

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2005-2006 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,572,000	7,503,496	-68,504	- Estimate from the Auditor Controller 12/04
7 Budgeted Reserves	0	131,430	131,430	- backfill the decreased estimate (\$68,504) and the balance (\$62,926) as one-time surplus TDA
8 Interest Estimate	15,000	15,000	0	funds to SCMTD
9 <i>Total TDA Apportioned</i>	7,587,000	7,649,926	62,926	
10 State Transit Assistance (STA)	1,100,894	1,542,851	441,957	- Per State Controller 8/2005
11 Planning Grant Funds/Others:				
12 Federal Highway Administration (FHWA)	213,013	278,013	65,000	- Estimate based on Fed reauthorization bill and change to AMBAG-TAMC-SCCRTC formula
13 CMAQ	659,000	794,303	135,303	- Carryover from FY 04-05
14 STIP Funds	153,000	153,000	0	
15 Surface Transportation Exchange (STP) Exchange	105,000	105,000	0	
16 Caltrans - Rural Planning Assistance Funds	215,000	215,000	0	
17 Caltrans - TDM Plan for HWY 1/17 Project	0	100,000	100,000	
18 Other Grants/Commission Reserves:				
19 AB2766	0	160,998	160,998	- Carryover from ERH FY04-05, Folding Bike (\$67,350) & Green (Hybrid) Vanpool (\$55,754)
20 AMBAG Refund	0	12,224	12,224	- RTP EIR refund, actual costs were less than projected
21 Commission Funds Budgeted	108,923	334,185	225,262	- Carryover projects and new T. Funding Task Force
22 <i>Planning Total</i>	1,453,936	2,152,723	698,787	
23 Service Authority for Freeway Emergency (SAFE):				
24 DMV Fees	227,000	227,000	0	
25 Interest	8,000	8,000	0	
26 Others - MTC SAFE	50,000	50,000	0	
27 SAFE Funds Budgeted	11,000	237,382	226,382	- Carryover from FY04-05 (TTY/Digital Upgrade)
28 Freeway Service Patrol (FSP):				
29 Caltrans Grant	145,000	154,000	9,000	- Increased FY05-06 allocation
30 STIP Funds	158,000	158,000	0	
31 Interest	1,200	1,200	0	
32 FSP Funds Budgeted	0	0	0	
33 Rail Trail Authority:				
34 RSTP	332,000	332,000	0	
35 Coastal Conservancy (AB3090 Loan)	10,000,000	10,000,000	0	
36 Leases	119,000	85,000	-34,000	- Per revised Rail Acquisition Financial Plan
37 Proposition 116	25,000	10,676,492	10,651,492	- Carryover from FY04-05
38 Federal Earmark	0	1,007,355	1,007,355	- Carryover from FY04-05
Union Pacific	0	30,000	30,000	- To fund Structures Assessment
39 Transfer -in from TC Planning	123,821	193,821	70,000	
40 Rail/Trail Funds Budgeted	179	168,428	168,249	- Carryover projects
41 Highway 1 PA/ED:				
42 STP	219,000	219,000	0	
43 STP Exchange - Carryover	659,000	873,783	214,783	- Actual carryover from FY04-05
44 CMAQ	2,468,000	3,697,964	1,229,964	- Actual carryover from FY04-05
45 STP Exchange Program	6,825,339	5,976,000	-849,339	- FY04-05 carryover overestimation
46 CMAQ to Other Local Jurisdictions	60,000	76,074	16,074	
47 TOTAL	31,573,369	45,516,999	13,943,630	

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2005-2006 BUDGET**

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2 **APPORTIONMENT SUMMARY**

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CLAIMANTS	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
Transportation Development Act (TDA):				
SCCRTC:				
TDA Administration	471,824	471,824	0	
TDA Planning	474,608	474,608	0	
Subtotal	946,432	946,432	0	
SCMTD Special Allocation	0	62,926	62,926	- One-time surplus TDA funds to SCMTD
SCMTD	5,677,686	5,677,686	0	
Specialized Transit (Community Bridges/CTSA)	557,808	557,808	0	
Volunteer Center	66,406	66,406	0	
City of Capitola	13,078	13,078	0	
City of Santa Cruz - Non Transit	73,264	73,264	0	
City of Scotts Valley	15,095	15,095	0	
City of Watsonville	62,854	62,854	0	
County of Santa Cruz	174,377	174,377	0	
<i>Total TDA Apportioned</i>	7,587,000	7,649,926	62,926	
State Transit Assistance (STA) - SCMTD	1,100,894	1,542,851	441,957	- Per State Controller 8/2005
Planning Grant Funds/Others:				
SCCRTC:	1,285,936	1,889,705	603,769	- Carryovers
Santa Cruz Area TMA & Ecology Action	168,000	263,019	95,019	- Pajaro Valley TMA is a pass-through and funds are paid through the City of Watsonville
Subtotal	1,453,936	2,152,723	698,787	
SAFE	296,000	522,382	226,382	- Carryover for TTY/Digital Upgrade
Freeway Service Patrol (FSP)	304,200	313,200	9,000	- Increased FY05-06 allocation
Rail Trail Authority	10,600,000	22,493,096	11,893,096	- Carryover of Prop 116 are federal funds
Highway 1 PA/ED	3,346,000	4,790,747	1,444,747	- Carryover from FY04-05
STP Exchange Program	6,825,339	5,976,000	-849,339	- Less carryover from FY04-05 due to strong project delivery
CMAQ to Other Local Jurisdictions	60,000	76,074	16,074	
TOTAL	31,573,369	45,516,999	13,943,630	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET SUMMARY
FY 2005-2006 BUDGET**

