

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 07-08 BUDGET

PROPOSED November 2007

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**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 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,404,000	8,290,000	-114,000	- 1.36% lower than Jan 07 estimate due to lower revenues than estimated in later half of FY 06-07
7 Budgeted TDA Reserves (surplus allocation)		141,283	141,283	- Budgeted from FY 06-07 unanticipated revenue and interest to cover lowered FY 07-08 estimate
8 Interest Estimate	65,000	65,000	0	
9 <i>Total TDA Apportioned</i>	8,469,000	8,496,283	27,283	
10				
11 State Transit Assistance (STA)	5,881,242	2,270,825	-3,610,417	- Per State Controller estimate of October 4, 2007
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	215,000	315,000	100,000	- Per approved FY 07-08 State budget
14 STIP for Planning	150,000	150,000	0	
15 Transit Professional Development Grant - from AMBAG	0	12,500	12,500	- Transit planning rotational intern for transit related tasks
16 CMAQ - SCATMA	60,000	60,000	0	
17 FHWA - Earmark	224,000	332,000	108,000	- Carryover from FY 06-07
18 FHWA - Planning (PL) - from AMBAG	219,642	219,642	0	
19 Section 5317 - from AMBAG	15,000	15,000	0	
20 AB2766/Air District Funds:	0	72,528	72,528	- Carryover from FY 06-07
21 Env. Justice Context-Sensitive Planning Grant	0	94,023	94,023	- New environmental justice pass through grant for Community Bridges
22 TAMC	0	60,000	60,000	- FY 06-07 carryover and new funds for Monterey County traffic counts through RTC contract
23 Other Revenues	0	6,589	6,589	- Sale of CNG van
24 RTC Funds Budgeted	155,260	222,170	66,910	- Carryover from FY 06-07 and new funds budgeted
25 <i>Planning/Other Total</i>	1,038,902	1,559,453	520,551	
26 Rideshare:				
27 CMAQ	420,222	370,342	-49,880	- Carryover from FY 06-07
28 Caltrans Hwy 1/17 TDM Deferred Revenues	0	80,717	80,717	- FY06-07 unappropriated revenues.- For Hwy 1/17 project TDM.
29 AB2766	0	14,146	14,146	- Carryover from FY06-07 for SCATMA's Emergency Ride Home program.
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees	238,000	238,000	0	
32 Interest	20,000	20,000	0	
33 Others - MTC SAFE	50,000	89,588	39,588	- Carryover from previous years for enhanced CHP enforcement
34 SAFE Funds Budgeted	0	131,069	131,069	- Carryover from FY 06-07
35 Freeway Service Patrol (FSP):				
36 Caltrans Grant	191,000	188,640	-2,360	- Per the FY 07-08 approved State budget
37 STIP Funds	137,022	143,469	6,447	- Prior year unappropriated revenues
38 Interest	2,500	2,500	0	
39 FSP Funds Budgeted	0	0	0	
40 Rail Trail Authority:				
41 Coastal Conservancy (AB3090 Loan)/STIP	0	10,000,000	10,000,000	- Carryover from FY 06-07
42 Leases	68,000	0	-68,000	- Leaser revenue not anticipated in FY 07-08
43 Proposition 116	0	10,700,000	10,700,000	- Carryover from FY 06-07
44 Federal Earmark	0	510,242	510,242	- Carryover from FY 06-07
45 Transfer - in from TC Planning	118,835	101,835	-17,000	- Liability insurance not needed in FY 07-08
46 Rail/Trail Funds Budgeted	48,165	169,950	121,785	- Carryover from FY 06-07
47 Highway 1 PA/ED:				
48 RSTP	219,000	219,000	0	
49 RSTP Exchange - Carryover & Reserves	0	586,515	586,515	- Carryover from FY 06-07
50 CMAQ	641,000	1,358,072	717,072	- Carryover from FY 06-07
51 Federal Earmark	0	735,284	735,284	- Carryover from FY 06-07
52 STIP	60,000	100,000	40,000	- Approved for Hwy1 Aux Lanes Project in 2006 STIP Augmentation for this fiscal year
53 RSTP Exchange - Aux. Lane	0	183,821	183,821	- Carryover from FY 06-07
54 Aux Lane Reserves Budgeted	0	34,000	34,000	- FY 06-07 Transfer from RTC Reserves
55 RSTP Exchange Program	6,533,026	7,006,000	472,974	
56 CMAQ to Other Local Jurisdictions	60,000	60,000	0	- CMAQ for the City Watsonville for Pajaro Valley TMA
57 TOTAL	24,195,914	45,369,750	21,173,836	

