

# SCCRTC

**Santa Cruz County Regional Transportation Commission**

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

ADOPTED November 3, 2022



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)  
 Fiscal Year FY2022/23  
 Approved November 3, 2022

| Object                                   |  | Cruz 511        | SAFE             | FSP            | Rail             | Hwy              | MBSST            | Planning         | Hwy 9-SLV        | Admin            | Total             |            |
|--|--|-----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------|
| <b>Revenues</b>                          |  |                 |                  |                |                  |                  |                  |                  |                  |                  |                   |            |
| 1  | TDA Revenue                                    | 40172           | -                | -              | -                | -                | -                | 966,155          | -                | 858,287          | 1,824,442         |            |
| 2  | Measure D                                      | 40186           | 200,000          | 50,000         | 183,124          | 3,075,000        | 7,459,773        | 7,972,341        | 4,066,802        | 1,162,449        | 825,544           | 24,995,032 |
| 3  | Local Assistance (MTC)                         | 40384           | -                | 50,000         | -                | -                | -                | -                | -                | -                | -                 | 50,000     |
| 4  | Interest                                       | 40430           | 4,000            | 1,000          | -                | -                | -                | -                | -                | -                | -                 | 5,000      |
| 5  | Leases, Licenses & Other Rev                   | 40440           | -                | -              | -                | 83,772           | -                | -                | -                | -                | -                 | 83,772     |
| 6  | SB 1   | 40465           | -                | -              | 145,683          | -                | 200,000          | -                | -                | -                | -                 | 345,683    |
| 7  | DMV Fees                                       | 40754           | -                | 257,750        | -                | -                | -                | -                | -                | -                | -                 | 257,750    |
| 8  | RSTP Exchange/STBG                             | 40761           | 68,663           | -              | -                | -                | 25,000           | 425,000          | 88,016           | 105,000          | -                 | 711,679    |
| 9  | STIP   | 40770           | -                | -              | -                | 1,100,000        | -                | -                | 123,000          | -                | -                 | 1,223,000  |
| 10                                       | Rural Planning Assistance (RPA)                | 40786           | -                | -              | -                | -                | -                | -                | 357,181          | -                | -                 | 357,181    |
| 11                                       | Sustainable Communities - RMRA                 | 40786           | -                | -              | -                | -                | -                | 583,039          | -                | -                | -                 | 583,039    |
| 12                                       | Caltrans FSP                                   | 40884           | -                | -              | 168,888          | -                | -                | -                | -                | -                | -                 | 168,888    |
| 13                                       | State-Other                                    | 40894           | -                | -              | -                | 285,000          | -                | -                | 55,725           | -                | -                 | 340,725    |
| 14                                       | Sustainable Communities - FTA 5304             | 40962           | -                | -              | -                | -                | -                | -                | 338,000          | -                | -                 | 338,000    |
| 15                                       | Contr from Other Agencies                      | 41150           | -                | -              | -                | -                | -                | -                | -                | 90,000           | -                 | 90,000     |
| 16                                       | Contr from Other Funds                         | 42367           | 50,000           | -              | -                | 110,000          | -                | -                | -                | -                | -                 | 160,000    |
| 17                                       | Other revenue                                  | 42384           | -                | -              | -                | 170,000          | -                | -                | -                | -                | -                 | 170,000    |
| 18                                       | <b>Total Revenues</b>                          | <b>322,663</b>  | <b>358,750</b>   | <b>497,695</b> | <b>3,723,772</b> | <b>8,784,773</b> | <b>8,397,341</b> | <b>6,577,918</b> | <b>1,357,449</b> | <b>1,683,830</b> | <b>31,704,191</b> |            |
| <b>Salaries, Benefits &amp; Overhead</b> |  |                 |                  |                |                  |                  |                  |                  |                  |                  |                   |            |
| 20                                       | Salaries, Benefits & Overhead                  | 51070           | 93,499           | 58,638         | 37,852           | 275,687          | 185,979          | 394,276          | 558,666          | 21,770           | 449,196           | 2,075,564  |
| 21                                       | Allocated Labor Costs                          | 62354           | 120,164          | 75,362         | 48,648           | 354,313          | 239,021          | 506,724          | 717,997          | 27,979           | 567,847           | 2,658,055  |
| 22                                       | Allocated Overhead                             | 62354           | 120,164          | 75,362         | 48,648           | 354,313          | 239,021          | 506,724          | 717,997          | 27,979           | 567,847           | 2,658,055  |
| 23                                       | <b>Total Salaries, Benefits &amp; Overhead</b> | <b>213,663</b>  | <b>134,000</b>   | <b>86,500</b>  | <b>630,000</b>   | <b>425,000</b>   | <b>901,000</b>   | <b>1,276,663</b> | <b>49,749</b>    | <b>1,017,044</b> | <b>4,733,618</b>  |            |
| <b>Services &amp; Supplies</b>           |  |                 |                  |                |                  |                  |                  |                  |                  |                  |                   |            |
| 25                                       | Services & Supplies                            | 61221           | 500              | 10,200         | 2,000            | 480              | -                | -                | -                | 10,000           | 23,180            |            |
| 26                                       | Telephone & Mobile Device                      | 61312           | -                | -              | -                | -                | -                | -                | -                | 5,000            | 5,000             |            |
| 27                                       | Office Equipment                               | 61535           | -                | 5,250          | 4,200            | 30,023           | -                | -                | -                | 80,061           | 119,534           |            |
| 28                                       | Liability Insurance                            | 61725           | -                | -              | -                | -                | -                | -                | -                | 7,500            | 7,500             |            |
| 29                                       | Office Equip Repair/Maint                      | 61730           | -                | 30,000         | -                | -                | -                | -                | -                | -                | 30,000            |            |
| 30                                       | Other Equip Repair/Maint                       | 61845           | -                | -              | -                | -                | -                | -                | -                | 14,900           | 822,700           |            |
| 31                                       | Repairs & Maintenance                          | 62020           | 600              | -              | -                | -                | 807,800          | -                | -                | 25,000           | 25,600            |            |
| 32                                       | Membership                                     | 62214           | -                | -              | -                | -                | -                | -                | -                | 3,000            | 3,000             |            |
