

**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 12/04	FY04-05 PROPOSED 2/05	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)	982,569	982,569	0	- State Controller 8/04 revision (\$82,151) and fund balance (\$41,342)
10 Planning Grant Funds/Others:				
11 Federal Highway Administration (FHWA)	141,623	141,623	0	- Per AMBAG 11/04
12 CMAQ	375,793	375,793	0	
13 STIP Funds	17,664	17,664	0	
14 Surface Transportation Exchange (STP) Exchange	105,000	105,000	0	
15 Caltrans - Rural Planning Assistance Funds	210,000	210,000	0	
16 Other Grants/Commission Reserves:				
17 AB2766	43,250	43,250	0	
18 Commission Funds Budgeted	261,546	220,577	-40,969	
19 Miscellaneous - Transfer In from PA/ED	36,178	36,178	0	
20 <i>Planning Total</i>	1,191,055	1,150,086	-40,969	
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	413,498	393,498	-20,000	
26 Freeway Service Patrol (FSP) net of SAFE funds:				
27 Caltrans Grant	142,832	142,832	0	
28 Interest	779	779	0	
29 FSP Funds Budgeted	13,291	0	-13,291	
30 Rail Trail Authority:				
31 STIP Funds	10,000,000	10,000,000	0	
32 Proposition 116	8,456,118	8,456,118	0	- Net of Recreation rail improvement per Business Plan
33 Federal Earmark	1,490,250	1,490,250	0	- Administrative fees off the top by FHWA
34 Transfer -in from TC Planning	0	58,000	58,000	
35 Rail/Trail Funds Budgeted	113,555	154,555	41,000	
36 Highway 1 PA/ED:				
37 STP Exchange	0	0	0	
38 CMAQ	2,843,445	2,843,445	0	- For HWY 1 PA/ED - carryover and new funds (\$2,660,000)
39 Transfer -in from TC Planning	1,196,875	1,196,875	0	- Carryover of STPX
40 STP Exchange Program	4,144,038	4,144,038	0	- Carryover (\$1,718,000), new funds (\$2,390,038), interest estimate (\$36,000).
41 CMAQ to Other Local Jurisdictions	60,000	60,000	0	
TOTAL	38,600,305	38,625,045	24,740	

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

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

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2 **APPORTIONMENT SUMMARY**

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CLAIMANTS	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
Transportation Development Act (TDA):				
SCCRTC:				
TDA Administration	458,824	458,824	0	
TDA Planning	474,608	474,608	0	
Subtotal	933,432	933,432	0	
SCMTD Special Allocation	75,000	75,000	0	
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)	982,569	982,569	0	- State Controller 8/04 revision (\$82,151) and fund balance (\$41,342)
Planning Grant Funds/Others:				
SCCRTC:	936,231	895,262	-40,969	
Santa Cruz Area TMA & Ecology Action	254,823	254,823	0	
Subtotal	1,191,054	1,150,085	-40,969	
SAFE	713,498	693,498	-20,000	
Freeway Service Patrol (FSP) - net of SAFE Share	156,902	143,611	-13,291	
Rail Trail Authority	20,059,923	20,158,923	99,000	
Highway 1 PA/ED	4,040,320	4,040,320	0	
STP Exchange Program	4,144,038	4,144,038	0	
CMAQ to Other Local Jurisdictions	60,000	60,000	0	
TOTAL	38,600,305	38,625,045	24,740	

BUDGET2005

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

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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 2/05	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	547,063	166,054	11,028	369,981	495,002	170,403	6,787	317,812
Rideshare	595,722	195,037	13,002	387,683	193,388	123,123	4,877	65,388
SAFE	752,644	61,058	4,071	687,515	693,498	45,209	1,791	646,498
Freeway Service Patrol	262,443	44,331	2,955	215,157	257,209	32,705	1,295	223,209
Rail/Trail Authority	22,916,318	48,144	3,210	22,864,964	20,158,923	144,285	5,715	20,008,923
Highway 1 - PA/ED	2,797,452	146,250	9,750	2,641,452	4,040,320	187,571	7,430	3,845,320
SCCRTC Planning	1,597,076	560,671	37,378	999,027	1,304,508	580,093	22,977	701,438
Total Operating Budget	29,468,718	1,221,545	81,394	28,165,779	27,142,848	1,283,389	50,871	25,808,588

