



# COMPREHENSIVE BUDGET

Fiscal Year 2005-2006



**FINAL**

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**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Comprehensive Budget - Fiscal Year 2005-06**  
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**GENERAL OVERVIEW**

The FY 2005-06 Comprehensive Budget continues longstanding SBCAG policies of prudent fiscal management and long-term financial stability. The budget document format and organization are designed to provide clear information to the Board and members of the public and to make the budget an effective internal management tool.

The budgets for individual programs (e.g. SAFE, Traffic Solutions) are consolidated in a single budget document. Revenues and expenditures for each program are shown separately, within the larger context. The budget document provides summary information on revenues and expenditures to provide an overall perspective on the SBCAG's finances. In addition, the budget document provides additional information on past year (FY 2003-04) revenues and expenditures and estimated revenues and expenditures for the current year (FY 2004-05), for purposes of year-to-year comparisons.

The SBCAG consolidated budget is a compilation of budgets adopted for five separate accounting funds comprised of the General Fund, Traffic Solutions, Service Authority for Freeway Emergencies (SAFE), Local Transportation Authority (Measure D) and Debt Service.

The proposed consolidated budget for FY 2005-06 is \$25.7 million. The proposed budget includes \$15.6 million in costs related to capital improvement projects for which SBCAG is responsible and \$4.3 million in bond debt service payments. The proposed budget represents a 16% increase from the adopted budget for the current year. The increase is largely a result of expected increases in capital expenditures for work on Measure D regional highway projects.

The proposed General Fund budget which includes most of SBCAG's staff and operating costs is \$3.5 million, a 3.6% increase from the current year. Revenues anticipated from

several different local, state and federal sources are expected to meet budgetary requirements along with a draw on available fund balance of \$255,800.

A section is included in the budget document, which describes the agency's performance goals, objectives and accomplishments. A section for each of SBCAG's divisions reports on progress in meeting performance measures established for the current year budget, and outlines work objectives and performance measures for the coming year. These will continue to be monitored in future years and used to allocate SBCAG's resources to ensure maximum benefit to the region as a whole.

**KEY PROGRAM ISSUES**

The Comprehensive Budget is closely tied to the FY 2005-06 Overall Work Program (OWP) adopted by the board in March 2005. The OWP describes the activities SBCAG proposes to undertake during the coming year. The OWP lays much of the groundwork for the budget in that it assigns staff resources to specific work tasks and products.

Major initiatives planned for FY 2005-06 are described in detail in the Overall Work Program. Following is a summary of some of the key projects that will be undertaken during the year:

**Transportation Funding and Renewal of Measure D**

A priority for SBCAG during FY 2005-06 will be continuing efforts initiated in 2004-05 to develop a ballot measure for extension of Measure D. The current Measure D expires in 2010 which will result in a devastating loss of nearly \$30 million annually in transportation revenues. Continuing diversions of transportation funding at the state level and uncertainty about future federal funding have underscored the importance of the local transportation funds generated through Measure D. In addition,

transportation funding needs continue to grow for local road repair and maintenance, congestion relief, safety improvements, local and regional transit and other transportation alternatives.

The 2005-06 budget reflects the effort that will be focused on Measure D activities during the coming year including:

- ❖ Successfully delivering the remaining Measure D regional highway and transit projects.
- ❖ Informing the public about how Measure D funds are being expended and the importance of these local revenues in meeting transportation needs.
- ❖ Working with local agencies to develop an expenditure plan for renewal of Measure D that will be placed before county voters in November 2006 general election (target date)
- ❖ Ensuring that the expenditure plan reflects the region's transportation priorities and that the community is informed about the transportation projects and programs that will be completed if Measure D is extended.

### **Transportation Planning and Programming**

In accordance with the Overall Work Program adopted by the board, SBCAG's planning and programming staff will be engaged in the following major activities during FY 2005-06:

- ❖ Completing a required update of the Regional Transportation Plan
- ❖ Adoption of the 2006 Regional Transportation Improvement Program (RTIP) identifying projects that will be funded with SBCAG's share of STIP funds for the next 5 years
- ❖ Completion of the 101 in Motion project which will provide a long-term, community supported strategy for relieving congestion on the South Coast 101 corridor
- ❖ Completion of the North County Transit Plan
- ❖ Completion of the Regional Bikeway Plan
- ❖ Begin preparation of updated Regional Growth Forecast

- ❖ Continued improvements in the area of public awareness and communication, including public presentations, SBCAG's website and other public information materials

### **Service Authority for Freeway Emergencies (SAFE)**

During FY 2005-06, the SAFE program will complete a Capital Replacement Plan to upgrade the highway callbox system from analog to digital service and make the system more accessible to persons with disabilities using TTY (teletypewriter) keypads. The project is being funded through a \$1.05 million federal grant, and revenues from the SAFE fund balance of \$0.4 million will provide local matching funds. A Freeway Service Patrol program for the South Coast 101 Corridor will also be implemented early in FY 2005-06 contingent on approval of a state grant.

### **Traffic Solutions**

In FY 2005-06, a new operator contract for the Clean Air Express will be executed and the service will be expanded to include one additional route. One of the most significant projects for Traffic Solutions will be the countywide Telework and Flexible Work Schedules Pilot program. The FlexWork program will create several case studies of large employers in the county who have successfully developed policies that help provide employees with more commute options. Other projects that will be undertaken by Traffic Solutions include:

- ❖ Working with employers to assist them in developing and implementing programs that promote alternatives to peak period single occupant auto travel.
- ❖ Working with Ventura County Transportation Commission (VCTC) to expand the Coastal Express service and develop a comprehensive marketing campaign to market the service.
- ❖ Updating the Regional Bikeway Plan, offering bicycle safety commuter classes and coordinating the annual Bike to Work Day event.

- ❖ Traffic Solutions will also be forming new vanpools through the Quick Start Vanpool program, New Rider Rebate program and the annual vanpool/rideshare event.

**Local Transportation Authority (Measure D)**

SBCAG will continue to focus on completion of the remaining regional highway projects in the Measure D expenditure plan. Measure D revenues have been allocated to complete the Route 101 Operational Improvements projects, including the Evans-Sheffield (Ortega Hill) Auxiliary Lane, Milpas-Hot Springs widening and the Evans Ave. /Ortega Hill Rd. intersection improvement, all designed to relieve congestion on the South Coast 101 corridor. SBCAG will continue to assist Caltrans and our local agencies in delivering the roadway operational projects expeditiously and has hired consultants to assist them with design, engineering, right of way acquisition or public outreach work. Work on the environmental document for the Route 154 Group 2 operational improvements project will be completed in FY 2005-06. Finally, Measure D funds are being used by SBCAG to continue and expand interregional transit services provided by the Clean Air Express and Coastal Express systems.

**REVENUE**

Federal planning funds provide much of the revenue budgeted in the General Fund for SBCAG's transportation planning and programming activities. Sales tax revenues from the state Transportation Development Act will increase approximately 28% in 05/06 largely due to needs for ongoing litigation costs. Sales taxes from Measure D will increase approximately 42% over the current year for costs related to an expanded Measure D community information program and the renewal of Measure D. Other revenue sources for the General Fund budget include contributions from discretionary grants, RSTP funds, and local government contributions.

Revenue for the SAFE program, which is derived primarily from license fees on vehicles registered within the county, remains stable from year to year. Other revenues in the 05/06 SAFE budget include a one-time federal grant for the call box upgrade project and a State grant (not yet approved) for implementation of the Freeway Service Patrol program.

The Traffic Solutions program has traditionally been supported by STIP and federal CMAQ grant funds. As with the current year, STIP funds are not expected to be available for the Traffic Solutions budget. RSTP funds will be used to cover the shortfall in STIP Rideshare money. The region will no longer be eligible to receive federal CMAQ funds due to its attainment of the federal 8-hour ozone standard. Approximately \$171,300 of the region's remaining CMAQ funds will be used for congestion relief/traffic demand reduction programs in 05/06. The Clean Air Express service will be funded with fare revenues, Measure D regional funds, APCD grant funds and federal CMAQ funds. SBCAG's share of costs for the Coastal Express transit service will come from Measure D Regional funds. The loss of CMAQ funding and ongoing shortfalls of STIP funding have created a need to identify other revenue sources to continue these valuable and successful regional programs beyond the 05/06 fiscal year.

The ongoing state budget deficits are impacting transportation funding for all local agencies as well as SBCAG. Suspensions of Proposition 42, borrowing and other diversions have resulted in a backlog of highway projects, deferral of local street repairs and loss of funding required to pay for SBCAG's ongoing project programming, planning and monitoring activities as well as the Traffic Solutions as noted above. SBCAG has relied on the STIP funding to provide the local match for federal planning funds. STIP funding traditionally provides a substantial share of revenues for SBCAG's General Fund and Traffic Solutions. State law permits SBCAG to program up to 1% of its county share of STIP funds for project planning, programming and monitoring activities.

In addition, TEA 21—the federal transportation authorization legislation expired in 2003. At the time of budget preparation a new transportation reauthorization bill had not yet been enacted. While it is anticipated that most funding programs authorized under TEA 21, including those that provide metropolitan planning funds, will be continued in the new bill, little is known about the likely funding levels. Staff believes that it is reasonable to assume that federal planning funds will continue to be available and has included these funds in the budget. If future actions at the state or federal level result in substantially reduced funding, it will be necessary to modify the budget to achieve cost reductions or secure revenues from other sources.

## **STAFFING**

The FY 2005-06 budget reflects an increase in staffing from 18.5 Full-time equivalent positions (FTE) to 19.5 FTE. The budget includes the addition of a Transportation Engineer position beginning in January 2006. SBCAG has relied on outside consultants to assist in managing its regional highway improvement program which includes more than \$50 million in major highway improvements to be delivered over the next five years. The addition of the new Transportation Engineer position will permit these project delivery goals to be met and significantly reduce the need to contract out for highway program management services resulting in a net savings of more than \$120,000 annually.

The 05/06 budget includes the conversion of two existing Transportation Planner II positions to flexible Transportation Planner II/Senior Transportation Planner positions. This staffing change reflects current workload requirements for the planning and programming divisions, provides appropriate promotional opportunities for existing planning staff and will assist SBCAG in recruitment and retention of qualified staff. While this staff change will not increase the number of authorized positions it will

increase budgeted payroll costs by approximately \$15,000 annually.

## **COMPENSATION AND FRINGE BENEFITS**

Of ongoing importance is the need to maintain SBCAG's ability to recruit and retain qualified staff. When the workloads and responsibilities of certain positions increase over time, adjustments must be considered to ensure that compensation remains competitive and appropriate. This budget contains recommended changes in response to growing duties and demands.

The budget also includes an across-the-board cost-of-living adjustment (COLA) to all employee salary ranges of 2% effective June 20, 2005. This is well below the most recently available Consumer Price Index (CPI) data, which shows an increase of about 3.5% for last year.

The overall increase in salaries and benefits in FY 2005-06 is approximately 8.4%. The salaries account shows an increase of roughly 7.6% based on the recommended cost-of-living adjustment and normal merit increases. In addition, the payroll costs reflect the staffing changes discussed in the previous section. Retirement contribution rates will increase somewhat in the 2005/06 fiscal year.

