

Transportation Development Act (TDA), STA, and SGR 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 RTC is also responsible for selecting projects to receive the regional-population share of Low Carbon Transit Operations Program (LCTOP) funds (Sec. 99313). LCTOP Funds are distributed based on the claims, schedule, program or project requirements. Any funds allocated to community transportation services flow through the RTC. Funds designated to Santa Cruz METRO are included in the METRO, rather than RTC budget.

1	Revenues for Apportionment		FY2021/22	FY2021/22		
2			Approved	Proposed	Difference	Note
3	Object		8/5/21	9/9/21		
4						
5	<u>Transportation Development Act (TDA) GL Key 721950:</u>					
6	1/4 Cent Sales Tax	40172	10,080,871	10,080,871	-	
7	Prev FY Rev Carryover	40172	-	-	-	
8	Interest	40430	25,000	25,000	-	
9	Total TDA		10,105,871	10,105,871	-	
10	Replacement table for STA & SGR					
11	<u>State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755:</u>					
12	Interest	40430	2,500	2,500	-	
13	STA Sec 99313-RTC	40886	1,872,621	2,213,640	341,019	State Controller's estimate as of Aug 2021 18.2%
14	STA Sec 99314-SCMTD	40886	1,682,069	2,049,030	366,961	State Controller's estimate as of Aug 2021 21.8%
15	SGR Sec 99313-RTC	42384	400,510	388,657	(11,853)	State Controller's estimate as of Aug 2021 -3.0%
16	SGR Sec 99314-SCMTD	42384	359,756	359,756	-	State Controller's estimate as of Aug 2021 0.0%
17	Total STA		4,317,456	5,013,583	696,127	

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 FY2021/22 STA funds to Santa Cruz METRO and Community Bridges.

The tables below include apportionment of TDA revenue based on estimates received in January 2021 from the Santa Cruz County Auditor-Controller and STA, and SGR based on the August 2021 revised estimate of the California State Controller for FY2021/22.

Apportionment Schedule	FY2021/22 Approved 8/5/21	FY2021/22 Proposed 9/9/21	Difference \$	Difference %	Note
Transportation Development Act (TDA):					
TDA Reserve Fund	7,985	7,985	-		
RTC Reserve Fund	-	-	-		
SCCRTC:					
Administration	630,526	630,526	-	0.00%	
Planning	542,273	542,273	-	0.00%	
	<u>1,172,799</u>	<u>1,172,799</u>	-	0.00%	
Bike to Work	60,000	60,000	-	0.00%	
Bike & Ped Safety (CTSC)	130,000	130,000	-	0.00%	
	<u>190,000</u>	<u>190,000</u>	-	0.00%	
Santa Cruz Metro	7,468,499	7,468,499	-	0.00%	
Spec Transit (CB/CTSA)	733,747	733,747	-	0.00%	
Volunteer Center	87,351	87,351	-	0.00%	
City of Capitola	16,602	16,602	-	0.00%	
City of SC-Non Transit	105,814	105,814	-	0.00%	
City of Scotts Valley	19,205	19,205	-	0.00%	
City of Watsonville	84,611	84,611	-	0.00%	
County of Santa Cruz	219,257	219,257	-	0.00%	
	<u>Subtotal</u>	<u>8,735,087</u>	<u>8,735,087</u>	-	0.00%
Total TDA Apportioned	10,105,871	10,105,871	-	0.00%	

Replacement table for STA & SGR

State Transit Assistance (STA) & SGR					
SCMTD-Sec 99313/99314	4,214,956	4,911,083	696,127		State Controller's estimate as of Aug 2021
Comm Bridges-Sec 99313	100,000	100,000	-		
Total STA & SGR	<u>4,314,956</u>	<u>5,011,083</u>	<u>696,127</u>		
Low Carbon Transit Operations Program (LCTOP)					
Community Bridges	670,749	670,749	-		
	<u>Total</u>	<u>670,749</u>	<u>670,749</u>	-	