



Santa Cruz County Regional Transportation Commission

APPROVED SCCRTC BUDGET

**FOR THE FISCAL YEAR
ENDING JUNE 30, 2022**

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION JUNE 16, 2022

Tracy New
tnew@sccrtc.org

Revenues for Apportionment		FY2021/22	FY2021/22	Difference	Note	% Diff	
Object		Approved 5/5/22	Approved 6/16/22				
<u>Transportation Development Act (TDA) GL Key 721950:</u>							
1	1/4 Cent Sales Tax	40172	11,702,288	11,702,288	-	January 2022 revised estimates from County	0.00%
2	Prev FY Rev Carryover	40172	-	-	-		
3	Interest	40430	25,000	25,000	-		
4	Total TDA		11,727,288	11,727,288	-		
5							
<u>State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755:</u>							
7	Interest	40430	2,500	2,500	-		
8	STA Sec 99313-RTC	40886	2,213,640	2,213,640	-		0.0%
9	STA Sec 99314-SCMTD	40886	2,049,030	2,049,030	-	State Controller's estimate as of Aug 2021	0.0%
10	SGR Sec 99313-RTC	42384	388,657	388,657	-		0.0%
11	SGR Sec 99314-SCMTD	42384	359,756	359,756	-		0.0%
12	Total STA		5,013,583	5,013,583	-		

Apportionment Schedule

FY2021/22
Approved
5/5/22

FY2021/22
Approved
6/16/22

Difference \$

Difference %

Note

Transportation Development Act (TDA):

1	TDA Reserve Fund	7,985	7,985	-		To meet 8% TDA reserve
2	RTC Reserve Fund	-	-	-		
3						
4	SCCRTC:					
5	Administration	725,452	725,452	-	0.00%	January 2022 revised estimates from County and May 2020 Department of Finance Population
6	Planning	623,912	623,912	-	0.00%	
7		1,349,364	1,349,364	-	0.00%	
8						
9	Bike to Work	60,000	60,000	-	0.00%	
10	Bike & Ped Safety (CTSC)	130,000	130,000	-	0.00%	
11		190,000	190,000	-	0.00%	
12						
13	Santa Cruz Metro	8,703,848	8,703,848	-	0.00%	
14	Spec Transit (CB/CTSA)	855,115	855,115	-	0.00%	
15	Volunteer Center	101,799	101,799	-	0.00%	
16	City of Capitola	20,064	20,064	-	0.00%	
17	City of SC-Non Transit	111,655	111,655	-	0.00%	
18	City of Scotts Valley	23,373	23,373	-	0.00%	
19	City of Watsonville	102,131	102,131	-	0.00%	
20	County of Santa Cruz	261,954	261,954	-	0.00%	
21		Subtotal	10,179,939	10,179,939	-	0.00%
22		Total TDA Apportioned	11,727,288	11,727,288	-	0.00%
23						
24						
25						
26						
27	State Transit Assistance (STA) & SGR					
28	SCMTD-Sec 99313/99314	4,911,083	4,911,083	-		State Controller's estimate as of Aug 2021
29	Comm Bridges-Sec 99313	100,000	100,000	-		
30		Total STA & SGR	5,011,083	5,011,083	-	
31						
32						
33	Low Carbon Transit Operations Program (LCTOP)					
34						
35	Community Bridges	285,985	285,985	-		
36						
37		Total	285,985	285,985	-	

