

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 06-07 BUDGET

PROPOSED November 2006

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY  
FY 2006-2007 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

2	3	4	5	6
SOURCES	FY06-07 ADOPTED 03/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA):</b>				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,828,000	7,844,000	16,000	- Estimate from Auditor-Controller 7/06
7 Budgeted TDA Reserves	0	287,334	287,334	- Includes unanticipated TDA funds and interest from FY05-06 minus additional reserves
8 Interest Estimate	20,000	50,000	30,000	- Based on trend
9 <i>Total TDA Apportioned</i>	<b>7,848,000</b>	<b>8,181,334</b>	<b>333,334</b>	
<b>10 State Transit Assistance (STA)</b>	<b>1,806,592</b>	<b>4,720,782</b>	2,914,190	- Revised California State Controller's estimate 7/06
<b>11 Planning Grant Funds/Others:</b>				- Detail on pages 11-13
12 Rural Planning Assistance (RPA)	215,000	315,000	100,000	- Increased to \$315,000 per adopted FY06/07 State budget
13 STIP for Planning	150,000	150,000	0	- Programmed amount for Transportation Improvement Program (TIP)
14 RSTP	332,000	332,000	0	- For Trail Master Plan & Environmental Review
15 CMAQ - SCATMA	0	30,895	30,895	- Carryover from FY05/06 for SCATMA
16 FHWA - Earmark	184,000	184,000	0	- For MBSST - to be used on trail plan and environmental review
17 FHWA - Planning (PL) - from AMBAG	275,022	265,609	-9,413	- Includes \$34,441 unanticipated funds from FY05-06 & reduced FY06/07 allocation
18 AB2766/Air District Funds:	0	134,849	134,849	- Carryover from FY05/06
19				
20 Other Revenues	0	45,049	45,049	- Brown Act/Open Mtg Payment from State for prior years (38,049) & \$7000 from sale of RTC van
21 RTC Funds Budgeted	48,081	337,085	289,004	- Includes carryover from FY05/06
22 <i>Planning/Other Total</i>	<b>1,204,103</b>	<b>1,794,487</b>	<b>590,384</b>	
<b>23 Rideshare:</b>				- Detail on page 5
24 CMAQ	579,431	543,305	-36,126	- Actual FY05/06 unappropriated revenues to fund program through FY08/09 (approx. \$150,000/year).
25 Caltrans Hwy 1/17 TDM Deferred Revenues	90,000	96,717	6,717	- FY05/06 unappropriated revenues.- For Hwy 1/17 project TDM.
26 AB2766	0	17,420	17,420	- Carryover from FY05/06
<b>27 Service Authority for Freeway Emergency (SAFE):</b>				- Detail on page 6
28 DMV Fees	235,000	238,000	3,000	- Updated revenue estimate
29 Interest	13,000	20,000	7,000	- Based on trend
30 Others - MTC SAFE	50,000	50,000	0	
31 SAFE Funds Budgeted	29,500	309,500	280,000	- Includes call box upgrade carryover from FY 05/06
<b>32 Freeway Service Patrol (FSP):</b>				- Detail on page 7
33 Caltrans Grant	150,000	191,000	41,000	- Increase per State budget
34 STIP Funds	123,700	145,453	21,753	- FY06-07 includes \$41,700 of FY05-06 Unappropriated Revenues
35 Interest	1,500	2,500	1,000	- Based on trend
36 FSP Funds Budgeted	5,300	0	-5,300	- Increase in other funds
<b>37 Rail Trail Authority:</b>				- Detail on page 8
38 Coastal Conservancy (AB3090 Loan)	0	10,000,000	10,000,000	- Carryover from FY 05-06
39 Leases	90,000	0	-90,000	- Acquisition expected at end of FY 06/07
40 Proposition 116	0	10,700,000	10,700,000	- Carryover from FY 05-06
41 Federal Earmark	0	607,249	607,249	- Carryover from FY 05-06
42 Transfer - in from TC Planning	150,000	150,000	0	
43 Rail/Trail Funds Budgeted	0	129,704	129,704	- Carryover from FY 05-06
<b>44 Highway 1 PA/ED:</b>				- Detail on page 9
45 RSTP	640,000	440,000	-200,000	- Programmed funds. \$200,000 shifted to Aux Lane project 6/06
46 RSTP Exchange - Carryover & Reserves	0	543,745	543,745	- Carryover from FY 05-06
47 CMAQ	0	1,807,586	1,807,586	- Carryover from FY05/06
48 Federal Earmark	800,000	800,000	0	- For Hwy 1 Aux Lanes Project
49 RSTP Exchange - Aux. Lane	200,000	200,000	0	- Previously budgeted STIP not received. \$200K shifted from PA/ED
50 Transfer - in from TC Planning	0	34,000	34,000	- Needed to cover increased cost of Aux Lane PA/ED
<b>51 RSTP Exchange Program</b>	0	7,785,000	7,785,000	- Carryover from FY 05-06 and new programming by RTC in June 06
<b>52 CMAQ to Other Local Jurisdictions</b>	0	30,895	30,895	- Carryover from FY 05-06
<b>53 TOTAL</b>	<b>14,016,126</b>	<b>49,538,676</b>	<b>35,522,550</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 APPORTIONMENT SUMMARY  
 FY 2006-2007 BUDGET**