The net effect of all salary and benefit cost adjustments is an increase of around \$151,900 in FY 2005-06. About 31% of this overall increase involves rate changes (e.g. health insurance, dental/vision insurance, retirement contributions) that are beyond the control of the agency. The recommended COLA, regular merit increases, full funding for the administrative assistant position added in January 2005, revisions to existing positions and the mid year addition of a Transportation Engineer are responsible for approximately 69% of the total increase.

**PROFESSIONAL SERVICES**

The FY 2005-06 budget includes funding for professional services to be provided under various consultant contracts which are described in more detail in SBCAG's Overall Work Program (OWP). These costs will be paid out of the General Fund and include:

- ❖ Consultant assistance in connection with completion of the 101 in Motion project (\$400,000)
- ❖ A Measure D community information program (\$210,000)
- ❖ Assistance with Measure D renewal work including development of a new expenditure plan (\$200,000)
- ❖ Completion of the North County Transit Plan (\$90,000)
- ❖ Consultant assistance and software licenses associated with the travel demand model (\$39,000)

**GENERAL FUND BALANCE**

SBCAG maintains a prudent balance in the General Fund from year to year as a contingency reserve. This reserve is needed to ensure adequate cash flow as many of SBCAG's funding sources are on a reimbursement basis. In addition, a reserve is needed as a safety net because SBCAG's funding sources are vulnerable to state and federal legislation and budgetary actions, losses in state matching funds, delays in grant awards, etc.

The General Fund balance at the end of the current fiscal year is expected to be approximately \$672,400. It is anticipated that \$255,800 of existing fund balance will be used in conjunction with projected revenues to cover all expenditures budgeted for FY 2005-06, resulting in an ending fund balance at June 30, 2006, of approximately \$416,600.

**OTHER ISSUES**

**Legal Services**

The budget includes a total of \$200,500 for legal services. Of this amount, \$140,000 has been earmarked for pending litigation associated with unmet transit needs and highway call box accessibility. \$60,500 has been budgeted for legal services provided by County Counsel.

**Fixed Assets**

A total of \$6,000 has been included in the FY 2005-06 budget for fixed asset purchases such as computer equipment and office furnishings. Replacement of office desktop PC's is being deferred to FY 06/07 in an effort to reduce costs.

**FY 2005-06 OBJECTIVES AND PERFORMANCE MEASURES**

SBCAG staff is organized into four divisions, some of them encompassing more than one programmatic unit. SBCAG has developed objectives and performance measures for its various organizational units, as a starting point for determining funding requirements for each unit. This section describes the functions of each unit, summarizes FY 2004-05 accomplishments and performance measures, and details the FY 2005-06 objectives and recommended ongoing performance measures.

**Administration Functions**

The Administrative Division provides administrative support to all SBCAG staff, including personnel, training, facilities management, accounting and fiscal management, grants administration and clerical support.

**Major FY 2004-05 Accomplishments**

- ❖ Prepared the FY 2004-05 Comprehensive Budget and Overall Work Program.
- ❖ Completed the FY 2003-04 Annual Financial Report.
- ❖ Continued efforts to reduce printing and mailing costs by encouraging use of SBCAG website for review and downloading of agendas, reports and publications.
- ❖ Prepared annual report to State Controllers' Office.
- ❖ Prepared and submitted required grant applications, reports and invoices.
- ❖ Completed second phase of Compensation and Benefits Study recommended benefit adjustments.
- ❖ Revised staff task assignments to better integrate Traffic Solutions and SBCAG work.
- ❖ Conducted recruitments as necessary to maintain full staffing levels.

**FY 2004-05 Performance Measures**

- ❖ All SBCAG Board meeting agenda packets sent out eight days prior to the meeting date.
  - ✓ All agenda packets were completed for mailing at least 7 days prior to the meeting date.
- ❖ All SBCAG Board and committee meeting agenda packets posted on website at least 7 days prior to the meeting date.
  - ✓ Board members have requested that posting of agendas occur after they have received copies in the mail which necessitated moving the posting date to 6 days prior to the meeting. All agendas, minutes and staff reports were posted on the website at least 6 days prior to the board meeting date.
- ❖ All grant applications, invoices and reports processed in compliance with federal/state requirements and deadlines.
  - ✓ All grant applications, invoices and reports comply with federal and state requirements and deadlines.
- ❖ All employee performance evaluations completed on time.
  - ✓ 18 out of 19 or 95% of employee performance evaluations were completed on time. The goal each year will continue to be 100%.

**FY 2005-06 Objectives**

- ❖ Prepare FY 2006-07 Comprehensive Budget and Overall Work Program.
- ❖ Prepare the FY 2004-05 Annual Financial Report.
- ❖ Continue recruitments as necessary to maintain staffing levels.
- ❖ Continue efforts to reduce printing and mailing costs by encouraging use of SBCAG website for review and downloading of meeting agendas, reports and publications.

- ❖ Prepare annual report to State Controllers' Office.
- ❖ Prepare and submit required grant applications, reports and invoices.

**FY 2005-06 Performance Measures**

- ❖ All SBCAG Board meeting agenda packets mailed at least eight days prior to the meeting date.
- ❖ All SBCAG Board and committee meeting agenda packets posted on website at least 6 days prior to the meeting date.
- ❖ All grant applications, invoices and reports processed in compliance with federal/state requirements and deadlines.
- ❖ All employee performance evaluations completed on time.

**Public Information Functions**

Increasing awareness and involving the public in all aspects of SBCAG's activities are the key functions of the Government Affairs/Public Information Coordinator. Working in conjunction with the staff, options are explored for appropriate outreach activities for SBCAG projects and programs. The Coordinator insures that the website remains current and provides content for both the SBCAG web site and the monthly electronic newsletter, distributes press releases, works with local media to ensure information is disseminated to the public in a timely manner and responds to requests for information by the public.

**Major FY 2004-05 Accomplishments**

- ❖ Significantly improved and expanded the editorial content of SBCAG's monthly electronic newsletter which provides timely information on SBCAG's activities and on other transportation issues of interest to Santa Barbara County residents.

- ❖ Significantly expanded public outreach activities by proactively scheduling presentations to community organizations on 101 in Motion project and Measure D public information.

**FY 2004-05 Performance Measures**

- ❖ Post all current SBCAG publications on web site.
  - ✓ SBCAG publications were all posted on the SBCAG website during 2004-05 fiscal year.
- ❖ Prepare electronic newsletter and post on web site within two weeks following monthly Board meetings.
  - ✓ *Newswire*, SBCAG's monthly electronic newsletter, was published on schedule during 2004-05.
- ❖ Increase distribution of monthly electronic newsletter, *Newswire*, to 750 recipients (approximately 10% increase).
  - ✓ This performance measure was not met as voluntary newsletter cancellations eroded some of the increase in new newsletter recipients. *Newswire* distribution was increased to 740 recipients.
- ❖ Make 25 staff presentations to members of the public, community groups, other governing boards, etc.
  - ✓ This performance measure was exceeded as SBCAG staff made presentations to 44 community organizations and other governing boards attended by approximately 1,600 people during the 2004-05 fiscal year.

**FY 2005-06 Objectives**

- ❖ Continue efforts to expand public awareness of SBCAG meetings, programs, and projects, especially focusing on

publicizing the need to renew Measure D, the local ½ cent sales tax for transportation.

- ❖ Increase circulation of SBCAG’s monthly electronic newsletter *Newswire*.
- ❖ Develop a feedback mechanism in connection with *Newswire* distribution to ascertain the usefulness of the content to newsletter readers.
- ❖ Distribute informational materials regarding Measure D “success stories” through newspaper inserts countywide.
- ❖ Install “Funded by Measure D” signs on local agency fleet vehicles and public transportation provider’s buses.

**FY 2005-06 Performance Measures**

- ❖ Conduct public presentations to 50 community organizations regarding SBCAG’s Measure D renewal efforts (approximately 10% increase).
- ❖ Distribute an on-line public opinion poll regarding transportation related issues to *Newswire* subscribers at least quarterly.
- ❖ Continue monthly publication of SBCAG’s electronic newsletter, *Newswire* and increase distribution to 815 recipients (10% increase).

**Planning Functions**

This program is intended to foster a comprehensive regional planning process which responds to both current and long-range issues of local and regional concern, maintain an effective planning process consistent with federal and state statutes and regulations, and assist in the delivery of programs, projects and services in an effective manner. The Planning Division also administers the state-mandated Congestion Management Program (CMP), Airport Land Use Commission, Census Data Center, regional forecasts, regional travel model, and air quality conformity assessments, among other responsibilities.

**Major FY 2004-05 Accomplishments**

- ❖ Held public workshops to assist the update of the 2001 Regional Transportation Plan.
- ❖ Completed the 2004 and 2005 unmet transit needs process.
- ❖ Responded to transit issues under litigation.
- ❖ Prepared RFP, selected consultant, and board approved triennial transit and SBCAG performance audits.
- ❖ Prepared a Board adopted Metropolitan Transportation Plan.
- ❖ Prepared project maps, travel forecasts, financial forecasts, and updated other components of MTP.
- ❖ Prepared air quality conformity analysis of FTIP and MTP.
- ❖ Completed development of RTP policy chapter for review by TTAC.
- ❖ Completed the annual Congestion Management Program (CMP) Conformance Assessment.
- ❖ Provided staff assistance to variety of advisory committees: North County and South Coast Subregional Planning Committees, SBCTAC, NCTAC, SCTAC, TTAC, TPAC, 101 IM TAG, 101 IM Stakeholders Group, APCD Community Advisory Committee, among others.
- ❖ Worked with media representatives on a variety of stories.
- ❖ Managed consultant for 101 In Motion project, provided staff support for advisory committees, and public outreach.
- ❖ Reviewed and ranked Section 5310 grant applications.
- ❖ Completed and documented State funded interregional jobs housing project.
- ❖ Distributed results from the 2000 census, prepared 2000 Census overview.
- ❖ Developed GIS mapping capability.
- ❖ Collected and processed traffic count and Highway Performance Monitoring System data
- ❖ Updated highway functional classification maps for Santa Maria
- ❖ Prepared population forecasts for selected special districts for LAFCO.

- ❖ Completed travel model technical report, approved baseline travel model for use in regional applications, and developed forecast data base.
- ❖ Continued consultant-assisted process to upgrade SBCAG's travel forecasting model.
- ❖ Assisted the APCD in the development of the County's Air Quality Maintenance plan to address California standards.
- ❖ Prepared Central Ave./SR246 travel forecasts
- ❖ In cooperation with other Central Coast agencies prepared RFP, interviewed and selected consultants for development of federal required Intelligent Transportation System (ITS) Architecture and Maintenance Plan
- ❖ Provided staffing for LOSSAN and CRCC technical and policy committee meetings.
- ❖ Held joint meeting between planners of Santa Barbara and Ventura Counties.

**FY 2004-05 Performance Measures**

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
  - ✓ Staffed TTAC, TPAC, Subregional Committee, NCTAC, SCTAC, and SBCTAC. (Note: A consolidation of the Transit Advisory Committees is being proposed)
- ❖ Review FTA 5310 grant applications on time.
  - ✓ Grant applications reviewed in a timely manner.
- ❖ Prepare annual Congestion Management Program conformance assessment by April.
  - ✓ Annual conformance assessment completed in April.

