

# SCCRTC

**Santa Cruz County Regional Transportation Commission**

APPROVED SCCRTC BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2023

ADOPTED September 1, 2022



Revenues for Apportionment		FY2022/23	FY2022/23	Difference	Note	% Diff	
Object	8/4/22	9/1/22					
1	<u>Transportation Development Act (TDA) GL Key 721950:</u>						
2	1/4 Cent Sales Tax	40172	12,511,540	12,511,540	-	County Auditor estimate as of January 2022*	0.0%
3	Prev FY Rev Carryover	40172	-	-	-	Revised County Auditor estimate as of January 2022	
4	Interest	40430	10,000	10,000	-	Lower interest rates	
5	Total TDA	12,521,540	12,521,540	-			
6							
7	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Revenues:</u>						
8	Interest	40430	250	250	-		
9	STA Sec 99313-RTC	40886	2,430,458	3,261,129	830,671	State Controller's estimate as of August 2022	34.2%
10	STA Sec 99314-SCMTD	40886	2,249,725	2,935,847	686,122		30.5%
11	SGR Sec 99313-RTC	42384	400,315	411,602	11,287		2.8%
12	SGR Sec 99314-SCMTD	42384	370,546	370,546	-		0.0%
13	Total STA	5,451,294	6,979,374	1,528,080			
14							
15							
16	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Allocation:</u>						
17	SCMTD-Sec 99313/99314	75302	5,246,886	6,705,189	1,458,304	91.6% of Sec 99313 STA and 100% of SGR	
18	Comm Bridges-Sec 99313	75365	204,158	273,935	69,776	8.4% of RTC's STA discretionary share	
19	Total STA & SGR	5,451,044	6,979,124	1,528,080			
20							
21	<u>Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:</u>						
22							
23	Community Bridges	75365	285,985	285,985	-		
24	Total	285,985	285,985	-			

Apportionment Schedule		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference \$	Difference %	Note
Transportation Development Act (TDA):						
1	TDA Reserve Fund	64,740	64,740	-		To meet 8% TDA reserve
2	RTC Reserve Fund	-	-	-		
3						
4	SCCRTC:					
5	Administration	778,192	778,192	-	0.00%	
6	Planning	669,271	669,271	-	0.00%	
7		1,447,463	1,447,463	-	0.00%	
8						
9	Bike to Work	72,000	72,000	-	0.00%	
10	Bike & Ped Safety (CTSC)	156,000	156,000	-	0.00%	
11		228,000	228,000	-	0.00%	
12						
13	Santa Cruz Metro	9,218,043	9,218,043	-	0.00%	County Auditor estimate as of August 2022 and May 2020 Department of Finance Population
14	Spec Transit (CB/CTSA)	905,632	905,632	-	0.00%	
15	Volunteer Center	107,813	107,813	-	0.00%	
16	City of Capitola	21,249	21,249	-	0.00%	
17	City of SC-Non Transit	118,252	118,252	-	0.00%	
18	City of Scotts Valley	24,753	24,753	-	0.00%	
19	City of Watsonville	108,165	108,165	-	0.00%	
20	County of Santa Cruz	277,429	277,429	-	0.00%	
21	Subtotal	10,781,336	10,781,336	-	0.00%	
22	Total TDA Apportioned	12,521,539	12,521,539	-	0.00%	