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

1

2 **APPORTIONMENT SUMMARY**

CLAIMANTS	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
SCCRTC:				% Change
TDA Administration	528,003	528,003	0	
TDA Planning	500,018	500,018	0	
Subtotal	1,028,021	1,028,021	0	0.00%
SCMTD	6,362,037	6,385,364	23,327	0.37%
Specialized Transit (Community Bridges/CTSA)	625,042	627,334	2,292	0.37%
Volunteer Center	74,410	74,683	273	0.37%
City of Capitola	14,385	14,363	-23	-0.16%
City of Santa Cruz - Non Transit	82,342	82,994	652	0.79%
City of Scotts Valley	16,788	16,749	-39	-0.23%
City of Watsonville	72,630	73,917	1,287	1.77%
County of Santa Cruz	193,345	192,858	-486	-0.25%
<i>Total TDA Apportioned</i>	8,469,000	8,496,283	27,283	0.32%
State Transit Assistance (STA) - SCMTD	5,881,242	2,270,825	-3,610,417	- Per State Controller estimate of October 4, 2007
Planning Grant Funds/Others:				
SCCRTC:	978,902	1,479,578.33	500,676	- Carryover from FY 06-07 and new FY 07-08 funds
Santa Cruz Area TMA & Ecology Action	60,000	79,874	19,874	- Carryover from FY 06-07
Subtotal	1,038,902	1,559,453	520,551	
Rideshare	420,222	465,205	44,983	- Carryover from FY 06-07
SAFE	308,000	478,657	170,657	- Carryover from FY 06-07 and prior years
Freeway Service Patrol (FSP)	330,522	334,609	4,087	- Prior year unappropriated funds
Rail Trail Authority	235,000	21,482,027	21,247,027	- Carryover from FY 06-07
Highway 1 PA/ED	920,000	3,216,693	2,296,693	- Carryover from FY 06-07 and previously unappropriated funds
RSTP Exchange Program	6,533,026	7,006,000	472,974	- Carryover from FY 06-07
CMAQ to Other Local Jurisdictions	60,000	60,000	0	
TOTAL	24,195,914	45,369,750	21,173,836	

(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 11/01/07	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	644,211	193,953	6,038	444,220	638,779	196,862	4,138	437,779
Rideshare	237,221	167,724	5,277	64,220	234,546	175,000	-	59,546
SAFE	617,501	63,018	1,983	552,500	431,857	68,000	-	363,857
Freeway Service Patrol	288,930	40,719	1,281	246,930	300,450	42,000	-	258,450
Rail/Trail Authority	21,586,953	145,425	4,575	21,436,953	21,482,027	150,000	-	21,332,027
Highway 1 - PA/ED	3,825,331	203,595	6,405	3,615,331	3,157,052	240,000	-	2,917,052
SCCRTC Planning	2,090,346	776,925	24,442	1,288,979	1,948,695	796,003	-	1,152,692
Total Operating Budget	29,290,493	1,591,359	50,001	27,649,133	28,193,406	1,667,865	4,138	26,521,403

**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 11/01/07	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED VS FY06-07 ADOPTED
SCCRTC - Administration	644,211	567,091	(77,120)	638,779	644,211	(5,432)
Rideshare	237,221	192,236	(44,985)	234,546	237,221	(2,675)
SAFE	617,501	472,804	(144,697)	431,857	617,501	(185,644)
Freeway Service Patrol	288,930	266,444	(22,486)	300,450	288,930	11,520
Rail/Trail Authority	21,586,953	207,392	(21,379,561)	21,482,027	21,586,953	(104,926)
Highway 1 - PA/ED	3,825,331	1,575,627	(2,249,704)	3,157,052	3,825,331	(668,279)
SCCRTC Planning	2,090,346	567,091	(1,523,255)	1,948,695	2,090,346	(141,651)
Total Operating Budget	29,290,493	3,848,685	(25,441,808)	28,193,406	29,290,493	(1,097,087)

