

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 Apportion	ment	FY2021/22	FY2021/22			
			Approved	Approved	Difference	Note	%
		Object	5/5/22	6/16/22			Diff
	Transportation Develop	ment Act (TDA) GL Key 721	L950:		<u>_</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	Т	otal TDA	11,727,288	11,727,288	-		
5							
6	State Transit Assistance	(STA) & S	State of Good Rep	oair (SGR) GL K	ey 721755:	<u>_</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	-	State Controller's estimate as of Aug 2021	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 %			
	Transportation Developme	nt Act (TDA):					Note		
1	TDA Reserve Fund	ne rice (15/1)1	7,985	7,985	-		To meet 8% TDA reserve		
2	RTC Reserve Fund		-	<i>-</i>	-				
3									
4	SCCRTC:					-			
5	Administration		725,452	725,452	-	0.00%			
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%			
-	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%	January 2022 revised estimates from County		
14	Spec Transit (CB/CTSA)		855,115	855,115	-	0.00%	and		
15	Volunteer Center		101,799	101,799	-	0.00%	May 2020 Department of Finance Population		
	City of Capitola		20,064	20,064	-	0.00%			
	City of SC-Non Transit		111,655	111,655	-	0.00%			
	City of Scotts Valley		23,373	23,373	-	0.00%			
	City of Watsonville		102,131	102,131	=	0.00%			
	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									
	State Transit Assistance (S	TA) & SGR							
	SCMTD-Sec 99313/99314	777, 4 3610	4,911,083	4,911,083	_	_	State Controller's estimate as of Aug 2021		
29			100,000	100,000	_		State controller 5 commute as of May 2021		
30		Total STA & SGR	5,011,083	5,011,083	-	=			
31			, ,	, ,					
32									
33	Low Carbon Transit Operations Program (LCTOP)								
34									
	Community Bridges	-	285,985	285,985	-				
36 37		Total	285,985	285,985	_				
٠,	L	. otai	200,000	200,505					

1 2 3 4	RSTPX Current FY Revenues and Unallocated Funds	FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note
	RSTPX revenues programmed in prior fiscal years	9,729,359	9,729,359	-	
	RSTP Exchange Funds Budgeted - Carryover	454,522	454,522	-	
6 F	REVENUES:	•	·		
7 9	State RSTP Exchange Funds FY2021/22	3,493,596	3,493,596	-	
8 1	interest	25,000	25,000	-	Lower fund balance and interest rate
9	Total RSTPX funding for projects	13,702,477	13,702,477	-	
10					
	Approved RSTP Exchange - All Projects				
	Allocations budgeted for disbursement in fiscal year:				
_	City of Capitola				
	Clares Street Traffic Calming	100,000	100,000	-	
	Jpper Pacific Cove Parking Lot Pedestrian Trail and Depot Park	200,000	200,000	-	
	Citywide Pavement Management	505,264	505,264	-	
	41st Ave Intersection and Roadway Reahbilitation	265,000	265,000	-	
	Kennedy Drive Sidewalk	197,000	197,000	-	
_	City of Santa Cruz	600,000	600,000		
	Ocean Street Pavement Rehab and Safety Improvements City of Scotts Valley	600,000	600,000	-	
_	City of Scotts Valley Citywide Pavement Management	405,264	405,264	_	
	Bluebonnet Sidewalk Improvements	100,000	100,000	_	
	Granite Creek Rd Overcrossing	500,000	500,000	_	
	City of Watsonville	300,000	300,000	_	
_	Freedom Blvd Plan Line (Green Valley to Buena Vista)	70,322	70,322	_	
	Road Rehab/Reconstruction (various locations)	1,129,518	1,129,518	_	
	Complete Streets Downtown	352,000	352,000	_	
	County of Santa Cruz	332,000	332,000		
_	Aptos Village Plan Improvements	587,000	587,000	_	
	Aptos Creek Road Traffic Signal	2,300,000	2,300,000	_	
	Davenport - Highway 1 Crosswalk - part of Rail Trail	125,000	125,000	_	
	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	_	
	Hwy 1 Mar Vista Overcrossing (co-op)	32,899	32,899	-	
	Empire Grade Resurfacing	246,293	246,293	-	
33 H	Hwy 17 to Soquel Corridor Resurfacing	750,270	750,270	-	
34 F	Pioneer-Varni Road Resufacing	356,625	356,625	-	
35 9	Scotts Valley Area Routes Resurfacing	355,060	355,060	-	
36 2	Zayante Corridor Resurfacing	274,244	274,244	-	
# E	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		
π	= and not rrogrammed/Appropriated	007,332	007,332		