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2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY04-05 APPROVED DETAIL				FY05-06 PROPOSED DETAIL			
	TOTAL FY04-05 PROPOSED 11/04	SALARIES & BENEFITS	COUNTY OVERHEAD	SERVICES & SUPPLIES	TOTAL FY05-06 PROPOSED 11/05	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	495,002	170,403	6,787	317,812	631,812	177,280	9,190	445,342
Rideshare	193,388	123,123	4,877	65,388	180,050	139,757	7,243	33,050
SAFE	716,498	45,209	1,791	669,498	522,382	57,995	3,005	461,382
Freeway Service Patrol	258,709	32,705	1,295	224,709	271,500	36,603	1,897	233,000
Rail/Trail Authority	22,533,923	144,285	5,715	22,383,923	22,493,096	175,885	9,115	22,308,096
Highway 1 - PA/ED	4,040,321	187,571	7,430	3,845,320	4,790,747	190,146	9,854	4,590,747
SCCRTC Planning	1,314,508	580,093	22,977	711,438	1,618,750	654,959	33,942	929,849
Total Operating Budget	29,552,349	1,283,389	50,872	28,218,088	30,508,337	1,432,625	74,246	29,001,466

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

PROGRAM	FY04-05 PROPOSED 11/04	FY04-05 ACTUAL 6/30/05	FY04-05 ACTUAL LESS PROPOSED 11/04	FY05-06 ADOPTED 11/05	FY04-05 ADOPTED 6/30/05	FY05-06 ADOPTED VS FY04-05 ADOPTED
SCCRTC - Administration	495,002	390,374	(104,628)	631,812	495,002	136,810
Rideshare	193,388	168,563	(24,825)	180,050	193,388	(13,338)
SAFE	716,498	303,677	(412,821)	522,382	716,498	(194,116)
Freeway Service Patrol	258,709	252,313	(6,396)	271,500	258,709	12,791
Rail/Trail Authority	22,533,923	677,144	(21,856,779)	22,493,096	22,533,923	(40,827)
Highway 1 - PA/ED	4,040,321	1,152,395	(2,887,926)	4,790,747	4,040,321	750,426
SCCRTC Planning	1,314,508	1,138,155	(176,353)	1,618,750	1,314,508	304,242
Total Operating Budget	29,552,349	4,082,621	(25,469,728)	30,508,337	29,552,349	955,989

37

Notes: (1) Includes staffing shown on page 21 and pay off of accrued leaves for departing Executive Director
(2) Final FY05-06 Overhead charged per County

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2005-2006 BUDGET**

1 **ADMINISTRATION:** 721750

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62	63	64	65	66
67	68	69	70	71
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262	263	264	265	266
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622	623	624	625	626
627	628	629	630	631
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637	638	639	640	641
642	643	644	645	646
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702	703	704	705	706
707	708	709	710	711
712	713	714	715	716
717	718	719	720	721
722	723	724	725	726
727	728	729	730	731
732	733	734	735	736
737	738	739	740	741
742	743	744	745	746
747	748	749	750	751
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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RIDESHARE
FY 2005-2006 BUDGET**

1 **RIDESHARE: 721400**

2 3 4	WORK ELEMENT #179	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5	REVENUES:				
6	CMAQ - Rideshare New	596,000	596,000	0	- RTC action 3/04 for four years. \$148,000 for this fiscal year does not require local match.
7	- Rideshare Carryover		94,476	94,476	- Carryover from FY04-05
8	- One in Five Carryover		40,756	40,756	- Carryover from FY04-05, to be applied to Rideshare program costs
9	Caltrans Funds	0	100,000	100,000	- For TDM Plan for HWY 1/17 Project
10	AB2766		18,250	18,250	- Carryover from FY04-05 for Emergency Ride Home program
11	Commission Funds	3,500	0	-3,500	
12	TOTAL REVENUES	599,500	849,481	249,981	
13	EXPENDITURES:				
14	Staff and Overhead:				
15	Salaries & Benefits	129,931	139,757	9,827	
16	Overhead	7,069	7,243	173	
17	<i>Subtotal Staff and Overhead</i>	137,000	147,000	10,000	- Includes increase of staff hours for HW1 1/17 TDM project
18	Services and Supplies:				
19	Rideshare:				
20	Telephone	700	700	0	
21	Membership	300	600	300	
22	Postage	700	700	0	
23	Other - Office Expense	1,000	1,000	0	
24	Transportation/Travel/Education	1,500	1,500	0	
25	Service Center - County Motorpool	800	800	0	
26	Advertisement	6,000	6,000	0	
27	Rides Database	3,500	3,500	0	
28	Medical Reimbursements	0	0	0	
29	Emergency Ride Home (ERH):				
30	ERH Rides		7,750	7,750	- Carryover from FY04-05, funded by AB2766 grant
31	Ecology Action staffing and materials		10,500	10,500	- Carryover from FY04-05, funded by AB2766 grant
32	<i>Subtotal Services & Supplies</i>	14,500	33,050	18,550	
33	Unappropriated Revenues:	448,000	669,431	221,431	- For future fiscal years: \$90,000 for HWY 1/17 Project, the rest for general rideshare
34					
35	TOTAL EXPENDITURES	599,500	849,481	249,981	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - SAFE
FY 2005-2006 BUDGET**

