

RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission  
on the date of March 6, 2008  
on the motion of Commissioner  
duly seconded by Commissioner

A RESOLUTION AMENDING THE FY 07-08 BUDGET AND WORK PROGRAM FOR THE  
SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

BE IT RESOLVED BY THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION  
COMMISSION:

1. The FY 07-08 Budget and Work Program for the Santa Cruz County Regional  
Transportation Commission, as shown in Exhibit A, is hereby amended.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

ABSENT: COMMISSIONERS

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Tony Campos, Chair

ATTEST:

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George Dondero, Secretary

Attachment: Exhibit A - SCCRTC FY 07-08 Budget and Work Program, as amended.  
Distribution: Auditor-Controller  
RTC Fiscal  
AMBAG

**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 APPROVED 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA):</b>				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,290,000	8,290,000	0	
7 Budgeted TDA Reserves (surplus allocation)	141,283	141,283	0	
8 Interest Estimate	65,000	65,000	0	
9 <i>Total TDA Apportioned</i>	<b>8,496,283</b>	<b>8,496,283</b>	<b>0</b>	
10				
11 <b>State Transit Assistance (STA)</b>	<b>2,270,825</b>	<b>2,270,825</b>	<b>0</b>	
12 <b>Planning Grant Funds/Others:</b>				
13 Rural Planning Assistance (RPA)	315,000	315,000	0	
14 STIP for Planning	150,000	150,000	0	
15 Transit Professional Development Grant - from AMBAG	12,500	12,500	0	
16 CMAQ - SCATMA	60,000	60,000	0	
17 FHWA - Earmark	332,000	332,000	0	
18 FHWA - Planning (PL) - from AMBAG	219,642	215,784	-3,858	- Adjustment due to final funds figures for FY 05-06 and FY 06-07
19 Section 5317 - from AMBAG	15,000	15,000	0	
20 AB2766/Air District Funds:	72,528	72,528	0	
21 Env. Justice Context-Sensitive Planning Grant	94,023	94,023	0	
22 Agricultural Worker Transp. Program Planning Grant	0	70,000	70,000	- New Agricultural Worker Transportation Program planning grant
23 TAMC	60,000	60,000	0	
24 Other Revenues	6,589	6,589	0	
25 RTC Funds Budgeted	229,120	229,120	0	
26 <i>Planning/Other Total</i>	<b>1,566,402</b>	<b>1,632,545</b>	<b>66,142</b>	
27 <b>Rideshare:</b>				
28 CMAQ	370,342	370,342	0	
29 Caltrans Hwy 1/17 TDM Deferred Revenues	80,717	80,717	0	
30 AB2766	14,146	14,146	0	
31 <b>Service Authority for Freeway Emergency (SAFE):</b>				
32 DMV Fees	238,000	238,000	0	
33 Interest	20,000	20,000	0	
34 Miscellaneous Revenues	0	2,600	2,600	- Payment for call boxes damaged in collisions
35 Others - MTC SAFE	89,588	89,588	0	
36 SAFE Funds Budgeted	131,069	129,269	-1,800	- Reserve funds not required due to miscellaneous revenues above
37 <b>Freeway Service Patrol (FSP):</b>				
38 Caltrans Grant	188,640	188,640	0	
39 STIP Funds	143,469	143,469	0	
40 Interest	2,500	2,500	0	
41 FSP Funds Budgeted	0	0	0	
42 <b>Rail Trail Authority:</b>				
43 Coastal Conservancy (AB3090 Loan)/STIP	10,000,000	10,000,000	0	
44 Leases	0	0	0	
45 Proposition 116	10,700,000	10,700,000	0	
46 Federal Earmark	510,242	510,242	0	
47 Transfer - in from TC Planning	101,835	71,835	-30,000	- Reduced transfer due to staff work trends
48 Rail/Trail Funds Budgeted	169,950	169,950	0	
49 <b>Highway 1 PA/ED:</b>				
50 RSTP	219,000	219,000	0	
51 RSTP Exchange - Carryover & Reserves	586,515	586,515	0	
52 CMAQ	1,358,072	1,358,072	0	
53 Federal Earmark	735,284	735,284	0	
54 STIP	100,000	100,000	0	
55 RSTP Exchange - Aux. Lane	183,821	183,821	0	
56 Aux Lane Reserves Budgeted	34,000	34,000	0	
57 <b>RSTP Exchange Program</b>	7,006,000	7,006,000	0	
58 <b>CMAQ to Other Local Jurisdictions</b>	60,000	60,000	0	
59 <b>TOTAL</b>	<b>45,376,700</b>	<b>45,413,642</b>	<b>36,942</b>	