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

	SCCRTC											
5			Cruz 511	SAFE	FSP	Rail	Hwy	MBSST	Planning	Hwy 9-SLV	Admin	Total
6		Object										
/	Revenues	40172							012.012		725 452	1 520 264
8	TDA Revenue	40172	-	-	-	1 200 000	-	4 246 105	813,912	241.665	725,452	1,539,364
9	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
10	Local Assistance (MTC)	40384	-	50,000	-	-	-	-	-	-	-	50,000
11	Interest	40430	4,000	3,000	-	-	-	-	-	-	-	7,000
12	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
15	RSTP Exchange/STBG	40761	68,663	-	-	-		425,000	175,000	105,000	-	773,663
16		40770	-	-	-	-	1,031,958	-	144,579	-	-	1,176,537
17	Rural Planning Assistance (RPA)		-	-	-	-	-	-	421,250	-	-	421,250
18	Transit Planning Grants	40786	-	-	-	-	-	-	150,448	-	-	150,448
19	Caltrans FSP	40884	-	-	167,519	-	-	-	-	-	-	167,519
20		40894	-	-	-	-	-	-	-	105,000	-	105,000
21	FEMA	41093	-	-	-	600,000	-	-	-	-	-	600,000
22	Contr from Other Funds	42367	50,000	-	-	110,000	-	-	-	-	-	160,000
23	Other revenue	42384	-	-	-	-	-	338,720	2,000,000	-	-	2,338,720
24		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
25												
26	Salaries, Benefits & Overhead											
27	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
28	Allocated Overhead	62354	92,269	63,843	43,594	241,079	250,000	532,603	478,181	42,565	429,303	2,173,436
29	Total Salaries, Ber	nefits & Overhead	193,663	134,000	91,500	506,000	450,000	958,685	1,003,654	89,340	901,064	4,327,906
30												
31	Services & Supplies											
32	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
36	Repairs & Maintenance	61845	_	_	_	_	_	768,650	_	_	12,000	780,650
37	Membership	62020	600	_	_	_	_	-	_	_	20,000	20,600
38	Duplicating	62214	-	_	_	_	_	_	_	_	6,000	6,000
39	Computer Software	62219	_	_	_	4,600	_	_	_	_	78,100	82,700
40	Postage	62221	1,000	_	_	-,000	_	_	_	_	5,500	6,500
41	General Supplies & Expenses	62223	2,000	2,000	4,000	500	_	_	_	_	37,000	45,500
	Accounting & Audit	62301	2,000	2,000	4,000	-	_	_	_	_	67,000	67,000
43	County Mainframe/Intranet	62325									6,000	6,000
44	Commissioners' Stipend	62327	_	_	_	_	_	_	_	_	10,000	10,000
	Design and Eng Consult	62340	_	_	_	-	10,000	1,800,000	_	_	10,000	1,810,000
	= =	62359	-	1 000	1,000	135,000	57,000	120,000	_	9,225		
46	Legal Fees		122.000	1,000	1,000		,		- 		70,000	393,225
47	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
49	Office Rent	62610	20.000	-	-	-	-	-	-	-	130,393	130,393
50	Adv & Promo Materials	62801	20,000	-	-	150,000	701.050	70.000	-	-	6,000	26,000
51	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	2 000	-	347,307	-	-	-	-	-	45.000	347,307
54	Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	-	45,000	50,000
55	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
62	CHP Operations	75280	-	150,600	-	-	-	-	-	-	-	150,600
64		86110	-	-	-	632,000	-	-	-	-	-	632,000
67	Buildings and Improvements	86110	-	-	-	-	-	-	-	-	126,362	126,362
65	Mobile Equipment	86209	=	-	-	-	-	-	-	-	55,000	55,000
66	Office Equipment	86210	<u> </u>	_ =	<u> </u>	<u> </u>	<u> </u>	=		_ -	80,000	80,000
67		ervices & 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
68		• •				•	•	•	•		•	•
69	To	tal 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
70		•	,	,	*		. ,		, ,	r		, , , , , , , , , , , , , , , , , , , ,
71	Excess of Revenues or	ver Expenditures:	(41,100)	(120,300)	_	9,420	-	-	(1,010)	105,000	(571,859)	(467,869)
72	*Beginning Fund Ba		412,261	373,058	28,687	314,300	160,502	30,000	152,649	/	1,073,720	1,256,369
73		llance (estimate):	371,161	252,758	28,687	323,720	160,502	30,000	151,639	105,000	501,861	788,500
74	Enanty rand ba	ace (coamace).	3,1,101	232,730	20,007	525,720	100,502	30,000	101,000	100,000	301,001	, 50,500