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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 2/05	FY03-04 ADOPTED 6/30/04	FY04-05 ADOPTED VS FY03-04 ADOPTED
SCCRTC - Administration	547,063	446,895	(100,168)	495,002	547,063	(52,061)
Rideshare	595,722	461,408	(134,314)	193,388	595,722	(402,334)
SAFE	752,644	319,277	(433,367)	693,498	752,644	(59,146)
Freeway Service Patrol	262,443	240,026	(22,417)	257,209	262,443	(5,234)
Rail/Trail Authority	22,916,318	313,754	(22,602,564)	20,158,923	22,916,318	(2,757,395)
Highway 1 - PA/ED	2,797,452	1,445,737	(1,351,715)	4,040,320	2,797,452	1,242,868
SCCRTC Planning	1,597,076	1,619,086	22,010	1,304,508	1,597,076	(292,568)
Total Operating Budget	29,468,718	4,846,183	(24,622,535)	27,142,848	29,468,718	(2,325,870)

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Notes: (1) One unfilled Transportation Planner position
(2) Actual County overhead charges (previously estimated to be \$56,000)

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2004-2005 BUDGET**

1 **ADMINISTRATION:** 721750

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
38	42	43	44	45
39	46	47	48	49
40	50	51	52	53
41	54	55	56	57
WORK ELEMENT #101	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
REVENUES:				
TDA Administration	458,824	458,824	0	
Tenant Charges			0	
Other Revenues - Transfer In from PA/ED	36,178	36,178	0	- Refund for FY03-04 labor costs in excess of budget
Commission Funds - New	24,005	0	-24,005	
Commission Funds - Carryover	0	0	0	
TOTAL REVENUES	519,007	495,002	-24,005	
EXPENDITURES:				
Staff and Overhead:				
Salaries & Benefits	197,686	170,403	-27,283	- Reallocation of staff resources to highest priority tasks
County Overhead	3,509	6,787	3,278	
<i>Subtotal Staff and Overhead</i>	201,195	177,190	-24,005	
Services and Supplies:				
Membership	5,800	5,800	0	
Sponsorship	1,000	1,000	0	- No sponsorship except County's Sanctuary Task Force
Office Expense	26,000	26,000	0	
Duplicating	22,000	22,000	0	
Postage	9,000	9,000	0	
Service Center - County Motor Pool	2,500	2,500	0	
Transportation/Travel/Education	10,000	10,000	0	
Telephone	8,500	8,500	0	
Phone & Voice Mail Maintenance	1,800	1,800	0	
Liability Insurance	3,500	3,500	0	
Advertisement/Publication	10,000	10,000	0	
Directors Expenses	11,000	11,000	0	
Field Equipment/Supplies	1,500	1,500	0	
Office Equipment Repair/Maintenance	3,500	3,500	0	
Video Conferencing Fees	2,000	2,000	0	
Fiscal Audit	16,500	16,500	0	
Performance Audit	0	0	0	
Accounting and Auditing Fees - County's Auditor Controller	5,000	5,000	0	
Accounting/Budget System Coordination	15,000	15,000	0	
Legal Counsel	25,000	25,000	0	
Contingency/Special Expense	4,000	4,000	0	
ISD Computer System	0	0	0	
County Mainframe/Intranet	4,500	4,500	0	
Web Design (Santa Cruz Click)	3,250	3,250	0	
Programming for Computer System and Website	5,000	5,000	0	
Computer Software	1,200	1,200	0	
LAN/Internet/Web Fees	3,100	3,100	0	
Fixed Assets	10,000	10,000	0	
LAN Project	0	0	0	
LAN Project/Computer Support (BizFu)	24,462	24,462	0	
Office Improvement	0	0	0	
Utilities	7,200	7,200	0	
Custodial - Janitorial Services	4,000	4,000	0	
Office Rent	71,500	71,500	0	
<i>Subtotal Services & Supplies</i>	317,812	317,812	0	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2004-2005 BUDGET

53				
54	TOTAL EXPENDITURES	519,007	495,002	-24,005

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RIDESHARE
FY 2004-2005 BUDGET**

