

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 07-08 BUDGET

PROPOSED March 2007

Table of Contents

	Page
I. BUDGET SUMMARY	
A. Projected Revenue Summary.....	1
B. Apportionment Summary - TDA and Other Funds.....	2
C. SCCRTC Operating Budget Summary.....	3
II. SCCRTC OPERATING BUDGET DETAIL - BY WORK PROGRAM	
A. SCCRTC - Administration.....	.4
B. Rideshare	5
C. Service Authority for Freeway Emergencies (SAFE).....	.6
D. Freeway Service Patrol (FSP).....	7
E. Rail/Trail Authority.....	8
F. Highway 1 PA/ED9
G. SCCRTC - Planning (all other programs).....	10,11,12
III. PASS THROUGH GRANTS AND PROGRAMS	
A. STP Exchange Projects.....	13
IV. FUND BALANCES AND RESERVES	
A. Status of Reserve Funds.....	14
V. SUPPLEMENTAL SCHEDULES	
A. Staff Positions.....	15
B. TDA Allocation Balances.....	16
VI. GLOSSARY OF TRANSPORTATION FUNDING TERMS.....	17 - 20

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2007-2008 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,844,000	8,404,000	560,000	- 7.14% increase based on Auditor-Controller estimate
7 Budgeted TDA Reserves (surplus allocation)	287,334		-287,334	- Available reserves determined at end of fiscal year
8 Interest Estimate	50,000	65,000	15,000	- Higher interest yields expected
9 <i>Total TDA Apportioned</i>	8,181,334	8,469,000	287,666	- 3.52% increase after the FY 06-07 surplus
10 State Transit Assistance (STA)	4,720,782	5,881,242	1,160,460	- Per State Controller estimate of January 29, 2007
11 Planning Grant Funds/Others:				
12 Rural Planning Assistance (RPA)	315,000	215,000	-100,000	- Onetime increase in FY 06-07, uncertain whether it will be increased again on FY 07-08 State Budget
13 STIP for Planning	150,000	150,000	0	
14 RSTP	332,000	0	-332,000	- Carryover determined at end of fiscal year
15 CMAQ - SCATMA	1,133	0	-1,133	
16 FHWA - Earmark	184,000	224,000	40,000	- Higher earmark for coastal trails network in FY 07-08
17 FHWA - Planning (PL) - from AMBAG	265,609	219,642	-45,967	- Federal gas tax revenues lower than forecasted in federal transportation act
18 AB2766/Air District Funds:	134,849	0	-134,849	- Carryover determined at end of fiscal year
19				
20 Other Revenues	45,049	0	-45,049	
21 RTC Funds Budgeted	337,085	170,260	-166,825	- Any carryover funds determined at end of fiscal year
22 <i>Planning/Other Total</i>	1,764,725	978,902	-785,823	
23 Rideshare:				
24 CMAQ	543,305	420,222	-123,083	
25 Caltrans Hwy 1/17 TDM Deferred Revenues	96,717	0	-96,717	- Carryover determined at end of fiscal year
26 AB2766	17,420	0	-17,420	
27 Service Authority for Freeway Emergency (SAFE):				
28 DMV Fees	238,000	238,000	0	
29 Interest	20,000	20,000	0	
30 Others - MTC SAFE	50,000	50,000	0	- Safe on 17 enhanced DHP enforcement
31 SAFE Funds Budgeted	309,500	0	-309,500	- Upgrade projects expected to be completed in FY 06-07
32 Freeway Service Patrol (FSP):				
33 Caltrans Grant	191,000	191,000	0	
34 STIP Funds	145,453	137,022	-8,431	
35 Interest	2,500	2,500	0	
36 FSP Funds Budgeted	0	0	0	
37 Rail Trail Authority:				
38 Coastal Conservancy (AB3090 Loan)/STIP	10,000,000	0	-10,000,000	- Reimbursable grant expires in FY 06-07/Carryover determined at end of fiscal year
39 Leases	0	68,000	68,000	- Lease revenues expected if rail line purchased by December 2007
40 Proposition 116	10,700,000	0	-10,700,000	- Carryover determined at end of fiscal year
41 Federal Earmark	607,249	0	-607,249	- Carryover determined at end of fiscal year
42 Transfer - in from TC Planning	150,000	118,835	-31,165	
43 Rail/Trail Funds Budgeted	129,704	48,165	-81,539	
44 Highway 1 PA/ED:				
45 RSTP	440,000	219,000	-221,000	
46 RSTP Exchange - Carryover & Reserves	543,745	0	-543,745	- Carryover determined at end of fiscal year
47 CMAQ	1,807,586	641,000	-1,166,586	- Carryover determined at end of fiscal year
48 Federal Earmark	800,000	0	-800,000	- Carryover determined at end of fiscal year
STIP		60,000	60,000	- Recommended for programming to Hwy1 Aux Lanes Project in 2007 STIP Augmentation
49 RSTP Exchange - Aux. Lane	200,000	0	-200,000	
50 Transfer - in from TC Planning	34,000	0	-34,000	
51 RSTP Exchange Program	7,785,000	0	-7,785,000	- Carryover determined at end of fiscal year
52 CMAQ to Other Local Jurisdictions	30,895	0	-30,895	- Carryover determined at end of fiscal year
53 TOTAL	49,508,914	17,542,888	-31,966,026	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2007-2008 BUDGET**