| 33                                       | Duplicating                                    | 62219           | -                | -              | -                | -                | -                | -                | -                | 86,200           | 86,200            |            |
| 34                                       | Computer Software                              | 62221           | 1,000            | -              | -                | -                | -                | -                | -                | 3,000            | 4,000             |            |
| 35                                       | Postage  | 62223           | 2,000            | 2,000          | 4,000            | 500              | -                | -                | -                | 17,000           | 25,500            |            |
| 36                                       | General Supplies & Expenses                    | 62301           | -                | -              | -                | -                | -                | -                | -                | 41,500           | 41,500            |            |
| 37                                       | Accounting & Audit                             | 62325           | -                | -              | -                | -                | -                | -                | -                | 6,000            | 6,000             |            |
| 38                                       | County Mainframe/Intranet                      | 62327           | -                | -              | -                | -                | -                | -                | -                | 10,000           | 10,000            |            |
| 39                                       | Commissioners' Stipend                         | 62340           | -                | -              | -                | -                | -                | -                | -                | -                | 10,000            |            |
| 40                                       | Design and Eng Consult                         | 62359           | -                | -              | -                | 5,064,298        | -                | -                | -                | -                | 5,064,298         |            |
| 41                                       | Legal Fees                                     | 62381           | 128,000          | 1,000          | 1,000            | 30,000           | 61,000           | 40,000           | 2,000            | 50,000           | 185,000           |            |
| 42                                       | Professional & Special Serv                    | 62610           | -                | 3,000          | -                | 2,069,520        | 290,000          | 1,009,346        | 854,714          | 279,700          | 279,840           | 4,914,120  |
| 43                                       | Office Rent                                    | 62801           | 50,000           | -              | -                | -                | -                | -                | -                | 135,184          | 135,184           |            |
| 44                                       | Adv & Promo Materials                          | 62856           | 20,000           | -              | -                | -                | -                | -                | -                | 8,500            | 58,500            |            |
| 45                                       | Contingency/Special Exp                        | 62890           | 2,000            | -              | -                | -                | -                | -                | -                | -                | 2,000             |            |
| 46                                       | Subscriptions                                  | 62893           | -                | -              | 357,726          | -                | -                | -                | -                | -                | 357,726           |            |
| 47                                       | Towing   | 62914           | 2,000            | 2,000          | 1,000            | -                | -                | -                | -                | 70,000           | 75,000            |            |
| 48                                       | Transp/Travel/Educ                             | 62920           | -                | -              | -                | -                | -                | -                | -                | 4,000            | 4,000             |            |
| 49                                       | Vehicle Maint, Rentals & Serv                  | 63070           | -                | 1,200          | -                | -                | -                | -                | -                | 1,000            | 2,200             |            |
| 50                                       | Utilities                                      | 75203           | -                | -              | -                | -                | -                | -                | -                | -                | -                 |            |
| 51                                       | Funds to City of Capitola                      | 75204           | -                | -              | -                | -                | -                | 2,520,000        | -                | -                | 2,520,000         |            |
| 52                                       | Funds to City of Santa Cruz                    | 75206           | -                | -              | -                | -                | -                | -                | -                | -                | -                 |            |
| 53                                       | Funds to City of Watsonville                   | 75230           | -                | -              | -                | -                | -                | -                | -                | -                | -                 |            |
| 54                                       | Contribution to Other Agency                   | 75233           | -                | 50,000         | -                | -                | -                | 4,081,000        | -                | -                | 4,081,000         |            |
| 55                                       | Transfer to Other Funds                        | 75273           | -                | -              | -                | -                | -                | 110,000          | -                | -                | 160,000           |            |
| 56                                       | Retiree Health Contr to PERS                   | 75280           | -                | 150,600        | -                | -                | -                | -                | -                | -                | -                 |            |
| 57                                       | CHP Operations                                 | 75303           | -                | -              | -                | -                | -                | -                | -                | -                | 150,600           |            |
| 58                                       | Funds to SC County                             | 86110           | -                | -              | -                | 850,000          | -                | 3,018,528        | -                | -                | 3,018,528         |            |
| 59                                       | Construction                                   | 86209           | -                | -              | -                | -                | -                | -                | -                | 75,000           | 850,000           |            |
| 60                                       | Mobile Equipment                               | 86210           | -                | -              | -                | -                | -                | -                | -                | 40,000           | 75,000            |            |
| 61                                       | Office Equipment                               | 86210           | -                | -              | -                | -                | -                | -                | -                | -                | 40,000            |            |
| 62                                       | <b>Total Services &amp; Supplies</b>           | <b>206,100</b>  | <b>405,250</b>   | <b>374,926</b> | <b>3,100,523</b> | <b>8,359,773</b> | <b>7,496,341</b> | <b>5,537,514</b> | <b>1,307,700</b> | <b>1,002,685</b> | <b>27,790,812</b> |            |
| 63                                       | <b>Total Expenditures:</b>                     | <b>419,763</b>  | <b>539,250</b>   | <b>461,426</b> | <b>3,730,523</b> | <b>8,784,773</b> | <b>8,397,341</b> | <b>6,814,177</b> | <b>1,357,449</b> | <b>2,019,729</b> | <b>32,524,431</b> |            |
| 64                                       | <b>Excess of Revenues over Expenditures:</b>   | <b>(97,100)</b> | <b>(180,500)</b> | <b>36,269</b>  | <b>(6,751)</b>   | <b>-</b>         | <b>-</b>         | <b>(236,259)</b> | <b>-</b>         | <b>(335,899)</b> | <b>(572,158)</b>  |            |
| 65                                       | *Beginning Fund Balance (estimate):            | 380,853         | 446,004          | 178,146        | 604,834          | 154,904          | 32,013           | 674,814          | -                | 929,963          | 1,636,790         |            |
| 66                                       | Ending Fund Balance (estimate):                | 283,753         | 265,504          | 214,415        | 598,083          | 154,904          | 32,013           | 438,555          | -                | 594,065          | 1,064,633         |            |

