



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
Revenues											
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	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	Total Revenues		322,663	358,750	497,695	3,723,772	8,784,773	8,397,341	6,577,918	1,357,449	31,704,191
Salaries, Benefits & Overhead											
20	Salaries, Benefits & Overhead										
21	Allocated Labor Costs	51070	93,499	58,638	37,852	275,687	185,979	394,276	558,666	21,770	2,075,564
22	Allocated Overhead	62354	120,164	75,362	48,648	354,313	239,021	506,724	717,997	27,979	2,658,055
23	Total Salaries, Benefits & Overhead		213,663	134,000	86,500	630,000	425,000	901,000	1,276,663	49,749	4,733,618
Services & Supplies											
25	Services & Supplies										
26	Telephone & Mobile Device	61221	500	10,200	2,000	480	-	-	-	10,000	23,180
27	Office Equipment	61312	-	-	-	-	-	-	-	5,000	5,000
28	Liability Insurance	61535	-	5,250	4,200	30,023	-	-	-	80,061	119,534
29	Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	7,500	7,500
30	Other Equip Repair/Maint	61730	-	30,000	-	-	-	-	-	-	30,000
31	Repairs & Maintenance	61845	-	-	-	-	-	807,800	-	14,900	822,700
32	Membership	62020	600	-	-	-	-	-	-	25,000	25,600
33	Duplicating	62214	-	-	-	-	-	-	-	3,000	3,000
34	Computer Software	62219	-	-	-	-	-	-	-	86,200	86,200
35	Postage	62221	1,000	-	-	-	-	-	-	3,000	4,000
34	General Supplies & Expenses	62223	2,000	2,000	4,000	500	-	-	-	17,000	25,500
35	Accounting & Audit	62301	-	-	-	-	-	-	-	41,500	41,500
36	County Mainframe/Intranet	62325	-	-	-	-	-	-	-	6,000	6,000
37	Commissioners' Stipend	62327	-	-	-	-	-	-	-	10,000	10,000
38	Design and Eng Consult	62340	-	-	-	-	5,064,298	-	-	-	5,064,298
39	Legal Fees	62359	-	1,000	1,000	30,000	61,000	40,000	-	50,000	185,000
40	Professional & Special Serv	62381	128,000	3,000	-	2,069,520	290,000	1,009,346	854,714	279,700	4,914,120
41	Office Rent	62610	-	-	-	-	-	-	-	135,184	135,184
42	Adv & Promo Materials	62801	50,000	-	-	-	-	-	-	8,500	58,500
43	Contingency/Special Exp	62856	20,000	150,000	5,000	120,000	2,944,475	100,667	491,800	1,026,000	4,887,942
44	Subscriptions	62890	2,000	-	-	-	-	-	-	-	2,000
45	Towing	62893	-	-	357,726	-	-	-	-	-	357,726
46	Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	70,000	75,000
47	Vehicle Maint, Rentals & Serv	62920	-	-	-	-	-	-	-	4,000	4,000
48	Utilities	63070	-	1,200	-	-	-	-	-	1,000	2,200
49	Funds to City of Capitola	75203	-	-	-	-	-	-	-	-	-
49	Funds to City of Santa Cruz	75204	-	-	-	-	-	2,520,000	-	-	2,520,000
50	Funds to City of Watsonville	75206	-	-	-	-	-	-	-	-	-
50	Contribution to Other Agency	75230	-	-	-	-	-	-	4,081,000	-	4,081,000
51	Transfer to Other Funds	75233	-	50,000	-	-	-	-	110,000	-	160,000
52	Retiree Health Contr to PERS	75273	-	-	-	-	-	-	-	-	-
52	CHP Operations	75280	-	150,600	-	-	-	-	-	-	150,600
53	Funds to SC County	75303	-	-	-	-	-	3,018,528	-	-	3,018,528
53	Construction	86110	-	-	-	850,000	-	-	-	-	850,000
54	Mobile Equipment	86209	-	-	-	-	-	-	-	75,000	75,000
55	Office Equipment	86210	-	-	-	-	-	-	-	40,000	40,000
56	Total Services & Supplies		206,100	405,250	374,926	3,100,523	8,359,773	7,496,341	5,537,514	1,307,700	27,790,812
57											
58	Total Expenditures:		419,763	539,250	461,426	3,730,523	8,784,773	8,397,341	6,814,177	1,357,449	32,524,431
59											
60	Excess of Revenues over Expenditures:		(97,100)	(180,500)	36,269	(6,751)	-	-	(236,259)	-	(572,158)
61	*Beginning Fund Balance (estimate):		380,853	446,004	178,146	604,834	154,904	32,013	674,814	929,963	1,636,790
62	Ending Fund Balance (estimate):		283,753	265,504	214,415	598,083	154,904	32,013	438,555	594,065	1,064,633
63											

