



AMENDED SCCRTC BUDGET FOR THE  
FISCAL YEAR ENDING  
JUNE 30, 2021

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## **Introduction**

The Santa Cruz County Regional Transportation Commission (RTC) is an autonomous regional transportation planning agency headquartered in downtown Santa Cruz. Created in 1972 under the Transportation Development Act (TDA) to carry out transportation responsibilities that cross city-county boundaries in Santa Cruz County, the RTC:

- Sets priorities for major improvements to the transportation infrastructure and network of services, including highways, major roads, bus transit, paratransit, rail and alternative transportation facilities;
- Pursues and allocates funding for major capital improvements to all elements of the transportation system, consistent with long-range plans;
- Adopts policies to maximize the efficiency of the current transportation system and improve mobility, access and air quality;
- Plans for future projects and programs to develop a balanced transportation system that addresses all modes, while improving the region's quality of life;
- Informs businesses and the public about actions needed to better manage the existing transportation system; and
- Conducts programs and advocates for the encouraged use of alternative transportation modes.

## **Funding and Apportionment**

The RTC distributes or is responsible for selecting projects to receive certain state, federal and local funds. General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for a specific project or program. To track revenues and expenditures, an object code with description is assigned in the accounting system.

**Transportation Development Act (TDA) Revenues**  
**GL Key 721950 / Fund 76630 and State Transit Assistance (STA) and State of Good Repair (SGR)**  
**Revenues GL Key 721755 / Fund 76640**

The RTC receives TDA, STA, and SGR revenues from the state on a monthly or quarterly basis. The funds are wired to the Santa Cruz County Treasury and deposited to the respective fiduciary fund and GL Key by funding source.

The tables below include apportionment of TDA revenue based on estimates received in February 2020 from the Santa Cruz County Auditor-Controller and STA, and SGR based on the January 2020 estimate of the California State Controller for FY2020-21. The Department of Finance is expected to provide revised estimates in May 2020.

**TDA, STA, and SGR Apportionment**

Eligible recipients of Transportation Development Act (TDA), State Transit Assistance (STA), and SB1-State of Good Repair (SGR) funds submit claims to the Commission for approval. STA funds can be used for planning, public transit, and community transportation services. SGR funds can be used on transit and community transportation services maintenance, rehabilitation and capital projects. The RTC distributes FY20/21 STA funds to Santa Cruz METRO and Community Bridges. Funds are distributed based on the claims, schedule, program or project requirements.

**RSTP Exchange Program**

The Commission approves a multi-year list of projects to receive RSTPX/STBG funds and apportions the funds to projects expected to be implemented in the next year through its budget. Approved projects are eligible to receive state exchange (RSTPX) funds six months prior to project initiation or when a phase or the entire project is complete. The following table includes fund balances for projects that have been approved for RSTPX by the commission that have not yet been reimbursed for funds by the end of the prior

fiscal year. The current cycle of RSTPX/STBG funds is programmed by population formula after a set aside off the top for Metro and competitive grants.

1	Revenues for Apportionment		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3	Object		9/3/20	11/5/20		
4						
5	<u>Transportation Development Act (TDA) GL Key 721950:</u>					
6	1/4 Cent Sales Tax	40172	8,520,928	8,520,928	-	
7	Prev FY Rev Carryover	40172	-	-	-	
8	Interest	40430	25,000	25,000	-	
9	Total TDA		8,545,928	8,545,928	-	
10						
11	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755:</u>					
12	Interest	40430	2,500	2,500	-	
13	STA Sec 99313-RTC	40886	2,382,834	1,410,251	(972,583)	State Controller's estimate as of Aug 2020
14	STA Sec 99314-SCMTD	40886	2,211,577	1,266,750	(944,827)	State Controller's estimate as of Aug 2020
15	SGR Sec 99313-RTC	42384	381,203	401,148	19,945	State Controller's estimate as of Aug 2020
16	SGR Sec 99314-SCMTD	42384	353,806	360,328	6,522	State Controller's estimate as of Aug 2020
17	Total STA		5,331,920	3,440,977	(1,890,943)	

1	Apportionment Schedule	2020-21	2020-21		
2		Approved	Proposed	Difference \$	Difference %
3		9/3/20	11/5/20		
4					Note
5	Transportation Development Act (TDA):				
6	TDA Reserve Fund	-	-	-	
7	RTC Reserve Fund	-	-	-	
8					
9	SCCRTC:				
10	Administration	532,283	532,283	-	0.00%
11	Planning	457,759	457,759	-	0.00%
12		990,042	990,042	-	0.00%
13					
14	Bike to Work	49,585	49,585	-	0.00%
15	Bike & Ped Safety (CTSC)	107,435	107,435	-	0.00%
16		157,020	157,020	-	0.00%
17				-	
18	Santa Cruz Metro	6,304,655	6,304,655	-	0.00%
19	Spec Transit (CB/CTSA)	619,405	619,405	-	0.00%
20	Volunteer Center	73,738	73,738	-	0.00%
21	City of Capitola	14,010	14,010	-	0.00%
22	City of SC-Non Transit	90,035	90,035	-	0.00%
23	City of Scotts Valley	16,530	16,530	-	0.00%
24	City of Watsonville	72,541	72,541	-	0.00%
25	County of Santa Cruz	182,952	182,952	-	0.00%
26	Subtotal	7,373,866	7,373,866	-	0.00%
27	Total TDA Apportioned	8,520,928	8,520,928	-	0.00%
28					
29					
30					
31					
32	State Transit Assistance (STA) & SGR				
33	SCMTD-Sec 99313/99314	5,229,420	3,338,477	(1,890,943)	State Controller's estimate as of Aug 2020
34	Comm Bridges-Sec 99313	100,000	100,000	-	
35	Total STA & SGR	5,329,420	3,438,477	(1,890,943)	
36					
37					
38	Low Carbon Transit Operations Program (LCTOP)				
39					
40	Community Bridges	141,076	141,076	-	
41				-	
42	Total	141,076	141,076		

1	RSTPX Current FY Revenues and Unallocated Funds	2020-21	2020-21		
2		Approved	Proposed	Difference	Note
3		9/3/20	11/5/20		
4	REVENUES:				
5	State RSTP Exchange Funds	3,495,884	3,495,884	-	
6	Interest	100,000	100,000	-	
7	RSTP Exchange Funds Budgeted - Carryover	175,474	175,474	-	
8	Total Revenues	3,910,396	3,771,358	-	
9					
10	Approved RSTP Exchange - All Projects				
11	Allocations budgeted for disbursement in fiscal year:				
12	<u>City of Capitola</u>				
13	Clares Street Traffic Calming	100,000	100,000	-	
14	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot	200,000	200,000	-	
15	Brommer Street Complete Street Improvements (west of	501,000	501,000	-	
16	Citywide Pavement Management	505,264	505,264	-	
17	<u>City of Santa Cruz</u>				
18	Water St. Pavement Rehab - design phase	47,000	47,000	-	
19	Pacific Ave. Sidewalk	250,000	250,000	-	
20	River Street Pavement Rehabilitation (Water to Potrero St	369,832	369,832	-	
21	Hwy 1/9 Intersection	2,188,000	2,188,000	-	
22	<u>City of Scotts Valley</u>				
23	Glenwood Drive Rehabilitation and Bicycle Improvement P	310,000	310,000	-	
24	Citywide Pavement Management	405,264	405,264	-	
25	Sidewalk Masterplan Implementation	100,000	100,000	-	
26	<u>City of Watsonville</u>				
27	Freedom Blvd Plan Line (Green Valley to Buena Vista)	135,000	70,322	(64,678)	Funds paid in FY2019-20
28	Airport Boulevard Improvements: Westgate/Larkin to Han	177,000	-	(177,000)	Funds paid in FY2019-20
29	Green Valley Road Reconstruction (Struve Slough-Freedor	306,000	-	(306,000)	Funds paid in FY2019-20
30	Bicycle Safety Improvements (Various Locations)	325,000	-	(325,000)	Funds paid in FY2019-20
31	Bicycle Safety Improvements (Various Locations)	179,866	-	(179,866)	Funds paid in FY2019-20
32	Rail Trail (Watsonville Slough Trailhead to Ohlone Pkwy)	600,000	-	(600,000)	Funds paid in FY2019-20
33	Citywide Road Maintenance	1,129,518	1,129,518	-	
34	<u>County of Santa Cruz</u>				
35	Aptos Village Plan Improvements	587,000	587,000	-	
36	Aptos Creek Road Traffic Signal	2,300,000	2,300,000	-	
37	Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-	
38	Hwy 1 Mar Vista Overcrossing (co-op)	526,481	81,481	(445,000)	Oversight of project shifted to RTC
39	Health Services/Bike Santa Cruz County - Open Streets	40,000	-	(40,000)	\$31,736 spent in FY19/20; shift balance to Project Paseo under RTC
40	Hwy 17 to Soquel Corridor Resurfacing	1,348,352	1,348,352	-	
41	Pioneer-Varni Road Resurfacing	1,044,662	1,044,662	-	
42	Davenport - Highway 1 Crosswalk - part of Rail Trail	125,000	125,000	-	
43	Empire Grade Resurfacing	356,554	356,554	-	
44	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-	
45	Scotts Valley Area Routes Resurfacing	355,060	355,060	-	
46	Zayante Corridor Resurfacing	800,670	800,670	-	
47	<u>Santa Cruz METRO</u>				
49	ParaCruz Van Replacements	200,000	200,000	-	
50	<u>University of California at Santa Cruz (UCSC)</u>				
51	Great Meadow Bike Path Safety Improvements	546,000	546,000	-	
52	<u>SCCRTC</u>				
53	MBSST - North Coast Phase 2 Environmental Review	230,000	230,000	-	
54	Scotts Creek CDFW grant- Marsh Restoration	48,500	48,500	-	
55	Bike Smart and WalkSmart (Ecology Action)	50,000	50,000	-	
56	Bike Challenge + (Ecology Action)	200,000	153,187	(46,813)	Funds paid in FY2019-20
57	Project Paseo (Bike Santa Cruz County)	100,000	108,264	8,264	Shift remaining funds from County of SC *
58	Total Project Expenditures	18,364,266	16,188,173	(2,176,093)	
59	Funds not Appropriated	175,474	175,474		

\* Original allocation \$40,000, \$31,736 spent in FY2019-20, remaining \$8,264 shifted to RTC

## **Regional Operations, Planning, Programs and Projects**

With a focus on long-term sustainability, the RTC provides transportation services, planning, and funding for all travel modes. Working together with transportation partners, the RTC obtains and distributes funding, including voter-approved measure D funds, to maintain the existing transportation network as well as prepare for the transportation needs of the future generations.