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

| Revenues for Apportionment  |                        | FY2022/23  | FY2022/23  | Difference | Note      | % Diff   |
|---|------------------------|------------|------------|------------|-----------|--|
| Object  | 9/1/22                 | 11/3/22    |            |            |           |  |
| <u>1 Transportation Development Act (TDA) GL Key 721950:</u>  |                        |            |            |            |           |  |
| 2   | 1/4 Cent Sales Tax     | 40172      | 12,511,540 | 12,511,540 | -         | 0.0%   |
| 3   | Prev FY Rev Carryover  | 40172      | -          | 1,368,083  | 1,368,083 | Surplus revenues carried over from FY2021 and FY2022 |
| 4   | Interest               | 40430      | 10,000     | 10,000     | -         |  |
| 5   | Total TDA              | 12,521,540 | 13,889,623 | 1,368,083  |           |  |
| <u>7 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      | 3,261,129  | 3,261,129  | -         | State Controller's estimate as of August 2022        |
| 10  | STA Sec 99314-SCMTD    | 40886      | 2,935,847  | 2,935,847  | -         |  |
| 11  | SGR Sec 99313-RTC      | 42384      | 411,602    | 411,602    | -         |  |
| 12  | SGR Sec 99314-SCMTD    | 42384      | 370,546    | 370,546    | -         |  |
| 13  | Total STA              | 6,979,374  | 6,979,374  | -          |           |  |
| <u>16 State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Allocation:</u> |                        |            |            |            |           |  |
| 17  | SCMTD-Sec 99313/99314  | 75302      | 6,705,189  | 6,705,189  | -         | 91.6% of Sec 99313 STA and 100% of SGR               |
| 18  | Comm Bridges-Sec 99313 | 75365      | 273,935    | 273,935    | -         | 8.4% of RTC's STA discretionary share                |
| 19  | Total STA & SGR        | 6,979,124  | 6,979,124  | -          |           |  |
| <u>21 Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:</u>                   |                        |            |            |            |           |  |
| 23  | Community Bridges      | 75365      | 285,985    | 285,985    | -         |  |
| 24  | Total                  | 285,985    | 285,985    | -          |           |  |

| RSTPX Current FY Revenues and Unallocated |   | FY2022/23<br>Approved<br>9/1/22 | FY2022/23<br>Approved<br>11/3/22 | Difference | Note  |
|---|---|---------------------------------|----------------------------------|------------|---|
| 1   | RSTPX revenues programmed in prior FYs  | 9,591,844                       | 9,505,760                        | (86,083)   |   |
| 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  | 13,089,262                      | 13,003,178                       | (86,083)   |   |
| 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   | 870,264                         | 870,264                          | -          |   |
| 12  | Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop                       | 200,000                         | 200,000                          | -          |   |
| 13  | Kennedy Drive Sidewalk  | 197,000                         | 197,000                          | -          |   |
| 14  | <u>City of Santa Cruz</u>   |                                 |                                  |            |   |
| 15  | Ocean Street Pavement Rehab and Safety Improvements   | 600,000                         | 600,000                          | -          |   |
| 16  | <u>City of Scotts Valley</u>  |                                 |                                  |            |   |
| 17  | Bean Creek Road Rehab   | 405,264                         | 429,769                          | 24,505     | Previously Citywide Pavement, add \$24,505 from Blue Bonnet |
| 18  | Bluebonnet Sidewalk Improvements  | 100,000                         | -                                | (100,000)  | \$75,495 spent in FY21/22, shift \$24,505 to Bean Creek     |
| 19  | Granite Creek Rd Overcrossing   | 500,000                         | 500,000                          | -          |   |
| 20  | <u>City of Watsonville</u>  |                                 |                                  |            |   |
| 21  | Freedom Blvd Plan Line (Green Valley to Buena Vista)  | 70,322                          | 70,322                           | -          |   |
| 22  | Road Rehab/Reconstruction (various locations)   | 1,129,518                       | 1,129,518                        | -          |   |
| 23  | Complete Streets Downtown   | 352,000                         | 352,000                          | -          |   |
| 24  | <u>County of Santa Cruz</u>   |                                 |                                  |            |   |
| 25  | Aptos Village Plan Improvements   | 164,728                         | 164,728                          | -          |   |
| 26  | Aptos Creek Road Traffic Signal   | 405,402                         | 405,402                          | -          |   |
| 27  | Hwy 152/Holohan - College Intersection  | 1,277,243                       | 1,277,243                        | -          |   |
| 28  | Hwy 1 Mar Vista Overcrossing (co-op)  | 32,899                          | 32,899                           | -          |   |
| 29  | Hwy 17 to Soquel Corridor Resurfacing   | 335,356                         | 335,356                          | -          |   |
| 30  | Pioneer-Varni Road Resurfacing  | 322,315                         | 322,315                          | -          |   |
| 31  | Emergency Routes Resurfacing: Alba & Jamison Creek Roads & Empire Grade                       | 324,221                         | 324,221                          | -          |   |
| 32  | Soquel Drive Buffered Bike Lanes & Congestion Mitigation                                      | 1,000,000                       | 1,000,000                        | -          |   |
| 33  | San Andreas Road Resurfacing  | 5,000                           | 5,000                            | -          |   |
| 34  | Holohan Road Resurfacing  | 440,000                         | 440,000                          | -          |   |
| 35  | <u>SCCRTC</u>   |                                 |                                  |            |   |
| 36  | MBSST - North Coast Phase 2 Environmental Review  | 230,000                         | 230,000                          | -          |   |
| 37  | Scotts Creek  | 4,255                           | 4,255                            | -          |   |
| 38  | Bike Santa Cruz County  | 8,264                           | 8,264                            | -          |   |
| 39  | Project Paseo (Bike Santa Cruz County)  | 57,319                          | 47,421                           | (9,898)    | Funds spent in FY21/22                                      |
| 40  | Youth Safe Route to Schools Bike/Pedestrian Education   | 55,473                          | 54,783                           | (690)      | Funds spent in FY21/22                                      |
| 41  | SLV Schools Complex Circulation and Access Study  | 105,000                         | 105,000                          | -          |   |
| 42  | Davenport - Highway 1 Crosswalk   | 125,000                         | 125,000                          | -          |   |
| 43  | State Route 1-41st to Soq HOV EIR   | 250,000                         | 250,000                          | -          |   |
| 44  | State Route 1-Freedom to State Park Aux Lanes, Bus in Shoulder, Coastal Rail Trail Segment 12 | 25,000                          | 25,000                           | -          |   |
| 45  | Total Project Expenditures  | 9,591,844                       | 9,505,760                        | (86,083)   |   |
| 46  |   |                                 |                                  |            |   |
| 47  | Funds not Programmed/Appropriated   | 3,497,418                       | 3,497,418                        | -          |   |

