

Appendix B

**25 Year Totals of Dedicated and
Discretionary Funds**

2005 SANTA CRUZ COUNTY RTP FINANCIAL ELEMENT
Estimated Revenues for Transportation Projects in Santa Cruz County through 2030
(\$1,000)

Prepared by AMBAG in Coordination w/SCCRTC

DISCRETIONARY FUNDS

Fund Type	Where Funds Come From	Eligible Uses	Who Decides Where \$ Goes?	Annual avg	Estimated Total 2005-2030	Notes on projected funds for the 2005 RTP
RTC Discretion*						
Congestion Mitigation & Air Quality (CMAQ)	Federal from TEA-21 (Primarily Fed. gas taxes)	Projects that reduce air pollution	SCCRTC	\$ 288	\$ 7,500	Reflects programmed funds. Assumes region will NOT continue to receive CMAQ after FY04/05.
Regional Share STIP	Fed & State fuel excise taxes and fees	Most transportation projects, except maintenance	SCCRTC	\$ 7,834	\$ 203,681	2004 STIP for FY 05 through FY 09. Annual average of 2004 STIP constant thought FY 2030
Transportation Enhancement (TE)	Federal from TEA-21 (Primarily Fed. gas taxes)	Bike, pedestrian, transit, landscaping, public art or historic projects linked to transportation	SCCRTC	\$ 431	\$ 11,202	Per 2004 STIP, FY 08/09 STIP fund estimate assumed constant for future years
Regional Surface Transportation Program (RSTP)	Federal from TEA-21 (regularly exchanged for State funds)	Roadway or transit rehabilitation; operational improvements; highway, transit (capital), bike, pedestrian projects.	SCCRTC	\$ 2,769	\$ 71,991	Estimated RSTP allocations for federal Fiscal Year (FY) 2003-2004 through 2006-07 provided by Caltrans. FFY 2006-07 used as constant for future years
Subtotal				\$ 11,322	\$ 294,374	

*Approx. \$90 M of these discretionary funds are already committed to projects in the RTIP through FY09

Other Agencies' Mode Discretion

AB 2766	Local: \$4/registered vehicle (DMV)	Projects that reduce air pollution	MBUAPCD	\$ 433	\$ 11,261	MBUAPCD: 03/04 funding \$1.3 M assumed constant. County shares based on forecasted % of region's pop
Carl Moyer Air Funds	State	Projects that reduce diesel emissions	MBUAPCD	4	\$ 99	\$300k in 03/04 and 04/05, \$0 after 04/05
Environmental Enhancement & Mitigation (EEM)	State	Landscaping & environmental projects that exceed mitigation requirements for projects	CTC w/Caltrans rec.	\$ 70	\$ 1,824	County's share assumed equal to pop percent of State pop. The Environmental Enhancement and Mitigation Program sustained a \$5 million mid-year cut, which completely eliminated the program. This money is proposed to be restored at \$10 million for 2004-05, but proposes no new money, it only uses money that is in the account from past transfers.
Job Access and Reverse Commute Grants	Federal from TEA-21	Projects & services designed to transport low-income persons to work; projects to move people to suburban job centers	U.S. DOT/ Congress	\$ 147	\$ 3,825	Based on SAFETEA, County's share assumed equal to pop percent of Nation pop.
Subtotal				\$ 654	\$ 17,009	

Total Discretionary Funds (Additional \$407M in Pending CMAQ and Prop 42 shown at bottom)	\$ 11,976	\$ 311,383
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DEDICATED FUNDS

Fund Type	Where Funds Come From	Eligible Uses	Who Decides Where \$ Goes?	Annual avg	Estimated Total 2005-2030	Notes on projected funds for the 2005 RTP
Airport						
FAA Airport Improvement Program (AIP)	Federal from AIR-21	Airport Projects	FAA	\$ 150	\$ 3,900	Monterey Co: Average of grants received between FFY 00/01 through FFY 02/03 assumed as constant through FY 29/30. SC Co. and SB Co: \$150k General Aviation Airport entitlements assumed constant through forecast
California Aid to Airport Program (CAAP)	State	Airport Projects	State	\$ 10	\$ 260	\$10,000 annual grants to qualifying airports is projected to remain at same level through the FE period.
Subtotal				\$ 160	\$ 4,160	