RSTPX Current FY Revenues and Unallocated	FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
1 RSTPX revenues programmed in prior FYs	10,953,109	9,579,324	(1,373,785)	
2 RSTP Exchange Funds Budgeted - Carryover	-	-	-	
3 REVENUES:				
4 State RSTP Exchange Funds	3,492,418	3,492,418	-	
5 Interest	5,000	5,000	-	
6 Total RSTPX funding for projects	14,450,527	13,076,742	(1,373,785)	
7				
8 Approved RSTP Exchange - All Projects				
9 Allocations budgeted for disbursement in fiscal year:				
10 <u>City of Capitola</u>				
11 Clares Street Traffic Calming & Roadway Rehab	335,000	870,264	535,264	Combined with Citywide Pavement Mgmt & 41st Ave
12 Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-	
13 Citywide Pavement Management	505,264	-	(505,264)	Combined with Clares Street
14 41st Ave Intersection and Roadway Rehab	265,000	-	(265,000)	Combined with Clares Street
15 Kennedy Drive Sidewalk	197,000	197,000	-	
16 <u>City of Santa Cruz</u>				
17 Ocean Street Pavement Rehab and Safety Improvements	600,000	600,000	-	
18 <u>City of Scotts Valley</u>				
19 Citywide Pavement Management	405,264	405,264	-	
20 Bluebonnet Sidewalk Improvements	100,000	100,000	-	
21 Granite Creek Rd Overcrossing	500,000	500,000	-	
22 <u>City of Watsonville</u>				
23 Freedom Blvd Plan Line (Green Valley to Buena Vista)	70,322	70,322	-	
24 Road Rehab/Reconstruction (various locations)	1,129,518	1,129,518	-	
25 Complete Streets Downtown	352,000	352,000	-	
26 <u>County of Santa Cruz</u>				
27 Aptos Village Plan Improvements	587,000	164,728	(422,272)	Funds expended in FY2022
28 Aptos Creek Road Traffic Signal	405,402	405,402	-	
29 Hwy 152/Holohan - Colleague Intersection	1,277,243	1,277,243	-	
30 Hwy 1 Mar Vista Overcrossing (co-op)	32,899	32,899	-	
31 Hwy 17 to Soquel Corridor Resurfacing	335,356	335,356	-	
32 Pioneer-Varni Road Resurfacing	322,315	322,315	-	
33 Scotts Valley Area Routes Resurfacing	355,060	-	(355,060)	Shifted to Zayante project and expended in FY2022
34 Zayante Corridor Resurfacing	274,244	-	(274,244)	Funds expended in FY2022
35 Emergency Routes Resurfacing: Alba & Jamison Creek Roads & Empire Grade	324,221	324,221	-	
36 Soquel Drive Buffered Bike Lanes & Congestion Mitigation	1,000,000	1,000,000	-	
37 San Andreas Road Resurfacing	5,000	5,000	-	
38 Holohan Road Resurfacing	440,000	440,000	-	
39 <u>SCCRTC</u>				
40 MBSST - North Coast Phase 2 Environmental Review	230,000	230,000	-	
41 Bike Challenge + (Ecology Action)	80,479	-	(80,479)	Funds expended in FY2022
42 Health Services/Bike Santa Cruz County - Open Streets	8,264	-	(8,264)	Funds shifted to Project Paseo
43 Project Paseo (Bike Santa Cruz County)	52,258	57,319	5,061	\$8,264 shifted from Open Streets /\$3,204 expended in FY2022
44 Youth Safe Route to Schools Bike/Pedestrian Education	59,000	55,473	(3,527)	Funds expended in FY2022
45 SLV Schools Complex Circulation and Access Study	105,000	105,000	-	
46 Davenport - Highway 1 Crosswalk	125,000	125,000	-	
46 State Route 1-41st to Soq HOV EIR	250,000	250,000	-	
47 State Route 1-Freedom to State Park Aux Lanes, Bus in Shoulder, Coastal Rail Trail Segment 12	25,000	25,000	-	
48 Total Project Expenditures	10,953,109	9,579,324	(1,373,785)	
49				
50 Funds not Programmed/Appropriated	3,497,418	3,497,418	-	

Staffing - Costs		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
1	Regular Pay	2,666,297	2,587,374	(78,923)	Vacancies budgeted avg classifications
2	Overtime Pay	25,000	25,000	-	
3	Social Security and Medicare	164,040	160,931	(3,109)	
4	<u>PERS Retirement</u>				
5	Employer Current Contributions	229,819	221,848	(7,971)	
6	Unfund Acc Liab-UAL req'd pmt*	135,295	135,295	-	
7	Unfund Acc Liab-UAL addt'l pmt**	194,672	194,672	-	
8	Total Retirement	559,786	551,815	(7,971)	
9					
10	Employee Insur and Ben	527,901	473,229	(54,672)	Vacancies budgeted at family status
11	Unemployment Insurance	17,550	17,550	-	
12	Workers Comp Insurance	10,753	10,753	-	
13	Other -Compensation	35,754	44,753	8,999	Employer contr to 457, cell phone, car allow
14	Temporary Contract Services	10,000	10,000	-	
15	Unfund Acc Liab-UAL OPEB***	81,972	81,972	-	
16	Retiree Health Contr to PERS	97,439	97,867	428	Updated CalPERS Health rates
17		4,196,492	4,061,244	(135,248)	