The planning budget supports the planning activities of the RTC in accordance with federal, state and local requirements and available funding. This includes development, coordination, and meetings with local, regional, state and federal agencies (including AMBAG, Caltrans, FHWA, TAMC and San Benito COG) to ensure that the entire three-county region is meeting federal requirements.

### **Allocated Labor and Overhead**

Agencies are required to recover full costs whenever goods or services are provided for others. The full cost of goods or services includes all costs attributable directly to the activity plus a fair share of indirect costs (administrative overhead), which can be ascribed reasonably to the goods or services provided. Administrative personnel are included in the indirect cost calculation which is referred to as the Indirect Cost Allocation Plan (ICAP).

Each program budget includes allocated labor (direct cost) and allocated overhead (indirect costs) based on the approved Indirect Cost Allocation Plan (ICAP) rate which is 112% for FY2020.

Allocated labor and allocated overhead are used for budgeting and requesting reimbursement from other government agencies, not to represent actual current year overhead costs.

The true actual costs of employees' salaries and benefits are budgeted in Staffing. Staffing and Administration expenses that are not allocated to a program or budget are generally included in the agency overhead calculation unless they are unallowed.



## **Administration**

### **GL Key 721750 / Fund 76620**

The Administration budget includes expenditures for administering Measure D, TDA and operating costs not directly related to a specific program or budget including office expenses, general liability insurance, accounting and audit services. The table below includes expenditures and reimbursements for the RTC administration and implementation of Measure D.

## **Regional Planning Projects**

### **GL Key 721750 / Fund 76620**

The Regional Planning Projects budget includes the RTC staff and services required to meet state and federal mandates including the development of the long range Regional Transportation Plan; five-year Regional Transportation Improvement Program, which identifies projects to receive certain state and federal funds; public outreach; the citizen advisory Elderly and Disabled Transportation Advisory Committee; Bicycle Committee; as well as state, federal, and local interagency coordination and planning activities.

Planning projects included in the planning budget include:

#### Transit Corridor Alternatives Analysis

This study includes considerations for operations, governance, ridership and community benefits of transportation options along the Santa Cruz Branch Rail Line. The Alternatives Analysis evaluates rail, bus rapid transit, and other potential high-capacity public transit.

#### Regional Transportation Plan (RTP)

The RTC is working in partnership with project sponsors, the Association of Monterey Bay Area Governments (AMBAG), and Caltrans to update the state-mandated Regional Transportation Plan (RTP). The plan identifies transportation needs in Santa Cruz County over the next twenty-plus years. It estimates the amount of funding that will be available over this time frame and identifies and evaluates priority projects.

### Highway 17 Wildlife Crossing

A joint project from Caltrans, the RTC, and the Land Trust of Santa Cruz County, to construct a wildlife undercrossing on Highway 17 near Laurel Road in Santa Cruz County.

### Scotts Creek

The Scotts Creek project will continue critical work to develop a restoration design that includes a 21st-century transportation corridor and restoration of the ecological condition and dynamism of the Scotts Creek lagoon, marsh, and dune system, while also planning for climate change resiliency and replacement of the Highway bridge.

### Regional Conservation Investment Strategy (RCIS)

A conservation planning document to identify key conservation opportunities and habitat enhancement actions within the RCIS area. Land use planning at a regional and ecoregional scale to develop sustainable, livable communities, preserve open space and agricultural lands, and improve outcomes for species.

## **Highway 9 Improvements**

### **GL Key 721740 / Fund 76620**

Transportation projects in the Highway 9 complete streets corridor program will improve safe travel in the San Lorenzo Valley (SLV) for users of all modes of transportation. Highway 9 investments focus on safety, speeding reduction, and traffic flow improvements; multimodal access to schools, bus stops, businesses and other destinations in town centers; as well as other needs identified by the community in this travel corridor.

RTC is partnering with Caltrans and the County of Santa Cruz to implement investments that address community concerns, improve safety, access, and connectivity for all modes of transportation, as well as economic vitality, environmental quality, and emergency preparedness, while improving the condition of existing infrastructure.

Current and near-term expenditures in the program include funding a Caltrans Complete Streets Program Initiation Document (PID), collaborating with Caltrans and County Public Works to implement project components identified in the plan, and pursuing grant opportunities.

1	Administration		2020-21	2020-21		
2	RTC and Measure D		Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	TDA Revenue	40172	532,283	532,283	-	
5	Measure D	40186	381,573	381,573	-	
6	RTC Fund	42367	251,717	282,717	31,000	
7	Total Revenues		1,165,573	1,196,573	31,000	
8						
9	<u>Salaries, Benefits &amp; Overhead</u>					
10	<u>TDA Administration</u>					
11	Allocated Labor Costs	57010	113,208	113,208	-	
12	Allocated Overhead	62354	126,792	126,792	-	
13	TDA Admin Salaries, Benefits & Overhead		240,000	240,000	-	
14	<u>Measure D Administration</u>					
15	Meas D Admin Labor	57010	172,912	172,912	-	Meas D Admin Sal & Ben Limited to 1% Meas D. Overhead applied lower due to reduction in labor.
16	Meas D Admin Overhead	62354	193,661	193,661	-	
17	Meas D Admin Salaries, Benefits & Overhead		366,573	366,573	-	
18						
19	Total Salaries, Benefits & Overhead		606,573	606,573	-	
20	<u>Services &amp; Supplies</u>					
21	Telephone & Mobile Device	61221	10,000	10,000	-	
22	Office Equipment	61312	5,000	5,000	-	
23	Liability Insurance	61535	40,000	40,000	-	
24	Office Equip Repair/Maint	61725	7,500	7,500	-	
25	Repairs & Maintenance	61845	10,000	10,000	-	
26	Membership	62020	20,000	20,000	-	
27	Duplicating	62214	6,000	6,000	-	
28	Computer Software	62219	15,000	15,000	-	
29	Postage	62221	5,500	5,500	-	
30	General Supplies & Expenses	62223	24,000	24,000	-	
31	Accounting & Audit	62301	70,000	55,000	(15,000)	Auditor and Actuary procurement less than estimated
32	County Mainframe/Intranet	62325	6,000	6,000	-	
33	Commissioners' Stipend	62327	10,000	10,000	-	
34	Legal Fees	62359	40,000	40,000	-	
35	Professional & Special Serv	62381	92,000	138,000	46,000	Website update and consultant for organizational assessmer
36	Office Rent	62610	92,000	92,000	-	
37	Adv & Promo Materials	62801	6,000	6,000	-	
38	Contingency/Special Exp	62856	21,000	21,000	-	
39	Transp/Travel/Educ	62914	45,000	45,000	-	
40	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
41	Utilities	63070	10,000	10,000	-	
42	Office Equipment	86210	20,000	20,000	-	
43	Total Services & Supplies		559,000	590,000	31,000	
44						
45	Total Expenditures:		1,165,573	1,196,573	-	
46						
47	<b>Measure D Administration budget detail included in above total</b>					
48	Meas D Admin Labor	57010	172,912	172,912	-	Meas D Admin Sal & Ben Limited to 1% Meas D
49	Meas D Admin Overhead	62354	193,661	193,661	-	
50	Total Salaries, Benefits & Overhead		366,573	366,573	-	
51						
52	Meas D Services & Supplies					
53	Accounting & Audit Services	62301	15,000	15,000	-	
54						
55	<b>Total Measure D Administration</b>		<b>381,573</b>	<b>381,573</b>	<b>-</b>	
56						

