



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

AGENDA

**Thursday, October 10, 2019
3:00 pm**

NOTE LOCATION THIS MONTH

SCCRTC Office
1523 Pacific Ave
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 FY2018-19 third and fourth quarter warrants and monthly credit card reports

REGULAR AGENDA

6. Amendments to the Fiscal Year (FY) 2019-20 Budget and Work Program
(*Tracy New, Director of Finance and Budget*)
 - a. Staff report
 - b. Proposed amended FY19-20 RTC budget
 - c. TDA estimates and revenues
7. Measure D - Draft Strategic Implementation Plan and Financing Options
(*Guy Preston, Executive Director*)
 - a. Staff report
 - b. Strategic Financing Options Presentation
 - c. Measure D: 5-Year Program of Projects (FY19/20-23/24)

8. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 8, 2019 at 3:00 p.m. in the CAO’s 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*

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

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

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HOW TO REQUEST

ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES

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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 2019/2020**

MONTH	FY18 - 19 ACTUAL REVENUE	FY19 - 20 ESTIMATE REVENUE	FY19 - 20 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	908,365	910,174	1,060,892	150,718	16.56%	116.56%
AUGUST	670,376	671,711	645,861	-25,850	-3.85%	107.89%
SEPTEMBER	886,090	887,855	905,653	17,798	2.00%	105.78%
OCTOBER	1,276,595	1,279,137	-	-	-	-
NOVEMBER	577,500	578,651	-	-	-	-
DECEMBER	905,920	907,724	-	-	-	-
JANUARY	877,694	879,442	-	-	-	-
FEBRUARY	816,270	817,896	-	-	-	-
MARCH	861,435	863,150	-	-	-	-
APRIL	847,201	848,888	-	-	-	-
MAY	607,386	608,595	-	-	-	-
JUNE	912,189	914,006	-	-	-	-
TOTAL	10,147,019	10,167,228	2,612,406	142,666	1.40%	26%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY2020\FY2020 TDA Receipts.xlsx\FY2019

TO: Budget and Administration/Personnel Committee
FROM: Tracy New, Director of Finance and Budget
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 third and fourth 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 and credit card reports for FY2019/20 Q3 are presented in Attachment 1 and Attachment 2, respectively. Similarly, the FY2019/20 Q4 warrant and credit card reports are presented in Attachment 3 and Attachment 4.

The warrant report for Q3, Attachment 1, totals \$3,704,960.94, an increase of \$1,388,715 (+60%) compared to Q2. Due to a transition in the fiscal department, there were delays in processing Q2 claims for payment which is reflected in the summary below.

Major contributors to increase in Q3 warrants include:

CalPERS additional Unfunded Accrued Liability payment \$183,456
Salaries and Benefits (one more pay period than Q2) \$305,193
Interim Fiscal Services Officer \$22,000
Durden Construction – storm damage clean-up for MBSST \$67,825
Rincon Consultants for professional services – MBSST Seg 5 \$72,210
Nolte Associates professional services - HOV project \$135,637
Mark Thomas professional services - 41st to Soquel Aux Lanes \$272,194
Kimley Horn professional services - SR9 Complete Streets project \$226,981

City of Capitola 38th Ave Recon project (RSTPX) \$ 96,540
City of Scotts Valley Village Road project (RSTPX) \$271,000

The credit card purchases for Q3 totaled \$15,192 and are presented in Attachment 2. Laptops and related equipment (\$4,794) and Travel/Conferences/Lodging (\$4,774) represent 63% of all credit card purchases in Q3.

The warrant report for Q4, Attachment 3, totals \$3,237,234, a decrease of \$467,726 (-13%) compared to Q3. The decrease can be attributed to the timing of processing of Q2 claims for payment in Q3. There was one less pay period in Q4 than Q3 and the additional CalPERS Unfunded Accrued Liability payment was an annual amount paid in one lump sum. Additionally, no claims for RSTPX or TDA eligible projects were submitted for payment in Q4.

Expenditures for the following projects or categories that increased in Q4 include:

Legal services for the MBSST Seg 5 \$59,724
Legal services for the SC Branch Rail Line \$138,543
CPS professional services for recruitments \$18,531
Bowman Williams professional services for repairs on rail line \$51,064
Rail Pros professional services for rail property management \$145,938
Mark Thomas professional services - 41st to Soquel Aux Lanes \$419,450

The credit card purchases for Q4 totaled \$15,685 and are presented in Attachment 4. Laptops and related equipment (\$3,564) and Travel/Conferences/Lodging (\$4,461) represent 51% of all credit card purchases in Q4.

Measure D distributions decreased in Q3 (-11%) and again in Q4 (-10%) due to the Board of Equalization/California Department of Fee and Tax Administration's new accounting system and timing of payments.

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.

The FY2020 Q1 Warrants and Credit Card Reports are not included in this report because the information was not available in time for the agenda deadline.