\* 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 most recent valuation for the RTC's Classic Plan UAL as of June 30, 2020, is \$2,034,165. The most recent valuation for the RTC's PEPR Plan UAL as of June 30, 2020, is \$17,848. The budget includes an Additional Discretionary Payments (ADP) toward the UAL to CalPERS \$132,328 and a \$62,290 contribution to a Section 115 Trust to prefund the pension liability.

\*\*\*Other Post-Employment Benefit (OPEB) contribution to prefund the retiree health liability

Administration RTC and Measure D	Object	FY2022/23 Proposed 4/7/2022	FY2022/23 Approved 9/1/2022	Difference	Note
1 TDA Revenue	40172	778,192	778,192	-	
2 Measure D	40186	809,847	825,544	15,697	Updated HdL projects for salaries, benefits & overhead
3	Total Revenues	1,588,039	1,603,736	15,697	
4 <u>Salaries, Benefits &amp; Overhead</u>					
5 <u>TDA Administration</u>					
6 Allocated Labor Costs	51070	125,654	105,024	(20,631)	
7 Allocated Overhead	62354	114,346	134,976	20,631	
8 Meas D Admin Labor	51070	350,772	344,173	(6,599)	From Measure D Admin Budget
9 Meas D Admin Overhead	62354	410,575	432,871	22,296	
10 Total Salaries, Benefits & Overhead		1,001,347	1,017,044	15,697	
11 <u>Services &amp; Supplies</u>					
12 Telephone & Mobile Device	61221	10,000	10,000	-	
13 Office Equipment	61312	5,000	5,000	-	
14 Liability Insurance	61535	80,061	80,061	-	
15 Office Equip Repair/Maint	61725	7,500	7,500	-	
16 Repairs & Maintenance	61845	14,900	14,900	-	
17 Membership	62020	25,000	25,000	-	
18 Duplicating	62214	3,000	3,000	-	
19 Computer Software	62219	86,200	86,200	-	
20 Postage	62221	3,000	3,000	-	
21 General Supplies & Expenses	62223	17,000	17,000	-	
22 Accounting & Audit	62301	41,500	41,500	-	
23 County Mainframe/Intranet	62325	6,000	6,000	-	
24 Commissioners' Stipend	62327	10,000	10,000	-	
25 Legal Fees	62359	50,000	50,000	-	
26 Professional & Special Serv	62381	279,840	279,840	-	
27 Office Rent	62610	135,184	135,184	-	
28 Adv & Promo Materials	62801	8,500	8,500	-	
29 Contingency/Special Exp	62856	30,000	30,000	-	
30 Transp/Travel/Educ	62914	70,000	70,000	-	
31 Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
32 Utilities	63070	1,000	1,000	-	
34 Mobile Equipment	86209	55,000	55,000	-	
35 Office Equipment	86210	40,000	40,000	-	
36 Total Services & Supplies		982,685	982,685	-	
37					
38 Total Expenditures		1,984,032	1,999,729	15,697	
39					
40 To/(From) reserves:		(395,993)	(395,993)	0	
41					
42					

1 <b>Measure D Administration &amp; Implementation budget detail included in above total</b>					
2 Meas D Admin & Implementatic	51070	350,772	344,173	(6,599)	Meas D Admin Sal & Ben Limited to 1% Meas D
3 Meas D Admin Overhead	62354	410,575	432,871	22,296	
4 Total Salaries, Benefits & Overhead		761,347	777,044	15,697	Updated revenue projections
5					
6 Meas D Services & Supplies					
7 Materials and supplies	62223	5,000	5,000	-	
8 Accounting & Audit Services	62301	1,000	1,000	-	
9 Consultant Services	62381	40,000	40,000	-	
10 Advertisement/Publication	62801	2,500	2,500	-	
11					
12 <b>Total Measure D Administration</b>		<b>809,847</b>	<b>825,544</b>	<b>15,697</b>	
13					