- ❖ Submit requests to state/federal agencies for planning grant project reimbursement within 30 days of consultant invoices or quarterly as specified in grant agreement.
  - ✓ Decision made to submit invoices quarterly to reduce administrative burden.

**FY 2005-06 Objectives**

- ❖ Provide leadership and staff support on special studies and efforts to resolve issues of a regional or subregional nature.
- ❖ Provide support to regional advisory committees.
- ❖ Support Measure D renewal.
- ❖ Manage preparation of North County Transit Plan.
- ❖ Assess and address unmet transit needs in cooperation with local agencies.
- ❖ Identify and mitigate airport land use conflicts in plan and project reviews. Update airport influence area maps as needed.
- ❖ Disseminate 2000 census data to local governments, libraries and interested parties.
- ❖ Review and comment on U.S. Census American Community Survey reports
- ❖ Update the Regional Growth Forecast, conduct public workshops, and, respond to public requests for information about forecast.
- ❖ Enhance SBCAG's travel model and GIS capabilities.
- ❖ Complete update of Regional Transportation Plan.
- ❖ Facilitate implementation of regional jobs-housing partnership recommendations.
- ❖ Complete 101 in Motion project.
- ❖ Assist applicants for grants as needed and review grant requests as required.
- ❖ Assist in the review of applications for regional flexible funds, e.g., air quality analysis, overall evaluation and ranking.
- ❖ Complete Regional Bikeway Plan.
- ❖ Update and obtain approval of travel trends report.

- ❖ Prepare companion State of the Commute Report
- ❖ Complete Cost sharing agreement, RFP, and draft of Central Ave. Extension/ SR 246 feasibility report.
- ❖ Complete ITS Strategic Architecture and Maintenance Plan.

**FY 2005-06 Performance Measures**

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
- ❖ Review 5310 and other grants on time.
- ❖ Prepare annual Congestion Management Program conformance assessment by April.
- ❖ Submit requests to state/federal agencies for planning grant project reimbursement within 30 days of consultant invoices or quarterly as specified in grant agreement.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meeting

**Transportation Programming and Monitoring Functions**

SBCAG's Programs Division is responsible for programming of transportation funds pursuant to state and federal statutes, and for monitoring projects to ensure that projects are completed and funds expended in a timely manner. The division also administers the Measure D and SAFE programs, which are described under their own headings.

**Major FY 2004-05 Accomplishments**

- ❖ Completed AB 1012 Obligation Plans for CMAQ and TE funding and fully obligated balances of old CMAQ and TE apportionments.
- ❖ Assisted agencies with allocating and amending STIP projects to expedite project delivery and avoid fund lapses.

- ❖ Assisted agencies in streamlining project delivery in such areas as allocation requests, timely-use-of-funds deadlines, and invoicing.
- ❖ Completed a reconciliation of the RSTP program.
- ❖ Programmed and obligated CMAQ funds to close out the CMAQ program in Santa Barbara County.
- ❖ Prepared and adopted the 2005 FTIP.

**FY 2004-05 Objectives**

- ❖ Monitor projects programmed in the FTIP to ensure that all timely-use-of-funds requirements are met by project sponsors.
  - ✓ Due to the phase out of CMAQ funding, Obligational Authority to use all annual apportionments of CMAQ funds is not available. The city of Solvang voluntarily lapsed approximately \$165,000 in CMAQ funds programmed for two bicycle projects and the city of Santa Barbara lapsed \$30,000 in CMAQ on the Pershing Park Pathway project.
- ❖ Prepare 2004 Federal Transportation Improvement Program (FTIP).
  - ✓ SBCAG's FTIP lapsed from October 4, 2004 to January 20, 2005. SBCAG adopted an interim FTIP to cover the lapse period, including only conformity exempt projects. This allowed exempt projects to move forward during the lapse. A final FTIP, including exempt and non-exempt projects, was adopted on January 20, 2005.
- ❖ Assist local agencies in obtaining discretionary state or federal transportation funding.
  - ✓ TE reauthorization requests for three projects totaling \$10.7 million and an appropriations request totaling \$800,000 were submitted to congressional representatives

- ✓ A request for \$800,000 in federal funding was approved for the South Coast Traffic Management and Operational Improvements Project in the 04/05 budget appropriations.
- ❖ Ensure that local agencies complete close-out work and request reimbursement for completed federal-aid projects.
- ✓ In closing out the CMAQ program, SBCAG staff reviewed CMAQ programming history in Santa Barbara County and notified agencies that had CMAQ projects that had not obligated funds.
- ✓ A teleconference workshop was held on March 11, 2005 with Federal and State representatives and local agency staff on procedures for obligating CMAQ funding before the obligation deadline of June 1, 2005.

**FY 2005-06 Performance Measures**

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.
- ❖ Adoption of the 2006 RTIP according to deadlines established by the CTC.

**Measure D Functions**

As the Local Transportation Authority (LTA) for Santa Barbara County, SBCAG is responsible for administering the ½ percent county sales tax authorized by voter approval of Measure D in 1989. As the administrator of Measure D revenues, SBCAG is charged with the development and construction of regional projects identified in the Measure D Expenditure Plan, as well as allocating funds and monitoring performance for the local program

which receives 70% and the paratransit program which receives 0.5%.

**Major FY 2004-05 Accomplishments**

- ❖ Continued to oversee development of existing Measure D Regional Projects:
  - ✓ US 101 Milpas to Cabrillo-Hot Springs
  - ✓ US 101 Ortega Hill Auxiliary Lane
  - ✓ Coastal Express Transit Service
  - ✓ Route 154 Operational Improvements
- ❖ 35% design completed and Coastal Development Permit obtained for the US 101 Milpas to Cabrillo-Hot Springs
- ❖ 101 In Motion process resulted in four alternative packages to be analyzed and refined.
- ❖ Route 1 claims process completed and final closeout achieved.
- ❖ Preferred alternatives selected and design underway on the Route 154 Group 2 Operational Improvements and a draft environmental document was prepared.
- ❖ Allocated \$30 million in Measure D revenues to local government entities.
- ❖ Added the Clean Air Express to the regional program through an expenditure plan amendment.

**FY 2004-05 Performance Measures**

- ❖ Complete all milestones for the scheduled Regional Highway Program projects on time and within budget.
  - ✓ SBCAG completed 35% design milestone on time for US 101 Milpas to Cabrillo-Hot Springs project.

- ❖ Ensure that local Measure D allocations are made on schedule.
  - ✓ SBCAG made allocations to the local government entities on schedule. Expenditure reports were received from local agencies.

**FY 2005-06 Objectives**

- ❖ Approve Route 154 Group 2 Operational Improvements project and certify environmental document.
- ❖ Complete 101 In Motion process including development of action plan that identifies both early-action projects and longer-term projects for programming/funding.
- ❖ Prepare 2005 Measure D Highway Program Strategic Plan and financial update.
- ❖ Measure D Renewal Expenditure Plan development
- ❖ Allocate Measure D revenues to local government entities.

**FY 2005-06 Performance Measures**

- ❖ Complete all milestones for the scheduled Regional Highway Program projects on time and within budget.
- ❖ Ensure that local Measure D allocations are made on schedule.

**Service Authority for Freeway Emergencies (SAFE) Functions**

The SAFE program is responsible for the installation, operation and administration of the system of approximately 339 roadside call boxes in Santa Barbara County. The system operating costs are financed primarily by a \$1 per-year fee on all motor vehicles registered within the county.

**Major FY 2004-05 Accomplishments**

- ❖ Continued work on the Call Box Capital Replacement Program including:
  - ✓ Completed development of environmental document and project approval
  - ✓ Coordinated digital conversion element with new service provider
  - ✓ Retained consultant for preparing contract plans and received deliverable on design
  - ✓ Developed contract documents for bidding
  - ✓ Continued to work with Caltrans Local Assistance on federal-aid process
  - ✓ Prepared federal-aid authorization forms to validate reimbursement
  - ✓ Retained consultant to perform inspection services during implementation
  
- ❖ Began the implementation process for a Freeway Service Patrol program.
  - ✓ Approved the expenditure of SAFE call box revenues as the non-state funding contribution to the program.
  - ✓ Submitted a funding application to Caltrans to become an eligible recipient of state funding in the 05/06 fiscal year.
  - ✓ Analyzed the dispatching, technology and resource needs of a new service with CHP.

**FY 2004-05 Performance Measures**

- ❖ Recover 90% of knockdown repair costs for all incidents when responsible party can be identified.
  - ✓ Recovery is 100% for knockdown repair costs, totaling \$3,300, as of April 25, 2005.

- ❖ Ensure that at least 98% of call boxes are operational at all times except during the call box replacement project when it will be necessary to remove several call boxes at a time for short durations.
  - ✓ The system averaged 11.5 call boxes out of operation per month (96.5% functional) due to regular maintenance, knockdowns and road rehabilitation projects on the south coast of Santa Barbara.

**FY 2005-06 Objectives**

- ❖ Complete Capital Replacement project using TTY technology
  - ✓ Installation of call box upgrades
  - ✓ Implementation of conversion to digital service
  - ✓ Meet ADA guidelines at all sites.
- ❖ Effectively maintain built-out call box system.
- ❖ Initiate freeway service patrol program.

**FY 2005-06 Performance Measures**

- ❖ Recover 90% of knockdown repair costs for all incidents when responsible party can be identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times except during the call box replacement project when it will be necessary to remove several call boxes at a time for short durations.

**Traffic Solutions Functions**

Traffic Solutions is the transportation demand management (TDM) program administered by SBCAG that promotes ridesharing, public transportation, biking, walking, telecommuting, and other transportation alternatives on a countywide basis. Traffic Solutions also works directly with employers to assist in developing

employee transportation programs. The Division administers the Clean Air Express, a commuter bus program and assists in the co-management of the Coastal Express transit service program.

**Major FY 2004-05 Accomplishments**

- ❖ Transit
  - ✓ Operated the Clean Air Express.
  - ✓ Expanded Clean Air Express by two new routes.
  - ✓ New Clean Air Express Operator Contract due to be executed in June 2005.
  - ✓ Added three new customer service outlets (MTD Transit Center, Santa Maria Town Center and Lompoc Albertson's).
  - ✓ Expanded Ten Ride pass program to Santa Maria passengers.
  - ✓ Added new express service to VISTA Coastal Express.
- ❖ Vanpool
  - ✓ Added 33 new vanpool riders through the New Rider Rebate program.
  - ✓ Formed one new vanpool (no vanpool event held in 2004)
  - ✓ Modified the Vanpool Quick Start program from a \$3,600 6-month subsidy to a two months subsidy (50% for the first month and 25% for the second month).
- ❖ Bicycling:
  - ✓ Conducted three bicycle safety commuter classes to employers.
  - ✓ Assisted with three school bicycle rodeos.
  - ✓ Organized a Bike to Work Day Forum to discuss the future of Traffic Solutions Bicycle Promotions and Bike to Work Day.
  - ✓ Organized the 2005 Team Bike Challenge during the month of June.