1	RSTPX Current FY Revenues and Unallocated Funds	FY2021/22	FY2021/22		
2		Approved	Approved	Difference	Note
3		5/5/22	6/16/22		
4					
5	RSTPX revenues programmed in prior fiscal years	9,729,359	9,729,359	-	
9	RSTP Exchange Funds Budgeted - Carryover	454,522	454,522	-	
6	REVENUES:				
7	State RSTP Exchange Funds FY2021/22	3,493,596	3,493,596	-	
8	Interest	25,000	25,000	-	Lower fund balance and interest rate
9	Total RSTPX funding for projects	13,702,477	13,702,477	-	
10					
11	Approved RSTP Exchange - All Projects				
12	Allocations budgeted for disbursement in fiscal year:				
13	<u>City of Capitola</u>				
14	Clares Street Traffic Calming	100,000	100,000	-	
15	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park	200,000	200,000	-	
16	Citywide Pavement Management	505,264	505,264	-	
17	41st Ave Intersection and Roadway Reahbilitation	265,000	265,000	-	
18	Kennedy Drive Sidewalk	197,000	197,000	-	
19	<u>City of Santa Cruz</u>				
20	Ocean Street Pavement Rehab and Safety Improvements	600,000	600,000	-	
21	<u>City of Scotts Valley</u>				
22	Citywide Pavement Management	405,264	405,264	-	
23	Bluebonnet Sidewalk Improvements	100,000	100,000	-	
24	Granite Creek Rd Overcrossing	500,000	500,000	-	
25	<u>City of Watsonville</u>				
26	Freedom Blvd Plan Line (Green Valley to Buena Vista)	70,322	70,322	-	
25	Road Rehab/Reconstruction (various locations)	1,129,518	1,129,518	-	
26	Complete Streets Downtown	352,000	352,000	-	
26	<u>County of Santa Cruz</u>				
27	Aptos Village Plan Improvements	587,000	587,000	-	
28	Aptos Creek Road Traffic Signal	2,300,000	2,300,000	-	
29	Davenport - Highway 1 Crosswalk - part of Rail Trail	125,000	125,000	-	
30	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-	
31	Hwy 1 Mar Vista Overcrossing (co-op)	32,899	32,899	-	
32	Empire Grade Resurfacing	246,293	246,293	-	
33	Hwy 17 to Soquel Corridor Resurfacing	750,270	750,270	-	
34	Pioneer-Varni Road Resurfacing	356,625	356,625	-	
35	Scotts Valley Area Routes Resurfacing	355,060	355,060	-	
36	Zayante Corridor Resurfacing	274,244	274,244	-	
#	Emergency Routes Resurfacing: Alba & Jamison Creek Roads	98,942	98,942	-	
#	Soquel Drive Buffered Bike Lanes & Congestion Mitigation	1,000,000	1,000,000	-	
#	San Andreas Road Resurfacing	5,000	5,000	-	
#	Holohan Road Resurfacing	440,000	440,000	-	
#	<u>SCCRTC</u>				
#	MBSST - North Coast Phase 2 Environmental Review	230,000	230,000	-	
#	Bike Challenge + (Ecology Action)	80,479	80,479	-	
#	Health Services/Bike Santa Cruz County - Open Streets	8,264	8,264	-	
#	Project Paseo (Bike Santa Cruz County)	52,258	52,258	-	
#	Youth Safe Route to chools Bike/Pedestrian Education	59,000	59,000	-	
#	SLV Schools Complex Circulation and Access Study	105,000	105,000	-	
#	State Route 1-Freedom to State Park Aux Lanes, Bus in Shoulc	25,000	25,000	-	
#	Total Project Expenditures	12,832,945	12,832,945	-	
#					
#	Funds not Programmed/Appropriated	869,532	869,532	-	



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
 Fiscal Year FY2021/22
 Proposed As of June 16, 2022

