



Handout for
Item 21

RAC Mtg 4/3/08
About District 5

2008

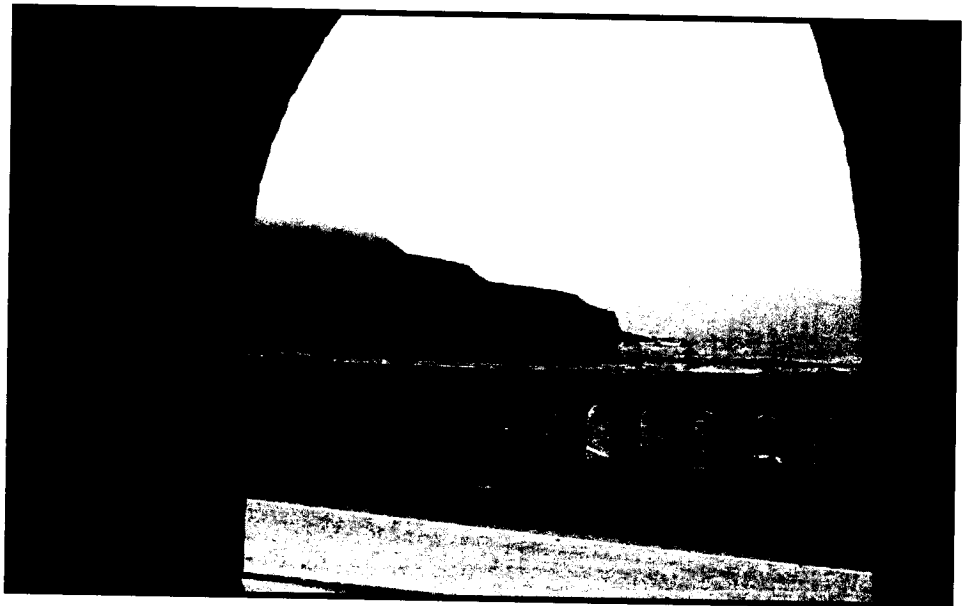


District 5 is made up of Santa Barbara, San Luis Obispo, Monterey, San Benito and Santa Cruz Counties. The district is the home of nearly 750 Caltrans employees including 350 field employees. It has an estimated operating budget for the 2007/2008 fiscal year of \$53 million, with over \$250 million in ongoing construction projects.

There are 30 freeways and highways located within District 5 that if placed end-to-end would stretch for 1,169 miles. That would be the same as driving from San Diego to Reno and back. These highways range from scenic two lane highways to controlled access freeways. The district is also home to Highway 101, which is one of three major north and south routes connecting northern and southern California.

There are 33 cities and 7,788,809 acres in the five county district, with a population of over 1.3 million people. There are 6.9 billion vehicle miles traveled through the district. Building, operating and maintaining the highway system within such a unique environment demands careful consideration in virtually all District projects. The District must maintain a careful balance to preserve and protect the sensitive environment while meeting the needs of an ever-increasing population who utilize the state highway system.