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

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CLAIMANTS	FY07-08 ADOPTED 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE	NOTE
<b>Transportation Development Act (TDA): (1)</b>				
SCCRTC:				% Change
TDA Administration	528,003	528,003	0	
TDA Planning	500,018	500,018	0	
<b>Subtotal</b>	<b>1,028,021</b>	<b>1,028,021</b>	<b>0</b>	0.00%
SCMTD	6,385,364	6,385,364	0	0.00%
Specialized Transit (Community Bridges/CTSA)	627,334	627,334	0	0.00%
Volunteer Center	74,683	74,683	0	0.00%
City of Capitola	14,363	14,363	0	0.00%
City of Santa Cruz - Non Transit	82,994	82,994	0	0.00%
City of Scotts Valley	16,749	16,749	0	0.00%
City of Watsonville	73,917	73,917	0	0.00%
County of Santa Cruz	192,858	192,858	0	0.00%
<i>Total TDA Apportioned</i>	<b>8,496,283</b>	<b>8,496,283</b>	<b>0</b>	0.00%
<b>State Transit Assistance (STA) - SCMTD</b>	<b>2,270,825</b>	<b>2,270,825</b>	<b>0</b>	
<b>Planning Grant Funds/Others:</b>				
SCCRTC:	1,486,528	1,552,670.33	66,142	- New AWTP planning grant and adjustment to FHWA PL funds for FY 05-06 and 06-07
Santa Cruz Area TMA & Ecology Action	79,874	79,874	0	
<b>Subtotal</b>	<b>1,566,402</b>	<b>1,632,545</b>	<b>66,142</b>	
<b>Rideshare</b>	<b>465,205</b>	<b>465,205</b>	<b>0</b>	
<b>SAFE</b>	<b>478,657</b>	<b>479,457</b>	<b>800</b>	
<b>Freeway Service Patrol (FSP)</b>	<b>334,609</b>	<b>334,609</b>	<b>0</b>	
<b>Rail Trail Authority</b>	<b>21,482,027</b>	<b>21,452,027</b>	<b>-30,000</b>	- Reduced transfer due to staff work trends
<b>Highway 1 PA/ED</b>	<b>3,216,693</b>	<b>3,216,693</b>	<b>0</b>	
<b>RSTP Exchange Program</b>	<b>7,006,000</b>	<b>7,006,000</b>	<b>0</b>	
<b>CMAQ to Other Local Jurisdictions</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	
<b>TOTAL</b>	<b>45,376,700</b>	<b>45,413,642</b>	<b>36,942</b>	

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
OPERATING BUDGET SUMMARY  
FY 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 03/06/08	SALARIES & BENEFITS (1)	COUNTY OVERHEAD (2)	SERVICES & SUPPLIES
SCCRTC - Administration	644,211	193,953	6,038	444,220	620,729	196,862	4,138	419,729
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	21,452,027	120,000	-	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	2,039,837	826,003	-	1,213,834
<b>Total Operating Budget</b>	<b>29,290,493</b>	<b>1,591,359</b>	<b>50,001</b>	<b>27,649,133</b>	<b>28,236,498</b>	<b>1,667,865</b>	<b>4,138</b>	<b>26,564,495</b>