Object	Cruz 511	SAFE	FSP	Rail	Hwy	MBSST	Planning	Hwy 9-SLV	Admin	Total
Revenues										
TDA Revenue 40172	-	-	-	-	-	-	813,912	-	725,452	1,539,364
Measure D 40186	200,000	50,000	203,091	1,200,000	5,026,000	4,346,185	1,379,114	241,665	727,064	13,373,119
Local Assistance (MTC) 40384	-	50,000	-	-	-	-	-	-	-	50,000
Interest 40430	4,000	3,000	-	-	-	-	-	-	-	7,000
Leases, Licenses & Other Rev 40440	-	-	-	83,772	-	-	-	-	-	83,772
SB 1 40465	-	-	80,397	-	523,000	-	-	-	-	603,397
DMV Fees 40754	-	257,750	-	-	-	-	-	-	-	257,750
RSTP Exchange/STBG 40761	68,663	-	-	-	-	425,000	175,000	105,000	-	773,663
STIP 40770	-	-	-	-	1,031,958	-	144,579	-	-	1,176,537
Rural Planning Assistance (RPA) 40786	-	-	-	-	-	-	421,250	-	-	421,250
Transit Planning Grants 40786	-	-	-	-	-	-	150,448	-	-	150,448
Caltrans FSP 40884	-	-	167,519	-	-	-	-	-	-	167,519
State-Other 40894	-	-	-	-	-	-	-	105,000	-	105,000
FEMA 41093	-	-	-	600,000	-	-	-	-	-	600,000
Contr from Other Funds 42367	50,000	-	-	110,000	-	-	-	-	-	160,000
Other revenue 42384	-	-	-	-	-	338,720	2,000,000	-	-	2,338,720
Total Revenues	322,663	360,750	451,007	1,993,772	6,580,958	5,109,905	5,084,303	451,665	1,452,516	21,807,539
Salaries, Benefits & Overhead										
Allocated Labor Costs 51070	101,394	70,157	47,906	264,921	200,000	426,082	525,473	46,775	471,761	2,154,470
Allocated Overhead 62354	92,269	63,843	43,594	241,079	250,000	532,603	478,181	42,565	429,303	2,173,436
Total Salaries, Benefits & Overhead	193,663	134,000	91,500	506,000	450,000	958,685	1,003,654	89,340	901,064	4,327,906
Services & Supplies										
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	28,772	-	-	-	-	76,726	114,948
Office Equip Repair/Maint 61725	-	-	-	-	-	-	-	-	7,500	7,500
Repairs & Maintenance 61845	-	-	-	-	-	768,650	-	-	12,000	780,650
Membership 62020	600	-	-	-	-	-	-	-	20,000	20,600
Duplicating 62214	-	-	-	-	-	-	-	-	6,000	6,000
Computer Software 62219	-	-	-	4,600	-	-	-	-	78,100	82,700
Postage 62221	1,000	-	-	-	-	-	-	-	5,500	6,500
General Supplies & Expenses 62223	2,000	2,000	4,000	500	-	-	-	-	37,000	45,500
Accounting & Audit 62301	-	-	-	-	-	-	-	-	67,000	67,000
County Mainframe/Intranet 62325	-	-	-	-	-	-	-	-	6,000	6,000
Commissioners' Stipend 62327	-	-	-	-	-	-	-	-	10,000	10,000
Design and Eng Consult 62340	-	-	-	-	10,000	1,800,000	-	-	-	1,810,000
Legal Fees 62359	-	1,000	1,000	135,000	57,000	120,000	-	9,225	70,000	393,225
Professional & Special Serv 62381	122,000	52,000	-	527,000	5,282,000	1,234,570	591,326	150,000	243,730	8,202,626
Office Rent 62610	-	-	-	-	-	-	-	-	130,393	130,393
Adv & Promo Materials 62801	20,000	-	-	-	-	-	-	-	6,000	26,000
Contingency/Special Exp 62856	20,000	80,000	-	150,000	781,958	78,000	-	-	21,000	1,130,958
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	-	-	-	-	-	-	1,000	2,200
Funds to City of Santa Cruz 75204	-	-	-	-	-	-	-	-	-	-
Funds to City of Watsonville 75206	-	-	-	-	-	150,000	-	-	-	150,000
Contribution to Other Agency 75230	-	-	-	-	-	-	3,380,333	98,100	-	3,478,433
Transfer to Other Funds 75233	-	50,000	-	-	-	-	110,000	-	-	160,000
CHP Operations 75280	-	150,600	-	-	-	-	-	-	-	150,600
Construction 86110	-	-	-	632,000	-	-	-	-	-	632,000
Buildings and Improvements 86110	-	-	-	-	-	-	-	-	126,362	126,362
Mobile Equipment 86209	-	-	-	-	-	-	-	-	55,000	55,000
Office Equipment 86210	-	-	-	-	-	-	-	-	80,000	80,000
Total Services & Supplies	170,100	347,050	359,507	1,478,352	6,130,958	4,151,220	4,081,659	257,325	1,123,311	18,099,482
Total Expenditures:	363,763	481,050	451,007	1,984,352	6,580,958	5,109,905	5,085,313	346,665	2,024,375	22,427,388
Excess of Revenues over Expenditures:	(41,100)	(120,300)	-	9,420	-	-	(1,010)	105,000	(571,859)	(467,869)
*Beginning Fund Balance (estimate):	412,261	373,058	28,687	314,300	160,502	30,000	152,649	1,073,720	1,073,720	1,256,369
Ending Fund Balance (estimate):	371,161	252,758	28,687	323,720	160,502	30,000	151,639	105,000	501,861	788,500

* Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table

1					
2	Fund Balances and Reserves for Special Revenue Funds				
3		TDA	RSTP	STA	TOTAL
4	Description	FUND	EXCHANGE	FUND	ALL
5		(1)	FUND (2)	(3)	FUNDS
6					
7	Beginning Fund Balance (estimate):	3,880,437	6,777,837	-	10,658,275
8	FY 2021-22 Revenues budgeted	11,727,288	3,518,596	-	15,245,884
9	FEMA Reimbursement for 2017 Storm Damage		2,951,522	-	2,951,522
10	Restricted Reserve carried over	(800,485)	-	-	(800,485)
11	Funds Not Yet Programmed	-	454,522	-	454,522
12	Funds programmed - Prior FY	(2,246,101)	(9,186,003)	-	(11,432,104)
13	Funds programmed - Current FY	(11,727,288)	(3,646,942)	-	(15,374,230)
14	Subtotal Fund Balance	833,852	869,532	-	1,703,384
15	To Cashflow Reserve				-
16	To Restricted Reserve Fund	(7,985)			(7,985)
17	Total Fund Balance	825,867	869,532	-	1,695,399
18					
19					
20	Reserve Funds				
21	Reserve Target (8% target for TDA fund; 30% target for others)	808,470	-	-	808,470
22					
23	Cashflow Reserve (0% target for TDA fund; 8% target for others)				-
24	Restricted Reserve (8% target for TDA fund; 22% target for others)	808,470	-	-	808,470
25	Total Reserve Funds	808,470	-	-	808,470
26					
27	Reserve Fund Difference from Target	-	-	-	-