Planning		FY2022/23 Proposed 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
	Object				
1	<u>Revenues</u>				
2	TDA Planning	40172	897,271	897,271	-
3	Measure D	40186	2,715,667	2,715,667	-
4	RSTP Exchange	40761	83,761	83,761	-
5	STIP for Planning (PPM)	40770	123,000	123,000	-
6	Rural Planning Assistance (RPA)	40786	337,000	337,000	-
7	Sustainable Communities - FTA 5304	40786	338,000	338,000	- Transportation Equity Action Plan
8	Sustainable Communities - RMRA	40786	448,800	448,800	- Climate Adaption-Vulnerability Assessment
9	Sust Transp Planning Grant WCB	40786	30,000	30,000	- Regional Conservation Investment Study
10	State TNC Access Fee Funds	40786	134,239	134,239	- TNC Access for All Program
10	Land Trust Grant	42384	2,000,000	2,000,000	-
11	Total Revenues		7,107,738	7,107,738	-
12					
13	<u>Salaries, Benefits &amp; Overhead by Program</u>				
14	Regional Planning Coordination		155,000	155,000	-
15	Work Program		45,000	45,000	-
16	Public Information		60,000	60,000	-
17	Bicycle/Pedestrian Planning		75,000	75,000	-
18	Specialized Transportation		80,000	80,000	-
19	Regional Transp Plan for MTP		260,000	260,000	-
20	Transp Improv Program (TIP)		215,000	215,000	-
21	Highway & Roadway Planning		100,000	100,000	-
22	Highway 17 Wildlife Crossing		25,000	25,000	-
23	Scotts Creek Marsh Restor		25,000	25,000	-
24	TNC Access for All		20,136	20,136	-
25	Equity Action Plan Grant		273,000	273,000	-
26	Climate Adaptation-Vulnerability Assessment		418,800	418,800	-
27	Allocated Labor Costs	51070	778,638	766,644	(11,994)
28	Allocated Overhead (indirect costs)	62354	973,298	985,291	11,994
29	Subtotal Staff and Overhead		1,751,936	1,751,936	-
	Planning Continued		FY2022/23 Proposed 8/4/22	FY2022/23 Approved 9/1/22	Difference
30	<u>Services &amp; Supplies</u>				
31	Passthrough Programs				
32	Bike To Work Prog (Ecology Action)	62381	72,000	72,000	-
33	Bike & Ped Safety (CTSC)	62381	156,000	156,000	-
34	Ecology Action - Bike Smart and Walk	62381	-	-	-
35	Ecology Action - Bike Challenge +	62381	31,503	31,503	-
36	Project Paseo (Bike SC County)	62381	52,258	52,258	-
37	<u>Professional Services (contracts)</u>				
38	Legislative Assistant	62381	44,600	44,600	-
39	Eng and Other Tech Consultants	62381	21,750	21,750	-
40	AMBAG for RTP/MTP	75230	30,000	30,000	-
42	RCIS Consultant	62381	30,000	30,000	-
43	Transportation Equity Action Plan	62381	150,000	150,000	-
44	Climate Adaption-Vulnerability Assessr	62381	150,000	150,000	-
45	TNC Access for All	62381	114,103	114,103	-
45	<u>RTC Work Element Related Items</u>				
46	Traffic Monitoring services	62381	20,000	20,000	-
47	Printing Documents and Pub Info Mater	62381	12,500	12,500	-
48	Transfer to Rail/Trail Authority	75233	110,000	110,000	-
49	Subtotal Services & Supplies		580,611	994,714	-
50	<u>Other</u>				
51	Highway 17 Wildlife Crossing Construction to Caltrans		4,700,667	4,700,667	-
52					
53	Total Expenditures		7,033,214	7,447,317	-