<sup>74
75 *</sup> Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table

PTC

Budget Summary by Purpose, Program or Project (with allocated labor and overhead)

Fiscal Year FY2021/22
Proposed As of June 16, 202

DIFF Cruz 511 DIFF SAFE DIFF FSP DIFF Rail DIFF DIFF MBSST DIFF DIFF Hwy 9-SLV DIFF Admin Total 5/5/2022 6/16/2022 5/5/2022 6/16/2022 5/5/2022 6/16/2022 5/5/2022 6/16/2022 5/5/2022 6/16/2022 5/5/2022 6/16/2022 5/5/2022 6/16/20 5/5/2022 6/16/2022 1,539,364 1,539,364 TDA Revenue 40172 Measure D Local Assistance (MTC) 727,064 15,887,361 50,000 13,373,119 50,000 7,000 200,000 200,000 203,091 203,09 2,490,500 1,200,000 (1,290,500 6,207,535 5,026,000 (1,181,535 4,378,392 4,346,185 (32,207) 1,379,114 1,379,114 251,665 241,665 (10,000 727,064 50,000 50,000 4,000 4,000 11 Interest12 Leases, Licenses & Other Rev13 SB 1 83,772 83,772 40440 83,772 693,397 83,772 40465 80,397 80.397 613,000 523,000 (90,000 603,397 14 DMV Fees 15 RSTP Exchange/STBG 16 STIP 257,750 773,663 1,176,537 40754 40761 40770 257,750 257 750 257 750 773,663 144,579 421,250 175,000 144,579 421,250 68,663 68,663 425,000 425,000 105,000 105,000 1,031,958 1,031,958 17 Rural Planning Assistance (RPA) 40786 421,250 150,448 421,250 18 Transit Planning Grants 40786 40884 150,448 150,448 150,448 19 Caltrans FSP 167,519 167,519 167,519 167,519 20 State-Other 21 Fed-FHWA Planning Grant 40894 40962 41093 285,000 (285,000 285,000 22 FEMA 23 Contr from Other Agencies 24 Contr from Other Funds 652,000 600,000 (52,000 652,000 600,000 41150 42367 50,000 50,000 110,000 110,000 160,000 160,000 25 Other revenue 42384 322,663 322.66 5,142,112 Total Rev 360.750 360.750 451.007 1.993.772 (1.627.500 6.820.535 6 580 958 (239.57) (32.207 356 665 346 665 1.452.516 1.452.516 Salaries, Benefits & Overhead 101,394 101,394 45,288 2,618 308,901 264,921 (43,979 200,000 373,285 426,082 525,473 52,010 46,775 2,148,270 2,154,470 Allocated Labor Costs 62354 30 Allocated Overhead 92,269 193,663 63,843 134,000 63,843 478,181 1,003,654 42,565 89,340 2,149,843 4,298,113 2,173,436 4,327,906 Total Salaries, Benefits & Overh 32 Services & Supplies 34 Telephone & Mobile Device 35 Office Equipment 15,980 5,000 114,948 500 3,000 2,000 2,000 480 3,000 10,000 5,000 76,726 7,500 12,000 20,000 61312 61535 5,000 76,726 5,000 114,948 4,200 4,200 28,772 5,250 5,250 28,772 36 Liability Insurance 7,500 871,650 20,600 6,000 53,100 6,500 7,500 780,650 20,600 6,000 82,700 6,500 37 Office Equip Repair/Maint 38 Repairs & Maintenance 39 Membership 61725 61845 62020 62214 62219 859,650 768,650 (91,000) 6,000 53,100 5,500 40 Duplicating 6,000 41 Computer Software 4,600 4,600 78,100 25,000 Computer Software
Computer Software
Subscriptions
General Supplies & Expenses
Accounting & Audit
County Mainframe/Intranet 62221 1,000 1,000 5,500 62222 62223 62301 62325 45,500 67,000 6,000 37,000 67,000 6,000 37,000 67,000 6,000 45,000 67,000 6,000 2,000 2,000 2,000 2,000 4,000 4,000 500 62327 62340 62359 62381 62395 47 Commissioners' Stinend 10.000 10.000 10.000 10.000 48 Design and Eng Consult 49 Legal Fees 50 Professional & Special Serv 51 Temporary Contract Serv 100 000 10 000 (90,000 1 800 000 1 800 000 1 900 000 1 810 000 146,000 1,268,570 120,000 1,234,570 277,225 8,941,723 393,225 8,202,626 1 000 1.000 1,000 1,000 30 000 135 000 105 000 (26,000 9.225 9,225 40 000 70 000 30 000 122,000 122,000 52,000 52,000 1,375,520 527,000 198,423 591,326 591,326 298,730 243,730 130,393 130,393 130,393 130,393 62610 62801 52 Office Rent53 Adv & Promo Materials 20,000 26,000 1,490,958 26,000 55 ACV of Trible Hale Hals
54 Contingency/Special Exp
55 Subscriptions
56 Towing
57 Transp/Travel/Educ 5.000 150,000 1,136,958 62856 20,000 20.000 80,000 80,000 (5,000 150,000 781,958 (355,000 78.000 78,000 21,000 21,000 1,130,958 62890 62893 62914 2,000 347,307 50,000 2,000 2,000 347,307 347,307 1,000 2,000 2,000 2,000 45,000 45,000 2,000 1,000 50,000 58 Vehicle Maint, Rentals & Serv 59 Utilities 62920 63070 4,000 1,000 4,000 1,000 4,000 2,200 4,000 2,200 1.200 1,200 60 Funds to City of Santa Cruz 61 Funds to City of Watsonville 62 Contribution to Other Agency 75204 75206 75230 150,000 150,000 150,000 3,478,433 3,380,333 98,100 98,100 50,000 63 Transfer to Other Funds 64 Retiree Health Contr to PERS 75233 75273 50,000 110,000 110,000 160,000 160,000 65 CHP Operations 75280 75303 150,600 150,600 150,600 150,600 66 Funds to SC County 632,000 126,362 55,000 67 Construction 70 Buildings and Impro 1,617,500 632,000 (985,500 1,617,500 126,362 126,362 55,000 68 Mobile Equipment 69 Office Equipment 55,000 55,000 86210 80,000 20,218,979 80,000 18,099,482 Total Services & Supplie 170.100 170.100 1.478.352 (239.57 4.302.220 257.325 1.123.311 1.123.31 347.050 347.050 364.507 359.50 (5.000)3.202.272 (1.723.920 6.370.535 6.130.958 4.151.220 (151.000 4.081.659 4.081.65 257.325 1.984.352 5.142.112 5,109,905 5.085.313 2 024 375 24.517.092 22,427,388 (120,300) (571,859) (724,849) (41,100) 9,420 (1.010) Excess of Revenues over Expenditure *Beginning Fund Balance (estimate) Ending Fund Balance (estimate):