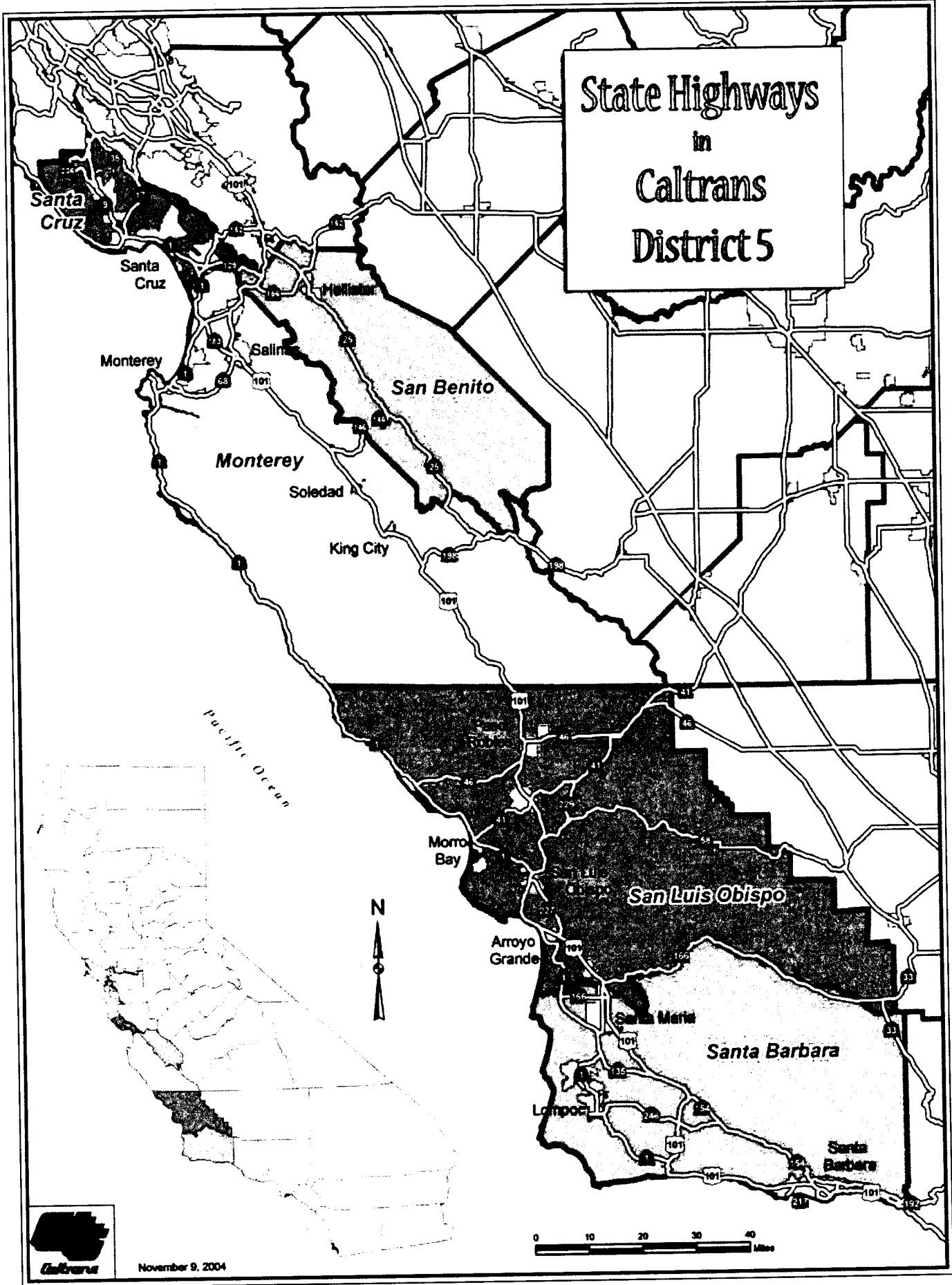
The district is home to one of the most picturesque and diverse landscapes in the nation. President Roosevelt was at the Grand Opening of Highway 1 between Morro Bay and Carmel on June 27, 1938. Originally estimated to cost \$1.5 million, the 139-mile section of Highway 1 included 33 bridges and was completed at a cost of \$10 million or \$71,000 per mile. The project to build the highway was begun in 1919 and completed in 1937. Today Bixby Creek Bridge, on the north end of the highway, is one of the most photographed man made structures in the nation.



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California Department of Transportation

Monterey - San Benito - San Luis Obispo - Santa Barbara - Santa Cruz



Replacement Pages for Item 9

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
 FY 2007-2008
 PERIOD ENDING 12-31-2007