Bike/Ped						
Bicycle Transportation Account (BTA)	State - Fuel taxes	Bike projects: paths, lanes, lockers, racks on buses, planning & safety ed.	Caltrans	\$ 36	\$ 937	7.19M Annually, 5M in 2006/07 and beyond
Recreational Trails	Federal from TEA-21	Develop and maintain recreational trails and trail-related facilities for motorized and nonmotorized recreational trail uses	Caltrans	\$ 52	\$ 1,351	Based on SAFETEA, County's share assumed equal to pop percent of Nation pop.
Safe Route To School (SR2S)	Sub allocation of federal Hazard Elimination Safety (HES) funds	Bicycle and pedestrian projects that improve safety for students	Caltrans	\$ 437	\$ 11,357	Mry Co & SC Co: Average awards from first 4 rounds of SR2S Program; SB Co: pop percent of statewide funding. On September 9, 2004 Governor Schwarzenegger signed SB 1087 (Soto) extending the Safe Routes to School program for three more years. The SR2S program is now scheduled to sunset on January 1, 2008.
Transportation Development Act (TDA) - Locals	Portion of 1/4-cent of state sales tax	Bike, pedestrian, and transit projects	SCCRTC by formula	\$ 347	\$ 9,025	Average of recent years for FY 04/05, not escalated
Subtotal				\$ 872	\$ 22,669	

Local Projects (secured for specific projects or raised by local agencies)						
Fuel Tax Subventions (Gas Tax to Locals)	2% of state gas taxes	Local street & Road maintenance and rehab	Local jurisdictions	\$ 7,262	\$ 188,814	Three year average from State Controllers Reports, not escalated
Local	Varies, City General Funds, Developer Fees, RDA \$, etc	Any local transportation projects	Local jurisdictions	\$ 14,597	\$ 379,528	State Controllers report "Monies from City Sources for Street Purposes", average of past 3 years. Plus Misc Local Contributions from Project Sponsors in Santa Cruz County
Subtotal				\$ 21,859	\$ 568,342	

Transit (including paratransit and rail)						
FTA 5307	Federal- General Fund	Purchase of buses, trains, ferries, vans and support equipment; ADA-required paratransit service	SCMTD/ Caltrans	\$ 3,268	\$ 84,972	MST: FY 03/04 Budgeted amount w/o escalation; SCMTD: FY 04/05-05/06 estimate, future w/o escalation
FTA 5303 PLANNING	Federal	Transit Planning	FTA	61	\$ 1,536	Pending review of Caltrans printouts, annual average used for future years

Fund Type	Where Funds Come From	Eligible Uses	Who Decides Where \$ Goes?	Annual avg	Estimated Total 2005-2030	Notes on projected funds for the 2005 RTP
FTA 5309 Earmark	Federal - Gas Tax	(a) Fixed Guideway, (b) New Starts, and (c) Purchase of buses and improvements to bus facilities	Congress	\$ 1,518	\$ 39,471	Average actual grants received in past 4 years. FY 04/05 includes carryover of past awards.
FTA 5310	Federal - Gas Tax	Purchase of paratransit vans and related equipment	CTC	\$ 228	\$ 5,917	\$180 annually reflects most recent award and is similar to recent past awards
FTA 5311	Federal- General Fund	Purchase of buses and related equipment, and bus operations in rural areas	SCMTD/ Caltrans	\$ 67	\$ 1,739	FY 05 - FY 07 programmed, FY 07 used for FY 08 and beyond.
FTA Small Urban Incentive Tier	Federal	Small transit areas	FTA	\$ 1,116	\$ 29,012	New fund source is in both House and Senate version of TEA reauthorization. Estimate provided by SCMTD used for both SCMTD and MST.
Farebox Revenue	Rider fares	All transit projects	SCMTD	\$ 6,581	\$ 171,097	FY 03/04 Budgeted amount w/o escalation
LiftLine Transportation - Other Funds	Includes several different sources	Paratransit	LiftLine funding sources	\$ 1,700	\$ 44,200	Non FTA funding for paratransit bus services.
Prop 116	State	Passenger rail projects	SCCRTC/ CTC	\$ 423	\$ 11,000	Prop. 116 funds
State Transit Assistance (STA)	State	Transit & paratransit operating assistance, capital projects, regional transit coordination	SCMTD/ RTC	\$ 821	\$ 21,346	MST: Average of recent years for FY 04/05, not escalated; SCMTD FY 03/04, not escalated
Transit non-fare revenue	Local	Any SCMTD Transit projects	SCMTD	\$ 244	\$ 6,354	MST: Average of past 4 years, SCMTD: FY 04/05 budgeted amount assumed through FY 2030
Transit Sales Tax	1/2-cent local sales tax approved by SC Co. voters in 1978	Any SCMTD Transit projects	SCMTD	\$ 15,409	\$ 400,634	FY 03/04 revenues assumed constant for future years
Transportation Development Act (TDA) - Transit	Portion of 1/4-cent of state sales tax	Transit projects and operations	SCCRTC by formula to SCMTD	\$ 5,266	\$ 136,914	Average of recent years for FY 04/05, not escalated
TDA - Non-ADA Paratransit	Portion of 1/4-cent of state sales tax	Paratransit projects and operations	SCCRTC by formula	\$ 534	\$ 13,875	Average of recent years for FY 04/05, not escalated
Subtotal				\$ 37,236	\$ 968,065	