1 **RIDESHARE:** 721400

2 3 4	WORK ELEMENT #179	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
5	REVENUES:				
6	CMAQ - Rideshare New	150,000	150,000	0	- Reprogrammed FY03-04 CMAQ funds from One in Five to Rideshare (3-04)
7	- Rideshare Carryover	62,754	62,754	0	- Carryover from FY03-04 Unappropriated Revenues.
8	- One in Five Carryover	26,039	26,039	0	- Carryover from FY03-04 (local match \$3,374) of \$71,724 of One in Five grant -
9	STIP	0	0	0	the unbudgeted balance of \$45,685 will be going back to the general CMAQ
10	AB2766	18,250	18,250	0	Emergency Ride Home program
11	Commission Funds	26,965	26,965	0	- \$23,591 (11.47%) is Local Match to \$182,081 regular Rideshare CMAQ grants
12	TOTAL REVENUES	284,008	284,008	0	and \$3,374 match for One in Five retentions.
13	EXPENDITURES:				
14	Staff and Overhead:				
15	Salaries & Benefits	180,091	123,123	-56,968	- Reallocation of staff resources to highest priority tasks
16	Overhead	7,856	4,877	-2,979	
17	<i>Subtotal Staff and Overhead</i>	187,947	128,000	-59,947	
18	Services and Supplies:				
19	Rideshare:				
20	Telephone	700	700	0	
21	Membership	300	300	0	
22	Duplicating	0	0	0	
23	Postage	700	700	0	
24	Other - Office Expense	1,000	1,000	0	
25	Transportation/Travel/Education	1,500	1,500	0	
26	Service Center - County Motorpool	800	800	0	
27	Advertisement	8,000	8,000	0	
28	Rides Database	4,225	4,225	0	- To pay FY03-04 expenditure
29	Medical Reimbursements	500	500	0	
30	One in Five:				
31	Consultant Services	29,413	29,413	0	- Retentions - project has been completed
32	Emergency Ride Home:				Funded by AB2766, operated by Ecology Action
33	ERH Rides	7,750	7,750	0	
34	Ecology Action staffing and materials	10,500	10,500	0	-
35	<i>Subtotal Services & Supplies</i>	65,388	65,388	0	
36	Unappropriated Revenues:	30,673	90,620	59,947	- Available CMAQ, on reserve for next fiscal year
37					
38	TOTAL EXPENDITURES	284,008	284,008	0	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - SAFE
FY 2004-2005 BUDGET**

1 **SAFE: 721825**

2 3 4	WORK ELEMENT #178	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	235,000	235,000	0	
7	Interest	15,000	15,000	0	
8	Local Financial Assistance	50,000	50,000	0	
9	SAFE Funds Budgeted - New	413,498	393,498	-20,000	
10	SAFE Funds Budgeted - Carryover			0	
11	TOTAL REVENUES	713,498	693,498	-20,000	
12	EXPENDITURES:				
13	Staff and Overhead:				
14	Salaries & Benefits	64,199	45,209	-18,990	- Reallocation of staff resources to highest priority tasks
15	County Overhead	2,801	1,791	-1,010	
16	<i>Subtotal Staff and Overhead</i>	67,000	47,000	-20,000	
17	Services and Supplies:				
18	Office Expense	1,000	1,000	0	
19	Service Center - County Motor Pool	400	400	0	
20	Tranportation/Travel/Education	1,500	1,500	0	
21	HWY 17 Utility Charges (Electricity)	1,000	1,000	0	
22	Liability Insurance	3,000	3,000	0	
23	Accounting and Auditing Fees - County's Auditor Controller	500	500	0	
24	Legal Counsel	500	500	0	
25	Contingency/Special Expense	2,000	2,000	0	
26	Freeway Service Patrol	113,598	113,598	0	
27	Network Access (SBC)	10,000	10,000	0	
28	System Maintenance (COMARCO)	52,000	52,000	0	
29	CHP Operations	21,000	21,000	0	
30	Safe on 17	100,000	100,000	0	
31	Callbox Upgrade	340,000	340,000	0	
32	<i>Subtotal Services & Supplies</i>	646,498	646,498	0	
33	Unappropriated Revenus	0	0	0	
34					
35	TOTAL EXPENDITURES	713,498	693,498	-20,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)
FY 2004-2005 BUDGET**