1 Planning		2020-21	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	9/3/20	11/5/20		
4 <u>Revenues</u>					
5 TDA Planning	40172	614,779	614,779	-	
6 Measure D	40186	551,268	544,288	(6,980)	
7 RSTP Exchange	40761	201,155	201,155	-	
8 STIP for Planning (PPM)	40770	164,097	144,579	(19,518)	Carryover from FY2020
9 Rural Planning Assistance (RPA)	40786	337,000	376,518	39,518	Carryover from FY2020
10 CalTrans SHA Grant	40786	58,567	58,567	-	
11 Sust Transp Planning Grant CDFW	40786	217,220	217,220	-	
12 Sust Transp Planning Grant WCB	40786	145,600	225,612	80,012	Carryover from FY2020
13 RTC Funds Budgeted	42367	157,744	137,744	(20,000)	
14 Total Revenues		2,447,430	2,520,462	73,032	
15					
16 <u>Salaries, Benefits &amp; Overhead by Program</u>					
17 Regional Planning Coordination		140,000	140,000	-	
18 Work Program		35,000	35,000	-	
19 Public Information		45,000	45,000	-	
20 Bicycle/Pedestrian Planning		70,000	70,000	-	
21 Specialized Transportation		75,000	75,000	-	
22 Rail Line Alt Anal/Ntwk Integration		205,377	187,326	(18,051)	Some work completed in FY 2020-20
23 Regional Transp Plan for MTP		230,000	230,000	-	
24 Transp Improv Program (TIP)		200,000	200,000	-	
25 Highway & Roadway Planning		80,000	80,000	-	
26 Highway 17 Wildlife Crossing		15,000	15,000	-	
27 Scotts Creek Marsh Restor Grant		26,155	26,155	-	Some work completed in FY 2020-20
28 Reg Conserv Invest Strategy (RCIS)		41,000	71,471	30,471	More work anticipated in FY 2020-21
29 Meas D Implementation		120,000	120,000	-	
31 Allocated Labor Costs	57010	604,968	610,826	5,858	
32 Allocated Overhead (indirect costs)	62354	677,564	684,126	6,562	
33 Subtotal Staff and Overhead		1,282,532	1,294,952	12,420	More work anticipated in FY 2020-21
34 <u>Services &amp; Supplies</u>					
35 Passthrough Programs					
36 Bike To Work Prog (Ecology Action)	62381	49,585	49,585	-	
37 Bike & Ped Safety (CTSC)	62381	107,435	107,435	-	
38 Ecology Action - Bike Smart and Walk	62381	25,000	25,000	-	
39 Ecology Action - Bike Challenge +	62381	100,000	100,000	-	
40 Project Paseo (Bike SC County)	62381	50,000	50,000	-	
41 <u>Professional Services (contracts)</u>					
42 Legislative Assistant	62381	44,600	44,600	-	
43 Eng and Other Tech Consultants	62381	20,000	20,000	-	
42 AMBAG for RTP/MTP	75230	30,000	30,000	-	
43 Rail Line Alt Anal/Network Integration	62381	179,058	183,170	4,112	Some work completed in FY 2020-20
44 Scotts Creek Marsh Restoration Grant	62381	217,220	217,220	-	
45 RCIS Consultant	62381	125,000	181,500	56,500	More work anticipated in FY 2020-21
46 <u>RTC Work Element Related Items</u>					
47 Traffic Monitoring services	62381	12,000	12,000	-	
48 Printing Documents and Pub Info Mate	62381	25,000	25,000	-	
49 Transfer to Rail/Trail Authority	75233	110,000	110,000	-	
50 <u>Measure D Implementation</u>					
51 Services & Supplies	62381	70,000	70,000	-	
52 Subtotal Services & Supplies		1,164,898	1,225,510	60,612	
53					
54 Total Expenditures		2,447,430	2,520,462	73,032	

1	Highway 9 Improvements		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Measure D	40186	255,000	255,000	-
5	HSIP Grant	40894	-	-	-
6	Total Revenues		255,000	255,000	-
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	57010	42,453	42,453	-
10	Allocated Overhead	62354	47,547	47,547	-
11	Total Salaries, Benefits & Overhead		90,000	90,000	-
12					
13	Services & Supplies				
14	Legal Fees	62359	10,000	10,000	-
15	Professional & Special Serv	62381	30,000	30,000	-
16	Contingency/Special Exp	62856			-
17	Contribution to Other Agency	75230	125,000	125,000	-
18	Funds to SC County	75303	-	-	-
19	Construction	86110	-	-	-
20	Total Services & Supplies		165,000	165,000	-
21					
22	Total Expenditures:		255,000	255,000	-

**Staffing GL Key 721100**  
**Fund 76620**

The RTC's authorized staffing model is 19.50 full time equivalent (FTE) positions. The FY2020-2021 budget includes salaries and benefits for 18.50 FTE positions. Staff utilize the payroll system to track and allocate labor costs when dedicating their time to a specific program or project as a direct cost.

Classification	FTE Authorized Permanent	Budgeted Positions		Total
		FTE Permanent	FTE Provisional	
Executive Director	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00
Director of Finance & Budget	1.00	1.00	0.00	1.00
Administrative Services Officer	1.00	1.00	0.00	1.00
Senior Transportation Engineer	1.00	1.00	0.00	1.00
Transportation Planner I-IV	8.00	7.00	0.00	7.00
Communications Specialist	1.00	1.00	0.00	1.00
Accountant I-III	1.00	1.00	0.00	1.00
Accounting Technician	0.00	0.00	0.50	0.50
Administrative Assistant I-III	2.00	1.00	0.50	1.50
Transportation Planning Tech	2.00	2.00	0.00	2.00
Paid Intern	0.50	0.50	0.00	0.50
<b>Total Positions</b>	<b>19.50</b>	<b>17.50</b>	<b>1.00</b>	<b>18.50</b>

Note: FTE= full-time equivalent

1	Staffing - Actual Cost		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	Regular Pay	51000	2,212,952	2,212,952	-	
5	Overtime Pay	51005	25,000	25,000	-	
6	Social Security and Medicare	52010	133,686	133,686	-	
7	PERS Retirement					
8	<u>Employer Current Contributions</u>	52015	198,509	197,015	(1,494)	
9	Unfund Acc Liab-UAL req'd pmt*	52015	125,633	116,561	(9,072)	
10	Unfund Acc Liab-UAL addt'l pmt**	52015	180,000	176,824	(3,176)	
11	Total Retirement		504,142	490,400	(13,742)	
12						
13	Employee Insur and Ben	53010	455,385	435,247	(20,138)	premiums +3.75% , +10% projected
14	Unemployment Insurance	53015	17,550	17,550	-	
15	Workers Comp Insurance	54010	10,000	10,000	-	
16	Other -Contr to Employee 457	55021	31,072	31,072	-	
17	Temporary Contract Services	62395	10,000	10,000	-	
18	Retiree Health Contr to PERS	75273	75,000	63,339	(11,661)	premiums -5%, +10% projected
19			3,474,787	3,429,246	(45,541)	

\* The required UAL payment is calculated using the fiscal year liability and amortization base schedule by asset and non-asset gains/losses (20-30 years).

\*\* The most recent valuation for the RTC's Classic Plan UAL plan as of June 30, 2019, is \$1,930,405. The Unfunded Accrued Liability continues to decrease as a result of the additional UAL payments, attrition and the number of new members of CalPERS subject to the Public Employee Retirement Act (PEPRA).

**Cruz 511 Traveler Information Rideshare**  
**GL Key 721410 / Fund 76621**

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. The Cruz511 provides resources for travel options around the county including a trip planner, bicycle maps, accessible travel options, and an interactive traffic map with real-time information on construction, incidents and travel speeds. Knowledgeable travel counselors are also available to help people understand their options for getting around.

Professional Services include the commute manager platform, website technical assistance and a pilot program for dynamic ride matching.

**Service Authority for Freeway Emergencies (SAFE)**  
**GL Key 721825 / Fund 76625**

The RTC serves as the Service Authority for Freeway Emergencies (SAFE) for Santa Cruz County. SAFEs are funded by a \$1 registration fee on all vehicles in their region. The funds are used to provide the highway call box system, Freeway Service Patrols on Hwy 1 and 17, extra enforcement on Hwy 17 and other motorist-aid services. California Highway Patrol (CHP) operations are reimbursed by Metropolitan Transportation Commission for the Santa Clara County portion of Highway 17.

Call boxes are connected to an answering service and require regular maintenance and utilities including electricity for lighting and telephone se

The FY20/21 SAFE difference of \$62,800 will come from reserves for the contribution to Cruz 511 and the callbox upgrade project. Going forward, RTC will need to evaluate the rising costs of patrolling and whether to continue funding the contribution to Cruz 511. At this time, SAFE could continue funding the deficit for approximately 8-9 years.



**Freeway Service Patrol**  
**GL Key 721827 / Fund 76627**

The Freeway Service Patrol (FSP) program consists of tow trucks patrolling Highway 1 from Highway 9 to State Park Drive and Highway 17 from Mount Herman Road to the Santa Clara County Line. FSP tow trucks reduce congestion on the highway by quickly clearing accidents, debris, and other incidents, and allowing traffic to return to normal conditions during a limited schedule on weekends.

The benefit/cost ratio for the Santa Cruz County FSP program is 4:1. This ratio represents the FSP Beat cost effectiveness based on operational performance measures.

