



**Santa Cruz County Regional
Transportation Commission
Budget and Administration / Personnel
Committee**

AGENDA

**Thursday, March 21, 2019
9:00 am**

NOTE LOCATION THIS MONTH
Santa Cruz County Redwood Room
701 Ocean Street, 5th Floor
Santa Cruz Ca 95060

1. Introductions
2. Additions or changes to consent and regular agenda
3. Oral communications

CONSENT AGENDA

4. Accept monthly TDA revenue report
5. Accept status report on Measure D revenues and distribution
6. Accept FY 18-19 second quarter warrants and monthly credit card reports

REGULAR AGENDA

7. Election of 2013 B&A/P Committee chair and vice-chair – oral report
(*Yesenia Parra, Administrative Services Officer*)
8. Fiscal Year (FY) 2019-20 proposed budget
(*Luis Mendez, Deputy Director*)
 - a. Staff report
 - b. Draft Proposed Fiscal Year (FY) 2019-20 Budget
 - c. Actual and Estimated Transportation Development Act Revenues
 - d. Measure D 30-year Revenue Projections for 2018
 - e. Measure D 30-year Revenue Projections for 2017
9. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for April 11, 2019 at 3:00 p.m. in the Redwood Conference Room, 701 Ocean St. 5th floor, Santa Cruz CA

HOW TO REACH US

Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue, Santa Cruz, CA 95060
phone: (831) 460-3200 / fax (831) 460-3215

Watsonville Office
275 Main Street, Suite 450, Watsonville. CA 95076
(831) 768-8012
email: info@sccrtc.org / website: www.sccrtc.org

HOW TO STAY INFORMED ABOUT RTC MEETINGS, AGENDAS & NEWS

Broadcasts: Many of the meetings are broadcast live. Meetings are cablecast by Community Television of Santa Cruz. Community TV's channels and schedule can be found online (www.communitytv.org) or by calling (831) 425-8848.

Agenda packets: Complete agenda packets are available at the RTC office, on the RTC website (www.sccrtc.org), and at the following public libraries:

- Aptos Branch Library
- Branciforte Library
- Central Branch Library
- Scotts Valley Library
- Watsonville Library

For information regarding library locations and hours, please check online at www.santacruzpl.org or www.watsonville.lib.ca.us.

On-line viewing: The SCCRTC encourages the reduction of paper waste and therefore makes meeting materials available online. Those receiving paper agendas may sign up to receive email notification when complete agenda packet materials are posted to our website by sending a request to info@sccrtc.org. Agendas are typically posted 5 days prior to each meeting.

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HOW TO REQUEST

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in order to participate, please contact RTC staff at 460-3200 (CRS 800/735-2929) at least three working days in advance of this meeting to make arrangements. People with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those person affected, please attend the meeting smoke and scent-free.

SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES

Si gusta estar presente o participar en esta junta de la Comisión Regional de Transporte del Condado de Santa Cruz y necesita información o servicios de traducción al español por favor llame por lo menos con tres días laborables de anticipo al (831) 460-3200 para hacer los arreglos necesarios. (Spanish language translation is available on an as needed basis.) Please make advance arrangements (at least three days in advance) by calling (831) 460-3200.

TITLE VI NOTICE TO BENEFICIARIES

The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint with RTC by contacting the RTC at (831) 460-3212 or 1523 Pacific Avenue, Santa Cruz, CA 95060 or online at www.sccrtc.org. A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

AVISO A BENEFICIARIOS SOBRE EL TITULO VI

La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3212 o 1523 Pacific Avenue, Santa Cruz, CA 95060 o en línea al www.sccrtc.org. También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2018-2019**

MONTH	FY17 - 18 ACTUAL REVENUE	FY18 - 19 ESTIMATE REVENUE	FY18 - 19 ACTUAL REVENUE	DIFFERENCE AS % OF DIFFERENCE PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	583,500	589,335	908,365	319,030	54.13%
AUGUST	778,000	785,780	670,376	-115,404	-14.69%
SEPTEMBER	1,146,538	1,158,003	886,090	-271,913	-23.48%
OCTOBER	665,500	672,155	1,276,595	604,440	89.93%
NOVEMBER	887,300	896,173	577,500	-318,673	-35.56%
DECEMBER	959,017	968,607	905,920	-62,687	-6.47%
JANUARY	655,100	661,651	877,694	216,043	32.65%
FEBRUARY	873,500	882,235	816,270	-65,965	-7.48%
MARCH	855,723	929,364			
APRIL	564,300	638,787			
MAY	854,103	851,681			
JUNE	777,152	574,948			
TOTAL	9,599,733	9,608,719	6,918,809	304,870	3.17%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY2019\FY2019 TDA Receipts.xlsx\FY2019

SCCRTC
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TTRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY2019 ENDING JUNE 30, 2019

KEY/OBEC	RATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	O/H ADJUST	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	YEAR END ADJUSTMENT	ADJUSTED TOTAL
GROSS BOE FEES	729000/40186	1,873,758.57	1,528,778.68	1,904,968.80	2,650,590.95	1,641,036.24	1,944,487.95	0.00	1,885,277.56	1,812,903.49	-	-	-	-	15,241,802.24	0.00	15,241,802.24
		(71,380.00)	(71,380.00)												(142,760.00)		(142,760.00)
NET		1,873,758.57	1,457,398.68	1,904,968.80	2,650,590.95	1,569,656.24	1,944,487.95	0.00	1,885,277.56	1,812,903.49	-	-	-	-	15,099,042.24	0.00	15,099,042.24
ADMINISTRATION & IMPLEMENTATION - 729300/62315																	
ADMINISTRATION - SALARIES & BENEFITS	1%	18,737.59	14,573.99	19,049.69	26,505.91	15,696.56	19,444.88	0.00	18,852.78	18,129.03	-	-	-	-	150,990.42	0.00	150,990.42
O/H ADMIN		17,238.58	13,408.07	17,525.71	24,385.44	14,440.84	17,889.29	0.00	17,344.55	19,760.65	-	-	-	-	141,993.12	0.00	141,993.12
SALARIES & O/H IMPLME& OVERSIGHT		9,855.87	9,855.87	9,855.87	9,855.87	9,855.87	9,855.87	0.00	9,855.87	9,855.87	-	-	-	-	78,846.97	0.00	78,846.97
SERVICES & SUPPLIES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	-	-	-	-	120,000.00	0.00	120,000.00
Subtotal		60,832.04	52,837.93	61,431.27	75,747.22	54,993.27	62,190.04	0.00	61,053.20	62,745.55	-	-	-	-	491,830.52	0.00	491,830.52
TO DISTRIBUTE TO INVESTMENT CATEGORIES																	
1. NEIGHBORHOOD - 729200/73232	30%	1,812,926.53	1,404,560.75	1,843,537.53	2,574,843.73	1,514,662.97	1,882,297.91	-	1,824,224.36	1,750,157.94	-	-	-	-	14,607,211.72	-	14,607,211.72
		543,877.96	421,368.23	553,061.26	772,453.12	454,398.89	564,689.37	-	547,267.31	525,047.38	-	-	-	-	4,382,163.52	-	4,382,163.52
SLV SR9	Fixed \$	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	0.00	27,777.78	27,777.78	-	-	-	-	222,222.22	0.00	222,222.22
HWY 17 Wildlife	Fixed \$	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	0.00	13,888.89	13,888.89	-	-	-	-	111,111.11	0.00	111,111.11
		41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	0.00	41,666.67	41,666.67	-	-	-	-	333,333.33	0.00	333,333.33
City of Capitola	5.6199%	28,223.77	21,338.85	28,739.86	41,069.47	23,195.14	29,393.35	-	28,414.25	27,165.51	-	-	-	-	227,540.21	-	227,540.21
City of Santa Cruz	22.7328%	114,166.69	86,316.80	116,254.31	166,128.22	93,825.59	118,897.71	-	114,937.18	109,885.97	-	-	-	-	920,412.47	-	920,412.47
City of Scotts Valley	4.8981%	24,598.81	18,598.16	25,048.62	35,794.65	20,216.04	25,618.18	-	24,764.83	23,676.47	-	-	-	-	198,315.75	-	198,315.75
City of Watsonville	15.1901%	76,286.40	57,677.05	77,681.35	111,007.19	62,694.44	79,447.67	-	76,801.24	73,426.01	-	-	-	-	615,021.35	-	615,021.35
County of Santa Cruz	51.5591%	259,935.62	195,770.71	263,670.45	376,786.92	212,801.02	269,665.80	-	260,683.14	249,226.75	-	-	-	-	2,087,540.40	-	2,087,540.40
	100%	502,211.29	379,701.56	511,394.59	730,786.45	412,732.22	523,022.71	0.00	505,600.64	483,380.71	0.00	0.00	0.00	0.00	4,048,830.18	0.00	4,048,830.18
2. HWY Corridors - 729300/62888	25%	453,231.63	351,140.19	460,884.38	643,710.93	378,665.74	470,574.48	-	456,056.09	437,539.48	-	-	-	-	3,651,802.93	-	3,651,802.93
3. TRANSIT/PARATRANSIT - 729400/73231	20%	362,585.31	280,912.15	368,707.51	514,968.75	302,932.59	376,459.58	-	364,844.87	350,031.59	-	-	-	-	2,921,442.34	-	2,921,442.34
Santa Cruz Metro (SCMTD) 16%	80%	290,068.25	224,729.72	294,966.00	411,975.00	242,346.07	301,167.67	-	291,875.90	280,025.27	-	-	-	-	2,337,153.88	-	2,337,153.88
Community Bridges - 4%	20%	72,517.06	56,182.43	73,741.50	102,993.75	60,586.52	75,291.92	-	72,968.97	70,006.32	-	-	-	-	584,288.47	-	584,288.47
4. ACTIVE TRANSPORTATION - 729500/62856	17%	308,197.51	238,775.33	313,401.38	437,723.43	257,492.70	319,990.64	-	310,118.14	297,526.85	-	-	-	-	2,483,225.99	-	2,483,225.99
5. RAIL CORRIDOR - 729600/62857	8%	145,034.12	112,364.86	147,483.00	205,987.50	121,173.04	150,583.83	-	145,937.95	140,012.63	-	-	-	-	1,168,576.94	-	1,168,576.94
DISTRIBUTED TO INVESTMENT CATEGORIES	100%	1,812,926.53	1,404,560.75	1,843,537.53	2,574,843.73	1,514,662.97	1,882,297.91	-	1,824,224.36	1,750,157.94	-	-	-	-	14,607,211.72	-	14,607,211.72
TOTAL ADMIN & IMPLM AND INVESTMENT CATEGORIES		1,873,758.57	1,457,398.68	1,904,968.80	2,650,590.95	1,569,656.24	1,944,487.95	0.00	1,885,277.56	1,812,903.49	-	-	-	-	15,099,042.24	0.00	15,099,042.24

L:\FSCAL\Mmeasure D\Distribution To Investment Categories\FY2019\FY2019 08 February 2019 Distribution.xlsxSummary

TO: Budget and Administration/Personnel Committee

FROM: Mary Jo Walker, Interim Fiscal Officer

RE: Quarterly Warrants and Credit Card Reports

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY 2018/19 second quarter Warrants and Credit Cards Reports.

BACKGROUND

The Regional Transportation Commission Administrative and Fiscal Policies require that the quarterly reports of warrants and credit card purchases be presented to the B&A/P Committee for acceptance on behalf of the RTC.

DISCUSSION

The warrant report, Attachment 1, totals \$2,316,246, a decrease of \$395,080 (-15%) compared to the first quarter. Monthly payments to Measure D recipients totaled \$1,035,976 in the second quarter, compared to \$920,670 in the previous three months. Measure D accounted for 45% of all warrant payments. Other major vendors in the second quarter include: Santa Cruz County Bank payroll account (\$658,240); City of Santa Cruz (\$526,808 – TDA and Measure D funds); and City of Watsonville (\$251,853 – Measure D). The primary reasons for the decrease in total warrants include: lower TDA distributions, six pay periods compared to seven in the prior quarter, the CalPERS lump sum payment was made in the prior quarter, and lower consulting fees.

The credit card purchases totaled \$17,707 and are presented in Attachment 2. Laptops and related equipment (\$7,509) and Travel/Conferences/Lodging (\$4,516) represent 68% of all credit card purchases in the second quarter.

There were no unusual transactions in the credit card or the warrant reports. Staff recommends that the Budget and Administration/Personnel Committee review and accept the quarterly warrant and credit card reports.