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 = 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

35 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; % available in this proposed budget

36 (2) Reserve funds not proposed for capital project funds

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

1									
2	Fund Balances and Reserves for RTC Programs & Projects								
3		RTC	RIDESHARE	RAIL/TRAIL	SAFE		MBSST	HWY 1	TOTAL
4	Description	FUND	FUND	AUTHORITY	OPERATING	FSP	ACTIVE	PA/ED & ENG	ALL
5		(1)	(2)	FUND (4)	FUND (2)	FUND (2)	TRANSPORTATION	FUND (4)	FUNDS
6									
7	Beginning Fund Balance (estimate):	2,079,269	521,390	314,300	517,373	115,805	30,000	160,502	3,738,639
8	FY 2022-23 Reserve budgeted	(4,587)	-	-	-	-	-	-	(4,587)
9	Reserve carried over	(852,900)	(109,129)	-	(144,315)	(87,118)	-	-	(1,193,462)
10	FY 2022-23 Excess Revenues over Expenditures	(572,869)	(41,100)	9,420	(120,300)	-	-	-	(724,849)
11	Subtotal Fund Balance	648,913	371,161	323,720	252,758	28,687	30,000	160,502	1,815,741
12	To Cashflow Reserve	-	-	-	-	-	-	-	-
13	To Restricted Reserve Fund	-	-	-	-	-	-	-	-
14	End Fund Balance (estimate)	648,913	371,161	323,720	252,758	28,687	30,000	160,502	1,815,741
15									
16									
17	Reserve Funds								
18	Reserve Target (8% target for TDA fund; 30% target for others)	857,487	109,129	-	144,315	135,302	-	-	1,246,233
19									
20	Cashflow Reserve (0% target for TDA fund; 8% target for others)	228,663	109,129	-	144,315	87,118	-	-	569,225
21	Restricted Reserve (8% target for TDA fund; 22% target for others)	628,824	-	-	-	-	-	-	628,824
22	Total Reserve Funds	857,487	109,129	-	144,315	87,118	-	-	1,198,049
23									
24	Reserve Fund Difference from Target	(0)	-	-	-	(48,184)	-	-	(48,184)

26 Notes:

27 Numbers in parentheses are negative numbers. All other numbers are positive numbers.

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

29 Fund Balance = Balances of Funds not used at the end of prior fiscal year.

30 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.

31

32 (1) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; months (or %) available in this proposed budget

33 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

34 (3) Reserve funds not proposed for capital project funds

35

36

Classification	FTE Authorized Positions	FTE Budgeted Positions	Positions by Classification	
				FTE
			Management	
Executive Director	1.00	1.00	Executive Director	1.00
Deputy Director	1.00	1.00	Deputy Director	1.00
Director of Finance & Budget	1.00	1.00	Director of Finance & Budget	1.00
Administrative Services Officer	1.00	1.00	Administrative Services Officer	1.00
Senior Transportation Engineer	1.00	1.00	Senior Transportation Engineer	1.00
Transportation Planner I-IV	8.00	7.00		
Transportation Engineer	2.00	2.00		
Communications Specialist	1.00	1.00		
Accountant I-III	1.00	1.00		
Accounting Technician	0.50	0.50		
Administrative Assistant I-III	2.00	2.00		
Transportation Planning Tech	2.00	2.00		
Paid Intern	0.50	0.50		
			Total Management	5.00
			Planning & Project Delivery	
			Transportation Planner I-IV	7.00
			Transportation Planning Tech	2.00
			Transportation Engineer	2.00
			Paid Intern	0.50
			Total Planning & Project Delivery	11.50
			Administration	
			Communications Specialist	1.00
			Accountant I-III	1.00
			Accounting Technician	0.50
			Administrative Assistant I-III	2.00
			Total Administration	4.50
			Total Positions	21.00
			Note: FTE= full-time equivalent	

