

Attachment 6
FY05-06 Budget
for Transportation Funding Task Force
 Revised 11/2/05

REVENUES	FY05-06	FY06-07	GRAND TOTAL	Comments
A. Included in adopted SCCRTC budget	60,000	0	60,000	Filling the vacant Transp. Planner position was included in the original approved RTC budget.
B. Funds to carryover from prior fiscal year	32,000	0	32,000	Unspent FY04-05 funds for Goodwin contract
SUBTOTAL - Funds already budgeted	92,000	0	92,000	
C. Federal Planning (PL) funds increase*	65,000	65,000	130,000	It is estimated that \$65K will be available for each FY due to recent increase in these funds. Can be used only for a planning project.
D. Caltrans Environmental Justice grant	0	135,000	135,000	Dependent on securing Grant Funds. Decision on funding will be made before the start of the fiscal year.
SUBTOTAL- Additional revenues	65,000	200,000	265,000	Caltrans grant is not secured and federal Planning funds may vary from the estimate. (1)
TOTAL REVENUES AVAILABLE*	157,000	200,000	357,000	

EXPENDITURES	FY05-06	FY06-07	GRAND TOTAL	Comments
1. Services and Supplies:				
a. Meeting Costs	15,200	14,200	29,400	5 large scale community mtgs plus 1 or 2 mtgs for the Task Force - mtg halls, refreshments, Community TV
b. Advertising	5,000	5,000	10,000	Wide advertising in daily and weekly newspapers
c. Printing	9,000	15,000	24,000	All materials in English and Spanish
d. Spanish translation services	4,000	5,000	9,000	Interpretation at community mtgs and translation of all written materials
e. Website set-up and hosting	3,000	2,000	5,000	
SUBTOTAL - Services and Supplies	36,200	41,200	77,400	
2. Convening Services by Fred Keeley	0	0	0	Mr. Keeley is donating his services
3. Consulting services	80,000	80,000	160,000	Consultant: Eileen Goodwin
Subtotal before Supplemental Staff Costs	116,200	121,200	237,400	
4. RTC staff supplementation	35,000	35,000	70,000	Temporary, full-time Transp. Planner for second half of FY05-06 and first half of FY06-07
TOTAL EXPENDITURES	151,200	156,200	307,400	

* CONTINGENCY - Revenues exceeding projected expenditures	5,800	43,800	49,600	FY06-07. Contingency funds can be used if there is a cost increase, or if the Caltrans grant is not awarded or a partial grant is awarded.
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Note 1: Notice received 6/19/06 than Caltrans grant not awarded to the TTF project.