1	Cruz 511 Rideshare		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Measure D	40186	250,000	250,000	-
5	Interest	40430	4,000	4,000	-
6	RSTP Exchange/STBG	40761	49,754	49,754	-
7	STIP	40770	131,100	131,100	-
8	Contr from Other Funds	42367	50,000	50,000	-
9		Total Revenues	484,854	484,854	-
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010	100,784	100,784	-
13	Allocated Overhead	62354	112,879	112,879	-
14		Total Salaries, Benefits & Overhead	213,663	213,663	-
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221	500	500	-
18	Membership	62020	600	600	-
19	Postage	62221	1,000	1,000	-
20	General Supplies & Expenses	62223	2,000	2,000	-
21	Legal Fees	62359	-	-	-
22	Professional & Special Serv	62381	152,000	152,000	-
23	Adv & Promo Materials	62801	20,000	20,000	-
24	Contingency/Special Exp	62856	20,000	20,000	-
25	Subscriptions	62890	2,000	2,000	-
26	Transp/Travel/Educ	62914	2,000	2,000	-
27		Total Services & Supplies	200,100	200,100	-
28					
29		Total Expenditures:	413,763	413,763	-
30		From Reserve Funds:			
31		Unappropriated Revenues:	71,091	71,091	

1	Freeway Service Patrol (FSP)		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	11/7/19	11/5/20	
4	Measure D	40186	150,000	150,000	-
5	SB 1	40465	117,389	117,389	-
6	STIP	40770	-	-	-
7	Caltrans FSP	40884	183,618	183,618	-
8	Total Revenues		451,007	451,007	-
9					
10	<u>Salaries, Benefits &amp; Overhead</u>				
11	Allocated Labor Costs	57010	40,802	40,802	-
12	Allocated Overhead	62354	45,698	45,698	-
13	Total Salaries, Benefits & Overhead		86,500	86,500	-
14					
15	<u>Services &amp; Supplies</u>				
16	Telephone & Mobile Device	61221	2,000	2,000	-
17	Liability Insurance	61535	4,200	4,200	-
18	Subscriptions	62222	-	-	-
19	General Supplies & Expenses	62223	4,000	4,000	-
20	Legal Fees	62359	1,000	1,000	-
21	Contingency/Special Exp	62856	5,000	5,000	-
22	Towing	62893	347,307	347,307	-
23	Transp/Travel/Educ	62914	1,000	1,000	-
24	CHP Operations	75280	-	-	-
25	Total Services & Supplies		364,507	364,507	-
26					
27	Total Expenditures:		451,007	451,007	-

1	Service Authority for Freeway Emergencies		2020-21	2020-21	
2	(SAFE)		Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	TDA Revenue	40172			-
5	Measure D	40186	50,000	50,000	-
6	Local Assistance (MTC)	40384	50,000	50,000	-
7	Interest	40430	3,000	3,000	-
8	DMV Fees	40754	257,750	257,750	-
9	Total Revenues		360,750	360,750	-
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010	63,208	63,208	-
13	Allocated Overhead	62354	70,792	70,792	-
14	Total Salaries, Benefits & Overhead		134,000	134,000	-
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221	3,000	3,000	-
18	Liability Insurance	61535	5,250	5,250	-
19	General Supplies & Expenses	62223	2,000	2,000	-
20	Legal Fees	62359	1,000	1,000	-
21	Professional & Special Serv	62381	52,000	52,000	-
22	Contingency/Special Exp	62856	22,500	22,500	-
23	Transp/Travel/Educ	62914	2,000	2,000	-
24	Utilities	63070	1,200	1,200	-
25	Transfer to Other Funds	75233	50,000	50,000	-
26	CHP Operations	75280	150,600	150,600	-
27	Total Services & Supplies		289,550	289,550	-
28					
29	Total Expenditures:		423,550	423,550	-
30	From Reserve Funds:		62,800	62,800	

## **Santa Cruz Branch Rail Line**

### **GL Key 722100 / Fund 76623**

The RTC is the owner of the Santa Cruz Branch Rail Line, which is an active freight railroad. The RTC contracts with a short line railroad operator, Saint Paul & Pacific Railroad, through an Administration, Coordination, and License (ACL) agreement. The ACL agreement was entered in 2018 and requires that the RTC make initial repairs to the infrastructure, which include storm damage repairs, bridge repairs, and track repairs. Regular inspections and repairs preserve and maintain the railroad infrastructure for future use and limit impacts to adjacent jurisdictions, private properties, and the environment. Railroad infrastructure preservation is accomplished through regular inspections and repairs to the infrastructure.

### **Storm Damage Repairs**

In early 2017 rain and flooding caused damage to the Santa Cruz Branch Rail Line. A Request for Public Assistance was submitted to the Federal Emergency Management Agency (FEMA). The estimated cost to repair the storm damage is \$3 million, not all costs are eligible for reimbursement from FEMA. Construction of storm damage repairs will begin in 2020 and is anticipated to be complete in 2022.

### **Bridge Inspections and Repairs**

There is a total of 29 bridges along the Santa Cruz Branch Rail Line that require periodic inspections and repairs. The RTC meets Federal Railroad Administration (FRA) bridge safety standards through several outside contractors including a structural engineer to perform bridge inspections and prepare construction documents for the necessary repairs; construction contractors; and construction management consultants to administer and inspect the bridge construction.

### **Infrastructure Inspections and Repairs**

Regular inspections and repairs to the railroad infrastructure are needed in order to preserve the line for future use. The types of repairs may include repairs to the track bed, grade crossing repairs, and signal maintenance. The RTC procures consultants and contractors to inspect and perform repairs to the infrastructure.

1	Santa Cruz Branch Rail Line		2020-21	2020-21		
2	Rail Trail Authority		Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	Measure D	40186	1,505,240	1,505,240	-	
5	Interest	40430	6,000	6,000	-	
6	Leases, Licenses & Other Rev	40440	70,000	70,000	-	
7	RSTP Exchange/STBG	40761	260,790	163,583	(97,207)	Some work completed in FY2020
8	FEMA	41093	2,330,463	5,381,219	3,050,756	Construction and design work on storm damage sites
9	Contr from Other Funds	42367	110,000	110,000	-	
10	Total Revenues		4,282,493	7,236,042	2,953,549	
11						
12	<u>Salaries, Benefits &amp; Overhead</u>					
13	Allocated Labor Costs	57010	165,094	165,094	-	
14	Allocated Overhead	62354	184,906	184,906	-	
15	Total Salaries, Benefits & Overhead		350,000	350,000	-	
16						
17	<u>Services &amp; Supplies</u>					
18	Telephone & Mobile Device	61221	480	480	-	
19	Liability Insurance	61535	15,000	15,000	-	
20	Repairs & Maintenance	61845	800,754	806,820	6,066	
21	General Supplies & Expenses	62223	-	-	-	
22	Legal Fees	62359	30,000	30,000	-	
23	Professional & Special Serv	62381	349,907	608,523	258,616	Bridge repairs, project management
24	Contingency/Special Exp	62856	-	-	-	
25	Transp/Travel/Educ	62914	-	-	-	
26	Construction	86110	2,717,499	5,419,219	2,701,720	Construction work on storm damage sites
27	Total Services & Supplies		3,913,640	6,880,042	2,966,402	
28						
29	Total Expenditures:		4,263,640	7,230,042	2,966,402	
30	From Reserve Funds:		-	-	-	
31	Unappropriated Revenues:		18,853	6,000	(12,853)	

## **Highway 1 Corridor Investment Program Fund 76626**

### **GL Key 72260**

The Highway 1 Corridor Investment Program was developed to relieve congestion and improve access to/from Highway 1 through Santa Cruz County. The program of projects includes auxiliary lanes, bus on shoulder improvements, and bicycle and pedestrian overcrossings. Future potential projects within the program include interchange modifications, ramp metering, and High Occupancy Vehicle (HOV) lanes.

### **GL Key 722261**

41st Avenue to Soquel Drive Auxiliary Lanes, Bus on Shoulder, and Bicycle and Pedestrian Overcrossing at Chanticleer Avenue. The project will construct northbound and southbound auxiliary lanes between the 41st Avenue and Soquel Avenue/ Drive interchanges, bus on shoulder improvements, and construct a new bicycle and pedestrian overcrossing at Chanticleer Avenue.

### **GL Key 722262**

Bay Avenue/Porter Street to State Park Drive Auxiliary Lanes and Bus on Shoulders. The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and State Park Drive interchanges, bus on shoulder improvements, and replace the existing Capitola Avenue local roadway overcrossing.

### **GL Key 722264**

Mar Vista Drive Bicycle and Pedestrian Overcrossing. The Highway 1 Mar Vista Bicycle and Pedestrian Overcrossing will provide a safe link between schools, the beach, residential neighborhoods, and retail centers on each side of Highway 1.

1	Highway 1 Corridor		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Revenues				
6	Measure D-41st/Soq Aux Lanes	40186	308,619	308,619	-
7	Measure D-St Park/Bay Aux Lanes	40186	1,887,437	1,887,437	-
8	Measure D - Freedom to State Park	40186	3,251,753	3,251,753	-
11	RSTP Exchange - Mar Vista Xing	40761	445,000	445,000	-
12	Local Partnership Program	40465	-	1,190,000	1,190,000
13	STIP - 41st/Soquel Aux Lanes	40770	1,170,000	1,065,571	(104,429)
14	STIP - State Park/Bay Aux Lanes	40770	580,000	769,847	189,847
15	Santa Cruz Metro	41150	7,950	7,950	-
16	Total Revenues		7,650,759	8,926,177	1,275,418
17	Expenditures				
18	Allocated Labor Costs	57010	401,415	277,335	(124,080)
19	Allocated Overhead (indirect costs)	62354	449,585	310,615	(138,970)
20	Total Salaries, Benefits & Overhead		851,000	587,950	(263,050)
21					
22	Services and Supplies:				
23	<u>Bus on Shoulder</u>				
24	Consultant services	62381	5,950	-	(5,950)
25	Legal Fees	62359	1,000	-	(1,000)
26	<u>41st to Soquel Aux Lanes &amp; Bike/Ped Xing:</u>				
27	Design and Engineering Consult	62340	393,619	364,190	(29,429)
28	Legal Fees	62359	5,000	5,000	-
29	Project Management Consultant	62381	-	100,000	100,000
30	Pub Info, materials, & meetings	62381	10,000	5,000	(5,000)
31	Right of Way Capital and Support	62856	720,000	720,000	-
32	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>				
33	PA/ED Consultant	62381	1,305,000	1,664,847	359,847
34	PS&E Consultant	62381	1,080,000	1,080,000	-
35	Legal Fees	62359	5,000	5,000	-
36	Project Management Consultant	62381	122,437	122,437	-
37	Pub Info, materials, & meetings	62381	50,000	30,000	(20,000)
38	Transportation/Travel/Education	62914	-	-	-
39	<u>Freedom to State Park Dr Aux Lanes:</u>				
40	PA/ED & PS&E Consultants	62381	2,748,000	4,111,753	1,363,753
41	Legal Fees	62359	10,000	10,000	-
42	Project Management Consultant	62381	293,753	100,000	(193,753)
43	Pub Info, materials, & meetings	62381	50,000	20,000	(30,000)
44	Subtotal Services & Supplies		6,799,759	8,338,227	1,538,468
45					
46					
47	Total Expenditures		7,650,759	8,926,177	1,275,418



