

# DRAFT FINANCIAL ELEMENT - 2010 Regional Transportation Plan

## Santa Cruz County Revenue Sources

All figures shown \$1000's. NOT ESCALATED. Will be escalated for Draft RTP.

REVENUE SOURCES		Restrictions on Use (Dedicated vs. Discretionary)	Assumptions	2010 RTP Base Line (not escalated)	25 Year Est.
LOCAL	AB2766	Discretionary/Flexible-AQ	Based on FY10 estimated revenues	\$480	\$12,000
	City Sales Taxes Used on Transportation (Capitola-\$250/yr; Santa Cruz-\$1700/yr)	Dedicated-City of SC, Capitola	Based on City budgets, CIPs, and other documents. Portion typically used on transportation. Capitola measure expires mid-FY2017-18.	\$1,950	\$44,375
	City/County General funds, developer fees, RDA, etc.	Dedicated-Local	From local jurisdictions, based on their budget	\$6,000	\$150,000
	Ecology Action Member Fees, Sponsorships, Inkind Donations	Dedicated - B2W & EA	Based on annual average.	\$115	\$2,875
	Gas Tax (Highway User Tax)	Dedicated-Local	Based on average FY04/05-08/09	\$7,400	\$185,000
	LiftLine Specialized Transportation - Other Funds	Dedicated-Transit	Lift Line/CTSA Budget FY09/10, minus TDA	\$850	\$21,250
	MTC Contribution to Hwy 17 Safety Project	Dedicated-CHP-P01	Based on annual average.	\$50	\$1,250
	Prop 42 to Cities/Counties	Dedicated-Local	Based on statute - assumes will not be diverted/but in FY09/10 proposed to be diverted again.	\$3,800	\$95,000
	Rail Line Lease Revenue	Dedicated-Rail (RTC-P03)	Anticipated revenues	\$150	\$3,750
	Regional Sales Tax (Proposed new tax expected start by 2014)	Discretionary/Flexible-TBD	Based on SCMTD est. same figure used. Assumes new tax starting 2012	\$16,000	\$368,000
	Transit Fares	Dedicated-Transit	SCMTD Est.	\$8,700	\$217,500
	Transit non-fare revenue	Dedicated-Transit	SCMTD Est.	\$600	\$15,000
	Transit Sales Tax	Dedicated-Transit	SCMTD Est.	\$16,000	\$400,000
	Transportation Development Act/LTF	Dedicated-Transit, Bike/Ped, RTC admin/planning	Based on average FY04/05-09/10	\$7,500	\$187,500
Watsonville Airport Revenues	Dedicated-Airport	Based on averages. Includes fuel sales, rent, leases, concessions	\$2,000	\$50,000	
STATE	Airport Improvement Program match	Dedicated-Airport	State 5% match to FAA grants	\$50	\$1,250
	Bicycle Transportation Account	Dedicated-Bike	Based on recent awards	\$35	\$875
	Cal Aid to Airports program	Dedicated-Airport	\$10,000 grants annually to General Aviation Airports	\$10	\$250
	Environmental Enhancement and Mitigation (EEM)	Discretionary/Flexible-Other	\$10M statewide. Based on county population.	\$70	\$1,750
	Freeway Service Patrol	Dedicated-FSP (RTC 01)	Based on recent trends. (Amount determined by state based on population & congestion levels)	\$190	\$4,750
	Prop 116	Dedicated-Rail	Based on actual avail for Rail ROW ("annual" divides by 25, though all to be used by 2010)	\$440	\$11,000
	Prop 1B-For outstanding projects in 2010 RTP	Dedicated-Specific projects	Only includes outstanding balance programmed to specific projects (annual divides by 25, though all to be used by 2012)	\$1,772	\$44,300
	Rural Planning Assistance	Dedicated-RTC P1ng	Based on recent annual allocations	\$315	\$7,875
	Safe Routes to School (SR2S)	Dedicated-Bike/Ped	Based on recent awards	\$300	\$7,500
	Service Authority for Freeways and Expressways	Dedicated-SAFE	Use FY09/10 as Base Year. Based on registered vehicles.	\$230	\$5,750
	State Highway Operations and Protection Program (SHOPP)	Dedicated-SHOPP	Based on recent SHOPP programming, avg to SCR County. Combo of State & Federal Funds.	\$5,700	\$142,500