^{79 *} 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				
Reserve Target (8% target for TDA fund; 30% target for				
21 others)	808,470	-	-	808,470
22				
Cashflow Reserve (0% target for TDA fund; 8% target				
23 for others)				-
Restricted Reserve (8% target for TDA fund; 22% target	000 470			000 470
24 for others)	808,470	-	-	808,470
25 Total Reserve Funds	808,470	-	-	808,470
26				
27 Reserve Fund Difference from Target	-	-	-	-
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 = 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 & Pro	ojects							
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								
Reserve Target (8% target for TDA fund; 30%								
18 target for others)	857,487	109,129	-	144,315	135,302		-	1,246,233
19								
Cashflow Reserve (0% target for TDA fund; 8%								
20 target for others)	228,663	109,129	_	144,315	87,118	-	-	569,225
Restricted Reserve (8% target for TDA fund; 22%								
21 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)
25								

26 Notes:

31

35 36

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.

^{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

Classification			Positions by Classification	FTE
	FTE Authorized Positions	FTE Budgeted Positions	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	Total Management	5.00
Transportation Engineer	2.00	2.00		
Communications Specialist	1.00	1.00	Planning & Project Delivery	
Accountant I-III	1.00	1.00	Transportation Planner I-IV	7.00
Accounting Technician	0.50	0.50	Transportation Planning Tech	2.00
Administrative Assistant I-III	2.00	2.00	Transportation Engineer	2.00
Transportation Planning Tech	2.00	2.00	Paid Intern	0.50
Paid Intern	0.50	0.50	Total Planning & Project Delivery	11.50
Total Positions	22.00	21.00	Administration	
Note: FTE= full-time equivalent			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	PERS Retirement				
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.