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**APPORTIONMENT SUMMARY**

CLAIMANTS	FY06-07 ADOPTED 03/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
<b>Transportation Development Act (TDA): (1)</b>				% Increase over FY 05-06 Final Budget
SCCRTC:				% Increase over FY 06-07 budget Adopted 03/06
TDA Administration	488,224	488,224	0	
TDA Planning	481,608	481,608	0	
<b>Subtotal</b>	<b>969,832</b>	<b>969,832</b>	<b>0</b>	2.47%
SCMTD	5,880,834	6,165,834	285,000	8.60%
Specialized Transit (Community Bridges/CTSA)	577,766	605,766	28,000	8.60%
Volunteer Center	68,782	72,115	3,333	8.60%
City of Capitola	13,377	13,942	565	6.60%
City of Santa Cruz - Non Transit	76,092	79,802	3,710	8.92%
City of Scotts Valley	15,597	16,270	673	7.79%
City of Watsonville	66,859	70,390	3,531	11.99%
County of Santa Cruz	178,862	187,382	8,520	7.46%
<i>Total TDA Apportioned</i>	<b>7,848,000</b>	<b>8,181,334</b>	<b>333,334</b>	6.95%
<b>State Transit Assistance (STA) - SCMTD</b>	<b>1,806,592</b>	<b>4,720,782</b>	<b>2,914,190</b>	- Revised California State Controller's estimate 7/06
<b>Planning Grant Funds/Others:</b>				
SCCRTC:	1,204,103	1,645,230	441,127	- Carryover, unexpected revenue and updated estimate of RTC activities
Santa Cruz Area TMA & Ecology Action	0	149,257	149,257	- Carryover from FY05/06
<b>Subtotal</b>	<b>1,204,103</b>	<b>1,794,487</b>	<b>590,384</b>	
<b>Rideshare</b>	<b>669,431</b>	<b>657,442</b>	-11,989	- Carryover from FY05/06 less than originally budgeted
<b>SAFE</b>	<b>327,500</b>	<b>617,500</b>	290,000	- Includes carryover from FY05/06 for TTY
<b>Freeway Service Patrol (FSP)</b>	<b>280,500</b>	<b>338,952</b>	58,452	- Increase in State funds and carryover
<b>Rail Trail Authority</b>	<b>240,000</b>	<b>21,586,953</b>	21,346,953	- Carryover from FY 05/06
<b>Highway 1 PA/ED</b>	<b>1,640,000</b>	<b>3,825,331</b>	2,185,331	- Carryover from FY 05/06
<b>RSTP Exchange Program</b>	<b>0</b>	<b>7,785,000</b>	7,785,000	- Carryover from FY05/06, includes funds approved 6/1/06
<b>CMAQ to Other Local Jurisdictions</b>	<b>0</b>	<b>30,895</b>	30,895	- Carryover from FY05/06
<b>TOTAL</b>	<b>14,016,126</b>	<b>49,538,677</b>	<b>35,522,551</b>	

(1) TDA apportionments are based on the formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:  
 85.5% is appropriated to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; the remaining funds are proportionally allocated to cities and the County according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET SUMMARY  
FY 2006-2007 BUDGET**

1  
2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY05-06 ADOPTED DETAIL				FY06-07 PROPOSED DETAIL			
	TOTAL FY05-06 ADOPTED 11/05	SALARIES & BENEFITS	COUNTY OVERHEAD	SERVICES & SUPPLIES	TOTAL FY06-07 PROPOSED 11/06	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	631,812	177,280	9,190	445,342	644,211	193,953	6,038	444,220
Rideshare	180,050	139,757	7,243	33,050	237,220	167,724	5,277	64,220
SAFE	522,382	57,995	3,005	461,382	617,500	63,018	1,983	552,500
Freeway Service Patrol	271,500	36,603	1,897	233,000	288,930	40,719	1,281	246,930
Rail/Trail Authority	22,493,096	175,885	9,115	22,308,096	21,586,953	145,425	4,575	21,436,953
Highway 1 - PA/ED	4,790,747	190,146	9,854	4,590,747	3,825,331	203,595	6,405	3,615,331
SCCRTC Planning	1,618,750	654,959	33,942	929,849	2,120,108	776,925	24,442	1,318,741
<b>Total Operating Budget</b>	<b>30,508,337</b>	<b>1,432,625</b>	<b>74,246</b>	<b>29,001,466</b>	<b>29,320,254</b>	<b>1,591,358</b>	<b>50,000</b>	<b>27,678,896</b>

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

PROGRAM	FY05-06 ADOPTED 11/05	FY05-06 ACTUAL 6/30/06	FY05-06 ACTUAL LESS ADOPTED 11/05	FY06-07 PROPOSED 11/06	FY05-06 ADOPTED 11/05	FY06-07 PROPOSED VS FY05-06 ADOPTED
SCCRTC - Administration	631,812	324,681	(307,131)	644,211	631,812	12,399
Rideshare	180,050	192,034	11,984	237,220	180,050	57,170
SAFE	522,382	214,136	(308,246)	617,500	522,382	95,118
Freeway Service Patrol	271,500	260,891	(10,609)	288,930	271,500	17,430
Rail/Trail Authority	22,493,096	597,373	(21,895,723)	21,586,953	22,493,096	(906,143)
Highway 1 - PA/ED	4,790,747	1,628,324	(3,162,423)	3,825,331	4,790,747	(965,416)
SCCRTC Planning	1,618,750	1,350,862	(267,888)	2,120,108	1,618,750	501,358
<b>Total Operating Budget</b>	<b>30,508,337</b>	<b>4,568,301</b>	<b>(25,940,036)</b>	<b>29,320,254</b>	<b>30,508,337</b>	<b>(1,188,084)</b>

**Notes:** (1) Includes staffing shown on page 15  
(2) Assumes reduced County overhead charge.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - ADMINISTRATION  
FY 2006-2007 BUDGET**