**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 03/06/08	FY06-07 ADOPTED 11/06	FY07-08 PROPOSED VS FY06-07 ADOPTED
SCCRTC - Administration	644,211	567,091	(77,120)	620,729	644,211	(23,482)
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)	21,452,027	21,586,953	(134,926)
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)	2,039,837	2,090,346	(50,509)
<b>Total Operating Budget</b>	<b>29,290,493</b>	<b>3,848,685</b>	<b>(25,441,808)</b>	<b>28,236,498</b>	<b>29,290,493</b>	<b>(1,053,995)</b>

**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 - SAFE  
FY 2007-2008 BUDGET**

1 **SAFE: 721825**

2 3 4	WORK ELEMENT #178	FY07-08 APPROVED 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	DMV Fees	238,000	238,000	0	
7	Interest	20,000	20,000	0	
8	Miscellaneous Revenues	0	2,600	2,600	- Payment for call boxes damaged in collisions
9	Local Financial Assistance (MTC SAFE)	89,588	89,588	0	
10	SAFE Funds Budgeted - New	1,800	0	-1,800	- Reserve funds not required due to miscellaneous revenues above
11	SAFE Funds Budgeted - Carryover	129,269	129,269	0	
12	<b>TOTAL REVENUES</b>	<b>478,657</b>	<b>479,457</b>	<b>800</b>	
13	<b>EXPENDITURES:</b>				
14	<b>Staff and Overhead:</b>				
15	Salaries & Benefits	68,000	68,000	0	
16	County Overhead	0	0	0	
17	<i>Subtotal Staff and Overhead</i>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	
18	<b>Services and Supplies:</b>				
19	Office Expense	1,000	1,000	0	
20	Tranportation/Travel/Education	1,300	1,300	0	
21	HWY 17 Utility Charges (Electricity)	2,000	2,000	0	
22	Liability Insurance	4,000	4,000	0	
23	Legal Counsel	500	500	0	
24	Contingency/Special Expense	2,500	2,500	0	
25	Network Access	10,500	10,500	0	
26	System Maintenance	62,000	62,000	0	
27	CHP Operations	1,200	1,200	0	
28	Safe on 17	139,588	139,588	0	
29	Call Answering	10,000	10,000	0	
30	Callbox Upgrade	129,269	129,269	0	
31	<i>Subtotal Services &amp; Supplies</i>	<b>363,857</b>	<b>363,857</b>	<b>0</b>	
32	<b>Unappropriated Revenues</b>	<b>46,800</b>	<b>47,600</b>	800	- Miscellaneous revenues as shown above
33					
34	<b>TOTAL EXPENDITURES</b>	<b>478,657</b>	<b>479,457</b>	<b>800</b>	