1 **SAFE:** 721825

2 3 4	WORK ELEMENT #178	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	227,000	227,000	0	- Based on current trend
7	Interest	8,000	8,000	0	
8	Local Financial Assistance	50,000	50,000	0	- From MTC for Safe on 17 CHP enforcement
9	SAFE Funds Budgeted - New	11,000	12,050	1,050	
10	SAFE Funds Budgeted - Carryover		225,332	225,332	- To Partially fund Digital Callbox and TTY/ADA project
11	TOTAL REVENUES	296,000	522,382	226,382	
12	EXPENDITURES:				
13	Staff and Overhead:				
14	Salaries & Benefits	57,852	57,995	142	
15	County Overhead	3,148	3,005	-142	
16	<i>Subtotal Staff and Overhead</i>	61,000	61,000	0	
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	1,100	1,100	0	
21	HWY 17 Utility Charges (Electricity)	1,000	2,000	1,000	- Based on current trends
22	Liability Insurance	2,000	2,000	0	
23	Accounting and Auditing Fees - County's Auditor Controller	200	200	0	
24	Legal Counsel	400	400	0	
25	Contingency/Special Expense	2,000	2,000	0	
26	Freeway Service Patrol	0	0	0	
27	Network Access (SBC)	10,000	10,000	0	
28	System Maintenance (COMARCO)	52,000	52,000	0	
29	CHP Operations	1,000	1,050	50	- Based on current trends
30	Safe on 17	100,000	100,000	0	- Includes \$9,924 carryover
31	Call Answering	10,000	19,232	9,232	- Carryover from FY04-05
32	Callbox Upgrade	0	270,000	270,000	- Digital callbox - \$150,000 and TTY/ADA - \$120,000
33	<i>Subtotal Services & Supplies</i>	181,100	461,382	280,282	
34	Unappropriated Revenues	53,900		-53,900	
35					
36	TOTAL EXPENDITURES	296,000	522,382	226,382	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)
FY 2005-2006 BUDGET**

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

2 3 4	WORK ELEMENT #177	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	145,000	154,000	9,000	- From Caltrans
7	STIP	158,000	158,000	0	
8	Interest	1,200	1,200	0	
9	FSP Funds Budgeted	0	0	0	
10	TOTAL REVENUES	304,200	313,200	9,000	
11					
12	EXPENDITURES				
13	Staff and Overhead:				
14	Salaries & Benefits	35,091	36,603	1,512	
15	County Overhead	1,909	1,897	-12	
16	<i>Subtotal Staff and Overhead</i>	37,000	38,500	1,500	
17	Services and Supplies:				
18	Telephone	1,500	1,500	0	
19	Transportation/Travel/Education	500	500	0	
20	Liability Insurance	2,000	2,000	0	
21	Legal Counsel	500	500	0	
22	Professional Services - MTC	4,500	4,500	0	
23	Contingency/Special Expense	2,000	2,000	0	
24	Towing	213,000	222,000	9,000	- Hwy 17 - \$120,000 and HWY 1 - \$102,000
25	<i>Subtotal Services & Supplies</i>	224,000	233,000	9,000	
26	Unappropriated Revenues:	43,200	41,700	-1,500	
27	TOTAL EXPENDITURES	304,200	313,200	9,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2005-2006 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4 5	WORK ELEMENT #682	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
6	REVENUES:				
6	Coastal Conservancy (Reimbursable Grant)	10,000,000	10,000,000	0	- Interest free loan to be repaid with STIP
7	Proposition 116	25,000	10,676,492	10,651,492	- Carryover from FY04-05
8	Leases	119,000	85,000	-34,000	- Based on Business Plan 8 months of lease revenues.
9	RSTP	332,000	332,000	0	- Programmed to Coastal Trail Master Plan/Environmental Review
10	Federal Earmark	0	1,007,355	1,007,355	- Carryover from FY04-05
11	Union Pacific		30,000	30,000	- To fund Structures Assessment
12	Transfer from TC Reserves/TDA	123,821	193,821	70,000	
13	Rail/Trail Authority Reserve Funds Budgeted - New	179	168,428	168,249	
14	Rail/Trail Authority Reserve Funds Budgeted - Carryover			0	
15	TOTAL REVENUES	10,600,000	22,493,096	11,893,096	
16	EXPENDITURES:				
17	Staff and Overhead:				
18	Salaries & Benefits	132,776	175,885	43,109	- Based on current trend
19	County Overhead	7,224	9,115	1,891	
20	<i>Subtotal Staff and Overhead</i>	140,000	185,000	45,000	
21	Services and Supplies:				
22	Liability Insurance	32,000	25,000	-7,000	
23	Consulting Services:				
24	Appraisals		38,277	38,277	- Carryover from FY04-05
25	Negotiation Attorney		101,222	101,222	- Carryover from FY04-05
26	Lease Investigation		15,000	15,000	- Carryover from FY04-05
27	Title Company		12,000	12,000	- Carryover from FY04-05
28	Business Plan Update		25,000	25,000	- Carryover from FY04-05
29	Legal Review for EIR		27,486	27,486	- Carryover from FY04-05
30	Structures Assessment		280,000	280,000	- Carryover from FY04-05 (\$250,000) & Union Pacific (\$30,000)
31	STB Filing		25,000	25,000	- Carryover from FY04-05
32	Closing Costs		25,000	25,000	- Carryover from FY04-05
33	Technical Assistance for Rail Service Negotiation		72,579	72,579	- Carryover from FY04-05
34	Short Line RFP, Selection, Negotiations and Contracts		60,000	60,000	- Carryover from FY04-05
35	On Call Consultant for Rail Operations Management	25,000	25,000	0	
36	Joint Bar Replacement	25,000	0	-25,000	- Deleted from Financial Plan
37	Drainage Improvement		74,000	74,000	- Carryover from FY04-05
38	Phase II Site Assessment		32,479	32,479	- Carryover from FY04-05
39	Recreation Rail - Environmental Review		7,549	7,549	- Carryover from FY04-05
40	- Contingency		6,000	6,000	- Carryover from FY04-05
41	Title Insurance		50,000	50,000	- Carryover from FY04-05
42	Hazardous Materials and Pollution Insurance		161,950	161,950	- Carryover from FY04-05
43	General Contingency		10,554	10,554	- Carryover from FY04-05
44	Various Rail Line Improvement		1,856,000	1,856,000	- Carryover from FY04-05
45	Right of Way Acquisition Closing Costs & Contingencies	10,000,000	19,000,000	9,000,000	- Carryover from FY04-05
46	Coastal Trail Master Plan/Environmental Review	378,000	378,000	0	
47	<i>Subtotal Services & Supplies</i>	10,460,000	22,308,096	11,848,096	
48	TOTAL EXPENDITURES	10,600,000	22,493,096	11,893,096	