| Staffing - Costs |                                  | FY2022/23 | FY2022/23 | Difference | Note  |
|------------------|----------------------------------|-----------|-----------|------------|---|
|                  |                                  | Approved  | Approved  |            |   |
|                  |                                  | 9/1/22    | 11/3/22   |            |   |
| 1                | Regular Pay                      | 2,666,297 | 2,666,297 | -          |   |
| 2                | Overtime Pay                     | 25,000    | 25,000    | -          |   |
| 3                | Social Security and Medicare     | 164,040   | 164,040   | -          |   |
| 4                | <u>PERS Retirement</u>           |           |           |            |   |
| 5                | Employer Current Contributions   | 229,819   | 229,819   | -          |   |
| 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   | 559,786   | -          |   |
| 9                |                                  |           |           |            |   |
| 10               | Employee Insur and Ben           | 527,901   | 527,901   | -          | Includes \$1,442 admin fee for CalPERS Health previously offset by employee contributions. Employee contributions are not included in the budget. |
| 11               | Unemployment Insurance           | 17,550    | 17,550    | -          |   |
| 12               | Workers Comp Insurance           | 10,753    | 10,753    | -          |   |
| 13               | Other -Compensation              | 35,754    | 35,754    | -          |   |
| 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    | 97,439    | -          |   |
| 17               |                                  | 4,196,492 | 4,196,492 | -          |   |

\* 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, 2021, is \$449,490 and is 96.1% funded, this is up from 81.2% as of June 30, 2020. The most recent valuation for the RTC's PEPRA Plan as of June 30, 2021, shows the plan is overfunded by \$48,232 due to the 21.3 returns for the period ending June 30, 2021. The budget includes 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. The purpose for continuing to fund the Classic pension UAL is to account for the the change in valuation methodology due to CalPERS most recent changes to their financial policies.

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

| Administration<br>RTC and Measure D        | Object   | FY2022/23<br>Proposed<br>4/7/2022 | FY2022/23<br>Approved<br>11/3/2022 | Difference | Note  |
|--|--|-----------------------------------|------------------------------------|------------|---|
| 1 TDA Revenue                              | 40172  | 778,192                           | 858,287                            | 80,095     | Additional allocation from prior FY             |
| 2 Measure D                                | 40186  | 825,544                           | 825,544                            | -          |   |
| 3  | Total Revenues   | 1,603,736                         | 1,683,830                          | 80,095     |   |
| 4 <b>Salaries, Benefits &amp; Overhead</b> |  |                                   |                                    |            |   |
| 5 <b>TDA Administration</b>                |  |                                   |                                    |            |   |
| 6 Allocated Labor Costs                    | 51070  | 105,024                           | 105,024                            | -          |   |
| 7 Allocated Overhead                       | 62354  | 134,976                           | 134,976                            | -          |   |
| 8 Meas D Admin Labor                       | 51070  | 344,173                           | 344,173                            | -          |   |
| 9 Meas D Admin Overhead                    | 62354  | 432,871                           | 432,871                            | -          |   |
| 10   | Total Salaries, Benefits & Overhead  | 1,017,044                         | 1,017,044                          | -          |   |
| 11 <b>Services &amp; Supplies</b>          |  |                                   |                                    |            |   |
| 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                            | 75,000                             | 20,000     | Estimated cost based on vehicle market research |
| 35 Office Equipment                        | 86210  | 40,000                            | 40,000                             | -          |   |
| 36   | Total Services & Supplies  | 982,685                           | 1,002,685                          | 20,000     |   |
| 37   |  |                                   |                                    |            |   |
| 38   | Total Expenditures   | 1,999,729                         | 2,019,729                          | 20,000     |   |
| 39   |  |                                   |                                    |            |   |
| 40   | To/(From) reserves:  | (395,993)                         | (335,899)                          | 60,095     |   |
| 41   |  |                                   |                                    |            |   |
| 42   |  |                                   |                                    |            |   |
| 43 Difference From Detail Page             |  |                                   |                                    |            |   |
| 44 Revenue                                 |  | -                                 | -                                  | -          |   |
| 45 Labor & OH                              |  | -                                 | -                                  | -          |   |
| 46 Service & Supplies                      |  | -                                 | -                                  | -          |   |
| 1  | <b>Measure D Administration &amp; Implementation budget detail included in above total</b> |                                   |                                    |            |   |
| 2  | Meas D Admin & Implementati  | 51070                             | 344,173                            | 344,173    | -   |
| 3  | Meas D Admin Overhead  | 62354                             | 432,871                            | 432,871    | -   |
| 4  | Total Salaries, Benefits & Overhead  | 777,044                           | 777,044                            | -          |   |
| 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>825,544</b>                    | <b>825,544</b>                     | <b>-</b>   |   |
| 13   |  |                                   |                                    |            |   |