1 **ADMINISTRATION:** 721750

2 3 4 5	WORK ELEMENT #101	FY06-07 ADOPTED 03/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
6	TDA Administration	488,224	488,224	0	
7	Other Revenues	0	45,049	45,049	- Brown Act/Open Mtg Payment from State for prior years (38,049) & \$7000 from sale of RTC van
8	RTC Funds	43,706	110,938	67,232	- Includes funds carried over from prior year
9	<b>TOTAL REVENUES</b>	<b>531,930</b>	<b>644,211</b>	<b>112,281</b>	
10	<b>EXPENDITURES:</b>				
11	<b>Staff and Overhead:</b>				
12	Salaries & Benefits	159,421	193,953	34,532	- Pay off for previous ED and some autonomy costs for benefits administration
13	County Overhead	7,859	6,038	-1,821	
14	<i>Subtotal Salaries &amp; Benefits and Overhead</i>	<b>167,280</b>	<b>199,991</b>	<b>32,711</b>	
15	<b>Services and Supplies:</b>				
16	<b>Rent, Utilities, Insurance</b>				
17	Telephone	11,500	11,500	0	
18	Phone & Voice Mail Maintenance	2,000	2,000	0	
19	Liability Insurance	25,000	25,000	0	
20	Video Conferencing Fees	2,500	2,500	0	
21	Internet/Web Fees	2,000	2,000	0	
22	Utilities	7,500	8,000	500	- Based on current trends
23	Office Rent	75,400	75,500	100	
24	<b>Travel/Training</b>				
25	Vehicle Rentals and Service	2,500	2,500	0	
26	Transportation/Travel/Education	10,000	15,000	5,000	- Increase for additional computer and other staff training
27	New RTC Vehicle	0	30,000	30,000	- Replace CNG van with hybrid sedan
28	<b>Fixed Assets</b>				
29	Fixed Assets	10,000	15,000	5,000	- Printers, scanners, computer/monitors, etc. Some purchases planned for FY 05-06 carried over
30	<b>Office Expenses</b>				
31	Office Expense	25,000	35,000	10,000	- Includes computer accessories, storage space and ergonomics equip to minimize workers comp liability.
32	Duplicating	22,000	19,000	-3,000	- Based on current trends
33	Postage	9,000	9,000	0	
34	Membership	5,800	5,800	0	
35	Sponsorship	1,000	1,000	0	- Sanctuary Task Force
36	Advertisement/Publication	8,500	8,500	0	
37	Office Equipment Repair/Maintenance	4,000	4,000	0	
38	Contingency/Special Expense	5,000	5,000	0	
39	County Mainframe/Intranet	4,400	4,400	0	
40	Computer Software	5,500	5,500	0	- License renewals, upgrades, and new software
41	<b>Services</b>				
42	Directors' Expenses (Commissioners)	11,000	11,000	0	
43	Fiscal Audit	16,950	16,950	0	
44	Performance Audit	25,000	25,000	0	- Triennial performance audit required by the State
45	Annual Report	7,500	7,500	7,500	- Includes design, production and printing
46	Accounting and Auditing Fees - County's Auditor Controller	5,000	5,000	0	
47	Human Resources/Employee Relations - Autonomy	15,000	16,404	1,404	- Carryover from FY05/06
48	Contingencies - Autonomy	10,000	10,000	0	
49	Legal Counsel	25,000	31,000	6,000	- Hourly rate increase
50	Administrative Consultant	0	3,000	3,000	- For periodic consultation with previous Executive Director as needed
51	Programming for Computer System and Website	0	5,000	5,000	- Carry over from FY05/06
52	LAN/Computer Support (BizFu)	14,100	21,166	7,066	- Based on current trends. \$6916 carried over from FY05/06
53	Custodial - Janitorial Services	4,000	6,000	2,000	- Clean carpet, blinds, windows in FY06/07
54	<i>Subtotal Services &amp; Supplies</i>	<b>364,650</b>	<b>444,220</b>	<b>79,570</b>	
55					
56	<b>TOTAL EXPENDITURES</b>	<b>531,930</b>	<b>644,211</b>	<b>112,281</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - RIDESHARE  
FY 2006-2007 BUDGET**

1 **RIDESHARE:** 721400

2 3 4 5	WORK ELEMENT #179	FY06-07 ADOPTED 03/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
6	<b>REVENUES:</b>				
7	CMAQ - Rideshare Carryover	579,431	543,305	-36,126	- Actual FY05/06 unappropriated revenues to fund program through FY08/09 (approx. \$150,000/year).
9	Caltrans Hwy 1/17 TDM Deferred Revenues	90,000	96,717	6,717	- FY05/06 unappropriated revenues.- For Hwy 1/17 project TDM.
10	AB2766	0	17,420	17,420	- Carryover from FY05/06 for SCATMA's Emergency Ride Home program.
12	<b>TOTAL REVENUES</b>	<b>669,431</b>	<b>657,442</b>	<b>-11,989</b>	
13	<b>EXPENDITURES:</b>				
14	<b>Staff and Overhead:</b>				
15	Salaries & Benefits	164,800	167,724	2,924	
16	Overhead	8,200	5,277	-2,924	
17	<i>Subtotal Staff and Overhead</i>	<b>173,000</b>	<b>173,000</b>	<b>0</b>	- Includes \$16,000 funded by Caltrans for Hwy 1/17 TDM
18	<b>Services and Supplies:</b>				
19	<b>Rideshare:</b>				
20	Telephone	700	1,500	800	- For 800 phone number and ad in yellow pages
21	Membership	600	600	0	
22	Postage	700	700	0	
23	Other - Office Expense	1,000	2,000	1,000	- Reflects current trends
24	Transportation/Travel/Education	1,500	500	-1,000	- Reflects current trends
26	Advertisement & Promotion (Outreach)	13,000	13,000	0	- Includes flyers, handouts, brochures, displays, ads
27	Bike Map Printing	10,000	10,000	0	
28	Rideshare Database	4,000	4,500	500	- Increased cost
29	<b>Highway 1/17 TDM:</b>				
30	Promotion/Outreach	14,000	14,000	0	- Funded by Caltrans from Hwy 1/17 project.
31	<b>Emergency Ride Home (ERH):</b>				
32	ERH Rides	0	7,750	7,750	- Carryover from FY05/06 for Emergency Ride Home program
33	Ecology Action staffing and materials	0	9,670	9,670	- Carryover from FY05/06 for Emergency Ride Home program
34	<i>Subtotal Services &amp; Supplies</i>	<b>45,500</b>	<b>64,220</b>	<b>18,720</b>	
35	<b>Unappropriated Revenues:</b>	<b>450,931</b>	<b>420,222</b>	<b>-30,709</b>	- For future fiscal years: Hwy 1/17 TDM and general rideshare through FY08/09
36					
37	<b>TOTAL EXPENDITURES</b>	<b>669,431</b>	<b>657,442</b>	<b>-11,989</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - SAFE  
FY 2006-2007 BUDGET**

1 **SAFE: 721825**

2 3 4	WORK ELEMENT #178	FY06-07 ADOPTED 03/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	DMV Fees	235,000	238,000	3,000	- Updated Estimate
7	Interest	13,000	20,000	7,000	- Based on current trends
8	Local Financial Assistance	50,000	50,000	0	- MTCs share of Safe on 17 Program
9	SAFE Funds Budgeted - New	29,500	49,500	20,000	- To partially fund ADA mobility access
10	SAFE Funds Budgeted - Carryover	0	260,000	260,000	- Carryover for TTY and digital upgrade
11	<b>TOTAL REVENUES</b>	<b>327,500</b>	<b>617,500</b>	<b>290,000</b>	
12	<b>EXPENDITURES:</b>				
13	<b>Staff and Overhead:</b>				
14	Salaries & Benefits	61,919	63,018	1,099	
15	County Overhead	3,081	1,983	-1,099	
16	<i>Subtotal Staff and Overhead</i>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	
17	<b>Services and Supplies:</b>				
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)	2,000	2,000	0	
22	Liability Insurance	2,000	2,000	0	
23	Legal Counsel	400	400	0	
24	Contingency/Special Expense	2,000	2,000	0	
25	Network Access (SBC)	10,500	10,500	0	
26	System Maintenance (COMARCO)	62,000	62,000	0	- New, expanded equipment in FY06/07
27	CHP Operations	1,100	1,100	0	
28	Safe on 17	100,000	100,000	0	
29	Call Answering	10,000	10,000	0	
30	Callbox Upgrade	70,000	360,000	290,000	- \$100,000 for mobility access upgrades, \$260,000 for TTY
31	<i>Subtotal Services &amp; Supplies</i>	<b>262,500</b>	<b>552,500</b>	<b>290,000</b>	
32	<b>Unappropriated Revenues</b>			0	
33					
34	<b>TOTAL EXPENDITURES</b>	<b>327,500</b>	<b>617,500</b>	<b>290,000</b>	