## **Active Transportation Fund 76628**

### **GL Key 722280 MBSST Network**

The Monterey Bay Sanctuary Scenic Trail Network (MBSST) is a Regional Transportation Commission (RTC) proposed 50-mile bicycle and pedestrian trail project. The spine of the trail network will be the 32-mile Coastal Rail Trail from Davenport to Watsonville, to be built within or adjacent to the RTC-owned rail right-of-way.

### **GL Key 722281 North Coast**

Segment 5 proposes to construct 7.5 miles of the MBSST's rail trail spine between Wilder Ranch and Davenport along the rail right-of-way. Segment 5 will be a new multi-use paved path and parking improvements along the scenic North Coast in Santa Cruz County.

### **GL Key 722282 City of Santa Cruz**

Segment 7, Phase 1 is under construction to build a bicycle and pedestrian trail between Natural Bridges Drive and Bay Ave (1.3 miles). Segment 7, Phase 2 between Bay Avenue and Pacific Ave will construct 0.8 miles of the trail. Segments 8 and 9 will construct 2.18 miles between the new San Lorenzo River multi-use crossing and 17th Avenue in the unincorporated area of Santa Cruz County.

### **County of Santa Cruz (included in GL Key 722280 budget)**

Segments 10-11 will construct 5.3 miles between 17th Avenue in the unincorporated area of Santa Cruz County known as Live Oak through Jade Street Park in the City of Capitola, then up to State Park Drive in Aptos in unincorporated Santa Cruz County.

### **GL Key 722283 City of Watsonville**

Segment 18 will construct 2 miles from Lee Road to Walker Street in the City of Watsonville connecting the city to the existing trail network in the Watsonville Slough Wetlands.

1	Active Transportation		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Revenues				
5	Measure D	40186	5,137,068	5,137,068	-
6	RSTP Exchange	40761	300,000	300,000	-
7	Land Trust of SCC for Seg 5	42384	500,000	500,000	-
8	Total Revenues		5,937,068	5,937,068	-
9	Expenditures				
10	Allocated Labor Costs	57010	220,559	220,559	-
11	Allocated Overhead (indirect costs)	62354	247,026	247,026	-
12	Total Salaries, Benefits & Overhead		467,585	467,585	-
13	Services and Supplies				
14					
15	<u>MBSST Network</u>				
16	General Technical Assistance	62381	70,000	70,000	-
17	Corridor encroachment & maint	61845	1,130,539	1,130,539	-
18	Soil Investigation	62381	17,500	17,500	-
19	Boundary Survey and Encroachment	62381	183,170	183,170	-
20					
21	<u>MBSST North Coast Segment 5:</u>				
22	Legal Fees	62359	10,000	10,000	-
23	Environmental Docs and Design	62381	800,000	800,000	-
24	Tech Asst (envl, survey, EHS, etc.)	62381	904,274	904,274	-
25	Boundary Survey and Encroachment	62381	-	-	-
26					
27	<u>MBSST City of Santa Cruz Segments 7, 8 &amp; 9:</u>				
28	Legal Fees	62359	5,000	5,000	-
29	Tech Asst (envl, survey, EHS, etc.)	62381	20,000	20,000	-
30	Seg 7 Constr Phase 1&2 to SC City	75204	1,100,000	1,100,000	-
31	Seg 8 SL River trestle to SC City	75204	-	-	-
32	Ongoing Maintenance	61845	25,000	25,000	-
33					
34	<u>MBSST County of Santa Cruz Segments 10,11,12</u>				
35	Prelim Eng & enviro clearance	62340	1,000,000	1,000,000	-
36	Professional & Special Services	62381	25,000	25,000	-
37					
38	<u>MBSST City of Watsonville Segement 18:</u>				
39	Legal Fees	62359	1,000	1,000	-
40	Tech Asst (envl, survey, EHS, etc.)	62381	19,000	19,000	-
41	Seg 18 Constr - to City of Wats	75206	150,000	150,000	-
42	Ongoing Maintenance	61845	4,000	4,000	-
43					
44	<u>MBSST City of Capitola City Hall to Monterey Ave:</u>				
45	Legal Fees	62359	-	-	-
45	Tech Asst (envl, survey, EHS, etc.)	62381	5,000	5,000	-
46	Subtotal Services & Supplies		5,469,483	5,469,483	-
47					
48	Total Expenditures		5,937,068	5,937,068	-

**Countywide Bike Signage Project**  
**GL Key 722289 / Fund 76628**

Installation of directional signage on existing bicycle lanes, routes, and paths throughout the county to encourage people riding bicycles to use those routes best suited for individual cyclists and remind motorists that the roadway is shared with bicyclists. Construction will finish in FY 19/20, and public outreach about the new signed routes is planned for FY 20/21.

1	Countywide Bike Signage Project		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	RSTP Exchange/STBG	40761	-	-	-
5	State-Other	40894	22,000	22,000	-
6	Contr from Other Funds	42367	-	-	-
7	Total Revenues		22,000	22,000	-
8					
9	Salaries, Benefits & Overhead				
10	Allocated Labor Costs	57010	2,358	2,358	-
11	Allocated Overhead	62354	2,642	2,642	-
12	Total Salaries, Benefits & Overhead		5,000	5,000	-
13					
14	Services & Supplies				
15	Legal Fees	62359	2,000	2,000	-
16	Professional & Special Serv	62381	5,000	5,000	-
17	Contingency/Special Exp	62856	-	-	-
18	Construction	86110	10,000	10,000	-
19	Total Services & Supplies		17,000	17,000	-
20					
21	Total Expenditures:		22,000	22,000	-

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FUND BALANCES AND RESERVES**  
**FY 2019-2020 BUDGET**

1

2 **FUND BALANCES & RESERVES: 11/5/20**

3 4 5 6	DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (3)	FSP FUND (3)	RSTP EXCHANGE FUND (4)	STA FUND (5)	TOTAL ALL FUNDS
7	<b>Fund Balance 7-01-20</b>	2,533,295	1,698,975	361,283	516,393	48,296	641,580	587,314	152,293	12,815,881	6,095	19,361,406
8	FY 2019-20 Revenues budgeted	-										-
9	Revenues From Prior Fiscal Year	-							-	-		-
10	Restricted Reserve carried over	(376,789)	(852,900)					(182,296)				(1,411,985)
11	Budgeted Carryover from FY 2019-20	(2,066,775)	(419,461)	-	-		(445,000)	(62,800)	-	(12,640,407)		(15,634,443)
12	Subtotal Fund Balance	89,732	426,614	361,283	516,393	48,296	196,580	342,218	152,293	175,474	6,095	2,314,978
13	To Cashflow Reserve		(258,736)					(83,376)				(342,112)
14	<b>To Restricted Reserve Fund</b>	-	-					<b>(46,987)</b>				<b>(46,987)</b>
15	Unappropriated Revenues			-	-	-		-	-			-
16	<b>Total Fund Balance</b>	<b>89,732</b>	<b>167,877</b>	<b>361,283</b>	<b>516,393</b>	<b>48,296</b>	<b>196,580</b>	<b>211,854</b>	<b>152,293</b>	<b>175,474</b>	<b>6,095</b>	<b>1,925,879</b>

17

18

19 **Reserve Funds**

20	<b>Reserve Target (8% target for TDA fund; 30% target for others)</b>	<b>683,674</b>	<b>970,261</b>	-	-	-	-	<b>312,659</b>				<b>1,966,595</b>
21												
22	<b>Cashflow Reserve (0% target for TDA fund; 8% target for others)</b>		258,736					83,376				342,112
23	<b>Restricted Reserve (8% target for TDA fund; 22% target for others)</b>	376,789	852,900	-	-	-	-	229,283	-	-	-	1,458,972
24	<b>Total Reserve Funds</b>	<b>376,789</b>	<b>1,111,636</b>					<b>312,659</b>				<b>1,801,085</b>
25												
26	<b>Reserve Fund Difference from Target</b>	<b>(306,885)</b>	<b>141,375</b>	-	-	-	-	-	-	-	-	<b>(165,510)</b>

27

28

29 **Notes:**

30 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.

31 - Funds within each category (column) are restricted for use on projects/programs within that category.

32 - **Fund Balance (7-01-20)** = Balances of funds not used at the end of prior fiscal year.

33 - **Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.

34 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in the current fiscal year, but will be needed in future years.