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

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
WORK ELEMENT #177	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
REVENUES				
Caltrans	142,832	142,832	0	
STIP	0	0	0	
SAFE Funds	113,598	113,598	0	
Interest	779	779	0	
FSP Funds Budgeted	13,291	0	-13,291	
TOTAL REVENUES	270,500	257,209	-13,291	
EXPENDITURES				
Staff and Overhead:				
Salaries & Benefits	46,952	32,705	-14,247	- Reallocation of staff resources to highest priority tasks
County Overhead	2,048	1,295	-753	
<i>Subtotal Staff and Overhead</i>	49,000	34,000	-15,000	
Services and Supplies:				
Telephone	1,500	1,500	0	
Tranportation/Travel/Education	500	500	0	
Liability Insurance	2,000	2,000	0	
Legal Counsel	500	500	0	
Professional Services - MTC	8,000	8,000	0	- FY03-04 FSP contract administration
Contingency/Special Expense	2,000	3,709	1,709	
Towing	207,000	207,000	0	
<i>Subtotal Services & Supplies</i>	221,500	223,209	1,709	
TOTAL EXPENDITURES	270,500	257,209	-13,291	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2004-2005 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	WORK ELEMENT #682	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP	10,000,000	10,000,000	0	
7	Proposition 116	8,456,118	8,456,118	0	- FY03-04 carryover (\$131,118 Appraisal and \$8,325,000 Purchase of ROW) and net of
8					\$2,375,000 retained for future rail capital improvements (not shown in this budget).
9	Federal Earmark	1,490,250	1,490,250	0	
10	Transfer From TC Reserves		58,000	58,000	
11	Rail/Trail Authority Reserve Funds Budgeted - New	71,000	112,000	41,000	
12	Rail/Trail Authority Reserve Funds Budgeted - Carryover	42,555	42,555	0	- FY03-04 carryover (\$36,555 to fund Negotiation Attorney contract balance
13	TOTAL REVENUES	20,059,923	20,158,923	99,000	& Trost contract and \$6,000 Demo)
14	EXPENDITURES:				
15	Staff and Overhead:				
16	Salaries & Benefits	48,868	144,285	95,417	- Increased staff resources allocated for rail line acquisition tasks.
17	County Overhead	2,132	5,715	3,583	
18	<i>Subtotal Staff and Overhead</i>	51,000	150,000	99,000	- Funded with Reserves (\$21,000) and Fed Earmark (\$30,000)
19	Services and Supplies:				
20	Legal Notice	2,000	2,000	0	
21	Contingency/Special Expense	5,000	5,000	0	
22	Consulting Services:				
23	Appraisals	54,831	54,831	0	
24	Negotiation Attorney	166,555	166,555	0	- FY03-04 carryover (\$36,555) and new (\$130,000)
25	Lease Investigation	25,000	25,000	0	- Approved at September 16, 2004 TPW
26	Title Company	142,000	142,000	0	- FY03-04 carryover
27	Business Plan	23,718	23,718	0	- FY03-04 carryover
28	Legal Review for EIR	35,000	35,000	0	- Approved at August, 2004 TPW (\$15,000) & approved at 12/04 meeting (\$20,000)
29	Structures Assessment	15,000	15,000	0	- Approved at March, 2004 TPW as part of \$75,000
30	Drainage Improvement	74,000	74,000	0	- Per Business Plan
31	Phase II Site Assessment	113,747	113,747	0	- FY03-04 carryover
32	Recreation Rail - Environmental Review	68,568	68,568	0	- FY03-04 carryover (\$38,568) and new (\$30,000)
33	- Demo/Simulation	6,000	6,000	0	- FY03-04 carryover (Reserves funded)
34	Right of Way Acquisition Closing Costs & Contingencies	19,277,504	19,277,504	0	
35	<i>Subtotal Services & Supplies</i>	20,008,923	20,008,923	0	
36					
37	TOTAL EXPENDITURES	20,059,923	20,158,923	99,000	

38

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1 PA/ED
FY 2004-2005 BUDGET**

1 **HIGHWAY 1 - PA/ED:** 722200

2 3 4	WORK ELEMENT #683	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
5	REVENUES:				
6	STP Exchange	0	0		0 - Based on updated PA/ED Financial Plan
7	STP Exchange Carryover	1,196,875	1,196,875		0 - Carryover
8	CMAQ - New	2,660,000	2,660,000		0 - Based on updated PA/ED Financial Plan
9	CMAQ -Carryover	183,445	183,445		0 - Carryover
10	TOTAL REVENUES	4,040,320	4,040,320	0	
11	EXPENDITURES:				
12	Staff and Overhead:				
13	Salaries & Benefits	95,820	187,571	91,751	- Assumes PA/ED will stay with the RTC and not be transitioned to the HCA
14	Overhead	4,180	7,430	3,250	
15	<i>Subtotal Staff and Overhead</i>	100,000	195,000	95,000	
16	Services and Supplies:				
17	PA/ED Consultant - Nolte Contract	3,686,000	3,686,000	0	
18	PA/ED on Call Consultants - Dennis	15,000	25,000	10,000	
19	PA/ED Public Information, materials, Postage & meeting space			0	
20	County Pass-Through	3,000	6,000	3,000	
21	HCA Staff Work on PA/ED	150,000	0	-150,000	- Assumes PA/ED will stay with the RTC and not be transitioned to the HCA
22	PA/ED Reserves	0	0	0	
23	Contingencies	50,142	92,142	42,000	
24	Transfer Out - To TC Operations	36,178	36,178	0	0 - FY03-04 PA/ED staff costs exceeded budget
25	<i>Subtotal Services & Supplies</i>	3,940,320	3,845,320	-95,000	
26					
27	TOTAL EXPENDITURES	4,040,320	4,040,320	0	