1 Staffing - Actual Cost	FY2021/22	FY2021/22		
2	Approved	Approved	Difference	Note
3	5/5/22	6/16/22		
4 Regular Pay	2,488,276	2,488,276	-	
5 Overtime Pay	25,000	25,000	-	
6 Social Security and Medicare	155,891	155,891	-	
7 <u>PERS Retirement</u>				
8 Employer Current Contributions	252,202	252,202	-	
9 Unfund Acc Liab-UAL req'd pmt*	127,847	93,736	(34,111)	
10 Unfund Acc Liab-UAL addt'l pmt**	176,824	176,824	-	
11 Total Retirement	556,873	522,762	(34,111)	
12				
13 Employee Insur and Ben	569,916	569,916	-	
14 Unemployment Insurance	17,550	17,550	-	
15 Workers Comp Insurance	12,147	12,147	-	
16 Other -Contr to Employee 457	33,009	45,120	12,111	
17 Temporary Contract Services	10,000	10,000	-	
18 Retiree Health Contr to PERS	63,365	85,365	22,000	
19	3,932,028	3,932,028	-	

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

** The RTC makes Additional Discretionary Payments (ADP) toward the UAL. The most recent valuation for the RTC's Classic Plan UAL plan as of June 30, 2020, is \$2,034,165.

1 Administration		FY2021/22	FY2021/22		
2 RTC and Measure D		Approved	Approved	Difference	Note
3	Object	5/5/2022	6/16/2022		
4 TDA Revenue	40172	725,452	725,452	-	
5 Measure D	40186	727,064	727,064	-	
6	Total Revenues	1,452,516	1,452,516	-	
7 Salaries, Benefits & Overhead					
8 TDA Administration					
9 Allocated Labor Costs	51070	125,654	125,654	-	
10 Allocated Overhead	62354	114,346	114,346	-	
11 Meas D Admin Labor	51070	346,107	346,107	-	
12 Meas D Admin Overhead	62354	314,957	314,957	-	
13	Total Salaries, Benefits & Overhead	901,064	901,064	-	
14 Services & Supplies					
15 Telephone & Mobile Device	61221	10,000	10,000	-	
16 Office Equipment	61312	5,000	5,000	-	
17 Liability Insurance	61535	76,726	76,726	-	
18 Office Equip Repair/Maint	61725	7,500	7,500	-	
19 Repairs & Maintenance	61845	12,000	12,000	-	
20 Membership	62020	20,000	20,000	-	
21 Duplicating	62214	6,000	6,000	-	
22 Computer Software	62219	53,100	78,100	25,000	
23 Postage	62221	5,500	5,500	-	
24 General Supplies & Expenses	62223	37,000	37,000	-	
25 Accounting & Audit	62301	67,000	67,000	-	
26 County Mainframe/Intranet	62325	6,000	6,000	-	
27 Commissioners' Stipend	62327	10,000	10,000	-	
28 Legal Fees	62359	40,000	70,000	30,000	
29 Professional & Special Serv	62381	298,730	243,730	(55,000)	
30 Office Rent	62610	130,393	130,393	-	
31 Adv & Promo Materials	62801	6,000	6,000	-	
32 Contingency/Special Exp	62856	21,000	21,000	-	
33 Transp/Travel/Educ	62914	45,000	45,000	-	
34 Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
35 Utilities	63070	1,000	1,000	-	
36 Buildings and Improvements	86110	126,362	126,362	-	
37 Mobile Equipment	86209	55,000	55,000	-	
38 Office Equipment	86210	80,000	80,000	-	
39	Total Services & Supplies	1,123,311	1,123,311	-	
40					
41	Total Expenditures	2,024,375	2,024,375	-	
42					
43	To/(From) reserves:	(571,859)	(571,859)	-	
44					
45					
46 Difference From Detail Page					
47 Revenue		-	-	-	
48 Labor & OH		-	-	-	
49 Service & Supplies		-	-	-	

#					
1	Measure D Administration & Implementation budget detail included in above total				
2	Meas D Admin & Implementati	51070	346,106.99	346,106.99	- Meas D Admin Sal & Ben Limited to 1% Meas D
3	Meas D Admin Overhead	62354	314,957.36	314,957.36	-
4	Total Salaries, Benefits & Overhead		661,064.34	661,064.34	-
5					
6	Meas D Services & Supplies				
7	Materials and supplies	62223	25,000.00	25,000.00	-
8	Accounting & Audit Services	62301	1,000.00	1,000.00	-
9	Consultant Services	62381	40,000.00	40,000.00	-
10					
11	Total Measure D Administration		727,064.34	727,064.34	-
12					