SUMMARY

The quarterly reports for the period from October 1, 2018 to December 31, 2018 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. Quarterly warrant report Attachments 1
2. Quarterly credit card report Attachments 2

ATTACHMENT 1

SCCRTC QUARTERLY WARRANTS REPORT FY 2018-19 2ND QUARTER OCTOBER 1, 2018 TO DECEMBER 31, 2019)

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	10/1/2018	00403947	99.00	E670006	CALETTI, CORINA	FY19 1177 DropBox Plus 1-Yr
2	10/1/2018	00403972	23.09	V127809	AT&T	FY19 1176 AT&T Waddell 8/2018
3	10/2/2018	00404107	756.00	V36609	CLARK HILL PLC	FY19 1189 Prof Svc 8/18
4	10/2/2018	00404105	7,155.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1178 12765 8/31/18
5	10/2/2018	00404105	1,095.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1178 12767 8/31/18
6	10/2/2018	00404105	1,360.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1178 12768 8/31/18
7	10/2/2018	00404105	4,922.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1178 12769 8/31/18
8	10/2/2018	00404082	(467.36)	V35766	CLEMMER, JAMES S	FTB STATE TAX LIEN
9	10/2/2018	00404106	77,681.35	V1728	CITY OF WATSONVILLE	MD19 1015 Measure D 7/2018
10	10/2/2018	00404082	3,655.20	V35766	CLEMMER, JAMES S	FY19 1185 Sign Posting
11	10/2/2018	00404084	10,906.01	V37121	PETRU CORPORATION	FY19 1179 18-10565 6/1/18
12	10/2/2018	00404084	8,242.12	V37121	PETRU CORPORATION	FY19 1179 18-10581 6/30/18
13	10/2/2018	00404084	651.40	V37121	PETRU CORPORATION	FY19 1179 18-10637 9/7/18
14	10/2/2018	00404110	4,600.00	V36346	ROHRBOUGH'S TREE SERVICE INC	FY19 1182 Tree Svc 9/18/18
15	10/2/2018	00404110	1,200.00	V36346	ROHRBOUGH'S TREE SERVICE INC	FY19 1182 Tree Svc 9/14/18
16	10/2/2018	00404108	336.00	V13993	IHEARTMEDIA ENTERTAINMENT INC	FY19 1173 6412900712 Radio Ads
17	10/2/2018	00404083	354.00	V13993	IHEARTMEDIA ENTERTAINMENT INC	FY19 1173 6412918428 Radio Ads
18	10/2/2018	80008929	116,254.31	V110467	CITY OF SANTA CRUZ	MD19 1013 Measure D 7/2018
19	10/2/2018	00404109	805.00	V37390	PROGRESSIVE BUSINESS SYSTEMS INC	FY19 1175 RapidPrint DateStamp
20	10/4/2018	00404434	875.00	V129044	NUZ INC	FY19 1174 E&D TAC Info Notice
21	10/4/2018	00404388	4,000.00	V37391	UNIVERSITY OF OREGON	FY19 1188 B. Steckler 9/19/18
22	10/4/2018	00404432	693.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ C	FY19 1187 Mtgs 8/2 & 8/16
23	10/4/2018	00404440	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1193 SC Office Rent 10/18
24	10/4/2018	00404431	34.25	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1770 Comcast TV Basic
25	10/4/2018	00404441	171.16	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1191 WC Premium Adj FY18
26	10/4/2018	00404429	60.00	V106571	BARITEAUS DRY CLEANING INC	FY19 1172 Towels 8/18

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
27	10/4/2018	00404439	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1171 Water POU Rent 7/18
28	10/4/2018	00404436	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1194 WATS Rent 10/18
29	10/4/2018	00404428	81.76	V124475	AT&T MOBILITY	FY19 1169 G. Dondero Cell 8/18
30	10/4/2018	00404427	854.90	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1186 Spec Trans Svc Guide
31	10/4/2018	00404438	11,439.05	V11635	PACIFIC CREST ENGINEERING INC	FY19 1090 Harkins Slough
32	10/4/2018	00404546	39,779.55	V127679	NOLTE ASSOCIATES INC	FY19 1192 *96174* 5/27-6/30/18
33	10/4/2018	00404437	34,599.76	V127679	NOLTE ASSOCIATES INC	FY19 1192 *98653* 7/1-7/28/18
34	10/4/2018	00404387	60.58	E670024	ORTEGA, DORA	FY19 1195 88844 FSA CLAIM
35	10/4/2018	00404387	16.34	E670024	ORTEGA, DORA	FY19 1195 89057 FSA CLAIM
36	10/4/2018	00404430	1,705.50	V125902	CASE SYSTEMS INC	FY19 1181 Aug18 Call Box Maint
37	10/4/2018	00404387	73.37	E670024	ORTEGA, DORA	FY19 1195 89111 FSA Claim
38	10/4/2018	00404386	1,640.00	E670006	CALETTI, CORINA	FY19 1196 FSA Claim 9/14/18
39	10/4/2018	00404433	1,100.00	V30339	MCMILLAN, LISA	FY19 1183 8/22/18 DEIR Mtg
40	10/4/2018	00404435	495.00	V12320	MONDIALE LINGUISTICS	FY19 1184 DEIR Mtg Translation
41	10/9/2018	00404640	73,741.50	V127587	COMMUNITY BRIDGES	MD19 1016 Measure D 7/2018
42	10/9/2018	00404639	25,048.62	V102713	CITY OF SCOTTS VALLEY	MD19 1014 Measure D 7/2018
43	10/9/2018	00404638	28,739.86	V100207	CAPITOLA, CITY OF	MD19 1012 Measure D 7/2018
44	10/10/2018	00004716	133,510.00	V127193	SANTA CRUZ BANK	2018 PP21 RTC PAYROLL
45	10/11/2018	00404946	6,441.16	V35381	REMY MOOSE MANLEY LLP	FY19 1180 109595 Prof Svc 8/18
46	10/11/2018	00404946	525.00	V35381	REMY MOOSE MANLEY LLP	FY19 1180 109593 Prof Svc 8/18
47	10/15/2018	00405094	2,950.00	V112712	CALCOG	FY19 1197 RLA Tuition- Goodman
48	10/18/2018	00405655	288.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 SurveyMonkey
49	10/18/2018	00405655	(36.69)	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 WTS Event Refund
50	10/18/2018	00405655	25.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 CDAC Mtg 9/25/18
51	10/18/2018	00405655	226.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Computer Monitor
52	10/18/2018	00405655	94.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Trans to CalCog Conf
53	10/18/2018	00405655	35.63	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Gas for Prius
54	10/18/2018	00405655	150.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 StaffRetreat 9/18/18
55	10/18/2018	00405655	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Mthly Broadbank 9/18
56	10/18/2018	00405655	165.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Postage
57	10/18/2018	00405655	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 MSFT Project Monthly
58	10/18/2018	00405655	1,190.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Rail-Volution Conf
59	10/18/2018	00405579	260.00	V3686	LIVE OAK SCHOOL DISTRICT	FY19 1208 UCIS Community Mtg

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
60	10/18/2018	00405655	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 4246044555661663
61	10/18/2018	00405655	520.10	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Airfare to Rail Conf
62	10/18/2018	00405655	217.72	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Meeting Refreshments
63	10/18/2018	00405655	5.56	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC04 Late Payment Charge
64	10/22/2018	80009309	150,600.00	V110467	CITY OF SANTA CRUZ	FY19 1212 FY2019 Q2 TDA - CTSA
65	10/22/2018	00405946	64.47	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1199 5824685375-6 9/24
66	10/22/2018	00405945	151.07	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1198 5605123657-0 10/1
67	10/22/2018	00405945	173.52	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1198 9709471543-6 10/1
68	10/22/2018	00405945	340.24	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1198 2896790497-1 10/1
69	10/22/2018	00405945	9.38	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1198 2730123841-9 9/26
70	10/23/2018	00406171	646.05	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1209 Copier Contract
71	10/23/2018	00004732	113,280.00	V127193	SANTA CRUZ BANK	2018 PP22 RTC PAYROLL
72	10/23/2018	00406170	8,476.26	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1217 ED Recruiting 9/18
73	10/23/2018	00406169	745.29	V37486	CHAVEZ, FRANK H	FY19 1219 Trestle Signs
74	10/23/2018	00406154	424.80	V35766	CLEMMER, JAMES S	FY19 1216 81020290 Sign & Post
75	10/23/2018	00406154	831.65	V35766	CLEMMER, JAMES S	FY19 1216 81020390 Graffiti
76	10/25/2018	00406443	38.01	V11188	VERIZON WIRELESS	FY19 1210 8312344387
77	10/25/2018	00406443	38.01	V11188	VERIZON WIRELESS	FY19 1210 8312123075
78	10/25/2018	00406443	38.19	V11188	VERIZON WIRELESS	FY19 1210 8312521554
79	10/25/2018	00406443	2.86	V11188	VERIZON WIRELESS	FY19 1210 8312911650
80	10/25/2018	00406444	104.00	V128801	WAGeworks INC	FY19 1206 Aug18 Services
81	10/25/2018	00406437	1,189.17	V127177	LINCOLN NATIONAL LIFE INSURANCE COMP	FY19 1204 Premiums 10/18
82	10/25/2018	00406434	510.86	V123516	AFLAC-FLEX ONE	FY19 1202 SEP 2018 Premium
83	10/25/2018	00406443	3.32	V11188	VERIZON WIRELESS	FY19 1210 8312521553
84	10/25/2018	00406443	11.15	V11188	VERIZON WIRELESS	FY19 1210 8312522817
85	10/25/2018	00406435	143.55	V125345	FEDERAL EXPRESS CORP	FY19 1205 Progressive Rail
86	10/25/2018	00406439	300.00	V126191	SANTA CRUZ SENTINEL	MD19 1017 MD 5-Year Plan 6/18
87	10/25/2018	00406436	12,775.10	V117159	LADDS TOWING	FY19 1214 Beat 1 Hwy 17
88	10/25/2018	00406436	11,392.78	V117159	LADDS TOWING	FY19 1214 Beat 2 HWY 1
89	10/25/2018	00406443	38.01	V11188	VERIZON WIRELESS	FY19 1210 8313456441
90	10/25/2018	00406443	38.01	V11188	VERIZON WIRELESS	FY19 1210 8314211516
91	10/25/2018	00406443	38.01	V11188	VERIZON WIRELESS	FY19 1210 8315352340
92	10/25/2018	00406440	396.71	V14384	STAPLES CONTRACT AND COMMERCIAL INC	FY19 1211 8051439497 Supplies

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
93	10/25/2018	00406440	17.20	V14384	STAPLES CONTRACT AND COMMERCIAL INC	FY19 1211 8051522574 Supplies
94	10/25/2018	00406442	10.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1200 7731 MOB
95	10/25/2018	00406442	129.71	V129353	USER FRIENDLY COMPUTING INC	FY19 1200 7971 Install SSD
96	10/25/2018	00406442	173.31	V129353	USER FRIENDLY COMPUTING INC	FY19 1200 8008 Install LCD
97	10/25/2018	00406442	1,670.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1200 7867 Maint 9/18
98	10/25/2018	00406442	1,670.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1200 8023 Maint 10/18
99	10/25/2018	00406441	144.00	V129729	THE MAYNARD GROUP INC	FY19 1203 Mthly Serv 10/18
100	10/25/2018	00406441	217.28	V129729	THE MAYNARD GROUP INC	FY19 1203 Mthly EMVS 10/18
101	10/25/2018	00406417	19,753.58	V36749	LOZANO SMITH LLC	FY19 1218 Labor Negotiation
102	10/25/2018	00406438	66.96	V103902	QUALITY WATER ENTERPRISES	FY19 1201 Water POU Rent 10/18
103	10/29/2018	00406758	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY19 1221 Janitorial 9/18
104	10/29/2018	00406758	55.00	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY19 1221 Maint 9/18
105	10/29/2018	00406757	60.00	V106571	BARITEAUS DRY CLEANING INC	FY19 1220 Towels 9/18
106	10/29/2018	00406759	25,267.52	V15704	RINCON CONSULTANTS INC	FY19 1215 Services 8/1-8/31/18
107	10/29/2018	00406756	1,464.86	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1213 UCS Printing
108	10/30/2018	00406899	1,500.00	V122009	CA STATE WATER RESOURCES CONTROL	FY19 1237 Storm Damage WQ Cert
109	10/30/2018	00406898	5,145.75	V35347	CA DEPT OF FISH AND WILDLIFE	FY19 1236 Storm Damage Permit
110	11/5/2018	00407516	41,069.47	V100207	CAPITOLA, CITY OF	MD19 1018 Measure D 8/2018
111	11/5/2018	00407518	100.00	V36609	CLARK HILL PLC	FY19 1224 Prof Serv 7/2018
112	11/5/2018	00407519	102,993.75	V127587	COMMUNITY BRIDGES	MD19 1022 Measure D 8/2018
113	11/5/2018	00407481	2,667.29	E670017	PARRA, YESENIA	FY19 1222 URM Yesenia Parra
114	11/5/2018	00407517	111,007.19	V1728	CITY OF WATSONVILLE	MD19 1021 Measure D 8/2018
115	11/5/2018	00407520	4,864.14	V36749	LOZANO SMITH LLC	FY19 1228 Labor Negotiation
116	11/6/2018	00407734	1,189.17	V127177	LINCOLN NATIONAL LIFE INSURANCE COMP	FY19 1223 Premiums 11/18
117	11/6/2018	00407731	22.70	V127809	AT&T	FY19 1232 AT&T Waddell 9/2018
118	11/6/2018	00407733	35,794.65	V102713	CITY OF SCOTTS VALLEY	MD19 1020 Measure D 8/2018
119	11/6/2018	80009625	166,128.22	V110467	CITY OF SANTA CRUZ	MD19 1019 Measure D 8/2018
120	11/6/2018	00407732	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1230 October 2018
121	11/7/2018	00004748	101,010.00	V127193	SANTA CRUZ BANK	2018 PP23 RTC PAYROLL
122	11/8/2018	00408032	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1234 SC Office Rent 11/18
123	11/8/2018	00408030	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1226 Comcast TV Basic
124	11/8/2018	00408028	81.67	V124475	AT&T MOBILITY	FY19 1227*287020725943X10*
125	11/8/2018	00408033	500.00	V7056	SANTA CRUZ AREA CHAMBER OF COMMERC	FY19 1229 Member Dues 2019

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
126	11/8/2018	00408031	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1235 WATS Rent 11/18
127	11/8/2018	00408029	1,705.50	V125902	CASE SYSTEMS INC	FY19 1225 Sep18 Call Box Maint
128	11/8/2018	00408027	47.50	V124045	ALLIANT INSURANCE SERVICES	FY19 1231 PV Farmers Mkt WATS
129	11/8/2018	00408027	47.50	V124045	ALLIANT INSURANCE SERVICES	FY19 1231 - Vets Hall Speaker
130	11/8/2018	00408034	104.00	V128801	WAGEWORKS INC	FY19 1233 Sep18 Services
131	11/20/2018	00004768	98,650.00	V127193	SANTA CRUZ BANK	2018 PP24 RTC PAYROLL
132	11/21/2018	00409144	175.84	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1245 5605123657-0 11/02
133	11/21/2018	00409144	158.19	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1245 9709471543-6 11/02
134	11/21/2018	00409144	8.79	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1245 2730123841-9 10/26
135	11/21/2018	00409144	324.99	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1245 2896790497-1 11/02
136	11/21/2018	00409145	64.65	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1246 5824685375-6 10/25
137	11/26/2018	00410432	12,801.36	V117159	LADDS TOWING	FY19 1239 - Beat 1 Hwy 17
138	11/26/2018	00410432	11,560.27	V117159	LADDS TOWING	FY19 1239 - Beat 2 HWY 1
139	11/26/2018	00410433	14.02	V11188	VERIZON WIRELESS	FY19 1240 8312522817
140	11/26/2018	00410433	3.28	V11188	VERIZON WIRELESS	FY19 1240 8312521553
141	11/26/2018	00410433	0.44	V11188	VERIZON WIRELESS	FY19 1240 8312911650
142	11/26/2018	00410433	38.01	V11188	VERIZON WIRELESS	FY19 1240 8312344387
143	11/26/2018	00410433	38.01	V11188	VERIZON WIRELESS	FY19 1240 8312123075
144	11/26/2018	00410433	38.39	V11188	VERIZON WIRELESS	FY19 1240 8312521554
145	11/26/2018	00410433	38.01	V11188	VERIZON WIRELESS	FY19 1240 8315352340
146	11/26/2018	00410433	38.01	V11188	VERIZON WIRELESS	FY19 1240 8314211516
147	11/26/2018	00410433	38.01	V11188	VERIZON WIRELESS	FY19 1240 8315352340
148	11/27/2018	00200051	415.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Postage 10/18
149	11/27/2018	00200051	336.82	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Supplies 10/18
150	11/27/2018	00200051	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 MSFT Project Monthly
151	11/27/2018	00200051	558.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 APA Membership
152	11/27/2018	00200051	693.32	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Oct Conf Travel
153	11/27/2018	00200051	1,725.04	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Oct Office Equip
154	11/27/2018	00200051	295.16	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 CALCOG Conf Lodging
155	11/27/2018	00200051	660.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Oct Conf Registration
156	11/27/2018	00200051	31.80	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Gas for Prius
157	11/27/2018	00200051	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 4246044555661663
158	11/27/2018	00200051	394.23	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 UCS Dashboard Prints