HIGHWAY 1 - PA/ED FUNDING BY SOURCE

31 32	EXPENDITURES	HWY 1 PA/ED TOTAL	STP EXCHANGE CARRYOVER	STP EXCHANGE NEW (1)	CMAQ NEW (1)	CMAQ CARRYOVER
33						
34						
35						
36	Salaries, Benefits & Overhead	195,000	122,555			72,445
37	Services and Supplies:					
38	PA/ED Consultant - Nolte Contract	3,686,000	915,000		2,660,000	111,000
39	PA/ED on Call Consultants - Dennis	25,000	25,000			
40	Transfer Out - To TC Operations	36,178	36,178			
41	County Pass-Through	6,000	6,000			
42	HCA Staff Work on PA/ED	-	-			
43	Contingencies	92,142	92,142			
44	PA/ED Reserves	-				
45	<i>Subtotal Services & Supplies</i>	3,845,320	1,074,320	-	2,660,000	111,000
46						
47	TOTAL EXPENDITURES	4,040,320	1,196,875	-	2,660,000	183,445

(1) Updated PA/ED Financial Plan substituted CMAQ funds for STP funds (June, 2004), updated carryovers and respread costs over the life of the PA/ED.

**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
7	8	9	10	11
12	13	14	15	16
17	18	19	20	21
22	23	24	25	26
SOURCES	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
REVENUES:				
TDA Planning	474,692	474,608	-84	
Rural Planning Assistance Funds (State Subvention)	210,000	210,000	0	
STIP for Planning	17,664	17,664	0	
STP Exchange - Electric Bike	105,000	105,000	0	
CMAQ - SCATMA, Bike to Work, CTSC	137,000	137,000	0	
FHWA - Planning	141,623	141,623	0	
AB2766 - Bike Secure III	25,000	25,000	0	
Commission Funds Budgeted:			0	
New	210,577	193,613	-16,964	
Carryover			0	
Transfer to PA/ED Fund			0	
TOTAL REVENUES	1,321,556	1,304,508	-17,048	

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

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

EXPENDITURES	WORK ELEMENT NUMBER	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead Summary					
Salaries & Benefits		649,773	580,093	-69,680	- Reallocation of staff resources to highest priority tasks
Overhead		28,345	22,977	-5,368	
<i>Subtotal Staff and Overhead</i>		678,118	603,070	-75,048	
Staff & Overhead by Program					
Plan Coordination	112	82,118	76,070	-6,048	
Land Use/Transportation Coordination	411	10,000	6,000	-4,000	
Work Program	101	35,000	35,000	0	
Public Information	113	88,000	84,000	-4,000	
Bicycle/Pedestrian Planning	614	13,000	13,000	0	
Bike Secure III	614	4,000	4,000	0	
Specialized Transportation	621	40,000	40,000	0	
Regional Transportation Plan	622	92,000	85,000	-7,000	
Expenditure Plan	622	50,000	50,000	0	
Monitoring	231	25,000	25,000	0	
TSM	631	8,000	5,000	-3,000	
Transportation Improvement Program (TIP)	641	160,000	145,000	-15,000	
HWY 1 Widening Projects (Non PA/ED)	683	71,000	35,000	-36,000	
<i>Subtotal Staff and Overhead</i>		678,118	603,070	-75,048	
Services & Supplies					
Washington Assistant (Chaney)	112	25,000	25,000	0	
Bike Secure Program III	614	25,000	25,000	0	
Bike To Work Program (Santa Cruz Area TMA)	614	40,000	40,000	0	
Electric Bicycle Project	614	192,823	192,823	0	
Community Traffic Safety Coalition	614	100,000	100,000	0	
Traffic Monitoring Services - counts	231	5,000	5,000	0	
RTP EIR Contribution	622	30,000	30,000	0	
Addendum to 2001 RTP EIR	622	1,120	1,120	0	
RTP and EIR Document Preparation and Printing	622	23,000	23,000	0	
Expenditure Plan Public Information	622	58,500	58,500	0	
Expenditure Plan Poll (Bregman)/Exit Poll	622	22,000	22,000	0	
Expenditure Plan On Call Consultant (Goodwin)	622	38,995	38,995	0	
Congestion Education Campaign (Santa Cruz Area TMA)	631	62,000	62,000	0	
Technical Advisor/Engineer (Scott)	641	20,000	20,000	0	
Reserves Transfer to Rail/Trail Authority	682	-	58,000	58,000	
Reserves Transfer to HWY 1	683	-	-	0	
<i>Subtotal Services & Supplies</i>		643,438	701,438	58,000	
TOTAL EXPENDITURES		1,321,556	1,304,508	-17,048	