1

2 **APPORTIONMENT SUMMARY**

3	CLAIMANTS	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
6	Transportation Development Act (TDA): (1)				% Increase over FY 06-07 Total Allocation
7					
8	SCCRTC:				
9	TDA Administration	488,224	528,003	39,779	
10	TDA Planning	481,608	500,018	18,410	
11	Subtotal	969,832	1,028,021	58,189	6.00%
12					
13	SCMTD	6,165,834	6,362,037	196,203	3.18%
14	Specialized Transit (Community Bridges/CTSA)	605,766	625,042	19,276	3.18%
15	Volunteer Center	72,115	74,410	2,295	3.18%
16	City of Capitola	13,942	14,385	444	3.18%
17	City of Santa Cruz - Non Transit	79,802	82,342	2,539	3.18%
18	City of Scotts Valley	16,270	16,788	518	3.18%
19	City of Watsonville	70,390	72,630	2,240	3.18%
20	County of Santa Cruz	187,382	193,345	5,963	3.18%
21	<i>Total TDA Apportioned</i>	8,181,334	8,469,000	287,666	3.52%
22					
23	State Transit Assistance (STA) - SCMTD	4,720,782	5,881,242	1,160,460	- Per State Controller estimate of January 29, 2007
24					
25	Planning Grant Funds/Others:				
26	SCCRTC:	1,645,230	978,902.00	-666,328	
27	Santa Cruz Area TMA & Ecology Action	119,495	0	-119,495	- Carryover determined at end of fiscal year
28	Subtotal	1,764,725	978,902	-785,823	
29					
30	Rideshare	657,442	420,222	-237,220	
31					
32	SAFE	617,500	308,000	-309,500	
33					
34	Freeway Service Patrol (FSP)	338,952	330,522	-8,430	
35					
36	Rail Trail Authority	21,586,953	235,000	-21,351,953	- Carryover determined at end of fiscal year
37					
38	Highway 1 PA/ED	3,825,331	920,000	-2,905,331	- Carryover determined at end of fiscal year
39					
40	RSTP Exchange Program	7,785,000	0	-7,785,000	- Carryover determined at end of fiscal year
41					
42	CMAQ to Other Local Jurisdictions	30,895	0	-30,895	- Carryover determined at end of fiscal year
43					
44	TOTAL	49,508,915	17,542,888	-31,966,027	

(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 2007-2008 BUDGET**

1
2 **OPERATING BUDGET SUMMARY**

PROGRAM	FY06-07 ADOPTED DETAIL				FY07-08 PROPOSED DETAIL			
	TOTAL FY06-07 ADOPTED 11/06	SALARIES & BENEFITS	COUNTY OVERHEAD	SERVICES & SUPPLIES	TOTAL FY07-08 PROPOSED 3/07	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	644,211	193,953	6,038	444,220	581,250	196,862	4,138	380,250
Rideshare	237,221	167,724	5,277	64,220	217,550	175,000	-	42,550
SAFE	617,501	63,018	1,983	552,500	261,200	68,000	-	193,200
Freeway Service Patrol	288,930	40,719	1,281	246,930	297,080	42,000	-	255,080
Rail/Trail Authority	21,586,953	145,425	4,575	21,436,953	235,000	150,000	-	85,000
Highway 1 - PA/ED	3,825,331	203,595	6,405	3,615,331	292,000	240,000	-	52,000
SCCRTC Planning	2,090,346	776,925	24,442	1,288,979	1,425,673	783,503	-	642,170
Total Operating Budget	29,290,493	1,591,359	50,001	27,649,133	3,309,753	1,655,365	4,138	1,650,250

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

PROGRAM	FY06-07 ADOPTED 11/06	FY06-07 ACTUAL 6/30/07	FY06-07 ACTUAL LESS ADOPTED 11/06	FY07-08 PROPOSED 3/07	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED VS FY06-07 ADOPTED
SCCRTC - Administration	644,211			581,250	644,211	(62,961)
Rideshare	237,221			217,550	237,221	(19,671)
SAFE	617,501			261,200	617,501	(356,301)
Freeway Service Patrol	288,930			297,080	288,930	8,150
Rail/Trail Authority	21,586,953			235,000	21,586,953	(21,351,953)
Highway 1 - PA/ED	3,825,331			292,000	3,825,331	(3,533,331)
SCCRTC Planning	2,090,346			1,425,673	2,090,346	(664,673)
Total Operating Budget	29,290,493	-	-	3,309,753	29,290,493	(25,980,740)