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
159	11/27/2018	00200050	22.89	V127809	AT&T	FY19 1241 AT&T Waddell 10/2018
160	11/27/2018	00200051	1,190.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Bus for SMART Visit
161	11/27/2018	00200051	188.10	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Rail Conf Lodging
162	11/27/2018	00200051	188.10	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Rail Conf Lodging
163	11/27/2018	00200051	6.42	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Late Payment Charge
164	11/27/2018	00200051	268.05	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 SMART Trip Food-Bev
165	11/27/2018	00200051	262.17	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC05 Oct Mtg Refreshments
166	11/29/2018	00200299	183.87	V124475	AT&T MOBILITY	FY19 1242 AT&T Call Boxes 9/18
167	11/29/2018	00200300	188.03	V124475	AT&T MOBILITY	FY19 1243 AT&T Call Box 10/18
168	11/29/2018	00200302	130.00	V128238	VARELA, PATRICIA	FY19 1238 - UCIS Translation
169	11/29/2018	00200263	372.00	V128238	VARELA, PATRICIA	FY19 1238 - UCIS FAQ Translate
170	11/29/2018	00200301	82.06	V124475	AT&T MOBILITY	FY19 1244 G Dondero Cell 9/18
171	12/5/2018	00004779	105,980.00	V127193	SANTA CRUZ BANK	2018 PP25 RTC PAYROLL
172	12/6/2018	00201119	3,839.52	V35616	ADOBE SYSTEMS INCORPORATED	FY19 1259 Creative Cloud 4 Lic
173	12/6/2018	00201135	496.95	V14384	STAPLES CONTRACT AND COMMERCIAL INC	FY19 1253 8051793776 Supplies
174	12/6/2018	00201135	(7.64)	V14384	STAPLES CONTRACT AND COMMERCIAL INC	FY19 1253 8052066685 Credit
175	12/6/2018	00201133	66.00	V103902	QUALITY WATER ENTERPRISES	FY19 1267 Water POU Rent 11/18
176	12/6/2018	00201127	510.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ C	FY19 1256 Mtg 6/14/18
177	12/6/2018	00201127	962.50	V123011	COMMUNITY TELEVISION OF SANTA CRUZ C	FY19 1256 Mtgs 09/2018
178	12/6/2018	00201053	21.83	E670004	MORICONI, RACHEL	FY19 1283 CTC Mtg. SF&San Joaq
179	12/6/2018	00201122	60.00	V106571	BARITEAUS DRY CLEANING INC	FY19 1263 Towels 10/18
180	12/6/2018	00201136	144.00	V129729	THE MAYNARD GROUP INC	FY19 1260 Monthly Serv 11/18
181	12/6/2018	00201136	217.28	V129729	THE MAYNARD GROUP INC	FY19 1260 Mthly EMVS 11/18
182	12/6/2018	00201128	1,792.16	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1254 DFB Recruiting 10/18
183	12/6/2018	00201129	713.22	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1261 Copier Contract
184	12/6/2018	00201126	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY19 1262 Janitorial 10/18
185	12/6/2018	00201124	133.74	V32630	CCSLI INC	FY19 1278 Spanish Interp. Serv
186	12/6/2018	00201124	989.00	V32630	CCSLI INC	FY19 1278 Spanish Intrerp Serv
187	12/6/2018	00201051	122.75	E670034	CHRISTENSEN, SARAH	FY18 1129 FOTF Conf
188	12/6/2018	00201007	21.20	E670036	EDMONDS, JOANNA	FY19 1269 UCS Wrkshp Oct 2018
189	12/6/2018	00201051	32.40	E670034	CHRISTENSEN, SARAH	FY18 1129 FOTF Conf
190	12/6/2018	00201055	660.00	E670023	NARANJO, AMELIA	FY19 1268 Bus Fare Reimburse
191	12/6/2018	00201130	451.00	V129044	NUZ INC	FY19 1264 Innovators in Trans

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
192	12/6/2018	00201053	79.38	E670004	MORICONI, RACHEL	FY19 1283 CTC Mtg. SF&San Joaq
193	12/6/2018	00201053	195.00	E670004	MORICONI, RACHEL	FY19 1283 CTC Mtg. SF&San Joaq
194	12/6/2018	00201125	83.00	E670034	CHRISTENSEN, SARAH	FY18 1129 FOTF Conf
195	12/6/2018	00201051	456.16	E670034	CHRISTENSEN, SARAH	FY18 1129 FOTF Conf
196	12/6/2018	00201053	95.97	E670004	MORICONI, RACHEL	FY19 1283 CTC Mtg. SF&San Joaq
197	12/6/2018	00201134	412.00	V126191	SANTA CRUZ SENTINEL	FY19 1257 Public Notice - UCIS
198	12/6/2018	00201132	64.66	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1271 *5824685375-6*
199	12/6/2018	00201052	75.16	E670036	EDMONDS, JOANNA	FY18 1270 VIZ Outreach 6/2018
200	12/6/2018	00201118	116.88	V36600	AAMCOM LLC	FY19 1265 Call Box Ans Svc
201	12/6/2018	00201121	1,606.42	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1251 46462 UCS Printing
202	12/6/2018	00201121	324.82	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1251 46490 UCS Printing
203	12/6/2018	00201121	1,139.01	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1251 46299 UCS Printing
204	12/6/2018	00201056	161.04	E670024	ORTEGA, DORA	FY19 1247 90386 FSA CLAIM
205	12/6/2018	00201054	2,215.46	E670023	NARANJO, AMELIA	FY19 1248 90263 FSA CLAIM
206	12/6/2018	00201120	510.86	V123516	AFLAC-FLEX ONE	FY19 1255 OCT 2018 Premium
207	12/6/2018	00201137	104.00	V128801	WAGEWORKS INC	FY19 1258 10/18 Services
208	12/6/2018	00201131	1,189.17	V127177	LINCOLN NATIONAL LIFE INSURANCE COMP	FY18 1272 *SCRTC-BL-1010745*
209	12/6/2018	00201123	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1266 November 2018
210	12/10/2018	00201354	60,586.52	V127587	COMMUNITY BRIDGES	MD19 1027 Measure D 9/2018
211	12/10/2018	00201353	62,694.44	V1728	CITY OF WATSONVILLE	MD19 1026 Measure D 9/2018
212	12/10/2018	00201359	38.01	V11188	VERIZON WIRELESS	FY19 1279 *8312123075*
213	12/10/2018	00201359	38.39	V11188	VERIZON WIRELESS	FY19 1279 *8312521554*
214	12/10/2018	00201359	13.78	V11188	VERIZON WIRELESS	FY19 1279 *8312522817*
215	12/10/2018	00201359	0.24	V11188	VERIZON WIRELESS	FY19 1279 *8312911650*
216	12/10/2018	00201359	38.01	V11188	VERIZON WIRELESS	FY19 1279 *8312344387*
217	12/10/2018	00201359	2.44	V11188	VERIZON WIRELESS	FY19 1279 *8312521553*
218	12/10/2018	00201351	23,195.14	V100207	CAPITOLA, CITY OF	MD19 1023 Measure D 9/2018
219	12/10/2018	00201321	564.30	E670037	MUNZ, SHANNON	FY19 1282 Rail Volution
220	12/10/2018	00201321	154.00	E670037	MUNZ, SHANNON	FY19 1282 Rail Volution
221	12/10/2018	80010221	93,825.59	V110467	CITY OF SANTA CRUZ	MD19 1024 Measure D 9/2018
222	12/10/2018	00201321	37.06	E670037	MUNZ, SHANNON	FY19 1282 Rail Volution
223	12/10/2018	00201352	20,216.04	V102713	CITY OF SCOTTS VALLEY	MD19 1025 Measure D 9/2018
224	12/10/2018	00201321	210.13	E670037	MUNZ, SHANNON	FY19 1282 Rail Volution

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
225	12/10/2018	00201359	1,106.74	V11188	VERIZON WIRELESS	FY19 1279 *8312012016* Equip
226	12/10/2018	00201355	154.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ C	FY19 1275 RTC Mtg 10/4/18
227	12/10/2018	00201355	308.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ C	FY19 1275 TPW Mtg 10/18/18
228	12/10/2018	00201356	641.60	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1276 Copier Contract
229	12/10/2018	00201358	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1274 SCCRTC Contract
230	12/10/2018	00201358	110.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1274 MOB
231	12/10/2018	00201357	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1277 POU Rental
232	12/10/2018	00201358	68.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1274 RMM
233	12/10/2018	00201358	66.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1274 Antispam
234	12/10/2018	00201359	38.01	V11188	VERIZON WIRELESS	FY19 1279 *8313456441*
235	12/10/2018	00201359	38.01	V11188	VERIZON WIRELESS	FY19 1279 *8314211516*
236	12/10/2018	00201359	40.48	V11188	VERIZON WIRELESS	FY19 1279 *8312012016*
237	12/10/2018	00201359	38.01	V11188	VERIZON WIRELESS	FY19 1279 *8315352340*
238	12/11/2018	00201606	639.67	V14384	STAPLES CONTRACT AND COMMERCIAL INC	FY18 1273 Supplies
239	12/11/2018	00201584	171.13	E670032	SCHENK, ANAIS	FY19 1280 RT SC to SLO
240	12/13/2018	00201804	752.40	E670032	SCHENK, ANAIS	FY19 1281 Rail Volution
241	12/13/2018	00201992	20,352.18	V35381	REMY MOOSE MANLEY LLP	FY19 1290 Serv thru 9/30/18
242	12/13/2018	00201804	164.00	E670032	SCHENK, ANAIS	FY19 1281 Rail Volution
243	12/13/2018	00201991	8,705.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1291 Services 8/1-8/31/18
244	12/13/2018	00201804	87.66	E670032	SCHENK, ANAIS	FY19 1281 Rail Volution
245	12/13/2018	00201804	384.00	E670032	SCHENK, ANAIS	FY19 1281 Rail Vol. Air Fare
246	12/13/2018	00201804	(188.10)	E670032	SCHENK, ANAIS	FY19 1281 Rail Volu. Trvl. Adv
247	12/13/2018	00201803	95.50	E670002	MENDEZ, LUIS P	FY19 1284 Mega Rail 11/18
248	12/13/2018	00201803	2.16	E670002	MENDEZ, LUIS P	FY18 1284 Mega Rail 11/18
249	12/18/2018	00004792	105,810.00	V127193	SANTA CRUZ BANK	2018 PP26 RTC PAYROLL
250	12/20/2018	00202758	228.00	V111928	CITY OF WATSONVILLE	FY19 1306 Plaza Room Rental
251	12/20/2018	00202757	242.00	V111928	CITY OF WATSONVILLE	FY19 1305 Plaza Room Rental
252	12/20/2018	00202587	449.00	V104107	REGISTER PAJARONIAN	FY19 1303 UCS Pub Workshop
253	12/27/2018	00202946	11,801.09	V117159	LADDS TOWING	FY19 1311 Beat 1 HWY 17
254	12/27/2018	00202946	10,988.80	V117159	LADDS TOWING	FY19 1311 Beat 2 HWY 1
255	12/27/2018	00202945	204.00	V15980	PERRIGO JR, RONALD J	FY19 1287 *489* Debris Removal
256	12/27/2018	00202945	278.00	V15980	PERRIGO JR, RONALD J	FY19 1287 *512* Sign Install
257	12/27/2018	00202945	349.12	V15980	PERRIGO JR, RONALD J	FY19 1287 *443* Camp Removal

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
258	12/27/2018	00202945	671.40	V15980	PERRIGO JR, RONALD J	FY19 1287 *478* Trash Removal
259	12/27/2018	00202945	1,266.50	V15980	PERRIGO JR, RONALD J	FY19 1287 *477* Camp Removal
260	12/27/2018	00202945	485.73	V15980	PERRIGO JR, RONALD J	FY19 1287 *500* Debris Removal
261	12/27/2018	00202945	996.70	V15980	PERRIGO JR, RONALD J	FY19 1287 *492* Debris Removal
262	12/27/2018	00202945	368.10	V15980	PERRIGO JR, RONALD J	FY19 1287 *506* Debris Dispos
263	12/27/2018	00203166	149.68	V36600	AAMCOM LLC	FY19 1295 Call Box Maint
264	12/27/2018	00203167	1,705.50	V125902	CASE SYSTEMS INC	FY19 1296 Call Box Maint.
265	12/27/2018	00203169	2,104.00	V35766	CLEMMER, JAMES S	FY18 1286 Post & Sign Install
266	12/27/2018	00203169	891.60	V35766	CLEMMER, JAMES S	FY19 1286 Post & Sign Install
267	12/27/2018	00203169	243.20	V35766	CLEMMER, JAMES S	FY19 1286 Sign Replacement
268	12/27/2018	00202948	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Basecamp Mthly Sub.
269	12/27/2018	00202948	155.66	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Meeting Supplies
270	12/27/2018	00202948	7.16	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Late Pymt Fee
271	12/27/2018	00202948	290.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Stamps.com
272	12/27/2018	00202948	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Proj. Online Prof.
273	12/27/2018	00202948	734.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 AVG 2YR Anti Virus
274	12/27/2018	00202948	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Mthly Brdband 10/18
275	12/27/2018	00203173	39.33	V129353	USER FRIENDLY COMPUTING INC	FY19 1299 Shop Service 10/1/18
276	12/27/2018	00202949	880.65	V129353	USER FRIENDLY COMPUTING INC	FY19 1299 Field Serv 4/1/18
277	12/27/2018	00202948	57.97	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	4246044555661663FY19 CC06 Fuel
278	12/27/2018	00203172	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1314 Dec 2018 Rent
279	12/27/2018	00203171	113.93	V129819	MISSION PRINTERS	FY19 1300 Bus Cards G.Preston
280	12/27/2018	00202947	44.63	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1294 *2730123841-9*
281	12/27/2018	00202948	1,293.58	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Conf. Lodging
282	12/27/2018	00202947	172.84	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1294 *5605123657-0*
283	12/27/2018	00202947	341.85	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1294 *9709471543-6*
284	12/27/2018	00202947	290.65	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1294 *2896790497-1*
285	12/27/2018	00202948	552.97	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Conf. Registrations
286	12/27/2018	00203170	594.66	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1301 ED Recruit 11/18
287	12/27/2018	00202948	99.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Mthly Web Hosting
288	12/27/2018	00202948	158.23	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC06 Rental Car
289	12/27/2018	00203168	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY19 1298 Janitor Serv 11/18
290	12/31/2018	00203379	1,793.71	V36749	LOZANO SMITH LLC	FY19 1309 Labor Negotiat 10/31