- ❖ Carpool:
  - ✓ Implemented real time on-line carpool matchlist program on the Traffic Solutions website.
  - ✓ Developed a method of conducting periodic surveys to determine effectiveness of the carpool database.
  - ✓ Launched a \$10 gas card carpool match list promotion in April 2005.
- ❖ FlexWork:
  - ✓ Recruited eight employers for the FlexWork Santa Barbara pilot program (as of April 2005).
  - ✓ Developed a pilot FlexWork program for SBCAG employees.
- ❖ Outreach:
  - ✓ Conducted four major employer surveys.
  - ✓ Published Clean Air Express brochure, updated Vanpool Quick Start brochure, published a Team Bike Challenge Brochure.
  - ✓ Participated in the development of the 2004 “Kids Care for Clean Air” calendar and the 2004 Green Awards.
  - ✓ Assisted the City of Santa Barbara in the development and implementation of the Downtown Commuter Survey.
- ✓ Eliminated over 11.6 million vehicle miles of travel.
- ❖ Maintain monthly contact with 300 employers through the e-newsletter *Newswire*.
  - ✓ Maintained contact with over 300 employers and 440 other individuals.
- ❖ Maintain monthly passes for Clean Air Express service at a level equal to 80% of the seats available, on a system-wide basis.
  - ✓ Due to the large quantity of 10-Ride ticket sales in FY04-05, both month pass sales and 10-Ride tickets sales must be measured to determine the ratio of seats sold to available seating capacity. In FY04-05, the Clean Air Express maintained a sold seating ratio of 73% including month passes and 10-Ride tickets. This is lower than 80% due to the 25% increase in seating capacity as a result of the two new expansion routes added to the service in 2004.
- ❖ Maintain a 70% or greater farebox recovery ratio for Clean Air Express.
  - ✓ Maintained a 64% farebox recovery ratio for Clean Air Express. The farebox ratio is lower than the 68% in FY03-04 due to the expanded service launched in 2004 and also due to the inflation of diesel fuel prices in FY04-05.

**FY 2004-05 Performance Measures**

- ❖ Eliminate over 170,000 vehicle trips on an annual basis (not including carpoolers).
  - ✓ Eliminated over 227,000 vehicle trips
- ❖ Eliminate over 11.0 million vehicle miles of travel on an annual basis (not including carpool trips).
- ❖ Implement one new Clean Air Express route in 2005.
  - ✓ One new route will be implemented in September 2005.
- ❖ Recruit 10 employers for Telework and Flexible Work Schedule Pilot Program.

- ✓ As of April 2005, seven employers were recruited for the FlexWork Santa Barbara Program of which four are the largest employers in the county. Two additional employers were initially recruited, but have since withdrawn from the pilot program.

**FY 2005-06 Objectives**

- ❖ Provide training and furnish promotional materials, support and activities for employer transportation coordinators.
- ❖ Implement the EPA Best Work Places for Commuters program in Santa Barbara County and provide incentives for the development of employer implemented TDM programs.
- ❖ Co-Publish and distribute a monthly e-newsletter, *Newswire* with SBCAG and Traffic Solutions.
- ❖ Develop and provide information and promotional materials regarding carpooling, vanpooling, transit, rail, bicycling, compressed work hours, telecommuting, tax programs and other TDM/ridesharing activities.
- ❖ Administer an Emergency Ride Home program with participating employers.
- ❖ Distribute, process and follow-up applications for carpool match lists. Maintain an updated rideshare database.
- ❖ Administer the Clean Air Express commuter bus service, including route and schedule planning, fare collection, marketing and customer service.
- ❖ Expand the Clean Air Express service by one route.
- ❖ Offer credit card payments for Clean Air Express passes.
- ❖ Assist in the organization and ongoing placement of vanpools. Provide incentives to stimulate vanpool formation.
- ❖ Assist the recruited FlexWork Santa Barbara employers in implementing their pilot FlexWork programs. Publish case studies for each of the pilot programs.

- ❖ Hold a flexible work schedules symposium with the County of Santa Barbara.
- ❖ Assist in defining and implementing TDM mitigation measures associated with EIR's and Negative Declarations.
- ❖ Prepare for the Demand Management program for the Milpas to Hotsprings Operational Improvements Traffic Mitigation Plan.
- ❖ Coordinate with multi agency consortium on Annual Green Awards.

**FY 2005-06 Performance Measures**

- ❖ Eliminate over 230,000 vehicle trips on an annual basis (not including carpool trips).
- ❖ Eliminate over 11.0 million vehicle miles of travel on an annual basis (not including carpool trips).
- ❖ Maintain monthly contact with 350 employers.
- ❖ Maintain a seats sold to seating capacity ratio of 73% on a system-wide basis.
- ❖ Maintain a 64% or greater farebox recovery ratio for Clean Air Express.
- ❖ Implement one new Clean Air Express Route in 2005.
- ❖ Designate four employers as Best Work Places for Commuters.

**FUND DESCRIPTIONS**

SBCAG utilizes a number of different funds in its accounting structure. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions.

Fund budgets are adopted annually to ensure accountability and control over the resources. The Board is only required to adopt budgets for five of SBCAG's funds: General Fund, Service Authority for Freeway Emergencies (SAFE), Traffic Solutions, Local Transportation Authority Capital Projects (Measure D), and Debt Service. For the remaining funds that have no adopted budget, the Board takes separate action during the fiscal year regarding the receipt and disbursement of those moneys.

**General Fund (Fund 5300)**

This is SBCAG's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The SBCAG Board adopts a budget for this fund annually.

The General Fund is used to account for the receipt and expenditure of resources that allow SBCAG to meet its responsibilities as the metropolitan planning organization, regional transportation planning agency, airport land use commission, congestion management agency, and Local Transportation Authority. The specific activities that SBCAG will undertake in the coming year are described in the Overall Work Program, which is also adopted by the Board annually. Most of the revenues that support the budget are derived from federal and regional transportation funds which are allocated by formula or result from current policy and, thus, are relatively stable.

A portion of the salaries and benefits included in the General Fund relates to staff support that SBCAG provides to the SAFE and Traffic Solutions programs. SBCAG is fully reimbursed from SAFE and Traffic Solutions for these costs.

**Special Revenue Funds**

Special revenue funds account for revenue sources that are legally restricted to expenditure for specific purposes. The SBCAG utilizes seven special revenue funds; however, budgets are only required to be adopted for three of them: SAFE, Traffic Solutions, and LTA Capital Projects.

**Service Authority for Freeway Emergencies (SAFE – Fund 5276)**

The SAFE fund is used to account for the costs associated with the administration, operation, and maintenance of the system of freeway call boxes installed on state highways in Santa Barbara County and for the planned implementation of a freeway service patrol program. These programs are funded primarily by a \$1.00 annual fee levied on all motor vehicles registered in the County. The SBCAG Board adopts a budget for this fund annually.

**Traffic Solutions (Fund 5305)**

In October 1991, SBCAG entered into an agreement with the County and the City of Santa Barbara to administer and implement an interagency Transportation Demand Management (TDM) program with the overall objective of reducing the reliance on single-occupant auto use for commuting during peak hours. Since then, Traffic Solutions has worked collaboratively with Santa Barbara County and several north county and south coast cities, as well as with Ventura County and San Luis Obispo County, to create and administer a variety of transportation demand

management programs, which promote alternative transportation methods.

Traffic Solutions administers a carpool and vanpool match list; administers Bike to Work Week and Rideshare events; manages the Clean Air Express commuter bus service operated between north county and the south coast; assists Ventura County in the administration of the Coastal Express bus service operated between Ventura and Goleta; and provides commuter assistance to the general public. These programs are funded through a combination of federal, state, and local revenue sources. The SBCAG Board adopts a budget for this fund annually.

**Local Transportation Authority Capital Projects  
(Fund 5302)**

SBCAG is responsible for administering the ½ percent county sales tax approved by voters as Measure D in 1989. Pursuant to Ordinance No. 1, the proceeds from the ½ percent sales tax are to be divided with seventy percent allocated by formula to the cities and the County and the remaining thirty percent used to finance state and regional highway improvement projects identified in the Expenditure Plan as well as local paratransit services.

The monthly revenues from the thirty percent share are first used to cover principal and interest payments on the bonds issued as part of the financing of the Measure D program. The remainder is deposited into the LTA Capital Projects Fund and credited to individual projects on a percentage basis. The SBCAG Board adopts a budget for this fund annually.

**Debt Service Fund (Fund 5304)**

The purpose of the Debt Service Fund is to accumulate resources for the payment of principal and interest due on the sales tax revenue refunding bonds issued by the Local Transportation Authority (LTA) in September 2003. The resources used to fund the principal and interest payments are generated from a portion of the LTA's thirty percent share of Measure D sales tax revenues. The accumulation of resources and the payment of principal and interest are performed by a trustee. The LTA does not physically receive or disburse any of the funds that flow through this budget, which is adopted by the SBCAG Board annually.

*The following special revenue funds are described below for informational purposes only. Since an adopted budget is not required, no financial information for these funds is presented in this document.*

**Ordinance Number One (Fund 5301)**

This fund is used to account for the revenues received from the Measure D ½ percent sales tax. Revenues are disbursed to designated recipients like the County, the cities, Easy Lift, and SBCAG for state and regional highway projects, public transit, local street and road projects, and administrative expenses. SBCAG's share of the tax revenue is transferred into the LTA Capital Projects Fund (Fund 5302) for use on the projects identified in the Expenditure Plan.

**Surface Transportation Program (Fund 5303)**

This fund is used by SBCAG to administer the receipt and disbursement of State Highway Account funds. Under ISTEA and TEA-21, SBCAG receives an annual apportionment of federal Surface Transportation Program funds that are to be used for transportation projects within Santa Barbara County. These federal funds are then exchanged with Caltrans for a like amount of State Highway Account funds. By exchanging federal funds for non-federal state funds, project sponsors can avoid the burden associated with the extensive administration requirements of federal funding.

**Transportation Development Act –  
Local Transportation Fund (Fund 1230)**

This fund is used to account for Local Transportation Funds provided by the Transportation Development Act. SBCAG disburses these funds to the County, the cities, and other local agencies for pedestrian and bike facilities, transit services, and streets and roads in accordance with claims submitted by the local agencies.

