



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 | - |
| 3 | Interest | 40430 | 250 | - |
| 4 | Total Revenues | | 27,561,441 | - |
| 5 | | | | |
| 6 | Admin and Impl Alloc | 75381 | 825,544 | - |
| 7 | | | | |
| 8 | <u>Distributions to Investment Categories per Ordinance</u> | | | |
| 9 | Neighborhood 30%* | 75382 | 8,020,694 | - |
| 10 | Highway Corridors 25% | 75383 | 6,683,912 | - |
| 11 | Transit/Paratransit 20% | 75384 | 5,347,129 | - |
| 12 | Active Transp 17% | 75385 | 4,545,060 | - |
| 13 | Rail Corridor 8% | 75386 | 2,138,852 | - |
| 14 | Total Distributions | | 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 | | FY2022/23 | FY2022/23 | |
|---------------------------------|--|-----------|-----------|------------|
| Administration & Implementation | | Approved | Approved | Difference |
| | Object | 9/1/22 | 11/3/22 | |
| 1 | Measure D | 825,544 | 825,544 | - |
| 2 | Interest | 5,000 | 5,000 | - |
| 3 | Total Revenues | 830,544 | 830,544 | - |
| 4 | | | | |
| 5 | <u>Salaries, Benefits & Overhead</u> | | | |
| 6 | Admin Labor Costs | 275,612 | 275,612 | - |
| 7 | Impl Labor Costs | 68,561 | 68,561 | - |
| 8 | Overhead (indirect) | 432,871 | 432,871 | - |
| 9 | Total Salaries, Benefits & Overhead | 777,044 | 777,044 | - |
| 10 | | | | |
| 11 | <u>Services & Supplies</u> | | | |
| 12 | General Supplies & Expenses | 5,000 | 5,000 | - |
| 13 | Accounting & Audit | 1,000 | 1,000 | - |
| 14 | Professional & Special Services | 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 9/1/22 | FY2022/23 Approved 11/3/22 | Difference | Note | |
|--------------------------------|---------------------------|---------------------------------|----------------------------------|------------|------|-----------------------------------|
| | Object | | | | | |
| 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 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 | 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 adjstmnts 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 | <u>Salaries, Benefits & Overhead</u> | | | | |
| 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 |
| 9 | | | | | Carryover from FY2021-22 |
| 10 | <u>Services & Supplies</u> | | | | |
| 11 | Legal Fees | 62359 | - | 2,000 | 2,000 |
| 12 | Professional & Special Services | 62381 | 195,000 | 84,700 | (110,300) |
| 13 | Contingency/Special Exp | 62856 | - | 125,000 | 125,000 |
| 14 | Grant Match | 75230 | 850,000 | 901,000 | 51,000 |
| 15 | Total Services & Supplies | | 1,045,000 | 1,112,700 | 67,700 |
| 16 | | | | | |
| 17 | Total Expenditures: | | 1,055,000 | 1,162,449 | 107,449 |
| 18 | | | | | Carryover from FY2021-22 |
| 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 |
|---|--|---------------------------------|----------------------------------|------------|-----------|
| 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 | <u>Salaries, Benefits & Overhead</u> | | | | |
| 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 | <u>Services & Supplies</u> | | | | |
| 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) |

Carryover from FY2021-22

| Meas D Transit | | FY2022/23 | FY2022/23 | Difference | Note |
|----------------|--|--------------------|---------------------|------------|------|
| | Object | Approved 9/1/22 | Approved 11/3/22 | | |
| 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 <u>SAFE</u> | | | | | |
| 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 | | | | | |
| 74 Total Salaries, Benefits & Overhead | | 627,500 | 554,921 | (72,579) | |
| 75 Subtotal Services & Supplies | | 6,055,464 | 7,340,397 | 1,284,933 | |
| 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 | 4,545,060 | - |
| 3 | Interest | 40430 | 10,000 | 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 |
| 10 | | | | | Carryover from FY2021-22 for RCIS |
| 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 |
| 15 | Contingency/Special Exp | 62856 | 150,000 | 120,000 | (30,000) |
| 16 | Construction | 86110 | 895,000 | 395,000 | (500,000) |
| 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 | - |