Note: Services and supplies costs are consistent with approved Rail Acquisition Financial Plan (approved August 2005), which assumed close of escrow mid fiscal year. Revised November 2005 to include additional funding for the Structures Assessment. When the Rail Acquisition Financial Plan is next updated, the RTC budget will also be updated.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
 EXPENDITURES BY FUNDING SOURCES
 FY 2005-2006 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	3	4	5	6						8	9
				FY05-06	FUNDING SOURCES						
EXPENDITURES	PROPOSED	FED EARMARK	PROP 116 *	LEASES	RSTP	COASTAL CONSERVANCY	TC TDA/RESERVES	UNION PACIFIC	RAIL/TRAIL RESERVES		
Salaries, Benefits & Overhead	185,000						147,821		37,179		
Services and Supplies:											
Liability Insurance	25,000			25,000							
Consulting Services:											
Appraisals	38,277	8,943							29,334		
Negotiation Attorney	101,222	101,222									
Lease Investigation	15,000								15,000		
Historical Investigation	-	-									
Title Company	12,000	12,000									
Business Plan	25,000	25,000									
Legal Review	27,486								27,486		
Structures Assessment	280,000	250,000						30,000			
STB Filing	25,000								25,000		
Closing Costs	25,000								25,000		
Technical Assistance for Rail Service Negotiation	72,579	72,579									
Short Line RFP, Selection, Negotiations and Contracts	60,000	60,000									
On Call Consultant for Rail Operations Management	25,000			25,000							
Joint Bar Replacement	-										
Drainage Improvement	74,000	5,000	34,000	35,000							
Phase II Site Assessment (Geomatrix)	32,479	30,107							2,372		
Recreation Rail - Environmental Review (Circle Point)	7,549		6,492						1,057		
- EIR Contingency	6,000								6,000		
Title Insurance	50,000	50,000									
Hazardous Materials and Pollution Insurance	161,950	161,950									
General Contingency	10,554	10,554									
Various Rail Line Improvement	1,856,000		1,856,000								
Right of Way Acquisition Closing Costs & Contingencies	19,000,000	220,000	8,780,000			10,000,000					
Coastal Trail Plan and EIR	378,000				332,000		46,000				
TOTAL EXPENDITURES	22,493,096	1,007,355	10,676,492	85,000	332,000	10,000,000	193,821	30,000	168,428		

Note: Services and supplies costs are consistent with approved Rail Acquisition Financial Plan (approved August 2005). which assumed close of escrow mid fiscal year. When the Rail Acquisition Financial Plan is next updated, the RTC budget will also be updated.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1 PA/ED
FY 2005-2006 BUDGET**

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

2 3 4	WORK ELEMENT #683	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5	REVENUES:				
6	STP	219,000	219,000	0	
7	STP Exchange Carryover	659,000	873,783	214,783	- Carryover from FY04-05
8	CMAQ - New	1,681,000	1,841,000	160,000	-\$160,000 programmed funds not obligated in FY04-05
9	CMAQ -Carryover	787,000	1,856,964	1,069,964	- Carryover from FY04-05
10	TOTAL REVENUES	3,346,000	4,790,747	1,444,747	
11	EXPENDITURES:				
12	Staff and Overhead:				
13	Salaries & Benefits	189,680	190,146	466	
14	Overhead	10,320	9,854	-466	
15	<i>Subtotal Staff and Overhead</i>	200,000	200,000	0	
16	Services and Supplies:				
17	PA/ED Consultant - Nolte Contract	3,046,000	4,449,747	1,403,747	- Includes carryover
18	PA/ED on Call Consultants - Dennis	25,000	36,000	11,000	- Based on current rate
19	PA/ED Public Information, materials, Postage & meeting space	10,000	40,000	30,000	- Increased outreach planned
20	County Pass-Through	0	0	0	
21	HCA Staff Work on PA/ED	0	0	0	
22	PA/ED Reserves	0	0	0	
23	Contingencies	65,000	65,000	0	
24	Transfer Out - To TC Operations	0	0	0	
25	<i>Subtotal Services & Supplies</i>	3,146,000	4,590,747	1,444,747	
26					
27	TOTAL EXPENDITURES	3,346,000	4,790,747	1,444,747	

