



APPROVED MEASURE D
BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2023

ADOPTED September 1, 2022



Measure D Regional Funding Program and Project Budget Summary
 Administration and Implementation by RTC - Proposed Budget
 Fiscal Year FY2022/23
 Approved September 1, 2022

Object	Admin & Impl		DIFF	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Highway Corridor		DIFF	Active Transp		DIFF	Rail Corridor		DIFF	Total		DIFF	
	8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022	9/1/2022		8/4/2022
1 Revenues																						
2 Measure D	40186	809,847	825,544	15,697	333,333	333,333	-	166,667	166,667	-	6,516,116	6,683,912	167,796	4,430,959	4,545,060	114,101	2,085,157	2,138,852	53,695	14,342,078	14,693,367	351,289
3 Interest	40430	5,000	5,000	-	5,000	5,000	-	2,000	2,000	-	50,000	50,000	-	10,000	10,000	-	-	-	-	72,000	72,000	-
4 Other Revenue	42386	-	-	-	-	-	-	2,549,000	2,549,000	-	-	-	-	-	-	-	1,503,318	1,503,318	-	4,052,318	4,052,318	-
5 Total Revenues		814,847	830,544	15,697	338,333	338,333	-	2,717,667	2,717,667	-	6,566,116	6,733,912	167,796	4,440,959	4,555,060	114,101	3,588,475	3,642,170	53,695	14,414,078	14,765,367	351,289
6																						
7 Salaries, Benefits & Overhead																						
8 Allocated Labor Costs	51070	350,772	344,173	(6,599)	4,444	4,376	(68)	7,853	6,564	(1,289)	278,889	278,889	-	310,314	355,858	45,544	231,111	227,551	(3,560)	1,183,384	1,217,411	34,027
9 Allocated Overhead	62354	410,575	432,871	22,296	5,556	5,624	68	7,147	8,436	1,289	348,611	348,611	-	387,893	457,349	69,456	288,889	292,449	3,560	1,448,670	1,545,340	96,670
10 Total Salaries, Benefits & Overhead		761,347	777,044	15,697	10,000	10,000	-	15,000	15,000	-	627,500	627,500	-	698,207	813,207	115,000	520,000	520,000	-	2,632,054	2,762,751	130,697
11																						
12 Services & Supplies																						
13 Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	1,018,800	1,018,800	-	-	-	-	1,018,800	1,018,800	-
14 Subscriptions	62222	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	-
15 General Supplies & Expenses	62223	5,000	5,000	-	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	9,000	9,000	-
16 Accounting & Audit	62301	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
17 Legal Fees	62359	-	-	-	-	-	-	-	-	-	61,000	61,000	-	-	-	-	25,000	25,000	-	86,000	86,000	-
18 Professional & Special Services	62381	40,000	40,000	-	195,000	195,000	-	-	-	-	5,330,840	5,330,840	-	728,550	713,550	(15,000)	1,269,000	1,269,000	-	7,563,390	7,548,390	(15,000)
19 Adv & Promo Materials	62801	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-
20 Contingency/Special Exp	62856	-	-	-	-	-	-	-	-	-	451,000	451,000	-	1,950,000	1,950,000	-	150,000	150,000	-	2,551,000	2,551,000	-
21 Towing	62893	-	-	-	-	-	-	-	-	-	155,624	155,624	-	-	-	-	-	-	-	155,624	155,624	-
22 Transportation/Travel/Education	62914	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
23 Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-	-	-	-	-	-	2,520,000	2,520,000	-	-	-	-	2,520,000	2,520,000	-
24 Funds to City of Watsonville	75206	-	-	-	-	-	-	-	-	-	-	-	-	933,333	933,333	-	-	-	-	933,333	933,333	-
25 Contribution to Other Agency	75230	-	-	-	790,000	790,000	-	2,700,667	2,700,667	-	-	-	-	-	-	-	-	-	-	3,490,667	3,490,667	-
26 CHP Operations	75280	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
27 Funds to SC County	75303	-	-	-	-	-	-	-	-	-	-	-	-	2,310,305	2,310,305	-	-	-	-	2,310,305	2,310,305	-
28 Construction	86110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	895,000	895,000	-	895,000	895,000	-
29 Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	2,549,000	2,549,000	-	-	-	-	-	-	-	2,549,000	2,549,000	-
30 Total Services & Supplies		48,500	48,500	-	985,000	985,000	-	2,700,667	2,700,667	-	8,604,464	8,604,464	-	9,460,988	9,445,988	(15,000)	2,339,000	2,339,000	-	24,138,619	24,123,619	(15,000)
31																						
32 Total Expenditures:		809,847	825,544	15,697	995,000	995,000	-	2,715,667	2,715,667	-	9,231,964	9,231,964	-	10,159,195	10,259,195	100,000	2,859,000	2,859,000	-	26,770,673	26,886,370	115,697
33																						
34 Excess of Revenues over Expenditures:			5,000		(656,667)			2,000			(2,498,052)			(5,704,135)			783,170			(8,068,685)		
35 Beginning Fund Balance (estimate):			775,842		1,299,592			722,487			16,263,254			9,417,353			963,034			29,441,562		
36 Ending Fund Balance (estimate):			780,842		642,925			724,487			13,765,202			3,713,218			1,746,204			21,372,877		