**Transportation Development Act –  
State Transit Assistance Fund (Fund 1617)**

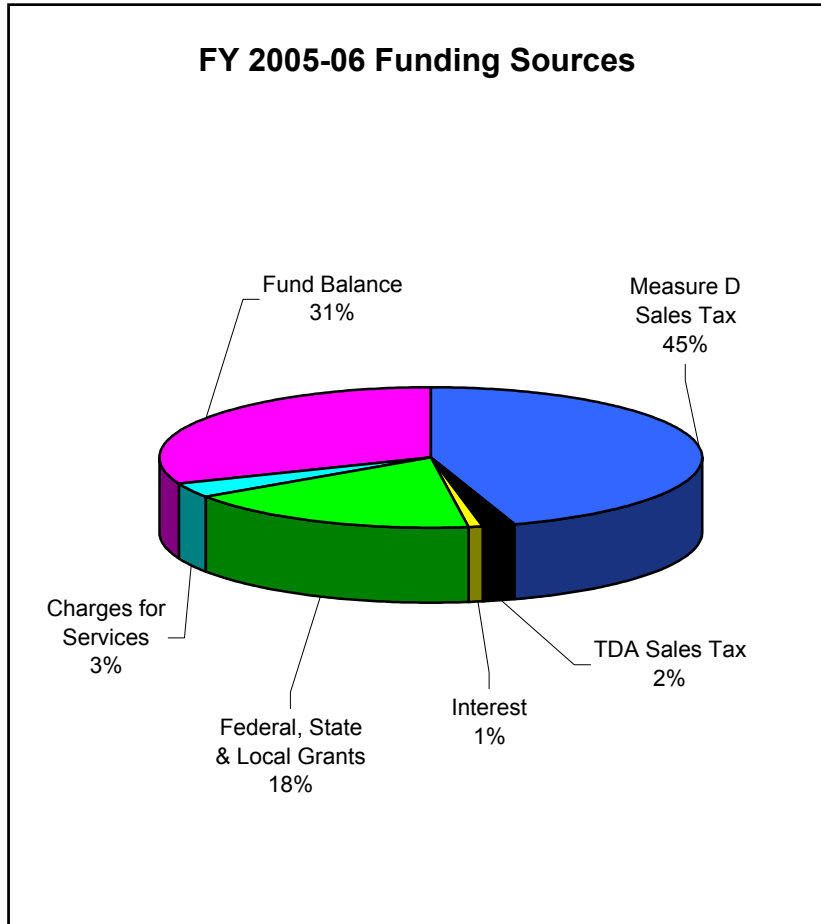
This fund is used to account for State Transit Assistance Funds provided by the Transportation Development Act. SBCAG disburses these funds to the County, some cities, and other local agencies for transit and transportation planning purposes in accordance with claims submitted by the local agencies.

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Budget Summary**  
**Fiscal Year 2005-06**

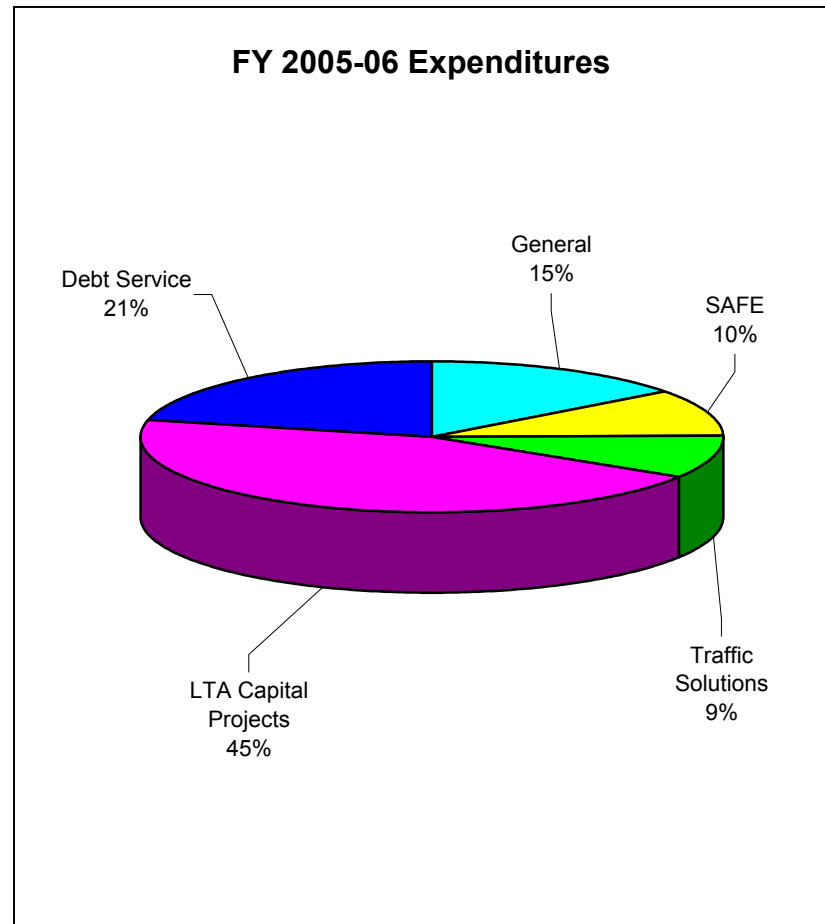
|                                     | <u>General</u>            | <u>SAFE</u>               | <u>Traffic<br/>Solutions</u> | <u>LTA<br/>Capital Projects</u> | <u>Debt<br/>Service</u>   | <u>Total</u>               |
|-------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------|---------------------------|----------------------------|
| <b>Revenues</b>                     |                           |                           |                              |                                 |                           |                            |
| Sales Taxes                         | \$981,200                 | \$0                       | \$0                          | \$8,427,500                     | \$0                       | \$9,408,700                |
| Interest                            | 15,000                    | 16,200                    | 5,000                        | 125,000                         | 2,500                     | 163,700                    |
| Intergovernmental Revenue - State   | 135,000                   | 534,000                   | 135,000                      | 0                               | 0                         | 804,000                    |
| Intergovernmental Revenue - Federal | 988,800                   | 1,055,400                 | 500,900                      | 0                               | 0                         | 2,545,100                  |
| Intergovernmental Revenue - Local   | 90,000                    | 0                         | 133,000                      | 0                               | 0                         | 223,000                    |
| Charges for Services                | 516,000                   | 0                         | 636,000                      | 0                               | 0                         | 1,152,000                  |
| Miscellaneous Revenue               | 20,900                    | 0                         | 0                            | 0                               | 0                         | 20,900                     |
| Other Financing Sources             | 460,000                   | 5,000                     | 392,000                      | 0                               | 4,286,000                 | 5,143,000                  |
| <b>Total Revenues</b>               | <u>3,206,900</u>          | <u>1,610,600</u>          | <u>1,801,900</u>             | <u>8,552,500</u>                | <u>4,288,500</u>          | <u>19,460,400</u>          |
| Use (Source) of Fund Balance        | 255,800                   | 398,680                   | (8,710)                      | 5,559,600                       | (3,100)                   | 6,202,270                  |
| <b>Total Funding Sources</b>        | <u><b>\$3,462,700</b></u> | <u><b>\$2,009,280</b></u> | <u><b>\$1,793,190</b></u>    | <u><b>\$14,112,100</b></u>      | <u><b>\$4,285,400</b></u> | <u><b>\$25,662,670</b></u> |
| <b>Expenditures</b>                 |                           |                           |                              |                                 |                           |                            |
| Salaries and Benefits               | \$1,967,200               | \$0                       | \$0                          | \$0                             | \$0                       | \$1,967,200                |
| Services and Supplies               | 1,474,400                 | 648,980                   | 1,588,090                    | 8,967,700                       | 0                         | 12,679,170                 |
| Other Charges                       | 9,600                     | 0                         | 188,900                      | 800                             | 525,400                   | 724,700                    |
| Fixed Assets                        | 3,900                     | 1,360,300                 | 16,200                       | 600                             | 0                         | 1,381,000                  |
| Other Financing Uses                | 7,600                     | 0                         | 0                            | 5,143,000                       | 3,760,000                 | 8,910,600                  |
| <b>Total Expenditures</b>           | <u><b>\$3,462,700</b></u> | <u><b>\$2,009,280</b></u> | <u><b>\$1,793,190</b></u>    | <u><b>\$14,112,100</b></u>      | <u><b>\$4,285,400</b></u> | <u><b>\$25,662,670</b></u> |

# SBCAG Consolidated Revenues and Expenditures

## FY 2005-06 Funding Sources



## FY 2005-06 Expenditures



**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**General Fund - Comparative Revenue Information**

| Revenue Description                        | Account Number | Cash Basis Actual<br>2003-04 | Adopted Budget<br>2004-05 | Estimated Actual<br>2004-05 | Proposed Budget<br>2005-06 |
|--|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| <b>Taxes</b>                               |                |                              |                           |                             |                            |
| TDA - LTF Sales Tax                        | 3092           | 384,795                      | 315,300                   | 329,895                     | 402,900                    |
| Measure D Sales Tax                        | 3094           | 279,843                      | 405,600                   | 415,711                     | 578,300                    |
| <b>Use of Money and Property</b>           |                |                              |                           |                             |                            |
| Interest                                   | 3380           | 14,454                       | 12,000                    | 21,270                      | 15,000                     |
| <b>Intergovernmental Revenue - State</b>   |                |                              |                           |                             |                            |
| RSTP/STIP PPM Funds                        | 4339           | 235,000                      | 135,000                   | 135,000                     | 135,000                    |
| HCD Grant - Jobs/Housing Study             | 4339           | 150,993                      | 10,000                    | 82,338                      | 0                          |
| Regional Housing Needs Reimbursement       | 4339           | 0                            | 0                         | 0                           | 0                          |
| <b>Intergovernmental Revenue - Federal</b> |                |                              |                           |                             |                            |
| Consolidated Planning Grant                | 4789           | 982,112                      | 905,500                   | 933,884                     | 988,800                    |
| FTA 5313(b) Funds - 101 in Motion          | 4789           | 43,606                       | 84,400                    | 84,423                      | 0                          |
| RSTP Funds - 101 in Motion                 | 4789           | 200,000                      | 0                         | 0                           | 0                          |
| Partnership Planning - 101 in Motion       | 4789           | 0                            | 136,200                   | 0                           | 0                          |
| FHWA SPR - 101 in Motion                   | 4789           | 61,340                       | 0                         | 28,659                      | 0                          |
| Federal Appropriations - 101 in Motion     | 4789           | 0                            | 600,000                   | 0                           | 0                          |
| <b>Intergovernmental Revenue - Local</b>   |                |                              |                           |                             |                            |
| Local Government Contributions             | 4840           | 237,000                      | 0                         | 0                           | 90,000                     |
| <b>Charges for Services</b>                |                |                              |                           |                             |                            |
| TS & SAFE Salary Reimbursements            | 5739           | 375,120                      | 433,000                   | 370,112                     | 506,000                    |
| APCD - SIP Development                     | 5739           | 20,000                       | 20,000                    | 13,261                      | 10,000                     |
| <b>Miscellaneous Revenue</b>               |                |                              |                           |                             |                            |
| County Contribution                        | 5770           | 15,000                       | 15,000                    | 15,000                      | 15,000                     |
| Other Miscellaneous                        | 5909           | 9,625                        | 6,000                     | 5,292                       | 5,900                      |
| <b>Other Financing Sources</b>             |                |                              |                           |                             |                            |
| Operating Transfers In - 101 in Motion     | 5910           | 233,942                      | 200,000                   | 600,000                     | 400,000                    |
| Op Trans In - Regional Hwy Proj Dvlpmt     | 5910           | 0                            | 0                         | 0                           | 60,000                     |
| Total Revenues                             |                | 3,242,830                    | 3,278,000                 | 3,034,845                   | 3,206,900                  |
| Use (Source) of Available Fund Balance     |                | (427,922)                    | 62,600                    | 7,026                       | 255,800                    |
| Total Funding Sources                      |                | <u>2,814,908</u>             | <u>3,340,600</u>          | <u>3,041,871</u>            | <u>3,462,700</u>           |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**General Fund - Comparative Expenditure Information**