HIGHWAY 1 - PA/ED FUNDING BY SOURCE

11/05

32 33 34	EXPENDITURES	HWY 1 PA/ED TOTAL	STP EXCHANGE CARRYOVER	NEW STP (FEDERAL)	CMAQ NEW	CMAQ CARRYOVER
35	Salaries, Benefits & Overhead	200,000	60,000		140,000	
36	Services and Supplies:					
37	PA/ED Consultant - Nolte Contract	4,449,747	672,783	219,000	1,701,000	1,856,964
38	PA/ED on Call Consultants - Dennis	36,000	36,000			
39	PA/ED Public Information	40,000	40,000			
40	County Pass-Through	-	-			
41	HCA Staff Work on PA/ED	-	-			
42	Contingencies	65,000	65,000			
43	PA/ED Reserves	-	-			
44	<i>Subtotal Services & Supplies</i>	4,590,747	813,783	219,000	1,701,000	1,856,964
45						
46	TOTAL EXPENDITURES	4,790,747	873,783	219,000	1,841,000	1,856,964

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2005-2006 BUDGET**

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

SOURCES	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	474,608	475,496	888	
8				
9 Rural Planning Assistance Funds (State Subvention)	215,000	215,000	0	
10				
11 STIP for Planning	153,000	153,000	0	- Includes carryover from FY04-05
12				
13 STP Exchange - Electric Bike	105,000	105,000	0	- Carryover from FY04-05
14				
15 CMAQ - SCATMA	63,000	63,072	72	- Carryover from FY04-05
16				
17 FHWA - Planning (PL)	213,013	278,013	65,000	- Estimate based on Fed reauthorization bill and change to AMBAG-TAMC-SCCRTC formula
18				
19 AB2766/Air District Funds:				
20 Bike Secure III		19,644	19,644	- Carryover from FY04-05
21 Folding Bikes on Bus Program		67,350	67,350	- Pass-through to Santa Cruz Area TMA
22 Green (Hybrid) Vanpool Project		55,754	55,754	- Pass-through to Community Bridges
23				
24				
25 Commission Funds Budgeted:			0	
26 New	3,423	186,422	182,999	- Includes funding For Rail/Trail Authority and E-Bikes carryover
27 Carryover			0	
30				
31 TOTAL REVENUES	1,227,044	1,618,750	391,706	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES
FY 2005-2006 BUDGET**

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

EXPENDITURES	WORK ELEMENT NUMBER	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead Summary					
Salaries & Benefits		650,814	654,959	4,145	
Overhead		35,409	33,942	-1,467	
<i>Subtotal Staff and Overhead</i>		686,223	688,901	2,678	
Staff & Overhead by Program					
Plan Coordination	112	102,596	97,859	-4,737	
Land Use/Transportation Coordination	411	6,000	6,000	0	
Work Program	101	40,000	35,000	-5,000	
Public Information	113	105,746	105,754	8	
Bicycle/Pedestrian Planning	614	13,000	13,000	0	
Specialized Transportation	621	40,000	40,000	0	
Regional Transportation Plan	622	60,000	49,000	-11,000	
T. Funding Task Force	622	85,881	105,881	20,000	
Monitoring	231	25,000	15,000	-10,000	- Traffic counts to be contracted out
TSM	631	5,000	5,000	0	
Transportation Improvement Program (TIP)	641	153,000	153,000	0	
HWY 1 Widening Projects (Non PA/ED)	683	50,000	63,407	13,407	- Includes coordination on HWY 1/17 construction
<i>Subtotal Staff and Overhead</i>		686,223	688,901	2,678	
Services & Supplies					
Washington Assistant (Chaney)	112	32,000	32,000	0	
Bike Secure Program III	614	-	19,644	19,644	- Carryover from FY04-05
Folding Bikes on Bus Program	614	-	67,350	67,350	- Funded by AB2766 - Pass-through to Santa Cruz Area TMA
Bike To Work Program (Santa Cruz Area TMA)	614	40,000	40,072	72	- CMAQ grant carryover from FY04-06
Electric Bicycle Project	614	105,000	200,019	95,019	- Carryover from FY04-05
Community Traffic Safety Coalition	614	100,000	100,000	0	
Traffic Monitoring Services - counts	231	5,000	10,000	5,000	- Carryover from FY04-05
T. Funding Task Force (mtgs., supplies, printing, translations, etc.)	622	-	36,200	36,200	
T. Funding Task Force Consultant	622	-	80,000	80,000	- Carryover from FY04-05 (\$31,000)
Public Opinion Polling	622	45,000	-	-45,000	-
Printing RTP and RTIP	622	-	4,990	4,990	- Carryover from FY04-05
Congestion Education Campaign (Santa Cruz Area TMA)	631	63,000	63,000	0	
Green (Hybrid) Vanpool Project	631	-	55,754	55,754	- Pass-through to Community Bridges - Funded by AB2766
Technical Advisor/Engineer (Scott)	641	27,000	27,000	0	
Reserves/TDA Transfer to Rail/Trail Authority	682	123,821	193,821	70,000	
Reserves Transfer to HWY 1	683	0	-	0	
<i>Subtotal Services & Supplies</i>		540,821	929,849	389,028	
TOTAL EXPENDITURES		1,227,044	1,618,750	391,706	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - FUND SOURCE DETAIL
FY 2005-2006 BUDGET**