Measure D Revenue and Distributions to Investment Category per Ordinance

Fiscal Year FY2022/23

Approved September 1, 2022

GL KEY 729000		Measure D		DIFF	
Object		8/4/2022	9/1/2022		
1	Revenues				
2	Measure D	40186	26,874,310	27,561,191	686,881
3	Interest	40430	250	250	-
4	Total Revenues		26,874,560	27,561,441	686,881
5					
6	Admin and Impl Alloc	75381	809,847	825,544	15,697
7					
8	<u>Distributions to Investment Categories per Ordinance</u>				
9	Neighborhood 30%*	75382	7,819,339	8,020,694	201,355
10	Highway Corridors 25%	75383	6,516,116	6,683,912	167,796
11	Transit/Paratransit 20%	75384	5,212,893	5,347,129	134,237
12	Active Transp 17%	75385	4,430,959	4,545,060	114,101
13	Rail Corridor 8%	75386	2,085,157	2,138,852	53,695
14	Total Distributions		26,874,310	27,561,191	686,881

15

16 *Includes Highways 9 & 17

Measure D Fiduciary Deposit Fund		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Difference %	Note
Object						
<u>Revenues Received from CDTFA</u>						
1	Measure D	40186	26,874,310	27,561,191	686,881	2.56% Updated HdL projections
2	Interest	40430	250	250	-	0.00%
3	Total Revenues	26,874,560	27,561,441	686,881	2.56%	
4						
5	Admin and Impl Alloc	75381	809,847	825,544	15,697	1.94%
6						
7	<u>Distributions to Investment Categories per Ordinance</u>					
8	Neighborhood 30%*	75382	7,819,339	8,020,694	201,355	2.58%
9	Highway Corridors 25%	75383	6,516,116	6,683,912	167,796	2.58%
10	Transit/Paratransit 20%	75384	5,212,893	5,347,129	134,237	2.58%
11	Active Transp 17%	75385	4,430,959	4,545,060	114,101	2.58%
12	Rail Corridor 8%	75386	2,085,157	2,138,852	53,695	2.58%
13	Total Distributions	26,064,463	26,735,647	671,184	2.58%	
14						
15	To/(From Reserves):	250	250	(0.00)		
16	Ending Fund Balance (estimate):	250	250	(0.00)		
17						
18	*Includes Highways 9 & 17					

Note: Revenues are net of CDTFA fees. We do not expect interest income to be earned in the general fund, all revenues will be distributed to investment categories as soon as practicable. There is a small discrepancy in the formula rounding reflected in the distributions to investment categories.

Measure D Administration & Implementation		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
	Object				
1	Measure D	40186	809,847	825,544	15,697
2	Interest	40430	5,000	5,000	-
3	Total Revenues		814,847	830,544	15,697
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Admin Labor Costs	51070	268,743	275,612	6,869
7	Impl Labor Costs	51070	82,029	68,561	(13,468)
8	Overhead (indirect)	62354	410,575	432,871	22,296
9	Total Salaries, Benefits & Overhead		761,347	777,044	15,697
10					
11	<u>Services & Supplies</u>				
12	General Supplies & Expenses	62223	5,000	5,000	-
13	Accounting & Audit	62301	1,000	1,000	-
14	Professional & Special Services	62381	40,000	40,000	-
15	Total Services & Supplies		48,500	48,500	-
16					
17	Excess of Revenues over Expenditures:		809,847	825,544	15,697
18					
19	Ending Fund Balance (estimate):		5,000	5,000	0