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

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

1 **RAIL/TRAIL AUTHORITY: 722100**

2				
3	WORK ELEMENT #682	FY07-08 ADOPTED 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE
4				NOTE
5	<b>REVENUES:</b>			
6	Coastal Conservancy (Reimbursable Grant)/STIP	10,000,000	10,000,000	0
7	Proposition 116	10,700,000	10,700,000	0
8	Leases	0	0	0
9	Federal Earmark	510,242	510,242	0
10	Transfer from TC Funds	101,835	71,835	-30,000
11	Rail/Trail Authority Reserve Funds Budgeted	169,950	169,950	0
12	<b>TOTAL REVENUES</b>	<b>21,482,027</b>	<b>21,452,027</b>	<b>-30,000</b>
13	<b>EXPENDITURES:</b>			
14	<b>Staff and Overhead:</b>			
15	Salaries & Benefits	150,000	120,000	-30,000
16	County Overhead	0	0	0
17	<i>Subtotal Staff and Overhead</i>	<b>150,000</b>	<b>120,000</b>	<b>-30,000</b>
18	<b>Services and Supplies:</b>			
19	Liability Insurance	0	0	0
20	<b>Consulting Services:</b>			
21	Appraisals	765	765	0
22	Negotiation Attorney	51,184	51,184	0
23	Lease Investigation	15,000	15,000	0
24	Title Company	10,012	10,012	0
25	Business Plan Update	20,000	20,000	0
26	Legal Review for EIR	22,610	22,610	0
27	Structures Assessment	38,851	38,851	0
28	STB Filing	25,000	25,000	0
29	Closing Costs	25,000	25,000	0
30	Technical Assistance for Rail Service Negotiation	53,768	53,768	0
31	Short Line RFP, Selection, Negotiations and Contracts	43,000	43,000	0
32	General Inspection	40,000	40,000	0
33	On Call Consultant for Rail Operations Management	0	0	0
34	Phase II Site Assessment	90,046	90,046	0
35	Recreation Rail - Environmental Review	0	0	0
36	- Contingency	6,000	6,000	0
37	Title Insurance	50,000	50,000	0
38	Hazardous Materials and Pollution Insurance	160,791	160,791	0
39	General Contingency	20,000	20,000	0
40	Various Rail Line Improvement	1,660,000	1,660,000	0
41	Right of Way Acquisition	19,000,000	19,000,000	0
42	<i>Subtotal Services &amp; Supplies</i>	<b>21,332,027</b>	<b>21,332,027</b>	<b>0</b>
43				
44	<b>TOTAL EXPENDITURES</b>	<b>21,482,027</b>	<b>21,452,027</b>	<b>-30,000</b>

Note:

**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 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6				
7 TDA Planning	500,018	500,018	0	
8 Rural Planning Assistance (RPA)	315,000	315,000	0	
9 STIP for Planning	150,000	150,000	0	
10 Transit Professional Development Grant - from AMBAG	12,500	12,500	0	
11 CMAQ - SCATMA	60,000	60,000	0	
12 FHWA - Earmark	332,000	332,000	0	
13 FHWA - Planning (PL) - from AMBAG	219,642	215,784	-3,858	- Adjustment due to final funds figures for FY 05-06 and FY 06-07
14 Section 5317 - from AMBAG	15,000	15,000	0	
15 Env. Justice Context-Sensitive Planning Grant	94,023	94,023	0	
16 Agricultural Worker Transportation Program (AWTP)	0	70,000	70,000	- New Agricultural Worker Transportation Program planning grant
17 TAMC	60,000	60,000	0	
18 AB2766/Air District Funds:				
19 Bike Secure III - RTC	4,266	4,266	0	
20 Folding Bikes on Bus Program - SCATMA	56,555	56,555	0	
21 Green (Hybrid) Vanpool Project - Community Bridges	11,707	11,707	0	
22 RTC Funds Budgeted	142,983	142,983	0	
23				
24 <b>TOTAL REVENUES</b>	<b>1,948,695</b>	<b>2,039,837</b>	<b>66,142</b>	