**Note:** Funds not budgeted are shown on "Fund Balances and Reserve" page

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - FREEWAY SERVICE PATROL (FSP)  
FY 2006-2007 BUDGET**

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

2 3 4	WORK ELEMENT #177	FY06-07 ADOPTED 3/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5	<b>REVENUES</b>				
6	Caltrans	150,000	191,000	41,000	- Based on adopted State budget.
7	STIP - New	82,000	82,000	0	
8	-Carryover	41,700	63,453	21,753	- Reserved for Hwy 1 towing services
9	Interest	1,500	2,500	1,000	
10	FSP Reserve Funds Budgeted	5,300	0	-5,300	- Not needed due to additional State funding
11	<b>TOTAL REVENUES</b>	<b>280,500</b>	<b>338,952</b>	<b>58,452</b>	
12					
13	<b>EXPENDITURES</b>				
14	<b>Staff and Overhead:</b>				
15	Salaries & Benefits	40,009	40,719	710	
16	County Overhead	1,991	1,281	-710	
17	<i>Subtotal Staff and Overhead</i>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	
18	<b>Services and Supplies:</b>				
19	Telephone	2,000	2,000	0	
20	Tranportation/Travel/Education	500	500	0	
21	Liability Insurance	2,000	2,000	0	
22	Legal Counsel	500	500	0	
23	Professional Services	4,500	4,500	0	- MTC services, supplies and back up tow services
24	Contingency/Special Expense	2,000	2,000	0	
25	Towing	227,000	235,430	8,430	- Hwy 17: \$124,000; and Hwy 1: \$109,000 and \$2,430 carryover
26	<i>Subtotal Services &amp; Supplies</i>	<b>238,500</b>	<b>246,930</b>	<b>8,430</b>	
27	<b>Unappropriated Revenues:</b>		<b>50,022</b>	<b>50,022</b>	
28	<b>TOTAL EXPENDITURES</b>	<b>280,500</b>	<b>338,952</b>	<b>58,452</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY  
FY 2006-2007 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	3	4	5	6
WORK ELEMENT #682	FY06-07 ADOPTED 3/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6 Coastal Conservancy (Reimbursable Grant)		10,000,000	10,000,000	- Carryover from FY05/06
7 Proposition 116		10,700,000	10,700,000	- Carryover from FY05/06
8 Leases	90,000	0	-90,000	- Acquisition expected at end of fiscal year
10 Federal Earmark		607,249	607,249	- Carryover from FY05/06
12 Transfer from TC Reserves	150,000	150,000	0	- From planning page
13 Rail/Trail Authority Reserve Funds Budgeted	0	129,704	129,704	- Carryover from FY05/06
14 <b>TOTAL REVENUES</b>	<b>240,000</b>	<b>21,586,953</b>	<b>21,346,953</b>	
15 <b>EXPENDITURES:</b>				
16 <b>Staff and Overhead:</b>				
17 Salaries & Benefits	142,890	145,425	2,535	
18 County Overhead	7,110	4,575	-2,535	
19 <i>Subtotal Staff and Overhead</i>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	
20 <b>Services and Supplies:</b>				
21 Liability Insurance	55,000	0	-55,000	- Acquisition expected at end of fiscal year
22 <b>Consulting Services:</b>				
23 Appraisals	0	48,277	48,277	- Carryover from FY05/06
24 Negotiation Attorney	0	73,578	73,578	- Carryover from FY05/06
25 Lease Investigation	0	15,000	15,000	- Carryover from FY05/06
26 Title Company	0	12,000	12,000	- Carryover from FY05/06
27 Business Plan Update	0	25,000	25,000	- Carryover from FY05/06
28 Legal Review for EIR	0	27,486	27,486	- Carryover from FY05/06
29 Structures Assessment	0	71,757	71,757	- Carryover from FY05/06
30 STB Filing	0	25,000	25,000	- Carryover from FY05/06
31 Closing Costs	0	25,000	25,000	- Carryover from FY05/06
32 Technical Assistance for Rail Service Negotiation	0	55,218	55,218	- Carryover from FY05/06
33 Short Line RFP, Selection, Negotiations and Contracts	0	43,550	43,550	- Carryover from FY05/06
General Inspection	0	40,000	40,000	- Based on Financial Plan approved 6/06
34 On Call Consultant for Rail Operations Management	25,000	0	-25,000	- Acquisition expected at end of fiscal year
36 Phase II Site Assessment	0	91,493	91,493	- Carryover from FY05/06
37 Recreation Rail - Environmental Review	0	0	0	
38 - Contingency	0	6,000	6,000	- Carryover from FY05/06
39 Title Insurance	0	50,000	50,000	- Carryover from FY05/06
40 Hazardous Materials and Pollution Insurance	0	160,791	160,791	- Carryover from FY05/06
41 General Contingency	0	6,803	6,803	- Carryover from FY05/06
42 Various Rail Line Improvement	10,000	1,660,000	1,650,000	- Carryover from FY05/06
43 Right of Way Acquisition	0	19,000,000	19,000,000	- Carryover from FY05/06
45 <i>Subtotal Services &amp; Supplies</i>	<b>90,000</b>	<b>21,436,953</b>	<b>21,346,953</b>	
46 <b>TOTAL EXPENDITURES</b>	<b>240,000</b>	<b>21,586,953</b>	<b>21,346,953</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - HIGHWAY 1  
FY 2006-2007 BUDGET**