35

36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 4.41% available in this proposed budget

37 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 4.12 months (or 34.37%) available in this proposed budget

38 (3) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

39 (4) Reserve funds not proposed for capital project funds

40 (5) This is a pass-through fund, all receipts are paid to Santa Cruz Metro or other transit providers



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)  
FY 2020-21  
Proposed As of October 8, 2020 for the Budget, Personnel & Administration Committee

Object	Cruz 511	SAFE	FSP	Rail	Hwy	Bike Signage	MBSST	Planning	Hwy 9-SLV	Admin	Total
<b>Revenues</b>											
TDA Revenue 40172	-	-	-	-	-	-	-	614,779	-	532,283	1,147,062
Measure D 40186	250,000	50,000	150,000	1,505,240	5,447,809	-	5,137,068	544,288	255,000	381,573	13,720,978
Local Assistance (MTC) 40384	-	50,000	-	-	-	-	-	-	-	-	50,000
Interest 40430	4,000	3,000	-	6,000	-	-	-	-	-	-	13,000
Leases, Licenses & Other Rev 40440	-	-	-	70,000	-	-	-	-	-	-	70,000
SB 1 40465	-	-	117,389	-	1,190,000	-	-	-	-	-	1,307,389
DMV Fees 40754	-	257,750	-	-	-	-	-	-	-	-	257,750
RSTP Exchange/STBG 40761	49,754	-	-	163,583	445,000	-	300,000	201,155	-	-	1,159,492
STIP 40770	131,100	-	-	-	1,835,418	-	-	144,579	-	-	2,111,097
Rural Planning Assistance (RPA) 40786	-	-	-	-	-	-	-	376,518	-	-	376,518
Transit Planning Grants 40786	-	-	-	-	-	-	-	501,399	-	-	501,399
Caltrans FSP 40884	-	-	183,618	-	-	-	-	-	-	-	183,618
State-Other 40894	-	-	-	-	-	22,000	-	-	-	-	22,000
FEMA 41093	-	-	-	5,381,219	-	-	-	-	-	-	5,381,219
Contr from Other Agencies 41150	-	-	-	-	7,950	-	-	-	-	-	7,950
Contr from Other Funds 42367	50,000	-	-	110,000	-	-	-	137,744	-	282,717	580,461
Other revenue 42384	-	-	-	-	-	-	500,000	-	-	-	500,000
<b>Total Revenues</b>	<b>484,854</b>	<b>360,750</b>	<b>451,007</b>	<b>7,236,042</b>	<b>8,926,177</b>	<b>22,000</b>	<b>5,937,068</b>	<b>2,520,462</b>	<b>255,000</b>	<b>1,196,573</b>	<b>27,389,933</b>
<b>Salaries, Benefits &amp; Overhead</b>											
Allocated Labor Costs 57010	100,784	63,208	40,802	165,094	277,335	2,358	220,559	610,826	42,453	286,119	1,809,539
Allocated Overhead 62354	112,879	70,792	45,698	184,906	310,615	2,642	247,026	684,126	47,547	320,454	2,026,684
<b>Total Salaries, Benefits &amp; Overhead</b>	<b>213,663</b>	<b>134,000</b>	<b>86,500</b>	<b>350,000</b>	<b>587,950</b>	<b>5,000</b>	<b>467,585</b>	<b>1,294,952</b>	<b>90,000</b>	<b>606,573</b>	<b>3,836,223</b>
<b>Services &amp; Supplies</b>											
Telephone & Mobile Device 61221	500	3,000	2,000	480	-	-	-	-	-	10,000	15,980
Office Equipment 61312	-	-	-	-	-	-	-	-	-	5,000	5,000
Liability Insurance 61535	-	5,250	4,200	15,000	-	-	-	-	-	40,000	64,450
Office Equip Repair/Maint 61725	-	-	-	-	-	-	-	-	-	7,500	7,500
Repairs & Maintenance 61845	-	-	-	806,820	-	-	1,159,539	-	-	10,000	1,976,359
Membership 62020	600	-	-	-	-	-	-	-	-	20,000	20,600
Duplicating 62214	-	-	-	-	-	-	-	-	-	6,000	6,000
Computer Software 62219	-	-	-	-	-	-	-	-	-	15,000	15,000
Postage 62221	1,000	-	-	-	-	-	-	-	-	5,500	6,500
Subscriptions 62222	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Expenses 62223	2,000	2,000	4,000	-	-	-	-	-	-	24,000	32,000
Accounting & Audit 62301	-	-	-	-	-	-	-	-	-	55,000	55,000
County Mainframe/Intranet 62325	-	-	-	-	-	-	-	-	-	6,000	6,000
Commissioners' Stipend 62327	-	-	-	-	-	-	-	-	-	10,000	10,000
Design and Eng Consult 62340	-	-	-	-	364,190	-	1,000,000	-	-	-	1,364,190
Legal Fees 62359	-	1,000	1,000	30,000	20,000	2,000	16,000	-	10,000	40,000	120,000
Professional & Special Serv 62381	152,000	52,000	-	608,523	7,234,037	5,000	2,043,944	1,085,510	30,000	138,000	11,349,014
Office Rent 62610	-	-	-	-	-	-	-	-	-	92,000	92,000
Adv & Promo Materials 62801	20,000	-	-	-	-	-	-	-	-	6,000	26,000
Contingency/Special Exp 62856	20,000	22,500	5,000	-	720,000	-	-	-	-	21,000	788,500
Subscriptions 62890	2,000	-	-	-	-	-	-	-	-	-	2,000
Towing 62893	-	-	347,307	-	-	-	-	-	-	-	347,307
Transp/Travel/Educ 62914	2,000	2,000	1,000	-	-	-	-	-	-	45,000	50,000
Vehicle Maint, Rentals & Serv 62920	-	-	-	-	-	-	-	-	-	4,000	4,000
Utilities 63070	-	1,200	-	-	-	-	-	-	-	10,000	11,200
Funds to City of Santa Cruz 75204	-	-	-	-	-	-	1,100,000	-	-	-	1,100,000
Funds to City of Watsonville 75206	-	-	-	-	-	-	150,000	-	-	-	150,000
Contribution to Other Agency 75230	-	-	-	-	-	-	-	30,000	125,000	-	155,000
Transfer to Other Funds 75233	-	50,000	-	-	-	-	-	110,000	-	-	160,000
CHP Operations 75280	-	150,600	-	-	-	-	-	-	-	-	150,600
Construction 86110	-	-	-	5,419,219	-	10,000	-	-	-	-	5,429,219
Office Equipment 86210	-	-	-	-	-	-	-	-	-	20,000	20,000
<b>Total Services &amp; Supplies</b>	<b>200,100</b>	<b>289,550</b>	<b>364,507</b>	<b>6,880,042</b>	<b>8,338,227</b>	<b>17,000</b>	<b>5,469,483</b>	<b>1,225,510</b>	<b>165,000</b>	<b>590,000</b>	<b>23,539,419</b>
<b>Total Expenditures:</b>	<b>413,763</b>	<b>423,550</b>	<b>451,007</b>	<b>7,230,042</b>	<b>8,926,177</b>	<b>22,000</b>	<b>5,937,068</b>	<b>2,520,462</b>	<b>255,000</b>	<b>1,196,573</b>	<b>27,355,642</b>
From Reserve Funds:	-	62,800	-	-	-	-	-	-	-	-	62,800
Unappropriated Revenues:	71,091	-	-	6,000	-	-	-	(0)	-	-	77,091



PROPOSED AMENDED MEASURE D BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2021

## **Measure D Budget**

### **Introduction**

Measure D is a 1/2 cent transaction and use tax measure passed in November 2016, to improve, operate and maintain Santa Cruz County's transportation network through an Expenditure Plan.

As the administrator of Measure D, the RTC allocates, administers and oversees the expenditure of all Measure D revenues which are not directly allocated by formula annually to other agencies, consistent with the Expenditure Plan and five-year program of projects which updated at least annually following a public hearing.

In accordance with the Ordinance, a separate fund for all Measure D revenues was established and an annual independent fiscal audit of the financial statements including compliance with the requirements of the Expenditure Plan is conducted.

The distribution and budgeting of the Expenditure Plan are accounted for in One Solution, the Santa Cruz County Auditor Controller's accounting program. General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for each investment category, a specific project or program.

Expenditures for Measure D programs and projects are paid by RTC or other agencies and reimbursed from Measure D. These reimbursements are shown as revenue due to the rules of governmental accounting.

After allocating an amount to the RTC for administration and implementation, funds are distributed by pre-determined formula to five investment categories set forth in the Expenditure

Plan of Measure D as follows:

#### **Direct Allocations**

1. Neighborhood (cities and county, excluding \$500k/year allocated to Hwys 9 & 17) – 30%
2. Transit/Paratransit (SCMTD and Community Bridges)– 20%

#### Regional Projects

3. Highway Corridor – 25%
4. Active Transportation – 17%
5. Rail Corridor – 8%
6. San Lorenzo Valley Highway 9 Corridor Improvements (from Neighborhood Category) – \$333,333 per year
7. Highway 17 Wildlife Corridor (from Neighborhood Category) – \$166,666 per year

While the Measure D budget reflects anticipated distribution and expenditure of Measure D revenues, Measure D typically is used to fund a portion of the total project cost. Leveraged grants and other funds used to fund regional projects are reflected in the RTC Budget.