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

**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	12	13
EXPENDITURES	WORK ELEMENT NUMBER	FY04-05 ADOPTED 2/05	TDA	COMMISSION FUNDS	RPA	FHWA	AB2766	STIP	STP EXCHANGE	CMAQ GRANT (1)	
5	SALARIES, Benefits & Overhead										
6	Plan Coordination	112	76,070	8,952	-	50,118	17,000				
7	Land Use/Transportation Coordination	411	6,000	6,000	-						
8	Work Program	101	35,000		-	26,870	8,130				
9	Public Information	113	84,000	21,000	-	49,000	14,000				
10	Bicycle/Pedestrian Planning	614	13,000	13,000	-						
11	Bike Secure III	614	4,000	4,000	-						
12	Specialized Transportation	621	40,000	40,000	-						
13	Regional Transportation Plan	622	85,000	40,507	-	44,493					
14	Expenditure Plan	622	50,000	50,000	-						
15	Monitoring	231	25,000		-	5,000	20,000				
16	TSM	631	5,000	5,000	-						
17	Transportation Improvement Program (TIP)	641	145,000	10,324	-	79,012	38,000	17,664			
18	HWY 1 Widening Projects (Non PA/ED)	683	35,000	35,000	-						
19	<i>Salaries, Benefits & Overhead Subtotal</i>		603,070	233,783	-	210,000	141,623	-	17,664	-	
20											
21	Services & Supplies										
22	Washington Assistant (Chaney)	112	25,000	25,000	-						
23	Bike Secure Program III	614	25,000		-		25,000				
24	Bike To Work Program (Santa Cruz Area TMA)	614	40,000		-					40,000	
25	Electric Bicycle Project	614	192,823		87,823				105,000		
26	Community Traffic Safety Coalition	614	100,000	65,000	-					35,000	
27	Traffic Monitoring services - counts	231	5,000	5,000	-						
28	RTP EIR Contribution	622	30,000	30,000	-						
29	Addendum to 2001 RTP EIR (Rincon)	622	1,120	1,120	-						
30	RTP and EIR document Preparation and Printing	622	23,000	23,000	-						
31	Expenditure Plan Public Information	622	58,500	58,500	-						
32	Expenditure Plan Poll (Bregman)/Exit Poll	622	22,000		22,000						
33	Expenditure Plan On Call Consultant (Goodwin)	622	38,995	13,205	25,790						
34	Congestion Education Campaign (Santa Cruz Area TMA)	631	62,000		-					62,000	
35	Technical Advisor/Engineer (Scott)	641	20,000	20,000	-						
36	Reserves Transfer to Rail/Trail Authority	682	58,000		58,000						
37	Reserves Transfer to HWY 1 PA/ED	683	0		-						
38	<i>Subtotal Services & Supplies</i>		701,438	240,825	193,613	-	-	25,000	-	105,000	137,000
39											
40	TOTAL EXPENDITURES		1,304,508	474,608	193,613	210,000	141,623	25,000	17,664	105,000	137,000

(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
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM
FY 2004-2005 BUDGET**

1 **STP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY04-05 ADOPTED 12/04	FY04-05 PROPOSED 2/05	DIFFERENCE	NOTE
5	REVENUES:				
6	State STP Exchange Funds	2,390,038	2,390,038	-	
7	Interest	36,000	36,000	-	
8	STPExchange Funds Budgeted - Carryover	1,718,000	1,718,000	-	
9	TOTAL REVENUES	4,144,038	4,144,038	-	
10					
11	EXPENDITURES:				
12	City of Scotts Valley				
13	Hacienda Bike Lanes & Sidewalks	200,000	200,000	-	
14	Scotts Valley/Glenwood Dr Intersection	415,000	415,000	-	
15	<i>City of Scotts Valley Subtotal</i>	615,000	615,000	-	
16					
17	City of Watsonville				
18	Greenvalley Slope Stabilization	100,000	100,000	-	
19	Harkins Slough Road Improvement	466,000	466,000	-	
20	Watsonville Wetland Trail	400,000	400,000	-	
21	Main Street/Freedom Roundabout	42,000	42,000	-	
22	Pedestrian Facilities	404,000	404,000	-	
23	Ramport Rd Slope Stabilization	100,000	100,000	-	
24	<i>City of Watsonville Subtotal</i>	1,512,000	1,512,000	-	
25					
26	County of Santa Cruz				
27	State Park Drive Improvement	437,000	437,000	-	
28	Calabasas Road Improvement	161,000	161,000	-	
29	Calabasas Road Bike/Pedestrian	600,000	600,000	-	
30	East Cliff Drive Rehabilitation	245,000	245,000	-	
31	Mt Herman at Graham Hill Road Inersection	251,000	251,000	-	
32	Lump Sum Storm Damage Repairs			-	
33	<i>County of Santa Cruz Subtotal</i>	1,694,000	1,694,000	-	
34					
35	City of Capitola				
37	Bay Avenue Sidewalks and Bike Lanes	140,000	140,000	-	
38	<i>City of Capitola Subtotal</i>	140,000	140,000	-	
39					
40	Highway 1 PA/ED				
41	Highway 1 PA/ED			-	- To be funded with CMAQ per updated PA/ED Financial Plan
42	Highway 1 PA/ED Subtotal	-	-	-	
43					
44	SCCRTC				
45	Electric Bike Program	105,000	105,000	-	
46	<i>SCCRTC Subtotal</i>	105,000	105,000	-	
47					
48	Unappropriated Revenues:	78,038	78,038	-	
49					
50	TOTAL EXPENDITURES	4,144,038	4,144,038	-	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 CMAQ TO LOCAL JURISDICTIONS
 FY 2004-2005 BUDGET

