



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

ADOPTED November 3, 2022



Measure D Regional Funding Program and Project Budget Summary
Administration and Implementation by RTC - Approved Budget
Fiscal Year FY2022/23
Approved November 3, 2022

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total	
1	Revenues								
2	Measure D	40186	825,544	333,333	166,667	6,683,912	4,545,060	2,138,852	14,693,367
3	Interest	40430	5,000	5,000	2,000	50,000	10,000	-	72,000
4	Operating Transfer In	40462	-	-	3,023,420	-	-	-	3,023,420
5	Other Revenue	42386	-	-	-	-	-	1,503,318	1,503,318
6	Total Revenues		830,544	338,333	3,192,087	6,733,912	4,555,060	3,642,170	19,292,105
7									
8	Salaries, Benefits & Overhead								
9	Allocated Labor Costs	51070	344,173	21,770	4,376	246,632	395,399	227,908	1,240,257
10	Allocated Overhead	62354	432,871	27,979	5,624	308,289	508,166	292,908	1,575,837
11	Total Salaries, Benefits & Overhead		777,044	49,749	10,000	554,921	903,565	520,816	2,816,095
12									
13	Services & Supplies								
19	Repairs & Maintenance	61845	-	-	-	-	807,800	-	807,800
20	Subscriptions	62222	-	-	-	2,000	-	-	2,000
21	General Supplies & Expenses	62223	5,000	-	-	4,000	-	-	9,000
22	Accounting & Audit	62301	1,000	-	-	-	-	-	1,000
23	Design and Eng Consult	62340	-	-	-	-	-	-	-
24	Legal Fees	62359	-	2,000	-	62,000	-	25,000	89,000
25	Professional & Special Services	62381	40,000	84,700	-	5,221,998	1,194,013	1,665,000	8,205,711
25	Adv & Promo Materials	62801	2,500	-	-	-	-	-	2,500
26	Contingency/Special Exp	62856	-	125,000	-	1,843,775	-	120,000	2,088,775
27	Towing	62893	-	-	-	155,624	-	-	155,624
28	Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
29	Vehicle Maint, Rentals & Service	62920	-	-	-	-	-	-	-
30	Utilities	63070	-	-	-	-	-	-	-
28	Funds to City of Capitola	75203	-	-	-	-	-	-	-
29	Funds to City of Santa Cruz	75204	-	-	-	-	2,545,000	-	2,545,000
30	Funds to City of Scotts Valley	75205	-	-	-	-	-	-	-
29	Funds to City of Watsonville	75206	-	-	-	-	-	-	-
30	Contribution to Other Agency	75230	-	901,000	4,051,000	-	-	-	4,952,000
31	Transfer to Other Funds	75233	-	-	-	-	-	-	-
30	PEMCHA Retiree Health Contr to PERS	75273	-	-	-	-	-	-	-
31	CHP Operations	75280	-	-	-	50,000	-	-	50,000
31	Funds to SCMTD	75302	-	-	-	-	-	-	-
32	Funds to SC County	75303	-	-	-	-	2,874,528	-	2,874,528
33	Specialized Transit	75365	-	-	-	-	-	-	-
34	Construction	86110	-	-	-	-	-	395,000	395,000
34	Office Equipment	86210	-	-	-	-	-	-	-
35	Intra-Fund Transfer/Program Loan	95046	-	-	-	3,023,420	-	-	3,023,420
36	Total Services & Supplies		48,500	1,112,700	4,051,000	10,363,817	7,421,341	2,205,000	25,202,358
37									
38	Total Expenditures:		825,544	1,162,449	4,061,000	10,918,738	8,324,906	2,725,816	28,018,453
39									
40	Excess of Revenues over Expenditures:		5,000	(824,116)	(868,913)	(4,184,826)	(3,769,846)	916,354	(8,726,348)
41	Beginning Fund Balance (estimate):		510,450	1,452,260	904,668	20,462,269	10,633,354	3,508,651	37,471,652
42	Ending Fund Balance (estimate):		515,450	628,144	35,754	16,277,443	6,863,508	4,425,005	28,745,304