Notes: (1) Includes staffing shown on page 15 and \$12,500 for a transit rotational intern funded with a Transit Professional Development Grant
(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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
6	REVENUES:				
7	TDA Administration	528,003	528,003	0	
8	Other Revenues		6,589	6,589	- Sale of CNG Van
9	RTC Funds	53,247	104,187	50,940	- Funds for additional needed expenditures as shown below
10	TOTAL REVENUES	581,250	638,779	57,529	
11	EXPENDITURES:				
12	Staff and Overhead:				
13	Salaries & Benefits	196,862	196,862	0	
14	County Overhead	4,138	4,138	0	
15	<i>Subtotal Salaries & Benefits and Overhead</i>	201,000	201,000	0	
16	Services and Supplies:				
17	Rent, Utilities, Insurance				
18	Telephone	11,500	11,500	0	
19	Phone & Voice Mail Maintenance	2,000	2,500	500	- Updated estimate
20	Liability Insurance	21,000	21,000	0	
21	Video Conferencing Fees	2,500	5,000	2,500	- Includes FY 06-07 costs not yet invoiced
22	Internet/Web Fees	2,000	5,000	3,000	- Add email anti SPAM Measures
23	Utilities	8,000	8,000	0	
24	Office Rent	77,500	77,500	0	
25	Travel/Training				
26	Vehicle Rentals and Service	2,500	2,500	0	
27	Transportation/Travel/Education	20,000	28,000	8,000	- Based on FY 06-07 Expenditures, new commute incentive and professional development
28	Fixed Assets				
29	Fixed Assets	12,000	24,000	12,000	- Replacement of copy machine included
30	Office Expenses				
31	Office Expense	30,000	30,000	0	
32	Duplicating	19,000	19,000	0	
33	Postage	9,000	9,000	0	
34	Membership	5,800	5,800	0	
35	Sponsorship	1,000	1,700	700	- Small sponsorships for transportation related events
36	Advertisement/Publication	8,500	8,500	0	
37	Office Equipment Repair/Maintenance	4,000	4,000	0	
38	Contingency/Special Expense	10,000	15,000	5,000	- Healthy contingency necessary as independent agency
39	County Mainframe/Intranet	5,000	5,000	0	
40	Computer Software	5,500	7,500	2,000	- Include new GIS software package
41	Services				
42	Directors' Expenses (Commissioners)	11,000	11,000	0	
43	Fiscal Audit	17,450	17,450	0	
44	Annual Report	8,000	10,000	2,000	- Based on FY 06-07 Expenditures
45	Accounting and Auditing Fees - County's Auditor Controller	5,000	5,000	0	
46	Human Resources/Employee Relations	16,000	22,829	6,829	- Carryover from FY 06-07 and labor contract negotiations
47	Legal Counsel	35,000	35,000	0	
48	Administrative Consultant	0	0	0	- Short term contract
49	Programming for Computer System and Website	5,000	15,000	10,000	- New website production and programming
50	LAN/Computer Support	20,000	25,000	5,000	- Updated estimate to include new server installation and cabling update
51	Custodial - Janitorial Services	6,000	6,000	0	
52	<i>Subtotal Services & Supplies</i>	380,250	437,779	57,529	
53	TOTAL EXPENDITURES	581,250	638,779	57,529	

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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
6	REVENUES:				
6	CMAQ - Rideshare Carryover	420,222	370,342	-49,880	- Carryover from FY 06-07
7	Caltrans Hwy 1/17 TDM Deferred Revenues	0	80,717	80,717	- FY06-07 unappropriated revenues.- For Hwy 1/17 project TDM.
8	AB2766	0	14,146	14,146	- Carryover from FY06-07 for SCATMA's Emergency Ride Home program.
9	TOTAL REVENUES	420,222	465,205	44,983	
10	EXPENDITURES:				
11	Staff and Overhead:				
12	Salaries & Benefits	175,000	175,000	0	
13	Overhead	0	0	0	- County overhead is \$4,138 and is all charged to Administration
14	<i>Subtotal Staff and Overhead</i>	175,000	175,000	0	
15	Services and Supplies:				
16	Rideshare:				
17	Telephone	1,500	1,600	100	- Per prior year expenses
18	Membership	600	600	0	
19	Postage	700	700	0	
20	Other - Office Expense	2,000	1,000	-1,000	- Per prior year expenses
21	Transportation/Travel/Education	750	2,500	1,750	- Attendance at International ACT Conference approved by RTC on 08/02/07
22	Advertisement & Promotion (Outreach)	13,000	10,000	-3,000	- Per prior year expenses
23	Bike Map Printing	5,000	0	-5,000	- Bike maps printed in FY 06-07
24	Rideshare Database	5,000	5,000	0	
25	Highway 1/17 TDM:				
26	Promotion/Outreach	14,000	14,000	0	
27	FSP for Service at Hwy 1/17 Interchange	0	10,000	10,000	- For weekend service at Hwy 1/17 construction zone
28	Emergency Ride Home (ERH) Program	0	14,146	14,146	- Carryover from FY 06-07
29	<i>Subtotal Services & Supplies</i>	42,550	59,546	16,996	
30	Unappropriated Revenues:	202,672	230,659	27,987	
31					
32	TOTAL EXPENDITURES	420,222	465,205	44,983	