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
291	12/31/2018	00203381	90.00	V37390	PROGRESSIVE BUSINESS SYSTEMS INC	FY19 1304 Warranty
292	12/31/2018	00203275	144.00	V129729	THE MAYNARD GROUP INC	FY19 1292 *P245163*
293	12/31/2018	00203275	217.28	V129729	THE MAYNARD GROUP INC	FY19 1292 *245164*
294	12/31/2018	00203383	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1313 Rent 12/18
295	12/31/2018	00203380	476.40	V37121	PETRU CORPORATION	FY19 1285 Services 7/13/18
296	12/31/2018	00203377	510.86	V123516	AFLAC-FLEX ONE	FY19 1293 Mthly Benefits
297	12/31/2018	00203378	81.30	V125345	FEDERAL EXPRESS CORP	FY19 1307 Storm Damage Docs
298	12/31/2018	00203274	1,931.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1310 *12945* Storm Damage
299	12/31/2018	00203274	1,291.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1310 *12946* Storm Damage
300	12/31/2018	00203274	1,488.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1310 *12943* Storm Damage
301	12/31/2018	00203274	1,993.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1310 *12942* Storm Damage
302	12/31/2018	00203274	6,012.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1310 *12944* Storm Damage
303	12/31/2018	00203382	28,798.05	V35381	REMY MOOSE MANLEY LLP	FY19 1308 Legal Serv. 10/31/18
			<u>2,316,246.08</u>			

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ATTACHMENT 2

SCCRTC QUARTERLY CREDIT CARD REPORT FY2018-2019 2nd QUARTER (October 22, 2018 - December 24, 2018)

Statement Date: 10/22/18

VENDOR	DESCRIPTION	YESENIA	GEORGE	YESENIA	FERNANDA	FEE	TOTAL
CHEVRON 0354405	Gas for Prius	31.80					31.80
WYNDHAM GRAND PITTSB DTW	Lodging Deposit for Rail-Volution Conference - A. Schenk		188.10				188.10
WYNDHAM GRAND PITTSB DTW	Lodging Deposit for Rail-Volution Conference - S. Munz		188.10				188.10
AMTRAK .COM 2680710000065	Transportation to CDAC Meeting in Sacramento, CA - G. Dondero		72.00				72.00
BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects		20.00				20.00
NATIONWIDE LIMOUSINE	Bus for SMART Visit			1,190.00			1,190.00
SELF - HELP COUNTIES C	Self-Help Counties Coalition Conference Registration - S. Christensen			550.00			550.00
SOUTHWES 5261494885114	Airfare to CalPERS Educational Forum - Y. Parra			161.96			161.96
MSFT * E08006T7YM	Project Online Professional - Monthly Fee			30.00			30.00
DMI* DELL K-12/GOVT	Dell Latitude 7490 Laptop			1,276.30			1,276.30
DMI* DELL K-12/GOVT	Dell Notebook Power Bank for Latitude Laptop			109.24			109.24
DMI* DELL K-12/GOVT	Dell Business Dock for Latitude Laptop			163.86			163.86
SOUTHWES 5261496709486	Airfare to Self-Help Counties Coalition Conference - S. Christensen			254.96			254.96
UCB IRLE	PERS Pocket Guide			35.92			35.92
AIRPORTPARKINGRESERVATION	Airport Parking for CalPERS Educational Forum - Y Parra			49.00			49.00
APA-MEMBERSHIP ONLINE	American Planning Association Membership - A Schenk				558.00		558.00
USPS POSTAGE STAMPS.COM	Postage				100.00		100.00
KIMPTON SAWYER HOTEL	CALCOG Leadership Conference Lodging - B. Goodman				295.16		295.16
SQ *ULIA, INCORPORA	SMART Visit - Employee Lunches				242.00		242.00
SAFEWAY #2607	SMART Visit - Employee Snacks & Water				26.05		26.05
PALACE ART & OFFICE SUPPL	Copy Paper				29.48		29.48
DELTA AIR 0062342993994	CALCOG Leadership Conference Airfare - B. Goodman				155.40		155.40
AMZN MKTP US*MT3283BT0	Plantronics Wireless Headset				175.64		175.64
STAMPS.COM *USPOSTAGE	Postage				100.00		100.00
CRUZIO INTERNET	Monthly Broadband 10/2018				207.90		207.90
PALACE ART & OFFICE SUPPL	Dry Erase Board				25.37		25.37
STAMPS.COM	Monthly Fee				15.99		15.99
WHOLEFDS STZ 10329	Supplies for RTC Meeting 10/4/18				7.60		7.60
FEDEXOFFICE 00051029	UCS Dashboard Printing				394.23		394.23
THE BUTTERY	Supplies for RTC Meeting 10/4/18				30.95		30.95
STAMPS.COM *USPOSTAGE	Postage				50.00		50.00
CALIFORNIA SOCIETY OF MUN	CSMFO Monterey Bay Chapter Meeting - B Wolfe & Y Parra				110.00		110.00

BRINKS AWARDS & SIGNS	RTC/TPW Meeting Name Plate - K McClendon	38.15	38.15
STAMPS.COM *USPOSTAGE	Postage	50.00	50.00
COSTCO WHSE #0149	Meeting Supplies - UCS Workshops, RTC/TPW Mtgs/Committees	148.34	148.34
STARBUCKS STORE 20587	UCS Stakeholder Mtg Supplies - 10/17/18	50.85	50.85
TRADER JOE'S #193 QPS	TPW Meeting Supplies 10/18/18	7.48	7.48
USPS POSTAGE STAMPS.COM	Postage	100.00	100.00
STARBUCKS STORE 05241	TPW Meeting Supplies 10/18/18	16.95	16.95
Late Payment Charge			6.42
	Subtotal	31.80	468.20
		3,821.24	2,935.54
		6.42	7,263.20

Statement Date: 11/22/18

VENDOR	DESCRIPTION	YESENIA	GEORGE	YESENIA	FERNANDA	FEE	TOTAL
LIVE OAK AMERICAN	Fuel for Prius	29.52					29.52
BC.BASECAMP 2 2003602	Welcome Cake for new ED Guy Preston		20.00				20.00
SCBUTTERCUPCAKES	Basecamp-Mthly Website Subscription- RTC Projects		60.00				60.00
YNP VALLEY LODGE LODGING	Project Online Professional - Monthly Fee			288.93			288.93
LGC	Cal_PERS Educational Forum			400.00			400.00
STARBUCKS STORE 05655	Lodging For Building Livable Communities Conference			16.95			16.95
FOOD MAXX #486	Building Livable Communities Conference			18.76			18.76
DLA COLMENA	Cal_PERS Educational Forum			30.00			30.00
A2 HOSTING 1565550	RTC Meeting Supplies 11/1/2018			49.95			49.95
MSFT * E0800705XC	RTC Meeting Supplies 11/1/2018			30.00			30.00
STARBUCKS STORE 05655	RTC Meeting Supplies 11/15/18			16.95			16.95
SQ *BAGEL BAKERY & CAFE,	RTC Meeting Supplies 11/15/18			13.00			13.00
MIRAMONTE RESORT AND SPA	RTC Meeting Supplies 11/15/18			636.09			636.09
THRIFTY CAR RENTAL	Cal_PERS Educational Forum			158.23			158.23
A2 HOSTING 1563845	Web Hosting SCCRTC website			49.95			49.95
76 - ONTARIO MILLS 76	Web Hosting Cruz 511 website			28.45			28.45
USPS POSTAGE STAMPS.COM	Monthly Broadband 10/2018				125.00		125.00
PAYPAL *MBEP	AVG anti-virus 2 year subscription				152.97		152.97
STAMPS.COM	B.Goodman CLACOG Leadership 10/24-10/26				15.99		15.99
CRUZIO INTERNET	Monterey Bay Economic Partnership State of the Region				207.90		207.90
USPS POSTAGE STAMPS.COM	Postage added to Stamps.com for packets and office mail				100.00		100.00
HOTEL MAYA	Postage added to Stamps.com for packets and office mail				368.56		368.56
STAMPS.COM *USPOSTAGE	Monthly Fee				50.00		50.00
AVG*WWW.AVG.COM	Postage added to Stamps.com for packets and office mail				734.99		734.99
Late Payment Charge	Late payment fee					7.16	7.16
	Subtotal	29.52	80.00	1,737.26	1,755.41	7.16	3,609.35

TO: Budget & Administration/Personnel (B&A/P) Committee

FROM: Luis Pavel Mendez, Deputy Director

RE: Fiscal Year (FY) 2019-20 Proposed Budget

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Santa Cruz County Regional Transportation Commission (RTC):

1. Approve the proposed FY 2019-20 RTC budget as shown on Attachment 1;
 2. Accept the Measure D revenue forecast for FY 2019-20 provided by HDL Services (Attachment 3);
 3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2019-20 (Attachment 4); and
 4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2019-20 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).
-

BACKGROUND

At the beginning of each calendar year, staff prepares a proposed Regional Transportation Commission (RTC) budget for the following fiscal year. The proposed budget is presented to the Budget and Administration/Personnel (B&A/P) Committee for review and recommendation to the RTC. Early budget approval allows the RTC to inform claimants of projected apportionments of Transportation Development Act (TDA) funds for their use in developing their organizations' budgets.

DISCUSSION

Transportation Development Act (TDA) revenues are at levels above those prior to the "great recession." In November 2016, thanks to a well run campaign and broad support, a supermajority of Santa Cruz County voters passed Measure D to create new local funding for transportation. In 2017, the California Legislature and the Governor approved Senate Bill 1 (SB1) to significantly increase the state's transportation funding. In the November 2018 election, the funding improvements made by SB1 were upheld by California voters through the failure of Proposition 6. Unfortunately, the federal government seems incapable of repairing the insolvency of the Highway Trust Fund or doing anything to improve transportation funding.

While Measure D and SB 1 are not enough to fund all of the identified needs in the community, transportation funding for Santa Cruz County is significantly better than it was a few years ago. Measure D will raise about \$20 million in its first year. SB 1 made it possible for the RTC to program over \$22 million to local transportation projects in December 2017. Thanks to Measure D and SB 1, the proposed FY 2019-20 RTC budget ([Attachment 1](#)) helps to address more of Santa Cruz County's transportation needs than it has been able to in many years past.

Transportation Development Act (TDA) Apportionments (budget pp. 1 & 2)

One of the main sources of funding for transportation in Santa Cruz County is the TDA, which established that $\frac{1}{4}\%$ of the state sales tax would go to transportation. [Attachment 2](#) shows actual and estimated TDA revenues for FYs 2008-09 to 2019-20. Between FYs 2006-07 and 2009-10 TDA revenues decreased due to the "great recession". By FY 2013-14 TDA revenues returned to pre-recession levels and have continued to increase. The Santa Cruz County Auditor Controller's estimate of TDA revenues for FY 2019-20 is about 5.8% higher than their January 2019 estimate for FY 2018-19 revenues.

After accounting for the TDA reserve, the apportionments for the RTC are increased by about 3.3% and for other TDA recipients by about 6.5% with the exception of Bike to Work, and the Community Traffic Safety Coalition (Table 1 below.)

Table 1: FY 2018-19 & 2019-20 TDA Apportionments			
Recipients of TDA Revenue	FY 18-19 Approved 04/05/18	FY 19-20 Proposed 03/21/19	% Chg
RTC Administration & Planning	1,144,393	1,182,670	3.34%
Bike to Work	60,000	60,000	0.00%
Bike and Ped Safety (CTSC)	130,000	130,000	0.00%
Subtotal	190,000	190,000	0.00%
Santa Cruz Metro	7,074,858	7,531,910	6.46%
Community Bridges	695,074	739,977	6.46%
Volunteer Center	82,747	88,093	6.46%
Capitola	15,504	17,141	10.56%
Santa Cruz	99,276	107,836	8.62%
Scotts Valley	18,557	19,789	6.64%
Watsonville	80,884	86,708	7.20%
Santa Cruz County	207,788	217,798	4.82%
Subtotal	8,274,688	8,809,252	6.46%
Total Apportioned	9,609,081	10,181,922	5.96%

In FY 2017-18, the apportionments for Bike to Work and CTSC were increased 20% and 30% respectively. TDA apportionments for the cities and the county are based on population and the population figures were updated to the most recent figures provided by the State Department of Finance. Therefore, their TDA revenue percentage increases vary.

Freeway Service Patrol (FSP) (budget p. 7)

SB 1 doubled the amount of state funds available for FSP programs throughout the state to \$50 million. About 50% of the SB1 funds are being allocated per the formula established by statute when FSP programs began. Some of the remaining funds are allocated to the CHP to support FSP programs and the remainder is allocated on a competitive basis for additional FSP service.

This budget incorporates an estimate of SB1 formula funds that should be added to the regular statewide allocation. In FY 2018-19, with the SB1 allocation to the RTC, the state included the amount for the local CHP office. Through an agreement these funds were provided to the CHP. Beginning with fiscal year 2019-20 the funds allocated to the CHP will be provided directly to the CHP and will not pass through the RTC.

Rail/Trail Authority Budget (budget p. 8)

The Rail/Trail authority budget incorporates estimated carryovers from FY 2018-19 and Measure D funds previously programmed by the RTC. It also provides an estimate of reimbursement from the Federal Emergency Management Agency (FEMA) for storm damage repairs based on the estimated cost of repairs.

Highway 1 Corridor Improvement Projects (budget p. 9)

The tiered environmental document for the Highway 1 corridor was completed in December 2018. Design work is underway and, should continue into FY 2019-20, for the Highway 1 41st to Soquel Drive auxiliary lanes project. Environmental work for auxiliary lanes from State Park Drive to Bay/Porter is anticipated to begin this fiscal year and carry into the next fiscal year. The Highway 1 corridor investment program budget includes funds anticipated to carryover and programmed for this work. Environmental work and funding for Bus on Shoulders are also incorporated.