#### **Measure D Fiduciary Fund GL Key 729000**

Measure D revenues are collected by the California Department of Tax & Fee Administration (CDTFA) and distributed to the RTC each month by wire transfer to the Santa Cruz County treasury into the Measure D general fund and distributed to the separate fiduciary fund for each of the five investment categories.



1	Measure D Fiduciary Deposit Fund		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	<u>Revenues Received from CDTFA</u>					
5	Measure D	40186	17,291,179	17,291,179	-	
6	Interest	40430	250	250	-	
7	Total Revenues		17,291,429	17,291,429	-	
8						
9	Admin and Impl Alloc	75381	566,573	566,573	-	
10						
11	<u>Distributions to Investment Categories per Ordinance</u>					
12	Neighborhood 30%*	75382	5,017,382	5,017,382	-	
13	Highway Corridors 25%	75383	4,181,152	4,181,152	-	
14	Transit/Paratransit 20%	75384	3,344,921	3,344,921	-	
15	Active Transp 17%	75385	2,843,183	2,843,183	-	
16	Rail Corridor 8%	75386	1,337,968	1,337,968	-	
17	Total Distributions		16,724,606	16,724,606	-	
18						
19	Unappropriated Revenues:		250	250	-	
20						
21	*Includes Highways 9 & 17					

Note: Revenues are net of CDTFA fees. We do not expect interest income to be earned in the general fund, all revenues will be distributed to investment categories as soon as practicable. There is a small discrepancy in the formula rounding reflected in the distributions to investment categories.

**Measure D**  
**Administration and Implementation**  
**GL Key 729100**

Expenditures include allocated salaries, benefits, and overhead, materials and supplies and consultant services including sales and use tax forecast, auditing of tax receipts, fiscal audit, and financial advisory services for administration and overall implementation of the expenditure plan.

In FY19/20, RTC consultants prepared long term projections and cash flow models for use in the Strategic Implementation Plan (SIP). The RTC adopted the SIP in February 2020 and limited consultant work is currently anticipated in FY20/21. In future years, if the RTC decides to bond or use other financing tools to expedite implementation of the Expenditure Plan, that will be reflected in future budgets.

1	Measure D		2020-21	2020-21	
2	Administration & Implementation		Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Measure D	40186	566,573	566,573	-
5	Interest	40430	5,000	5,000	-
6	Total Revenues		571,573	571,573	-
7					
8	Salaries, Benefits & Overhead				
9	Admin Labor Costs	57010	229,516	229,516	-
10	Impl Overhead (indirect)	62354	257,057	257,057	-
11	Total Salaries, Benefits & Overhead		486,573	486,573	-
12					
13	Services & Supplies				
14	General Supplies & Expenses	62223	25,000	25,000	-
15	Accounting & Audit	62301	15,000	15,000	-
16	Legal Fees	62359	-	-	-
17	Professional & Special Services	62381	40,000	40,000	-
18	Adv & Promo Materials	62801	-	-	-
19	Total Services & Supplies		80,000	80,000	-
20					
21	Total Expenditures		566,573	566,573	-
22					
23	Unappropriated Revenues:		5,000	5,000	-

## **Measure D**

### **Neighborhood and Transit – Direct Allocations**

Measure D revenues are transferred to the respective GL Key for disbursement directly to the recipient agency the following GL Keys each month by Journal Entry, electronic funds transfer or check.

Neighborhood funds are first allocated to Highway 9 & 17, then by formula to the cities and the County of Santa Cruz to address transportation needs on local roads.

Neighborhood Fund GL Key 729200

Highway 9/SLV Corridor GL Key 729202

Transportation projects to improve travel for residents of San Lorenzo Valley

Highway 17 Wildlife Crossing GL Key 729203

Construction of a safe passage for wildlife to cross under Highway 17

Transit GL Key 729400

Measure D allocates 20% of the revenue to two (2) transit providers as a direct allocation to serve seniors and people with disabilities. 80% of the transit funds are allocated to Santa Cruz METRO, and 20% to Community Bridges Lift Line to address transportation needs for seniors and people with disabilities.

Measure D Direct Allocation Summary  
From Investment Category to Direct Recipients

	Object	Neighborhood	Transit	Total
Measure D	40186	5,017,382	3,344,921	8,362,303
Interest	40430	1,000	1,200	2,200
Total Revenues		5,018,382	3,346,121	8,364,503
<u>Direct Allocations:</u>				
Highway 9 Corridor	62856	333,333	-	333,333
Highway 17 Wildlife Crossing	62888	166,667	-	166,667
City of Capitola	75203	239,192	-	239,192
City of Santa Cruz	75204	1,027,220	-	1,027,220
Scotts Valley	75205	226,041	-	226,041
City of Watsonville	75206	694,802	-	694,802
Santa Cruz Metro	75302		2,675,937	2,675,937
Santa Cruz County	75303	2,330,127	-	2,330,127
Community Bridges	75365		668,984	668,984
Total Distributions		5,017,382	3,344,921	8,362,303
Unappropriated Revenues:		1,000	1,200	2,200

1	Measure D		2020-21	2020-21		
2	Neighborhood Fund		Approved	Proposed	Difference	
3		Object	9/3/20	11/5/20		
4	Measure D Funds	40186	5,017,382	5,017,382	-	
5	Interest	40430	1,000	1,000	-	
6	Total Revenues		5,018,382	5,018,382	-	
7						
8	Direct Allocations:					
9	Highway 9 Corr Improv	62856	333,333	333,333	-	2020/21 %'s
10	Highway 17 Wildlife Cross	62888	166,667	166,667	-	% updated every FY
11	City of Capitola	75203	239,192	239,192	-	0.0529493
12	City of Santa Cruz	75204	1,027,220	1,027,220	-	0.2273928
13	City of Scotts Valley	75205	226,041	226,041	-	0.050038
14	City of Watsonville	75206	694,802	694,802	-	0.1538063
15	County of Santa Cruz	75303	2,330,127	2,330,127	-	0.515814
16	Total Direct Allocations		5,017,382	5,017,382	-	
17						1.000000
18	Unappropriated Revenues:		1,000	1,000	-	
19						

Note:

As stated in Measure D, funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data for site of tax revenue generation.

## **Measure D Regional Projects**

The Measure D Expenditure Plan identifies five investment categories, which the RTC considers Regional Programs and Projects. The Regional Transportation Commission (RTC) is responsible for regional projects funded by Measure D. RTC oversight projects include the Highway Corridor, Active Transportation/Trail Program, Rail Corridor, San Lorenzo Valley/Highway 9 Corridor, and the Highway 17 Wildlife Crossing. The RTC updates the Measure D 5-year program of projects (5-year Plan) for each regional program or project at least annually to program funds to specific projects. The budget reflects new funds for FY20/21, as approved in the 5-year Plan, as well any anticipated carryover of funds previously budgeted in the prior FY19/20.

## **Measure D Highway Corridors GL Key 729300**

Measure D allocates 25% of revenue to highway corridor programs to improve the safety and efficiency of major highway corridors in Santa Cruz County.

### **Highway Corridors funds programs and projects including:**

- Cruz 511 county traveler information service
- Safe on 17
- Freeway Service Patrol
- Auxiliary lanes between exits on Highway 1
- Bicycle and pedestrian bridges over Highway 1

Significant changes from the prior fiscal year include:

FSP towing: A higher proportion of the FSP program cost is expected to be covered by Measure D due to rising costs for the towing operator.

Cruz511 TDM: Expenditures expected to increase with launch and full implementation of new Ride Amigos rideshare platform

Mar Vista: Reduce RTC staff time. Work to be implemented by County of Santa Cruz, rather than RTC.

41st-Soquel Aux Lane: Most preconstruction work is expected to be completed by mid-FY20/21. RTC will assist Caltrans in managing construction of the project.

Freedom-State Park: Contract to start PA/ED approved 3/20. While some initial work is being done in FY19/20, most work on the environmental document is expected during FY20/21.

RTC has hired project management consultants that specialize in project delivery to assist with implementation of major capital projects. Some work previously budgeted as RTC labor shifted to consultant.

## **Measure D**

### **Active Transportation GL Key 729500**

Measure D allocates 17% of revenue for Active Transportation by means of investing in the Monterey Bay Sanctuary Scenic Trail Network (MBSST), otherwise known as the Coastal Rail Trail, for people walking and bicycling along the coast in Santa Cruz County.

Projects for the Monterey Bay Scenic Sanctuary Trail include:

- Construction of bicycle and pedestrian trails
- New bike and pedestrian bridges
- Adding lighting and security features
- Keeping the trail safe and clean for active use
- Storm and drainage management
- Leveraging matching state and federal grants



Significant changes from prior year budget:

Segments 7, 8, and 9: In FY19/20, the City of Santa Cruz completed and invoiced for the San Lorenzo Trestle Bridge (\$500k) and initiated construction of Segment 7. RTC staff costs are expected to decrease by \$100k as a result. \$1.3M of \$2.1M previously budgeted is expected to be spent in FY20/21; the budget reflects this anticipated carryover.

Segment 5: Most staff work on the environmental and design documents is expected to be completed during the half of FY20/21.

#### **Measure D**

#### **Rail Corridor GL Key 729600**

Measure D allocates 8% of revenue for the Rail Corridor for infrastructure preservation and analysis of options and alternatives to driving; to plan for future mobility needs; and preservation of rail corridor infrastructure.

Significant changes from prior year budget:

RTC Labor: Several construction projects on the rail line will be underway during FY20/21, requiring additional RTC staff time.

Services and supplies: Storm damage repairs and bridge inspections, repairs, and maintenance, and other work.