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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	238,000	238,000	0	
7	Interest	20,000	20,000	0	
8	Local Financial Assistance (MTC SAFE)	50,000	89,588	39,588	- Carryover from previous years for enhanced CHP enforcement
9	SAFE Funds Budgeted - New	0	1,800	1,800	
10	SAFE Funds Budgeted - Carryover	0	129,269	129,269	- Carryover from Fy 06-07
11	TOTAL REVENUES	308,000	478,657	170,657	
12	EXPENDITURES:				
13	Staff and Overhead:				
14	Salaries & Benefits	68,000	68,000	0	
15	County Overhead	0	0	0	- County overhead is \$4,138 and is all charged to Administration
16	<i>Subtotal Staff and Overhead</i>	68,000	68,000	0	
17	Services and Supplies:				
18	Office Expense	1,000	1,000	0	
19	Transportation/Travel/Education	1,300	1,300	0	
20	HWY 17 Utility Charges (Electricity)	2,000	2,000	0	
21	Liability Insurance	2,200	4,000	1,800	- Per insurance quote from broker
22	Legal Counsel	500	500	0	
23	Contingency/Special Expense	2,500	2,500	0	
24	Network Access	10,500	10,500	0	
25	System Maintenance	62,000	62,000	0	
26	CHP Operations	1,200	1,200	0	
27	Safe on 17	100,000	139,588	39,588	- Carryover from previous years for enhanced CHP enforcement
28	Call Answering	10,000	10,000	0	
29	Callbox Upgrade	0	129,269	129,269	- Carryover from Fy 06-07
30	<i>Subtotal Services & Supplies</i>	193,200	363,857	170,657	
31	Unappropriated Revenues	46,800	46,800	0	
32					
33	TOTAL EXPENDITURES	308,000	478,657	170,657	

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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	191,000	188,640	-2,360	- Per the FY 07-08 approved State budget
7	STIP - New	87,000	87,000	0	
8	-Carryover	50,022	56,469	6,447	- Prior year unappropriated revenues
9	Interest	2,500	2,500	0	
10	FSP Reserve Funds Budgeted	0	0	0	
11	TOTAL REVENUES	330,522	334,609	4,087	
12					
13	EXPENDITURES				
14	Staff and Overhead:				
15	Salaries & Benefits	42,000	42,000	0	
16	County Overhead	0	0	0	- 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	2,200	2,200	0	
20	Transportation/Travel/Education	750	750	0	
21	Liability Insurance	2,200	3,000	800	- Per insurance quote from broker
22	Legal Counsel	500	500	0	
23	Professional and Backup Tow Services	10,000	5,000	-5,000	- Some services are no longer required
24	Contingency/Special Expense	2,000	5,000	3,000	- Funds to establish electronic data collection system
25	Supplies	2,000	4,000	2,000	- FSP patches, signs and gear for trucks and drivers
26	Towing	235,430	238,000	2,570	- New contract for Hwy 17 service
27	<i>Subtotal Services & Supplies</i>	255,080	258,450	3,370	
28	Unappropriated Revenues:	33,442	34,159	717	
29	TOTAL EXPENDITURES	330,522	334,609	4,087	