1 **HIGHWAY 1:** 722200

2	3	4	5	6
WORK ELEMENT #683	FY06-07 ADOPTED 3/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6 RSTP Exchange - Hwy 1 PA/ED	640,000	440,000	-200,000	- Programmed funds. \$200,000 shifted to Aux Lane project 6/06
7 RSTP Exchange Carryover	0	527,433	527,433	- Carryover from FY05/06
8 PA/ED Reserves Budgeted	0	16,312	16,312	- Carryover from FY05/06
9 CMAQ - New	0	0	0	- Additional \$641,000 in CMAQ programmed to Hwy1/HOV, not yet obligated.
10 CMAQ -Carryover	0	1,807,586	1,807,586	- Carryover from FY05/06
11 Federal Earmark	800,000	800,000	0	- For Hwy 1 Aux Lanes Project
12 <del>STIP</del>	<del>200,000</del>	0	<del>-200,000</del>	- STIP not approved by CTC
13 Transfer from TC Reserves		34,000	34,000	- Needed to cover increased cost of Aux Lane PA/ED
14 RSTP Exchange - Aux. Lane	0	200,000	200,000	- For Hwy 1 Aux Lanes PA/ED to replace STIP
15 <b>TOTAL REVENUES</b>	<b>1,640,000</b>	<b>3,825,331</b>	<b>2,151,331</b>	
16 <b>EXPENDITURES:</b>				
17 <b>Staff and Overhead:</b>				
18 Salaries & Benefits	219,098	203,595	-15,503	- More accurately reflects actual staffing needs
19 Overhead	10,902	6,405	-4,497	
20 <i>Subtotal Staff and Overhead</i>	<b>230,000</b>	<b>210,000</b>	<b>-20,000</b>	- \$30K for Hwy 1 Aux Lane project
21 <b>Services and Supplies:</b>				
22 <b>Hwy 1 PA/ED:</b>				
23 PA/ED Consultant - Nolte Contract	374,000	2,525,331	2,151,331	- Includes carryover. Multiyear contract. \$1.2M needed FY06/07.
24 PA/ED on Call Consultants - Dennis	36,000	36,000	0	
25 PA/ED Public Information, materials, postage & meetings	25,000	25,000	0	
26 Contingencies	25,000	25,000	0	- Includes \$1,900 carryover from FY05-06
27 <b>Hwy 1 Morrissey-Soquel Aux Lane:</b>				
28 PA/ED Consultant - Nolte Contract	445,000	999,000	554,000	- Represents total contract, to be implemented over 2 years
29 PA/ED on Call Consultants - Dennis	12,000	3,000	-9,000	- Due to increased Nolte contract, less avail for on call
30 PA/ED Public Information, materials, Postage & meeting space	10,000	2,000	-8,000	- Due to increased Nolte contract, less avail for pub info/materials/etc.
31 <i>Subtotal Services &amp; Supplies</i>	<b>927,000</b>	<b>3,615,331</b>	<b>2,688,331</b>	
32 <b>Unappropriated Revenues:</b>	<b>483,000</b>	<b>0</b>	<b>-483,000</b>	- Budgeted for Hwy 1 Aux Ln project
33 <b>TOTAL EXPENDITURES</b>	<b>1,640,000</b>	<b>3,825,331</b>	<b>2,668,331</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES  
FY 2006-2007 BUDGET**

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

SOURCES	FY06-07 ADOPTED 3/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6				
7 TDA Planning	481,608	481,608	0	
8 Rural Planning Assistance (RPA)	215,000	315,000	100,000	- Increased to \$315,000 per adopted FY06/07 State budget
9 <del>CT Planning Grant</del>	0	0	0	<del>- Did not receive \$135,000 grant proposed for TFFP</del>
10 STIP for Planning	150,000	150,000	0	- Programmed amount for Transportation Improvement Program (TIP)
11 RSTP	332,000	332,000	0	- For Trail Master Plan & Environmental Review
13 CMAQ - SCATMA	0	30,895	30,895	- Carryover from FY05/06 for SCATMA
14 FHWA - Earmark	184,000	184,000	0	- For MBSST - to be used on trail plan and environmental review
15 FHWA - Planning (PL) - from AMBAG	275,022	265,609	-9,413	- Includes \$34,441 unanticipated funds from FY05-06 & reduced FY06/07 allocation
16 AB2766/Air District Funds:				
17 Bike Secure III - RTC	0	13,705	13,705	- Carryover from FY05/06
18 Folding Bikes on Bus Program - SCATMA	0	65,390	65,390	- Carryover from FY05/06
19 Green (Hybrid) Vanpool Project - Community Bridges	0	55,754	55,754	- Carryover from FY05/06
21 RTC Funds Budgeted	4,375	226,147	221,772	- Includes approx. \$180,000 carryover from FY05/06 (\$118,362 RSTPX for ElecBike)
23				
24 <b>TOTAL REVENUES</b>	<b>1,642,005</b>	<b>2,120,108</b>	<b>478,103</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES  
FY 2006-2007 BUDGET**

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

EXPENDITURES	WORK ELEMENT NUMBER	FY06-07 ADOPTED 3/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
<b>EXPENDITURES:</b>					
<b>Staff &amp; Overhead Summary</b>					
Salaries & Benefits		705,464	776,925	71,461	
Overhead		35,103	24,442	-10,661	
<i>Subtotal Staff and Overhead</i>		<b>740,567</b>	<b>801,367</b>	<b>60,800</b>	
<b>Staff &amp; Overhead by Program</b>					
Plan Coordination	112	98,800	98,800	0	
Land Use/Transportation Coordination	411	7,000	7,000	0	
Work Program	101	40,000	40,000	0	
Public Information	113	107,552	107,552	0	- Includes work on website
Bicycle/Pedestrian Planning	614	14,000	20,000	6,000	- More accurately reflects staff costs, some bike/ped plng also charged to rideshare
Coastal Trail Planning		82,000	82,000	0	- Tied to MBSST and Coastal Rail Trail
Specialized Transportation	621	38,000	38,000	0	
Regional Transportation Plan	622	10,200	20,000	9,800	- Minor RTP Update may be necessary to meet new SAFETEA -LU requirements
T. Funding Task Force	622	105,000	145,000	40,000	- Continuation of program through year
Monitoring	231	5,000	10,000	5,000	- Increase to produce report.
TSM	631	6,545	6,545	0	
Transportation Improvement Program (TIP)	641	150,000	150,000	0	
Hwy Planning Projects (Non PA/ED)	683	76,470	76,470	0	- Includes coordination on Hwy 1/17 project
<i>Subtotal Staff and Overhead</i>		<b>740,567</b>	<b>801,367</b>	<b>60,800</b>	
<b>Services &amp; Supplies</b>					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	-	65,390	65,390	- Carryover from FY05/06
Bike To Work Program (Santa Cruz Area TMA)	614	40,000	40,000	0	
Electric Bicycle Project (Ecology Action)	614	-	118,362	118,362	- Carryover from FY05/06
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	0	
Congestion Education Campaign (Santa Cruz Area TMA)	631	-	30,895	30,895	- Carryover from FY05/06
Green (Hybrid) Vanpool Project (Community Bridges)	631	-	55,754	55,754	- Carryover from FY05/06
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	25,000	25,000	0	
Washington Assistant (Chaney)	112	40,000	40,000	0	
T. Funding Task Force Consultant	622	30,000	94,000	64,000	- \$45,787 carried over from FY05/06. \$18K new budgeted
Technical Advisor/Engineer (Scott)	641	12,438	12,438	0	
Trail Master Plan Consultant		480,000	480,000	0	- Includes Master Plan, environmental review & preliminary design
<u>RTC Work Element Related Items:</u>					
Bike Secure Program III	614	-	13,705	13,705	- Carryover from FY05/06
Traffic Monitoring Services - counts	231	7,000	12,997	5,997	- \$5997 carried over from FY05/06
T. Funding Task Force (mtgs, supplies, printing, translations,contingen	622	17,000	46,200	29,200	- \$10,627 c/o from FY05/06, plus \$18.5K new
Printing RTP and RTIP	622	-	-	0	
Transfer to Hwy 1 PA/ED	683		34,000	34,000	- Increased consultant contract cost for Hwy 1 Auxiliary Lanes projec
Reserves/TDA Transfer to Rail/Trail Authority	682	150,000	150,000	0	
<i>Subtotal Services &amp; Supplies</i>		<b>901,438</b>	<b>1,318,741</b>	<b>417,303</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,642,005</b>	<b>2,120,108</b>	<b>478,103</b>	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - PLANNING FUND SOURCE DETAIL  
FY 2006-2007 BUDGET**