Planning Funds

Rural Planning Assistance	State	Regional transportation planning activities	SCCRTC	\$ 210	\$ 5,460	FY 03/04 allocation assumed constant through FY 2030
TDA Planning/Admin	Portion of 1/4-cent of state sales tax	Transportation plans, studies, bike safety education programs	SCCRTC	\$ 792	\$ 20,600	Average of recent years for FY 04/05, not escalated
Subtotal				\$ 1,002	\$ 26,060	

Fund Type	Where Funds Come From	Eligible Uses	Who Decides Where \$ Goes?	Annual avg	Estimated Total 2005-2030	Notes on projected funds for the 2005 RTP
Highway/Road						
Service Authority for Freeways and Expressways	Local: \$1/registered vehicle (DMV)	Call boxes, FSP Tow trucks, Changeable Message Signs (CMS), and other motorist aid programs	SCCRTC	\$ 230	\$ 5,980	SAFE for SB County = average of past three years funding, for Monterey and SC County: FY 03/04 receipts w/o escalation
Freeway Service Patrol	State Hwy Account	Tow truck service	SCCRTC	\$ 132	\$ 3,432	FY 04/05 budgeted amounts w/o escalation
Bridge Seismic Safety Retrofit Program	State/Fed sources	Replacement and rehab of roadway bridges	Caltrans	1,249	\$ 31,230	Ct recommended FTIP Multi-Year Line Item for Emergency Repair Program
Emergency Relief (ER)	Federal	Repair damage on federal-aid roadways in federally declared disaster areas	U.S. DOT	292	\$ 7,293	Pending review of Caltrans printouts, annual average used for future years
Hazard Elimination Safety (HES)	Federal	Safety projects on public roads and hwy (signals, median barriers, guard rails, lighting)	Caltrans	166	\$ 4,158	Pending review of Caltrans printouts, annual average used for future years
Highway Bridge Replacement and Rehabilitation Program (HBRR)	Federal	Replacement and rehab of roadway bridges	Caltrans	4,040	\$ 101,002	Pending review of Caltrans printouts, annual average used for future years
Sect. 130/Railroad Grade Crossing Protection Program	Federal	Rail/roadway grade crossings (signals, gates, surfacing)	Caltrans	424	\$ 10,588	FY 03/04 allocation assumed constant through FY 2030
State Highway Operations and Protection Program (SHOPP)	State and Federal	Safety and rehab projects on state highways	Caltrans/ CTC	\$ 5,701	\$ 148,225	FY 04/05 through FY 07/08 average used for remaining years without escalation
SHOPP Minor	State/Fed sources	Highway safety improvements under \$750K	Caltrans	2,128	\$ 53,199	\$300k in 03/04 and 04/05, \$0 after 04/05
Interregional Share STIP	Federal and State	Intercity rail & interregional road projects of statewide significance	CTC/ Caltrans	\$ 808	\$ 21,000	2004 STIP for FY 05 through FY 09. Historical average for SCCRTC is 5 M every 5 years if they had actually got to keep past ITIP funds programmed to the County.
Subtotal				\$ 15,169	\$ 386,106	

Total Funding Dedicated to Specific Categories	76,299	1,975,403
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Pending Funds (Though assumed for RTP, these could be at risk)

Prop 42 (currently being diverted to State General Fund)	Sales tax on gasoline	Most transportation projects	Legislature, CTC through STIP, & local jurisdictions	\$ 2,135	\$ 55,516	Continuation of local funding after FY 2007/08
Future CMAQ	Federal from TEA-21 (Primarily Fed. gas taxes)	Projects that reduce air pollution	SCCRTC	\$ 1,612	\$ 40,312	Additional CMAQ if new air quality standards do not go into effect, or if region again qualifies for CMAQ
New Local Sales Tax	1/2-cent sales tax on future ballot	Projects designated in the Expenditure Plan for future measure	Voters	\$ 21,552	\$ 560,342	Monterey and Santa Cruz Counties: Proposed Sales Tax. In Santa Cruz, assumes 1.5% real growth in taxable sales each year and adds final 5 years of tax revenues in FY29/30 to reflect anticipated bonds to occur prior and project costs in the action element.

TOTAL w/SALES TAX, PROP 42, and Full CMAQ**	111,962	2,942,956
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