| Planning |   | FY2022/23<br>Proposed<br>9/1/22 | FY2022/23<br>Approved<br>11/3/22 | Difference                       | Note   |
|----------|---|---------------------------------|----------------------------------|----------------------------------|--|
|          | Object  |                                 |                                  |                                  |  |
| 1        | <u>Revenues</u>                                       |                                 |                                  |                                  |  |
| 2        | TDA Planning  | 40172                           | 897,271                          | 966,155                          | 68,884   |
| 3        | Measure D   | 40186                           | 2,715,667                        | 4,066,802                        | 1,351,135 FY2021-22 carryover for RCIS & Hwy 17    |
| 4        | RSTP Exchange   | 40761                           | 83,761                           | 88,016                           | 4,255 Carryover from FY2021-22                     |
| 5        | STIP for Planning (PPM)                               | 40770                           | 123,000                          | 123,000                          | -  |
| 6        | Rural Planning Assistance (RPA)                       | 40786                           | 337,000                          | 357,181                          | 20,181 Carryover from FY2021-22                    |
| 7        | Sustainable Communities - FTA 5304                    | 40786                           | 338,000                          | 338,000                          | -  |
| 8        | Sustainable Communities - RMRA                        | 40786                           | 448,800                          | 448,800                          | -  |
| 9        | Sust Transp Planning Grant WCB                        | 40786                           | 30,000                           | 55,725                           | 25,725 Carryover from FY2021-22                    |
| 10       | State TNC Access Fee Funds                            | 40786                           | 134,239                          | 134,239                          | -  |
| 10       | Land Trust Grant                                      | 42384                           | 2,000,000                        | -                                | (2,000,000) Land Trust funds received in FY2021-22 |
| 11       | Total Revenues  |                                 | 7,107,738                        | 6,577,918                        | (529,820)  |
| 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                           | 10,000                           | (15,000)   |
| 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                          | 90,000                           | (183,000) Funds to be used in future fiscal years. |
| 26       | Climate Adaptation-Vulnerability Assessment           |                                 | 418,800                          | 110,000                          | (308,800) Funds to be used in future fiscal years. |
| 27       | Reg Conserv Invest Strategy (RCIS)                    |                                 | -                                | 31,527                           | 31,527 Carryover from FY2021-22                    |
| 28       | Allocated Labor Costs                                 | 51070                           | 766,644                          | 558,666                          | (207,979)  |
| 29       | Allocated Overhead (indirect costs)                   | 62354                           | 985,291                          | 717,997                          | (267,294)  |
| 30       | Subtotal Staff and Overhead                           |                                 | 1,751,936                        | 1,276,663                        | (475,273)  |
|          | Planning Continued                                    |                                 | FY2022/23<br>Proposed<br>9/1/22  | FY2022/23<br>Approved<br>11/3/22 | Difference   |
|          |   | Object                          |                                  |                                  | Note   |
| 31       | <u>Services &amp; Supplies</u>                        |                                 |                                  |                                  |  |
| 32       | Passthrough Programs                                  |                                 |                                  |                                  |  |
| 33       | Bike To Work Prog (Ecology Action)                    | 62381                           | 72,000                           | 72,000                           | -  |
| 34       | Bike & Ped Safety (CTSC)                              | 62381                           | 156,000                          | 156,000                          | -  |
| 35       | Ecology Action - Bike Smart and Walk                  | 62381                           | -                                | -                                | -  |
| 36       | Ecology Action - Bike Challenge +                     | 62381                           | 31,503                           | 31,503                           | -  |
| 37       | Project Paseo (Bike SC County)                        | 62381                           | 52,258                           | 52,258                           | -  |
| 38       | <u>Professional Services (contracts)</u>              |                                 |                                  |                                  |  |
| 39       | Legislative Assistant                                 | 62381                           | 44,600                           | 44,600                           | -  |
| 40       | Eng and Other Tech Consultants                        | 62381                           | 21,750                           | 21,750                           | -  |
| 41       | AMBAG for RTP/MTP                                     | 75230                           | 30,000                           | 30,000                           | -  |
| 43       | RCIS Consultant                                       | 62381                           | 30,000                           | 30,000                           | -  |
| 44       | Transportation Equity Action Plan                     | 62381                           | 150,000                          | 150,000                          | -  |
| 45       | Climate Adaption-Vulnerability Assessi                | 62381                           | 150,000                          | 150,000                          | -  |
| 46       | TNC Access for All                                    | 62381                           | 114,103                          | 114,103                          | -  |
| 46       | <u>RTC Work Element Related Items</u>                 |                                 |                                  |                                  |  |
| 47       | Traffic Monitoring services                           | 62381                           | 20,000                           | 20,000                           | -  |
| 48       | Printing Documents and Pub Info Mater                 | 62381                           | 12,500                           | 12,500                           | -  |
| 49       | Grant funds reserved for future FY                    | 62856                           | -                                | 491,800                          | 491,800 Reallocation from labor for future years   |
| 50       | Transfer to Rail/Trail Authority                      | 75233                           | 110,000                          | 110,000                          | -  |
| 51       | Subtotal Services & Supplies                          |                                 | 580,611                          | 1,486,514                        | 491,800  |
| 52       | <u>Other</u>  |                                 |                                  |                                  |  |
| 53       | Highway 17 Wildlife Crossing Construction to Caltran: |                                 | 4,700,667                        | 4,051,000                        | (649,667) Work completed in FY2021-22              |
| 54       |   |                                 |                                  |                                  |  |
| 55       | Total Expenditures                                    |                                 | 7,033,214                        | 6,814,177                        | (633,140)  |

| Highway 9 Improvements |                                       | FY2022/23          | FY2022/23           | Difference | Note     |   |
|------------------------|---------------------------------------|--------------------|---------------------|------------|----------|---|
|                        | Object                                | Approved<br>9/1/22 | Approved<br>11/3/22 |            |          |   |
| 1                      | Measure D                             | 40186              | 995,000             | 1,162,449  | 167,449  | Carryover from FY2021-22                                |
| 2                      | RSTP Exchange/STBG                    | 40761              | 105,000             | 105,000    | -        |   |
| 3                      | Contr from Other Agencies             | 41150              | 90,000              | 90,000     | -        |   |
| 4                      | Total Revenues                        |                    | 1,190,000           | 1,357,449  | 167,449  |   |
| 5                      |                                       |                    |                     |            |          |   |
| 6                      | Salaries, Benefits & Overhead         |                    |                     |            |          |   |
| 7                      | Allocated Labor Costs                 | 51070              | 4,376               | 21,770     | 17,394   |   |
| 8                      | Allocated Overhead                    | 62354              | 5,624               | 27,979     | 22,355   |   |
| 9                      | Total Salaries, Benefits & Overhead   |                    | 10,000              | 49,749     | 39,749   | Carryover \$24k + addtl labor due to work trends        |
| 10                     |                                       |                    |                     |            |          |   |
| 11                     | Services & Supplies                   |                    |                     |            |          |   |
| 12                     | Legal Fees                            | 62359              | -                   | 2,000      | 2,000    | Carryover from FY2021-22                                |
| 13                     | Professional & Special Serv           | 62381              | 300,000             | 279,700    | (20,300) | Work completed in FY2021-22                             |
| 14                     | Contingency/Special Exp               | 62856              | 850,000             | 1,026,000  | 176,000  | SLV Schools Pre-Constr and Complete Streets grant match |
| 15                     | Contribution to Other Agency          | 75230              | 30,000              | -          | (30,000) | Work completed in FY2021-22                             |
| 16                     | Total Services & Supplies             |                    | 1,180,000           | 1,307,700  | 127,700  |   |
| 17                     |                                       |                    |                     |            |          |   |
| 18                     | Total Expenditures:                   |                    | 1,190,000           | 1,357,449  | 167,449  |   |
| 19                     |                                       |                    |                     |            |          |   |
| 20                     | Excess of Revenues over Expenditures: |                    | -                   | -          | -        |   |