Measure D Revenue and Distributions to Investment Category per Ordinance

Fiscal Year FY2022/23

Proposed As of November 3, 2022

GL KEY 729000		Measure D		DIFF
Object		9/1/2022	11/3/2022	
1	Revenues			
2	Measure D 40186	27,561,191	27,561,191	-
3	Interest 40430	250	250	-
4	Total Revenues	27,561,441	27,561,441	-
5				
6	Admin and Impl Alloc 75381	825,544	825,544	-
7				
8	Distributions to Investment Categories per Ordinance			
9	Neighborhood 30%* 75382	8,020,694	8,020,694	-
10	Highway Corridors 25% 75383	6,683,912	6,683,912	-
11	Transit/Paratransit 20% 75384	5,347,129	5,347,129	-
12	Active Transp 17% 75385	4,545,060	4,545,060	-
13	Rail Corridor 8% 75386	2,138,852	2,138,852	-
14	Total Distributions	27,561,191	27,561,191	-
15				
16	*Includes Highways 9 & 17			

Measure D Fiduciary Deposit Fund		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Difference %	Note
Object						
<u>Revenues Received from CDTFA</u>						
1 Measure D	40186	27,561,191	27,561,191	-	0.00%	
2 Interest	40430	250	250	-	0.00%	
3	Total Revenues	27,561,441	27,561,441	-	0.00%	
4						
5 Admin and Impl Alloc	75381	825,544	825,544	-	0.00%	
6						
7	<u>Distributions to Investment Categories per Ordinance</u>					
8 Neighborhood 30%*	75382	8,020,694	8,020,694	-	0.00%	
9 Highway Corridors 25%	75383	6,683,912	6,683,912	-	0.00%	
10 Transit/Paratransit 20%	75384	5,347,129	5,347,129	-	0.00%	
11 Active Transp 17%	75385	4,545,060	4,545,060	-	0.00%	
12 Rail Corridor 8%	75386	2,138,852	2,138,852	-	0.00%	
13	Total Distributions	26,735,647	26,735,647	-	0.00%	
14						
15	To/(From Reserves):	250	250	-		
16	Ending Fund Balance (estimate):	250	250	-		
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 9/1/22	FY2022/23 Approved 11/3/22	Difference
		Object			
1	Measure D	40186	825,544	825,544	-
2	Interest	40430	5,000	5,000	-
3		Total Revenues	830,544	830,544	-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Admin Labor Costs	51070	275,612	275,612	-
7	Impl Labor Costs	51070	68,561	68,561	-
8	Overhead (indirect)	62354	432,871	432,871	-
9	Total Salaries, Benefits & Overhead		777,044	777,044	-
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:		825,544	825,544	-
18					
19	Ending Fund Balance (estimate):		5,000	5,000	-

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	FY2022/23 Approved	Difference	Note
	Object	9/1/22	11/3/22			
1	Measure D Funds	40186	8,020,694	8,020,694	-	Updated HdL Projections
2	Interest	40430	500	500	-	
3	Total Revenues		8,021,194	8,021,194	-	
4						
10	Direct Allocations:					% updated every FY
11	Highway 9 Corr Improv	62856	333,333	333,333	-	2022/23 %'s
12	Highway 17 Wildlife Cross	62888	166,667	166,667	-	
13	City of Capitola	75203	365,055	365,055	-	4.85%
14	City of Santa Cruz	75204	1,681,234	1,681,234	-	22.35%
15	City of Scotts Valley	75205	361,125	361,125	-	4.80%
16	City of Watsonville	75206	1,178,165	1,178,165	-	15.67%
17	County of Santa Cruz	75303	3,935,116	3,935,116	-	52.32%
18	Total Direct Allocations		8,020,694	8,020,694	-	
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 the share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year af obtains the data specific to this T&U tax adjstments will be made based on actual data fo site of tax revenue generatio

