

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

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY07-08 ADOPTED 6/07/07	FY07-08 PROPOSED 6/21/07	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,404,000	8,404,000	0	
7 Budgeted TDA Reserves (surplus allocation)			0	
8 Interest Estimate	65,000	65,000	0	
9 <i>Total TDA Apportioned</i>	8,469,000	8,469,000	0	
10				
11 State Transit Assistance (STA)	5,881,242	5,881,242	0	
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	215,000	215,000	0	
14 STIP for Planning	150,000	150,000	0	
15 RSTP	0	0	0	
16 CMAQ - SCATMA	0	60,000	60,000	- Programmed by RTC in April 2007 for SCATMA
17 FHWA - Earmark	224,000	224,000	0	
18 FHWA - Planning (PL) - from AMBAG	219,642	219,642	0	
19 Section 5317 - from AMBAG	0	15,000	15,000	- Section 5317 Funds for Coordinated Human Services Transportation Plan
20 AB2766/Air District Funds:	0	0	0	
21				
22 Other Revenues	0	0	0	
23 RTC Funds Budgeted	170,260	155,260	-15,000	- Similar staff costs have been shifted and funded by Section 5317 above
24 <i>Planning/Other Total</i>	978,902	1,038,902	60,000	
25 Rideshare:				
26 CMAQ	420,222	420,222	0	
27 Caltrans Hwy 1/17 TDM Deferred Revenues	0	0	0	
28 AB2766	0	0	0	
29 Service Authority for Freeway Emergency (SAFE):				
30 DMV Fees	238,000	238,000	0	
31 Interest	20,000	20,000	0	
32 Others - MTC SAFE	50,000	50,000	0	
33 SAFE Funds Budgeted	0	0	0	
34 Freeway Service Patrol (FSP):				
35 Caltrans Grant	191,000	191,000	0	
36 STIP Funds	137,022	137,022	0	
37 Interest	2,500	2,500	0	
38 FSP Funds Budgeted	0	0	0	
39 Rail Trail Authority:				
40 Coastal Conservancy (AB3090 Loan)/STIP	0	0	0	
41 Leases	68,000	68,000	0	
42 Proposition 116	0	0	0	
43 Federal Earmark	0	0	0	
44 Transfer - in from TC Planning	118,835	118,835	0	
45 Rail/Trail Funds Budgeted	48,165	48,165	0	
46 Highway 1 PA/ED:				
47 RSTP	219,000	219,000	0	
48 RSTP Exchange - Carryover & Reserves	0	0	0	
49 CMAQ	641,000	641,000	0	
50 Federal Earmark	0	0	0	
51 STIP	60,000	60,000	0	
52 RSTP Exchange - Aux. Lane	0	0	0	
53 Transfer - in from TC Planning	0	0	0	
54 RSTP Exchange Program	6,533,026	6,533,026	0	
55 CMAQ to Other Local Jurisdictions	0	60,000	60,000	- Programmed by RTC in April 2007 for Pajaro Valley TMA
56 TOTAL	24,075,914	24,195,914	120,000	

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

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2 **APPORTIONMENT SUMMARY**

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CLAIMANTS	FY07-08 ADOPTED 6/07/07	FY07-08 PROPOSED 6/21/07	DIFFERENCE	NOTE
6 Transportation Development Act (TDA): (1)				
7				
8 SCCRTC:				
9 TDA Administration	528,003	528,003	0	
10 TDA Planning	500,018	500,018	0	
11 Subtotal	1,028,021	1,028,021	0	
12				
13 SCMTD	6,362,037	6,362,037	0	
14 Specialized Transit (Community Bridges/CTSA)	625,042	625,042	0	
15 Volunteer Center	74,410	74,410	0	
16 City of Capitola	14,385	14,385	0	
17 City of Santa Cruz - Non Transit	82,342	82,342	0	
18 City of Scotts Valley	16,788	16,788	0	
19 City of Watsonville	72,630	72,630	0	
20 County of Santa Cruz	193,345	193,345	0	
21 <i>Total TDA Apportioned</i>	8,469,000	8,469,000	0	
22				
23 State Transit Assistance (STA) - SCMTD	5,881,242	5,881,242	0	
24				
25 Planning Grant Funds/Others:				
26 SCCRTC:	978,902	978,902.00	0	
27 Santa Cruz Area TMA & Ecology Action	0	60,000	60,000	- Programmed by RTC in April 2007 for SCATMA
28 Subtotal	978,902	1,038,902	60,000	
29				
30 Rideshare	420,222	420,222	0	
31				
32 SAFE	308,000	308,000	0	
33				
34 Freeway Service Patrol (FSP)	330,522	330,522	0	
35				
36 Rail Trail Authority	235,000	235,000	0	
37				
38 Highway 1 PA/ED	920,000	920,000	0	
39				
40 RSTP Exchange Program	6,533,026	6,533,026	0	
41				
42 CMAQ to Other Local Jurisdictions	0	60,000	60,000	- Programmed by RTC in April 2007 for Pajaro Valley TMA
43				
44 TOTAL	24,075,914	24,195,914	120,000	