| Cruz 511 Rideshare |                                     | FY2022/23 | FY2022/23 | Difference |   |
|--------------------|-------------------------------------|-----------|-----------|------------|---|
| Object             |                                     | Approved  | Approved  |            |   |
|                    |                                     | 9/1/22    | 11/3/22   |            |   |
| 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                      |           | 322,663   | 322,663    | - |
| 6                  |                                     |           |           |            |   |
| 7                  | Salaries, Benefits & Overhead       |           |           |            |   |
| 8                  | Allocated Labor Costs               | 51070     | 93,499    | 93,499     | - |
| 9                  | Allocated Overhead                  | 62354     | 120,164   | 120,164    | - |
| 10                 | Total Salaries, Benefits & Overhead |           | 213,663   | 213,663    | - |
| 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           |           | 206,100   | 206,100    | - |
| 23                 |                                     |           |           |            |   |
| 24                 | Total Expenditures:                 |           | 419,763   | 419,763    | - |
| 25                 |                                     |           |           |            |   |
| 26                 | To/(From) Reserves:                 |           | (97,100)  | (97,100)   |   |

| Service Authority for Freeway Emergencies<br>(SAFE) |                                     | FY2022/23<br>Approved<br>9/1/22 | FY2022/23<br>Approved<br>11/3/22 | Difference |   |
|---|-------------------------------------|---------------------------------|----------------------------------|------------|---|
|   | 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                           | 58,638                           | 58,638     | - |
| 9   | Allocated Overhead                  | 62354                           | 75,362                           | 75,362     | - |
| 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)  |   |

| Freeway Service Patrol (FSP) |  | FY2022/23          | FY2022/23           | Difference | Note |
|------------------------------|--|--------------------|---------------------|------------|------|
|                              | Object                                   | Approved<br>9/1/22 | Approved<br>11/3/22 |            |      |
| 1                            | Measure D                                | 40186              | 183,124             | 183,124    | -    |
| 2                            | SB 1                                     | 40465              | 145,683             | 145,683    | -    |
| 3                            | STIP                                     | 40770              | -                   | -          | -    |
| 4                            | Caltrans FSP                             | 40884              | 168,888             | 168,888    | -    |
| 5                            | Total Revenues                           | 497,695            | 497,695             | -          | -    |
| 6                            |  |                    |                     |            |      |
| 7                            | <u>Salaries, Benefits &amp; Overhead</u> |                    |                     |            |      |
| 8                            | Allocated Labor Costs                    | 51070              | 37,852              | 37,852     | -    |
| 9                            | Allocated Overhead                       | 62354              | 48,648              | 48,648     | -    |
| 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:                      | 36,269             | 36,269              | -          | -    |

| Santa Cruz Branch Rail Line<br>Rail Trail Authority |  | FY2022/23<br>Approved<br>9/1/22 | FY2022/23<br>Approved<br>11/3/22 | Difference | Note      |  |
|---|--|---------------------------------|----------------------------------|------------|-----------|--|
|   | Object                                   |                                 |                                  |            |           |  |
| 1   | Measure D                                | 40186                           | 2,789,000                        | 3,075,000  | 286,000   |  |
| 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   | Other revenue                            | 42384                           | -                                | 170,000    | 170,000   | Private match for Pajaro River Bridge  |
| 7   | Total Revenues                           |                                 | 3,267,772                        | 3,723,772  | 456,000   |  |
| 8   |  |                                 |                                  |            |           |  |
| 9   | <u>Salaries, Benefits &amp; Overhead</u> |                                 |                                  |            |           |  |
| 10  | Allocated Labor Costs                    | 51070                           | 275,687                          | 275,687    | -         |  |
| 11  | Allocated Overhead                       | 62354                           | 354,313                          | 354,313    | -         |  |
| 12  | Total Salaries, Benefits & Overhead      |                                 | 630,000                          | 630,000    | -         |  |
| 13  |  |                                 |                                  |            |           |  |
| 14  | <u>Services &amp; Supplies</u>           |                                 |                                  |            |           |  |
| 15  | Telephone & Mobile Device                | 61221                           | 480                              | 480        | -         |  |
| 16  | Liability Insurance                      | 61535                           | 30,023                           | 30,023     | -         |  |
| 17  | Repairs & Maintenance                    | 61845                           |                                  |            | -         |  |
| 18  | General Supplies & Expenses              | 62223                           | 500                              | 500        | -         |  |
| 19  | Legal Fees                               | 62359                           | 30,000                           | 30,000     | -         |  |
| 20  | Professional & Special Serv              | 62381                           | 1,323,520                        | 2,069,520  | 746,000   | \$1,575,000 Electric Rail Transit and Trail consultant and decrease for other projects |
| 21  | Contingency/Special Exp                  | 62856                           | 150,000                          | 120,000    | (30,000)  |  |
| 22  | Transp/Travel/Educ                       | 62914                           |                                  |            | -         |  |
| 23  | Construction                             | 86110                           | 1,180,000                        | 850,000    | (330,000) | Manresa and Pajaro project status  |
| 24  | Total Services & Supplies                |                                 | 2,714,523                        | 3,100,523  | 386,000   |  |
| 25  |  |                                 |                                  |            |           |  |
| 26  | Total Expenditures:                      |                                 | 3,344,523                        | 3,730,523  | 386,000   |  |
| 27  |  |                                 |                                  |            |           |  |
| 28  | To/(From) Reserves                       |                                 | (76,751)                         | (6,751)    | (70,000)  |  |