	Administration RTC and Measure D		FY2021/22 Approved	FY2021/22 Approved	Difference	Note
3 _		Object	5/5/2022	6/16/2022		
4 -	TDA Revenue	40172	725,452	725,452	-	
5 1	Measure D	40186	727,064	727,064	-	
5		Total Revenues	1,452,516	1,452,516	-	
7 5	Salaries, Benefits & Overhead	<u>d</u>				
3	TDA Administration					
9 7	Allocated Labor Costs	51070	125,654	125,654	-	
	Allocated Overhead	62354	114,346	114,346	-	
	Meas D Admin Labor	51070	346,107	346,107	-	
	Meas D Admin Overhead	62354	314,957	314,957	_	
3		Benefits & Overhead	901,064	901,064	-	•
	Services & Supplies		, , , , ,	, , , , ,		
	Telephone & Mobile Device	61221	10,000	10,000	-	
	Office Equipment	61312	5,000	5,000	_	
	Liability Insurance	61535	76,726	76,726	_	
	Office Equip Repair/Maint	61725	7,500	7,500	_	
	Repairs & Maintenance	61845	12,000	12,000	_	
	Membership	62020	20,000	20,000	_	
	Duplicating	62214	6,000	6,000	_	
	Computer Software	62219	53,100	78,100	25,000	
	Postage	62221	5,500	5,500	-	
	General Supplies & Expenses		37,000	37,000	_	
	Accounting & Audit	62301	67,000	67,000	_	
	County Mainframe/Intranet	62325	6,000	6,000	_	
	Commissioners' Stipend	62327	10,000	10,000	_	
	Legal Fees		40,000	70,000	30,000	
	Professional & Special Serv	62359 62381	298,730	243,730	(55,000)	
	•			•	(33,000)	
	Office Rent	62610	130,393	130,393	-	
	Adv & Promo Materials	62801	6,000	6,000	-	
	Contingency/Special Exp	62856	21,000	21,000	-	
	Transp/Travel/Educ	62914	45,000	45,000	-	
	Vehicle Maint, Rentals & Serv		4,000	4,000	-	
	Utilities	63070	1,000	1,000	-	
	Buildings and Improvements	86110	126,362	126,362	-	
	Mobile Equipment	86209	55,000	55,000	-	
	Office Equipment	86210	80,000	80,000	-	
9	Tota	I Services & Supplies	1,123,311	1,123,311	-	
0						
1		Total Expenditures	2,024,375	2,024,375	-	•
2		_				
3		To/(From) reserves:	(571,859)	(571,859)	-	
4						
5						
5 I	Difference From Detail Page					
7 I	Revenue		-	-	-	
3 I	Labor & OH		-	-	-	
9 9	Service & Supplies		-	-	-	
#	• •					
	Measure D Administration	& Implementation b	udget detail in	cluded in abov	e total	
2	Meas D Admin & Implemen		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		Benefits & Overhead	661,064.34	661,064.34	-	•
5	Mara D. Camilana O. Cur. II					
	Meas D Services & Supplies					
	Materials and supplies	62223	25,000.00	25,000.00	-	
	Accounting & Audit Convice	es 62301	1,000.00	1,000.00	-	
3	Accounting & Audit Service		•			
7 8 9	Consultant Services	62381 _	40,000.00	40,000.00	-	

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		
To	tal Revenues	5,084,303	5,084,303	-	
Salaries, Benefits & Overhead					
Allocated Labor Costs	51070	525,473	525,473	-	RTC Planning
Allocated Overhead	62354	478,181	478,181	-	KTC Flailining
Total Salaries, Benefits	s & Overhead	1,003,654	1,003,654	-	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		
Total Services & Supplies		4,081,659	4,081,659	-	
Total Expenditures	5,085,313	5,085,313	-		
Excess of Revenues over I	(1,010)	(1,010)	-		

1 2 3	Highway 9 Improvements	Object	FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference
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 Exp	enditures: _	356,665	346,665	(10,000)