| <u>Expenditure Description</u>     | <u>Account Number</u> | <u>Cash Basis Actual 2003-04</u> | <u>Adopted Budget 2004-05</u> | <u>Estimated Actual 2004-05</u> | <u>Proposed Budget 2005-06</u> |
|------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Salaries and Benefits</b>       |                       |                                  |                               |                                 |                                |
| Regular Salaries                   | 6100                  | 1,303,363                        | 1,388,000                     | 1,341,552                       | 1,493,400                      |
| Retirement Contribution            | 6400                  | 169,837                          | 197,100                       | 186,650                         | 228,300                        |
| FICA/Medicare                      | 6550                  | 18,571                           | 20,400                        | 19,740                          | 22,000                         |
| Health Insurance                   | 6600                  | 100,998                          | 168,200                       | 162,625                         | 179,200                        |
| Life and Disability Insurance      | 6610                  | 8,837                            | 11,100                        | 10,217                          | 11,600                         |
| Workers Compensation               | 6900                  | 30,349                           | 30,500                        | 23,006                          | 32,700                         |
| Subtotal                           |                       | <u>1,631,955</u>                 | <u>1,815,300</u>              | <u>1,743,790</u>                | <u>1,967,200</u>               |
| <b>Services and Supplies</b>       |                       |                                  |                               |                                 |                                |
| Communications                     | 7050                  | 5,965                            | 6,300                         | 5,302                           | 6,000                          |
| Insurance                          | 7090                  | 5,367                            | 6,000                         | 5,796                           | 8,500                          |
| Audit Fees                         | 7324                  | 31,987                           | 32,100                        | 30,156                          | 32,600                         |
| Relocation Costs                   | 7325                  | 3,748                            | 0                             | 0                               | 0                              |
| Janitorial & Building Maintenance  | 7362                  | 8,078                            | 10,800                        | 8,917                           | 11,500                         |
| Memberships                        | 7430                  | 9,544                            | 12,500                        | 11,078                          | 12,000                         |
| Office Expense                     | 7450                  | 38,811                           | 65,000                        | 36,125                          | 62,000                         |
| Postage                            | 7451                  | 4,902                            | 6,000                         | 3,839                           | 4,000                          |
| Copier Costs                       | 7453                  | 4,231                            | 5,700                         | 3,808                           | 4,100                          |
| Professional & Special Services    | 7460                  | 854,868                          | 1,172,000                     | 999,895                         | 1,182,000                      |
| ADP Payroll Fees                   | 7507                  | 6,338                            | 6,500                         | 6,523                           | 6,800                          |
| Publications & Legal Notices       | 7530                  | 7,378                            | 10,000                        | 7,269                           | 10,000                         |
| Office Lease Costs                 | 7580                  | 70,405                           | 73,800                        | 73,821                          | 78,900                         |
| Meeting Expenses                   | 7650                  | 5,833                            | 6,000                         | 9,313                           | 6,000                          |
| Charges for County Services        | 7669                  | 7,181                            | 27,700                        | 27,592                          | 5,000                          |
| Special Projects                   | 7671                  | 10,877                           | 0                             | 0                               | 0                              |
| Transportation and Travel          | 7730                  | 37,339                           | 37,000                        | 29,971                          | 35,000                         |
| Utilities                          | 7760                  | 8,377                            | 10,100                        | 8,583                           | 10,000                         |
| Subtotal                           |                       | <u>1,121,229</u>                 | <u>1,487,500</u>              | <u>1,267,988</u>                | <u>1,474,400</u>               |
| <b>Other Charges</b>               |                       |                                  |                               |                                 |                                |
| Interest Expense                   | 7830                  | 1,420                            | 2,700                         | 2,633                           | 2,300                          |
| Casa Nueva Contingency Costs       | 7860                  | 27,364                           | 0                             | 0                               | 0                              |
| Reprographics Services             | 7891                  | 2                                | 1,000                         | 0                               | 500                            |
| Phone System Equipment             | 7897                  | 3,602                            | 4,100                         | 6,013                           | 6,800                          |
| Subtotal                           |                       | <u>32,388</u>                    | <u>7,800</u>                  | <u>8,646</u>                    | <u>9,600</u>                   |
| <b>Other Financing Uses</b>        |                       |                                  |                               |                                 |                                |
| Long Term Debt Principal Repayment | 7910                  | 3,481                            | 7,200                         | 7,196                           | 7,600                          |
| <b>Fixed Assets</b>                |                       |                                  |                               |                                 |                                |
| Office Furnishings & Equipment     | 8300                  | 25,855                           | 22,800                        | 14,251                          | 3,900                          |
| Total Expenditures                 |                       | <u>2,814,908</u>                 | <u>3,340,600</u>              | <u>3,041,871</u>                | <u>3,462,700</u>               |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
SAFE - Comparative Revenue Information**

| Revenue Description                               | Account<br>Number | Cash Basis<br>Actual<br>2003-04 | Adopted<br>Budget<br>2004-05 | Estimated<br>Actual<br>2004-05 | Proposed<br>Budget<br>2005-06 |
|---|-------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|
| <b><i>Use of Money and Property</i></b>           |                   |                                 |                              |                                |                               |
| Interest  | 3380              | 13,782                          | 16,600                       | 14,499                         | 16,200                        |
| <b><i>Intergovernmental Revenue - State</i></b>   |                   |                                 |                              |                                |                               |
| Motor Vehicle Fees                                | 3541              | 345,693                         | 337,300                      | 352,564                        | 345,000                       |
| FSP Grant Program                                 | 4339              | 0                               | 0                            | 0                              | 189,000                       |
| <b><i>Intergovernmental Revenue - Federal</i></b> |                   |                                 |                              |                                |                               |
| Federal TEA 21 Funds                              | 4789              | 0                               | 1,055,400                    | 0                              | 1,055,400                     |
| <b><i>Other Financing Sources</i></b>             |                   |                                 |                              |                                |                               |
| Op Trans In - Regional Hwy Proj Dvlpmt            | 5910              | 0                               | 0                            | 0                              | 5,000                         |
| Total Revenues                                    |                   | 359,475                         | 1,409,300                    | 367,063                        | 1,610,600                     |
| Use (Source) of Available Fund Balance            |                   | 4,629                           | 409,200                      | (22,563)                       | 398,680                       |
| Total Funding Sources                             |                   | 364,104                         | 1,818,500                    | 344,500                        | 2,009,280                     |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
SAFE - Comparative Expenditure Information**

| <u>Expenditure Description</u>      | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2003-04</u> | <u>Adopted<br/>Budget<br/>2004-05</u> | <u>Estimated<br/>Actual<br/>2004-05</u> | <u>Proposed<br/>Budget<br/>2005-06</u> |
|-------------------------------------|---------------------------|--|---------------------------------------|---|--|
| <b><i>Services and Supplies</i></b> |                           |  |                                       |   |  |
| Communications                      | 7050                      | 38,522                                   | 25,100                                | 43,481                                  | 49,200                                 |
| Insurance                           | 7090                      | 1,593                                    | 1,800                                 | 1,783                                   | 2,100                                  |
| Maintenance                         | 7120                      | 82,594                                   | 82,200                                | 75,900                                  | 86,120                                 |
| Audit Fees                          | 7324                      | 1,517                                    | 1,300                                 | 1,256                                   | 1,300                                  |
| Professional & Special Services     | 7460                      | 132,797                                  | 191,800                               | 169,020                                 | 433,560                                |
| Repair Costs                        | 7650                      | 104,753                                  | 75,000                                | 49,771                                  | 75,000                                 |
| Charges for County Services         | 7669                      | 345                                      | 2,200                                 | 2,192                                   | 1,700                                  |
| Subtotal                            |                           | <u>362,121</u>                           | <u>379,400</u>                        | <u>343,404</u>                          | <u>648,980</u>                         |
| <b><i>Fixed Assets</i></b>          |                           |  |                                       |   |  |
| Call Box Installations & Upgrades   | 8300                      | 0  | 1,437,400                             | 0                                       | 1,360,000                              |
| Office Furnishings & Equipment      | 8300                      | 1,983                                    | 1,700                                 | 1,096                                   | 300                                    |
| Subtotal                            |                           | <u>1,983</u>                             | <u>1,439,100</u>                      | <u>1,096</u>                            | <u>1,360,300</u>                       |
| Total Expenditures                  |                           | <u><u>364,104</u></u>                    | <u><u>1,818,500</u></u>               | <u><u>344,500</u></u>                   | <u><u>2,009,280</u></u>                |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Traffic Solutions - Comparative Revenue Information**

| Revenue Description                               | Account<br>Number | Cash Basis<br>Actual<br>2003-04 | Adopted<br>Budget<br>2004-05 | Estimated<br>Actual<br>2004-05 | Proposed<br>Budget<br>2005-06 |
|---|-------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|
| <b><i>Use of Money and Property</i></b>           |                   |                                 |                              |                                |                               |
| Interest  | 3380              | 4,931                           | 5,000                        | 5,066                          | 5,000                         |
| <b><i>Intergovernmental Revenue - State</i></b>   |                   |                                 |                              |                                |                               |
| RSTP/STIP Rideshare Funds                         | 4339              | 134,000                         | 134,000                      | 134,000                        | 135,000                       |
| <b><i>Intergovernmental Revenue - Federal</i></b> |                   |                                 |                              |                                |                               |
| CMAQ - CAE  | 4789              | 3,039,166                       | 521,400                      | 443,185                        | 228,000                       |
| CMAQ - Expansion                                  | 4789              | 0                               | 0                            | 0                              | 103,500                       |
| CMAQ - TDM  | 4789              | 0                               | 0                            | 0                              | 169,400                       |
| <b><i>Intergovernmental Revenue - Local</i></b>   |                   |                                 |                              |                                |                               |
| APCD/UCSB CAE Contributions                       | 4840              | 160,000                         | 80,000                       | 115,000                        | 133,000                       |
| CAE County Contribution                           | 4842              | 375,000                         | 0                            | 0                              | 0                             |
| <b><i>Charges for Services</i></b>                |                   |                                 |                              |                                |                               |
| Clean Air Express Fare Revenue                    | 5739              | 487,097                         | 636,000                      | 560,069                        | 636,000                       |
| <b><i>Other Financing Sources</i></b>             |                   |                                 |                              |                                |                               |
| Operating Transfers In - CAE/Coastal Exp          | 5910              | 0                               | 250,000                      | 374,000                        | 392,000                       |
| Sale of Fixed Asts-Prsnl Prop                     | 5911              | 0                               | 0                            | 7,504                          | 0                             |
| Total Revenues                                    |                   | <u>4,200,194</u>                | <u>1,626,400</u>             | <u>1,638,824</u>               | <u>1,801,900</u>              |
| Use (Source) of Available Fund Balance            |                   | (13,530)                        | 45,800                       | (98,201)                       | (8,710)                       |
| Total Funding Sources                             |                   | <u><u>4,186,664</u></u>         | <u><u>1,672,200</u></u>      | <u><u>1,540,623</u></u>        | <u><u>1,793,190</u></u>       |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Traffic Solutions - Comparative Expenditure Information**

