

Replacement Pages for Item 15

08/03/2023 RTC Meeting

Santa Cruz Branch Rail Line Rail Trail Authority		FY2022/23 Approved 5/4/23	FY2022/23 Proposed 8/3/23	Difference	Note
	Object				
1	Measure D	40186	3,300,000	1,538,365	(1,761,635) Carryover to FY2023-24
2	Leases, Licenses & Other Rev	40440	83,772	83,772	-
3	State-Other	40894	285,000	220,243	(64,757)
4	Contr from Other Funds	42367	110,000	110,000	-
5	Other revenue	42384	-	137,545	137,545 license fees for rights of entry & reimbursement for RTC costs
6	RSTPX Loan	45206	-	725,000	725,000 For FEMA 2023 Storm Damage
7	Total Revenues	3,778,772	2,814,925	(963,847)	
8					
9	<u>Salaries, Benefits & Overhead</u>				
10	Allocated Labor Costs	51070	450,726	315,455	(135,271)
11	Allocated Overhead	62354	579,274	405,423	(173,851)
12	Total Salaries, Benefits & Overhead	1,030,000	720,878	(309,122)	Carryover to FY2023-24
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	-	544,000	544,000 FEMA 2023 Storm Damage project costs
18	General Supplies & Expenses	62223	500	500	-
19	Legal Fees	62359	30,000	30,000	-
20	Professional & Special Serv	62381	1,894,520	469,520	(1,425,000) Zero Emiss Transit/Trail carryover to FY2023-24
21	Contingency/Special Exp	62856	120,000	112,000	(8,000)
22	Transp/Travel/Educ	62914			-
23	Construction	86110	850,000	555,000	(295,000) Manresa and Pajaro carryover to FY2023-24
24	Total Services & Supplies	2,925,523	1,741,523	(1,184,000)	
25					
26	Total Expenditures:	3,955,523	2,462,401	(1,493,122)	
27					
28	To/(From) Reserves	(176,751)	352,524	(529,275)	

Planning Continued		FY2022/23	FY2022/23	Difference	Note
	Object	Proposed 5/4/23	Proposed 8/3/23		
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 Smart	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 Assessment	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 Materials	62381 12,500	12,500	-	
49	Grant funds reserved for future FY	62856 491,800	491,800	-	
50	Transfer to Rail/Trail Authority	75233 110,000	110,000	-	
51	Subtotal Services & Supplies	1,486,514	1,486,514	-	
52	<u>Other</u>				
53	Highway 17 Wildlife Crossing Construction to Caltrans	4,051,000	3,250,000	(801,000)	Carryover to FY2023-24 for Hwy 17
54					
55	Total Expenditures	6,814,177	6,012,722	(801,455)	