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

1	Service Authority for Freeway	FY2021/22	FY2021/22	D:55	
2	(SAFE)	Approved	Approved	Difference	
3	,	Object	5/5/22	6/16/22	
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	Tot	al 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)	Olected	FY2021/22 Approved	FY2021/22 Approved	Difference	Note
4	Manageman	Object 40106	5/5/22	6/16/22		
Ţ	Measure D	40186	203,091	203,091	-	
2	SB 1	40465	80,397	80,397	-	
3	Caltrans FSP	40884	167,519	167,519	-	-
4	Tota	Revenues	451,007	451,007	-	
5						
6	Salaries, Benefits & Overhead					
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 8	Overhead	86,500	91,500	5,000	reallocate budget for staff
10						
11	Services & Supplies					
12	Telephone & Mobile Device	61221	2,000	2,000	_	
13	Liability Insurance	61535	4,200	4,200	_	
	General Supplies & Expenses	62223	4,000	4,000	_	
	Legal Fees	62359	1,000	1,000	-	
16	Contingency/Special Exp	62856	5,000	-	(5,000)	
	Towing	62893	347,307	347,307	-	
	Transp/Travel/Educ	62914	1,000	1,000	_	
19	Total Services	& Supplies	•	359,507	(5,000)	•
20			,	,	(-,,	
21	Total Exr	enditures:	451,007	451,007	_	
22	. ocai Exp	2	.02,007	.52,557		:
23	To//From) reserves:	_	_	_	
23	10/(110111	, reserves.	_	_	_	

	Santa Cruz Branch Rail Line Rail Trail Authority	Object	FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference Note	
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	<u> </u>	
6	Total	Revenues	3,621,272	1,993,772	(1,627,500)	
7						
8	Salaries, Benefits & Overhead					
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						
	Services & Supplies					
	Telephone & Mobile Device	61221	480	480	-	
	Liability Insurance	61535	28,772	28,772	-	
	Computer Software	62219	-	4,600	4,600 LCP Tracker - Prevailing Wage support	
	General Supplies & Expenses	62223	-	500	500	
	Legal Fees	62359	30,000	135,000	105,000 Project and proprietor related matters	
	Professional & Special Serv	62381	1,375,520	527,000	(848,520) Carryover to FY2022-23	
	Contingency/Special Exp	62856	150,000	150,000	-	
	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 Exp	enditures: _	3,792,272	1,984,352	(1,807,920)	
25						
26	To/(From)) Reserves	(171,000)	9,420	(180,420)	