Notes: (1) Includes staffing shown on page 15
(2) Effective November 4, 2006 all services contracted out with the County are paid directly. Current charges represent only carryover adjustment.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - ADMINISTRATION
FY 2007-2008 BUDGET**

1 **ADMINISTRATION:** 721750

2 3 4 5	WORK ELEMENT #101	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Administration	488,224	528,003	39,779	
8	Other Revenues	45,049		-45,049	
9	RTC Funds	110,938	53,247	-57,691	
10	TOTAL REVENUES	644,211	581,250	-62,961	
11	EXPENDITURES:				
12	Staff and Overhead:				
13	Salaries & Benefits	193,953	196,862	2,909	
14	County Overhead	6,038	4,138	-1,900	
15	<i>Subtotal Salaries & Benefits and Overhead</i>	199,991	201,000	1,009	
16	Services and Supplies:				
17	Rent, Utilities, Insurance				
18	Telephone	11,500	11,500	0	
19	Phone & Voice Mail Maintenance	2,000	2,000	0	
20	Liability Insurance	25,000	21,000	-4,000	- First year included advanced pro-rated payment
21	Video Conferencing Fees	2,500	2,500	0	
22	Internet/Web Fees	2,000	2,000	0	
23	Utilities	8,000	8,000	0	
24	Office Rent	75,500	77,500	2,000	- Per lease agreement
25	Travel/Training				
26	Vehicle Rentals and Service	2,500	2,500	0	
27	Transportation/Travel/Education	15,000	20,000	5,000	- Additional training for HR, risk management, contract negotiations and administrative staff
28	New RTC Vehicle	30,000	0	-30,000	- One-time purchase
29	Fixed Assets				
30	Fixed Assets	15,000	12,000	-3,000	
31	Office Expenses				
32	Office Expense	35,000	30,000	-5,000	- Based on expected costs
33	Duplicating	19,000	19,000	0	
34	Postage	9,000	9,000	0	
35	Membership	5,800	5,800	0	
36	Sponsorship	1,000	1,000	0	
37	Advertisement/Publication	8,500	8,500	0	
38	Office Equipment Repair/Maintenance	4,000	4,000	0	
39	Contingency/Special Expense	5,000	10,000	5,000	- Higher contingency needed as independent agency
40	County Mainframe/Intranet	4,400	5,000	600	- Cost escalation expected
41	Computer Software	5,500	5,500	0	
42	Services				
43	Directors' Expenses (Commissioners)	11,000	11,000	0	
44	Fiscal Audit	16,950	17,450	500	- Per consultant agreement
45	Performance Audit	25,000	0	-25,000	- Only needed once every 3-years
46	Annual Report	7,500	8,000	500	- Expected Cost Increase
47	Accounting and Auditing Fees - County's Auditor Controller	5,000	5,000	0	
48	Human Resources/Employee Relations - Autonomy	16,404	16,000	-404	- FY 06-07 included some carryover and new contract negotiations for FY 07-08
49	Contingencies - Autonomy	10,000	0	-10,000	- Autonomy completed in FY 06-07
50	Legal Counsel	31,000	35,000	4,000	- Additional legal counsel expenses related to contract negotiations
51	Administrative Consultant	3,000	0	-3,000	- Short term contract
52	Programming for Computer System and Website	5,000	5,000	0	
53	LAN/Computer Support (BizFu)	21,166	20,000	-1,166	- FY 06-07 included some carryover
54	Custodial - Janitorial Services	6,000	6,000	0	
55	<i>Subtotal Services & Supplies</i>	444,220	380,250	-63,970	
56	TOTAL EXPENDITURES	644,211	581,250	-62,961	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RIDESHARE
FY 2007-2008 BUDGET**