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	6
WORK ELEMENT #682	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5 REVENUES:				
6 Coastal Conservancy (Reimbursable Grant)/STIP	0	10,000,000	10,000,000	- Carryover from FY 06-07
7 Proposition 116	0	10,700,000	10,700,000	- Carryover from FY 06-07
8 Leases	68,000	0	-68,000	- No lease revenue anticipated in FY 07-08
9 Federal Earmark	0	510,242	510,242	- Carryover from FY 06-07
10 Transfer from TC Funds	118,835	101,835	-17,000	- Liability insurance not necessary in FY 07-08
11 Rail/Trail Authority Reserve Funds Budgeted	48,165	169,950	121,785	- Carryover from FY 06-07
12 TOTAL REVENUES	235,000	21,482,027	21,247,027	
13 EXPENDITURES:				
14 Staff and Overhead:				
15 Salaries & Benefits	150,000	150,000	0	
16 County Overhead	0	0	0	- 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	60,000	0	-60,000	- Not anticipated to be needed in FY 07-08
20 Consulting Services:				
21 Appraisals	0	765	765	- Carryover from FY 06-07
22 Negotiation Attorney	0	51,184	51,184	- Carryover from FY 06-07
23 Lease Investigation	0	15,000	15,000	- Carryover from FY 06-07
24 Title Company	0	10,012	10,012	- Carryover from FY 06-07
25 Business Plan Update	0	20,000	20,000	- Carryover from FY 06-07
26 Legal Review for EIR	0	22,610	22,610	- Carryover from FY 06-07
27 Structures Assessment	0	38,851	38,851	- Carryover from FY 06-07
28 STB Filing	0	25,000	25,000	- Carryover from FY 06-07
29 Closing Costs	0	25,000	25,000	- Carryover from FY 06-07
30 Technical Assistance for Rail Service Negotiation	0	53,768	53,768	- Carryover from FY 06-07
31 Short Line RFP, Selection, Negotiations and Contracts	0	43,000	43,000	- Carryover from FY 06-07
32 General Inspection	0	40,000	40,000	- Carryover from FY 06-07
33 On Call Consultant for Rail Operations Management	25,000	0	-25,000	- Not anticipated to be needed in FY 07-08
34 Phase II Site Assessment	0	90,046	90,046	- Carryover from FY 06-07
35 Recreation Rail - Environmental Review	0	0	0	
36 - Contingency	0	6,000	6,000	- Carryover from FY 06-07
37 Title Insurance	0	50,000	50,000	- Carryover from FY 06-07
38 Hazardous Materials and Pollution Insurance	0	160,791	160,791	- Carryover from FY 06-07
39 General Contingency	0	20,000	20,000	- Legal, telephone, mailing and professional services
40 Various Rail Line Improvement	0	1,660,000	1,660,000	- Carryover from FY 06-07
41 Right of Way Acquisition	0	19,000,000	19,000,000	- Carryover from FY 06-07
42 <i>Subtotal Services & Supplies</i>	85,000	21,332,027	21,247,027	
43 TOTAL EXPENDITURES	235,000	21,482,027	21,247,027	

Note:

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

1 **HIGHWAY 1:** 722200

2	3	4	5	6
WORK ELEMENT #683	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5 REVENUES:				
6 RSTP Exchange - Hwy 1 PA/ED	219,000	219,000	0	
7 RSTP Exchange Carryover		586,515	586,515	- Carryover from FY 06-07
8 PA/ED Reserves Budgeted			0	
9 CMAQ - New	641,000	660,000	19,000	- Programmed to the Hwy 1 HOV PA/ED project but not previously budgeted
10 CMAQ -Carryover		698,072	698,072	- Carryover from FY 06-07
11 Federal Earmark Aux Lane		735,284	735,284	- Carryover from FY 06-07
12 STIP - Aux Lane	60,000	100,000	40,000	- Approved for Hwy1 Aux Lanes Project in 2006 STIP Augmentation for this fiscal year
13 Aux Lane Reserves Budgeted		34,000	34,000	- FY 06-07 Transfer from RTC Reserves
14 RSTP Exchange - Aux. Lane		183,821	183,821	- Carryover from FY 06-07
15 TOTAL REVENUES	920,000	3,216,693	2,296,693	
16 EXPENDITURES:				
17 Staff and Overhead:				
18 Salaries & Benefits	240,000	240,000	0	- \$70,000 for Hwy 1 Soquel to Morrissey Aux. Lanes project
19 Overhead	0	0	0	- County overhead is \$4,138 and is all charged to Administration
20 <i>Subtotal Staff and Overhead</i>	240,000	240,000	0	
21 Services and Supplies:				
22 Hwy 1 PA/ED:				
23 PA/ED Consultant - Nolte Contract		1,700,393	1,700,393	- Carryover from FY 06-07
24 PA/ED on Call Consultants	12,000	18,554	6,554	- Carryover from FY 06-07
25 PA/ED Public Information, materials, postage & meetings	30,000	30,000	0	
26 ROW Consultant	0	150,000	150,000	- Assistance to resolve ROW issues and prevent scheduel delays
27 FHWA Project Value Analysis		35,000	35,000	- FHWA required analysis for project
28 Contingencies		5,000	5,000	- Legal, telephone, and mailing services
29 Hwy 1 Morrissey-Soquel Aux Lane:				
30 PA/ED Consultant - Nolte Contract		948,105	948,105	- Carryover from FY 06-07
31 PA/ED on Call Consultants	2,000	10,000	8,000	- Assistance to advance preliminary engineering and ensure delivery on schedule
32 PA/ED Public Information, materials, Postage & meeting space	8,000	10,000	2,000	- Updated estimate for public outreach
33 ROW Consultant	0	10,000	10,000	- Assistance to resolve ROW issues and prevent schedule delays
34 <i>Subtotal Services & Supplies</i>	52,000	2,917,052	2,865,052	
35 Unappropriated Revenues:	628,000	59,640	-568,360	
36 TOTAL EXPENDITURES	920,000	3,216,693	2,865,052	