Measure D SLV SR9 Improvements		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	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	Salaries, Benefits & Overhead				
6	Allocated Labor Costs	51070	4,376	21,770	17,394
7	Allocated Overhead	62354	5,624	27,979	22,355
8	Total Salaries, Benefits & Overhead	10,000	49,749	39,749	Carryover from FY2021-22
9					
10	Services & Supplies				
11	Legal Fees	62359	-	2,000	2,000
12	Professional & Special Services	62381	195,000	84,700	(110,300) Work completed in FY2021-22
13	Contingency/Special Exp	62856	-	125,000	125,000 Complete Streets grant match
14	Grant Match	75230	850,000	901,000	51,000 Carryover from FY2021-22
15	Total Services & Supplies	1,045,000	1,112,700	67,700	
16					
17	Total Expenditures:	1,055,000	1,162,449	107,449	Carryover from FY2021-22
18					
19	To/(From) Reserves:	(716,667)	(824,116)	(107,449)	
20	Beginning Fund Balance (estimate):	1,452,260	1,452,260	-	
21	Ending Fund Balance (estimate):	735,593	628,144	(107,449)	

Measure D Highway 17 Wildlife Crossing		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	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	3,023,420	474,420
4	Total Revenues		2,717,667	3,192,087	474,420
5					
6	Salaries, Benefits & Overhead				
7	Allocated Labor Costs	51070	6,564	4,376	(2,188)
8	Allocated Overhead	62354	8,436	5,624	(2,812)
9	Total Salaries, Benefits & Overhead		15,000	10,000	(5,000)
10					
11	Services & Supplies				
12	Contribution to Other Agency	75230	2,700,667	4,051,000	1,350,333
13	Total Services & Supplies		2,700,667	4,051,000	1,350,333
14					
15	Total Expenditures:		2,715,667	4,061,000	1,345,333
16					
17	To/(From) Reserves:		2,000	(868,913)	(875,913)
18	Beginning Fund Balance (estimate):		904,668	904,668	-
19	Ending Fund Balance (estimate):		906,667	35,754	(875,913)

Meas D Transit		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Note
	Object				
1	Measure D	40186	5,347,129	5,347,129	-
2	Interest	40430	200	200	-
3	Total Revenues	5,347,329	5,347,329	-	
4					
5	<u>Direct Allocation to Service Providers:</u>				
6	Santa Cruz Metro	75302	4,277,704	4,277,704	-
7	Community Bridges	75365	1,069,426	1,069,426	-
8	Total Distributions	5,347,129	5,347,129	-	
9					
10	Unappropriated Revenues:	200	200	-	