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

2	3	4	5	6	7	8	9	10	11	12	13	14
	EXPENDITURES	WORK ELEMENT NUMBER	FY05-06 PROPOSED 11/05	TDA	COMMISSION FUNDS	RPA	FHWA	AB2766	STIP	STP EXCHANGE	NON-GOVT FUNDS	CMAQ GRANT
5	SALARIES, Benefits & Overhead											
6	Plan Coordination	112	97,859		-	33,883	63,976					
7	Land Use/Transportation Coordination	411	6,000	6,000	-							
8	Work Program	101	35,000		-	19,380	15,620					
9	Public Information	113	105,754		-	51,449	54,305					
10	Bicycle/Pedestrian Planning	614	13,000	13,000	-							
11	Specialized Transportation	621	40,000	14,000	-		26,000					
12	Regional Transportation Plan	622	49,000		-	13,000	36,000					
13	T. Funding Task Force	622	105,881		-	39,881	66,000					
14	Monitoring	231	15,000		-	5,000	10,000					
15	TSM	631	5,000	5,000	-							
16	Transportation Improvement Program (TIP)	641	153,000		-				153,000			
17	HWY 1 Widening Projects (Non PA/ED)	683	63,407	4,888	-	52,407	6,112					
18	<i>Salaries, Benefits & Overhead Subtotal</i>		688,901	42,888	-	215,000	278,013	-	153,000	-	-	-
19												
20	Services & Supplies											
21	Washington Assistant (Chaney)	112	32,000	32,000	-							
22	Bike Secure Program III	614	19,644		-			19,644				
23	Folding Bikes on Bus Program	614	67,350		-			67,350				
24	Bike To Work Program (Santa Cruz Area TMA)	614	40,072	40,000	-							72
25	Electric Bicycle Project	614	200,019		95,019					105,000		
26	Community Traffic Safety Coalition	614	100,000	100,000	-							
27	Traffic Monitoring services - counts	231	10,000	10,000	-							
28	T. Funding Task Force (meetings, supplies, printing, etc)	622	36,200	36,200	-							
29	T. Funding Task Force Consultant (Goodwin)	622	80,000	38,464	41,536							
30	Public Opinion Polling	622	-		-							
31	Printing RTP and RTIP	622	4,990	4,990	-							
32	Congestion Education Campaign (Santa Cruz Area TMA)	631	63,000		-							63,000
33	Green (Hybrid) Vanpool Project	631	55,754		-			55,754				
34	Technical Advisor/Engineer (Scott)	641	27,000	27,000	-							
35	Reserves Transfer to Rail/Trail Authority	682	193,821	143,954	49,867							
36	Reserves Transfer to HWY 1 PA/ED	683			-							
37	<i>Subtotal Services & Supplies</i>		929,849	432,608	186,422	-	-	142,748	-	105,000	-	63,072
38												
39	TOTAL EXPENDITURES		1,618,750	475,496	186,422	215,000	278,013	142,748	153,000	105,000	-	63,072

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM
FY 2005-2006 BUDGET**

1 **STP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY05-06 ADOPTED 5/05	FY05-06 PROPOSED 11/05	DIFFERENCE	NOTE
5	REVENUES:				
6	State STP Exchange Funds	253,223	288,223	35,000	- Supplemental funds from FY04-05 received from Caltrans
7	Interest			-	
8	STP Exchange Funds Budgeted - Carryover	6,572,116	5,687,777	(884,339)	- Adjust carryover balance for projects paid in FY04-05 (see below)
9	TOTAL REVENUES	6,825,339	5,976,000	(849,339)	
10					
11	EXPENDITURES:				
12	City of Scotts Valley				
13	Hacienda Bike Lanes & Sidewalks	200,000	200,000	-	
14	Mt. Hermon Rd Rehab (La Madrona - Glen Canyon)	240,000	240,000	-	
15	Scotts Valley Dr Rehab (Glenwood - Vine Hill)	250,000	250,000	-	
16	Scotts Valley/Glenwood Dr. Intersection	415,000	415,000	-	
17	<i>City of Scotts Valley Subtotal</i>	1,105,000	1,105,000	-	
18					
19	City of Watsonville				
20	Main Street/Freedom Roundabout	-	42,000	42,000	- Carryover
21	Green Valley Slope Stabilization	100,000	100,000	-	
22	Walker St Improvements	475,000	475,000	-	
23	Green Valley Rehab (Main to Harkins Slough Rd)	700,000	700,000	-	
24	Harkins Slough Road Improvement	466,000	466,000	-	
25	Watsonville Wetland Trail	400,000	400,000	-	
26	Ramport Rd Slope Stabilization	100,000	100,000	-	
27	<i>City of Watsonville Subtotal</i>	2,241,000	2,283,000	42,000	
28					
29	County of Santa Cruz				
30	State Park Drive Improvement	437,000	437,000	-	
31	Green Valley Road Rehab	310,000	310,000	-	
32	Calabasas Road Bike/Pedestrian	600,000	600,000	-	
33	East Cliff Drive Rehabilitation	245,000	-	(245,000)	- Paid in FY04-05
34	Mt Hermon at Graham Hill Road Inersection	251,000	251,000	-	
35	<i>County of Santa Cruz Subtotal</i>	1,843,000	1,598,000	(245,000)	
36					
37	City of Santa Cruz				
38	San Lorenzo River Bike/ Ped Bridge	320,000	320,000	-	
39	Front Street Rehab	325,000	-	(325,000)	- Paid in FY04-05
40	Water Street Pavement Rehab	195,000	-	(195,000)	- Paid in FY04-05
41	Pacific Avenue Wall Reconstruction	425,000	425,000	-	
42	<i>City of Santa Cruz Subtotal</i>	1,265,000	745,000	(520,000)	
43					
44	City of Capitola				
45	Bay Avenue Sidewalks and Bike Lanes	140,000	140,000	-	
46	<i>City of Capitola Subtotal</i>	140,000	140,000	-	
47					
48	SCCRTC				
49	Electric Bike Program	105,000	105,000	-	
50	<i>SCCRTC Subtotal</i>	105,000	105,000	-	
51					
52	Unappropriated Revenues:	126,339	-	(126,339)	
53					
54	TOTAL EXPENDITURES	6,825,339	5,976,000	(849,339)	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
CMAQ TO LOCAL JURISDICTIONS
FY 2005-2006 BUDGET**