PTC Meeting 4/3/08

	SPECIAL REVENUE (GOVERNMENTAL) FUNDS					TRUST (FIDUCIARY) FUNDS							
	ADMIN PLANNING RIDESHARE	RAIL/TRAIL AUTHORITY	HIGHWAY 1 PAID	SAFE	FSP	TOTAL	TDA	STP EXCHANGE	PERS-HEALTH	IN LIEU OF SOCIAL SECURITY	MISC DEDUCTION	STA	TOTAL
1 REVENUES													
2 Interest	8,879	5,243	10,536	12,789	655	38,102	44,031	154,382	-	2,722	-	2,505	203,639
3 Transportation Development Act (TDA)						-	4,167,835						4,167,835
4 State Transit Assistance (STA) Funds												1,446,049	1,446,049
5 Department of Motor Vehicle (DMV) Fee													
6 Caltrans	25,127					118,207							
7 CMAQ	140,302		782,989		94,320	119,447							
8 STP Exchange	-		219,000			219,000							
9 STP	71,624				93,081	164,705							
10 FHWA	122,557					122,557							
11 Federal Earmark	2,138	39,068	253,151			294,357							
12 Rural Planning Assistance Funds	206,208					206,208							
13 Contribution From Other Funds (TDA)	514,011					514,011							
14 AB2766 Grant	28,202					28,202							
15 Local Financial Assistance				36,815		36,815							
16 Operating Transfers In		35,918				35,918			77,263				144,247
17 Section 5317	10,637					10,637							
18 Other Revenues	8,001		19			8,021							
19 TOTAL REVENUES	1,137,698	80,229	1,265,695	167,811	188,055	2,839,478	4,211,866	154,382	77,263	64,164	5,543	1,448,554	5,961,771
20 EXPENDITURES													
21 Salaries & Benefits	577,089	29,884	115,569	26,477	14,010	763,028	514,011	219,000				1,446,171	733,011
22 Services and Supplies	220,451	41,092	1,360,068	91,902	4,118	1,717,630	3,181,018						4,627,189
23 Santa Cruz Area TMA	25,357					25,357	358,358						358,358
24 SCCRTC (Transportation Commission)							74,410						74,410
25 SCMTD (Transit District)													
26 Specialized Transit (CTSAC/Community Bridges)													
27 Volunteer Center													
28 County of Santa Cruz													
29 City of Capitola													
30 City of Santa Cruz													
31 City of Scotts Valley													
32 City of Watsonville							81,825						81,825
33 Towing								2,066,000					2,066,000
34 Electric Bike Program	6,031				115,783	115,783							
35 Bike to Work	27,254					6,031							
36 Community Traffic Safety Coalition	38,195					27,254							
37 Folding Bikes on Bus Program	17,607					38,195							
38 Green (Hybrid) Vanpool	1,174					1,174							
39 T. Funding Task Force (Services & Supplies)	57,172					57,172							
40 Trail Master Plan Consultant													
41 Operating Transfer Out	35,918					35,918							
42 PERS - Health									79,504				
43 Other Expenses	5,765					5,765							
44 TOTAL EXPENDITURES	1,012,012	70,976	1,475,637	118,380	133,911	2,793,308	4,209,622	2,285,000	79,504	-	6,231	1,446,171	7,947,024
45 EXCESS OF REVENUES OVER EXPENDIT	125,675	9,253	(209,941)	49,432	54,145	28,563	2,244	(2,130,618)	(2,241)		(688)	2,383	(2,064,757)
46 Beginning Balance	436,680	214,376	839,960	500,629	46,137	2,037,781	1,941,931	7,145,718	4,465		85,797	14,192	9,193,922
47 Prior Year Adjustment	6,506	1	-	-	-	6,507							
48 ENDING FUND BALANCE	568,861	223,630	630,019	550,060	100,281	2,072,851	1,944,174	5,015,100	2,223		1,133	16,575	7,129,165

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ADMINISTRATION, PLANNING, AND RIDESHARE
COMBINED REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE

FY 2007-2008
 PERIOD ENDING 12-31-2007

	FY 2007-2008 ACTUAL	FY 2007-2008 BUDGET	FY 2007-2008 ACTUAL % OF Budget
1 REVENUES			
2 Interest	8,879	-	
3 FHWA	122,557	215,784	57
4 Federal Earmark (FHWA)	2,138	332,000	
5 Rural Planning Assistance Funds	206,208	315,000	65
6 Caltrans Funds (TDM Plan For HWY 1/17	25,127	80,717	31
7 Transportation Development Act (TDA)	514,011	1,028,021	50
8 STIP	71,624	150,000	48
9 STP Exchange	-	-	
10 CMAQ	140,302	430,342	33
11 AB2766 Grant	28,202	86,674	33
12 Section 5137	10,637	332,000	3
13 Other Revenues	8,001	66,589	12
14 TOTAL REVENUES	1,137,688	3,037,127	37
15 EXPENDITURES			
16 Salaries & Benefits (Planning Services)	577,089	1,202,003	48
17 Services and Supplies	220,451	660,914	33
18 Santa Cruz Area TMA	25,357	60,000	42
19 Electric Bike Program	6,031	19,874	30
20 Bike to Work	27,254	41,200	66
21 Community/Traffic Safety Coalition	38,195	100,000	38
22 Folding Bikes on Bus Program	17,607	56,555	31
23 Green (Hybrid) Vanpool	1,174	11,707	10
24 T. Funding Task Force (Services & Suppl	57,172	200,000	29
25 Mobility Outreach & Education Project	-	94,023	-
26 Agricultural Worker Transportation Progra	-	70,000	-
27 Trail Master Plan Consultant	-	307,000	-
28 Other Expenses	5,765	-	
29 Transfer Out	35,918	71,835	50
30 TOTAL EXPENDITURES	1,012,012	2,895,111	35
31 EXCESS OF REVENUES OVER EXPEND	125,675	142,016	
32 Beginning Fund Balance	436,680		
33 Adjustment	6,506		
34 ENDING FUND BALANCE	568,861		