| MBSST Coastal Rail Trail |                                      | FY2022/23<br>Approved<br>9/1/2022     |             |                       |                        |                     |                         |            | FY2022/23<br>Approved<br>11/3/2022    |             |                       |                        |                     |                         |           | Difference  | Note   |
|--------------------------|--------------------------------------|---------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------------------|------------|---------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------------------|-----------|-------------|--------|
|                          |                                      | General<br>Network and<br>Maintenance | North Coast | City of Santa<br>Cruz | City of<br>Watsonville | City of<br>Capitola | County of<br>Santa cruz | Total      | General<br>Network and<br>Maintenance | North Coast | City of Santa<br>Cruz | City of<br>Watsonville | City of<br>Capitola | County of<br>Santa cruz | Total     |             |        |
| 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 | 1,741,600                             | 505,013     | 2,630,000             | 21,200                 | 1,000               | 3,073,528               | 7,972,341 | (2,186,854) |        |
| 4                        | Land Trust                           |                                       | 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 | 1,741,600                             | 930,013     | 2,630,000             | 21,200                 | 1,000               | 3,073,528               | 8,397,341 | (2,186,854) |        |
| 6                        | Expenditures                         |                                       |             |                       |                        |                     |                         |            |                                       |             |                       |                        |                     |                         |           |             |        |
| 7                        | Allocated Labor Costs                | 51070                                 | 234,115     | 65,640                | 21,880                 | 14,878              | 4,029                   | 15,316     | 355,858                               | 271,311     | 65,640                | 28,444                 | 4,376               | 438                     | 24,068    | 394,276     | 38,418 |
| 8                        | Allocated Overhead (indirect)        | 62354                                 | 300,885     | 84,360                | 28,120                 | 19,122              | 5,178                   | 19,684     | 457,349                               | 348,689     | 84,360                | 36,556                 | 5,624               | 562                     | 30,932    | 506,724     | 49,375 |
| 9                        | Total Salaries, benefits, & overhead | 535,000                               | 150,000     | 50,000                | 34,000                 | 9,207               | 35,000                  | 813,207    | 620,000                               | 150,000     | 65,000                | 10,000                 | 1,000               | 55,000                  | 901,000   | 87,793      |        |
| 10                       | Maintenance                          | 61845                                 | 947,800     | -                     | 60,000                 | 11,000              |                         | 1,018,800  | 776,600                               | -           | 20,000                | 11,200                 |                     |                         | 807,800   | (211,000)   |        |
| 11                       | Legal Fees                           | 62359                                 |             |                       |                        |                     |                         | -          |                                       | 40,000      |                       |                        |                     |                         | 40,000    | 40,000      |        |
| 12                       | Professional Services                | 62381                                 | 294,550     | 680,000               | 25,000                 | 14,000              | 5,000                   | 1,018,550  | 345,000                               | 639,346     | 25,000                | -                      | -                   |                         | 1,009,346 | (9,204)     |        |
| 13                       | Grant Match                          | 62856                                 |             | 1,950,000             |                        |                     |                         | 1,950,000  |                                       | 100,667     |                       |                        |                     |                         | 100,667   | (1,849,333) |        |
| 14                       | Property Acquisitions                | 62856                                 |             |                       |                        |                     |                         | -          |                                       |             |                       |                        |                     |                         | -         | -           |        |
| 15                       | Contingency                          | 62856                                 |             |                       |                        |                     |                         | -          |                                       |             |                       |                        |                     |                         | -         | -           |        |
| 16                       | County of Santa Cruz                 | 75203                                 |             |                       |                        |                     | 2,330,305               | 2,330,305  |                                       |             |                       |                        |                     | 3,018,528               | 3,018,528 | 688,223     |        |
| 17                       | City of Santa Cruz                   | 75204                                 |             | 2,520,000             |                        |                     |                         | 2,520,000  |                                       | 2,520,000   |                       |                        |                     |                         | 2,520,000 | -           |        |
| 18                       | City of Watsonville                  | 75206                                 |             |                       | 933,333                |                     |                         | 933,333    |                                       |             |                       |                        |                     |                         | -         | (933,333)   |        |
| 19                       | Total Services & Supplies            | 1,242,350                             | 2,630,000   | 2,605,000             | 958,333                | 5,000               | 2,330,305               | 9,770,988  | 1,121,600                             | 780,013     | 2,565,000             | 11,200                 | -                   | 3,018,528               | 7,496,341 | (2,274,647) |        |
| 20                       |                                      |                                       |             |                       |                        |                     |                         |            |                                       |             |                       |                        |                     |                         |           |             |        |
| 21                       | Total Expenditures                   | 1,777,350                             | 2,780,000   | 2,655,000             | 992,333                | 14,207              | 2,365,305               | 10,584,195 | 1,741,600                             | 930,013     | 2,630,000             | 21,200                 | 1,000               | 3,073,528               | 8,397,341 | (2,186,854) |        |
| 22                       |                                      |                                       |             |                       |                        |                     |                         |            |                                       |             |                       |                        |                     |                         |           |             |        |
| 23                       | To/(From) Reserves:                  | -                                     | -           | -                     | -                      | -                   | -                       | -          | -                                     | -           | -                     | -                      | (0)                 | -                       | -         | -           |        |

FY2021-22 carryover, some work completed in FY2021-22, and reallocation to consultant. Grant match shifted to future year.

| Classification                  | FTE Authorized<br>Positions | FTE Budgeted<br>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   |       |
|                                 |                             |                           | Total Positions                   |       |
|                                 |                             |                           | 21.00                             |       |
|                                 |                             |                           | Note: FTE= full-time equivalent   |       |

| Apportionment Schedule                       | FY2022/23<br>Proposed<br>4/7/22 | FY2022/23<br>Approved<br>11/3/22 | Difference \$ | Difference % | Note   |
|--|---------------------------------|----------------------------------|---------------|--------------|--|
| <b>Transportation Development Act (TDA):</b> |                                 |                                  |               |              |  |
| 1 TDA Reserve Fund                           | 64,740                          | 174,187                          | 109,447       |              | To meet 8% TDA reserve   |
| 2 RTC Reserve Fund                           | -                               | -                                | -             |              |  |
| 3  |                                 |                                  |               |              |  |
| 4 SCCRTC:                                    |                                 |                                  |               |              |  |
| 5 Administration                             | 778,192                         | 858,287                          | 80,095        | 10.29%       | Distribution of funds carried over from FY2021 and<br>FY2022 per RTC Rules & Regulations |
| 6 Planning                                   | 669,271                         | 738,155                          | 68,884        | 10.29%       |  |
| 7  | 1,447,463                       | 1,596,442                        | 148,979       | 10.29%       |  |
| 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                       | 10,166,800                       | 948,757       | 10.29%       |  |
| 14 Spec Transit (CB/CTSA)                    | 905,632                         | 998,843                          | 93,211        | 10.29%       |  |
| 15 Volunteer Center                          | 107,813                         | 118,910                          | 11,097        | 10.29%       |  |
| 16 City of Capitola                          | 21,249                          | 23,436                           | 2,187         | 10.29%       |  |
| 17 City of SC-Non Transit                    | 118,252                         | 130,423                          | 12,171        | 10.29%       |  |
| 18 City of Scotts Valley                     | 24,753                          | 27,301                           | 2,548         | 10.29%       |  |
| 19 City of Watsonville                       | 108,165                         | 119,298                          | 11,133        | 10.29%       |  |
| 20 County of Santa Cruz                      | 277,429                         | 305,983                          | 28,554        | 10.29%       |  |
| 21 Subtotal                                  | 10,781,336                      | 11,890,993                       | 1,109,657     | 10.29%       |  |
| 22 Total TDA Apportioned                     | 12,521,539                      | 13,889,622                       | 1,368,083     | 10.93%       |  |
| 23   |                                 |                                  |               |              |  |
| 24   |                                 |                                  |               |              |  |
| 25   |                                 |                                  |               |              |  |