Planning	Object	FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note
TDA Revenue	40172	813,912	813,912	-	
Measure D	40186	1,379,114	1,379,114	-	
Interest	40430				
RSTP Exchange/STBG	40761	175,000	175,000	-	
STIP	40770	144,579	144,579	-	
Rural Planning Assistance (RPA)	40786	421,250	421,250	-	
Transit Planning Grants	40786	150,448	150,448	-	
Fed-FHWA Planning Grant	40962				
Contr from Other Funds	42367				
Other revenue	42384	2,000,000	2,000,000	-	
<i>Total Revenues</i>		<u>5,084,303</u>	<u>5,084,303</u>	-	
Salaries, Benefits & Overhead					
Allocated Labor Costs	51070	525,473	525,473	-	RTC Planning
Allocated Overhead	62354	478,181	478,181	-	
<i>Total Salaries, Benefits & Overhead</i>		<u>1,003,654</u>	<u>1,003,654</u>	-	Work completed in FY2020/21
Services & Supplies					
Professional & Special Serv	62381	591,326	591,326	-	
Contribution to Other Agency	75230	3,380,333	3,380,333	-	
Transfer to Other Funds	75233	110,000	110,000	-	
<i>Total Services & Supplies</i>		<u>4,081,659</u>	<u>4,081,659</u>	-	
Total Expenditures:		<u><u>5,085,313</u></u>	<u><u>5,085,313</u></u>	-	
Excess of Revenues over Expenditures:		(1,010)	(1,010)	-	

1	Highway 9 Improvements		FY2021/22	FY2021/22	
2			Approved	Approved	Difference
3		Object	5/5/22	6/16/22	
4	Measure D	40186	251,665	241,665	(10,000)
5	RSTP Exchange/STBG	40761	105,000	105,000	-
6		Total Revenues	356,665	346,665	(10,000)
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	51070	52,010	46,775	(5,236)
10	Allocated Overhead	62354	47,330	42,565	(4,764)
10		Total Salaries, Benefits & Overhead	99,340	89,340	(10,000)
11					
12	Services & Supplies				
13	Legal Fees	62359	9,225	9,225	-
14	Professional & Special Serv	62381	150,000	150,000	-
14	Contribution to Other Agency	75230	98,100	98,100	-
15		Total Services & Supplies	257,325	257,325	-
16					
17		Total Expenditures:	356,665	346,665	(10,000)

1	Cruz 511 Rideshare		FY2021/22	FY2021/22	
2			Approved	Approved	Difference
3		Object	5/5/22	6/16/22	
4	Measure D	40186	200,000	200,000	-
5	Interest	40430	4,000	4,000	-
6	RSTP Exchange/STBG	40761	68,663	68,663	-
7	Contr from Other Funds	42367	50,000	50,000	-
8		Total Revenues	322,663	322,663	-
9					
10	Salaries, Benefits & Overhead				
11	Allocated Labor Costs	51070	101,394	101,394	-
12	Allocated Overhead	62354	92,269	92,269	-
13		Total Salaries, Benefits & Overhead	193,663	193,663	-
14					
15	Services & Supplies				
16	Telephone & Mobile Device	61221	500	500	-
17	Membership	62020	600	600	-
18	Postage	62221	1,000	1,000	-
19	General Supplies & Expenses	62223	2,000	2,000	-
20	Professional & Special Serv	62381	122,000	122,000	-
21	Adv & Promo Materials	62801	20,000	20,000	-
22	Contingency/Special Exp	62856	20,000	20,000	-
23	Subscriptions	62890	2,000	2,000	-
24	Transp/Travel/Educ	62914	2,000	2,000	-
25		Total Services & Supplies	170,100	170,100	-
26					
27		Total Expenditures:	363,763	363,763	-
28					
29		To/(From) Reserves:	(41,100)	(41,100)	

		FY2021/22	FY2021/22		
		Approved	Approved	Difference	
	Object	5/5/22	6/16/22		
1	Service Authority for Freeway Emergencies				
2	(SAFE)				
3					
4	Measure D	40186	50,000	50,000	-
5	Local Assistance (MTC)	40384	50,000	50,000	-
6	Interest	40430	3,000	3,000	-
7	DMV Fees	40754	257,750	257,750	-
8	Total Revenues		360,750	360,750	-
9					
10	Salaries, Benefits & Overhead				
11	Allocated Labor Costs	51070	70,157	70,157	-
12	Allocated Overhead	62354	63,843	63,843	-
13	Total Salaries, Benefits & Overhead		134,000	134,000	-
14					
15	Services & Supplies				
16	Telephone & Mobile Device	61221	3,000	3,000	-
17	Liability Insurance	61535	5,250	5,250	-
18	General Supplies & Expenses	62223	2,000	2,000	-
19	Legal Fees	62359	1,000	1,000	-
20	Professional & Special Serv	62381	52,000	52,000	-
21	Contingency/Special Exp	62856	80,000	80,000	-
22	Transp/Travel/Educ	62914	2,000	2,000	-
23	Utilities	63070	1,200	1,200	-
24	Transfer to Other Funds	75233	50,000	50,000	-
25	CHP Operations	75280	150,600	150,600	-
26	Total Services & Supplies		347,050	347,050	-
27					
28	Total Expenditures:		481,050	481,050	-
29					
30	To/(From) reserves:		(120,300)	(120,300)	