Highway 9 Improvements		FY2022/23	FY2022/23	Difference	Note
	Object	Approved 8/4/22	Approved 9/1/22		
1	Measure D	40186	995,000	995,000	- -
2	RSTP Exchange/STBG	40761	90,000	90,000	
3	Total Revenues	1,085,000	1,085,000	-	
4					
5	Salaries, Benefits & Overhead				
6	Allocated Labor Costs	51070	4,444	4,376	(68)
7	Allocated Overhead	62354	5,556	5,624	68
8	Total Salaries, Benefits & Overhead	10,000	10,000	0	
9					
10	Services & Supplies				
11	Professional & Special Serv	62381	195,000	195,000	-
23	Contingency/Special Exp	62856	850,000	850,000	-
13	Contribution to Other Agency	75230	30,000	30,000	-
14	Total Services & Supplies	1,075,000	1,075,000	-	
15					
16	Total Expenditures:	1,085,000	1,085,000	0	
17					
18	Excess of Revenues over Expenditures:	-	-		

Cruz 511 Rideshare		FY2022/23	FY2022/23	Difference	Note
	Object	Approved 8/4/22	Approved 9/1/22		
1	Measure D	40186	200,000	200,000	-
2	Interest	40430	4,000	4,000	-
3	RSTP Exchange/STBG	40761	68,663	68,663	-
4	Contr from Other Funds	42367	50,000	50,000	-
5	Total Revenues		<u>322,663</u>	<u>322,663</u>	-
6					
7	Salaries, Benefits & Overhead				
8	Allocated Labor Costs	51070	94,961	93,499	(1,463)
9	Allocated Overhead	62354	118,702	120,164	1,463
10	Total Salaries, Benefits & Overhead		<u>213,663</u>	<u>213,663</u>	-
11					
12	Services & Supplies				
13	Telephone & Mobile Device	61221	500	500	-
14	Membership	62020	600	600	-
15	Postage	62221	1,000	1,000	-
16	General Supplies & Expenses	62223	2,000	2,000	-
17	Professional & Special Serv	62381	128,000	128,000	-
18	Adv & Promo Materials	62801	50,000	50,000	-
19	Contingency/Special Exp	62856	20,000	20,000	-
20	Subscriptions	62890	2,000	2,000	-
21	Transp/Travel/Educ	62914	2,000	2,000	-
22	Total Services & Supplies		<u>206,100</u>	<u>206,100</u>	-
23					
24	Total Expenditures:		<u>419,763</u>	<u>419,763</u>	-
25					
26	To/(From) Reserves:		(97,100)	(97,100)	

	Service Authority for Freeway Emergencies (SAFE)		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
		Object				
1	Measure D	40186	50,000	50,000	-	
2	Local Assistance (MTC)	40384	50,000	50,000	-	
3	Interest	40430	1,000	1,000	-	
4	DMV Fees	40754	257,750	257,750	-	
5		Total Revenues	358,750	358,750	-	
6						
7	Salaries, Benefits & Overhead					
8	Allocated Labor Costs	51070	59,556	58,638	(917)	
9	Allocated Overhead	62354	74,444	75,362	917	
10		Total Salaries, Benefits & Overhead	134,000	134,000	-	
11						
12	Services & Supplies					
13	Telephone & Mobile Device	61221	10,200	10,200	-	
14	Liability Insurance	61535	5,250	5,250	-	
15	Other Equip Repair/Maint	61730	30,000	30,000	-	
16	General Supplies & Expenses	62223	2,000	2,000	-	
17	Legal Fees	62359	1,000	1,000	-	
18	Professional & Special Serv	62381	3,000	3,000	-	
19	Contingency/Special Exp	62856	150,000	150,000	-	
20	Transp/Travel/Educ	62914	2,000	2,000	-	
21	Utilities	63070	1,200	1,200	-	
22	Transfer to Other Funds	75233	50,000	50,000	-	
23	CHP Operations	75280	150,600	150,600	-	
24		Total Services & Supplies	405,250	405,250	-	
25						
26		Total Expenditures:	539,250	539,250	-	
27						
28		To/(From) reserves:	(180,500)	(180,500)		
29						