Revenues	1 2	Highway 1 Corridor	Ohit	FY2021/22 Approved	FY2021/22 Approved	Difference
5 Measure D-41st/Soq Aux Lanes 40186 536,958 515,958 (21,000) 6 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 - 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 - 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 - 19 41st to Soquel Aux Lanes & Bike/Ped Xing: 20 Design and Engineering Consult 62340 100,000 10,000 (90,000) 21 Legal Fees 40 100,000 10,000 (90,000) - 22 Projec			Object	5/5/22	6/16/22	
6 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			40106	F26 0F0	F1F 0F0	(24.000)
7 Measure D - Freedom to State Park		·			•	
Social Partnership Program						
9 SBI SCCP 41st/Soquel Aux Lanes						(518,5//)
10 STIP - 41st/Soquel Aux Lanes		, ,				
STIP - State Park/Bay Aux Lanes				100,000	10,000	(90,000)
Total Revenues	10	STIP - 41st/Soquel Aux Lanes		-	-	-
13 Expenditures 14 Allocated Labor Costs 51070 200,000 200,000	11	STIP - State Park/Bay Aux Lanes	40770 _		1,031,958	
A Allocated Labor Costs 51070 200,000 200,000	12	Tota	l Revenues	6,820,535	6,580,958	(239,577)
A Niocated Labor Costs 51070 200,000 200,000	12	Evnandituras				
15 Allocated Overhead (indirect costs) 62354 250,000 250,000		•	F1070	200.000	200.000	
Total Salaries, Benefits & Overhead 450,000 450,000 -				•	•	-
17 18 Services and Supplies: 19 41st to Soquel Aux Lanes & Bike/Ped Xing: 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 Approved Approved Approved Object 5/5/22 6/16/22 29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - 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 10,000 110,000 - 34 Right of Way Capital and Support 62856 605,000 250,000 (355,000) 35 Contingency 62856 100,000 100,000 - 36 Freedom to State Park Dr Aux Lanes: - 37 PA/ED Consultant 62381 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62381 1,718,577 1,200,000 (518,577) 39 PS&E Consultant 62381 1,718,577 1,200,000 (518,577) 40 Right of Way Capital and Support 62856		` ` `	_			
18 Services and Supplies: 19 41st to Soquel Aux Lanes & Bike/Ped Xing: 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 PY2021/22 Approved Approved Object 5/5/22 6/16/22 29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - 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 110,000 110,000 - 34 Right of Way Capital and Support 62856 605,000 250,000 (355,000) 35 Contingency 62856 100,000 100,000 - 36 Freedom to State Park Dr Aux Lanes: - 37 PA/ED Consultants 62381 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62381		Total Salaries, Benefits 8	x Overhead	450,000	450,000	-
9 41st to Soquel Aux Lanes & Bike/Ped Xing: 10 Design and Engineering Consult 62340 100,000 10,000 (90,000) 1 Legal Fees 62359 10,000 2,000 (8,000) 2 Project Management Consultant 62381 80,000 80,000 - 2 Pub Info, materials, & meetings 62381 15,000 2,000 (13,000) 2 Contingency 62856 50,000 50,000 - 2 Right of Way Capital and Support 62856 281,958 281,958 - 2 Highway 1 Corridor Continued FY2021/22 FY2021/22 2 Approved Approved Approved Approved PS&E Consultant 62381 3,000,000 3,750,000 750,000 3 Legal Fees 62359 10,000 5,000 (5,000) 3 Project Management Consultant 62381 110,000 110,000 - 3 Right of Way Capital and Support 62856 605,000 250,000 (355,000) 3 Contingency 62856 100,000 100,000 - 4 Freedom to State Park Dr Aux Lanes: - - 5 Freedom to State Park Dr Aux Lanes: - - 6 Freedom to State Park Dr Aux Lanes: - - 7 Poject Management Consultant 62381 1,718,577 1,200,000 (518,577) 8 PS&E Consultant 62381 1,718,577 1,200,000 (518,577) 9 Legal Fees 62359 30,000 50,000 20,000 4 Right of Way Capital and Support 62856 - - - 1 Project Management Consultant 62381 130,000 110,000 20,000 4 Project Management Consultant 62381 130,000 110,000 - 4 Subtotal Services & Supplies 6,370,535 6,130,958 (239,577)						
Design and Engineering Consult 62340 100,000 10,000 (90,000)	18	Services and Supplies:				
Design and Engineering Consult 62340 100,000 10,000 (90,000)	19	41st to Soquel Aux Lanes & Bike/Peo	d Xing:			
Legal Fees				100.000	10.000	(90.000)
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 FY2021/22 27 Approved Approved Approved Approved Approved Difference 28 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - - 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 10,000 100,000 - 34 Right of Way Capital and Support 62856 605,000 250,000 (355,000) 35 Contingency 62856 100,000 100,000 - -						
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 FY2021/22 Difference 28 Object 5/5/22 6/16/22 Difference 29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - - 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 10,000 - 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 Freedom to State Park Dr Aux Lanes: - - - - -<						
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 FY2021/22 Difference 28 Object 5/5/22 6/16/22 Difference 29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - - 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 62851 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62381 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62381 1,718,577 1,200,000 20,000		5		•	•	(13,000)
25 Right of Way Capital and Support 62856 281,958 281,958 - 26 Highway 1 Corridor Continued FY2021/22 FY2021/22 Approved Approved Difference 28 Object 5/5/22 6/16/22 Difference 29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: - - 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 Freedom to State Park Dr Aux Lanes: - - - 37 PA/ED Consultants 62381 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62359 30,000 50,000 20,000					•	(13,000)
Highway 1 Corridor Continued FY2021/22 Approved Approved		3 ,			•	_
Approved Approved		, , , , , , , , , , , , , , , , , , , ,	02030		•	-
State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: -		nighway i Corndoi Continued		•	•	Difforance
29 State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: 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 Freedom to State Park Dr Aux Lanes: 37 PA/ED Consultants 62381 1,718,577 1,200,000 (518,577) 38 PS&E Consultant 62381			Object			Difference
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 Freedom to State Park Dr Aux Lanes:	28		Object	3/3/22	0/10/22	
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 Freedom to State Park Dr Aux Lanes:	29	State Park Dr to Bay Porter Aux Lane	es and Mar V	ista Overcrossin	u.	_
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 Freedom to State Park Dr Aux Lanes: - - - 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)		<u></u>				750 000
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 Freedom to State Park Dr Aux Lanes: - - 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)						•
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34 Right of Way Capital and Support 62856 605,000 250,000 (355,000) 35 Contingency 62856 100,000 100,000 - 36 Freedom to State Park Dr Aux Lanes: - - - 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)		•			•	-
35 Contingency 62856 100,000 100,000 - 36 Freedom to State Park Dr Aux Lanes:		, ,		•		(355,000)
Freedom to State Park Dr Aux Lanes: - 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				•		(355,000)
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	35	Contingency	62856	100,000	100,000	-
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	26	Francisco to Chata Deal D. Asset	_			
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				1 710 577	1 200 000	- (E10 E33)
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		•		1,/18,5//	1,200,000	(518,5//)
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				30,000	50,000	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				-	-	-
43 Contingency 62856 100,000 100,000 - 44 Subtotal Services & Supplies 6,370,535 6,130,958 (239,577) 45 46	41	Project Management Consultant		•		(20,000)
44 Subtotal Services & Supplies 6,370,535 6,130,958 (239,577) 45 46	42	Pub Info, materials, & meetings	62381	20,000	20,000	-
45 46	43	Contingency	62856 _	100,000	100,000	
46	44	Subtotal Services	& Supplies	6,370,535	6,130,958	(239,577)
	45					
47 Total Evnenditures 6 820 535 6 580 058 (230 577)	46					
10tal Experiationes 0,020,333 0,300,336 (239,377)	47	Total Ex	kpenditures_	6,820,535	6,580,958	(239,577)