1 **RIDESHARE:** 721400

2 3 4 5	WORK ELEMENT #179	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
6	REVENUES:				
7	CMAQ - Rideshare Carryover	543,305	420,222	-123,083	- Prior year unappropriated revenues
9	Caltrans Hwy 1/17 TDM Deferred Revenues	96,717	0	-96,717	- Carryover determined at end of FY 06-07
10	AB2766	17,420	0	-17,420	- Carryover determined at end of FY 06-07
12	TOTAL REVENUES	657,442	420,222	-237,220	
13	EXPENDITURES:				
14	Staff and Overhead:				
15	Salaries & Benefits	167,724	175,000	7,277	
16	Overhead	5,277	0	-5,277	- County overhead is \$4,138 and is all charged to Administration
17	<i>Subtotal Staff and Overhead</i>	173,000	175,000	2,000	
18	Services and Supplies:				
19	Rideshare:				
20	Telephone	1,500	1,500	0	
21	Membership	600	600	0	
22	Postage	700	700	0	
23	Other - Office Expense	2,000	2,000	0	
24	Transportation/Travel/Education	500	750	250	- Additional training for staffing reorganization
26	Advertisement & Promotion (Outreach)	13,000	13,000	0	
27	Bike Map Printing	10,000	5,000	-5,000	- Large printing in FY 06-07
28	Rideshare Database	4,500	5,000	500	- Expected cost increase
29	Highway 1/17 TDM:				
30	Promotion/Outreach	14,000	14,000	0	
31	Emergency Ride Home (ERH):				
32	ERH Rides	7,750	0	-7,750	- Carryover determined at end of FY 06-07
33	Ecology Action staffing and materials	9,670	0	-9,670	- Carryover determined at end of FY 06-07
34	<i>Subtotal Services & Supplies</i>	64,220	42,550	-21,670	
35	Unappropriated Revenues:	420,222	202,672	-217,550	
36					
37	TOTAL EXPENDITURES	657,442	420,222	-237,220	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - SAFE
FY 2007-2008 BUDGET**

1 **SAFE: 721825**

2 3 4	WORK ELEMENT #178	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	238,000	238,000	0	
7	Interest	20,000	20,000	0	
8	Local Financial Assistance	50,000	50,000	0	- MTC SAFE for Safe on 17 Enhanced CHP Enforcement
9	SAFE Funds Budgeted - New	49,500	0	-49,500	
10	SAFE Funds Budgeted - Carryover	260,000	0	-260,000	
11	TOTAL REVENUES	617,500	308,000	-309,500	
12	EXPENDITURES:				
13	Staff and Overhead:				
14	Salaries & Benefits	63,018	68,000	4,983	
15	County Overhead	1,983	0	-1,983	- County overhead is \$4,138 and is all charged to Administration
16	<i>Subtotal Staff and Overhead</i>	65,000	68,000	3,000	
17	Services and Supplies:				
18	Office Expense	1,000	1,000	0	
19	Service Center - County Motor Pool	400	0	-400	
20	Tranportation/Travel/Education	1,100	1,300	200	
21	HWY 17 Utility Charges (Electricity)	2,000	2,000	0	
22	Liability Insurance	2,000	2,200	200	
23	Legal Counsel	400	500	100	
24	Contingency/Special Expense	2,000	2,500	500	
25	Network Access (SBC)	10,500	10,500	0	
26	System Maintenance (COMARCO)	62,000	62,000	0	
27	CHP Operations	1,100	1,200	100	
28	Safe on 17	100,000	100,000	0	
29	Call Answering	10,000	10,000	0	
30	Callbox Upgrade	360,000	0	-360,000	- Carryover to be determined at end of fiscal year
31	<i>Subtotal Services & Supplies</i>	552,500	193,200	-359,300	
32	Unappropriated Revenues		46,800	46,800	
33					
34	TOTAL EXPENDITURES	617,500	308,000	-309,500	

