

# APPENDIX D: FINANCIAL ELEMENT

2050 RTP & MTP Financial Element for Santa Cruz County			All Figures in 1000's		
Index No.	Revenue Sources	Funding Type (Use)	Base Year 2025/26	Total Not Escalated	25 Year Escalated
1.01SC	City Sales Taxes Used on Transportation	Local Streets-Roads	\$1,950	\$48,750	\$62,459
1.02SC	City/County Developer Fees	Local Streets-Roads	\$1,546	\$38,643	\$49,510
1.03SC	City/County General Funds for Transportation Projects	Local Streets-Roads	\$13,635	\$340,885	\$436,746
1.04SC	Non-Profit, Member Fees, Sponsorships, Private Donations	Local Streets-Roads	\$635	\$15,871	\$20,334
1.05SC	Gas Tax (HUTA) and Gas Tax Replacement	Highway	\$10,350	\$258,750	\$323,178
1.06SC	SB1 LSRP/RMRA Local Gas Tax	Local Streets-Roads	\$7,814	\$195,350	\$195,350
1.07SC	LiftLine Specialized Transportation Non-TDA revenue	Transit	\$607	\$15,181	\$19,450
1.08SC	Airport Revenues	Other Incl AT,TDM,TSM,AIR	\$55	\$1,380	\$1,768
1.09SC	MTC Contribution to Hwy 17 Safety Project	Highway	\$50	\$1,250	\$1,602
1.10SC	Regional Developer Fees/Property Taxes	Other Incl AT,TDM,TSM,AIR	\$0	\$0	\$0
1.11SC	SB 743 VMT Fee	Other Incl AT,TDM,TSM,AIR	\$110	\$2,760	\$3,536
1.12SC	Regional Vehicle Registration Fee (RVF)	Local Streets-Roads	\$2,297	\$50,534	\$62,706
1.13SC	Transit Fares	Transit	\$4,486	\$112,159	\$143,699
1.14SC	Transit Non-Fare Revenue	Transit	\$4,379	\$109,473	\$140,258
1.15SC	Transit Fuel Tax Credit	Transit	\$0	\$0	\$0
1.16SC	Transit Sales Tax	Transit	\$28,739	\$718,475	\$892,572
1.17SC	TDA Local Transportation Fund (LTF)	Other Incl AT,TDM,TSM,AIR	\$12,000	\$300,000	\$384,364
1.18SC	UCSC Revenues & Fees	Other Incl AT,TDM,TSM,AIR	\$5,073	\$126,816	\$162,479
1.19SC	Vanpool Lease	Other Incl AT,TDM,TSM,AIR	\$0	\$0	\$0
1.20SC	Transportation Sales Tax: Measure D	Other Incl AT,TDM,TSM,AIR	\$27,700	\$581,700	\$714,198
1.23SC	Rail Operator Maintenance Responsibilities based on Freight operations	Transit	\$1,000	\$12,000	\$17,350
1.24SC	Rail Line Lease, Concession and Advertising Revenue	Transit	\$77	\$927	\$1,341