Freeway Service Patrol (FSP)		FY2022/23	FY2022/23	Difference	Note	
	Object	Approved 8/4/22	Approved 9/1/22			
1	Measure D	40186	183,124	183,124	-	
2	SB 1	40465	133,859	145,683	11,824	FY2023 revenue allocation for program
3	STIP	40770	-	-	-	
4	Caltrans FSP	40884	156,796	168,888	12,092	FY2023 revenue allocation for program
5	Total Revenues	473,779	497,695	23,916		
6						
7	<u>Salaries, Benefits &amp; Overhead</u>					
8	Allocated Labor Costs	51070	38,444	37,852	(592)	
9	Allocated Overhead	62354	48,056	48,648	592	
10	Total Salaries, Benefits & Overhead	86,500	86,500	-		
11						
12	<u>Services &amp; Supplies</u>					
13	Telephone & Mobile Device	61221	2,000	2,000	-	
14	Liability Insurance	61535	4,200	4,200	-	
15	Subscriptions	62222	-	-	-	
16	General Supplies & Expenses	62223	4,000	4,000	-	
17	Legal Fees	62359	1,000	1,000	-	
18	Contingency/Special Exp	62856	5,000	5,000	-	
19	Towing	62893	357,726	357,726	-	
20	Transp/Travel/Educ	62914	1,000	1,000	-	
21	CHP Operations	75280	-	-	-	
22	Total Services & Supplies	374,926	374,926	-		
23						
24	Total Expenditures:	461,426	461,426	-		
25						
26	To/(From) reserves:	12,353	36,269	(23,916)		

Santa Cruz Branch Rail Line Rail Trail Authority		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
	Object				
1	Measure D	40186	2,789,000	2,789,000	-
2	Leases, Licenses & Other Rev	40440	83,772	83,772	-
3	State-Other	40894	285,000	285,000	-
5	Contr from Other Funds	42367	110,000	110,000	-
6	Total Revenues		3,267,772	3,267,772	-
7					
8	<u>Salaries, Benefits &amp; Overhead</u>				
9	Allocated Labor Costs	51070	280,000	275,687	(4,313)
10	Allocated Overhead	62354	350,000	354,313	4,313
11	Total Salaries, Benefits & Overhead		630,000	630,000	0
12					
13	<u>Services &amp; Supplies</u>				
14	Telephone & Mobile Device	61221	480	480	-
15	Liability Insurance	61535	30,023	30,023	-
21	Repairs & Maintenance	61845			-
22	General Supplies & Expenses	62223	500	500	-
16	Legal Fees	62359	30,000	30,000	-
17	Professional & Special Serv	62381	1,323,520	1,323,520	-
25	Contingency/Special Exp	62856	150,000	150,000	-
26	Transp/Travel/Educ	62914			-
18	Construction	86110	1,180,000	1,180,000	-
19	Total Services & Supplies		2,714,523	2,714,523	-
20					
21	Total Expenditures:		3,344,523	3,344,523	0
22					
23	To/(From) Reserves		(76,751)	(76,751)	-

Highway 1 Corridor		FY2022/23 Approved 8/4/2022				FY2022/23 Approved 9/1/2022				Difference	Note
		41st to Soquel	Bay Porter- State Park	State Park to Freedom	Total	41st to Soquel	Bay Porter- State Park	State Park to Freedom	Total		
1	Revenues										
	<u>Object</u>										
2	Measure D	40186	476,000	980,000	4,793,840	6,249,840	476,000	980,000	4,793,840	6,249,840	-
3	SB1 SCCP 41st/Soquel	40465	200,000			200,000	200,000			200,000	-
4	Local Partnership Program	40465				-				-	-
5	RSTPX	40761			25,000	25,000			25,000	25,000	-
6	STIP	40770		800,000	300,000	1,100,000		800,000	300,000	1,100,000	-
7	Total Revenues		676,000	1,780,000	5,118,840	7,574,840	676,000	1,780,000	5,118,840	7,574,840	-
8	Expenditures										
9	Allocated Labor Costs	51070	66,667	66,667	88,889	222,222	65,640	65,640	87,520	218,799	(3,423)
10	Allocated Overhead (indirect costs)	62354	83,333	83,333	111,111	277,778	84,360	84,360	112,480	281,201	3,423
	Total Salaries, benefits, & overhead		150,000	150,000	200,000	500,000	150,000	150,000	200,000	500,000	-
11											
12	Design support during construction	62381	200,000			200,000	200,000			200,000	-
13	PA/ED Consultants	62381			900,000	900,000			900,000	900,000	-
14	PS&E Consultant	62340		600,000	3,600,000	4,200,000		600,000	3,600,000	4,200,000	-
15	Legal Fees	62359	-	10,000	50,000	60,000	-	10,000	50,000	60,000	-
16	Project Management Consultant	62381	80,000	110,000	110,000	300,000	80,000	110,000	110,000	300,000	-
17	Pub Info, materials, & meetings	62381	-	10,000	20,000	30,000	-	10,000	20,000	30,000	-
18	Right of Way Capital and Support	62856	196,000	800,000	138,840	1,134,840	196,000	800,000	138,840	1,134,840	-
19	Construction Capital	62856	-	-	-	-	-	-	-	-	-
20	Contingency	62856	50,000	100,000	100,000	250,000	50,000	100,000	100,000	250,000	-
21	Total Services & Supplies		526,000	1,630,000	4,918,840	7,074,840	526,000	1,630,000	4,918,840	7,074,840	-
22											
23	Total Expenditures		676,000	1,780,000	5,118,840	7,574,840	676,000	1,780,000	5,118,840	7,574,840	-
24											
25	To/(From) Reserves:		-	-	-	-	-	-	-	-	-
	GL Key		722261	722262	722263		722261	722262	722263		

