

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 PROJECTED REVENUE SUMMARY
 FY 2012-2013 BUDGET

	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
1 PROJECTED REVENUE SUMMARY				
2 SOURCES				
3 Transportation Development Act (TDA):				
4 Auditor's 1/4 Cent Sales Tax Estimate	7,216,348	7,216,348	0	
5 FY 2011-2012 Surplus Revenues Budgeted	394,728	394,728	0	
6 Interest Estimate	8,000	8,000	0	
7 Total TDA Apportioned	7,619,076	7,619,076	0	
8 State Transit Assistance (STA)	3,305,170	3,305,170	0	
9 Planning Grant Funds/Others:				
10 Rural Planning Assistance (RPA)	316,933	322,411	5,478	- Carryover from previous fiscal years
11 STIP for Planning (PPM)	163,537	163,537	0	
12 RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	39,800	-81,024	- Some work moved to next fiscal year
13 FHWA - Earmark	220,000	395,372	175,372	- FY 2011-12 carryover correction and additional work due to public outreach and comments
14 FHWA - Planning (PL) - from AMBAG	250,411	235,411	-15,000	- Some work to be moved to next fiscal year
15 Coastal Conservancy	250,000	250,000	0	
16 SCMTD	4,136	4,136	0	
17 New Freedom Grant	165,000	165,000	0	
18 SGC Grant	42,584	50,084	7,500	- Economic benefits analysis framework
19 Transit intern and planning grants	137,413	137,413	0	
20 Other Revenues	9,750	9,750	0	
21 RTC Funds Budgeted	347,692	332,214	-15,478	- Lower amount needed than previously estimated
22 Planning/Other Total	2,028,280	2,105,128	76,848	
23 Rideshare:				
24 RSTP Exchange & AMBAG funds	143,641	130,981	-12,660	- Less work on the Park & Ride Lot project than previously anticipated
25 CMAQ - Rideshare	164,300	186,960	22,660	- More work on general rideshare duties than previously anticipated
26 AB2766	78,784	68,784	-10,000	- Less staff work necessary on Carpool Incentive program than previously anticipated
27 Service Authority for Freeway Emergency (SAFE):				
28 DMV Fees and interest	239,000	239,000	0	
29 Other - MTC SAFE and Partnership Planning Grant	140,800	140,290	-510	- Corrected FY 2011-12 carryover amount
30 SAFE Funds Budgeted	83,350	83,350	0	
31 Freeway Service Patrol (FSP):				
32 Caltrans Grant	206,370	206,370	0	
33 Hwy 1 Aux Lanes project TMP funds	120,000	120,000	0	
34 FSP Reserves Budgeted and Interest	70,630	70,630	0	
35 Rail/Trail Authority:				
36 Proposition 116 and STIP	19,550,000	19,550,000	0	
37 Leases and Union Pacific	446,500	446,500	0	
38 Federal Earmark and RSTP Exchange	431,584	431,584	0	
39 Transfer - in from TC Planning	110,000	110,000	0	
40 Rail/Trail Funds Budgeted	114,860	114,860	0	
41 Highway I:				
42 RSTP Exchange	1,961,056	1,961,056	0	
43 Federal Earmark	0	0	0	
44 STIP	1,537,236	1,537,236	0	
45 CMA (state bond)	10,462,198	10,462,198	0	
46 RSTP Exchange Program	7,879,390	7,879,390	0	
47 TOTAL	56,692,225	56,768,563	76,338	

5-5

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY
FY 2012-2013 BUDGET**

1 **PLANNING REVENUES: 721600721700721750**

	SOURCES	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
2					
3					
4					
5	REVENUES:				
6					
7	TDA Planning	430,186	430,186	0	
8	Rural Planning Assistance (RPA)	316,933	322,411	5,478	- Carryover from previous fiscal years
9	STIP for Planning (PPM)	163,537	163,537	0	
10	RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	39,800	-81,024	- Some work moved to next fiscal year
11	FHWA - Earmark	220,000	395,372	175,372	- FY 2011-12 carryover correction and additional work due to public outreach and comments
12	FHWA - Planning (PL) - from AMBAG	250,411	235,411	-15,000	- Some work to be moved to next fiscal year
13	New Freedom Grant	165,000	165,000	0	
14	Transit Professional Development Grant	13,568	13,568	0	
15	Federal transit planning grant	1,649	1,649	0	
16	Partnership Planning Grant	122,196	122,196	0	
17	SCMTD	4,136	4,136	0	
18	Coastal Conservancy	250,000	250,000	0	
19	SGC Grants (AMBAG & SC County)	42,584	50,084	7,500	- Economic benefits analysis framework
20	AB2766/Air District Funds:				
21	Bike Secure - RTC	0	0	0	
22	RTC Funds Budgeted	114,849	99,371	-15,478	- Lower amount needed than previously estimated
23					
24	TOTAL REVENUES	2,215,873	2,292,721	76,848	

Note:

5-15

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2012-2013 BUDGET

PLANNING DETAIL: 721600721700721750

	FY12-13 PROPOSED 02/14/13	TDA	RTC FUND	RPA	FHWA PL-AMBAG	SGC Grant (AMBAG)	SGC Grant County	STIP PPM	FHWA Earmark	Fed 5304 Part Plug	Fed 5304 Intern Grant	Fed 5304 Transit Grant	SCMTD	New Freedom Grant	Coastal Conserv	RSTPX	
4	SALARIES, Benefits & Overhead																
5	95,471	9,422	-	86,049	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	37,584	-	-	-	-	37,584	-	-	-	-	-	-	-	-	-	-	-
8	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-
9	30,000	3,000	-	6,882	20,118	-	-	-	-	-	-	-	-	-	-	-	-
10	23,489	4,898	-	-	-	-	-	-	-	18,791	-	-	-	-	-	-	-
11	47,929	2,928	-	20,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-
12	7,500	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	215,000	-	-	-	-	-	-	-	-
14	215,000	-	-	44,584	-	-	-	-	-	-	-	-	-	-	-	-	-
15	48,459	3,000	875	44,584	-	-	-	-	-	-	-	-	-	-	-	-	-
16	5,500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	233,450	-	-	78,198	132,219	-	-	23,033	-	-	-	-	-	-	-	-	-
18	50,000	-	-	10,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
19	1,748	422	782	-	-	-	-	-	-	-	13,568	544	-	-	-	-	-
20	15,629	1,738	323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	157,618	1,738	323	16,933	43,074	-	-	97,611	-	-	-	-	-	-	-	-	-
22	65,302	5,637	-	59,765	-	-	-	-	-	-	-	-	-	-	-	-	-
23	1,039,679	38,746	1,980	322,411	235,411	37,584	5,000	145,644	215,000	18,791	13,568	544	-	5,000	-	-	-
24	<i>Salaries, Benefits & Overhead Subtotal</i>																
25	Services & Supplies																
26	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	36,000	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	44,600	44,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	70,000	39,941	30,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	51,800	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	6,260	2,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	410,372	-	-	-	-	-	-	-	160,372	103,405	-	1,105	-	-	-	-	-
40	103,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	70,000	14,270	37,837	-	-	-	-	17,893	-	-	-	-	-	-	-	-	-
45	12,000	6,000	4,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-
46	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	110,000	98,629	11,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	1,253,042	391,440	97,391	-	-	-	-	17,893	180,372	103,405	-	1,105	4,136	160,000	250,000	-	39,800
49	<i>Subtotal Services & Supplies</i>																
50	2,292,721	430,166	99,371	322,411	235,411	45,084	5,000	163,537	395,372	122,196	13,568	1,649	4,136	165,000	250,000	-	39,800
51	TOTAL EXPENDITURES																

5-17

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2012-2013 BUDGET

1
2 **FUND BALANCES & RESERVES:** 02/14/13

3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/ TRAIL AUTHORITY FUND (4)	HWY 1 PAVED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS													
7 Fund Balance 7-01-12	2,146,086	610,889		114,860	1,413,176	3,641	527,452	136,172	7,844,188	4,666	12,801,130													
8 FY 2011-12 Surplus revenues budgeted	(394,728)										(394,728)													
9 Surplus revenue to reserves fund	22,253	250,000																						
10 Previously allocated to Restricted Reserve	(607,746)	(286,987)					(190,867)																	
11 Budgeted Carryover from FY 2011-12	(1,165,865)	(332,214)		(114,860)	(1,413,176)		(83,350)	(70,000)	(7,872,603)	(4,166)	(11,056,234)													
12 Subtotal Fund Balance	-	241,688	-	-	-	3,641	253,235	66,172	(28,415)	500	536,821													
13 To Cashflow Reserves	-	(241,688)	-	-	-	-	(68,771)	-	-	-	(310,459)													
14 To Restricted Reserve Fund	-	0	-	-	14,825	-	0	-	6787	-	21,612													
15 Unappropriated Revenues	0	0	0	0	14,825	3,641	184,464	66,172	(21,628)	500	247,974													
16 Total Fund Balance	0	0	0	0	14,825	3,641	184,464	66,172	(21,628)	500	247,974													
17																								
18																								
19 Reserve Funds																								
20 Reserve Fund Target	607,746	926,309	-	-	-	-	257,892	-	-	-	1,791,947													
21 Cashflow Reserve		241,688	-	-	-	-	68,771	-	-	-	310,459													
22 Restricted Reserve Fund	607,746	286,987	-	-	-	-	190,867	-	-	-	1,085,600													
23 Total Reserve Funds	607,746	528,675	-	-	-	-	259,638	-	-	-	1,396,059													
24																								
25																								
26 Reserve Fund Deficit from Target	0	(397,634)	-	-	-	-	1,746	-	-	-	(395,887)													
27																								

5-19

- 28 **Notes:**
- 29 30 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.
- 31 - Funds within each category (column) are restricted for use on projects/programs within that category.
- 32 - **Fund Balance (7-01-12)** = Balances of funds not used at the end of prior fiscal year.
- 33 - **Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.
- 34 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY12/13, but will be needed in future years.
- 35
- 36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund
- 37 (2) 3.6 month (or 30%) operating reserve target proposed for the RTC Fund ; 2.1 months (or 17.2%) available in this proposed budget
- 38 (3) Reserve for the Rideshare fund is included with the RTC Fund
- 39 (4) Reserve funds not proposed for capital project funds
- 40 (5) 3.6 month (or 30%) operating reserve target proposed for the SAFE Fund to cover both SAFE and FSP operations
- 41 (6) This is a pass-through fund, all receipts are paid to Santa Cruz Metro.
- 42
- 43
- 44

