Santa Cruz County Regional Transportation Commission

Measure D: Distribution Estimates for Direct Recipients

($1000s)

ATTACHMENT 5

row	Revenues		FY17 & FY18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
			Actuals per Audited Financials				Revenues and Allocations Updated per HdL projections**							
1	Revenues (net CDTFA Fees)		$ 25,221	$ 22,181	$ 21,314	$ 24,675	$ 27,626	$ 27,562	$ 27,724	$ 28,378	$ 29,188	$ 30,023	$ 30,886	$ 294,777
2	*Growth*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3														
4	**Expenditures**													
5	**Administrative & Implementation Expenses**		$ 1,011	$ 739	$ 721	$ 678	$ 765	$ 777	$ 829	$ 849	$ 873	$ 898	$ 924	$ 9,064
6	*Administration - Salaries/Beneifts =1%*		$ 252	$ 222	$ 213	$ 247	$ 276	$ 276	$ 277	$ 284	$ 292	$ 300	$ 309	$ 2,948
7	*Implementation, Direct Costs & Admin Overhead*		$ 758	$ 517	$ 508	$ 432	$ 489	$ 501	$ 552	$ 565	$ 581	$ 598	$ 615	$ 6,116
8	**Net Measure D Sales Tax Revenue to Distribute**		**$ 24,210**	**$ 21,442**	**$ 20,593**	**$ 23,997**	**$ 26,861**	**$ 26,785**	**$ 26,894**	**$ 27,529**	**$ 28,315**	**$ 29,125**	**$ 29,962**	**$ 285,713**
9														
5	**Direct Allocation Funding**		$ 11,480	$ 10,221	$ 9,797	$ 11,498	$ 12,930	$ 12,892	$ 12,947	$ 13,265	$ 13,657	$ 14,063	$ 14,481	$ 137,231
6	**SLV Highway 9**	**10m**	$ 417	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 3,750
7	**Highway 17 Wildlife**	**5m**	$ 208	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 1,875
6	Neighborhood Projects*		$ 6,638	$ 5,933	$ 5,678	$ 6,699	$ 7,558	$ 7,535	$ 7,568	$ 7,759	$ 7,994	$ 8,238	$ 8,489	$ 80,089
7	*City of Capitola*	*4.8%*	$ 362	$ 333	$ 312	$ 352	$ 381	$ 366	$ 360	$ 369	$ 380	$ 392	$ 404	$ 4,012
8	*City of Santa Cruz*	*22.7%*	$ 1,462	$ 1,349	$ 1,292	$ 1,521	$ 1,701	$ 1,685	$ 1,717	$ 1,760	$ 1,813	$ 1,868	$ 1,925	$ 18,093
9	*City of Scotts Valley*	*4.9%*	$ 315	$ 291	$ 268	$ 333	$ 367	$ 362	$ 371	$ 381	$ 392	$ 404	$ 417	$ 3,901
10	*City of Watonville*	*15.6%*	$ 978	$ 901	$ 869	$ 1,031	$ 1,168	$ 1,180	$ 1,184	$ 1,214	$ 1,251	$ 1,289	$ 1,328	$ 12,394
11	*County of Santa Cruz*	*52.0%*	$ 3,321	$ 3,059	$ 2,936	$ 3,462	$ 3,941	$ 3,943	$ 3,936	$ 4,035	$ 4,158	$ 4,284	$ 4,415	$ 41,490
12	Transit/ParaTransit (20%)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	*Santa Cruz Metro (SCMTD) - 16%*	*16%*	$ 3,874	$ 3,431	$ 3,295	$ 3,840	$ 4,298	$ 4,286	$ 4,303	$ 4,405	$ 4,530	$ 4,660	$ 4,794	$ 45,714
14	*Community Bridges - 4%*	*4%*	$ 968	$ 858	$ 824	$ 960	$ 1,074	$ 1,071	$ 1,076	$ 1,101	$ 1,133	$ 1,165	$ 1,198	$ 11,429
15			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
16	**Regional Project Investment Categories**		$ 12,730	$ 11,221	$ 10,797	$ 12,498	$ 13,930	$ 13,892	$ 13,947	$ 14,265	$ 14,657	$ 15,063	$ 15,481	$ 148,481
17	***FY2022/23 Formula Apportionment (updated every year)**													
18	****FY2022/23 estimate from Aug 2022, FY2023/24 and future years updated with January 2023 estimate from HdL**													

2024 Measure D Formula Apportionment Calculation

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/22 *	9,794	64,547	11,714	51,656	132,314
% population	3.63%	23.90%	4.34%	19.13%	49.00%
Lane Miles**	53	272	72	180	1,188
% lane miles	2.99%	15.39%	4.07%	10.20%	67.34%
% FY 2021-22 Trasactions & Use Tax	7.9323%	30.4562%	6.4402%	19.1258%	36.0456%
29% pop; 39% lane miles; 32% site (for FY 2023/24)	**4.757217%**	**22.681329%**	**4.907443%**	**15.646516%**	**52.007495%**
Measure D Formula Apportionment for FY 2023-24	360,042	1,716,597	371,411	1,184,180	3,936,098
FY 2021-22 Formula Distribution Percentages	5.0878%	22.5429%	4.8626%	15.4078%	52.0989%
FY 2022-23 Formula Distribution Percentages	4.8540%	22.3548%	4.8017%	15.6656%	52.3238%

Quarterly Distribution of Transactions and Use Taxes for FY 2021-22 per State Reports (most recent fiscal year available from state)

Transactions and Use Taxes for FY 2021-22 per State Reports

	Total FY 2021-22	
	Amount	% of Meas D
Measure D	27,625,975	
Capitola	2,191,370	7.9323%
Santa Cruz	8,413,821	30.4562%
Scotts Valley	1,779,156	6.4402%
Watsonville	5,283,692	19.1258%
Unincorp	9,957,935	36.0456%
Total		100.0000%