Fund Balances and Reserves for Special Revenue Funds

| Description   | TDA<br>FUND<br>(1) | RSTP<br>EXCHANGE<br>FUND (2) | STA<br>FUND<br>(3) | LCTOP<br>Fund<br>(3) | TOTAL<br>ALL<br>FUNDS |
|---|--------------------|------------------------------|--------------------|----------------------|-----------------------|
| 1   |                    |                              |                    |                      |                       |
| 2 Beginning Fund Balance (estimate):                                  | 4,112,802          | 6,172,172                    | 376                | 295,469              | 10,580,818            |
| 3 FY 2022-23 Revenues budgeted  | 12,521,540         | 3,497,418                    | -                  | -                    | 16,018,958            |
| 4 FEMA Reimbursement for 2017 Storm Damage                            |                    | 3,587,805                    | -                  | -                    | 3,587,805             |
| 5 Restricted Reserve carried over                                     | (936,183)          | -                            | -                  | -                    | (936,183)             |
| 6 Funds Not Yet Programmed  | -                  | -                            | -                  | -                    | -                     |
| 7 Funds programmed - Prior FY   | (1,806,536)        | (9,505,761)                  |                    |                      | (11,312,297)          |
| 8 Funds programmed - Current FY                                       | (13,715,435)       | 0                            | -                  | (285,985)            | (14,001,420)          |
| 9 Subtotal Fund Balance   | 176,188            | 3,751,634                    | 376                | 9,484                | 3,937,681             |
| 10  |                    |                              |                    |                      |                       |
| 11 To Restricted Reserve Fund   | (174,187)          |                              |                    |                      | (174,187)             |
| 12 Total Fund Balance   | 2,002              | 3,751,634                    | 376                | 9,484                | 3,763,495             |
| 13  |                    |                              |                    |                      |                       |
| 14  |                    |                              |                    |                      |                       |
| 15 Reserve Funds  |                    |                              |                    |                      |                       |
| 16 Reserve Target (8% target for TDA fund; 30% target for others)     | 1,110,370          | -                            | -                  | -                    | 1,110,370             |
| 17  |                    |                              |                    |                      |                       |
| 18 Restricted Reserve (8% target for TDA fund)                        | 936,183            |                              |                    |                      | 936,183               |
| 19 Restricted Reserve Budgeted in Current FY (8% target for TDA fund) | 174,187            | -                            | -                  | -                    | 174,187               |
| 20 Total Reserve Funds  | 1,110,370          | -                            | -                  | -                    | 1,110,370             |
| 21  |                    |                              |                    |                      |                       |
| 22 Reserve Fund Difference from Target                                | (0)                | -                            | -                  | -                    | (0)                   |

24 Notes:

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

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

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

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

29

30 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; % available in this proposed budget

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

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

Fund Balances and Reserves for RTC Programs & Projects

| Description                                    | RTC<br>FUND<br>(1) | RIDESHARE<br>FUND<br>(2) | RAIL/TRAIL<br>AUTHORITY<br>FUND (4) | SAFE<br>OPERATING<br>FUND (2) | FSP<br>FUND (2) | MBSST<br>ACTIVE<br>TRANSPORTATION | HWY 1<br>PA/ED & ENG<br>FUND (4) | TOTAL<br>ALL<br>FUNDS |
|--|--------------------|--------------------------|-------------------------------------|-------------------------------|-----------------|-----------------------------------|----------------------------------|-----------------------|
| 1 Beginning Fund Balance (estimate):           | 2,565,468          | 506,782                  | 604,834                             | 607,779                       | 178,146         | 32,013                            | 154,904                          | 4,649,925             |
| 2 FY 2022-23 Revenues budgeted                 | -                  | -                        | -                                   | -                             | -               | -                                 | -                                | -                     |
| 3 Reserve carried over                         | (960,690)          | (125,929)                | -                                   | (161,775)                     | -               | -                                 | -                                | (1,248,394)           |
| 4 FY 2022-23 Excess Revenues over Expenditures | (572,158)          | (97,100)                 | (6,751)                             | (180,500)                     | 36,269          | -                                 | -                                | (820,240)             |
| 5 Subtotal Fund Balance                        | 1,032,620          | 283,753                  | 598,083                             | 265,504                       | 214,415         | 32,013                            | 154,904                          | 2,581,291             |
| 6 To Cashflow Reserve                          | -                  | -                        | -                                   | -                             | -               | -                                 | -                                | -                     |
| 7 To Restricted Reserve Fund                   | -                  | -                        | -                                   | -                             | -               | -                                 | -                                | -                     |
| 8 Total Fund Balance                           | 1,032,620          | 283,753                  | 598,083                             | 265,504                       | 214,415         | 32,013                            | 154,904                          | 2,581,291             |
| 9  |                    |                          |                                     |                               |                 |                                   |                                  |                       |
| 10   |                    |                          |                                     |                               |                 |                                   |                                  |                       |
| 11 Reserve Funds                               |                    |                          |                                     |                               |                 |                                   |                                  |                       |
| 12 Reserve Target (30%)                        | 960,690            | 125,929                  | -                                   | 161,775                       | -               | -                                 | -                                | 1,248,394             |
| 13   |                    |                          |                                     |                               |                 |                                   |                                  |                       |
| 14 Cashflow Reserve ( 8%)                      | 256,184            | 125,929                  | -                                   | 161,775                       | -               | -                                 | -                                | 543,888               |
| 15 Restricted Reserve ( 22%)                   | 704,506            | -                        | -                                   | -                             | -               | -                                 | -                                | 704,506               |
| 16 Total Reserve Funds                         | 960,690            | 125,929                  | -                                   | 161,775                       | -               | -                                 | -                                | 1,248,394             |
| 17   |                    |                          |                                     |                               |                 |                                   |                                  |                       |
| 18 Reserve Fund Difference from Target         | -                  | -                        | -                                   | -                             | -               | -                                 | -                                | -                     |

20 Notes:

- 21 Numbers in parentheses are negative numbers. All other numbers are positive numbers.
- 22 Funds within each category (column) are restricted for use on projects/programs within that category.
- 23 Fund Balance = Balances of Funds not used at the end of prior fiscal year.
- 24 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.
- 25
- 26 (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
- 27 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations
- 28 (3) Reserve funds not proposed for capital project funds

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30