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 2007-2008 BUDGET**

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

2 3 4	WORK ELEMENT #177	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	191,000	191,000	0	
7	STIP - New	82,000	87,000	5,000	
8	-Carryover	63,453	50,022	-13,431	- Prior year unappropriated revenues
9	Interest	2,500	2,500	0	
10	FSP Reserve Funds Budgeted	0	0	0	
11	TOTAL REVENUES	338,952	330,522	-8,430	
12					
13	EXPENDITURES				
14	Staff and Overhead:				
15	Salaries & Benefits	40,719	42,000	1,281	
16	County Overhead	1,281	0	-1,281	- County overhead is \$4,138 is all charged to Administration
17	<i>Subtotal Staff and Overhead</i>	42,000	42,000	0	
18	Services and Supplies:				
19	Telephone	2,000	2,200	200	- Expected increase
20	Transportation/Travel/Education	500	750	250	- Additional statewide meetings expected for bendfits/cost model
21	Liability Insurance	2,000	2,200	200	- Expected increase
22	Legal Counsel	500	500	0	
23	Professional and Backup Tow Services	4,500	10,000	5,500	- Used for back up tow truck service, if necessary
24	Contingency/Special Expense	2,000	2,000	0	
25	Supplies		2,000	2,000	- FSP patches, signs and gear for trucks and drivers
26	Towing	235,430	235,430	0	
27	<i>Subtotal Services & Supplies</i>	246,930	255,080	8,150	
28	Unappropriated Revenues:	50,022	33,442	-16,580	
29	TOTAL EXPENDITURES	338,952	330,522	-8,430	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2007-2008 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4 5	WORK ELEMENT #682	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
6	REVENUES:				
6	Coastal Conservancy (Reimbursable Grant)/STIP	10,000,000	0	-10,000,000	- Reimbursable grant expires in FY 06-07/Carryover Determined at end of fiscal year
7	Proposition 116	10,700,000	0	-10,700,000	- Carryover determined at end of fiscal year
8	Leases	0	68,000	68,000	- Lease revenues expected if rail line purchased by December 2007
9	Federal Earmark	607,249	0	-607,249	- Carryover determined at end of fiscal year
10	Transfer from TC Reserves	150,000	118,835	-31,165	
11	Rail/Trail Authority Reserve Funds Budgeted	129,704	48,165	-81,539	
12	TOTAL REVENUES	21,586,953	235,000	-21,351,953	
13	EXPENDITURES:				
14	Staff and Overhead:				
15	Salaries & Benefits	145,425	150,000	4,575	
16	County Overhead	4,575	0	-4,575	- County overhead is \$4,138 and is all charged to Administration
17	<i>Subtotal Staff and Overhead</i>	150,000	150,000	0	
18	Services and Supplies:				
19	Liability Insurance	0	60,000	60,000	- Estimated cost, if RTC purchases rail line
20	Consulting Services:				
21	Appraisals	48,277	0	-48,277	- Carryover determined at end of fiscal year
22	Negotiation Attorney	73,578	0	-73,578	- Carryover determined at end of fiscal year
23	Lease Investigation	15,000	0	-15,000	- Carryover determined at end of fiscal year
24	Title Company	12,000	0	-12,000	- Carryover determined at end of fiscal year
25	Business Plan Update	25,000	0	-25,000	- Carryover determined at end of fiscal year
26	Legal Review for EIR	27,486	0	-27,486	- Carryover determined at end of fiscal year
27	Structures Assessment	71,757	0	-71,757	- Completed in FY 06-07
28	STB Filing	25,000	0	-25,000	- Carryover determined at end of fiscal year
29	Closing Costs	25,000	0	-25,000	- Carryover determined at end of fiscal year
30	Technical Assistance for Rail Service Negotiation	55,218	0	-55,218	- Carryover determined at end of fiscal year
31	Short Line RFP, Selection, Negotiations and Contracts	43,550	0	-43,550	- Carryover determined at end of fiscal year
32	General Inspection	40,000	0	-40,000	- Carryover determined at end of fiscal year
33	On Call Consultant for Rail Operations Management	0	25,000	25,000	- Expected expense if RTC purchases rail line
34	Phase II Site Assessment	91,493	0	-91,493	- Carryover determined at end of fiscal year
35	Recreation Rail - Environmental Review	0	0	0	
36	- Contingency	6,000	0	-6,000	- Carryover determined at end of fiscal year
37	Title Insurance	50,000	0	-50,000	- Carryover determined at end of fiscal year
38	Hazardous Materials and Pollution Insurance	160,791	0	-160,791	- Carryover determined at end of fiscal year
39	General Contingency	6,803	0	-6,803	- Carryover determined at end of fiscal year
40	Various Rail Line Improvement	1,660,000	0	-1,660,000	- Carryover determined at end of fiscal year
41	Right of Way Acquisition	19,000,000	0	-19,000,000	- Carryover determined at end of fiscal year
42	<i>Subtotal Services & Supplies</i>	21,436,953	85,000	-21,351,953	
43					
44	TOTAL EXPENDITURES	21,586,953	235,000	-21,351,953	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - HIGHWAY 1
FY 2007-2008 BUDGET**