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

	WORK ELEMENT NUMBER	FY06-07 PROPOSED 11/06	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	RSTP	FHWA Earmark	CMAQ	
<b>EXPENDITURES</b>												
<b>SALARIES, Benefits &amp; Overhead</b>												
5	Plan Coordination	112	98,800	-	69,800	29,000						
6	Land Use/Transportation Coordination	411	7,000	-	7,000							
7	Work Program	101	40,000	-	24,000	16,000						
8	Public Information	113	107,552	-	22,298	85,254						
9	Bicycle/Pedestrian Planning	614	20,000	-	20,000							
10	Coastal Trail Planning	614	82,000	-	11,242			15,758	55,000			
11	Specialized Transportation	621	38,000	-	16,000	22,000						
12	Regional Transportation Plan	622	20,000	-	20,000							
13	T. Funding Task Force	622	145,000	-	65,000	80,000						
14	Monitoring	231	10,000	-	6,645	3,355						
15	TSM	631	6,545	-	6,545							
16	Transportation Improvement Program (TIP)	641	150,000	-				150,000				
17	Hwy Planning Projects (Non PA/ED)	683	76,470	-	46,470	30,000						
18	<i>Salaries, Benefits &amp; Overhead Subtotal</i>		<b>801,367</b>	<b>-</b>	<b>-</b>	<b>315,000</b>	<b>265,609</b>	<b>-</b>	<b>150,000</b>	<b>15,758</b>	<b>55,000</b>	
19												
20	<b>Services &amp; Supplies</b>											
21	<u>Passthrough Programs</u>											
22	Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	65,390	-			65,390					
23	Bike To Work Program (Santa Cruz Area TMA)	614	40,000	40,000	-							
24	Electric Bicycle Project (Ecology Action)	614	118,362		118,362							
25	Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	-							
26	Congestion Education Campaign (Santa Cruz Area TMA)	631	30,895		-						30,895	
27	Green (Hybrid) Vanpool Project (Community Bridges)	631	55,754		-		55,754					
28												
29	<u>Professional Services (contracts)</u>											
30	Sacramento Assistant	112	25,000	20,625	4,375							
31	Washington Assistant (Chaney)	112	40,000	39,000	1,000							
32	T. Funding Task Force Consultant (Goodwin)	622	94,000	48,212	45,788							
33	Technical Advisor/Engineer (Scott)	641	12,438	12,438	-							
34	Trail Master Plan Consultant	614	480,000	34,758	-				316,242	129,000		
35	(Master Plan, environmental, review, preliminary design)											
36												
37	<u>RTC Work Element Related Items</u>											
38	Bike Secure Program III	614	13,705		-		13,705					
39	Traffic Monitoring services - counts	231	12,997	1,003	11,994							
40	T. Funding Task Force (meetings, supplies, printing, etc)	622	46,200	35,572	10,628							
41	Printing RTP and RTIP	622			-							
42	Transfer to Hwy 1 PA/ED	683	34,000		34,000							
43	Transfer to Rail/Trail Authority	682	150,000	150,000	-							
44	<i>Subtotal Services &amp; Supplies</i>		<b>1,318,741</b>	<b>481,608</b>	<b>226,147</b>	<b>-</b>	<b>-</b>	<b>134,849</b>	<b>-</b>	<b>316,242</b>	<b>129,000</b>	<b>30,895</b>
45												
46	<b>TOTAL EXPENDITURES</b>		<b>2,120,108</b>	<b>481,608</b>	<b>226,147</b>	<b>315,000</b>	<b>265,609</b>	<b>134,849</b>	<b>150,000</b>	<b>332,000</b>	<b>184,000</b>	<b>30,895</b>

