

B + A/P Committee
2/13/2014

Replacement Pages
Item # 10

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY
FY 2013-2014 BUDGET

1 PLANNING REVENUES: 721600721700721750

	SOURCES	FY13-14 APPROVED 10/03/13	FY13-14 PROPOSED 02/13/14	DIFFERENCE	NOTE
2					
3					
4					
5	REVENUES:				
6					
7	TDA Planning	632,511	632,511	0	
8	Rural Planning Assistance (RPA)	315,373	315,373	0	
9	STIP for Planning (PPM)	163,537	163,537	0	
10	RSTP Exchange	55,206	50,206	25,000	- Includes approved Bolage program
11	FHWA - Earmark	271,305	271,305	0	
12	FHWA - Planning (PL) - from AMBAG	100,000	100,000	0	
13	Partnership Planning Grant	166,241	141,241	-25,000	- Some work shifted to the next fiscal year
14	Transit Planning Grant	215,000	215,000	0	
15	Coastal Conservancy	47,497	47,497	0	
16	SGC Grant (AMBAG)	29,512	29,512	0	
17	AB2766/Air District Funds:				
18	RTC Funds Budgeted	139,849	139,849	0	
19					
20	TOTAL REVENUES	2,146,031	2,146,031	0	

Note:

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BTAP Committee
2/13/2014
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SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2013-2014 BUDGET

1 PLANNING EXPENDITURES: 721600721700721750

	FY13-14 APPROVED 10/03/13	FY13-14 PROPOSED 02/13/14	DIFFERENCE	NOTE
2 EXPENDITURES				
3				
4				
5 Staff & Overhead by Program				
6 Plan Coordination	103,648	103,648	0	
7 Unified Corridor Study	104,396	74,396	-30,000	- Some work shifted to the next fiscal year
8 Complete streets plan	34,095	34,095	0	
9 Work Program	30,000	30,000	0	
10 Public Information	15,000	15,000	0	
11 Bicycle/Pedestrian Planning	50,429	50,429	0	
12 Bike Signage Plan	20,000	20,000	0	
13 MBSST Network	100,000	130,000	30,000	- More work than anticipated to address public comments & concerns
14 Specialized Transportation	50,959	50,959	0	
15 Passenger Rail Study	42,250	42,250	0	
16 Regional Transportation Plan for MTP	233,450	233,450	0	
17 Regional Travel Demand Model	35,000	35,000	0	
18 Transportation Improvement Program (TIP)	188,173	188,173	0	
19 Highway & Roadway Planning	74,000	74,000	0	
20	1,081,400	1,081,400	0	
21 Services & Supplies				
22 Passthrough Programs				
23 Bike To Work Program (Ecology Action)	50,000	50,000	0	
24 Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	0	
25 Safe Paths to Transit	-	-	0	
26 Bike Signage Program	61,024	61,024	0	
27	1,081,400	1,081,400	0	
28				
29				
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48				
Professional Services (contracts)				
Sacramento Assistant	-	-	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	70,000	70,000	0	
Environmental Document for MTP/RTP	57,500	57,500	0	
STARS for Regional Transportation Plan	15,800	15,800	0	
Complete streets plan consultant	7,500	7,500	0	
MBSST Network Master Plan Consultant	208,802	198,802	-10,000	- Lower amount of contingency required to complete work
Passenger rail study consultant	180,000	180,000	0	
SC METRO for passenger rail study	9,000	9,000	0	
Unified Corridor Investment Plan Consultant	103,405	103,405	0	
RTC Work Element Related Items				
Traffic Monitoring services	15,000	15,000	0	
Printing Documents and Pub Info Materials	12,000	12,000	0	
MBSST Network Plan Outreach	20,000	5,000	-15,000	- Lower level of expenditure than initially estimated
Transfer to Rail/Trail Authority	110,000	110,000	0	
Subtotal Services & Supplies	1,064,631	1,064,631	0	
TOTAL EXPENDITURES	2,146,031	2,146,031	0	

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL**

FY 2013-2014 BUDGET

1 **PLANNING DETAIL: 721600721700/721750**

	FY13-14 PROPOSED 02/13/14	TDA	RTC FUND	RPA	FHWA PL - AMBAG	SGC Grant AMBAG	Fed5304 Transit Plug	STIP PPM	FHWA Earmark	Fed 5304 Part Plang	Coastal Conserv	RSTPX
EXPENDITURES												
5 SALARIES, Benefits & Overhead												
6 Plan Coordination	103,648	9,422	-	84,226	10,000							
7 Unified Corridor Study	74,396	15,879	-	-	-					58,517		
8 Complete streets plan	34,095	11,083	1,000	-	-	22,012						
9 Work Program	30,000	3,118	-	6,882	20,000							
10 Public Information	15,000	15,000	-	-	-							
11 Bicycle/Pedestrian Planning	50,429	5,429	-	20,000	-		25,000					20,000
12 Bike Signage Plan	20,000	-	-	-	-				130,000			
13 MBSST Network	130,000	-	-	-	-							
14 Specialized Transportation	50,959	6,375	-	44,584	-							
15 Passenger Rail Study	42,250	5,094	1,156	-	-	36,000						
16 Regional Transportation Plan for MTP	233,450	80,396	-	80,021	50,000		23,033					
17 Regional Travel Demand Model	35,000	-	-	10,000	10,000		15,000					
18 Transportation Improvement Program (TIP)	188,173	50,736	9,627	17,306	10,000		100,504					
19 Highway & Roadway Planning	74,000	19,713	1,933	52,354	-							
20 <i>Salaries, Benefits & Overhead Subtotal</i>	1,081,400	222,245	13,716	315,373	100,000	22,012	36,000	163,537	130,000	58,517	-	20,000
22 Services & Supplies												
23 <u>Passthrough Programs</u>												
24 Bike To Work Program (Ecology Action)	50,000	50,000	-	-	-							
25 Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-	-	-							
26 Safe Paths to Transit												
27 Bike Signage Program	61,024		20,118									40,906
28 Bollage- Ecology Action	25,000											25,000
Professional Services												
31 Sacramento Assistant	-	-	-	-	-							
32 Washington Assistant	44,600	44,600	-	-	-							
33 Engineering and Other Technical Consultants	70,000	30,000	40,000	-	-							
34 Environmental Document for MTP/RTP	57,500	57,500	-	-	-							
35 STARS for Regional Transportation Plan	15,800	11,500	-	-	-	7,500						4,300
36 Complete streets plan consultant	7,500	-	-	-	-							
37 MBSST Network Master Plan Consultant	198,802	5,000	5,000	-	-			141,305			47,497	
38 Passenger rail study consultant	180,000	10,000	10,000	-	-	170,000						
39 SC METRO for passenger rail study	9,000	-	-	-	-	9,000				82,724		
40 Unified Corridor Investment Plan Consultant	103,405	2,537	18,144	-	-							
RTC Work Element Related Items												
43 Traffic Monitoring services	15,000	10,000	5,000	-	-							
44 Printing Documents and Pub Info Materials	12,000	12,000	-	-	-							
45 MBSST Network Plan Outreach	5,000	-	5,000	-	-							
46 Transfer to Rail/Trail Authority	110,000	98,629	11,371	-	-							
47 <i>Subtotal Services & Supplies</i>	1,064,631	410,266	126,133	-	-	7,500	179,000	-	141,305	82,724	47,497	70,206
TOTAL EXPENDITURES	2,146,031	632,511	139,849	315,373	100,000	29,512	215,000	163,537	271,305	141,241	47,497	90,206

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