1 **HIGHWAY 1:** 722200

2 3 4	WORK ELEMENT #683	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - Hwy 1 PA/ED	440,000	219,000	-221,000	- Curently RSTP and expect to convert to RSTP Exchange in FY 07-08
7	RSTP Exchange Carryover	527,433		-527,433	- Carryover determined at end of fiscal year
8	PA/ED Reserves Budgeted	16,312		-16,312	- Carryover determined at end of fiscal year
9	CMAQ - New	0	641,000	641,000	- Programmed to the Hwy 1 HOV PA/ED project but not previously budgeted
10	CMAQ -Carryover	1,807,586		-1,807,586	- Carryover determined at end of fiscal year
11	Federal Earmark	800,000		-800,000	- Carryover determined at end of fiscal year
12	STIP	0	60,000	60,000	- Recommended for programming to Hwy1 Aux Lanes Project in 2006 STIP Augmentation
13	Transfer from TC Reserves	34,000		-34,000	
14	RSTP Exchange - Aux. Lane	200,000		-200,000	- Carryover determined at end of fiscal year
15	TOTAL REVENUES	3,825,331	920,000	-1,931,331	
16	EXPENDITURES:				
17	Staff and Overhead:				
18	Salaries & Benefits	203,595	240,000	36,405	- Work expected in FY 07/08 for two PA/ED documents and completion of admin draft
19	Overhead	6,405	0	-6,405	- County overhead is \$4,138 and is all charged to Administration
20	<i>Subtotal Staff and Overhead</i>	210,000	240,000	30,000	- \$50,000 for Hwy 1 Soquel to Morrissey Aux. Lanes project - currently unfunded
21	Services and Supplies:				
22	Hwy 1 PA/ED:				
23	PA/ED Consultant - Nolte Contract	2,525,331		-2,525,331	- Carryover determined at end of fiscal year
24	PA/ED on Call Consultants - Dennis	36,000	12,000	-24,000	- RTC staff engineering expertise now available
25	PA/ED Public Information, materials, postage & meetings	25,000	30,000	5,000	- Additional public information work expected as document becomes ready for release
26	Contingencies	25,000		-25,000	- Carryover determined at end of fiscal year
27	Hwy 1 Morrissey-Soquel Aux Lane:				
28	PA/ED Consultant - Nolte Contract	999,000		-999,000	- Carryover determined at end of fiscal year
29	PA/ED on Call Consultants - Dennis	3,000	2,000	-1,000	- Currently unfunded but programming expected in STIP Augmentation
30	PA/ED Public Information, materials, Postage & meeting space	2,000	8,000	6,000	- Currently unfunded but programming expected in STIP Augmentation
31	<i>Subtotal Services & Supplies</i>	3,615,331	52,000	-3,563,331	
32	Unappropriated Revenues:	0	628,000	628,000	
33	TOTAL EXPENDITURES	3,825,331	920,000	-3,533,331	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2007-2008 BUDGET**

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

SOURCES	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
REVENUES:				
TDA Planning	481,608	500,018	18,410	
Rural Planning Assistance (RPA)	315,000	215,000	-100,000	- FY 06-07 amount was a one time increase
STIP for Planning	150,000	150,000	0	- Programmed amount for Transportation Improvement Program (TIP)
RSTP	332,000	0	-332,000	- Carryover to be determined at end of FY 06-07
CMAQ - SCATMA	1,133	0	-1,133	
FHWA - Earmark	184,000	224,000	40,000	- For MBSST - to be used on trail plan and environmental review
FHWA - Planning (PL) - from AMBAG	265,609	219,642	-45,967	- Includes \$34,441 unanticipated funds from FY05-06 & reduced FY06/07 allocation
AB2766/Air District Funds:				
Bike Secure III - RTC	13,705	0	-13,705	- Carryover to be determined at end of FY 06-07
Folding Bikes on Bus Program - SCATMA	65,390	0	-65,390	- Carryover to be determined at end of FY 06-07
Green (Hybrid) Vanpool Project - Community Bridges	55,754	0	-55,754	- Project completed in FY 06-07
RTC Funds Budgeted	226,147	117,013	-109,134	- Budgeted from RTC reserve fund
TOTAL REVENUES	2,090,346	1,425,673	-664,673	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING EXPENDITURES
FY 2007-2008 BUDGET**