Countywide Bicycle Signage Project (budget p. 10)

The RTC secured an Active Transportation Program (ATP) grant for the county wide bicycle signage project. The design phase of the project was completed and the construction phase began in FY 2018-19. Some construction work is anticipated to carry over into FY 2019-20.

Highway 9 Improvements (budget p. 11)

This is a new budget page resulting from the fact that the RTC secured a Highway Safety Improvement Program (HSIP) grant to make pedestrian improvements at

different locations on Highway 9. With the completion of the Highway 9 San Lorenzo Valley Complete Streets Plan, it is anticipated that Measure D funds will be programmed to priority improvements identified in the plan and that funds from other sources will also be secured for the various improvements. As that happens, this budget will be amended to add those funds and improvements.

Monterey Bay Sanctuary Scenic Trail Network Projects (budget p. 12)

The RTC completed the California Environmental Quality Act (CEQA) environmental review for the North Coast section of the trail. Work will continue on several projects of the Monterey Bay Sanctuary Scenic Trail (MBSST) Network. This includes design work for the north coast segment and construction for segments in the cities of Santa Cruz and Watsonville. The FY 2019-20 budget incorporates estimated carryover funds from FY 2018-19 and Measure D funds programmed by the RTC to MBSST Network projects for FY 2019-20. There will be a significant amount of work on the North Coast segment but the vast majority of that work will be done by the Central Federal Lands team and their consultants with their funds, which do not flow through the RTC budget.

Planning Budget (budget pp. 13, 14 and 15)

The planning budget includes the regular funds used every year to meet the RTC's obligations for transportation planning in Santa Cruz County. These include Rural Planning Assistance (RPA); TDA; and STIP Planning, Programming and Monitoring (PPM). During FY 2018-19, the RTC completed two significant planning projects, the Unified Corridor Study (UCS) and the Highway 9 Complete Streets Plan. Therefore, no funds are shown for these projects in FY 2019-20. Part of the RTC decision on the UCS was to complete an alternatives analysis. This is shown to be funded with Measure D funds. RTC staff is also working to secure grant funds for this effort. As grant funds are secured, they will be amended into the budget.

Measure D (budget pp. 16)

Since a super majority of the voters of Santa Cruz County passed Measure D in the November 2016 election, this budget includes estimates of revenues and apportionments from the new ½-cent transactions and use tax. The RTC hired HDL Services to provide analysis of Measure D revenues, audit receipts from the state and provide a forecast of revenues ([Attachment 3](#)). The estimated revenues for FY 2019-20 are from the forecast provided by HDL Services. This forecast was used to update the RTC's 30-year projection ([Attachment 4](#)). As a history of revenues from Measure D builds, that will be incorporated into the revenue estimates for future years. Funding distribution is based on the actual revenues received.

The funding distribution to the cities and the county from the neighborhood projects bucket of Measure D is based on the formula approved in the measure, which states:

"Funding 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.”

The data for the formula is updated each year to provide a 5-year estimate to the Measure D funding recipients for production of their 5-year programs of projects. Attachment 5 is the current 5-year estimate using the most recent data for the formula and HDL’s revenue forecast for FY 2019-20.

Funding from Measure D is included throughout the RTC budget for various RTC projects and programs consistent with the RTC approved 5-year programs of projects for Measure D. The RTC and local jurisdictions are beginning the process to produce the 5-year programs of projects for 2019. After the 2019 programs of projects are approved, it may be necessary to amend the RTC budget.

Staff Resources (budget p. 19 and throughout proposed budget)

There are no staffing changes recommended with this proposed FY 2019-20 budget. During FY 2018-19, the RTC completed negotiations on labor agreements and entered into a contract with the new Executive Director. The amounts budgeted for staffing resources throughout the FY 2019-20 budget are consistent with those labor agreements and contract.

TDA and RTC Reserves (budget page 17)

\$10,306 of the increased TDA revenues projected to be received in FY 2019-20 are proposed to be added to the TDA reserve to meet the 8% target established in the RTC Rules and Regulations. The RTC reserve target was met in FY 2018-19 and it is not currently necessary to add any funds to that reserve.

FY 2019-20 Proposed Budget Recommendations

The proposed FY 2019-20 budget is balanced and includes the funding to meet the RTC’s state and federally mandated responsibilities as well as continue the RTC’s priority transportation projects and programs such as:

- Environmental review and design for the Highway 1 Tier II projects such as the bike & pedestrian overcrossing near Mar Vista, auxiliary lanes between 41st Avenue and Soquel Drive with a bike and pedestrian crossing, and auxiliary lanes between State Park Drive and Bay Avenue/Porter Street;
- Incorporation of Bus on Shoulders to the Highway 1 auxiliary lanes projects;
- Environmental review and design for Monterey Bay Sanctuary Scenic Trail (MBSST) Network segments;
- Implementation of the Highway 9 San Lorenzo Valley Complete Streets plan;
- Implementation of the countywide bike signage program;
- Implementation of the Cruz511 motorist information and TDM program;
- Special transportation planning projects such as the high-capacity public transit alternatives analysis for the Santa Cruz Branch Rail Line;
- Production of the 2045 Regional Transportation Plan (RTP);

- Continued implementation of the Freeway Service Patrol (FSP) Safe on 17 programs;
- Continued implementation of a new transportation funding sources with Measure D; and
- Continue working to increase state and federal funding for Santa Cruz County transportation needs

Therefore, staff recommends that the Budget and Administration / Personnel Committee recommend that the Santa Cruz County Regional Transportation Commission (RTC):

- 1. Approve the proposed FY 2019-20 RTC budget as shown on Attachment 1;**
- 2. Accept the Measure D revenue forecast for FY 2019-20 provided by HDL Services (Attachment 3);**
- 3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2019-20 (Attachment 4); and**
- 4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2019-20 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).**

SUMMARY

The proposed FY 2019-20 budget and work program for the RTC includes continued oversight of the Highway 1 projects, continuation of on-going RTC projects and programs and implementation of Measure D. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed FY 2019-20 budget (Attachment 1) and accept Measure D revenue forecast and estimates (Attachments 3, 4 & 5).

Attachments:

1. Draft Proposed Fiscal Year (FY) 2019-20 Budget
2. Actual and Estimated Transportation Development Act Revenues
3. Measure D revenue forecast for FY 2019-20 from HDL Services
4. Measure D 30-year Revenue Projections for 2019
5. Measure D 5-year distribution estimates for Measure D revenue recipients

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2019-2020 BUDGET

ATTACHMENT 1

1 PROJECTED REVENUE SUMMARY

	SOURCES	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE	NOTE
5	Transportation Development Act (TDA):				
6	Auditor's 1/4 Cent Sales Tax Estimate	9,608,719	10,167,228	558,509	- SC County Auditor Congtroller's estimate of February 2019
7	Previous FY Revenues Budgeted	434,684		-434,684	- FY 2017-18 funds programmed in FY 2018-19
8	Interest Estimate	20,000	25,000	5,000	- Updated estimate
9	Total TDA Apportioned	10,063,403	10,192,228	128,825	
11	State Transit Assistance (STA)				
12	State Transit Assistance (99313-RTC)	2,307,166	2,686,391	379,225	- California State Controller's estimate of January 2019
13	State Transit Assistance (99314-SC METRO)	1,930,263	2,247,537	317,274	- California State Controller's estimate of January 2019
14	STA State of Good Repair (99313-RTC)	365,121	374,249	9,128	- California State Controller's estimate of January 2019
15	STA State of Good Repair (99314-SC METRO)	305,474	313,111	7,637	- California State Controller's estimate of January 2019
16	Total STA	4,908,024	5,621,288	713,264	
17	Measure D	20,105,705	21,618,974	1,513,269	- Estimate for FY 2019-20
20	Planning Grant Funds/Other:				
21	State planning funds (RPA and STIP PPM)	571,774	504,097	-67,677	- Some carryover in FY 18-19
22	RSTP Exchange	75,000	75,000	0	
23	Measure D	418,168	550,000	131,832	- Funds spent in FY 2018-19
24	Transit & Transportation Planning grants	70,210	0	-70,210	- For alternatives analysis as follow-up to UCS
25	RTC Funds Budgeted	402,715	251,469	-151,246	- Less funds estimated to be needed
26	Planning/Other Total	1,537,867	1,380,566	-157,301	
27	CRUZ511/Rideshare:				
28	STBG & RSTP Exchange	464,715	279,663	-185,052	- Some funds used in FY 2018-19
29	RTC Funds (SAFE & Measure D)	222,000	334,000	112,000	- New funds programmed for FY 19-20
30	Service Authority for Freeway Emergency (SAFE):				
31	DMV Fees and interest	253,000	255,750	2,750	- Updated estimate
32	Other - MTC SAFE, RTC SAFE & Measure D	135,300	137,800	2,500	- Updated estimate
33	Freeway Service Patrol (FSP):				
34	State Funds (Caltrans, STIP, & RSTPX)	331,174	309,623	-21,551	- Does not include funds for CHP as in previous year
35	RTC funds (Measure D, FSP Reserves & Interest)	118,813	122,313	3,500	- Estimated amount needed
36	Rail/Trail Authority:				
37	Rail Line Funds (Reserves, Leases, Licenses, etc)	108,896	113,896	5,000	- Updated estimate
38	RSTP Exchange and FEMA funds	670,064	3,560,064	2,890,000	- Includes estimated FEMA funds for storm damage repair
39	Measure D and RTC funds	2,462,587	2,793,394	330,807	- Estimated carryover and funds programmed for this fiscal year
40	Highway 1:				
41	STBG & RSTP Exchange	1,061,432	551,128	-510,304	- Some funds spent in FY 2018-19
42	STIP, Measure D & Other	8,179,000	9,884,000	1,705,000	- Funds programmed for FY 2019-20
43	Bike Signage Project:				
44	Active Transportation Program Funds	278,000	130,000	-148,000	- Most work done in FY 2018-19 with some carryover
45	RSTP Exchange, TDA and RTC Funds	97,884	40,000	-57,884	- Most work done in FY 2018-19 with some carryover
46	Highway 9 Ped Improvements				
47	HSIP Grant and Measure D	280,000	280,000	280,000	- Recently secured grant
48	MBSST Network				
49	Measure D	3,339,250	2,899,250	-440,000	- Some funds spend in FY 18-19
50	RSTPX and Land Trust	321,958	650,000	328,042	- For NEPA environmental work to be done by federal team
51	RSTP Exchange Program	11,305,785	30,000	-11,275,785	- Carryover to be determined after end of FY 2018-19
52	TOTAL	65,964,856	61,183,937	-4,780,919	

\\FISCAL\BUDGET\FY19-20\Budget\March2019\FY2020Mar19-01.xlsx|Revenue Summary

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
APPORTIONMENT SUMMARY
FY 2019-2020 BUDGET**

1 APPORTIONMENT SUMMARY				
2	3 CLAIMANTS	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE
4				NOTE
5	Transportation Development Act (TDA): (1)			
6	TDA Reserve Fund	51,656	10,306	-41,350 - To meet 8% reserve target
7	RTC Reserve Fund	104,191		-104,191 - FY 2018-19 apportionment to meet reserve target
8	Countywide bike signage project	48,942		-48,942 - One-time apportionment in FY 2018-19 due to project needs
10				
11	SCCRT: Administration	597,570	635,847	
12	Planning	546,823	546,823	
13		1,144,393	1,182,670	38,277
14				% Chg
15	Bike to Work	60,000	60,000	0.00%
16	Bike & Pedestrian Safety (CTSC)	130,000	130,000	0.00%
17		190,000	190,000	0
18				% Chg
19	Santa Cruz METRO	7,288,209	7,531,910	243,702
20	Specialized Transit (Community Bridges/CTSA)	716,035	739,977	23,943
21	Volunteer Center	85,242	88,093	2,850
22	City of Capitola	15,972	17,141	1,169
23	City of Santa Cruz - Non Transit	102,270	107,836	5,566
24	City of Scotts Valley	19,117	19,789	673
25	City of Watsonville	83,323	86,708	3,385
26	County of Santa Cruz	214,054	217,798	3,744
27		8,524,221	8,809,252	285,031
28				% Chg
29	TOTAL TDA APPORTIONED	10,063,403	10,192,228	128,825
30				- Based on Auditor Controller estimate
31	State Transit Assistance (STA) & SGR			
32	SC METRO (Sec 99314 & 85% of Sec 99313 amounts)	4,908,024	5,162,192	254,168
33	Competitive (15% of Sec 99313 amounts)		459,096	459,096
34	TOTAL STA & SGR	4,908,024	5,621,288	713,264
35				- State Controller's estimate
36	Measure D	20,105,705	21,618,974	1,513,269
37	Planning Grant Funds/Others:	1,537,867	1,380,566	-157,301
38				- Less funds estimated to be needed
39	CRUZ511	686,715	613,663	-73,052
40				- Some funds used in FY 2018-19
41	SAFE	388,300	393,550	5,250
42				- Updated estimate
43	Freeway Service Patrol (FSP)	449,987	431,936	-18,051
44				- Does not include funds for CHP as in previous year
45	Rail/Trail Authority	3,241,547	6,467,354	3,225,807
46				- Estimated carryover and funds programmed for this fiscal year
47	Highway 1	9,240,432	10,435,128	1,194,696
48				- Some funds spent in FY 2018-19
49	Bike Signage Project	375,884	170,000	-205,884
50	Highway 9 Ped Improvements		280,000	280,000
51				- Recently secured grant
52	MBSST Network	3,661,208	3,549,250	-111,958
53	RSTP Exchange Program	11,305,785	30,000	-11,275,785
54				- Carryover to be determined after end of FY 2018-19
55	TOTAL	65,964,856	61,183,937	-4,780,919

(1) TDA apportionments are based on formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:
85.5% to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; remaining funds are proportionally allocated to cities and the county according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
BUDGET SUMMARY
FY 2018-2019 BUDGET**