(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**

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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 6/21/07	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	1,485,673	783,503	-	702,170
Total Operating Budget	29,290,493	1,591,359	50,001	27,649,133	3,369,753	1,655,365	4,138	1,710,250

**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 6/21/07	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			1,485,673	2,090,346	(604,673)
Total Operating Budget	29,290,493	-	-	3,369,753	29,290,493	(25,920,740)

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 WORK PROGRAM - PLANNING REVENUES BY SOURCES
FY 2007-2008 BUDGET**

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

2	3	4	5	6
SOURCES	FY07-08 ADOPTED 6/07/07	FY07-08 PROPOSED 6/21/07	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	500,018	500,018	0	
8 Rural Planning Assistance (RPA)	215,000	215,000	0	
9 STIP for Planning	150,000	150,000	0	
10 RSTP	0	0	0	
11 CMAQ - SCATMA	0	60,000	60,000	- Programmed by RTC in April 2007 for SCATMA
12 FHWA - Earmark	224,000	224,000	0	
13 FHWA - Planning (PL) - from AMBAG	219,642	219,642	0	
14 Section 5317 - from AMBAG		15,000	15,000	- Section 5317 Funds for Coordinated Human Services Transportation Plan
15 AB2766/Air District Funds:				
16 Bike Secure III - RTC	0	0	0	
17 Folding Bikes on Bus Program - SCATMA	0	0	0	
18 Green (Hybrid) Vanpool Project - Community Bridges	0	0	0	
19 RTC Funds Budgeted	117,013	102,013	-15,000	- Similar staff costs have been shifted and funded by Section 5317 above
20				
21 TOTAL REVENUES	1,425,673	1,485,673	60,000	

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	FY07-08 ADOPTED 6/07/07	FY07-08 PROPOSED 6/21/07	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead Summary					
Salaries & Benefits		783,503	783,503	0	
Overhead		-	0	0	
<i>Subtotal Staff and Overhead</i>		783,503	783,503	0	
Staff & Overhead by Program					
Plan Coordination	112	100,000	100,000	0	
Land Use/Transportation Coordination	411	10,000	10,000	0	
Work Program	101	42,000	42,000	0	
Public Information	113	110,000	110,000	0	
Bicycle/Pedestrian Planning	614	25,000	25,000	0	
Coastal Trail Planning		90,000	75,000	-15,000	- Similar staff costs have been shifted and funded by Section 5317 below
Specialized Transportation	621	42,000	57,000	15,000	- Section 5317 Funds for Coordinated Human Services Transportation Plan
Regional Transportation Plan	622	22,000	22,000	0	
Expenditure and Funding Plan Implementation	622	75,000	75,000	0	
Monitoring	231	10,000	10,000	0	
TSM	631	8,172	8,172	0	
Transportation Improvement Program (TIP)	641	164,146	164,146	0	
Hwy Planning Projects (Non PA/ED)	683	85,185	85,185	0	
<i>Subtotal Staff and Overhead</i>		783,503	783,503	0	
Services & Supplies					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	-	-	0	
Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	0	
Electric Bicycle Project (Ecology Action)	614	-	-	0	
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	0	
Congestion Education Campaign (Santa Cruz Area TMA)	631	-	60,000	60,000	- Programmed by RTC in April 2007 for SCATMA
Green (Hybrid) Vanpool Project (Community Bridges)	631	-	-	0	
Coastal Trail Plan Outreach	614	10,000	10,000	0	
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	40,000	40,000	0	
Washington Assistant (Chaney)	112	40,000	40,000	0	
Expenditure and Funding Plan Implementation Consultant	622	60,000	60,000	0	
Technical Advisor/Engineer (Scott)	641	12,000	12,000	0	
Trail Master Plan Consultant		175,000	175,000	0	
<u>RTC Work Element Related Items</u>					
Bike Secure Program III	614	8,135	8,135	0	
Traffic Monitoring Services - counts	231	9,000	9,000	0	
Expenditure and Funding Plan Implementation (mtgs, supplies,)	622	30,000	30,000	0	
Printing RTP, RTIP and other RTC Documents	622	15,000	15,000	0	
Transfer to Hwy 1 PA/ED	683	-	-	0	
Reserves/TDA Transfer to Rail/Trail Authority	682	101,835	101,835	0	
<i>Subtotal Services & Supplies</i>		642,170	702,170	60,000	
TOTAL EXPENDITURES		1,425,673	1,485,673	60,000	