| <u>Expenditure Description</u>        | <u>Account Number</u> | <u>Cash Basis Actual 2003-04</u> | <u>Adopted Budget 2004-05</u> | <u>Estimated Actual 2004-05</u> | <u>Proposed Budget 2005-06</u> |
|---------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Services and Supplies</b>          |                       |                                  |                               |                                 |                                |
| Communications                        | 7050                  | 2,073                            | 2,600                         | 1,649                           | 2,000                          |
| Insurance                             | 7090                  | 15,163                           | 59,000                        | 16,254                          | 18,000                         |
| Audit Fees                            | 7324                  | 6,068                            | 4,900                         | 4,900                           | 5,100                          |
| Janitorial & Building Maintenance     | 7362                  | 2,029                            | 2,800                         | 2,208                           | 2,800                          |
| Memberships                           | 7430                  | 1,039                            | 1,200                         | 1,394                           | 800                            |
| Office Expense                        | 7450                  | 8,330                            | 34,000                        | 4,615                           | 19,850                         |
| Postage                               | 7451                  | 7,781                            | 6,800                         | 5,041                           | 9,900                          |
| Copier Costs                          | 7453                  | 1,209                            | 1,700                         | 791                             | 1,100                          |
| Professional Services (Project Costs) | 7460                  | 654,473                          | 1,039,700                     | 1,010,988                       | 1,138,140                      |
| Office Lease Costs                    | 7580                  | 19,967                           | 21,400                        | 21,405                          | 21,600                         |
| Special Dept. Expense (Staff Costs)   | 7650                  | 315,982                          | 329,000                       | 316,412                         | 355,300                        |
| Charges for County Services           | 7669                  | 2,199                            | 4,800                         | 4,759                           | 7,400                          |
| Indemnity Expense                     | 7696                  | 0                                | 15,000                        | 0                               | 0                              |
| Transportation and Travel             | 7730                  | 2,471                            | 3,500                         | 3,341                           | 3,500                          |
| Utilities                             | 7760                  | 2,233                            | 2,700                         | 2,009                           | 2,600                          |
| Subtotal                              |                       | <u>1,041,017</u>                 | <u>1,529,100</u>              | <u>1,395,764</u>                | <u>1,588,090</u>               |
| <b>Other Charges</b>                  |                       |                                  |                               |                                 |                                |
| Fuel Charges                          | 7893                  | 91,468                           | 135,000                       | 138,937                         | 187,000                        |
| Phone System Equipment                | 7897                  | 1,047                            | 1,100                         | 1,538                           | 1,900                          |
| Subtotal                              |                       | <u>92,515</u>                    | <u>136,100</u>                | <u>140,475</u>                  | <u>188,900</u>                 |
| <b>Fixed Assets</b>                   |                       |                                  |                               |                                 |                                |
| Clean Air Express Buses               | 8300                  | 3,047,157                        | 0                             | 0                               | 15,000                         |
| Office Furnishings & Equipment        | 8300                  | 5,975                            | 7,000                         | 4,384                           | 1,200                          |
| Subtotal                              |                       | <u>3,053,132</u>                 | <u>7,000</u>                  | <u>4,384</u>                    | <u>16,200</u>                  |
| Total Expenditures                    |                       | <u><u>4,186,664</u></u>          | <u><u>1,672,200</u></u>       | <u><u>1,540,623</u></u>         | <u><u>1,793,190</u></u>        |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**LTA Capital Projects - Comparative Revenue Information**

| <u>Revenue Description</u>                      | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2003-04</u> | <u>Adopted<br/>Budget<br/>2004-05</u> | <u>Estimated<br/>Actual<br/>2004-05</u> | <u>Proposed<br/>Budget<br/>2005-06</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <b><i>Taxes</i></b>                             |                           |  |                                       |   |  |
| Measure D Sales Tax                             | 3094                      | 8,207,105                                | 8,169,400                             | 8,169,444                               | 8,427,500                              |
| <b><i>Use of Money and Property</i></b>         |                           |  |                                       |   |  |
| Interest  | 3380                      | 126,280                                  | 100,000                               | 145,146                                 | 125,000                                |
| <b><i>Intergovernmental Revenue - State</i></b> |                           |  |                                       |   |  |
| State Project Funds                             | 4339                      | 0  | 0                                     | 0                                       | 0                                      |
| <b><i>Miscellaneous Revenue</i></b>             |                           |  |                                       |   |  |
| Other Miscellaneous                             | 5909                      | 505                                      | 0                                     | 0                                       | 0                                      |
| Total Revenues                                  |                           | <u>8,333,890</u>                         | <u>8,269,400</u>                      | <u>8,314,590</u>                        | <u>8,552,500</u>                       |
| Use (Source) of Available Fund Balance          |                           | (1,939,313)                              | 2,851,400                             | (1,070,112)                             | 5,559,600                              |
| Total Funding Sources                           |                           | <u><u>6,394,577</u></u>                  | <u><u>11,120,800</u></u>              | <u><u>7,244,478</u></u>                 | <u><u>14,112,100</u></u>               |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**LTA Capital Projects - Comparative Expenditure Information**

| <u>Expenditure Description</u>            | <u>Account Number</u> | <u>Cash Basis Actual 2003-04</u> | <u>Adopted Budget 2004-05</u> | <u>Estimated Actual 2004-05</u> | <u>Proposed Budget 2005-06</u> |
|---|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Services and Supplies</b>              |                       |                                  |                               |                                 |                                |
| Communications                            | 7050                  | 514                              | 600                           | 475                             | 500                            |
| Insurance                                 | 7090                  | 7,938                            | 8,800                         | 8,846                           | 7,900                          |
| Audit Fees                                | 7324                  | 15,428                           | 15,300                        | 13,688                          | 15,500                         |
| Janitorial & Building Maintenance         | 7362                  | 1,014                            | 1,500                         | 1,104                           | 700                            |
| Office Expense                            | 7450                  | 1,508                            | 2,000                         | 2,089                           | 2,000                          |
| Copier Costs                              | 7453                  | 604                              | 900                           | 432                             | 300                            |
| Professional & Special Services           | 7460                  | 779,386                          | 6,306,500                     | 1,912,244                       | 8,928,400                      |
| Office Lease Costs                        | 7580                  | 10,230                           | 10,700                        | 10,706                          | 6,100                          |
| Meeting Expenses                          | 7650                  | 15,200                           | 16,900                        | 15,656                          | 18,200                         |
| Charges for County Services               | 7669                  | 4,234                            | 14,100                        | 14,044                          | (12,600)                       |
| Utilities                                 | 7760                  | 1,117                            | 1,400                         | 1,004                           | 700                            |
| Subtotal                                  |                       | <u>837,173</u>                   | <u>6,378,700</u>              | <u>1,980,289</u>                | <u>8,967,700</u>               |
| <b>Other Charges</b>                      |                       |                                  |                               |                                 |                                |
| Yield Restriction Liability               | 7830                  | 5,534                            | 0                             | 0                               | 0                              |
| Phone System Equipment                    | 7897                  | 553                              | 600                           | 616                             | 800                            |
| Subtotal                                  |                       | <u>6,086</u>                     | <u>600</u>                    | <u>616</u>                      | <u>800</u>                     |
| <b>Other Financing Uses</b>               |                       |                                  |                               |                                 |                                |
| Operating Transfers Out - 101 in Motion   | 7901                  | 233,942                          | 200,000                       | 600,000                         | 400,000                        |
| Op Trans Out - Regional Hwy Proj Dvlpmt   | 7901                  | 0                                | 0                             | 0                               | 65,000                         |
| Operating Transfers Out - CAE/Coastal Exp | 7901                  | 0                                | 250,000                       | 374,000                         | 392,000                        |
| Operating Transfers Out - Debt Service    | 7905                  | 5,313,409                        | 4,288,000                     | 4,287,138                       | 4,286,000                      |
| Subtotal                                  |                       | <u>5,547,351</u>                 | <u>4,738,000</u>              | <u>5,261,138</u>                | <u>5,143,000</u>               |
| <b>Fixed Assets</b>                       |                       |                                  |                               |                                 |                                |
| Office Furnishings & Equipment            | 8300                  | 3,966                            | 3,500                         | 2,435                           | 600                            |
| Total Expenditures                        |                       | <u><u>6,394,577</u></u>          | <u><u>11,120,800</u></u>      | <u><u>7,244,478</u></u>         | <u><u>14,112,100</u></u>       |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Debt Service Fund - Comparative Revenue Information**

| <u>Revenue Description</u>              | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2003-04</u> | <u>Adopted<br/>Budget<br/>2004-05</u> | <u>Estimated<br/>Actual<br/>2004-05</u> | <u>Proposed<br/>Budget<br/>2005-06</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <b><i>Use of Money and Property</i></b> |                           |  |                                       |   |  |
| Interest                                | 3380                      | 138,409                                  | 2,500                                 | 3,120                                   | 2,500                                  |
| <b><i>Other Financing Sources</i></b>   |                           |  |                                       |   |  |
| Operating Transfers In                  | 5911                      | 5,313,409                                | 4,288,000                             | 4,287,138                               | 4,286,000                              |
| Bond Proceeds                           | 5921                      | 27,790,676                               | 0                                     | 0                                       | 0                                      |
| Total Revenues                          |                           | <u>33,242,494</u>                        | <u>4,290,500</u>                      | <u>4,290,258</u>                        | <u>4,288,500</u>                       |
| Source of Available Fund Balance        |                           | (260,362)                                | (3,300)                               | (3,120)                                 | (3,100)                                |
| Total Funding Sources                   |                           | <u><u>32,982,132</u></u>                 | <u><u>4,287,200</u></u>               | <u><u>4,287,138</u></u>                 | <u><u>4,285,400</u></u>                |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Debt Service Fund - Comparative Expenditure Information**

| <u>Expenditure Description</u>      | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2003-04</u> | <u>Adopted<br/>Budget<br/>2004-05</u> | <u>Estimated<br/>Actual<br/>2004-05</u> | <u>Proposed<br/>Budget<br/>2005-06</u> |
|-------------------------------------|---------------------------|--|---------------------------------------|---|--|
| <b><i>Services and Supplies</i></b> |                           |  |                                       |   |  |
| Advance Refunding Escrow            | 7325                      | 615,442                                  | 0                                     | 0                                       | 0                                      |
| Costs of Issuance                   | 7460                      | 285,997                                  | 0                                     | 0                                       | 0                                      |
| <b><i>Other Charges</i></b>         |                           |  |                                       |   |  |
| Interest Expense                    | 7830                      | 989,610                                  | 617,200                               | 617,138                                 | 525,400                                |
| <b><i>Other Financing Uses</i></b>  |                           |  |                                       |   |  |
| Long Term Debt Principal Repayment  | 7910                      | 31,091,083                               | 3,670,000                             | 3,670,000                               | 3,760,000                              |
| Total Expenditures                  |                           | <u>32,982,132</u>                        | <u>4,287,200</u>                      | <u>4,287,138</u>                        | <u>4,285,400</u>                       |