Sum of budgeted reserves (\$337,085) and unapropriated revenues (\$420,222)

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TRANSPORTATION COMMISSION OPERATIONS
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
 FY 2007-2008

PERIOD ENDING 12-31-2007

	FY 2007-2008			%
	ACTUAL	BUDGET	ACTUAL	
1 REVENUES				
2 STP Exchange				
3 Transportation Development Act (TDA)	514,011	1,028,021	50	
4 CMAQ				
5 STIP	71,624	150,000	48	
6 AB2766	25,763	72,528	36	
7 FHWA Earmark	2,138	332,000	1	
8 FTA 5305		12,500	-	
9 Agricultural Worker Transportation Program		70,000	-	
10 Environmental Justice Planning Grant		94,023	-	
11 Section 5317	10,637	15,000	71	
12 Other Revenue	7,065	66,589	11	Includes \$60,000 TAMC traffic count share
13 TOTAL REVENUES	631,239	1,840,661	34	
14 EXPENDITURES				
15 Telephone	4,646	11,500	40	
16 Other Insurance (Liability)	11,825	15,000	79	Actual costs include call box coverage normally charged to SAFE and FSP
17 Maintenance - Office Equipment	2,822	6,500	43	
18 Membership	4,297	5,800	74	
19 Video Conferencing Fees	2,474	5,000	49	
20 Duplicating Services	3,446	19,000	18	
21 PC Software	394	7,500	5	
22 Postage	1,933	9,000	21	
23 Supplies/Office Expense	8,446	30,000	28	
24 Accounting and Auditing Fees (County)		5,000	-	
25 Custodial Services	2,111	5,000	35	
26 County Mainframe (Data Processing)	2,217	11,000	44	
27 Director's Fees	3,650	2,522	33	
28 Legal Fees	2,522	30,000	8	
29 Salaries & Benefits	112,259	496,219	23	
30 Prof & Special Services	56,554	218,996	26	
31 Rents & Leases - Office	45,497	77,500	59	
32 Advertising and Promotion	417	7,000	6	
33 Special Expense/sponsorship	2,259	32,700	7	
34 Auto Rental		2,500	-	
35 Travel / Education / Training	10,302	28,000	37	
36 Utilities	4,452	8,000	56	
37 Bike Parking Program (Bike Secure III)	6,981	13,543	52	
38 Electric Bike Program	6,031	19,874	30	Grant has been fully expended - the difference was accrued in FY06/07
39 Bike to Work	27,254	41,200	66	financial statements.
40 Folding Bikes on Bus Program	17,607	56,555	31	
41 Green (Hybrid) Vanpool	1,174	11,707	10	Balance represents retention
42 Mobility Outreach & Education Project		94,023	-	
43 Agricultural Worker Transportation Program		70,000	-	
44 T. Funding Task Force (Services & Supplies)	57,172	200,000	29	Including polling expenditures (\$30,000)
45 Community Traffic Safety Coalition	38,195	100,000	38	
46 Fixed Assets	7,761	24,000	32	
47 Human Resources/Employee Relations	17,015	22,829	75	
48 Trail Master Plan Consultant		307,000	-	Consultant and Outreach
49 Transfer Out - (Hwy 1 PA/ED & Rail/Trail Authority)	35,918	71,835	50	
50 TOTAL EXPENDITURES	497,630	2,069,781	24	
51 EXCESS OF REVENUES OVER EXPENDITURES	133,608	(229,120)		Budgeted Reserves

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