

RTC - 10/2/14

Replacement Page

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
 FY 2013-2014
 PERIOD ENDING 6-30-2014

	SPECIAL REVENUE (GOVERNMENTAL FUNDS)										TOTAL	TDA	STP EXCHANGE	PERS HEALTH	IN LIEU OF SOCIAL SECURITY	MISC DEDUCTION	STA	TOTAL	
	ADMIN PLANNING RIDESHARE	RAIL/TRAIL AUTHORITY	HIGHWAY 1 PAVED	HIGHWAY 1 AUX LANES CONSTRUC	SAFE	FSP	TOTAL	TDA	STP EXCHANGE	PERS HEALTH									IN LIEU OF SOCIAL SECURITY
1 REVENUES																			
2 Interest	1,445	817	3,192	2,350	2,112	272	10,189	9,503	31,423	-	34	-	276	41,335					
3 Transportation Development Act (TDA)	1,309,799							8,287,590						8,287,590					
4 State Transit Assistance (STA)					243,837		243,837												
5 Department of Motor Vehicle (DMV) Fee					19,395	200,330	219,724							2,938,468					
6 Caltrans				3,534,560			3,534,560												
7 CMAA	174,733						174,733												
8 CMAQ	64,889						64,889												
9 STP Exchange	163,537	1,830,572					1,994,109												
10 STIP	100,000						100,000												
11 FHWA	280,632						280,632												
12 Federal Earmark	50,680						50,680												
13 Fed 5304 Partnership Planning (Unified Corridor)	5,457						5,457												
14 State Partnership (Passenger Rail Study)	315,341						315,341												
15 Rural Planning Assistance Funds	47,497	57,318					104,815	2,929,392						2,929,392					
16 Leases	34,512						34,512												
17 Coastal Conservancy (MBSS/T)																			
18 Complete Streets (AMBAG) & County of Santa Cruz																			
19 Local Financial Assistance					50,000		50,000							27,338					
20 Operating Transfers In		110,000					110,000												
21 Other Revenues	1,563	1,308		1,400			4,271												
22 TOTAL REVENUES	2,650,085	2,000,015	3,192	3,539,310	318,637	200,602	7,201,941	8,297,093	2,960,815	344,348	34	27,338	2,936,744	14,569,371					
23 EXPENDITURES																			
24 Salaries & Benefits	1,384,474	180,759	110,000	150,687	165,000	70,000	2,060,920												
25 Services and Supplies	425,303	1,806,583	57,175	3,381,223	175,528	5,832	5,851,644												
26 SCCRTC (Transportation Commission)																			
27 SCMTD (Transit District)																			
28 Specialized Transit (GTSA/Community Bridges)																			
29 Volunteer Center																			
30 City of Santa Cruz																			
31 City of Watsonville																			
32 County of Santa Cruz																			
33 Towing																			
34 Bike to Work	50,000					260,540	260,540												
35 Community Traffic Safety Coalition	100,000						100,000												
36 Boltage	21,459						21,459												
37 Trail Master Plan Consultant (MBSST)	198,677						198,677												
38 Operating Transfer Out	110,000						110,000												
39 PERS - Health																			
40 Other Expenses	26,486						26,486												
41 TOTAL EXPENDITURES	2,316,359	1,987,342	167,175	3,531,909	340,528	336,372	9,579,725	8,509,776	2,318,735	316,338	27,923	27,923	2,759,209	13,499,970					
42 EXCESS OF REVENUES OVER EXPENDITURES	233,685	12,673	(163,983)	6,401	(21,891)	(135,771)	(68,884)	(211,682)	641,080	28,010	34	(585)	179,475	636,331					
43 Beginning Balance	1,012,981	282,015	921,301	5,940	538,377	146,387	2,907,001	2,466,445	9,636,934	22,896	9,320	5,968	1,094	12,144,657					
44 Rounding Adjustment								(1)						(1)					
45 ENDING FUND BALANCE	1,246,666	294,688	757,318	12,341	516,486	10,616	2,838,117	2,254,763	10,280,013	50,906	9,354	5,383	180,569	12,780,988					

10-8

RTC 10/2/14

Replacement Pages

Item 24

RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission
on the date of October 2, 2014
on the motion of Commissioner
duly seconded by Commissioner

A RESOLUTION AMENDING THE FY 2014-15 BUDGET AND WORK PROGRAM FOR
THE REGIONAL TRANSPORTATION COMMISSION; EXCHANGING REGIONAL
SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDS FOR RSTP EXCHANGE
FUNDS; AND AMENDING THE 2014 REGIONAL TRANSPORTATION IMPROVEMENT
PROGRAM

WHEREAS, the Santa Cruz County Regional Transportation Commission adopts and periodically amends a budget and work program for each fiscal year to guide its expenses and work;