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CMAQ TO LOCAL JURISDICTIONS:

11/05

WORK ELEMENT #631	WORK ELEMENT NUMBER	TOTAL	FEDERAL CMAQ	LOCAL	NOTE
SCCRTC					
Santa Cruz Area TMA* FY04-05	631	1,520	1,346	174	
Santa Cruz Area TMA* FY05-06	631	63,000	63,000	22,000	
SCCRTC Subtotal		64,520	64,346	22,174	
CITY OF WATSONVILLE					
Pajaro Valley TMA FY04-05	631	-	16,074	1,844	
Pajaro Valley TMA FY05-06	631	60,000	60,000	12,000	
City of Watsonville Subtotal		60,000	76,074	13,844	
TOTAL					
FY04-05 TOTAL (Carryover)	631	-	17,419	2,018	
FY05-06 TOTAL	631	123,000	123,000	34,000	
TOTAL CMAQ TO LOCAL JURISDICTIONS		123,000	140,419	36,018	

* CMAQ funds for SCATMA flow through SCCRTC budget and are included in the operating budget while Pajaro Valley TMA are shown in CMAQ to other Local Jurisdictions on page 1

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2005-2006 BUDGET**

1 2 FUND BALANCES & RESERVES:	11/05									
3 4 DESCRIPTION	5 6 TDA FUND (1)	7 8 COMMISSION FUND (2)	9 10 RAIL/TRAIL AUTHORITY	11 12 HIGHWAY ONE PA/ED	13 14 SAFE OPERATING FUND	15 16 SAFE COP	17 18 FSP	19 20 STP EXCHANGE	21 22 STA (3)	23 24 TOTAL ALL FUNDS
25 Fund Balance 7-01-05	1,267,316	441,789	169,369	898,500	563,865	81,881	39,673	5,923,238	-	9,385,631
26 Budgeted Carryover 04/05	(757,286)	-	-	(2,730,747)	(225,332)			(5,687,777)		(9,401,142)
27 Budgeted New 11/05	(131,430)	(334,185)	(168,428)		(12,050)		-			(646,093)
28 Available Balance	378,600	107,604	941	(1,832,247)	326,483	81,881	39,673	235,461	0	(661,604)
29 Target for Reserves	(375,175)	(121,531)								(496,705)
30 Surplus <Deficit> from Target	3,425	(13,927)	941	(1,832,247)	326,483	81,881	39,673	235,461	-	(1,158,310)
31 Grants Carryover from FY04-05				1,856,964						1,856,964
32 Unappropriated Rideshare (Multi Year Funding See Page 24)		669,431			-			-		669,431
33 Unappropriated Revenue - Other Funds							41,700			41,700
34 Total Fund Balance	3,425	655,504	941	24,717	326,483	81,881	81,373	235,461	0	1,409,785

25 26 DESCRIPTION	27 28 TDA FUND (1)	29 30 COMMISSION FUND	31 32 RAIL/TRAIL AUTHORITY	33 34 HIGHWAY ONE PA/ED	35 36 SAFE OPERATING FUND	37 38 SAFE COP	39 40 FSP	41 42 STP EXCHANGE	43 44 STA	45 46 TOTAL ALL FUNDS
47 FY05-06 5/05 Budgeted Funds		89,594	179	1,446,000	11,000	-	-	105,000.00		1,651,773
48 Net Change 11/05	888,716	244,591	168,249	1,284,747	226,382	-	-	5,582,777	-	8,395,462
49 Budgeted Funds 11/05	888,716	334,185	168,428	2,730,747	237,382	0	0	5,687,777	0	10,047,235

- (1) The Auditor-Controller recommends 5% TDA reserves target. Includes surplus of \$162,492 from FY04-05
- (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 3)
- (3) This is a pass-through fund, all receipts are paid to SCMTD.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2005-2006 BUDGET**