Measure D Direct Allocation Summary
 From Investment Category to Direct Recipients

	Object	Neighborhood	Transit	Total
Measure D	40186	8,020,694	5,347,129	13,367,824
Interest	40430	500	200	700
	Total Revenues	8,021,194	5,347,329	13,368,524

Direct Allocations:

Highway 9 Corridor	62856	333,333	-	333,333
Highway 17 Wildlife Crossing	62888	166,667	-	166,667
City of Capitola	75203	365,055	-	365,055
City of Santa Cruz	75204	1,681,234	-	1,681,234
Scotts Valley	75205	361,125	-	361,125
City of Watsonville	75206	1,178,165	-	1,178,165
Santa Cruz Metro	75302		4,277,704	4,277,704
Santa Cruz County	75303	3,935,116	-	3,935,116
Community Bridges	75365		1,069,426	1,069,426
	Total Distributions	8,020,694	5,347,129	13,367,824

Unappropriated Revenues: 500 200 700

Measure D Neighborhood Fund		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note	
	Object					
1	Measure D Funds	40186	7,819,339	8,020,694	201,355	Updated HdL Projections
2	Interest	40430	500	500	-	
3	Total Revenues		7,819,839	8,021,194	201,355	
4						
10	Direct Allocations:					% updated every FY 2022/23 %'s
11	Highway 9 Corr Improv	62856	333,333	333,333	-	
12	Highway 17 Wildlife Cross	62888	166,667	166,667	-	
13	City of Capitola	75203	355,281	365,055	9,774	4.85%
14	City of Santa Cruz	75204	1,636,221	1,681,234	45,013	22.35%
15	City of Scotts Valley	75205	351,456	361,125	9,669	4.80%
16	City of Watsonville	75206	1,146,622	1,178,165	31,544	15.67%
17	County of Santa Cruz	75303	3,829,759	3,935,116	105,357	52.32%
18	Total Direct Allocations		7,819,339	8,020,694	201,355	
19						100%
20	To/(From) Reserves:		500	500	-	

Note:

As stated in Measure D, funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data fo site of tax revenue generation.

Measure D SLV SR9 Improvements		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
		Object			
1	Measure D	40186	333,333	333,333	-
2	Interest	40430	5,000	5,000	-
3	Total Revenues		338,333	338,333	-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	4,444	4,376	(68)
7	Allocated Overhead	62354	5,556	5,624	68
8	Total Salaries, Benefits & Overhead		10,000	10,000	0
9					
10	<u>Services & Supplies</u>				
12	Professional & Special Services	62381	195,000	195,000	-
13	Grant Match	75230	790,000	790,000	-
14	Total Services & Supplies		985,000	985,000	-
15					
16	Total Expenditures:		995,000	995,000	-
17					
18	To/(From) Reserves:		(656,667)	(656,667)	-
19	Beginning Fund Balance (estimate):		1,433,260	776,593	656,667
20	Ending Fund Balance (estimate):		776,593	119,926	656,667

Measure D Highway 17 Wildlife Crossing		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
Object					
1	Measure D	40186	166,667	166,667	-
2	Interest	40430	2,000	2,000	-
3	Transfer from Highway GL Key 729300	42462	2,549,000	2,549,000	-
4	Total Revenues		2,717,667	2,717,667	-
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	7,853	6,564	(1,289)
8	Allocated Overhead	62354	7,147	8,436	1,289
9	Total Salaries, Benefits & Overhead		15,000	15,000	0
10					
11	<u>Services & Supplies</u>				
12	Contribution to Other Agency	75230	2,700,667	2,700,667	-
13	Total Services & Supplies		2,700,667	2,700,667	-
14					
15	Total Expenditures:		2,715,667	2,715,667	-
16					
17	To/(From) Reserves:		2,000	2,000	-
18	Beginning Fund Balance (estimate):		796	2,796	(2,000)
19	Ending Fund Balance (estimate):		2,796	4,795	(2,000)