**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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	500,018	500,018	0	
8 Rural Planning Assistance (RPA)	215,000	315,000	100,000	- Per approved FY 07-08 State budget
9 STIP for Planning	150,000	150,000	0	
10 Transit Professional Development Grant - from AMBAG	0	12,500	12,500	- Transit planning rotational intern for transit related tasks
11 CMAQ - SCATMA	60,000	60,000	0	
12 FHWA - Earmark	224,000	332,000	108,000	- For MBSST - to be used on trail plan and environmental review
13 FHWA - Planning (PL) - from AMBAG	219,642	219,642	0	
14 Section 5317 - from AMBAG	15,000	15,000	0	
15 Env. Justice Context-Sensitive Planning Grant	0	94,023	94,023	- New environmental justice pass through grant for Community Bridges
16 TAMC	0	60,000	60,000	- FY 06-07 carryover and new funds for Monterey County traffic counts through RTC contract
17 AB2766/Air District Funds:				
18 Bike Secure III - RTC	0	4,266	4,266	- Carryover from FY 06-07
19 Folding Bikes on Bus Program - SCATMA	0	56,555	56,555	- Carryover from FY 06-07
20 Green (Hybrid) Vanpool Project - Community Bridges	0	11,707	11,707	- Carryover from FY 06-07
21 RTC Funds Budgeted	102,013	117,983	15,970	- Updated RTC operations needs estimates
22				
23 TOTAL REVENUES	1,485,673	1,948,695	463,022	

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 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
EXPENDITURES:					
Staff & Overhead Summary					
Salaries & Benefits		783,503	796,003	12,500	- Transit rotational intern through Transit Professional Development Grant
Overhead		-	0	0	- County overhead is \$4,138 and is all charged to Administration
<i>Subtotal Staff and Overhead</i>		783,503	796,003	12,500	
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	30,000	5,000	- Based on prior year usage
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	75,000	47,000	-28,000	- Based on prior year usage
Specialized Transportation	621	57,000	57,000	0	
Rotational Transit Intern	670	-	15,000	15,000	- New grant for rotational intern for transit related tasks
Regional Transportation Plan	622	22,000	35,000	13,000	- Participation on development of statewide guidelines
TFTF/Expenditure and Funding Plan Implementation	622	75,000	75,000	0	
Monitoring	231	10,000	12,500	2,500	- Based on prior year usage
TSM	631	8,172	8,172	0	
Transportation Improvement Program (TIP)	641	164,146	169,146	5,000	- Based on prior year usage
Hwy Planning Projects (Non PA/ED)	683	85,185	85,185	0	
<i>Subtotal Staff and Overhead</i>		783,503	796,003	12,500	
Services & Supplies					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	-	56,555	56,555	- Carryover from FY 06-07
Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	0	
Electric Bicycle Project (Ecology Action)	614	-	19,874	19,874	- Carryover from FY 06-07
Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	0	
Congestion Education Campaign (Santa Cruz Area TMA)	631	60,000	60,000	0	
Green (Hybrid) Vanpool Project (Community Bridges)	631	-	11,707	11,707	- Carryover from FY 06-07
Mobility Outreach and Education Project (Community Bridges)	614	-	94,023	94,023	- New environmental justice pass through grant for Community Bridges
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	40,000	40,000	0	
Washington Assistant	112	40,000	43,000	3,000	- For reimbursable expenses
TFTF/Expenditure and Funding Plan Consultants	622	60,000	110,000	50,000	- Carryover from FY 06-07 and new funds to implement TFTF & RTC recommendations
Technical Advisor/Engineer	641	12,000	15,000	3,000	- Technical advisor services for RTC projects and committees
MBSST Network Master Plan Consultant		175,000	287,000	112,000	- Some carryover from FY 06-07 and funds from second Federal Earmark
<u>RTC Work Element Related Items</u>					
Bike Secure Program III	614	8,135	17,401	9,266	- Carryover from FY 06-07
Traffic Monitoring services - counts	231	9,000	75,096	66,096	- FY 06-07 carryover & new funds for Monterey and Santa Cruz County counts (\$5,000 for VOC)
TFTF/Expenditure and Funding Plan (meetings, supplies, etc.)	622	30,000	40,000	10,000	- Outreach plan for implementation of RTC recommendations
Printing RTP, RTIP and other Documents	622	15,000	20,000	5,000	- Updated estimate
MBSST Network Plan Outreach	614	10,000	20,000	10,000	- Outreach plan likely to be more extensive than originally estimated
Transfer to Hwy 1 PA/ED	683	-	-	0	
Transfer to Rail/Trail Authority	682	101,835	101,835	0	
<i>Subtotal Services & Supplies</i>		702,170	1,152,692	450,522	
TOTAL EXPENDITURES		1,485,673	1,948,695	463,022	