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CMAQ TO LOCAL JURISDICTIONS:

2/05

WORK ELEMENT #631	WORK ELEMENT NUMBER	TOTAL	FEDERAL CMAQ	LOCAL	NOTE
SCCRTC					
Santa Cruz Area TMA* FY03-04	631	-			
Santa Cruz Area TMA* FY04-05	631	70,033	62,000	8,033	
SCCRTC Subtotal		70,033	62,000	8,033	
CITY OF WATSONVILLE					
Pajaro Valley TMA FY03-04	631	-	-	-	
Pajaro Valley TMA FY04-05	631	87,000	60,000	27,000	
City of Watsonville Subtotal		87,000	60,000	27,000	
TOTAL					
FY03-04 TOTAL (Carryover)	631	-	-	-	
FY04-05 Total	631	157,033	122,000	35,033	
TOTAL CMAQ TO LOCAL JURISDICTIONS		157,033	122,000	35,033	

* CMAQ funds flow through SCCRTC budget

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

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2 **FUND BALANCES & RESERVES:**

2/05

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DESCRIPTION	TDA FUND (1)	COMMISSION FUND (2) and (3)	RAIL/TRAIL AUTHORITY	HIGHWAY ONE PA/ED	SAFE OPERATING FUND	SAFE COP	FSP	STP EXCHANGE	STA (5)	TOTAL ALL FUNDS
7	Fund Balance 7-01-04	928,044	402,479	154,734	1,205,965	582,190	81,881	31,237	2,032,946	41,342	5,460,819
9	Budgeted Carryover 12/04	(595,942)	-	(42,555)	(1,196,875)	-			(1,718,000)	(41,342)	(3,594,715)
10	Budgeted New 12/04	-	(220,577)	(112,000)		(393,498)		-			(726,075)
12	Available Balance	332,102	181,902	179	9,090	188,692	81,881	31,237	314,946	0	1,140,030
13	Target for Reserves	(361,850)	(99,645)								(461,495)
15	Surplus <Deficit> from Target	(29,748)	82,257	179	9,090	188,692	81,881	31,237	314,946	0	678,535
17	Unappropriated Revenue (4)		90,620			-			78,038		168,658
19	Total Fund Balance	(29,748)	172,877	179	9,090	188,692	81,881	31,237	392,984	0	847,193

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24 25 26 27	DESCRIPTION	TDA FUND (1)	COMMISSION FUND	RAIL/TRAIL AUTHORITY	HIGHWAY ONE PA/ED	SAFE OPERATING FUND	SAFE COP	FSP	STP EXCHANGE	STA (4)	TOTAL ALL FUNDS
28	FY04-05 11/04 Budgeted Funds	595,942	261,546	63,555	1,196,875	413,498	-	13,291	1718000	41,342	4,304,049
30	Net Change 12/04	0	(40,969)	91,000	0	(20,000)	-	(13,291)	-	-	16,741
32	Budgeted Funds 12/04	595,942	220,577	154,555	1,196,875	393,498	0	0	1,718,000	41,342	4,320,790

(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) The surplus in the Commission Fund is used in the proposed FY05-06 budget (March 2005)

(4) For the Commission Fund, the Unappropriated Revenue is CMAQ funds programmed to Rideshare. These funds are part of the fund balance and restricted to Rideshare.

(5) Allocated to SCMTD (November, 2004)

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2004-2005 BUDGET

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TDA ALLOCATION BALANCES

CLAIMANTS	FY04-05 PROPOSED 2/05	UNSPENT PRIOR YEAR ALLOCATION	ALLOCATION BALANCE @ 7-01-04
SCCRTC			
TDA Administration	458,824		458,824
TDA Planning	474,608		474,608
Subtotal	933,432	-	933,432
Demo Program	-		-
SCMTD Special Allocation	75,000		75,000
SCMTD	5,338,251		5,338,251
Specialized Transit	524,460		524,460
Volunteer Center	62,436	918	63,354
City of Capitola	12,440	16,021	28,461
City of Santa Cruz - Non Transit	68,146	297,582	365,728
City of Scotts Valley	14,279	41,005	55,284
City of Watsonville	58,463	211,389	269,852
County of Santa Cruz	165,094	29,028	194,122
TOTAL	7,252,000	595,942	7,847,942