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	<b>SHOPP State Match (minor and other match to Fed)</b>	Dedicated-SHOPP	Summary of SHOPP funding in MTIP, excluding ARRA funds	\$4,400	\$110,000
	<b>State Transit Assistance (STA) - pop based, spillover, Prop 42, etc.</b>	Dedicated-Transit	\$0 based on FY08/09 State Budget which suspended indefinitely.	\$0	\$0
	<b>State Transportation Improvement Program (STIP) -Regional Share STIP</b>	Discretionary/Flexible-RTC	Avg annual STIP county shares FY00/01-15/16 as reported in STIP Fund Estimates. Assumes \$0 new STIP for FY13/14-14/15 (2008 STIP funds expected to be carried over in those years).	\$5,600	\$140,000
	<b>-Interregional Share STIP</b>	Dedicated-Hwy	Assumes receipt of ITIP in proportion to SCR percent of overall STIP.	\$1,400	\$35,000
<b>FEDERAL</b>	<b><u>Federal Transit</u></b>				
	<b>Bus and Bus Related Grants (5309)</b>	Dedicated-Transit	SCMTD Budget	\$500	\$12,500
	<b>Elderly &amp; Persons with Disabilities Formula Program (5310)</b>	Dedicated-Transit	Based on historic awards. Rounded.	\$150	\$3,750
	<b>Job Access and Reverse Commute Program (5316)</b>	Dedicated-Transit	Based on recent awards	\$230	\$5,750
	<b>New Freedom (SAFETEA-LU)</b>	Dedicated-Transit	Based on recent awards	\$160	\$4,000
	<b>Nonurbanized Area Formula Program (5311)</b>	Dedicated-Transit	SCMTD Budget	\$160	\$4,000
	<b>STIC - small urban incentive</b>	Dedicated-Transit	SCMTD Budget	\$800	\$20,000
	<b>Urbanized Area Formula Program (5307)</b>	Dedicated-Transit	SCMTD Budget	\$3,500	\$87,500
	<b><u>Federal Highway</u></b>				
	<b>Earmarks/Appropriations/High Priority Project Funds</b>	Discretionary - Fed	Programmed and average annual received in past. Assumed for RTC projects.	\$1,300	\$32,500
	<b>High Risk Rural Road (HR3)</b>	Dedicated-mostly County rural roads	Avg annual HR3 statewide multiplied by percent of eligible roads in Santa Cruz County.	\$135	\$3,380
	<b>Recreational Trails</b>	Dedicated-Bike/Ped	Federal Recreational Trails program is administered by State Parks. County shares estimated based on population % of State's annual apportionments over the 5 year period of SAFETEA-LU.	\$35	\$875
	<b>FHWA Planning Funds (PL)</b>	Dedicated-RTC Plng	Based on annual average.	\$215	\$5,375
	<b>Highway Bridge Program (HBP)</b>	Dedicated - Bridge Projects	Assume \$15.5M over 25 years for outstanding bridges	\$620	\$15,500
	<b>Highway Safety Improvement Program (HSIP)</b>	Combo-Safety projects	HSIP replaced the Hazard Elimination Safety Program (HES). Annual average of HSIP + HES funds received during the 5 year period of SAFETEA-LU is assumed.	\$415	\$10,375
	<b>Safe Routes to School (SRTS) (SAFETEA-LU)</b>	Dedicated-Bike/Ped	Based on recent awards	\$300	\$7,500
	<b>Surface Transportation Program (Regional)</b>	Discretionary/Flexible-RTC	RSTP allocation forecast summary from FTIP	\$2,900	\$72,500
<b>Transportation Enhancment (currently tied to STIP)</b>	Discretionary/Flexible-RTC	Based on 2008 FE for statewide TE/year multiplied by each county's share of TE (with 11/12-12/13 based on FE). Assume growth rate continues.	\$370	\$9,250	
<b><u>Federal Aviation</u></b>					
<b>FAA Airport Improvement Program (AIP)</b>	Dedicated-Airport	Assume FAA grants to cover 90% of eligible capital improvements	\$1,000	\$25,000	
<b>REVENUE TOTAL</b>					<b>\$2,586,055</b>