Note:

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

PLANNING DETAIL: 721600/721700/721750

1	2	3	4	5	6	7	8	9	10	11	12	13	
	EXPENDITURES	WORK ELEMENT NUMBER	FY07-08 PROPOSED 6/21/07	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	RSTP	FHWA Earmark	SECTION 5317 AMBAG	CMAQ
4	SALARIES, Benefits & Overhead												
5	Plan Coordination	112	100,000		-	60,000	40,000						
6	Land Use/Transportation Coordination	411	10,000	10,000	-								
7	Work Program	101	42,000	10,000	-		32,000						
8	Public Information	113	110,000	10,000	-	20,000	80,000						
9	Bicycle/Pedestrian Planning	614	25,000	10,000	-	5,000	10,000						
10	Coastal Trail Planning	614	75,000		-						75,000		
11	Specialized Transportation	621	57,000	22,000	-		20,000					15,000	
12	Regional Transportation Plan	622	22,000	2,000	-	20,000							
13	Expenditure and Funding Plan Implementation	622	75,000	15,358	-	59,642	-		-				
14	Monitoring	231	10,000	10,000	-								
15	TSM	631	8,172	7,172	1,000								
16	Transportation Improvement Program (TIP)	641	164,146		8,146	6,000			150,000				
17	Hwy Planning Projects (Non PA/ED)	683	85,185		3,185	44,358	37,642						
18	<i>Salaries, Benefits & Overhead Subtotal</i>		783,503	96,530	12,331	215,000	219,642	-	150,000	-	75,000	15,000	-
19													
20	Services & Supplies												
21	<u>Passthrough Programs</u>												
22	Folding Bikes on Bus Program (Santa Cruz Area TMA)	614			-								
23	Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	-								
24	Electric Bicycle Project (Ecology Action)	614			-								
25	Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	-								
26	Congestion Education Campaign (Santa Cruz Area TMA)	631	60,000		-								60,000
27	Green (Hybrid) Vanpool Project (Community Bridges)	631			-								
28	Coastal Trail Plan Outreach		10,000	5,000							5,000.00		
29													
30	<u>Professional Services (contracts)</u>												
31	Sacramento Assistant (Arriaga)	112	40,000	40,000	-								
32	Washington Assistant (Chaney)	112	40,000	40,000	-								
33	Expenditure and Funding Plan Consultants (Goodwin)	622	60,000	60,000	-								
34	Technical Advisor/Engineer (Scott)	641	12,000	12,000	-								
35	Coastal Trail Master Plan Consultant	614	175,000	28,153	2,847						144,000		
36	(Master Plan, environmental, review, preliminary design)												
37													
38	<u>RTC Work Element Related Items</u>												
39	Bike Secure Program III	614	8,135	8,135	-								
40	Traffic Monitoring services - counts	231	9,000	9,000	-								
41	Expenditure and Funding Plan (meetings, supplies, printing, e)	622	30,000	30,000	-								
42	Printing RTP, RTIP and other Documents	622	15,000	15,000	-								
43	Transfer to Hwy 1 PA/ED	683			-								
44	Transfer to Rail/Trail Authority	682	101,835	15,000	86,835								
45	<i>Subtotal Services & Supplies</i>		702,170	403,488	89,682	-	-	-	-	-	149,000	-	60,000
46				500,018									
47	TOTAL EXPENDITURES		1,485,673	500,018	102,013	215,000	219,642	-	150,000	-	224,000	15,000	60,000

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

1

2 **FUND BALANCES & RESERVES:** **6/21/07**

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DESCRIPTION	TDA FUND (1)	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	3,722,000	2,537	5,001,359
9	Budgeted Carryover 06/07 (4)	-	(155,260)		(48,165)	-	-			(3,722,000)		(3,925,425)
10	Budgeted New	-				-	-		-			-
12	Available Balance	547,375	72,125	0	0	0	342,185	81,881	29,831	0	2,537	1,075,934
13	Target for Reserves - 8%	(672,320)	(165,354)									(837,674)
15	Surplus <Deficit> from Target	(124,945)	(93,229)	-	-	-	342,185	81,881	29,831	-	2,537	238,260
17	Unappropriated Revenues			202,672		628,000	46,800		33,442	193,026		1,103,940
19	Total Fund Balance	(124,945)	(93,229)	202,672	0	628,000	388,985	81,881	63,273	193,026	2,537	1,342,200

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