**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 11/01/07	FY07-08 PROPOSED 03/06/08	DIFFERENCE	NOTE
<b>EXPENDITURES:</b>					
<b>Staff &amp; Overhead Summary</b>					
Salaries & Benefits		796,003	826,003	30,000	- Reduced transfer to the Rail/Trail Authority budget
Overhead		-	0	0	
<i>Subtotal Staff and Overhead</i>		<b>796,003</b>	<b>826,003</b>	<b>30,000</b>	
<b>Staff &amp; Overhead by Program</b>					
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	30,000	44,672	14,672	- FHWA pedestrian workshop, and completion of bike plans
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	47,000	47,000	0	
Specialized Transportation	621	57,000	60,000	3,000	- Coordinated Human Services Transportation Plan
Rotational Transit Intern	670	15,000	15,000	0	
Regional Transportation Plan	622	35,000	28,000	-7,000	- Less work required than estimated to implement the RTP
TFTF/Expenditure and Funding Plan Implementation	622	75,000	90,000	15,000	- More work required than estimated to develop plan
Monitoring	231	12,500	15,000	2,500	- More staff work required than estimated
TSM	631	8,172	10,000	1,828	- Completion of Central Coast ITS Architecture required more staff work than estimated
Transportation Improvement Program (TIP)	641	169,146	169,146	0	
Hwy Planning Projects (Non PA/ED)	683	85,185	85,185	0	
<i>Subtotal Staff and Overhead</i>		<b>796,003</b>	<b>826,003</b>	<b>30,000</b>	
<b>Services &amp; Supplies</b>					
<u>Passthrough Programs</u>					
Folding Bikes on Bus Program (Santa Cruz Area TMA)	614	56,555	56,555	0	
Bike To Work Program (Santa Cruz Area TMA)	614	41,200	41,200	0	
Electric Bicycle Project (Ecology Action)	614	19,874	19,874	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	0	
Green (Hybrid) Vanpool Project (Community Bridges)	631	11,707	11,707	0	
Mobility Outreach and Education Project (Community Bridges)	614	94,023	94,023	0	
Agricultural Worker Transp Program (Community Bridges)		-	70,000	70,000	- New Agricultural Worker Transportation Program grant
<u>Professional Services (contracts)</u>					
Sacramento Assistant	112	40,000	40,000	0	
Washington Assistant	112	43,000	43,000	0	
TFTF/Expenditure and Funding Plan Consultants	622	160,000	160,000	0	
Technical Advisor/Engineer	641	-	-	0	
MBSST Network Master Plan Consultant		287,000	287,000	0	
<u>RTC Work Element Related Items</u>					
Bike Secure Program III	614	17,401	13,543	-3,858	- Shifted to Planning staff & overhead to accommodate FHWA PL funds adjustments
Traffic Monitoring services - counts	231	75,096	75,096	0	
TFTF/Expenditure and Funding Plan (meetings, supplies, etc.)	622	40,000	40,000	0	
Printing RTP, RTIP and other Documents	622	10,000	10,000	0	
MBSST Network Plan Outreach	614	20,000	20,000	0	
Transfer to Hwy 1 PA/ED	683	-	-	0	
Transfer to Rail/Trail Authority	682	101,835	71,835	-30,000	- Shifted to Planning Staff and Overhead due to work trends
<i>Subtotal Services &amp; Supplies</i>		<b>1,177,692</b>	<b>1,213,834</b>	<b>36,142</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,973,695</b>	<b>2,039,837</b>	<b>66,142</b>	

