

Revenues for Apportionment

	Object	FY 2025/26 Approved 4/3/25	FY 2025/26 Proposed 10/9/25	Difference	Note	% Diff
1	<b>Transportation Development Act (TDA) GL Key 721950:</b>					
2	1/4 Cent Sales Tax	40172	12,617,577	12,617,577	-	
3	Prev FY Rev Carryover	40172	-	315,202	315,202	FY 2024-25 actual & interest
4	Interest	40430	10,000	10,000	-	
5	Total TDA	12,627,577	12,942,779	315,202		
6	<b>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Revenues:</b>					
7	Interest	40430	250	250	-	
8	STA Sec 99313-RTC Discretionary	40886	2,668,936	2,655,992	(12,944)	
9	STA Sec 99314-Santa Cruz Metro	40886	2,435,676	2,435,676	-	FY 2025/26 State Controller's estimate as of August 2025 for STA and SGR revenue
10	SGR Sec 99313-RTC Discretionary	42384	462,871	460,626	(2,245)	-0.5%
11	SGR Sec 99314-Santa Cruz Metro	42384	422,417	422,417	-	-0.5%
12	Total STA	5,990,150	5,974,961	(15,189)		0.0%
13	<b>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Allocation:</b>					
14	Santa Cruz Metro - STA	75302	4,704,272	4,693,269	(11,002)	
15	Santa Cruz Metro - SGR	75365	422,417	422,417	-	Based on FY 2025/26 State Controller's estimate as of August 2025 for STA and SGR revenue
16	Community Bridges - STA	75302	-	-	-	
17	Community Bridges - SGR	75365	-	-	-	
18	Total	5,126,689	5,115,686	(11,002)		
19	Unallocated	863,461	859,275	(4,187)		
20	<b>Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:</b>					
21	Interest	40430	-	-	-	
22	LCTOP Revenues 99313	40894	-	-	-	
23	LCTOP Revenues 99314	40894	-	-	-	
24						
25	Allocated					
26	Community Bridges	75365	-	-	-	
27	Total	-	-	-	-	
28	Unallocated	-	-	-	-	
29	<b>Transit Intercity Capital Program (TIRCP) GL Keys 721757 and 721758 Allocation:</b>					
30	SB862 TIRCP Competitive Program	40894	-	-	-	
31	SB125 TIRCP Formula Program	40894	6,902,601	6,902,601	-	
32			6,902,601	6,902,601	-	
33	Allocated					
34	RTC ZEPRT Project SB125	75301	-	-	-	
35	Santa Cruz Metro SB862	75365	-	-	-	
36	Santa Cruz Metro SB125	75365	6,902,601	6,902,601	-	
37	Total	6,902,601	6,902,601	-	-	
38	Unallocated	-	-	-	-	
39	<b>Zero Emission Transit Capital Program (ZETCP) GL Key 721759</b>					
40	SB125 ZETCP Formula Program	40894	1,486,567	1,486,567	-	
41			1,486,567	1,486,567	-	
42	Allocated					
43	RTC Administration	75301	-	-	-	
44	Santa Cruz Metro SB125	75365	1,486,567	1,486,567	-	
45	Total	1,486,567	1,486,567	-	-	
46	Unallocated	-	-	-	-	

Apportionment Schedule

	FY 2025/26 Approved 4/3/25	FY 2025/26 Proposed 10/9/25	Difference \$	Difference %	Note
<b>Transportation Development Act (TDA):</b>					
1 TDA Reserve Fund	24,418	24,418	-	0.00%	To meet 8% Reserve Target*
2 RTC Reserve Fund	-	-	-		
3					
4 SCCRTC:					
5 Administration	785,966	801,633	15,667	1.99%	
6 Planning	675,956	689,378	13,422	1.99%	Based on FY 2024-25 revenue above estimate and interest
7	1,461,923	1,491,011	29,088	1.99%	
8					
9 Bike to Work/School/Encouragement	72,000	72,000	-	0.00%	
10 HSA Vision Zero Bike & Ped Safety	156,000	156,000	-	0.00%	
11	228,000	228,000	-	0.00%	
12					
13 Santa Cruz Metro	9,330,817	9,575,444	244,627	2.62%	
14 Spec Transit (CB/CTSA)	916,712	940,745	24,034	2.62%	Based on FY 2024-25 revenue above estimate and interest
15 Volunteer Center	109,132	111,993	2,861	2.62%	
16 City of Capitola	20,130	20,657	528	2.62%	
17 City of SC-Non Transit	133,058	136,547	3,488	2.62%	
18 City of Scotts Valley	25,045	25,702	657	2.62%	Based on FY 2024-25 revenue above estimate and interest
19 City of Watsonville	108,166	111,002	2,836	2.62%	
20 County of Santa Cruz	270,176	277,259	7,083	2.62%	
21					
	Subtotal	10,913,236	11,199,350	286,114	2.62%
22					
	Total TDA Apportioned	12,627,577	12,942,779	315,202	2.50%

\*In FY 2025/26 the amount needed to meet the reserve target is due to the increase in TDA revenue estimates.