1 BUDGET SUMMARY

	FY17-18 ADOPTED DETAIL				FY18-19 ADOPTED DETAIL				FY19-20 PROPOSED DETAIL			
	TOTAL FY 17-18 ADOPTED 04/05/18	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY18-19 ADOPTED 11/01/18	SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY19-20 PROPOSED 03/21/19	(1) SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY19-20 PROPOSED 03/21/19	(1) SALARIES & BENEFITS & OVERHEAD	SERVICES & SUPPLIES
OPERATIONS PROGRAMS												
7 SCCRTC - Administration	940,717	238,000	702,717	889,691	242,000	647,691	769,200	250,000	519,200			
8 CRUZ511/Rideshare	322,522	200,000	122,522	380,052	207,000	173,052	354,763	213,663	141,100			
9 SAFE	394,300	125,000	269,300	388,300	129,000	259,300	393,550	134,000	259,550			
10 Freeway Service Patrol	410,500	80,000	330,500	449,987	83,000	366,987	431,936	86,500	345,436			
11 SCCRTC Planning	2,493,616	1,225,560	1,268,056	2,086,760	1,059,000	1,027,760	1,984,036	993,436	990,600			
12 Measure D	19,842,749	420,981	19,421,768	21,546,266	504,024	21,042,242	21,613,974	571,732	21,042,242			
Total Operations Programs	24,404,404	2,289,541	22,114,863	25,741,056	2,224,024	23,517,032	25,547,459	2,249,331	23,298,128			
CAPITAL PROGRAMS												
16 Rail/Trail Authority	1,928,332	238,035	1,690,297	3,241,547	269,370	2,972,177	6,467,354	278,694	6,188,660			
17 Highway 1 Env Docs & Design	1,859,856	200,000	1,659,856	9,240,432	340,000	8,900,432	10,435,128	376,832	10,058,296			
18 Highway 1 Construction	85,731	40,000	45,731	-	60,000	150,000	170,000	20,000	150,000			
19 Countywide Bike Signage	364,535	65,000	299,535	210,000			280,000	20,000	260,000			
Highway 9 HSIP Ped Imprvmts					416,958	3,244,250	3,549,250	470,000	3,079,250			
20 MBSST Network	3,388,723	409,473	2,979,250	3,661,208	1,086,328	15,266,859	20,901,732	1,165,526	19,736,206			
Total Capital Programs	7,627,177	952,508	6,674,669	16,353,187								
TOTAL ALL PROGRAMS	32,031,581	3,242,049	28,789,532	42,094,243	3,310,352	38,783,891	46,449,191	3,414,857	43,034,334			

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

	FY 17-18				FY 18-19				FY 19-20			
	FY 17-18 ADOPTED 04/05/18	FY 17-18 ACTUAL 6/30/18	FY 17-18 ACTUAL LESS ADOPTED 04/05/18	FY 18-19 ADOPTED 11/01/18	FY 17-18 ADOPTED 04/05/18	FY 18-19 ADOPTED VS FY 17-18 ADOPTED	FY 19-20 PROPOSED 03/21/19	FY 18-19 ADOPTED 11/01/18	FY 19-20 PROPOSED VS FY 18-19 ADOPTED	FY 19-20 PROPOSED 03/21/19	FY 18-19 ADOPTED 11/01/18	FY 19-20 PROPOSED VS FY 18-19 ADOPTED
PROGRAM												
32 SCCRTC - Administration	940,717	619,682	(321,035)	889,691	940,717	(51,026)	769,200	889,691	(120,491)			
33 CRUZ511/Rideshare	322,522	189,783	(132,739)	380,052	322,522	57,530	354,763	380,052	(25,289)			
34 SAFE	394,300	243,466	(150,834)	388,300	394,300	(6,000)	393,550	388,300	5,250			
35 Freeway Service Patrol	410,500	365,886	(44,614)	449,987	410,500	39,487	431,936	449,987	(18,051)			
36 Rail/Trail Authority	1,928,332	497,110	(1,431,222)	3,241,547	1,928,332	1,313,215	6,467,354	3,241,547	3,225,807			
37 Highway 1 Env Docs & Design	1,859,856	821,295	(1,038,561)	9,240,432	1,859,856	7,380,576	10,435,128	9,240,432	1,194,696			
38 Highway 1 Construction	85,731	34,939	(50,792)	-	85,731	(85,731)	-	-	-			
39 Countywide Bike Signage	364,535	56,839	(307,696)	210,000	364,535	(154,535)	170,000	210,000	(40,000)			
Highway 9 HSIP Ped Imprvmts							280,000		280,000			
40 MBST Network	3,388,723	858,774		3,661,208	3,388,723	272,485	3,549,250	3,661,208	(111,958)			
41 Measure D	19,842,749	10,981,892	(8,860,857)	21,546,266	19,842,749	1,703,517	21,613,974	21,546,266	67,708			
42 SCCRTC Planning	2,493,616	1,856,120	(637,496)	2,086,760	2,493,616	(406,856)	1,984,036	2,086,760	(102,724)			
43 Total Operating Budget	32,031,581	16,525,786	(12,975,846)	42,094,243	32,031,581	10,062,662	46,449,191	42,094,243	4,354,948			

Notes: (1) Includes staffing shown on page 16

1 ADMINISTRATION

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CRUZ511 - RIDESHARE

FY 2019-2020 BUDGET

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2019-2020 BUDGET**

1 **SAFE:** 721825

	WORK ELEMENT #178 and #175	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	250,000	252,750	2,750	- Updated estimate
7	Interest	3,000	3,000	0	
8	Measure D	25,000	25,000	0	
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Reserve Funds Budgeted	60,300	62,800	2,500	- Updated estimate
11	TOTAL REVENUES	388,300	393,550	5,250	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	129,000	134,000	5,000	- Estimate per anticipated work and recent labor agreements
14					
15	Services and Supplies:				
16	Office Expense	2,000	2,000	0	
17	Transportation/Travel/Education	2,000	2,000	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	5,000	5,250	250	- 5% increase per insurance company
20	Legal Counsel	1,000	1,000	0	
21	Contingency/Special Expense	2,500	2,500	0	
22	Network Access	1,000	1,000	0	
23	System Maintenance	46,000	46,000	0	
24	CHP Operations	600	600	0	
25	Safe on 17	125,000	125,000	0	
26	Call Answering	3,000	3,000	0	
27	Callbox Upgrade	20,000	20,000	0	
28	To Cruz511	50,000	50,000	0	
29	<i>Subtotal Services & Supplies</i>	<i>259,300</i>	<i>259,550</i>	<i>250</i>	
30	Unappropriated Revenues	0	0	0	
31					
32	TOTAL EXPENDITURES	388,300	393,550	5,250	

Note:

1 FREEWAY SERVICE PATROL (FSP) : 721827

8-13

-2-

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SANTA CRUZ BRANCH RAIL LINE
FY 2019-2020 BUDGET

1 **SC BRANCH RAIL LINE: 722100**

	WORK ELEMENT #682	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE	NOTE
5	REVENUES:				
6	Measure D	2,462,587	2,683,394	220,807	- Estimated carryover and funds programmed for this fiscal year
7	Leases, Licenses & Other Revenue	65,000	70,000	5,000	- Updated estimate
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	560,064	560,064	0	
10	FEMA funds for storm damage repair and clean up		3,000,000	3,000,000	- Estimated FEMA reimbursement for storm damage work
11	Rail Line Reserve Funds Budgeted	43,896	43,896	0	
12	TOTAL REVENUES	3,241,547	6,467,354	3,225,807	
13	EXPENDITURES:				
14	Salaries, Benefits & Overhead	269,370	278,694	9,324	- Estimate per anticipated work and recent labor agreements
15					
16	Services and Supplies:				
17	Liability Insurance	5,000	5,250	250	- 5% increase per insurance broker
18	Rail line ROW clean up, maintenance & signage	50,000	50,000	0	
19	Consulting Services:				
20	Consultants for Rail Operations & Property Management	10,000	64,750	54,750	- To update leases and manage licenses, rights of entry, etc.
21	Haz Mat Investigation and Related Costs	10,000	10,000	0	
22	General Contingency	15,000	15,000	0	
23	Storm damage repair and clean up	231,250	3,150,000	2,918,750	- Includes estimated FEMA reimbursement
24	RR Structures Inspection, Analysis and Rehabilitation	2,086,314	2,460,064	373,750	- Estimated carryover and funds programmed for this fiscal year
25	Rail Line Infrs Maintenance & Repair	242,893	314,700	71,807	- Estimated carryover and funds programmed for this fiscal year
26	Legal Counsel	321,720	118,896	-202,824	- Most of the work to defend lawsuit done in previous fiscal year
27					
28	<i>Subtotal Services & Supplies</i>	<i>2,972,177</i>	<i>6,188,660</i>	<i>3,216,483</i>	
29					
30	TOTAL EXPENDITURES	3,241,547	6,467,354	3,225,807	

Note:

FY 2019-2020 BUDGET	
1	HWY 1 CORRIDOR INVESTMENT PROGRAM: 722200

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1 COUNTYWIDE BIKE SIGNAGE:

8-16

HIGHWAY 9 IMPROVEMENTS:

WORK ELEMENT #	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE	NOTE
REVENUES:				
Highway Safety Improvement Program Measure D		250,000 30,000	250,000 - Recently secured grant 30,000 - Match for grant	
TOTAL REVENUES		280,000	280,000	
EXPENDITURES:				
Salaries, Benefits & Overhead		20,000	20,000 - To implement work in recently secured grant	
Services and Supplies:				
Construction with contingency		230,000	230,000 - To implement work in recently secured grant	
Engineering Activity - including PS&E, counts and permits		20,000	20,000 - To implement work in recently secured grant	
Public Outreach		5,000	5,000 - To implement work in recently secured grant	
General contingency		5,000	5,000 - To implement work in recently secured grant	
<i>Subtotal Services & Supplies</i>		260,000	260,000	
Unappropriated Revenues		0	0	
TOTAL EXPENDITURES		280,000	280,000	

1 MBST Network Projects

8-18

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY**

PLANNING REVENUES: 721600/721700/721750		FY 2019-2020 BUDGET		
	SOURCES	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE
1	REVENUES:			
2				
3				
4				
5				
6				
7	TDA Planning	736,823	736,823	0
8	Rural Planning Assistance (RPA)	404,677	337,000	-67,677 - Some carryover in FY 18-19
9	STIP for Planning (PPM)	167,097	167,097	0
10	Transit Planning Grants	70,210	0	-70,210 - Funds spent in FY 2018-19
11	Measure D	418,168	550,000	131,832 - For alternatives analysis as follow-up to UCS
12	Sustainable Transportation Planning Grant	0	0	0
13	RSTP Exchange	75,000	75,000	0
14	RTC Funds Budgeted	214,785	118,116	-96,669 - Less funds estimated to be needed
15				
16	TOTAL REVENUES	2,086,760	1,984,036	-102,724

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2019-2020 BUDGET

1 **PLANNING EXPENDITURES: 721600/721700/721750**

EXPENDITURES	FY18-19 APPROVED 11/01/18	FY19-20 PROPOSED 03/21/19	DIFFERENCE	NOTE
Salaries, Benefits & Overhead by Program				
Regional Planning Coordination	97,918	97,918	0	
Unified Corridor Study Phase II	90,863	-	-90,863	- Project completed
Work Program	34,535	34,535	0	
Public Information	59,544	59,544	0	
Bicycle/Pedestrian Planning	62,936	66,931	3,995	- Estimate per work trend
Specialized Transportation	64,158	68,433	4,275	- Estimate per work trend
Alternatives Analysis for Rail Line	-	150,000	150,000	- UCS follow-up action
Sust Transp Prioritization Plan	45,000	-	-45,000	- Project completed
Highway 9 Study	87,971	-	-87,971	- Project completed
Regional Transportation Plan for MTP	210,291	210,291	0	
Transportation Improvement Program (TIP)	220,487	220,487	0	
Highway & Roadway Planning	85,297	85,297	0	
Subtotal Staff and Overhead	1,059,000	993,436	-65,564	-
Services & Supplies				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	60,000	60,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	0	
Ecology Action - Countywide SR2S Education	25,000	25,000	0	
Ecology Action - Everyday is Bike to Work Day	50,000	50,000	0	
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	75,000	75,000	0	
User Oriented Transit Travel Planning	-	-	0	
Environmental Documents for RTP/MTP	30,000	30,000	0	
Alternatives Analysis for Rail Line	50,000	400,000	350,000	- UCS follow-up action
Highway 9 study consultant	94,855	-	-94,855	- Project completed
SC METRO & DPW for Hwy 9 study	15,000	-	-15,000	- Project completed
Unified Corridor Study Consultant	277,305	-	-277,305	- Project completed
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	16,000	16,000	0	
Printing Documents and Pub Info Materials	50,000	50,000	0	
User Oriented Transit Travel Planning Materials	-	-	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
Subtotal Services & Supplies	1,027,760	990,600	-37,160	
TOTAL EXPENDITURES	2,086,760	1,984,036	-102,724	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS DETAIL**

1 **PLANNING DETAIL:** 721600/721700/721750

FY 2019-2020 BUDGET

	EXPENDITURES	FY19-20 PROPOSED 03/21/19	TDA	RTC FUND	RPA	Meas D	FTA5304 SustComm Png	STIP PPM	RSTPX
5	Salaries, Benefits & Overhead by Program								
6	Regional Planning Coordination	97,918	11,501	-	86,417				
7	Unified Corridor Study Phase II			-					
8	Work Program	34,535	34,535	-					
9	Public Information	59,544	59,544	-	-				
10	Bicycle/Pedestrian Planning	66,931	34,936	3,995	-		28,000		
11	Specialized Transportation	68,433	64,158	4,275					
12	Alternatives Analysis for Rail Line	150,000		-	150,000				
13	Sust Transp Prioritization Plan			-					
14	Highway 9 Study			-					
15	Regional Transportation Plan for MTP	210,291	70,696	-	139,595				
16	Transportation Improvement Program (TIP)	220,487	30,383	-	51,007		139,097		
17	Highway & Roadway Planning	85,297	25,316	-	59,981				
18	Subtotal Staff & Overhead	993,436	331,069	8,270	337,000	150,000	-	167,097	-
20	Services & Supplies								
21	<u>Passthrough Programs</u>								
22	Bike To Work Program (Ecology Action)	60,000	60,000	-					
23	Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	-					
24	Ecology Action - Countywide SR2S Education	25,000		-				25,000	
25	Ecology Action - Everyday is Bike to Work Day	50,000		-				50,000	
27	<u>Professional Services</u>								
28	Washington Assistant	44,600	4,600	40,000					
29	Engineering and Other Technical Consultants	75,000	41,778	33,222					
30	User Oriented Transit Travel Planning		-	-					
31	Environmental Documents for RTP/MTP	30,000	30,000	-				-	
32									
33	Alternatives Analysis for Rail Line	400,000		-	400,000				
34	Highway 9 study consultant			-					
35	SC METRO & DPW for Hwy 9 study			-					
36	Unified Corridor Study Consultant			-					
37									
38	<u>RTC Work Element Related Items</u>								
39	Traffic Monitoring services	16,000	16,000	-					
40	Printing Documents and Pub Info Materials	50,000	13,376	36,624					
41	User Oriented Transit Travel Planning Materials		-	-				-	
42	Transfer to Rail/Trail Authority	110,000	110,000	-					
43	Subtotal Services & Supplies	990,600	405,754	109,846	-	400,000	-	-	75,000
44									
45	TOTAL EXPENDITURES	1,984,036	736,823	118,116	337,000	550,000	-	167,097	75,000

1 MEASURE D: Implementation

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 for site of tax revenue generation.