WHEREAS, the RTC has programmed federal Regional Surface Transportation Program (RSTP) funds to certain projects in the Regional Transportation Improvement Program (RTIP);

WHEREAS, the Santa Cruz County Regional Transportation Commission has entered into an agreement with Caltrans to exchange federal RSTP for state funds (RSTPX) and is responsible for allocating state exchange funds (RSTPX) received from Caltrans to projects that project sponsors have requested participate in the exchange program;

BE IT RESOLVED BY THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION:

1. The FY 2014-15 Budget and Work Program for the Santa Cruz County Regional Transportation Commission (RTC) are hereby amended as shown in Exhibit A; and
2. The exchange of previously programmed federal Regional Surface Transportation Program (RSTP) funds for state RSTP Exchange (RSTPX) funds is hereby approved (as shown in page 14 of the FY 2014-15 Budget, Exhibit A) and the 2014 Regional Transportation Improvement Program (RTIP) is hereby amended to reflect the exchange of funds as shown in Exhibit B;
3. The Executive Director is authorized to adjust Transportation Development Act (TDA) and State Transit Assistance (STA) revenue payments to recipients consistent with the amended FY 2014-15 RTC budget; and
4. If Santa Cruz METRO decides to use the additional STA funds apportioned for capital projects, the Executive Director is authorized to determine whether the capital projects are consistent with the Regional Transportation Program (RTP) and meet the requirements of the Transportation Development Act (TDA) and the RTC's rules and regulations.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

ABSENT: COMMISSIONERS

Eduardo Montesino, Chair

ATTEST:

George Dondero, Secretary

Attachments: Exhibit A - SCCRTC FY 2014-15 Budget as amended
Exhibit B – Proposed 2014 RTIP Amendments to Previously Approved Projects

Distribution: RTC Fiscal, AMBAG

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24-8

RTC - 10/2/14

Replacement Pages

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 PLANNING REVENUES SUMMARY
 FY 2014-2015 BUDGET

1 PLANNING REVENUES: 721600721700721750

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
SOURCES		FY14-15 APPROVED 06/26/14	FY14-15 PROPOSED 10/02/14	DIFFERENCE	NOTE														
REVENUES:																			
7	TDA Planning	642,808	642,808	0															
8	Rural Planning Assistance (RPA)	337,000	337,000	0															
9	STIP for Planning (PPM)	153,537	153,537	0															
10	RSTP Exchange	20,000	101,052	81,052	- Carryover from FY 2013-14														
11	FHWA - Earmark	110,000	170,000	60,000	- Updated estimate based on work to be done														
12	Federal - Planning (PL) - from AMBAG	65,000	65,000	0															
13	Partnership Planning Grant	145,362	125,362	-20,000	- Work will begin later in fiscal year than anticipated														
14	Transit Planning Grants	175,000	292,459	117,459	- Carryover from FY 2013-14 and new grant for FY 2014-15														
15	Coastal Conservancy	0	0	0															
16	SGC Grant (AMBAG)	0	0	0															
17	AB2766/Air District Funds:																		
18	RTC Funds Budgeted	146,246	203,276	57,030	- Updated carryover from FY 2013-14 for various projects														
TOTAL REVENUES		1,794,953	2,090,494	295,541															

Note:

24-21

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2014-2015 BUDGET**

1 PLANNING EXPENDITURES: 721600721700721750		FY14-15 APPROVED 06/26/14	FY14-15 PROPOSED 10/02/14	DIFFERENCE	NOTE
2	EXPENDITURES				
3					
4					
5	Staff & Overhead by Program				
6	Regional Planning Coordination	124,945	124,945	0	
7	Unified Corridor Study	110,000	80,000	-30,000	- Work will begin later in fiscal year than anticipated
8	Work Program	30,000	30,000	0	
9	Public Information	20,000	20,000	0	
10	Bicycle/Pedestrian Planning	55,429	55,429	0	
11	Bike Signage Plan	15,000	20,000	5,000	- Updated estimate based on work to be done
12	MBSST Network	110,000	155,000	45,000	- Updated estimate based on work to be done
13	Specialized Transportation	57,000	57,000	0	
14	User Oriented Transit Travel Planning	-	15,000	15,000	- New grant for FY 2014-15
15	Passenger Rail Study	90,000	40,000	-50,000	- Updated estimate based on work to be done
16	Regional Transportation Plan for MTP	179,000	129,000	-50,000	- Lower level of work anticipated
17	Regional Travel Demand Model	30,000	30,000	0	
18	Transportation Improvement Program (TIP)	219,574	219,574	0	
19	Highway & Roadway Planning	100,000	100,000	0	
20	<i>Subtotal Staff and Overhead</i>	1,140,948	1,165,948	25,000	
21	Services & Supplies				
22	<u>Passthrough Programs</u>				
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	Bike Signage Program	20,000	50,000	30,000	- Carryover from FY 2013-14
26	Boltage/Active 4me - Ecology Action		28,541	28,541	- Carryover from FY 2013-14 & previously programmed funds for FY 2014-15
27	South County Youth Bike Safety Training (Eco Act)		30,000	30,000	- Carryover from FY 2013-14
28					
29	<u>Professional Services (contracts)</u>				
30	Washington Assistant	44,600	44,600	0	
31	Engineering and Other Technical Consultants	40,000	90,000	50,000	- Carryover from FY 2013-14
32	User Oriented Transit Travel Planning		70,000	70,000	- New grant for FY 2014-15
33	<u>MBSST Planning & Technical Consultant</u>		15,000	15,000	- Trail network masterplan implementation
34	Passenger rail study consultant	150,000	180,000	30,000	- Carryover from FY 2013-14
35	SC METRO for passenger rail study	9,000	18,000	9,000	- Carryover from FY 2013-14
36	Unified Corridor Investment Plan Consultant	103,405	103,405	0	
37					
38	<u>RTC Work Element Related Items</u>				
39	Traffic Monitoring services	15,000	15,000	0	
40	Printing Documents and Pub Info Materials	12,000	20,000	8,000	- Updated estimate for funding outreach
41	Transfer to Rail/Trail Authority	110,000	110,000	0	
42	<i>Subtotal Services & Supplies</i>	654,005	924,546	270,541	
43					
44	TOTAL EXPENDITURES	1,794,953	2,090,494	295,541	