Planning			FY 2025/26 Approved 4/3/25	FY 2025/26 Proposed 10/9/25	Difference	Note
	Object					
1	<u>Revenues</u>					
2	TDA Planning	40172	903,956	917,378	13,422	Carryover funds from FY 2024-25
3	Measure D	40186	1,000	1,350,324	1,349,324	Carryover funds from FY 2024-25
4	RSTP Exchange	40761	14,953	14,953	-	
5	STIP for Planning (PPM)	40770	160,000	175,839	15,839	Carryover from FY 2024-25
6	Rural Planning Assistance (RPA)	40786	466,500	527,722	61,222	Carryover from FY 2024-25
7	Sustainable Communities - FTA 5304	40786	-	38,294	38,294	Carryover from FY 2024-25
8	Sustainable Communities - RMRA	40786	-	-	-	
9	Strategic Partnership - FHWA	40786	299,733	255,700	(44,032)	Some work completed in FY 2024-25
10	State TNC Access Fee Funds	40786	101,407	103,707	2,300	
11	Climate Adaptation - SHA	40894	2,387,550	2,549,000	161,450	Carryover from FY 2024-25
12	Total Revenues		4,335,099	5,932,918	1,597,819	
13						
14	<u>Salaries, Benefits &amp; Overhead by Program</u>					
15	Regional Planning Coordination		155,000	155,000	-	
16	Work Program		45,000	50,000	5,000	Updated estimate
17	Public Information		60,000	60,000	-	
18	Bicycle/Pedestrian Planning		75,000	75,000	-	
19	Specialized Transportation		80,000	80,000	-	
20	Regional Transp Plan for MTP		325,000	340,000	15,000	More work on RTP in FY 2025-26
21	Transp Improv Program (TIP)		255,000	270,000	15,000	More work on Programming in FY 2025-26
22	Highway & Roadway Planning		100,000	80,000	(20,000)	Some work covered under other budget lines
23	Highway 17 Wildlife Crossing		1,000	1,000	-	
24	Scotts Creek Marsh Restoration		25,000	25,000	-	
25	TNC Access for All		5,200	7,500	2,300	Updated estimate
26	Equity Action Plan Grant		20,000	30,000	10,000	Carryover from FY 2024-25
27	Climate Adaptation-Vulnerability Assessment		-	-	-	
28	Coastal Resiliency Plan - Waddell & San Vicente		75,000	90,000	15,000	Updated estimate
29	SCC Rural Highways Safety Plan		60,000	50,000	(10,000)	Some work completed in FY 2024-25
30	SCC North Coast TDM Plan		65,000	90,000	25,000	Carryover from FY 2024-25
31	Climate Res for ZEPRT Corridor		262,808	262,808	-	
32	Allocated Labor Costs	51070	782,124	809,977	27,853	
33	Allocated Overhead (indirect costs)	62354	826,884	856,331	29,447	
34	Subtotal Staff and Overhead		1,609,008	1,666,308	57,300	