1 RSTP EXCHANGE PROGRAM: 722000

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SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2019-2020 BUDGET

03/21/19

FUND BALANCES & RESERVES:

DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	PAVED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (3)	FSP FUND (3)	RSTP EXCHANGE FUND (4)	STA FUND (5)	TOTAL ALL FUNDS
7 Fund Balance 7-01-19											
8 FY 2019-20 Revenues budgeted	805,072	1,104,369	351,663	43,896	-	-	414,729	30,155	30,000	1,524	2,781,408
9 Revenues From Prior Fiscal Year	10,306										10,306
10 Restricted Reserve carried over	(805,072)	(659,519)	(19,237)				(182,296)	(69,124)	-		(1,666,124)
11 Budgeted Carryover from FY 2018-19	-	(251,469)		(43,896)	-	-	(62,800)	(38,969)	-		(427,289)
12 Subtotal Fund Balance	10,306	193,381	332,426	-	-	-	169,633	(38,969)	30,000	1,524	698,301
13 To Cashflow Reserve		(193,381)					(75,140)				(268,521)
14 To Restricted Reserve Fund	(10,306)	-	258,900	-	-	-	(24,339)	-	-	-	(34,645)
15 Unappropriated Revenues											258,900
16 Total Fund Balance	-	0	591,326	-	-	-	70,154	(38,969)	30,000	1,524	654,035

Reserve Funds

Reserve Target (8% target for TDA fund; 30% target for others)	815,378	852,900	-	-	-	-	281,775				1,950,053
Cashflow Reserve (0% target for TDA fund: 8% target for others)		193,381					75,140				268,521
Restricted Reserve (8% target for TDA fund: 22% target for others)	815,378	659,519	-	-	-	-	206,635	-	-	-	1,681,532
Total Reserve Funds	815,378	852,900	-	-	-	-	281,775	-	-	-	1,950,053
Reserve Fund Difference from Target	(0)	0	-	-	-	-	-	-	-	-	(0)

Notes:

- 30 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.
- 31 - Funds within each category (column) are restricted for use on projects/programs within that category.
- 32 - **Fund Balance (7-01-19)** = Balances of funds not used at the end of prior fiscal year.
- 33 - **Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.
- 34 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in the current fiscal year, but will be needed in future years.
- 35
- 36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 8% available in this proposed budget
- 37 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.6 months (or 30%) available in this proposed budget
- 38 (3) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations
- 39 (4) Reserve funds not proposed for capital project funds
- 40 (5) This is a pass-through fund, all receipts are paid to Santa Cruz Metro or other transit providers

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2019-2020 BUDGET**

1					
2	3 AUTHORIZED	FY18-19	FY19-20	DIFFERENCE	NOTE
3	4 STAFF POSITIONS:	APPROVED	PROPOSED		
4		11/01/18	03/21/19		
5		FTE	FTE	FTE	
6	POSITIONS				
7					
8	Executive Director	1.00	1.00	0.00	
9	Deputy Director	1.00	1.00	0.00	
10	Fiscal Officer SCCRTC	1.00	1.00	0.00	
11	Administrative Services Officer	1.00	1.00	0.00	
12	Transportation Engineer	1.00	1.00	0.00	
13	Transportation Planner I-IV	8.00	8.00	0.00	
14	Communications Specialist	1.00	1.00	0.00	
15	Accountant I-III	1.00	1.00	0.00	
16	Accounting Technician	0.00	0.00	0.00	
17	Administrative Assistant I-III	2.00	2.00	0.00	
18	Transportation Planning Technician	2.00	2.00	0.00	
19	Paid Intern	0.50	0.50	0.00	
20					
21	TOTAL POSITIONS	19.50	19.50	0.00	
22					
23					

8-25

24	25 BUDGETED	FY18-19	FY19-20	DIFFERENCE	NOTE
25	26 STAFF POSITIONS:	APPROVED	PROPOSED		
26		11/01/18	03/21/19		
27		FTE	FTE	FTE	
28	POSITIONS				
29					
30	Executive Director	1.00	1.00	0.00	
31	Deputy Director	1.00	1.00	0.00	
32	Fiscal Officer SCCRTC	1.00	1.00	0.00	
33	Administrative Services Officer	1.00	1.00	0.00	
34	Transportation Engineer	1.00	1.00	0.00	
35	Transportation Planner I-IV	7.00	7.00	0.00	
36	Communications Specialist	1.00	1.00	0.00	
37	Accountant I-III	1.00	1.00	0.00	
38	Accounting Technician	0.00	0.00	0.00	
39	Administrative Assistant I-III	2.00	2.00	0.00	
40	Transportation Planning Technician	2.00	2.00	0.00	
41	Paid Intern	0.50	0.50	0.00	
42					
43	TOTAL POSITIONS	18.50	18.50	0.00	

Note: FTE= full-time equivalent

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2019-2020 BUDGET

1
2 TDA ALLOCATION BALANCES
3
4
5

CLAIMANTS		FY19-20 PROPOSED 03/21/19	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 03/21/19
SCCRTC					
7	TDA Administration	635,847			635,847
8	TDA Planning	736,823			736,823
9		1,372,670	-	-	1,372,670
10	Subtotal				
11	To TDA Reserve Fund	10,306			10,306
12					
13	SCMTD	7,531,910			7,531,910
14					
15	Specialized Transit	739,977			739,977
16					-
17	Volunteer Center	88,093			88,093
18					
19	City of Capitola	17,141			17,141
20					
21	City of Santa Cruz - Non Transit	107,836			107,836
22					
23	City of Scotts Valley	19,789			19,789
24					
25	City of Watsonville	86,708			86,708
26					
27	County of Santa Cruz	217,798			217,798
28					
29	TOTAL	10,192,228	-	-	10,192,228

Note: Allocations for the Cities and the County use the most recent population figures from the Department of Finance; unspent prior allocations balances will be available at the end of the fiscal year

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
MEASURE D ALLOCATION BALANCES
FY 2019-2020 BUDGET

MEASURE D: Allocation Balances				03/21/19
DESCRIPTION	FY 18-19 FUND BALANCES	FY19-20 PROPOSED 03/21/19	AVAILABLE FUNDS FOR FY19-20	
Measure D General		5,000	5,000	
Administration and Implementation		776,732	776,732	
Neighborhood Projects General		333,333	333,333	-
San Lorenzo Valley Highway 9 Corridor Improvements		166,667	166,667	
Highway 17 Wildlife Crossing		318,760	318,760	
City of Capitola		1,308,997	1,308,997	
City of Santa Cruz		267,599	267,599	
City of Scotts Valley		879,820	879,820	
City of Watsonville		2,975,997	2,975,997	
County of Santa Cruz	-	6,251,173	6,251,173	
Neighborhood Projects Total				
Highway Corridors		5,209,310	5,209,310	
Santa Cruz METRO		3,333,959	3,333,959	
Community Bridges		833,490	833,490	
Transit for Seniors and People with Disabilities Total		4,167,448	4,167,448	
Active Transportation		3,542,331	3,542,331	
Rail Corridor		1,666,979	1,666,979	
Total All Funds	-	21,618,974	21,618,974	

* FY 2018-19 fund balances will be available after the end of the fiscal year

Transportation Development Act (TDA) Estimates and Revenues

Month	FY 08-09										FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		FY 19-20	
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Auditor Controller Estimate	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Cum. % of Actual to Estimate	Auditor Controller Estimate
JUL	570,200	454,800	410,500	499,800	533,900	556,100	591,100	601,300	629,500	583,500																					917,449	
AUG	760,200	539,000	547,300	666,400	711,800	741,500	788,200	801,800	839,400	778,000																					677,079	
SEP	634,334	719,093	819,955	699,895	718,257	818,354	791,871	872,384	872,266	1,146,538																					894,951	
OCT	567,100	490,500	458,300	486,400	556,500	596,900	616,700	617,500	657,500	665,500																					1,289,361	
NOV	756,100	555,900	611,000	648,500	742,000	795,900	822,300	823,300	876,700	887,300																					583,275	
DEC	700,859	625,785	776,432	804,308	733,930	732,985	719,449	917,127	813,479	959,017																					914,979	
JAN	538,600	465,300	502,700	510,100	534,300	557,700	601,300	631,600	632,900	655,100																					886,470	
FEB	590,700	620,400	670,300	680,100	712,400	728,800	801,800	842,100	843,800	873,500																					891,057	
MAR	578,624	607,400	510,760	625,667	632,278	802,890	739,331	763,406	911,051	855,723																					872,923	
APR	432,400	385,100	412,600	441,300	475,600	504,100	524,400	559,000	626,200	564,300																					575,642	
MAY	464,400	562,700	605,300	588,400	634,100	672,100	699,200	745,400	834,900	854,103																					871,270	
JUN	606,615	605,859	631,912	756,557	759,038	780,261	853,689	795,139	563,619	777,152																					792,772	
TOTAL	7,200,133	6,631,837	6,957,059	7,407,427	7,744,102	8,287,590	8,549,340	8,970,056	9,101,315	9,599,733																					10,167,228	
% Chg	-8.61%	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	4.92%	1.46%	5.48%																						

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SANTA CRUZ COUNTY MEASURE D

SALES TAX ALLOCATION CASH PROJECTIONS

ATTACHMENT 3

		ACTUAL		FORECAST *	
	Payment Month	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2018-19	Fiscal Year 2019-20
1st Advance	June	\$ 1,146,700	\$ 1,653,623	\$ 1,653,623	\$ 1,511,100
2nd Advance	July	1,146,700	1,873,759	1,873,759	1,511,100
3rd Advance	August	1,529,000	-	-	-
Clean Up	August	-	1,041,599	1,041,599	2,515,596
Clean Up	September	1,173,170	-	-	-
2nd Quarter Allocation		4,995,570	4,568,980	4,568,980	5,537,796
Pre Advance	August	-	415,800	415,800	-
1st Advance	September	1,231,700	1,904,969	1,904,969	1,594,100
2nd Advance	October	1,231,700	2,650,591	2,650,591	1,594,100
3rd Advance	November	1,642,200	-	-	-
Clean Up	November	-	1,569,656	1,569,656	2,653,903
Clean Up	December	1,300,984	-	-	-
3rd Quarter Allocation		5,406,584	6,541,016	6,541,016	5,842,103
1st Advance	December	1,311,200	1,944,488	1,944,488	1,478,100
2nd Advance	January	1,311,200	1,885,278	1,885,278	1,478,100
3rd Advance	February	1,748,300	-	-	-
Clean Up	February	-	-	1,565,860	2,460,700
Clean Up	March	942,661	-	-	-
4th Quarter Allocation		5,313,361	3,829,766	5,395,625	5,416,900
1st Advance	March	1,261,700	-	1,286,000	1,296,700
2nd Advance	April	1,261,700	-	1,286,000	1,296,700
Clean Up	May	1,990,612	-	2,140,882	2,158,765
1st Quarter Allocation		4,514,012	-	4,712,882	4,752,165
1st Advance	June	1,653,623	-	1,511,100	1,528,800
2nd Advance	July	1,873,759	-	1,511,100	1,528,800
Clean Up	August	1,041,599	-	2,515,596	2,545,207
2nd Quarter Allocation		4,568,980	-	5,537,796	5,602,807
3rd Quarter Pre Advance		415,800	-	-	-
Fiscal Year Reconciliation					
Accrual		\$ 21,391,908	\$ 9,954,982	\$ 21,771,519	\$ 21,613,974

* Based on budget prepared 01/31/19 by knn

Q3

2018



SCCRTC

Sales Tax *Update*

Fourth Quarter Receipts for Third Quarter Sales (July - September 2018)

Measure D In Brief

Measure D transportation tax receipts from July through September were 21.2% above the third sales period in 2017. Excluding aberrations, actual sales were up 5.2%.

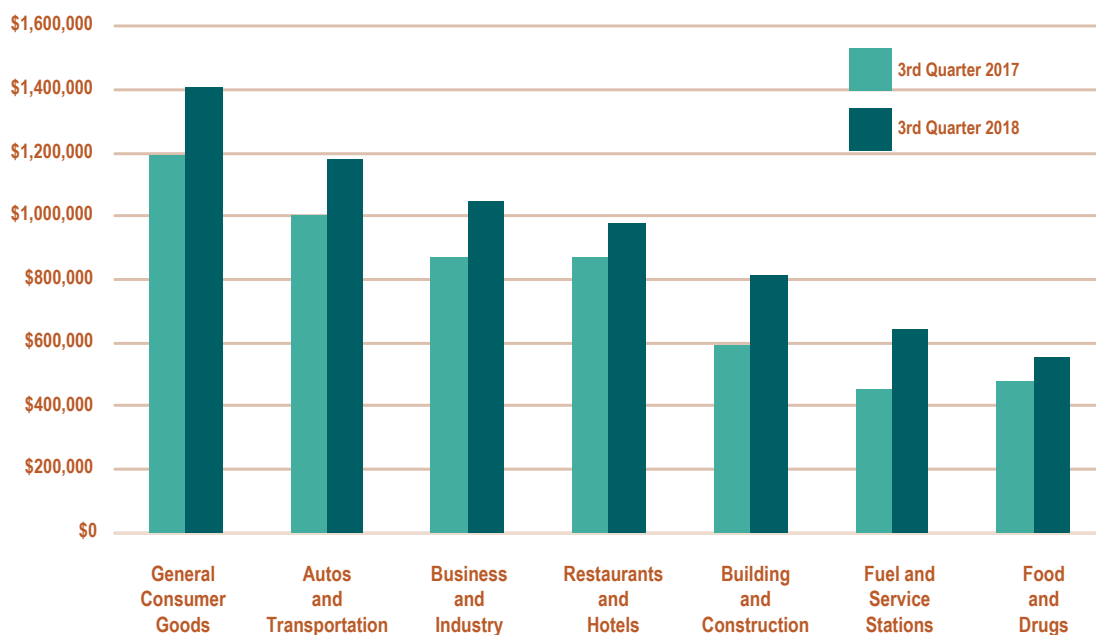
The State appears to have resolved the bulk of software-driven issues that plagued the first and second quarter of 2018 local tax distributions. All categories reported significant increases from double-up payments; over \$900,000 were received this quarter. \$330,000 remains outstanding from taxpayer returns for this reporting cycle.