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2004-2005 BUDGET

POPULATION DISTRIBUTION AS OF 1-1-03 DOF		
CLAIMANTS	POPULATION	PERCENTAGE
43 City of Capitola	10,150	0.039
45 City of Santa Cruz - Non Transit	55,600	0.214
47 City of Scotts Valley	11,650	0.045
49 City of Watsonville	47,700	0.184
51 County of Santa Cruz (<i>Unincorporated</i>)	134,700	0.518
TOTAL	259,800	1.000

Note: Department of Finance revised 1/02 population estimates in 2003

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 MAJOR PROJECTS FROM FY03-04 STILL IN PROGRESS
 FY 2004-2005 BUDGET**

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MAJOR PROJECTS FROM FY03-04 STILL IN PROGRESS

2/05

DESCRIPTION	REMAINING BALANCE 7-01-04	NOTE
1. Electric Bike Program	87,823	- Contract with Ecology Action - Encumbered/STP Exchange funded
2. Rail/Right of Way Phase II Site Assessment	113,747	- Contract with Geometrix - funded by Fed Earmark
3. Rail/Right of Way Acquisition	60,274	- Miller, Owen & Trost, Commission funded - encumbered
4. Rail Line Acquisition Appraisals		- Funded by Prop 116
Woodside Consulting Group	1,000	
Arthur Gimmy International	25,065	
Wilbur Smith Associates	7,281	
Thomas W Ryland	20,621	
	53,967	
5. Recreational Rail Service EIR	13,568	- Contract with Public Affairs Management
6. SAFE on 17	79,630	- Department of CHP, 50/50 funded by RTC and MTC SAFE
7. On-Call Consultants: Expenditure Plan	8,995	- Contract with Apex Strategies - Goodwin E.
8. Highway 1 PA/ED Consultant	1,219,914	- Nolte Associates
	4,879	- Project Delivery Management - D. Dennis
	1,224,793	
TOTAL PROJECTS	1,642,797	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTS WITH MULTI-YEAR FUNDING
FY 2004-2005 BUDGET**

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PROJECTS WITH MULTI-YEAR FUNDING:

2/05

PROJECTS	PRIOR YEAR	FY03-04	FY04-05	SOURCE	NOTE
1. Don't Drive One in Five	120,000	-	0	CMAQ	- March 2004 budget transferred FY03-04 programmed funds to general Rideshare F FY04-05 funds (\$75,000) have been transferred to Bike to Work and Community Tr. Safety Coalition (CTSC)
2. Rideshare	160,000	163,000	150,000	CMAQ	- FY03-04 and FY04-05 STIP funds are not available, CMAQ funds are used to back
3. Freeway Service Patrol (FSP)	74,000	-	-	STIP	- FY03-04 and FY04-05 STIP funds are not available, SAFE funds are budgeted to b
4. SB45 Planning Funds	76,000	76,000	76,000	STIP	- FY04-05 STIP funds are not likely to be available and are not included in 11/04 am
5. Electric Bike Program	130,000	182,000	105,000	STP EXCHANGE	
6. Santa Cruz Branch Rail Line Acquisition	-		10,000,000	STIP	- Reprogrammed in 2004 RTIP and STIP to FY08/09
	-		11,000,000	Prop 116	Commission to access balance of funds for Right of Way Acquisition and Capital
	-	1,490,250	-	Federal Earmark	Program Implementation
7. Bike/Pedestrian Path along the Rail Line: Master Plan/Environmental Review	-	332,000	-	RSTP	- Not yet budgeted - will be budgeted after rail line acquisition
8. SAFE on 17	100,000	100,000	100,000	SAFE	- SCCRTC action 8/02 shares 50/50 with Metropolitan Transportation Commission (M
9. HWY 1 Widening PA/ED	350,000	2,450,000	2,660,000	STP, STP Exchange & CMAQ	- Project will be transferred to Highway 1 HCA during FY04-05
10. Congestion Education Campaign (SCATMA)	59,000	62,000	62,000	CMAQ	
11.	-	25,000	-	AB2766	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTS WITH MULTI-YEAR FUNDING
FY 2004-2005 BUDGET

Program
Traffic

fill (see above).

ackfill.

endment

(ITC) SAFE

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2004-2005 BUDGET**

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STAFF POSITIONS:

2/05

PERMANENT POSITIONS	FTE	NOTE
Executive Director	1	- Interim appointment
Deputy Director	1	- Interim appointment
Fiscal Officer SCCRTC	1	
Transportation Planner I-IV	8	- Two (2) vacant positions as of 1/05, 1 to be filled on a temporary basis
Accounting Technician	0.5	
Secretary	1	
Typist Clerk II	0.5	
Transportation Planning Technician	1.0	- position vacant
Transportation Planning Technician	0.5	
TOTAL POSITIONS	16	- 14.5 full-time equivalent