Measure D Highway Corridor	Object	FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Note
1 Revenues					
2 Measure D	40186	6,683,912	6,683,912	-	
3 Interest	40430	50,000	50,000	-	
4 Operating Transfers In	40462				
5 Total Revenues		6,733,912	6,733,912	-	
6					
7 Program and Project Expenditures					
8 <u>Planning - Regional Conservation Investment Strategy</u>					
9 Allocated Labor Costs	51070	-	1,059	1,059	
10 Allocated Overhead (indirect costs)	62354	-	1,362	1,362	
11 Salaries, Benefits & Overhead		-	2,421	2,421	Carryover from FY2021/22
12 <u>Freeway Service Patrol (FSP)</u>					
13 Allocated Labor Costs	51070	7,220	7,220	-	
14 Allocated Overhead (indirect costs)	62354	9,280	9,280	-	
15 Salaries, Benefits & Overhead		16,500	16,500	-	
16 Supplies	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	155,624	155,624	-	
20 Transportation/Travel/Education	62914	1,000	1,000	-	
21 Subtotal Services & Supplies		166,624	166,624	-	
22 SAFE					
23 CHP	75280	50,000	50,000	-	
24 Subtotal Services & Supplies		50,000	50,000	-	
Measure D Highway Corridor - Continued					
	Object	FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	
25 <u>Cruz 511</u>					
26 Allocated Labor Costs	51070	48,573	48,573	-	
27 Allocated Overhead (indirect costs)	62354	62,427	62,427	-	
28 Salaries, Benefits & Overhead		111,000	111,000	-	
29 Subscriptions - Data Collecting	62222	2,000	2,000	-	
30 Website Maintenance and Tech Supp	62381	8,000	8,000	-	
31 Commute Manager	62381	29,000	29,000	-	
32 Transportation Demand Management	62381	50,000	50,000	-	
33 Subtotal Services & Supplies		89,000	89,000	-	
34 <u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>					
35 Allocated Labor Costs	51070	65,640	43,760	(21,880)	
36 Allocated Overhead (indirect costs)	62354	84,360	56,240	(28,120)	
37 Salaries, Benefits & Overhead		150,000	100,000	(50,000)	
38 Legal Fees	62359	1,000	1,000	-	
39 Project Management Consultant	62381	80,000	50,000	(30,000)	
40 Right of Way	62381	-	-	-	
41 Pub Info, materials, & meetings	62381	-	20,000	20,000	
41 Right of Way Capital and Support	62856	196,000	196,000	-	
41 Construction & Contingency	62856	50,000	602,775	552,775	
43 Subtotal Services & Supplies		326,000	869,775	543,775	
44 <u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>					
45 Allocated Labor Costs	51070	65,640	54,700	(10,940)	
46 Allocated Overhead (indirect costs)	62354	84,360	70,300	(14,060)	
47 Salaries, Benefits & Overhead		150,000	125,000	(25,000)	
48 Legal Fees	62359	10,000	10,000	-	
49 PS&E Consultant	62381	600,000	397,958	(202,042)	
50 Project Management Consultant	62381	110,000	110,000	-	
51 Pub Info, materials, & meetings	62381	10,000	10,000	-	
52 Right of Way Support	62381	-	-	-	
53 Right of Way Capital	62856	-	-	-	
54 Contingency & Supplies	62856	100,000	100,000	-	
55 Construction Capital	62856	-	840,000	840,000	
56 Subtotal Services & Supplies		830,000	1,467,958	637,958	
Measure D Highway Corridor - Continued					
	Object	FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	
57 <u>Freedom to State Park Dr Aux Lanes:</u>					
58 Allocated Labor Costs	51070	87,520	87,520	-	
59 Allocated Overhead (indirect costs)	62354	112,480	112,480	-	
60 Salaries, Benefits & Overhead		200,000	200,000	-	
61 Legal Fees	62359	50,000	50,000	-	
62 PA/ED Consultant	62381	900,000	979,802	79,802	
63 PS&E Consultant	62381	3,275,000	3,161,538	(113,462)	
65 Project Management Consultant	62381	110,000	80,000	(30,000)	
66 Pub Info, materials, & meetings	62381	20,000	20,000	-	
67 ROW SUPPORT	62381	138,840	305,700	166,860	
68 Contingency & Supplies	62856	100,000	100,000	-	
69	62856	-	-	-	
70 Subtotal Services & Supplies		4,593,840	4,697,040	103,200	
71					
72 Interprogram loan to Highway 17	95046	2,549,000	3,023,420	474,420	
73 Total Salaries, Benefits & Overhead		627,500	554,921	(72,579)	
74 Subtotal Services & Supplies		6,055,464	7,340,397	1,284,933	
75					
76					
77 Total Expenditures		9,231,964	10,918,738	1,686,774	
78					
79 To/(From) Reserves:		(2,498,052)	(4,184,826)	(1,686,774)	