**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	14	15	
	EXPENDITURES	WORK ELEMENT NUMBER	FY07-08 PROPOSED 11/01/07	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	FTA 5305	FHWA Earmark	SECTION 5317 AMBAG	TAMC	Env Just Plng Grant	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	2,331	-	27,669	80,000								
9	Bicycle/Pedestrian Planning	614	30,000		-	20,000	10,000								
10	Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	47,000	22,000	-						25,000				
11	Specialized Transportation	621	57,000		-	22,000	20,000					15,000			
12	Rotational Transit Intern	670	15,000	2,500	-					12,500					
13	Regional Transportation Plan	622	35,000	2,000	-	33,000									
14	TFTF/Expenditure and Funding Plan Implementation	622	75,000	15,358	-	59,642	-		-						
15	Monitoring	231	12,500	6,500	-	6,000									
16	TSM	631	8,172	8,172	-										
17	Transportation Improvement Program (TIP)	641	169,146		-	19,146			150,000						
18	Hwy Planning Projects (Non PA/ED)	683	85,185		-	47,543	37,642								
19	<i>Salaries, Benefits & Overhead Subtotal</i>		796,003	58,861	-	315,000	219,642	-	150,000	12,500	25,000	15,000	-	-	-
20															
21	Services & Supplies														
22	<u>Passthrough Programs</u>														
23	Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	56,555		-			56,555							
24	Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	-										
25	Electric Bicycle Project (Ecology Action)	614	19,874		19,874										
26	Community Traffic Safety Coalition (Safety Education)	614	100,000	100,000	-										
27	Congestion Education Campaign (Santa Cruz Area TMA)	631	60,000		-										60,000
28	Green (Hybrid) Vanpool Project (Community Bridges)	631	11,707		-			11,707							
29	Mobility Outreach and Education Project (Community Bridges)		94,023		-									94,023	
30															
31	<u>Professional Services</u>														
32	Sacramento Assistant	112	40,000	40,000	-										
33	Washington Assistant	112	43,000	43,000	-										
34	TFTF/Expenditure and Funding Plan Consultants	622	110,000	60,000	50,000										
35	Technical Advisor/Engineer	641	15,000	15,000	-										
36	MBSST Network Master Plan Consultant	614	287,000		-					-	287,000				
37	(Master Plan, environmental, review, preliminary design)														
38															
39	<u>RTC Work Element Related Items</u>														
40	Bike Secure Program III	614	17,401	13,135	-			4,266							
41	Traffic Monitoring services - counts	231	75,096	9,000	6,096								60,000		
42	TFTF/Expenditure and Funding Plan (meetings, supplies, etc.)	622	40,000	30,000	10,000										
43	Printing RTP, RTIP and other Documents	622	20,000	15,000	5,000										
44	MBSST Network Plan Outreach	614	20,000		-						20,000				
45	Transfer to Hwy 1 PA/ED				-										
46	Transfer to Rail/Trail Authority	682	101,835	74,822	27,013										
47	<i>Subtotal Services & Supplies</i>		1,152,692	441,157	117,983	-	-	72,528	-	-	307,000	-	60,000	94,023	60,000
48				500,018											
49	TOTAL EXPENDITURES		1,948,695	500,018	117,983	315,000	219,642	72,528	150,000	12,500	332,000	15,000	60,000	94,023	60,000