Gains in autos-transportation came from robust sales of brand-specific luxury sedans. Recently opened merchants added to the tax bases in family apparel, building materials and cannabis businesses.

Crude oil prices remained steady, while gasoline and diesel followed seasonal pricing patterns; the impact was steady growth from service stations. A strong summer quarter by multiple suppliers boosted contractors' returns. With all anomalies removed, restaurant and hotel revenues were flat when compared to year-ago results.

Net of aberrations, taxable sales for all of Santa Cruz County grew 2.7% over the comparable time period; the Central Coast region was up 3.3%.

SALES TAX BY MAJOR BUSINESS GROUP



SCCRTC

<i>*In thousands of dollars</i>			
SCCRTC		HdL State	
Business Type	Q3 '18*	Change From '17	Change From '17
Building Materials	534.2	39.7%	29.8%
Casual Dining	515.5	10.8%	14.8%
Contractors	182.6	35.7%	37.7%
Discount Dept Stores	281.4	9.6%	18.3%
Electronics/Appliance Stores	147.8	13.2%	12.4%
Family Apparel	146.0	11.7%	36.3%
Garden/Agricultural Supplies	121.2	2.2%	9.3%
General Merchandise	— CONFIDENTIAL —		24.7%
Grocery Stores	245.5	18.3%	16.1%
Light Industrial/Printers	138.4	15.5%	29.0%
New Motor Vehicle Dealers	619.3	10.7%	12.7%
Quick-Service Restaurants	216.3	5.2%	13.4%
Service Stations	609.4	40.2%	43.1%
Specialty Stores	125.7	15.3%	8.3%
Used Automotive Dealers	230.6	31.1%	46.9%
Total All Accounts	6,612.4	21.2%	21.8%

California Overall

The CDTF's problems with its new software system had yet to be fully resolved by the end of the third quarter. HdL's adjustments for delayed payments and other reporting deficiencies indicate that statewide receipts from the local one cent tax rose 5.2% over the first three quarters of 2018 versus the comparison period. The gains were primarily from higher fuel prices, strong building-construction activity and a rise in tax receipts from online purchases delivered from out-of-state that are shared by all agencies via the county pools.

The data exhibits the start of a leveling pattern in other sectors. The statewide gain in new car sales for July through September was due to a single manufacturer filling back orders. Price competition kept tax revenues from consumer goods receipts relatively flat while the rise in online shopping is expanding the diversion of tax revenues from brick and mortar stores to county pools or to in-state distribution centers.

Restaurant sales are beginning to show signs of market saturation as well as the impact of new competition that includes - prepared food and meal kits delivered from a variety of other sources. A modest gain in business-industrial sales was largely related to data and warehouse technology as well as a few major development projects.

Anticipated declines in fuel prices in the first quarter of 2019 adds support to HdL's latest consensus forecast for a modest statewide gain of 1.5% in fiscal year 2019-20 unless new trade conflicts further impact the economy.

South Dakota V. Wayfair Decision

In June, the Supreme Court reversed its previous ruling that retailers are not required to collect taxes for jurisdictions where they have no physical presence or "nexus." Instead, the buyer was responsible for remitting the tax. California will begin enforcing the Wayfair reversal effective April 1, 2019 by making retailers delivering from out-of-state responsible for collecting and remitting use

tax if calendar year sales exceed \$100,000 and/or 200 or more separate transactions. The same threshold will also determine whether in-state retailers are responsible for collecting taxes on deliveries to individual transactions tax districts.

Some legislators have announced their intention to hold hearings and may modify the regulations prior to the announced April 1 implementation date. That process and anticipated start-up and notification issues will probably delay full compliance in 2019-20.

As most major online retailers, including Wayfair, are already collecting California taxes and the state has traditionally enforced a broad definition of "nexus," the impact of the South Dakota decision may be less than in other states. The U.S. Government Accountability Office estimates a potential eventual gain of \$3 to \$5 per capita in receipts from our one cent local tax.

POINT OF SALE TRENDS BY COUNTY

Percent Change from 3rd Quarter 2017 *

	Autos/Tran.	Bldg/Const	Bus/Ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Monterey Co.	-4.3	18.2	-8.7	3.1	-6.0	-1.6	5.5
San Benito Co.	-6.9	13.3	-55.5	1.1	5.7	2.2	1.5
San Luis Obispo Co.	0.5	7.9	4.1	1.8	14.9	-1.7	1.5
Santa Barbara Co.	3.9	10.8	-3.9	-2.1	13.2	4.6	0.2
Santa Cruz Co.	-4.5	10.1	-6.8	-1.0	16.6	-1.2	1.0

* Reporting aberrations adjusted to better reflect actual sales activity

Measure D Transactions & Use Tax - Possible 30-year Revenue Projections for 2019

Fiscal Year	Annual Estimate	Implemt, Mgmt & Admin	Net for Allocation	Neighborhood Projects 30%	Distribution of Neighborhood Projects Bucket						
					Highways 9 & 17 \$15Mtotal	Capitola	Santa Cruz	Scotts Valley	Watsonville	County Unincorp	
2016-17	1,152,905	346,687	806,219	241,866	41,667	11,254	45,453	9,808	30,413	103,271	
2017-18	20,736,450	550,282	20,186,168	6,055,851	500,000	312,311	1,261,406	272,192	844,000	2,865,941	
2018-19	20,100,705	684,024	19,416,681	5,825,004	500,000	299,260	1,210,523	260,824	808,873	2,745,524	
2019-20	21,613,974	776,732	20,837,242	6,251,173	500,000	318,760	1,308,997	267,599	879,820	2,975,997	
2020-21	21,894,956	786,830	21,108,126	6,332,438	500,000	326,300	1,325,858	280,934	888,074	3,011,272	
2021-22	22,179,590	797,058	21,382,532	6,414,760	500,000	330,905	1,344,571	284,899	900,609	3,053,775	
2022-23	22,467,925	807,420	21,660,505	6,498,151	500,000	335,571	1,363,528	288,916	913,307	3,096,830	
2023-24	22,760,008	817,917	21,942,091	6,582,627	500,000	340,297	1,382,732	292,985	926,169	3,140,445	
2024-25	23,055,888	828,549	22,227,338	6,668,202	500,000	345,084	1,402,185	297,107	939,199	3,184,626	
2025-26	23,355,614	839,321	22,516,294	6,754,888	500,000	349,934	1,421,891	301,282	952,398	3,229,382	
2026-27	23,659,237	850,232	22,809,006	6,842,702	500,000	354,847	1,441,853	305,512	965,769	3,274,720	
2027-28	23,966,807	861,285	23,105,523	6,931,657	500,000	359,824	1,462,075	309,797	979,314	3,320,648	
2028-29	24,278,376	872,481	23,405,895	7,021,768	500,000	364,865	1,482,559	314,137	993,035	3,367,172	
2029-30	24,593,995	883,824	23,710,171	7,113,051	500,000	369,972	1,503,310	318,534	1,006,934	3,414,301	
2030-31	24,913,717	895,313	24,018,403	7,205,521	500,000	375,145	1,524,331	322,988	1,021,014	3,462,043	
2031-32	25,237,595	906,952	24,330,643	7,299,193	500,000	380,386	1,545,625	327,500	1,035,277	3,510,405	
2032-33	25,565,684	918,743	24,646,941	7,394,082	500,000	385,694	1,567,196	332,071	1,049,725	3,559,397	
2033-34	25,898,038	930,687	24,967,351	7,490,205	500,000	391,072	1,589,047	336,701	1,064,361	3,609,025	
2034-35	26,234,712	942,785	25,291,927	7,587,578	500,000	396,520	1,611,182	341,391	1,079,188	3,659,298	
2035-36	26,575,764	955,042	25,620,722	7,686,217	500,000	402,038	1,633,605	346,142	1,094,207	3,710,225	
2036-37	26,921,248	967,457	25,953,791	7,786,137	500,000	407,628	1,656,319	350,955	1,109,421	3,761,814	
2037-38	27,271,225	980,034	26,291,191	7,887,357	500,000	413,291	1,679,329	355,830	1,124,834	3,814,073	
2038-39	27,625,751	992,775	26,632,976	7,989,893	500,000	419,027	1,702,638	360,769	1,140,446	3,867,012	
2039-40	27,984,885	1,005,681	26,979,205	8,093,761	500,000	424,838	1,726,250	365,772	1,156,262	3,920,639	
2040-41	28,348,689	1,018,755	27,329,934	8,198,980	500,000	430,725	1,750,169	370,840	1,172,283	3,974,963	
2041-42	28,717,222	1,031,998	27,685,223	8,305,567	500,000	436,688	1,774,399	375,974	1,188,512	4,029,994	
2042-43	29,090,546	1,045,414	28,045,131	8,413,539	500,000	442,729	1,798,943	381,175	1,204,952	4,085,740	
2043-44	29,468,723	1,059,005	28,409,718	8,522,915	500,000	448,848	1,823,807	386,444	1,221,607	4,142,210	
2044-45	29,851,816	1,072,772	28,779,044	8,633,713	500,000	455,046	1,848,994	391,780	1,238,477	4,199,415	
2045-46	30,239,890	1,086,718	29,153,172	8,745,952	500,000	461,326	1,874,509	397,187	1,255,567	4,257,363	
2046-47	28,080,258	1,100,845	26,979,413	8,093,824	458,333	427,173	1,735,736	367,782	1,162,615	3,942,184	
Total	763,842,192	27,613,617	736,228,576	220,868,573	15,000,000	11,517,358	46,799,022	9,915,826	31,346,664	106,289,703	

Notes

1. Initial estimate is based on Auditor Controller's estimate of TDA revenues after applying a historical comparison of TDA revenues to SC METRO's transactions and use tax. Beginning in FY 2019-20, the estimate is based on the forecast provided by HDL Services, RTC Measure D analysis, auditing and forecasting consultant.
2. A long-term growth of 1.3% is estimated based on the average historical growth of TDA revenues over a 17-year period, which have varied from -8.61% to 7.02%.
3. Implementation, management and administration costs are escalated by the assumed growth of the revenue of 1.3%.
4. The return to source variable is based on the existing transactions and use taxes for each of the cities as compared to the overall Measure D revenues generated to derive an estimate for the unincorporated area.
5. Actual funds received and distributed and actual costs are shown in bolded italic text.
6. FY 2046-47 reduced to 11 revenue payments from the state since one payment was received in FY 2016-17.

FY 2019-20 Measure D Revenue Estimate - \$21,613,974 FY 2019-20 Off the Top Expenses - \$776,732
 Net Measure D Funds for Apportionment - \$20,837,242 30% for Neighborhood Projects minus Hwys 9&17 - \$5,751,173

2019 Measure D Formula Apportionment Calculation

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/18 *	10,563	66,454	12,195	53,434	134,218
% population	3.82%	24.00%	4.40%	19.30%	48.48%
Lane Miles**	53	272	64	174	1,188
% lane miles	3.02%	15.51%	3.66%	9.95%	67.86%
% FY 2017-18 Transactions & Use Tax	10.1877%	30.4697%	6.0905%	18.1840%	35.0681%
29% pop; 39% lane miles; 32% site (for FY 2019/20)	5.542515%	22.760529%	4.652942%	15.298102%	51.745913%
Measure D Formula Apportionment for FY 2019-20	318,760	1,308,997	267,599	879,820	2,975,997
FY 2017-18 Formula Distribution Percentages	5.6213%	22.7041%	4.8992%	15.1912%	51.5842%
FY 2018-19 Formula Distribution Percentages	5.6199%	22.7328%	4.8981%	15.1901%	51.5591%

* State of California, Department of Finance, E-1 Population Estimates for Cities and Counties for 01/01/2018 — Released 05/01/2018

** From NCE consulting from data submitted for the 2018 California Statewide Local Streets and Roads Needs Assessment

Allocations and Estimates

	SC Metro	Comm Bridges	Hwy 9 & 17	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated	Hwy Projects	Active Transp	Rail Corridor
FY 2016-17	128,995	32,249	41,667	11,254	45,453	9,808	30,413	103,271	201,555	137,057	64,497
FY 2017-18	3,229,787	807,447	500,000	312,311	1,261,406	272,192	844,008	2,865,941	5,046,542	3,431,649	1,614,893
FY 2018-19	3,106,669	776,667	500,000	299,260	1,210,523	260,824	808,873	2,745,524	4,854,170	3,300,836	1,553,334
FY 2019-20	3,333,959	833,490	500,000	318,760	1,308,997	267,599	879,820	2,975,997	5,209,311	3,542,331	1,666,979
FY 2020-21	3,377,300	844,325	500,000	326,300	1,325,858	280,934	888,074	3,011,272	5,277,032	3,588,381	1,688,650
FY 2021-22	3,421,205	855,301	500,000	330,905	1,344,571	284,899	900,609	3,053,775	5,345,633	3,635,030	1,710,603
FY 2022-23	3,465,681	866,420	500,000	335,571	1,363,528	288,916	913,307	3,096,830	5,415,126	3,682,286	1,732,840
FY 2023-24	3,510,735	877,684	500,000	340,297	1,382,732	292,985	926,169	3,140,445	5,485,523	3,730,156	1,755,367
TOTAL	23,574,330	5,893,583	3,541,667	2,274,658	9,243,068	1,958,156	6,191,266	20,993,055	36,834,891	25,047,726	11,787,165

Note: Actual distributions are shown in bold and italic text.

Quarterly Distribution of Transactions and Use Taxes for FY 2017-18 per State Reports (most recent fiscal year available from state)

	Third Quarter 2017		Fourth Quarter 2017		First Quarter 2018		Second Quarter 2018		Total FY 2017-18	
Measure D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D
	5,457,104		5,363,881		4,570,992		4,640,360		20,032,337	
Capitola	559,439	10.2516%	572,185	10.6674%	452,660	9.9029%	456,543	9.8385%	2,040,826	10.1877%
Santa Cruz	1,684,947	30.8762%	1,603,042	29.8859%	1,391,945	30.4517%	1,423,867	30.6844%	6,103,801	30.4697%
Scotts Valley	362,514	6.6430%	352,150	6.5652%	212,741	4.6542%	292,662	6.3069%	1,220,067	6.0905%
Watsonville	981,119	17.9787%	960,773	17.9119%	859,495	18.8033%	841,298	18.1300%	3,642,685	18.1840%
Unincorp		34.2505%		34.9696%		36.1880%		35.0402%		35.0681%
Total		100.0000%		100.0000%		100.0000%		100.0000%		100.0000%

Note: Capitola transactions and use (T&U) taxes are 1/4-cent all others are 1/2-cent so Capitola's amount is doubled.