**JOB CLASS TABLE  
FISCAL YEAR 2004-05**

| Classification Title                       | Adopted<br>FY 2004-05 | Additions/<br>Deletions | Adopted<br>FY 2004-05 | Range<br>Number | Hourly Rate |         | Monthly Equiv |         | Step<br>Limit | Unit |
|--|-----------------------|-------------------------|-----------------------|-----------------|-------------|---------|---------------|---------|---------------|------|
|  |                       |                         |                       |                 | Minimum     | Maximum | Minimum       | Maximum |               |      |
| Executive Director                         | 1.00                  |                         | 1.00                  | 729             | 52.914      | 64.598  | 9,172         | 11,197  | A-E           | 41   |
| Deputy Director                            | 2.00                  |                         | 2.00                  | 664             | 38.263      | 46.711  | 6,632         | 8,097   | A-E           | 43   |
| Admin Services Officer II *                | 1.00                  |                         | 1.00                  | 640             | 33.947      | 41.442  | 5,884         | 7,183   | A-E           | 43   |
| TDM Program Administrator                  | 1.00                  |                         | 1.00                  | 631             | 32.456      | 39.623  | 5,626         | 6,868   | A-E           | 43   |
| Transportation Planner II *                | 4.00                  |                         | 4.00                  | 614             | 29.818      | 36.402  | 5,168         | 6,310   | A-E           | 24   |
| Transportation Program Coordinator (TP II) | 1.00                  |                         | 1.00                  | 614             | 29.818      | 36.402  | 5,168         | 6,310   | A-E           | 24   |
| Finance Officer II *                       | 1.00                  |                         | 1.00                  | 611             | 29.375      | 35.861  | 5,092         | 6,216   | A-E           | 24   |
| Regional Analyst                           | 1.00                  |                         | 1.00                  | 604             | 28.367      | 34.631  | 4,917         | 6,003   | A-E           | 24   |
| Public Info/Government Affairs Coordinator | 1.00                  |                         | 1.00                  | 599             | 27.669      | 33.778  | 4,796         | 5,855   | A-E           | 24   |
| Admin Services Officer I *                 | 0.00                  |                         | 0.00                  | 596             | 27.258      | 33.276  | 4,725         | 5,768   | A-E           | 43   |
| TDM Marketing Coordinator                  | 1.00                  |                         | 1.00                  | 585             | 25.803      | 31.500  | 4,473         | 5,460   | A-E           | 24   |
| Transit Coordinator                        | 1.00                  |                         | 1.00                  | 585             | 25.803      | 31.500  | 4,473         | 5,460   | A-E           | 24   |
| Transportation Planner I *                 | 0.00                  |                         | 0.00                  | 584             | 25.674      | 31.343  | 4,450         | 5,433   | A-E           | 24   |
| Finance Officer I *                        | 0.00                  |                         | 0.00                  | 564             | 23.237      | 28.367  | 4,028         | 4,917   | A-E           | 24   |
| Executive Secretary / Board Clerk          | 1.00                  |                         | 1.00                  | 549             | 21.562      | 26.322  | 3,737         | 4,562   | A-E           | 32   |
| TDM Project Coordinator                    | 1.00                  |                         | 1.00                  | 530             | 19.612      | 23.943  | 3,399         | 4,150   | A-E           | 24   |
| Administrative Assistant                   | 0.50                  |                         | 0.50                  | 514             | 18.108      | 22.106  | 3,139         | 3,832   | A-E           | 24   |
| Administrative Services Clerk              | 1.00                  |                         | 1.00                  | 487             | 15.827      | 19.321  | 2,743         | 3,349   | A-E           | 23   |
|  |                       |                         |                       |                 |             |         |               |         |               |      |
| <b>Total Number of Positions</b>           | 18.50                 | 0.00                    | 18.50                 |                 |             |         |               |         |               |      |

\*An employee can be hired at either a I or II level depending on experience.

**JOB CLASS TABLE  
FISCAL YEAR 2005-06**

Assumes Board approval of a 2% cost-of-living increase for all classifications effective 6/20/05

| Classification Title                       | Adopted<br>FY 2004-05 | Additions/<br>Deletions | Proposed<br>FY 2005-06 | Range<br>Number | Hourly Rate |         | Monthly Equiv |         | Step<br>Limit | Unit |
|--|-----------------------|-------------------------|------------------------|-----------------|-------------|---------|---------------|---------|---------------|------|
|  |                       |                         |                        |                 | Minimum     | Maximum | Minimum       | Maximum |               |      |
| Executive Director                         | 1.00                  |                         | 1.00                   | 733             | 53.981      | 65.899  | 9,357         | 11,422  | A-E           | 41   |
| Deputy Director                            | 2.00                  |                         | 2.00                   | 668             | 39.034      | 47.653  | 6,766         | 8,260   | A-E           | 43   |
| Admin Services Officer II *                | 1.00                  |                         | 1.00                   | 644             | 34.631      | 42.277  | 6,003         | 7,328   | A-E           | 43   |
| TDM Program Administrator                  | 1.00                  |                         | 1.00                   | 635             | 33.110      | 40.421  | 5,739         | 7,006   | A-E           | 43   |
| Transportation Planner II *                | 4.00                  | (2.00)                  | 2.00                   | 618             | 30.419      | 37.135  | 5,273         | 6,437   | A-E           | 24   |
| Senior Transportation Planner *            | 0.00                  | 2.00                    | 2.00                   | 634             | 32.946      | 40.220  | 5,711         | 6,971   | A-E           | 24   |
| Transportation Program Coordinator (TP II) | 1.00                  |                         | 1.00                   | 618             | 30.419      | 37.135  | 5,273         | 6,437   | A-E           | 24   |
| Finance Officer II *                       | 1.00                  |                         | 1.00                   | 615             | 29.967      | 36.584  | 5,194         | 6,341   | A-E           | 24   |
| Regional Analyst                           | 1.00                  |                         | 1.00                   | 608             | 28.939      | 35.328  | 5,016         | 6,124   | A-E           | 24   |
| Public Info/Government Affairs Coordinator | 1.00                  |                         | 1.00                   | 615             | 29.967      | 36.584  | 5,194         | 6,341   | A-E           | 24   |
| Admin Services Officer I *                 | 0.00                  |                         | 0.00                   | 600             | 27.807      | 33.947  | 4,820         | 5,884   | A-E           | 43   |
| TDM Marketing Coordinator                  | 1.00                  |                         | 1.00                   | 589             | 26.322      | 32.134  | 4,562         | 5,570   | A-E           | 24   |
| Transit Coordinator                        | 1.00                  |                         | 1.00                   | 589             | 26.322      | 32.134  | 4,562         | 5,570   | A-E           | 24   |
| Transportation Planner I *                 | 0.00                  |                         | 0.00                   | 588             | 26.191      | 31.974  | 4,540         | 5,542   | A-E           | 24   |
| Transportation Engineer                    | 0.00                  | 0.50                    | 0.50                   | 639             | 33.778      | 41.236  | 5,855         | 7,148   | A-E           | 24   |
| Finance Officer I *                        | 0.00                  |                         | 0.00                   | 568             | 23.705      | 28.939  | 4,109         | 5,016   | A-E           | 24   |
| Executive Secretary / Board Clerk          | 1.00                  |                         | 1.00                   | 553             | 21.996      | 26.853  | 3,813         | 4,655   | A-E           | 32   |
| TDM Project Coordinator                    | 1.00                  |                         | 1.00                   | 534             | 20.007      | 24.425  | 3,468         | 4,234   | A-E           | 24   |
| Administrative Assistant                   | 0.50                  | 0.50                    | 1.00                   | 518             | 18.473      | 22.552  | 3,202         | 3,909   | A-E           | 24   |
| Administrative Services Clerk              | 1.00                  |                         | 1.00                   | 491             | 16.146      | 19.710  | 2,799         | 3,416   | A-E           | 23   |
| <b>Total Number of Positions</b>           | 18.50                 | 1.00                    | 19.50                  |                 |             |         |               |         |               |      |

\*An employee can be hired at either a I , II or senior level depending on experience.

**APPENDIX**

| <b>Traffic Solutions<br/>Professional and Special Services</b> |                           |
|--|---------------------------|
| Clean Air Express Operations                                   | \$745,000                 |
| Coastal Express Operations & Marketing                         | 268,000                   |
| Employer Consulting and Outreach Program                       | 30,000                    |
| Bicycle Coalition Newsletter Ads                               | 840                       |
| Carpool Gas Card Program                                       | 10,000                    |
| Computer Support & Reception Services                          | 10,900                    |
| Emergency Ride Home Program                                    | 1,000                     |
| Flexwork   | 29,000                    |
| Green Awards   | 1,500                     |
| Phone Book Advertising   | 3,000                     |
| Pollution Prevention Week & Earth Day Booth                    | 600                       |
| Radio & TV Advertising   | 10,000                    |
| Rideshare Event  | 9,000                     |
| Team Bike Challenge  | 8,300                     |
| Vanpool Quick Start  | 5,000                     |
| Vanpool Rebate   | 6,000                     |
|  |                           |
| <b>Total</b>   | <b><u>\$1,138,140</u></b> |

| <b>Service Authority for Freeway Emergencies<br/>Professional and Special Services</b> |                         |
|--|-------------------------|
| SBCAG Staff Support  | \$150,700               |
| Call Box Design & Construction Inspection  | 30,000                  |
| CHP Dispatch Costs   | 29,170                  |
| Project Management-Capital Replacement   | 12,000                  |
| Other Miscellaneous  | 10,000                  |
| Computer Support & Reception Services  | 2,800                   |
| Call Box Site Cleaning   | 1,590                   |
| Freeway Service Patrol Program   | 182,300                 |
| Legal Services - County Counsel  | 15,000                  |
|  |                         |
| <b>Total</b>   | <b><u>\$433,560</u></b> |

| <b>LTA Capital Projects<br/>Professional and Special Services</b> |                           |
|---|---------------------------|
| Route 101/Ortega Hill   | \$3,620,000               |
| Route 154 Group II  | 827,400                   |
| Milpas/Hot Springs  | 3,897,000                 |
| Program Management  | 125,000                   |
| Route 101/Stowell   | 25,000                    |
| Financial Advisor - MCM   | 30,000                    |
| Route 101/Donovan   | 51,000                    |
| Legal Services - County Counsel                                   | 35,000                    |
| Other Miscellaneous   | 11,200                    |
| Computer Support & Reception Services                             | 2,800                     |
| Trustee Services - U.S. Bank                                      | 4,000                     |
| Public Information Program  | 300,000                   |
|   |                           |
| <b>Total</b>  | <b><u>\$8,928,400</u></b> |

| <b>General Fund<br/>Professional and Special Services</b> |                           |
|---|---------------------------|
| 101 in Motion Consultant Team                             | \$400,000                 |
| Legal Services - County Counsel                           | 25,500                    |
| Computer Support & Reception Services                     | 38,000                    |
| Travel Demand Model                                       | 39,000                    |
| Fluor TIP Services  | 10,500                    |
| Measure D Community Information Program                   | 210,000                   |
| Measure D Expenditure Plan/Ballot Measure                 | 200,000                   |
| TIP Database Consultant                                   | 24,000                    |
| North County Transit Plan                                 | 90,000                    |
| Contributions to LOSSAN/CRCC                              | 10,000                    |
| ITS Consultant  | 5,000                     |
| Other Miscellaneous                                       | 5,000                     |
| Legal Services - Contract Litigation                      | 125,000                   |
|   |                           |
| <b>Total</b>  | <b><u>\$1,182,000</u></b> |