Planning Continued		FY 2025/26	FY 2025/26	Difference	Note
	Object	Approved 4/3/25	Proposed 10/9/25		
1	<u>Services &amp; Supplies</u>				
2	Passthrough Programs				
3	Bike To Work and School Program (Ecology Action)	62856 72,000	72,000	-	
4	HSA Vision Zero Bike and Pedestrian Safety Program	62856 156,000	156,000	-	
5	Ecology Action - Safe Route to Schools	62856 14,953	12,573	(2,380)	Carryover from FY 2024-25
6	<u>Professional Services (contracts)</u>				
7	Legislative Assistant	62381 50,000	50,000	-	
8	Eng and Other Tech Consultants	62381 25,000	25,000	-	
9	AMBAG for RTP/MTP	75230 30,000	30,000	-	
10	Coastal Resiliency Plan - Waddell & San Vicente	62381 450,000	650,000	200,000	Carryover from FY 2024-25
11	SCC Rural Highways Safety Plan	62381 139,260	55,632	(83,628)	Some work completed in FY 2024-25
12	SCC North Coast TDM Plan	62381 175,265	208,698	33,433	Carryover from FY 2024-25
13	Transportation Equity Action Plan	62381 -	54,000	54,000	Carryover from FY 2024-25
14	Climate Adaption-Vulnerability Assessment	62381 -	-	-	
15	Climate Res for ZEPRT Corridor	62381 788,422	830,000	41,578	Carryover from FY 2024-25
16	TNC Access for All	62381 96,207	96,207	-	
17	<u>RTC Work Element Related Items</u>				
18	Traffic Monitoring services	62381 30,000	30,000	-	
19	Printing Documents & Pub Engagement Activities	62381 40,000	40,000	-	
20	Transfer to Rail/Trail Authority	75233 110,000	110,000	-	
21	Subtotal Services & Supplies				
		2,177,107	2,420,110	243,003	
22	<u>Other &amp; for Future Fiscal Years</u>				
23	Highway 17 Wildlife Crossing Construction to Caltrans	75230 -	1,349,324	1,349,324	Carryover from FY 2024-25
24	Equity Action Plan for Future Fiscal Years	62856 -	-	-	
25	Climate Adaptation for Future Fiscal Years	62856 -	-	-	
26	Coastal Resiliency Plan - Wadell/San Vicente Future FYs	62856 791,940	628,335	(163,605)	Updated carryover from FY 2024-25
27	SCC Rural Highways Safety Plan - Future FYs	62856 -	-	-	
28	SCC North Coast TDM Plan Future FYs	62856 -	-	-	
29	Climate Res for ZEPRT Corridor for Future Years	62856 328,750	422,893	94,143	Carryover from FY 2024-25
30					
31	Total Expenditures	4,906,805	6,486,970	1,580,165	
32					
33	To/(From) Reserves:	(571,706)	(554,052)	17,653	

Cruz 511 Rideshare		FY 2025/26 Approved 4/3/25	FY 2025/26 Proposed 10/9/25	Difference	Note
	Object				
1	Measure D	40186	231,000	231,000	-
2	Interest	40430	4,000	4,000	-
3	RSTP Exchange/STBG	40761	65,535	370,635	305,100 Carryover from FY 2024-25
4	Contr from Other Agencies	41150	-	194,900	194,900 Carryover from FY 2024-25
5	Contr from Other Funds	42367	50,000	50,000	-
6	Total Revenues	350,535	850,535	500,000	
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	51070	102,339	102,339	-
10	Allocated Overhead	62354	108,196	108,196	-
11	Total Salaries, Benefits & Overhead	210,535	210,535	-	
12					
13	Services & Supplies				
14	Telephone & Mobile Device	61221	500	500	-
15	Membership	62020	600	600	-
16	Postage	62221	1,000	1,000	-
17	General Supplies & Expenses	62223	2,000	2,000	-
18	Professional & Special Serv	62381	133,000	258,000	125,000 Carryover from FY 2024-25
19	Adv, Promo and Incent for Public Ei	62801	50,000	425,000	375,000 Carryover from FY 2024-25
20	Contingency/Special Exp	62856	20,000	20,000	-
21	Subscriptions	62890	3,300	3,300	-
22	Transp/Travel/Educ	62914	2,000	2,000	-
23	Total Services & Supplies	212,400	712,400	500,000	
24					
25	Total Expenditures:	422,935	922,935	500,000	
26					
27	To/(From) Reserves:	(72,400)	(72,400)		

Freeway Service Patrol (FSP)		FY 2025/26	FY 2025/26	Difference	Note	
		Approved	Proposed			
		4/3/25	10/9/25			
	Object					
1	Measure D	40186	231,000	231,000	-	
2	SB 1	40465	134,398	140,985	6,587	FY 2025-26 allocation from Caltrans
3	Caltrans FSP	40884	157,417	163,110	5,693	FY 2025-26 allocation from Caltrans
4	Total Revenues		522,815	535,095	12,280	
5						
6	<u>Salaries, Benefits &amp; Overhead</u>					
7	Allocated Labor Costs	51070	42,047	42,047	-	
8	Allocated Overhead	62354	44,453	44,453	-	
9	Total Salaries, Benefits & Overhead		86,500	86,500	-	
10						
11	<u>Services &amp; Supplies</u>					
12	Telephone & Mobile Device	61221	2,000	2,000	-	
13	Liability Insurance	61535	4,200	4,200	-	
14	General Supplies & Expenses	62223	4,000	4,000	-	
15	Legal Fees	62359	1,000	1,000	-	
16	Contingency/Special Exp	62856	5,000	5,000	-	
17	Towing	62893	419,115	419,115	-	
18	Transp/Travel/Educ	62914	1,000	1,000	-	
20	Total Services & Supplies		436,315	436,315	-	
21						
22	Total Expenditures:		522,815	522,815	-	
23						
24	To/(From) reserves:		-	12,280	12,280	