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM  
FY 2006-2007 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY06-07 ADOPTED 9/06	FY06-07 PROPOSED 11/06	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	State RSTP Exchange Funds			-	- New FY06/07 funds to be budgeted/allocated once received from Caltrans.
7	Interest	65,000	65,000	-	- Anticipated Interest
8	RSTP Exchange Funds Budgeted - Carryover	7,720,000	7,720,000	-	
9	<b>TOTAL REVENUES</b>	<b>7,785,000</b>	<b>7,785,000</b>	-	
10					
11	<b>EXPENDITURES:</b>				
12	<b>City of Scotts Valley</b>				
13	Hacienda Bike Lanes & Sidewalks	300,000	300,000	-	
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>	<b>1,205,000</b>	<b>1,205,000</b>	-	
18					
19	<b>City of Watsonville</b>				
20	Struve Slough Bridge Project	700,000	700,000	-	
21	Green Valley Slope Stabilization	10,000	10,000	-	
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	Ramport Rd Slope Stabilization	190,000	190,000	-	
26	<i>City of Watsonville Subtotal</i>	<b>2,541,000</b>	<b>2,541,000</b>	-	
27					
28	<b>County of Santa Cruz</b>				
29	State Park Drive Improvement	437,000	437,000	-	
30	Green Valley Road Rehab	310,000	310,000	-	
31	Calabasas Road Bike/Pedestrian	600,000	600,000	-	
32	Mt Hermon at Graham Hill Road Intersection	251,000	251,000	-	
33	<i>County of Santa Cruz Subtotal</i>	<b>1,598,000</b>	<b>1,598,000</b>	-	
34					
35	<b>City of Santa Cruz</b>				
36	High and Highland Road Rehab	611,000	611,000	-	
37	East Cliff Dr/ Murray St Reh	395,000	395,000	-	
38	Soquel Ave Bike Lanes and Left-Turn Pockets	300,000	300,000	-	
39	<i>City of Santa Cruz Subtotal</i>	<b>1,306,000</b>	<b>1,306,000</b>	-	
40					
41	<b>City of Capitola</b>				
42	41st Avenue Road Rehab	290,000	290,000	-	
43	Bay Avenue Sidewalks and Bike Lanes	140,000	140,000	-	
44	<i>City of Capitola Subtotal</i>	<b>430,000</b>	<b>430,000</b>	-	
45					
46	<b>SCCRTC</b>				
47	Highway 1 Widening/HOV Lanes Project PA/ED	440,000	440,000	-	
48	Highway 1 Soquel/Morrissey Auxiliary Lane Project PA/ED	200,000	200,000	-	
49	<i>SCCRTC Subtotal</i>	<b>640,000</b>	<b>640,000</b>	-	
50	<b>Unappropriated Revenues:</b>	<b>65,000</b>	<b>65,000</b>	-	
51					
52	<b>TOTAL EXPENDITURES</b>	<b>7,785,000</b>	<b>7,785,000</b>	-	

Note: FY05/06 project balances carried over 9/21/06.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2006-2007 BUDGET**

1

2 **FUND BALANCES & RESERVES:**

**11/06**

3 4 DESCRIPTION	5 TDA FUND (1)	6 RTC FUND (2)	RIDESHARE	RAIL/TRAIL AUTHORITY FUND	HIGHWAY ONE PA/ED FUND	SAFE OPERATING FUND	SAFE COP	FSP FUND	RSTP EXCHANGE FUND	STA (3) FUND	TOTAL ALL FUNDS
7 <b>Fund Balance 7-01-06</b>	1,809,446	564,470		177,869	543,745	651,685	81,881	29,831	7,794,783	2,537	11,656,247
8											
9 Budgeted Carryover 05/06 (4)	(974,737)	(337,085)		(129,704)	(527,433)	(260,000)			(7,720,000)		(9,948,959)
10 Budgeted New	(287,334)				(16,312)	(49,500)		0			(353,146)
11											
12 <b>Available Balance</b>	<b>547,375</b>	<b>227,385</b>	<b>0</b>	<b>48,165</b>	<b>0</b>	<b>342,185</b>	<b>81,881</b>	<b>29,831</b>	<b>74,783</b>	<b>2,537</b>	<b>1,354,142</b>
13 Target for Reserves - 8%	(627,520)	(221,146)									(848,666)
14											
15 <b>Surplus &lt;Deficit&gt; from Target</b>	<b>(80,145)</b>	<b>6,239</b>	<b>-</b>	<b>48,165</b>	<b>-</b>	<b>342,185</b>	<b>81,881</b>	<b>29,831</b>	<b>74,783</b>	<b>2,537</b>	<b>505,477</b>
16											
17 Unappropriated Revenues			420,222		-	-			65,000		485,222
18											
19 <b>Total Fund Balance</b>	<b>(80,145)</b>	<b>6,239</b>	<b>420,222</b>	<b>48,165</b>	<b>0</b>	<b>342,185</b>	<b>81,881</b>	<b>29,831</b>	<b>139,783</b>	<b>2,537</b>	<b>990,699</b>

20

21

22 **Notes:**

23 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.

24 - Funds within each category (column) are restricted for use on projects/programs within that category.

25 - **Fund Balance (7-01-06)** = Balances of funds not used at the end of prior fiscal year.

26 - **Budgeted Carryover/New** = Portion of Fund Balance used in current fiscal year budget.

27 - Target for Reserves = Minimum Fund Balance recommended to cover potential revenue shortfalls. For TDA and RTC Funds see notes 1 & 2 below

28 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY06/07, but will be needed in future years.

29 - Projects and funds to be carried over to FY06/07 will be determined after end of FY05/06

30

31 (1) The Auditor-Controller recommends 5% for TDA reserves. 8% is established in RTC Rules and Regulations. 7% is proposed (includes \$214,776 from FY05-06 surplus funds)

32 (2) Recommended reserves target for the RTC Fund is 8% of operating budget for Admin and Planning (see page 3) consistent with Rules and Regulations for TDA reserve fund.

33 (3) This is a pass-through fund, all receipts are paid to SCMTD.

34 (4) Includes combination of budgeted carryover and budgeted new for RTC Fund

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STAFF POSITIONS  
FY 2006-2007 BUDGET**

1					
2		FY06-07	FY06-07		
3		ADOPTED	PROPOSED	DIFFERENCE	NOTE
4	<b>STAFF POSITIONS:</b>	03/06	10/06		
5					
6	<b>PERMANENT POSITIONS</b>	FTE	FTE	FTE	
7					
8					
9	Executive Director	1	1	0	
10	Deputy Director	1	1	0	
11	Fiscal Officer SCCRTC	1	1	0	
12	Administrative Services Officer	0	1	1	- Added by not hiring and not budgeting a vacant planner position
13	Transportation Planner I-IV	8	8	0	- (1) temporary for TFTF project (through FY06/07) & (1) unbudgeted
14	Accounting Technician	0.5	0.5	0	
15	Secretary	1	1	0	
16	Typist Clerk II/Administrative Assistant	0.5	0.75	0.25	- Added .25 for autonomy and other administrative needs
17	Transportation Planning Technician	2	2	0	
18					
19					
20	<b>TOTAL POSITIONS</b>	<b>15.0</b>	<b>16.25</b>	<b>1.25</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FY 2006-2007 BUDGET**

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CLAIMANTS	FY06-07 PROPOSED 11/06	UNSPENT FY05-06 ALLOCATION	AVAILABLE FUNDS 11/06
<b>SCCRTC</b>			
TDA Administration	488,224		488,224
TDA Planning	481,608		481,608
<b>Subtotal</b>	<b>969,832</b>	<b>-</b>	<b>969,832</b>
Demo Program	-		-
SCMTD Special Allocation	-		-
SCMTD	6,165,834		6,165,834
Specialized Transit	605,766		605,766
Volunteer Center	72,115	918	73,033
City of Capitola	13,942	39,561	53,503
City of Santa Cruz - Non Transit	79,802	285,590	365,392
City of Scotts Valley	16,270	33,479	49,749
City of Watsonville	70,390	332,706	403,096
County of Santa Cruz	187,382	282,483	469,865
<b>TOTAL</b>	<b>8,181,334</b>	<b>974,737</b>	<b>9,156,071</b>