Measure D Active Transportation		FY2022/23 Approved 9/1/22	FY2022/23 Approved 11/3/22	Difference	Note
	Object				
1	Revenues				
2	Measure D	40186	4,545,060	-	
3	Interest	40430	10,000	-	
4	Total Revenues	4,555,060	4,555,060	-	
5	Expenditures				
6	MBSST Corridor and RCIS				
7	Allocated Labor Costs	51070	355,858	395,399	39,541
8	Allocated Overhead (indirect)	62354	457,349	508,166	50,817
9	Total Salaries, Benefits & Overhead	813,207	903,565	90,358	
10	Services and Supplies:				
11	Corridor encroach & maint	61845	947,800	776,600	(171,200)
12	Legal Fees	62359	-	-	-
12	General Tech Assist	62381	60,000	20,000	(40,000)
13	Electric Rail Transit & Trail	62381	-	350,000	350,000
14	Boundary Survey & Encroachments	62381	234,550	325,000	90,450
15	Subtotal Services & Supplies	1,242,350	1,471,600	229,250	
16	MBSST North Coast Segment 5:				
18	Davenport Crosswalk	62381	125,000	-	(125,000)
21	Tech Asst (envl, surv, EHS, etc.)	62381	230,000	355,013	125,013
20	Grant Match	62856	1,950,000	-	(1,950,000)
22	Subtotal Services & Supplies	2,305,000	355,013	(1,949,987)	
23	MBSST City of Santa Cruz Segments 7, 8 & 9:				
24	Ongoing Maintenance	61845	60,000	20,000	(40,000)
25	Tech Asst (envl, surv, EHS, etc.)	62381	25,000	395,000	370,000
26	Seg 7 Phase 2 to SC City	75204	2,520,000	2,150,000	(370,000)
27	Seg 8 SL River trestle to SC City	75204	-	-	-
27	Subtotal Services & Supplies	2,605,000	2,565,000	(40,000)	
28	MBSST County of Santa Cruz Segments 10, 11 & 12				
29	Prelim Eng & enviro clearance	62381	20,000	15,000	(5,000)
35	Professional & Special Services	62381		129,000	129,000
30	Env Review and Design to SCC	75303	2,310,305	2,874,528	564,223
31	Subtotal Services & Supplies	2,330,305	3,018,528	688,223	
32	MBSST City of Watsonville Segement 18:				
38	Legal Fees	62359		-	-
33	Tech Asst (envl, surv, EHS, etc.)	62381	14,000	-	(14,000)
34	Ongoing Maintenance	61845	11,000	11,200	200
35	Seg 18 Constr - to City of Wats	75206	933,333	-	(933,333)
36	Subtotal Services & Supplies	958,333	11,200	(947,133)	
37	MBSST City of Capitola City Hall to Monterey Ave:				
39	Tech Asst (envl, surv, EHS, etc.)	62381	5,000	-	(5,000)
40	Subtotal Services & Supplies	5,000	-	(5,000)	
41					
42	Total Salaries, Benefits & Overhead	813,207	903,565	90,358	
43	Subtotal Services & Supplies	9,445,988	7,421,341	(2,024,647)	
44				-	
45	Total Expenditures	10,259,195	8,324,906	(1,934,289)	
46					
47	To/(From) Reserve Funds	(5,704,135)	(3,769,846)	1,934,289	

Meas D Rail Corridor		FY2022/23	FY2022/23	Difference	Note
	Object	Approved 9/1/22	Approved 11/3/22		
1 Measure D	40186	2,138,852	2,138,852	-	
2 Interest	40430	-	-	-	
3 Other-FEMA Reimbursement	42384	1,503,318	1,503,318	-	
4 Total Revenues		3,642,170	3,642,170	-	
5					
6 <u>Salaries, Benefits & Overhead</u>					
7 Allocated Labor Costs	51070	227,551	227,908	357	
8 Allocated Overhead	62354	292,449	292,908	459	
9 Total Salaries, Benefits & Overhead		520,000	520,816	816	Carryover from FY2021-22 for RCIS
10					
11 <u>Services & Supplies</u>					
13 Legal Fees	62359	25,000	25,000	-	
14 Professional & Special Services	62381	1,269,000	1,665,000	396,000	Electric Rail Transit/Trail and decrease for other pro
15 Contingency/Special Exp	62856	150,000	120,000	(30,000)	
16 Construction	86110	895,000	395,000	(500,000)	Manresa and Pajaro project status
17 Total Services & Supplies		2,339,000	2,205,000	(134,000)	
18					
19		2,859,000	2,725,816	(133,184)	
20					
21 To/(From) Reserves:		783,170	916,354	-	