Freeway Service Patrol (FSP)		FY2021/22	FY2021/22		
	Object	Approved	Approved	Difference	Note
		5/5/22	6/16/22		
1	Measure D	40186	203,091	203,091	-
2	SB 1	40465	80,397	80,397	-
3	Caltrans FSP	40884	167,519	167,519	-
4	Total Revenues		451,007	451,007	-
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	45,288	47,906	2,618
8	Allocated Overhead	62354	41,212	43,594	2,382
9	Total Salaries, Benefits & Overhead		86,500	91,500	5,000
10					reallocate budget for staff
11	<u>Services & Supplies</u>				
12	Telephone & Mobile Device	61221	2,000	2,000	-
13	Liability Insurance	61535	4,200	4,200	-
14	General Supplies & Expenses	62223	4,000	4,000	-
15	Legal Fees	62359	1,000	1,000	-
16	Contingency/Special Exp	62856	5,000	-	(5,000)
17	Towing	62893	347,307	347,307	-
18	Transp/Travel/Educ	62914	1,000	1,000	-
19	Total Services & Supplies		364,507	359,507	(5,000)
20					
21	Total Expenditures:		451,007	451,007	-
22					
23	To/(From) reserves:		-	-	-

Santa Cruz Branch Rail Line Rail Trail Authority		FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note
	Object				
1	Measure D	40186	2,490,500	1,200,000	(1,290,500) Carryover to FY2022-23
2	Leases, Licenses & Other Rev	40440	83,772	83,772	-
3	State-Other	40894	285,000	-	(285,000) Carryover to FY2022-23
4	FEMA	41093	652,000	600,000	(52,000) Project completion in FY2021-22
5	Contr from Other Funds	42367	110,000	110,000	-
6	Total Revenues		3,621,272	1,993,772	(1,627,500)
7					
8	<u>Salaries, Benefits & Overhead</u>				
9	Allocated Labor Costs	51070	308,901	264,921	(43,979)
10	Allocated Overhead	62354	281,099	241,079	(40,021)
11	Total Salaries, Benefits & Overhead		590,000	506,000	(84,000) Carryover to FY2022-23
12					
13	<u>Services & Supplies</u>				
14	Telephone & Mobile Device	61221	480	480	-
15	Liability Insurance	61535	28,772	28,772	-
16	Computer Software	62219	-	4,600	4,600 LCP Tracker - Prevailing Wage support
17	General Supplies & Expenses	62223	-	500	500
18	Legal Fees	62359	30,000	135,000	105,000 Project and proprietor related matters
19	Professional & Special Serv	62381	1,375,520	527,000	(848,520) Carryover to FY2022-23
20	Contingency/Special Exp	62856	150,000	150,000	-
21	Construction	86110	1,617,500	632,000	(985,500) Carryover to FY2022-23
22	Total Services & Supplies		3,202,272	1,478,352	(1,723,920)
23					
24	Total Expenditures:		3,792,272	1,984,352	(1,807,920)
25					
26	To/(From) Reserves		(171,000)	9,420	(180,420)

1	Highway 1 Corridor		FY2021/22	FY2021/22	
2			Approved	Approved	Difference
3		Object	5/5/22	6/16/22	
4	Revenues				
5	Measure D-41st/Soq Aux Lanes	40186	536,958	515,958	(21,000)
6	Measure D-St Park/Bay Aux Lanes	40186	3,985,000	3,343,042	(641,958)
7	Measure D - Freedom to State Park	40186	1,685,577	1,167,000	(518,577)
8	Local Partnership Program	40465	513,000	513,000	-
9	SB1 SCCP 41st/Soquel	40465	100,000	10,000	(90,000)
10	STIP - 41st/Soquel Aux Lanes	40770	-	-	-
11	STIP - State Park/Bay Aux Lanes	40770	-	1,031,958	1,031,958
12	Total Revenues		6,820,535	6,580,958	(239,577)
13	Expenditures				
14	Allocated Labor Costs	51070	200,000	200,000	-
15	Allocated Overhead (indirect costs)	62354	250,000	250,000	-
16	Total Salaries, Benefits & Overhead		450,000	450,000	-
17					
18	Services and Supplies:				
19	<u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>				
20	Design and Engineering Consult	62340	100,000	10,000	(90,000)
21	Legal Fees	62359	10,000	2,000	(8,000)
22	Project Management Consultant	62381	80,000	80,000	-
23	Pub Info, materials, & meetings	62381	15,000	2,000	(13,000)
24	Contingency	62856	50,000	50,000	-
25	Right of Way Capital and Support	62856	281,958	281,958	-
26	Highway 1 Corridor Continued		FY2021/22	FY2021/22	
27			Approved	Approved	Difference
28		Object	5/5/22	6/16/22	
29	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>				
30	PS&E Consultant	62381	3,000,000	3,750,000	750,000
31	Legal Fees	62359	10,000	5,000	(5,000)
32	Project Management Consultant	62381	110,000	110,000	-
33	Pub Info, materials, & meetings	62381	10,000	10,000	-
34	Right of Way Capital and Support	62856	605,000	250,000	(355,000)
35	Contingency	62856	100,000	100,000	-
36	<u>Freedom to State Park Dr Aux Lanes:</u>				
37	PA/ED Consultants	62381	1,718,577	1,200,000	(518,577)
38	PS&E Consultant	62381	-	-	-
39	Legal Fees	62359	30,000	50,000	20,000
40	Right of Way Capital and Support	62856	-	-	-
41	Project Management Consultant	62381	130,000	110,000	(20,000)
42	Pub Info, materials, & meetings	62381	20,000	20,000	-
43	Contingency	62856	100,000	100,000	-
44	Subtotal Services & Supplies		6,370,535	6,130,958	(239,577)
45					
46					
47	Total Expenditures		6,820,535	6,580,958	(239,577)