**Note:**

## **Glossary of Transportation Funding Terms Used in the SCCRTC Budget**

- AB2766:** This bill authorized a Department of Motor Vehicles vehicle registration fee of up to \$4.00 to be used by air pollution control districts for planning and incentive programs to reduce motor vehicle emissions. The Monterey Bay Unified Air Pollution Control District (MBUAPCD) annually conducts a grant program to distribute approximately \$1.5 million in AB2766 funds in Santa Cruz, Monterey, and San Benito counties for this purpose. The SCCRTC has received AB2766 funds for some of its own programs, in addition to serving as a pass-through agency for grants used by some local non-profit organizations.
- AB3090 Loan:** Loan secured with an AB3090 designation from the CTC to be paid with funds eventually available to a project from the STIP.
- CMAQ:** see Congestion Mitigation and Air Quality Improvement Program
- Coastal Conservancy Funds:** State bond funds available for Coastal Conservancy projects through state ballot measures.
- Commission Reserves:** The SCCRTC maintains a Reserve Fund for its operations. Commission Reserve funds are budgeted as necessary to fully fund the operating budget or for special projects.
- Congestion Mitigation and Air Quality Improvement Program:** A federal funding program specifically for projects and programs which contribute to the attainment of a national ambient air quality standard. The SCCRTC programs CMAQ funds for Santa Cruz County. CMAQ funds for planning projects appear in the SCCRTC budget.
- c/o** Carryover. Funds carried over from prior fiscal years.
- DMV Fees:** Department of Motor Vehicles revenue, used by the SCCRTC for the Service Authority for Freeway Emergencies (SAFE), see Service Authority for Freeway Emergencies funds for more detail.
- Federal Earmark:** Funds for specific projects secured by members of congress through federal legislation.
- Federal Highway Administration (FHWA) Planning (PL) Funds from AMBAG:** These funds are derived from one percent "off the top" of the funds available to each State for federal highway projects. PL funds are to be used for metropolitan

planning. Funds are available for use by Metropolitan Planning Organizations (MPOs) and are allocated by a formula established by Caltrans in consultation with the MPOs. Caltrans is responsible as the "pass through" agency for administering PL funds. AMBAG passes through a portion of its FHWA PL funds to the SCCRTC for regional transportation planning purposes.

**FHWA:** see Federal Highway Administration

**Freeway Service Patrol (FSP) Grants:** Caltrans annually grants funds to the SCCRTC to operate FSP services - a roving tow truck service which helps clear incidents on Highway 17 during peak travel periods. The SCCRTC has a Memorandum of Understanding with the San Francisco Bay Area Metropolitan Transportation Commission to contract for the FSP service for Santa Cruz County.

**FSP:** see Freeway Service Patrol

**FSP Funds:** Funds designated in the annual state budget for FSP programs and distributed by a formula established in the FSP statutes.

**Proposition 116:** Clean Air and Transportation Improvement Act of 1990 passed by the voters in November 1990, provided bond funds for passenger rail and other projects including \$11 million for Santa Cruz County.

**Regional Surface Transportation Program (RSTP):** A federal funding program established by ISTEA to fund mass transit, highway, bicycle, pedestrian and local streets and roads projects. The SCCRTC programs STP funds for Santa Cruz County. Sometimes called RSTP for Regional Surface Transportation Program.

**Regional Surface Transportation Program Exchange (RSTPX):** The annual Federal Apportionment Exchange Program, administered by Caltrans, allows the SCCRTC the option to exchange all or a portion of its annual apportionment of Regional Surface Transportation Program (RSTP) funds for non-federal (State) funds. State funds have fewer oversight requirements than Federal funds. The funds pass through the SCCRTC to the local jurisdictions and other eligible public agencies, and therefore appear in the SCCRTC budget.

**Rideshare Funds:** Funds specifically designated for the Rideshare program, oftentimes through the *Regional Transportation Improvement Program (RTIP)*.

**RPA:** see Rural Planning Assistance

**RSTP:** see Regional Surface Transportation Program

**RSTPX:** see Regional Surface Transportation Program Exchange

**Rural Planning Assistance (RPA):** These state funds are allocated annually to regional transportation planning agencies in rural areas to support planning programs.

**SAFE:** see Service Authority for Freeway Emergencies

**Service Authority for Freeway Emergencies (SAFE) Funds:** Under the provisions of state enabling legislation, the Santa Cruz County SAFE collects a \$1-per-year addition to the vehicle registration fee (listed as DMV Fees in the budget) to fund the capital, planning, maintenance, and operation of a call box system on Highways 1, 9, 17, 129, and 152 in Santa Cruz County. SAFE funds can also be used for changeable message signs (CMS), freeway service patrol (FSP) and other selected motorist aid systems.

**STA:** see State Transit Assistance

**State Planning and Research Funds:** These funds are awarded by the California Department of Transportation (Caltrans) annually on a discretionary basis.

**State Transit Assistance (STA):** State Transit Assistance funds are derived from statewide sales tax on gasoline and diesel fuel as part of the Transportation Planning and Development (TP&D) program. Transit operations and capital improvement projects are eligible uses of STA funds. The SCCRTC receives State Transit Assistance funds and allocates 100 percent annually to the Santa Cruz Metropolitan Transit District (SCMTD).

**State Transportation Improvement Program (STIP):** A portion of State Transportation Improvement Program funds are allocated to our region for programming by the SCCRTC. STIP regional share funds programmed for SCCRTC projects, such as the Freeway Service Patrol, the Rideshare Program and Planning activities, appear in the SCCRTC budget.

**STIP:** see State Transportation Improvement Program

**STP:** see Surface Transportation Program

**STP Exchange:** see Surface Transportation Program Exchange

**TDA:** see Transportation Development Act

**Transportation Development Act (TDA):** State law enacted in 1971. Local TDA funds are generated from a State tax of one-quarter of one percent on all retail sales in the county. Revenues are allocated annually by the SCCRTC to support transportation planning and administration, bus transit, transportation for the elderly and handicapped, and bikeway and pedestrian projects.

**Transportation Development Act (TDA) Reserves:** This reserve fund is maintained in order to provide the full TDA allocations to TDA recipients in the event there is a shortfall in actual versus projected TDA revenues. Occasionally some TDA Reserve funds are allocated to a special project.

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