

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2008-2009 BUDGET**

1 PROJECTED REVENUE SUMMARY

SOURCES	FY08-09 APPROVED 3/20/2008	FY08-09 PROPOSED MAY 07	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,265,000	7,903,264	-361,736	- Updated Auditor Controller estimate 4.38% lower than the January 08 estimate
7 Budgeted TDA Reserves (surplus allocation)			0	
8 Interest Estimate	65,000	65,000	0	
9 <i>Total TDA Apportioned</i>	8,330,000	7,968,264	-361,736	- 4.34% lower due to updated Auditor Controller TDA revenue estimate
10				
11 State Transit Assistance (STA)	5,340,804	5,340,804	0	
12 Planning Grant Funds/Others:				
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	7,500	7,500	0	
16 CMAQ - SCATMA	60,000	60,000	0	
17 FHWA - Earmark	45,000	45,000	0	
18 FHWA - Planning (PL) - from AMBAG	217,780	217,780	0	
19 Section 5317 - from AMBAG	0	0	0	
20 AB2766/Air District Funds:	10,000	10,000	0	
21 Env. Justice Context-Sensitive Planning Grant	20,000	20,000	0	
22 Agricultural Worker Transportation Program	20,000	20,000	0	
23 TAMC	16,625	16,625	0	
24 Other Revenues	0	0	0	
25 RTC Funds Budgeted	52,769	97,072	44,303	- RTC reserves to cover TDA revenue shortfall
26 <i>Planning/Other Total</i>	914,674	958,977	44,303	
27 Rideshare:				
28 CMAQ	200,000	200,000	0	
29 Caltrans Hwy 1/17 TDM Deferred Revenues	30,659	30,659	0	
30 AB2766	0	0	0	
31 Service Authority for Freeway Emergency (SAFE):				
32 DMV Fees	238,000	238,000	0	
33 Interest	20,000	20,000	0	
34 Miscellaneous Revenues	0	0	0	
35 Others - MTC SAFE	50,000	50,000	0	
36 SAFE Funds Budgeted	0	0	0	
37 Freeway Service Patrol (FSP):				
38 Caltrans Grant	190,000	190,000	0	
39 STIP Funds	134,159	134,159	0	
40 Interest	2,500	2,500	0	
41 Rail Trail Authority:				
42 Coastal Conservancy (AB3090 Loan)/STIP	0	0	0	
43 Leases	75,000	75,000	0	
44 Proposition 116	0	0	0	
45 Federal Earmark	0	0	0	
46 Transfer - in from TC Planning	105,574	105,574	0	
47 Rail/Trail Funds Budgeted	44,426	44,426	0	
48 Highway 1 PA/ED:				
49 RSTP	1,645,000	1,645,000	0	
50 RSTP Exchange - Carryover & Reserves	0	0	0	
51 CMAQ	0	0	0	
52 Federal Earmark	1,550,000	1,550,000	0	
53 STIP	410,000	410,000	0	
54 RSTP Exchange - Aux. Lane	0	0	0	
55 Aux Lane Reserves Budgeted	0	0	0	
56 RSTP Exchange Program	0	0	0	
57 CMAQ to Other Local Jurisdictions	60,000	60,000	0	
58 TOTAL	19,340,796	19,023,363	-317,433	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2008-2009 BUDGET**

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2 **APPORTIONMENT SUMMARY**

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CLAIMANTS	FY08-09 APPROVED 3/20/2008	FY08-09 PROPOSED MAY 07	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
SCCRTC:				% Change
TDA Administration	549,731	517,931	-31,800	
TDA Planning	470,479	457,976	-12,503	
Subtotal	1,020,210	975,907	-44,303	-4.34%
				-4.34% lower due to updated Auditor Controller TDA revenue estimate
SCMTD	6,249,870	5,978,465	-271,405	-4.34%
Specialized Transit (Community Bridges/CTSA)	614,022	587,358	-26,664	-4.34%
Volunteer Center	73,098	69,924	-3,174	-4.34%
City of Capitola	14,058	13,448	-610	-4.34%
City of Santa Cruz - Non Transit	81,233	77,706	-3,528	-4.34%
City of Scotts Valley	16,394	15,682	-712	-4.34%
City of Watsonville	72,348	69,206	-3,142	-4.34%
County of Santa Cruz	188,766	180,569	-8,197	-4.34%
<i>Total TDA Apportioned</i>	8,330,000	7,968,264	-361,736	-4.34%
				-4.34% lower due to updated Auditor Controller TDA revenue estimate
State Transit Assistance (STA) - SCMTD	5,340,804	5,340,804	0	
Planning Grant Funds/Others:				
SCCRTC:	854,674	898,977.00	44,303	- RTC reserves to cover TDA revenue shortfall
Santa Cruz Area TMA & Ecology Action	60,000	60,000	0	
<i>Subtotal</i>	914,674	958,977	44,303	
Rideshare	230,659	230,659	0	
SAFE	308,000	308,000	0	
Freeway Service Patrol (FSP)	326,659	326,659	0	
Rail Trail Authority	225,000	225,000	0	
Highway 1 PA/ED	3,605,000	3,605,000	0	
RSTP Exchange Program	0	0	0	
CMAQ to Other Local Jurisdictions	60,000	60,000	0	
TOTAL	19,340,796	19,023,363	-317,433	

(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
FUND BALANCES AND RESERVES
FY 2008-2009 BUDGET**

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2 **FUND BALANCES & RESERVES: MAY 07**

3	4	5	6	7	8	9	10	11	12	13	14	15
DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE	RAIL/TRAIL AUTHORITY FUND	HIGHWAY ONE PA/ED FUND	SAFE OPERATING FUND	SAFE COP (3)	FSP FUND	RSTP EXCHANGE FUND	STA (4) FUND	TOTAL ALL FUNDS	
7 Fund Balance 7-01-08	414,501	207,560		214,376	839,960	500,629	81,881	46,137	4,399,692	14,192	6,718,928	
9 Budgeted Carryover 07/08 (4)	-	(97,072)		(44,426)	-	-			-		(141,498)	
10 Adjustment	-				-	-	(34,100)	-			(34,100)	
12 Available Balance	414,501	110,488	0	169,950	839,960	500,629	47,781	46,137	4,399,692	14,192	6,543,330	
13 Target for Reserves - 8%	(632,261)	(154,791)									(787,052)	
15 Surplus <Deficit> from Target	(217,760)	(44,303)	-	169,950	839,960	500,629	47,781	46,137	4,399,692	14,192	5,756,278	
16											-	
17 Unappropriated Revenues					814,000	41,200		16,209			871,409	
18												
19 Total Fund Balance	(217,760)	(44,303)	0	169,950	1,653,960	541,829	47,781	62,346	4,399,692	14,192	6,627,687	

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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 (7-01-08)** = 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 FY08/09, but will be needed in future years.
- 29 - Projects and funds to be carried over to FY08/09 will be determined after end of FY07/08
- 30
- 31 (1) 8% is the established reserve target in the RTC Rules and Regulations; 5.24% available due to use of some reserve funds in FY 07-08
- 32 (2) 8% reserve target consistent with TDA reserve fund; 5.71% shown here due to lower TDA revenue projections
- 33 (3) The Reserves were used to meet bond obligation in FY02/03. RTC staff is working with County Auditor office to reconcile the remaining Reserves.
- 34 (4) This is a pass-through fund, all receipts are paid to SCMTD.
- 35 (5) Includes combination of budgeted carryover and budgeted new for RTC Fund