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

Revenues for Apportionment		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Note	% Diff
	Object					
1	<u>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		
6						
7	<u>State Transit Assistance (STA) & 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	-	0.0%
10	STA Sec 99314-SCMTD	40886	2,935,847	2,935,847	-	0.0%
11	SGR Sec 99313-RTC	42384	411,602	411,602	-	0.0%
12	SGR Sec 99314-SCMTD	42384	370,546	370,546	-	0.0%
13	Total STA	6,979,374	6,979,374	-		
14						
15						
16	<u>State Transit Assistance (STA) & 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	-		
20						
21	<u>Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:</u>					
22						
23	Community Bridges	75365	285,985	285,985	-	
24	Total	285,985	285,985	-		

RSTPX Current FY Revenues and Unallocated		FY2022/23 Approved 9/1/22	FY2022/23 Approved 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		230,000	230,000	-	
37	MBSST - North Coast Phase 2 Environmental Review			-	
38	Scotts Creek	4,255	4,255	-	
39	Bike Santa Cruz County	8,264	8,264	-	
40	Project Paseo (Bike Santa Cruz County)	57,319	47,421	(9,898)	Funds spent in FY21/22
41	Youth Safe Route to Schools Bike/Pedestrian Education	55,473	54,783	(690)	Funds spent in FY21/22
42		105,000	105,000	-	
43	SLV Schools Complex Circulation and Access Study			-	
44	Davenport - Highway 1 Crosswalk	125,000	125,000	-	
45	State Route 1-41st to Soq HOV EIR	250,000	250,000	-	
46		25,000	25,000	-	
47	State Route 1-Freedom to State Park Aux Lanes, Bus in Shoulder, Coastal Rail Trail Segment 12			-	
48	Total Project Expenditures	9,591,844	9,505,760	(86,083)	
49					
50	Funds not Programmed/Appropriated	3,497,418	3,497,418	-	

Staffing - Costs		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Note
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 addtl 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 RTC and Measure D		FY2022/23 Proposed 4/7/2022	FY2022/23 Approved 11/3/2022	Difference	Note
	Object				
1	TDA Revenue	40172	778,192	858,287	80,095
2	Measure D	40186	825,544	825,544	-
3	Total Revenues	1,603,736	1,683,830	80,095	Additional allocation from prior FY
4	<u>Salaries, Benefits & Overhead</u>				
5	<u>TDA Administration</u>				
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	<u>Services & Supplies</u>				
12	Telephone & Mobile Device	61221	10,000	10,000	-
13	Office Equipment	61312	5,000	5,000	-
14	Liability Insurance	61535	80,061	80,061	-
15	Office Equip Repair/Maint	61725	7,500	7,500	-
16	Repairs & Maintenance	61845	14,900	14,900	-
17	Membership	62020	25,000	25,000	-
18	Duplicating	62214	3,000	3,000	-
19	Computer Software	62219	86,200	86,200	-
20	Postage	62221	3,000	3,000	-
21	General Supplies & Expenses	62223	17,000	17,000	-
22	Accounting & Audit	62301	41,500	41,500	-
23	County Mainframe/Intranet	62325	6,000	6,000	-
24	Commissioners' Stipend	62327	10,000	10,000	-
25	Legal Fees	62359	50,000	50,000	-
26	Professional & Special Serv	62381	279,840	279,840	-
27	Office Rent	62610	135,184	135,184	-
28	Adv & Promo Materials	62801	8,500	8,500	-
29	Contingency/Special Exp	62856	30,000	30,000	-
30	Transp/Travel/Educ	62914	70,000	70,000	-
31	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-
32	Utilities	63070	1,000	1,000	-
34	Mobile Equipment	86209	55,000	75,000	20,000
35	Office Equipment	86210	40,000	40,000	-
36	Total Services & Supplies	982,685	1,002,685	20,000	Estimated cost based on vehicle market research
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	Measure D Administration & Implementation budget detail included in above total				
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	Total Measure D Administration	825,544	825,544	-	
13					