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

EXPENDITURES	WORK ELEMENT NUMBER	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead Summary					
Salaries & Benefits		776,925	783,503	6,578	
Overhead		24,442	0	-24,442	- County overhead is \$4,138 and is all charged to Administration
<i>Subtotal Staff and Overhead</i>		801,367	783,503	-17,864	
Staff & Overhead by Program					
Plan Coordination	112	98,800	100,000	1,200	
Land Use/Transportation Coordination	411	7,000	10,000	3,000	- Increased coordination with more projects and more documents
Work Program	101	40,000	42,000	2,000	
Public Information	113	107,552	110,000	2,448	
Bicycle/Pedestrian Planning	614	20,000	25,000	5,000	- Based on trend
Coastal Trail Planning		82,000	90,000	8,000	- Development of plan to begin in FY07-08
Specialized Transportation	621	38,000	42,000	4,000	
Regional Transportation Plan	622	20,000	22,000	2,000	
Expenditure and Funding Plan Implementation	622	145,000	75,000	-70,000	- TTF Plan developed in FY 06-07 and implementation in FY 07-08
Monitoring	231	10,000	10,000	0	
TSM	631	6,545	8,172	1,627	
Transportation Improvement Program (TIP)	641	150,000	164,146	14,146	- Increased work due to two STIP cycles and potential CMIA funds
Hwy Planning Projects (Non PA/ED)	683	76,470	85,185	8,715	- Increased work expected due to more projects
<i>Subtotal Staff and Overhead</i>		801,367	783,503	-17,864	
Services & Supplies					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	65,390	-	-65,390	- Carryover to be determined at end of FY 06-07
Bike To Work Program (Santa Cruz Area TMA)	614	40,000	41,200	1,200	- 3% Cost of Living Increase requested
Electric Bicycle Project (Ecology Action)	614	118,362	-	-118,362	- Carryover to be determined at end of FY 06-07
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	0	
Congestion Education Campaign (Santa Cruz Area TMA)	631	1,133	-	-1,133	- Expected to be used in FY 06-07
Green (Hybrid) Vanpool Project (Community Bridges)	631	55,754	-	-55,754	- Project completed in FY 06-07
Coastal Trail Plan Outreach	614	-	10,000	10,000	- Development of plan to begin in FY07-08
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	25,000	40,000	15,000	- Cost for Full Year
Washington Assistant (Chaney)	112	40,000	40,000	0	
Expenditure and Funding Plan Implementation Consultant	622	94,000	60,000	-34,000	- Less consultant work expected
Technical Advisor/Engineer (Scott)	641	12,438	12,000	-438	
Trail Master Plan Consultant		480,000	175,000	-305,000	- Carryover to be determined at end of FY 06-07
<u>RTC Work Element Related Items</u>					
Bike Secure Program III	614	13,705	8,135	-5,570	- Carryover to be determined at end of FY 06-07
Traffic Monitoring Services - counts	231	12,997	9,000	-3,997	- FY 06-07 includes some prior year carryover
Expenditure and Funding Plan Implementation (mtgs, supplies,)	622	46,200	30,000	-16,200	- FY 06-07 includes some prior year carryover
Printing RTP, RTIP and other RTC Documents	622	-	15,000	15,000	
Transfer to Hwy 1 PA/ED	683	34,000	-	-34,000	- One time transfer in FY 06-07
Reserves/TDA Transfer to Rail/Trail Authority	682	150,000	101,835	-48,165	- Some Rail/Trail Authority reserve funds available
<i>Subtotal Services & Supplies</i>		1,288,979	642,170	(646,809)	
TOTAL EXPENDITURES		2,090,346	1,425,673	-664,673	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - PLANNING FUND SOURCE DETAIL
FY 2007-2008 BUDGET**

PLANNING DETAIL: 721600/721700/721750

EXPENDITURES	WORK ELEMENT NUMBER	FY07-08 PROPOSED 3/07	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	RSTP	FHWA Earmark	CMAQ
SALARIES, Benefits & Overhead											
Plan Coordination	112	100,000		-	60,000	40,000					
Land Use/Transportation Coordination	411	10,000	10,000	-							
Work Program	101	42,000	10,000	-		32,000					
Public Information	113	110,000	10,000	-	20,000	80,000					
Bicycle/Pedestrian Planning	614	25,000	10,000	-	5,000	10,000					
Coastal Trail Planning	614	90,000		-						90,000	
Specialized Transportation	621	42,000	22,000	-		20,000					
Regional Transportation Plan	622	22,000	2,000	-	20,000						
Expenditure and Funding Plan Implementation	622	75,000	15,358	-	59,642	-		-			
Monitoring	231	10,000	10,000	-							
TSM	631	8,172	7,172	1,000							
Transportation Improvement Program (TIP)	641	164,146		8,146	6,000			150,000			
Hwy Planning Projects (Non PA/ED)	683	85,185		3,185	44,358	37,642					
<i>Salaries, Benefits & Overhead Subtotal</i>		783,503	96,530	12,331	215,000	219,642	-	150,000	-	90,000	-
Services & Supplies											
<u>Passthrough Programs</u>											
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614			-							
Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	-							
Electric Bicycle Project (Ecology Action)	614			-							
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	-							
Congestion Education Campaign (Santa Cruz Area TMA)	631			-							
Green (Hybrid) Vanpool Project (Community Bridges)	631			-							
Coastal Trail Plan Outreach		10,000	5,000							5,000.00	
<u>Professional Services (contracts)</u>											
Sacramento Assistant (Arriaga)	112	40,000	40,000	-							
Washington Assistant (Chaney)	112	40,000	40,000	-							
Expenditure and Funding Plan Consultants (Goodwin)	622	60,000	60,000	-							
Technical Advisor/Engineer (Scott)	641	12,000	12,000	-							
Coastal Trail Master Plan Consultant (Master Plan, environmental, review, preliminary design)	614	175,000	43,153	2,847						129,000	
<u>RTC Work Element Related Items</u>											
Bike Secure Program III	614	8,135	8,135	-							
Traffic Monitoring services - counts	231	9,000	9,000	-							
Expenditure and Funding Plan (meetings, supplies, printing,)	622	30,000	30,000	-							
Printing RTP, RTIP and other Documents	622	15,000	15,000	-							
Transfer to Hwy 1 PA/ED	683			-							
Transfer to Rail/Trail Authority	682	101,835		101,835							
<i>Subtotal Services & Supplies</i>		642,170	403,488	104,682	-	-	-	-	-	134,000	-
TOTAL EXPENDITURES		1,425,673	500,018	117,013	215,000	219,642	-	150,000	-	224,000	-

