49,000	9,000			
10	Bicycle/Pedestrian Planning	614	28,000	28,000	-					
11	Bike Secure III	614	4,000	4,000	-					
12	Specialized Transportation	621	40,000	40,000	-					
13	Regional Transportation Plan	622	92,000	54,553	-		37,447			
14	Expenditure Plan	622	50,000	50,000	-					
15	Monitoring	231	42,000		-	7,000	35,000			
16	TSM	631	8,000	8,000	-					
17	Transportation Improvement Program (TIP)	641	160,000	52,870	-	67,130	40,000			
18	HWY 1 Widening Projects (Non PAVED)	683	71,000	71,000	-					
19	<i>Salaries, Benefits & Overhead Subtotal</i>		728,118	368,541	-	210,000	149,577	-	-	-
20										
21	Services & Supplies									
22	Washington Assistant (Chaney)	112	25,000	24,000	1,000					
23	Sacramento Assistant (Arriaga)	112			-					
24	Bike Secure Program III	614			-					
25	Bike To Work Program (Santa Cruz Area TMA)	614	40,000		-					40,000
26	Electric Bicycle Project	614	105,000		-					105,000
27	Community Traffic Safety Coalition	614	100,000	65,000	-					35,000
28	RTP EIR Contribution	622			-					
29	Addendum to 2001 RTP EIR	622			-					
30	Expenditure Plan Public Information	622			-					
31	Public Information	113			-					
32	Expenditure Plan Poll (Bregman)/Exit Poll	622	26,000		26,000					
33	Expenditure Plan On Call Consultant (Goodwin)	622			-					
34	HCA Legal	683			-					
35	Congestion Education Campaign (Santa Cruz Area TMA)	631	62,000		-					62,000
36	Technical Advisor/Engineer (Scott)	641	20,000	17,067	2,933					
37	Reserves Transfer to HWY 1 PA/ED	683			-					
38	<i>Subtotal Services & Supplies</i>		378,000	106,067	29,933	-	-	-	-	242,000
39										
40	TOTAL EXPENDITURES		1,106,118	474,608	29,933	210,000	149,577	-	-	242,000

(1) \$75,000 FY04-05 CMAQ funds, previously programmed to Don't Drive 1 in 5, are budgeted to Bike to Work Program and to Bicycle/Pedestrian Safety Education Program of Community Traffic Safety Coalition.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2004-2005 BUDGET**

1
2 **FUND BALANCES & RESERVES:**

5/04

3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	DESCRIPTION	TDA FUND (1)	COMMISSION FUND (2)	RAIL/TRAIL AUTHORITY	HIGHWAY ONE PA/ED (3)	SAFE OPERATING FUND	SAFE COP	FSP	STP EXCHANGE	STA	TOTAL ALL FUNDS					
7	Estimated Fund Balance 7-01-04	271,060	95,022	21,304	-	183,160	81,881	8,791	30,512	2,690	694,420					
9	Budgeted Carryover 2/04	-	-	-	-	-	-	-	-	-	-					
10	Budgeted New 2/04	-	(53,383)	(21,000)	-	(72,498)	-	(8,791)	-	-	(155,672)					
12	Available Balance	271,060	41,639	304	0	110,662	81,881	0	30,512	2,690	538,748					
13	Target for Reserves	(361,850)	(88,469)	-	-	-	-	-	-	-	(450,319)					
15	Surplus <Deficit> from Target	(90,790)	(46,830)	304	-	110,662	81,881	-	30,512	2,690	88,429					
17	Unappropriated Revenue	-	-	-	-	-	-	-	-	-	-					
19	Total Fund Balance	(90,790)	(46,830)	304	0	110,662	81,881	0	30,512	2,690	88,429					

24	25	26	27	28	29	30	31	32			
	DESCRIPTION	TDA FUND (1)	COMMISSION FUND	RAIL/TRAI AUTHORITY	HIGHWAY ONE PA/ED	SAFE OPERATING FUND	SAFE COP	FSP	STP EXCHANGE	STA	TOTAL ALL FUNDS
28	FY04-05 2/04 Budgeted Funds	-	53,383	21,000	-	72,498	-	8,791	-	-	155,672
30	Net Change 5/04	-	-	-	-	-	-	-	-	-	-
32	Budgeted Funds 5/04	0	53,383	21,000	0	72,498	0	8,791	0	0	155,672

- (1) The Auditor-Controller recommends 5% TDA reserves target.
- (2) The recommended target for reserves for the Commission Fund is 5% of current fiscal year operating budget (for Administration, Planning and Rideshare - see page 9)
- (3) Highway 1 PA/ED to be transferred to Highway 1 JPA during FY03-04.

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