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2.01SC	AB2766	Other Incl AT,TDM,TSM,AIR	\$474	\$11,841	\$15,171
3.01SC	Airport Improvement Program Match and A&D Grant	Other Incl AT,TDM,TSM,AIR	\$289	\$7,225	\$9,257
3.02SC	California Aid to Airports Program, Annual Credit	Other Incl AT,TDM,TSM,AIR	\$10	\$250	\$320
3.03SC	Freeway Service Patrol	Highway	\$171	\$4,275	\$5,477
3.04SC	Service Authority for Freeways and Expressways (SAFE)	Highway	\$258	\$6,450	\$8,264
3.05SC	SHOPP	Highway	\$30,000	\$750,000	\$960,909
3.06SC	TDA State Transit Assistance (STA)	Transit	\$6,195	\$154,875	\$198,428
3.07SC	SB1 Trade Corridor Enhancement Program (TCEP)	Highway	\$1,000	\$25,000	\$32,030
3.08SC	SB1 Solutions for Congested Corridors Program (SCCP)	Transit	\$20,000	\$500,000	\$640,606
3.09SC	SB1 Local Partnership Program (LPP), Competitive	Highway	\$1,560	\$39,000	\$49,967
3.10SC	Transit and Intercity Rail Capital Program (TIRCP)	Transit	\$10,510	\$262,750	\$336,638
3.11SC	SB 1 State of Good Repair (SOGR)	Transit	\$746	\$18,650	\$23,895
3.12SC	STIP Interregional Share	Highway	\$0	\$0	\$0
3.13SC	STIP Regional Share	Highway	\$3,000	\$75,000	\$96,091
3.14SC	Active Transportation Program (ATP)	Other Incl AT,TDM,TSM,AIR	\$4,000	\$100,000	\$128,121
3.15SC	Low Carbon Transit Operations Program (LCTOP)	Transit	\$500	\$12,500	\$16,015
3.16SC	SB1 Local Partnership Program (LPP), Formula	Highway	\$600	\$15,000	\$15,000
3.17SC	Affordable Housing & Sustainable Communities (AHSC)	Transit	\$3,000	\$75,000	\$79,677
3.18SC	CPUC TNC Access For All Program	Transit	\$76	\$1,900	\$2,434
3.19SC	Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Transit	\$1,032	\$25,800	\$33,055
3.20SC	Local Transportation Climate Adaptation Program (LTCAP)	Other Incl AT,TDM,TSM,AIR	\$100	\$2,500	\$2,500
3.21SC	SB125 TIRCP	Transit	\$13,000	\$13,000	\$13,000
3.22SC	Zero-Emission Transit Capital Program (ZETCP)	Transit	\$1,777	\$1,777	\$1,777
3.23SC	CARB Sustainable Transportation Equity Project (STEP)	Transit	\$368	\$4,412	\$6,380
3.24SC	Other State Funds for Rail (e.g. SRA, formula funds for new service)	Transit	\$113	\$1,354	\$1,958

Index No.	Revenue Sources	Funding Type (Use)	Base Year 2025/26	Total Not Escalated	25 Year Escalated
4.01SC	Enhanced Mobility of Seniors and Individuals with Disabilities (5310)	Transit	\$210	\$5,250	\$6,726
4.02SC	State Planning (5304)	Transit	\$0	\$0	\$0
4.03SC	Metropolitan Planning (5303)	Transit	\$4	\$100	\$128
4.04SC	Rural Area Formula Program (5311)	Transit	\$281	\$7,025	\$9,001
4.05SC	Urbanized Area Formula Program (5307)	Transit	\$6,162	\$154,050	\$197,371
4.06SC	Small Transit Intensive Cities (5307c)	Transit	\$5,736	\$143,400	\$183,726
4.07SC	State of Good Repair Grants (5337)	Transit	\$1,000	\$25,000	\$32,030
4.08SC	Bus and Bus Facilities Formula Program (5339a)	Transit	\$1,680	\$42,000	\$53,811
4.09SC	Bus and Bus Facilities Discretionary Program (5339b)	Transit	\$6,000	\$150,000	\$192,182
4.10SC	Rural Intercity Bus Program (5311f)	Transit	\$6,000	\$150,000	\$150,000
4.11SC	Fixed Guideway Capital Investment Grants (5309)	Transit	\$650	\$7,798	\$11,274
4.12SC	Low and No Emission Vehicle Program (5339c)	Transit	\$120	\$1,444	\$2,088
5.01SC	BUILD	Transit	\$1,000	\$25,000	\$32,030
5.02SC	Highway Bridge Program (HBP)	Local Streets-Roads	\$5,200	\$130,000	\$166,558
5.03SC	Highway Safety Improvement Program (HSIP)	Highway	\$501	\$12,525	\$16,047
5.04SC	Surface Transp. Block Grant (STBG) /Regl Surface Transp Pgm (RSTP)	Highway	\$3,969	\$99,225	\$127,128
5.05SC	Federal Lands Access Program (FLAP)	Other Incl AT,TDM,TSM,AIR	\$545	\$13,625	\$13,625
5.06SC	FEMA/CalOES/ER - Emergency Road Repair Funding	Local Streets-Roads	\$3,292	\$82,300	\$105,444
5.07SC	Carbon Reduction Program	Other Incl AT,TDM,TSM,AIR	\$700	\$17,500	\$17,500
6.01SC	FAA Airport Improvement Program (AIP)	Other Incl AT,TDM,TSM,AIR	\$2,592	\$64,800	\$64,800
6.02SC	Federal Railroad Administration (FRA)	Transit	\$855	\$10,257	\$14,830
<b>Total</b>			<b>\$267,779</b>	<b>\$6,180,763</b>	<b>\$7,706,168</b>