**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	16	17	18	19	20
	EXPENDITURES	WORK ELEMENT NUMBER	FY07-08 PROPOSED 03/06/08	TDA	RTC FUND	RPA	FHWA PL - AMBAG	AB2766	STIP	FTA 5305	FHWA Earmark	SECTION 5317 AMBAG	TAMC	Env Just Png Grant	AWTP Png Grant	CMAQ			
4	<b>SALARIES, Benefits &amp; Overhead</b>																		
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	44,672	4,000	672	30,000	10,000												
10	Monterey Bay Sanctuary Scenic Trail (MBSST) Network	614	47,000	22,000	-						25,000								
11	Specialized Transportation	621	60,000	3,000	-	22,000	20,000					15,000							
12	Rotational Transit Intern	670	15,000	2,500	-					12,500									
13	Regional Transportation Plan	622	28,000	5,000	-	23,000													
14	TFTF/Expenditure and Funding Plan Implementation	622	90,000	8,345	22,013	59,642	-		-										
15	Monitoring	231	15,000	6,500	2,500	6,000													
16	TSM	631	10,000	8,172	1,828														
17	Transportation Improvement Program (TIP)	641	169,146		-	19,146			150,000										
18	Hwy Planning Projects (Non PA/ED)	683	85,185	3,858	-	47,543	33,784												
19	<i>Salaries, Benefits &amp; Overhead Subtotal</i>		<b>826,003</b>	<b>65,706</b>	<b>27,013</b>	<b>315,000</b>	<b>215,784</b>	<b>-</b>	<b>150,000</b>	<b>12,500</b>	<b>25,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20																			
21	<b>Services &amp; Supplies</b>																		
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	Agricultural Worker Transp. Program (Community Bridges)		70,000		-														70,000
31																			
32	<u>Professional Services</u>																		
33	Sacramento Assistant	112	40,000	40,000	-														
34	Washington Assistant	112	43,000	43,000	-														
35	TFTF/Expenditure and Funding Plan Consultants	622	160,000	85,000	75,000														
36	Technical Advisor/Engineer	641			-														
37	MBSST Network Master Plan Consultant	614	287,000		-						287,000								
38	(Master Plan, environmental, review, preliminary design)																		
39																			
40	<u>RTC Work Element Related Items</u>																		
41	Bike Secure Program III	614	13,543	9,277	-			4,266											
42	Traffic Monitoring services - counts	231	75,096	9,000	6,096								60,000						
43	TFTF/Expenditure and Funding Plan (meetings, supplies, etc.)	622	40,000	30,000	10,000														
44	Printing RTP, RTIP and other Documents	622	10,000	5,000	5,000														
45	MBSST Network Plan Outreach	614	20,000		-						20,000								
46	Transfer to Hwy 1 PA/ED				-														
47	Transfer to Rail/Trail Authority	682	71,835	71,835	-														
48	<i>Subtotal Services &amp; Supplies</i>		<b>1,213,834</b>	<b>434,312</b>	<b>115,970</b>	<b>-</b>	<b>-</b>	<b>72,528</b>	<b>-</b>	<b>-</b>	<b>307,000</b>	<b>-</b>	<b>60,000</b>	<b>94,023</b>	<b>70,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
49				500,018															
50	<b>TOTAL EXPENDITURES</b>		<b>2,039,837</b>	<b>500,018</b>	<b>142,983</b>	<b>315,000</b>	<b>215,784</b>	<b>72,528</b>	<b>150,000</b>	<b>12,500</b>	<b>332,000</b>	<b>15,000</b>	<b>60,000</b>	<b>94,023</b>	<b>70,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

1

2 **FUND BALANCES & RESERVES:**                   **03/06/08**

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	<b>Fund Balance 7-01-07</b>	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)	(229,120)		(169,950)	(586,515)	(129,269)			(4,194,974)		(6,447,275)
10	Budgeted New	(141,283)				-	-		-			(141,283)
12	<b>Available Balance</b>	<b>663,201</b>	<b>207,560</b>	<b>0</b>	<b>44,426</b>	<b>253,445</b>	<b>371,360</b>	<b>81,881</b>	<b>46,137</b>	<b>204,718</b>	<b>14,192</b>	<b>1,886,920</b>
13	Target for Reserves - 8%	(663,200)	(212,845)									(876,045)
15	<b>Surplus &lt;Deficit&gt; from Target</b>	<b>1</b>	<b>(5,286)</b>	<b>-</b>	<b>44,426</b>	<b>253,445</b>	<b>371,360</b>	<b>81,881</b>	<b>46,137</b>	<b>204,718</b>	<b>14,192</b>	<b>1,010,874</b>
17	Unappropriated Revenues			230,659		59,640	47,600		34,159	-		372,058
19	<b>Total Fund Balance</b>	<b>1</b>	<b>(5,286)</b>	<b>230,659</b>	<b>44,426</b>	<b>313,085</b>	<b>418,960</b>	<b>81,881</b>	<b>80,296</b>	<b>204,718</b>	<b>14,192</b>	<b>1,382,932</b>

20

21

22 **Notes:**

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

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

25 - **Fund Balance (7-01-07)** = 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) 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