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - STP EXCHANGE PROGRAM
FY 2007-2008 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2 3 4	WORK ELEMENT #101	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED 3/07	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds			-	- New FY06/07 funds to be budgeted/allocated once received from Caltrans.
7	Interest	65,000		(65,000)	
8	RSTP Exchange Funds Budgeted - Carryover	7,720,000		(7,720,000)	
9	TOTAL REVENUES	7,785,000	-	(7,785,000)	
10					
11	EXPENDITURES:				
12	City of Scotts Valley				
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>	1,205,000	-	(1,205,000)	
18					
19	City of Watsonville				
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>	2,541,000	-	(2,541,000)	
27					
28	County of Santa Cruz				
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>	1,598,000	-	(1,598,000)	
34					
35	City of Santa Cruz				
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>	1,306,000	-	(1,306,000)	
40					
41	City of Capitola				
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>	430,000	-	(430,000)	
45					
46	SCCRTC				
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>	640,000	-	(640,000)	
50	Unappropriated Revenues:	65,000		(65,000)	
51					
52	TOTAL EXPENDITURES	7,785,000	-	(7,785,000)	

Note: FY07-08 allocations will be included at future date

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2007-2008 BUDGET**

1

2 **FUND BALANCES & RESERVES:**

3/07

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 Fund Balance 7-01-07	547,375	227,385		48,165	-	342,185	81,881	29,831	74,783	2,537	1,354,142
8											
9 Budgeted Carryover 06/07 (4)	-	(170,260)		(48,165)	-	-			-		(218,425)
10 Budgeted New	-				-	-		-			-
11											
12 Available Balance	547,375	57,125	0	0	0	342,185	81,881	29,831	74,783	2,537	1,135,717
13 Target for Reserves - 8%	(672,320)	(160,554)									(832,874)
14											
15 Surplus <Deficit> from Target	(124,945)	(103,429)	-	-	-	342,185	81,881	29,831	74,783	2,537	302,843
16											
17 Unappropriated Revenues			202,672		628,000	46,800		33,442	-		910,914
18											
19 Total Fund Balance	(124,945)	(103,429)	202,672	0	628,000	388,985	81,881	63,273	74,783	2,537	1,213,757

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 (7-01-07)** = 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 FY07/08, but will be needed in future years.

29 - Projects and funds to be carried over to FY07/08 will be determined after end of FY06/07

30

31 (1) The Auditor-Controller recommends 5% for TDA reserves. 8% is established in RTC Rules and Regulations. 6.5% is proposed now with potential for adding surplus funds at end of fiscal year

32 (2) 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 2007-2008 BUDGET**

1					
2		FY06-07	FY07-08		
3		ADOPTED	PROPOSED	DIFFERENCE	NOTE
4	STAFF POSITIONS:	11/06	10/06		
5					
6	PERMANENT POSITIONS	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	1	1	0	-
13	Transportation Planner I-IV	8	8	0	- (1) temporary and (1) unbudgeted
14	Accounting Technician	0.5	0.5	0	
15	Secretary	1	1	0	
16	Typist Clerk II/Administrative Assistant	0.75	0.75	0	-
17	Transportation Planning Technician	2	2	0	
18					
19					
20	TOTAL POSITIONS	16.25	16.25	-	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY 2007-2008 BUDGET**

1
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

CLAIMANTS	FY07-08 PROPOSED 3/07	UNSPENT FY06-07 ALLOCATION	AVAILABLE FUNDS 3/07
SCCRTC			
TDA Administration	528,003		528,003
TDA Planning	500,018		500,018
Subtotal	1,028,021	-	1,028,021
Demo Program	-		-
SCMTD Special Allocation	-		-
SCMTD	6,362,037		6,362,037
Specialized Transit	625,042		625,042
Volunteer Center	74,410		74,410
City of Capitola	14,385		14,385
City of Santa Cruz - Non Transit	82,342		82,342
City of Scotts Valley	16,788		16,788
City of Watsonville	72,630		72,630
County of Santa Cruz	193,345		193,345
TOTAL	8,469,000	-	8,469,000

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
- CMIA:** Corridor Mobility Improvement Account – a \$4.5 billion program for highway improvements authorized by Proposition 1B, a transportation bond measure approved by California voters in November 2006.
- 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.