Meas D Transit		FY2022/23	FY2022/23	Difference	Note	
	Object	Approved 8/4/22	Approved 9/1/22			
1	Measure D	40186	5,212,893	5,347,129	134,237	Updated HdL Projections
2	Interest	40430	200	200	-	
3		Total Revenues	5,213,093	5,347,329	134,237	
4						
5	<u>Direct Allocation to Service Providers:</u>					
6	Santa Cruz Metro	75302	4,170,314	4,277,704	107,390	
7	Community Bridges	75365	1,042,579	1,069,426	26,847	
8		Total Distributions	5,212,893	5,347,129	134,237	
9						
10	Unappropriated Revenues:		200	200	-	

Meas D Highway Corridors		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note
1	Measure D	40186	6,516,116	6,683,912	167,796
2	Interest	40430	50,000	50,000	-
3	Operating Transfers In	40462	-	-	-
4	Total Revenues	6,566,116	6,733,912	167,796	
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	278,889	278,889	-
8	Allocated Overhead	62354	348,611	348,611	-
9	Total Salaries, Benefits & Overhead	627,500	627,500	627,500	-
10					
11	<u>Services & Supplies</u>				
12	Subscriptions	62222	2,000	2,000	-
13	General Supplies & Expenses	62223	4,000	4,000	-
14	Legal Fees	62359	61,000	61,000	-
15	Professional & Special Services	62381	5,330,840	5,330,840	-
16	Contingency/Special Exp	62856	451,000	451,000	-
17	Towing	62893	155,624	155,624	-
18	Transportation/Travel/Education	62914	1,000	1,000	-
19	CHP Operations	75280	50,000	50,000	-
20	Program Loan to Highway 17	95046	2,549,000	2,549,000	-
21	Total Services & Supplies	8,604,464	8,604,464	8,604,464	-
22					
23	Excess of Revenues over Expenditures:	(2,665,848)	(2,498,052)	167,796	
24					
25	Beginning Fund Balance (estimate):	14,147,821	14,147,821	-	
26	Ending Fund Balance (estimate):	11,481,973	11,649,769	167,796	

Meas D Active Transportation		FY2022/23 Approved 8/4/22	FY2022/23 Approved 9/1/22	Difference	Note	
1	Measure D	40186	4,430,959	4,545,060	114,101	Updated HdL Projections
2	Interest	40430	10,000	10,000	-	
3	Total Revenues	4,440,959	4,555,060	114,101		
4						
5	<u>Salaries, Benefits & Overhead</u>					
6	Allocated Labor Costs	51070	310,314	355,858	45,544	
7	Allocated Overhead	62354	387,893	457,349	69,456	
8	Total Salaries, Benefits & Overhead	698,207	813,207	115,000		
9						
10	<u>Services & Supplies</u>					
11	Repairs & Maintenance	61845	1,018,800	1,018,800	-	
12	Professional & Special Services	62381	728,550	713,550	(15,000)	
13	Contingency/Special Exp	62856	1,950,000	1,950,000	-	
14	Funds to City of Santa Cruz	75204	2,520,000	2,520,000	-	
15	Funds to City of Watsonville	75206	933,333	933,333	-	
16	Funds to SC County	75303	2,310,305	2,310,305	-	
17	Total Services & Supplies	9,460,988	9,445,988	(15,000)		
18						
19	Excess of Revenues over Expenditures:	<u>(5,718,236)</u>	<u>(5,704,135)</u>	<u>14,101</u>		
20	Beginning Fund Balance (estimate):	(5,718,236)	(5,704,135)	14,101		

Meas D Rail Corridor		FY2022/23	FY2022/23	Difference	Note
	Object	Approved 8/4/22	Approved 9/1/22		
1	Measure D	40186	2,085,157	2,138,852	53,695
2	Interest	40430	-	-	-
3	Other-FEMA Reimbursement	42384	1,503,318	1,503,318	-
4	Total Revenues		3,588,475	3,642,170	53,695
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	231,111	227,551	(3,560)
8	Allocated Overhead	62354	288,889	292,449	3,560
9	Total Salaries, Benefits & Overhead		520,000	520,000	0
10					
11	<u>Services & Supplies</u>				
13	Legal Fees	62359	25,000	25,000	-
14	Professional & Special Services	62381	1,269,000	1,269,000	-
15	Contingency/Special Exp	62856	150,000	150,000	-
16	Construction	86110	895,000	895,000	-
17	Total Services & Supplies		2,339,000	2,339,000	-
18					
19			2,859,000	2,859,000	0
20					
21	To/(From) Reserves:		729,475	783,170	-