Change in ICAP rate

MBSST Coastal Rail Trail		FY2022/23 Approved 8/4/2022							FY2022/23 Approved 9/1/2022									
		General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total	General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total	Difference	Note	
1	Revenues																	
2	Measure D	40186																
3	RSTPX	1,777,350	2,355,000	2,655,000	992,333	14,207	2,365,305	10,159,195	1,777,350	2,355,000	2,655,000	992,333	14,207	2,365,305	10,159,195	-		
4	Land Trust		425,000					425,000		425,000					425,000	-		
5	Total Revenues	1,777,350	2,780,000	2,655,000	992,333	14,207	2,365,305	10,584,195	1,777,350	2,780,000	2,655,000	992,333	14,207	2,365,305	10,584,195	-		
6	Expenditures																	
7	Allocated Labor Costs	51070	233,333	22,222	22,222	15,111	4,092	13,333	310,313	234,115	65,640	21,880	14,878	4,029	15,316	355,858	45,545	More work anticipated and change in ICAP
8	Allocated Overhead (indirect)	62354	291,667	27,778	27,778	18,889	5,115	16,667	387,894	300,885	84,360	28,120	19,122	5,178	19,684	457,349	69,455	
9	Total Salaries, benefits, & overhead	525,000	50,000	50,000	34,000	9,207	30,000	698,207	535,000	150,000	50,000	34,000	9,207	35,000	813,207	115,000		
10	Maintenance	61845	947,800	-	60,000	11,000		1,018,800	947,800	-	60,000	11,000		1,018,800	-			
11	Legal Fees	62359						-						-	-			
12	Professional Services	62381	304,550	780,000	25,000	14,000	5,000	25,000	1,153,550	294,550	680,000	25,000	14,000	5,000	20,000	1,038,550	(115,000)	Reallocate budget
13	Grant Match	62856		1,950,000				1,950,000		1,950,000					1,950,000	-		
14	Property Acquisitions	62856						-						-	-			
15	Contingency	62856						-						-	-			
16	County of Santa Cruz	75203					2,310,305	2,310,305						2,310,305	2,310,305	-		
17	City of Santa Cruz	75204		2,520,000				2,520,000		2,520,000				2,520,000	2,520,000	-		
18	City of Watsonville	75206			933,333			933,333			933,333			933,333	933,333	-		
19	Total Services & Supplies	1,252,350	2,730,000	2,605,000	958,333	5,000	2,335,305	9,885,988	1,242,350	2,630,000	2,605,000	958,333	5,000	2,330,305	9,770,988	(115,000)		
20																		
21	Total Expenditures	1,777,350	2,780,000	2,655,000	992,333	14,207	2,365,305	10,584,195	1,777,350	2,780,000	2,655,000	992,333	14,207	2,365,305	10,584,195	-		
22																		
23	To/(From) Reserves:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	GL KEY	722280	722281	722282	722283	722284	722285		722280	722281	722282	722283	722284	722285				