Planning		FY2022/23 Proposed 9/1/22	FY2022/23 Approved 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 & 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	FY2022/23	
		Object	Proposed 9/1/22	Approved 11/3/22	Difference
					Note
31	<u>Services & 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 Caltrans		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 9/1/22	Approved 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 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	
	Object				
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 (SAFE)		FY2022/23 Approved 9/1/22	FY2022/23 Approved 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 9/1/22	Approved 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 & 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 & 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 Rail Trail Authority		FY2022/23 Approved 9/1/22	FY2022/23 Approved 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 & 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 & 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)	

[illegible]

MBSST Coastal Rail Trail		FY2022/23 Approved 9/1/2022							FY2022/23 Approved 11/3/2022								
		General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total	General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total	Difference	Note
1 Revenues	Object																
2 Measure D	40186	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)	
3 RSTPX			425,000					425,000		425,000					425,000	-	
4 Land Trust								-							-	-	
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 Positions	FTE Budgeted Positions	Positions by Classification	FTE
Executive Director	1.00	1.00	Management	
Deputy Director	1.00	1.00	Executive Director	1.00
Director of Finance & Budget	1.00	1.00	Deputy Director	1.00
Administrative Services Officer	1.00	1.00	Director of Finance & Budget	1.00
Senior Transportation Engineer	1.00	1.00	Administrative Services Officer	1.00
Transportation Planner I-IV	8.00	7.00	Senior Transportation Engineer	1.00
Transportation Engineer	2.00	2.00	Total Management	5.00
Communications Specialist	1.00	1.00	Planning & Project Delivery	
Accountant I-III	1.00	1.00	Transportation Planner I-IV	7.00
Accounting Technician	0.50	0.50	Transportation Planning Tech	2.00
Administrative Assistant I-III	2.00	2.00	Transportation Engineer	2.00
Transportation Planning Tech	2.00	2.00	Paid Intern	0.50
Paid Intern	0.50	0.50	Total Planning & Project Delivery	11.50
Total Positions	22.00	21.00	Administration	
Note: FTE= full-time equivalent			Communications Specialist	1.00
			Accountant I-III	1.00
			Accounting Technician	0.50
			Administrative Assistant I-III	2.00
			Total Administration	4.50
			Total Positions	21.00
			Note: FTE= full-time equivalent	

Apportionment Schedule		FY2022/23 Proposed 4/7/22	FY2022/23 Approved 11/3/22	Difference \$	Difference %	Note
Transportation Development Act (TDA):						
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 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 FUND (1)	RSTP EXCHANGE FUND (2)	STA FUND (3)	LCTOP Fund (3)	TOTAL ALL 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 FUND (1)	RIDESHARE FUND (2)	RAIL/TRAIL AUTHORITY FUND (4)	SAFE OPERATING FUND (2)	FSP FUND (2)	MBSST ACTIVE TRANSPORTATION	HWY 1 PA/ED & ENG FUND (4)	TOTAL ALL 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	-	-	-	-	-	-	-	-
19								

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

29

30