24-22

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL

FY 2014-2015 BUDGET

1	PLANNING DETAIL: 721600/721700/721750	FY14-15 PROPOSED 10/02/14	TDA	RTC FUND	RPA	FHWA PL - AMBAG	Fed5304 Transit PIng	Transit for Sust Comm	STIP PPM	FHWA Earmark	Fed 5304 Part Plang	RSTPX
2	EXPENDITURES											
3	Staff & Overhead											
4	Regional Planning Coordination	124,945	34,301	18,528	86,417	20,000					42,638	
5	Unified Corridor Study	80,000	8,118	3,061	-	-						
6	Work Program	30,000	20,000	-	21,882	-						
7	Public Information	20,000	30,429	-	-	-						
8	Bicycle/Pedestrian Planning	55,429	15,000	5,000	-	-		25,000				
9	Bike Signage Plan	20,000	27,375	-	23,584	-				155,000		
10	MBSST Network	155,000	47,603	6,041	-	-						
11	Specialized Transportation	57,000	30,395	5,000	-	-						
12	User Oriented Transit Travel Planning	15,000	24,938	24,938	33,000	24,459	10,000					
13	Passenger Rail Study	150,000	5,000	-	-	-						
14	Regional Transportation Plan for MTP	150,000	5,000	-	98,604	-			5,000			
15	Regional Travel Demand Model	30,000	50,736	1,769	43,532	-			123,537			
16	Transportation Improvement Program (TIP)	219,574	39,713	5,306	42,981	12,000						
17	Highway & Roadway Planning	100,000	308,671	69,643	337,000	65,000	10,000	153,537	155,000	42,638		
18	<i>Subtotal Staff & Overhead</i>	1,165,948										
19	Services & Supplies											
20	<i>Passthrough Programs</i>											
21	Bike To Work Program (Ecology Action)	50,000	50,000	-	-	-						42,511
22	Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-	-	-						28,541
23	Bike Signage Program	50,000	7,489	7,489	-	-						30,000
24	Boltage/Active 4me - Ecology Action	28,541	-	-	-	-						
25	South County Youth Bike Safety Training (Eco Act)	30,000	-	-	-	-						
26	<i>Professional Services</i>											
27	Washington Assistant	44,600	4,600	40,000	-	-						
28	Engineering and Other Technical Consultants	90,000	40,000	50,000	-	-						
29	User Oriented Transit Travel Planning	70,000	-	-	-	-	70,000					
30	<i>MBSST Planning & Technical Consultant</i>	15,000										
31	Passenger rail study consultant	180,000	10,000	10,000	-	-				170,000		
32	SC METRO for passenger rail study	18,000	-	-	-	-				18,000		
33	Unified Corridor Investment Plan Consultant	103,405	2,537	18,144	-	-					82,724	
34	<i>RTC Work Element Related Items</i>											
35	Traffic Monitoring services	15,000	15,000	-	-	-						
36	Printing Documents and Pub Info Materials	20,000	12,000	8,000	-	-						
37	Transfer to Rail/Trail Authority	110,000	110,000	-	-	-						
38	<i>Subtotal Services & Supplies</i>	924,546	334,137	133,633	-	188,000	70,000	-	-	155,000	82,724	101,052
39	TOTAL EXPENDITURES	2,090,494	642,808	203,276	337,000	65,000	80,000	153,537	170,000	125,362	101,052	

24-23
-13-