**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	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds	2,746,026	2,746,026.00	-	
7	Interest	65,000	65,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	3,722,000	4,194,974	472,974	- Carryover from FY06/07
9	TOTAL REVENUES	6,533,026	7,006,000	472,974	
10					
11	EXPENDITURES:				
12	City of Scotts Valley				
13	Traffic Signal System Modernization	200,000	200,000	-	
14	Hacienda Bike Lanes & Sidewalks			-	
15	Mt. Hermon Rd Rehab (La Madrona - Glen Canyon)			-	
16	Scotts Valley Dr Rehab (Glenwood - Vine Hill)			-	
17	Scotts Valley/Glenwood Dr. Intersection			-	
18	<i>City of Scotts Valley Subtotal</i>	200,000	200,000	-	
19					
20	City of Watsonville				
21	Freedom Blvd Rehab (High - Lincoln)	751,000	751,000	-	
22	Struve Slough Bridge Project	700,000	700,000	-	
23	Green Valley Slope Stabilization			190,000	- Carryover from FY06/07
24	Walker St Improvements	475,000	475,000	-	
25	Green Valley Rehab (Main to Harkins Slough Rd)	700,000	700,000	-	
26	Harkins Slough Road Improvement		466,000	466,000	- Carryover from FY06/07
27	Ramport Rd Slope Stabilization		10,000	10,000	- Carryover from FY06/07
28	<i>City of Watsonville Subtotal</i>	2,626,000	3,292,000	666,000	
29					
30	County of Santa Cruz				
31	El Rancho Road Reconstruction	324,000	324,000	-	
32	State Park Drive Improvement	437,000	437,000	-	
33	Green Valley Road Rehab	310,000	310,000	-	
34	Calabasas Road Bike/Pedestrian	225,000	225,000	-	
35	Amesti Road Safe Routes to School	375,000	375,000	-	
36	<i>County of Santa Cruz Subtotal</i>	1,671,000	1,671,000	-	
37					
38	City of Santa Cruz				
39	San Lorenzo RiverBike/Ped Bridge Near Hwy 1	665,000	665,000	-	
40	Ocean Street Rehab	551,000	551,000	-	
41	<i>City of Santa Cruz Subtotal</i>	1,216,000	1,216,000	-	
42					
43	City of Capitola				
44	Capitola Road Traffic Calming/Improvement	268,000	268,000	-	
45	41st Avenue Road Rehab			-	
46	Bay Avenue Sidewalks and Bike Lanes	140,000	140,000	-	
47	<i>City of Capitola Subtotal</i>	408,000	408,000	-	
48					
49	SCCRTC				
50	Highway 1 Widening/HOV Lanes Project PA/ED	219,000	219,000	-	
51	Highway 1 Soquel/Morrissey Auxiliary Lane Project PA/ED			-	
52	<i>SCCRTC Subtotal</i>	219,000	219,000	-	
53	Unappropriated Revenues:	193,026		(193,026)	
54					
55	TOTAL EXPENDITURES	6,533,026	7,006,000	472,974	

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:** 11/01/07

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	1,941,931	436,680		214,376	839,960	500,629	81,881	46,137	4,399,692	14,192	8,475,478
9	Budgeted Carryover 06/07 (4)	(1,137,447)	(222,170)		(169,950)	(586,515)	(129,269)			(4,194,974)		(6,440,325)
10	Budgeted New	(141,283)				-	(1,800)		-			(143,083)
12	Available Balance	663,201	214,510	0	44,426	253,445	369,560	81,881	46,137	204,718	14,192	1,892,070
13	Target for Reserves - 8%	(663,200)	(206,998)									(870,198)
15	Surplus <Deficit> from Target	1	7,512	-	44,426	253,445	369,560	81,881	46,137	204,718	14,192	1,021,872
17	Unappropriated Revenues			230,659		59,640	46,800		34,159	-		371,258
19	Total Fund Balance	1	7,512	230,659	44,426	313,085	416,360	81,881	80,296	204,718	14,192	1,393,130

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

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31 (1) 8% is established in RTC Rules and Regulations

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**

STAFF POSITIONS:	FY07-08 ADOPTED 6/21/07	FY07-08 PROPOSED 11/01/07	DIFFERENCE	NOTE
PERMANENT POSITIONS	FTE	FTE	FTE	
9 Executive Director	1.00	1.00	0.00	
10 Deputy Director	1.00	1.00	0.00	
11 Fiscal Officer SCCRTC	1.00	1.00	0.00	
12 Administrative Services Officer	1.00	1.00	0.00	
13 Transportation Planner I-IV	8.00	8.00	0.00	- (1) temporary and (1) unbudgeted
14 Accounting Technician	0.50	0.50	0.00	
15 Secretary	1.00	0.00	-1.00	- Title change to Administrative Assistant III
16 Typist Clerk II/Administrative Assistant	0.75	0.00	-0.75	- Reclassified to Administrative Assistant II
17 Administrative Assistant I-III		1.75	1.75	- Secretary and Typist Clerk changed to this alternatively staffed series in FY 06-07
18 Transportation Planning Technician	2.00	2.00	0.00	
TOTAL POSITIONS	16.25	16.25	-	

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

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TDA ALLOCATION BALANCES

CLAIMANTS	FY07-08 PROPOSED 11/01/07	UNSPENT FY06-07 ALLOCATION	AVAILABLE FUNDS 11/01/07
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	6,385,364		6,385,364
Specialized Transit	627,334	28,000	655,334
Volunteer Center	74,683	4,251	78,934
City of Capitola	14,363	53,503	67,866
City of Santa Cruz - Non Transit	82,994	334,040	417,035
City of Scotts Valley	16,749	49,749	66,498
City of Watsonville	73,917	203,096	277,013
County of Santa Cruz	192,858	464,808	657,666
TOTAL	8,496,283	1,137,447	9,633,730

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.

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