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TDA ALLOCATION BALANCES

CLAIMANTS	FY05-06 ADOPTED 11/05	UNSPENT FY04-05 ALLOCATION	ALLOCATION BALANCE 11/05
SCCRTC			
TDA Administration	471,824		471,824
TDA Planning	474,608		474,608
Subtotal	946,432	-	946,432
Demo Program	-		-
SCMTD Special Allocation	62,926		62,926
SCMTD	5,677,686		5,677,686
Specialized Transit	557,808		557,808
Volunteer Center	66,406	918	67,324
City of Capitola	13,078	26,483	39,561
City of Santa Cruz - Non Transit	73,264	247,527	320,791
City of Scotts Valley	15,095	18,384	33,479
City of Watsonville	62,854	269,852	332,706
County of Santa Cruz	174,377	194,122	368,499
TOTAL	7,649,926	757,286	8,407,212

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2005-2006 BUDGET**

1	POPULATION DISTRIBUTION		
2	AS OF 1-1-04 DOF		
3	CLAIMANTS	POPULATION	PERCENTAGE
4			
5			
6			
7	City of Capitola	10,050	0.039
8			
9	City of Santa Cruz - Non Transit	56,300	0.216
10			
11	City of Scotts Valley	11,600	0.045
12			
13	City of Watsonville	48,300	0.186
14			
15	County of Santa Cruz (<i>Unincorporated</i>)	134,000	0.515
16			
17	TOTAL	260,250	1.000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 MAJOR PROJECTS FROM FY04-05 STILL IN PROGRESS
 FY 2005-2006 BUDGET**

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MAJOR PROJECTS FROM FY04-05 STILL IN PROGRESS

		11/05	
DESCRIPTION	REMAINING BALANCE 7-01-05		NOTE
1. Electric Bike Program	95,043		
2. Rail/Right of Way Phase II Site Assessment	17,479		
3. Rail/Right of Way Acquisition (Negotiation Consultants)	113,287		
4. Rail Line Acquisition Appraisals			
Woodside Consulting Group	1,000		
Arthur Gimmy International	5,450		
Wilbur Smith Associates	765		
Thomas W Ryland	2,062		
	9,277		
5. Recreational Rail Service EIR	7,549		
6. SAFE on 17 - CHP Services	9,924		
7. SAFE Call Box Call Answering Service (Connections Communications)	19,231		
8. On-Call Consultants:			
T. Funding Task Force	31,776		
9. Highway 1			
PA/ED Consultant	2,779,197		
	2,779,197		
TOTAL PROJECTS	3,082,763		

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTS WITH MULTI-YEAR FUNDING
FY 2005-2006 BUDGET**

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PROJECTS WITH MULTI-YEAR FUNDING:

11/05

PROJECTS	PRIOR YEAR	FY03-04	FY04-05	FY05-06	FY06-07	SOURCE	NOTE
1. Rideshare		163,000	150,000	148,000	148,000	CMAQ	
Rideshare	160,000					STIP	
2. Freeway Service Patrol (FSP)	74,000			158,000	82,000	STIP	- SAFE funds used in FY03/04 and FY04/05
3. SB45 Planning Funds	76,000	76,000	76,000	77,000	77,000	STIP	
4. Electric Bike Program	130,000	182,000	105,000	105,000		STP EXCHANGE	
5. Santa Cruz Branch Rail Line Acquisition				10,000,000		Coastal Conservancy	- AB3090 reimbursement from STIP
		300,000		8,700,000		Prop 116	
		1,490,250				Federal Earmark	
6. Bike/Pedestrian Path along the Rail Line: Master Plan/Environmental Review			332,000		345,000	RSTP STIP	- Planned to be used in FY05-06 if the line is purchased - For construction
7. SAFE on 17	100,000	100,000	100,000			SAFE	
8. HWY 1 Widening PA/ED	350,000	2,450,000	2,660,000	1,900,000	640,000	STP, STP Exchange & CMAQ	- Matches RTIP, actual funds spent/budgeted vary based on project schedule
9. Congestion Education Campaign (SCATMA)	59,000	62,000	62,000	63,000		CMAQ	
10. Bike Secure III		25,000				AB2766	
11. HWY 1/17 Rideshare TDM				10,000	90,000	Caltrans	- Balance to be expended over three fiscal years
12. T. Funding Task Force project				65,000	65,000	FHWA	- PL fund increase
					135,000	Caltrans	- Caltrans grant

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2005-2006 BUDGET**

1					
2		FY05-06	FY05-06		
3		ADOPTED	PROPOSED	DIFFERENCE	
4	STAFF POSITIONS:	2/05	11/05	NOTE	
5					
6	PERMANENT POSITIONS	FTE	FTE		
7					
8					
9	Executive Director	1	1	0	- Interim appointment, position to be filled permanently in FY05-06
10	Deputy Director	1	1	0	
11	Fiscal Officer SCCRTC	1	1	0	
12	Transportation Planner I-IV	8	8	0	- (1) vacant position
13	Accounting Technician	0.5	0.5	0	
14	Secretary	1	1	0	
15	Typist Clerk II	0.5	0.5	0	
16	Transportation Planning Technician	1.5	2.0	0.5	- Temporary staff increase for this fiscal year and next to help with autonomy project, HWY 1/17 TDM Project, and T. Funding Task Force project
17					
18					
19	TOTAL POSITIONS	14.5	15.0	0.5	- 15 full-time equivalent proposed