Repairs & Maintenance: Measure D is being used to cover costs until FEMA repayments.

Meas D Highway Corridors		2020-21 Approved 9/3/20	2020-21 Proposed 11/5/20	Difference
	Object			
Measure D	40186	4,181,152	4,181,152	-
Interest	40430	200,000	200,000	-
	Total Revenues	4,381,152	4,381,152	-
<u>Salaries, Benefits &amp; Overhead</u>				
Allocated Labor Costs	57010	313,137	313,979	842
Allocated Overhead	62354	345,258	346,201	943
	Total Salaries, Benefits & Overhead	658,395	660,180	1,785
<u>Services &amp; Supplies</u>				
Telephone & Mobile Device	61221	-	-	-
Liability Insurance	61535	-	-	-
Subscriptions	62222	2,000	2,000	-
General Supplies & Expenses	62223	4,000	4,000	-
Design and Eng Consult	62340	118,619	282,201	163,582
Legal Fees	62359	21,000	21,000	-
Professional & Special Services	62381	4,866,190	4,966,190	100,000
Contingency/Special Exp	62856	5,000	5,000	-
Towing	62893	122,500	138,599	16,099
Transportation/Travel/Education	62914	1,000	1,000	-
CHP Operations	75280	50,000	50,000	-
Funds to SC County	75303	-	-	-
	Total Services & Supplies	5,190,309	5,469,990	279,681
	Total Expenditures	5,848,704	6,130,170	(279,681)
	From Reserves	(1,467,553)	(1,749,019)	(281,466)

1			2020-21	2020-21		
2	Meas D Active Transportation		Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	Measure D	40186	2,843,183	2,843,183	-	
5	Interest	40430	80,000	80,000	-	
6	Total Revenues		2,923,183	2,923,183	-	
7						
8	<u>Salaries, Benefits &amp; Overhead</u>					
9	Allocated Labor Costs	57010	220,559	224,947	4,388	
10	Allocated Overhead	62354	247,026	251,940	4,914	
11	Total Salaries, Benefits & Overhead		467,585	476,887	9,302	Work to be completed on Environmental Permitting
12						
13	<u>Services &amp; Supplies</u>					
14	Repairs & Maintenance	61845	1,159,539	1,159,539	-	
15	Design and Eng Consult	62340	25,000	25,000	-	
16	Professional & Special Services	62381	2,034,944	2,034,944	-	
17	Funds to City of Santa Cruz	75204	1,100,000	1,100,000	-	
18	Funds to City of Watsonville	75206	150,000	150,000	-	
19	Funds to SC County	75303	1,000,000	1,000,000	-	
20	Total Services & Supplies		5,469,483	5,469,483	-	
21						
22	Total Expenditures		5,937,068	5,946,370	9,302	
23	From Reserves		(3,013,885)	(3,023,187)	(9,302)	

1	Meas D Rail Corridor		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	11/5/20		
4	Measure D	40186	1,337,968	1,337,968	-	
5	Interest	40430	-	-	-	
6	Total Revenues		1,337,968	1,337,968	-	
7						
8	<u>Salaries, Benefits &amp; Overhead</u>					
9	Allocated Labor Costs	57010	115,003	115,272	269	
10	Allocated Overhead	62354	128,804	129,105	301	
11	Total Salaries, Benefits & Overhead		243,807	244,377	570	Work to be completed on Environmental Permitting
12						
13	<u>Services &amp; Supplies</u>					
14	Repairs & Maintenance	61845	1,212,198	1,212,198	-	
15	Design and Eng Consult	62340	-	-	-	
16	Legal Fees	62359	-	-	-	
17	Professional & Special Se	62381	561,929	561,929	-	
18	Construction	86110	-	-	-	
19	Total Services & Supplies		1,774,127	1,774,127	-	
20						
21	Total Expenditures		2,017,934	2,018,504	570	
22	From Reserves		(679,966)	(680,536)	(570)	
23	Unappropriated Revenues:		-	-	-	

**Measure D**  
**San Lorenzo Valley Highway 9 Corridor Improvements**  
**GL Key 729202**

The San Lorenzo Valley Highway 9 Corridor Investment program is allocated ten (\$10) million to prepare and implement a plan for projects including:

- Safety projects for people walking, biking or driving
- Projects that provide safe access to schools
- Intersection and signal improvements
- Bicycle lanes, paths and/or signage
- Accessible pedestrian crosswalks and sidewalks
- Improved access to bus stops and bus service

**Measure D**  
**Highway 17 Wildlife Crossing**  
**GL Key 729203**

The Highway 17 Wildlife Crossing project will improve safety for both drivers and wildlife. Five (\$5) million is allocated for the construction of a safe passage for wildlife to cross under Highway 17. The only costs budgeted at this time is \$15,000 for staff time related to the preparation of the project. Construction expected to begin in 2021.

1	Measure D		2020-21	2020-21	
2	SLV SR9 Improvements		Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Measure D	40186	333,333	333,333	-
5	Interest	40430	8,000	8,000	-
6		Total Revenues	341,333	341,333	-
7					
8	<u>Salaries, Benefits &amp; Overhead</u>				
9	Allocated Labor Costs	57010	42,453	42,453	-
10	Allocated Overhead	62354	47,547	47,547	-
11		Total Salaries, Benefits & Overhead	90,000	90,000	-
12					
13	<u>Services &amp; Supplies</u>				
	Legal Fees	62359	10,000	10,000	-
14	Professional & Special Services	62381	30,000	30,000	-
15	To CalTrans for PID	75230	125,000	125,000	-
16	Construction	86110	-	-	-
17		Total Services & Supplies	165,000	165,000	-
18					
19		Total Expenditures	255,000	255,000	-
20					
21		Unappropriated Revenues:	86,333	86,333	-

1	Measure D		2020-21	2020-21	
2	Highway 17 Wildlife Crossing		Approved	Proposed	Difference
3		Object	9/3/20	11/5/20	
4	Measure D	40186	166,667	166,667	-
5	Interest	40430	6,500	6,500	-
6		Total Revenues	173,167	173,167	-
7					
8	<u>Salaries, Benefits &amp; Overhead</u>				
9	Allocated Labor Costs	57010	7,075	7,075	-
10	Allocated Overhead	62354	7,925	7,925	-
11		Total Salaries, Benefits & Overhead	15,000	15,000	-
12					
13					
14		Unappropriated Revenues:	158,167	158,167	-



Measure D Regional Funding Program and Project Budget Summary  
Administration and Implementation by RTC - Proposed Budget  
FY 2020-21

Proposed As of October 8, 2020 for the Budget, Personnel & Administration Committee

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total
<b>Revenues</b>								
Measure D	40186	566,573	333,333	166,667	4,181,152	2,843,183	1,337,968	9,428,876
Interest	40430	5,000	8,000	6,500	200,000	80,000	-	299,500
	<b>Total Revenues</b>	<b>571,573</b>	<b>341,333</b>	<b>173,167</b>	<b>4,381,152</b>	<b>2,923,183</b>	<b>1,337,968</b>	<b>9,728,376</b>
<b>Salaries, Benefits &amp; Overhead</b>								
Allocated Labor Costs	57010	229,516	42,453	7,075	313,979	224,947	115,272	933,242
Allocated Overhead	62354	257,057	47,547	7,712	346,201	251,940	129,105	1,039,564
	<b>Total Salaries, Benefits &amp; Overhead</b>	<b>486,573</b>	<b>90,000</b>	<b>14,788</b>	<b>660,180</b>	<b>476,887</b>	<b>244,377</b>	<b>1,972,805</b>
<b>Services &amp; Supplies</b>								
Repairs & Maintenance	61845	-	-	-	-	1,159,539	1,212,198	2,371,737
Subscriptions	62222	-	-	-	2,000	-	-	2,000
General Supplies & Expenses	62223	25,000	-	-	4,000	-	-	29,000
Accounting & Audit	62301	15,000	-	-	-	-	-	15,000
Design and Eng Consult	62340	-	-	-	282,201	25,000	-	307,201
Legal Fees	62359	-	10,000	-	21,000	-	-	31,000
Professional & Special Services	62381	40,000	30,000	-	4,966,190	2,034,944	561,929	7,633,063
Contingency/Special Exp	62856	-	-	-	5,000	-	-	5,000
Towing	62893	-	-	-	138,599	-	-	138,599
Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
Funds to City of Santa Cruz	75204	-	-	-	-	1,100,000	-	1,100,000
Funds to City of Scotts Valley	75205	-	-	-	-	150,000	-	150,000
Contribution to Other Agency	75230	-	125,000	-	-	-	-	125,000
CHP Operations	75280	-	-	-	50,000	-	-	50,000
Funds to SC County	75303	-	-	-	-	1,000,000	-	1,000,000
	<b>Total Services &amp; Supplies</b>	<b>80,000</b>	<b>165,000</b>	<b>-</b>	<b>5,469,990</b>	<b>5,469,483</b>	<b>1,774,127</b>	<b>12,958,600</b>
	<b>Total Expenditures</b>	<b>566,573</b>	<b>255,000</b>	<b>14,788</b>	<b>6,130,170</b>	<b>5,946,370</b>	<b>2,018,504</b>	<b>14,931,405</b>
	<b>From Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,749,019</b>	<b>3,023,187</b>	<b>680,536</b>	<b>5,452,741</b>
	<b>Unappropriated Revenues:</b>	<b>5,000</b>	<b>86,333</b>	<b>158,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,712</b>