1 2 3	Active Transportation	Object	FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note	
4	Revenues	Object	3/3/22	0/10/22			
	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	_	Revenues	5,142,112	5,109,905	(32,207)		
9	Expenditures		-, ,	-,,	(- , - ,		
	Allocated Labor Costs	51070	373,285	426,082	52,797		
	Allocated Overhead (indirect costs)	62354	466,607	532,603	65,996		
12	Total Salaries, Benefits	_	839,892	958,685		Reallocate and add funds for maint and segments	
13	Services and Supplies		,	,	,	•	
14							
15	MBSST Network GL Key 722280						
	General Technical Assistance	62381	95,000	95,000	_		
	Corridor encroachment & maint	61845	804,650	713,650	(91.000)	reallocate budget for labor	
	Capitola Trestle Interim Trail Analysi	62381	50,000	50,000	-	- canceate suaget for laser	
	Boundary Survey	62381	175,250	175,250	_		
20			,	,			
21	MBSST North Coast Segment 5 GL Ke	v 722281:					
	Legal Fees	62359	145,000	120,000	(25.000)	reallocate budget for labor	
	Environmental Docs and Design	62381	763,720	763,720	-		
	Tech Asst (envl, survey, EHS, etc.)	62381	115,600	115,600	_		
	Property Acquisitions	62856	78,000	78,000	-		
	Grant Match	62856	-	-	-		
	Davenport Crosswalk	62856	-	-	-		
	Maintenance	61845	-	-	-		
	Active Transportation Continued		FY2021/22	FY2021/22			
30			Approved	Approved	Difference	Note	
31		Object	5/5/22	6/16/22			
32	MBSST City of Santa Cruz Segments		Key 7222821				
	Tech Asst (envl, survey, EHS, etc.)	62381	30,000	15,000	(15,000)	reallocate budget for labor	
	Seg 7 Constr Phase 1&2 to SC City	75204	-	-	(15,000)	reallocate budget for labor	
	Ongoing Maintenance	61845	45,000	45,000	_		
36	ongonig namesname	010.0	.5/555	.57555			
27	MPSST County of Santa Cruz Sogmor	to 10 0.11 (CL Kov 7222001				
	MBSST County of Santa Cruz Segmer Prelim Eng & enviro clearance	62340	1,800,000	1,800,000			
	Professional & Special Services	62381	, ,		(F 000)	reallocate budget for labor	
40	riviessivilai & Special Services	02301	25,000	20,000	(5,000)	reallocate budget for labor	
	41 MBSST City of Watsonville Segement 18 GL Key 722283:						
	Legal Fees	62359	1,000	-		Carryover to FY2022-23	
	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 Maintenanc 46	e 61845	10,000	10,000	-	
	ola City Hall to Monterey Ave	GL Key 722284:			
48 Legal Fees	62359	-	-	-	
49 Tech Asst (envl, surv	vey, EHS, etc.) 62381	5,000	-	(5,000)	Carryover to FY2022-23
50 S	ubtotal Services & Supplies	4,302,220	4,151,220	(151,000)	
51					
52	Total Expenditures	5,142,112	5,109,905	(32,207)	
53 Excess of Re	evenues over Expenditures:	-	-	-	