1	Active Transportation		FY2021/22	FY2021/22		
2			Approved	Approved	Difference	Note
3		Object	5/5/22	6/16/22		
4	Revenues					
5	Measure D	40186	4,378,392	4,346,185	(32,207)	
6	RSTP Exchange	40761	425,000	425,000	-	
7	Land Trust of SCC for Seg 5	42384	338,720	338,720	-	
8	Total Revenues		5,142,112	5,109,905	(32,207)	
9	Expenditures					
10	Allocated Labor Costs	51070	373,285	426,082	52,797	
11	Allocated Overhead (indirect costs)	62354	466,607	532,603	65,996	
12	Total Salaries, Benefits & Overhead		839,892	958,685	118,793	Reallocate and add funds for maint and segments
13	Services and Supplies					
14						
15	<u>MBSST Network GL Key 722280</u>					
16	General Technical Assistance	62381	95,000	95,000	-	
17	Corridor encroachment & maint	61845	804,650	713,650	(91,000)	reallocate budget for labor
18	Capitola Trestle Interim Trail Analyisi	62381	50,000	50,000	-	
19	Boundary Survey	62381	175,250	175,250	-	
20						
21	<u>MBSST North Coast Segment 5 GL Key 722281:</u>					
22	Legal Fees	62359	145,000	120,000	(25,000)	reallocate budget for labor
23	Environmental Docs and Design	62381	763,720	763,720	-	
24	Tech Asst (envl, survey, EHS, etc.)	62381	115,600	115,600	-	
25	Property Acquisitions	62856	78,000	78,000	-	
26	Grant Match	62856	-	-	-	
27	Davenport Crosswalk	62856	-	-	-	
28	Maintenance	61845	-	-	-	
29	Active Transportation Continued		FY2021/22	FY2021/22		
30			Approved	Approved	Difference	Note
31		Object	5/5/22	6/16/22		
32	<u>MBSST City of Santa Cruz Segments 7, 8 & 9 GL Key 722282:</u>					
33	Tech Asst (envl, survey, EHS, etc.)	62381	30,000	15,000	(15,000)	reallocate budget for labor
34	Seg 7 Constr Phase 1&2 to SC City	75204	-	-	-	
35	Ongoing Maintenance	61845	45,000	45,000	-	
36						
37	<u>MBSST County of Santa Cruz Segments 10 & 11 GL Key 722280:</u>					
38	Prelim Eng & enviro clearance	62340	1,800,000	1,800,000	-	
39	Professional & Special Services	62381	25,000	20,000	(5,000)	reallocate budget for labor
40						
41	<u>MBSST City of Watsonville Segement 18 GL Key 722283:</u>					
42	Legal Fees	62359	1,000	-	(1,000)	Carryover to FY2022-23
43	Tech Asst (envl, survey, EHS, etc.)	62381	9,000	-	(9,000)	Carryover to FY2022-23
44	Seg 18 Constr - to City of Wats	75206	150,000	150,000	-	

45	Ongoing Maintenance	61845	10,000	10,000	-
46					
47	<u>MBSST City of Capitola City Hall to Monterey Ave GL Key 722284:</u>				
48	Legal Fees	62359	-	-	-
49	Tech Asst (envl, survey, EHS, etc.)	62381	5,000	-	(5,000) Carryover to FY2022-23
50	Subtotal Services & Supplies		4,302,220	4,151,220	(151,000)
51					
52	Total Expenditures		<u>5,142,112</u>	<u>5,109,905</u>	<u>(32,207)</u>
53	Excess of Revenues over Expenditures:		-	-	-