SUMMARY

The quarterly reports for the period from January 1, 2019 to June 30, 2019 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2018/19 Q3 Quarterly warrant report Attachment 1

2. FY2018/19 Q3 Quarterly credit card report Attachment 2
3. FY2018/19 Q4 Quarterly warrant report Attachment 3
4. FY2018/19 Q4 Quarterly credit card Attachment 4

SCRTC
 QUARTERLY WARRANTS REPORT
 FY 2018-19 2ND QUARTER
 (JANUARY 1, 2019 - MARCH 31, 2019)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	1/2/2019 00004802	103,720.00	V127193	SANTA CRUZ BANK	2019 PP01 RTC PAYROLL
2	1/3/2019 00203835	1,880.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1312 *11745* Rail Mark 5
3	1/3/2019 00203835	85.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1312 *11853* Rail Mark 5
4	1/3/2019 00203835	127.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1312 *11554* Rail Mark 5
5	1/3/2019 00203835	2,537.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1312 *11650* Rail Mark 5
6	1/3/2019 00203836	5,700.00	V11148	KITTLESON, GARY	FY19 1288 Bio Eval
7	1/4/2019 00004812	4,790.00	V127193	SANTA CRUZ BANK	2019 PP01A RTC PAYROLL-ADDTL
8	1/7/2019 00204007	3,150.00	V11148	KITTLESON, GARY	FY19 1333 Rail storm damage
9	1/7/2019 00203925	201.37	V124475	AT&T MOBILITY	FY19 1329 Call Box
10	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TC080218
11	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TPW081618
12	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TC090618
13	1/7/2019 00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TPW101818
14	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TPW092018
15	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TC100418
16	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TPW101818
17	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TC110118
18	1/7/2019 00204006	50.00	V119076	JOHNSON, RANDY	FY19 1321 TC111518
19	1/7/2019 00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 TC110118
20	1/7/2019 00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 TC111518
21	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 RTC Mtg 8/2-11/15/18
22	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 TPW081618
23	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 TC090618
24	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 TC100418
25	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 TC110118
26	1/7/2019 00204001	50.00	V127620	CAPUT, GREG JOHN	FY19 1318 TC111518
27	1/7/2019 00204002	50.00	V129724	COONERTY, RYAN	FY19 1317 pay - 9/6/18 RTC mtg

28	1/7/2019	00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 RTC 8/16-11/15/18
29	1/7/2019	00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 TPW092018
30	1/7/2019	00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 TPW101818
31	1/7/2019	00204009	50.00	V128666	MCPHERSON, BRUCE	FY19 1319 B&A101118
32	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TC110118
33	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TC080218
34	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TPW081618
35	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TC090618
36	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TPW092018
37	1/7/2019	00204004	50.00	V129874	EDWARD A BOTTORFF	FY19 1323 TC100418
38	1/7/2019	00204000	50.00	V33992	BROWN, SANDRA	FY19 1320 RTC Mtg 8/2-11/15/18
39	1/7/2019	00204000	50.00	V33992	BROWN, SANDRA	FY19 1320 TPW092018
40	1/7/2019	00204000	50.00	V33992	BROWN, SANDRA	FY19 1320 TPW101818
41	1/7/2019	00204000	50.00	V33992	BROWN, SANDRA	FY19 1320 TC111518
42	1/7/2019	00204005	50.00	V129753	FRIEND, ZACH	FY19 1326 TPW Mtg 9/6/18
43	1/7/2019	00204003	50.00	V129887	CYNTHIA MARTINE CHASE	FY19 1324 TPW081618
44	1/7/2019	00204003	50.00	V129887	CYNTHIA MARTINE CHASE	FY19 1324 TC090618
45	1/7/2019	00204003	50.00	V129887	CYNTHIA MARTINE CHASE	FY19 1324 TC110118
46	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 Pay 8/2/18- 11/15/18
47	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TPW081618
48	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TC090618
49	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TPW092018
50	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TPW101818
51	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 B&A101118
52	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TC110118
53	1/7/2019	00204008	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1316 TC111518
54	1/8/2019	00204140	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1330 Services 12/2019
55	1/8/2019	00204142	50.00	V126150	LIND, DONNA RAE	FY19 1328 TC110118
56	1/8/2019	00204083	1,621.41	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1350 *27110*
57	1/8/2019	00204083	1,621.41	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1350 *27302*
58	1/8/2019	00204083	1,621.41	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1350 *27498*
59	1/8/2019	00204083	1,621.41	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1350 *27695*
60	1/8/2019	00204083	1,688.71	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1350 *27897*
61	1/8/2019	00204105	1,196.55	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY19 1331 Life Prem Jan 2019
62	1/8/2019	00204141	1,870.57	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1302 Comp Stdy 10/18
63	1/10/2019	00204366	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1344 Comcast TV Basic

64	1/10/2019	00204471	96.39	V129353	USER FRIENDLY COMPUTING INC	FY19 1345	Contract remote Svc
65	1/10/2019	00204468	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1358	POU Rental
66	1/10/2019	00204459	2,392.32	V35616	ADOBE SYSTEMS INCORPORATED	FY19 1297	Adobe Pro Lic
67	1/10/2019	00204365	82.06	V124475	AT&T MOBILITY	FY19 1336	AT&T George's Phone
68	1/10/2019	00204472	56.51	V11188	VERIZON WIRELESS	FY19 1355	*8313456441*
69	1/10/2019	00204472	38.01	V11188	VERIZON WIRELESS	FY19 1355	*8314211516*
70	1/10/2019	00204472	38.01	V11188	VERIZON WIRELESS	FY19 1355	*8312012016*
71	1/10/2019	00204472	118.23	V11188	VERIZON WIRELESS	FY19 1355	*8314406194*
72	1/10/2019	00204472	60.33	V11188	VERIZON WIRELESS	FY19 1355	*8313313385*
73	1/10/2019	00204472	38.01	V11188	VERIZON WIRELESS	FY19 1355	*8315352340*
74	1/10/2019	00204466	6,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1346	Audit to date
75	1/10/2019	00204472	642.49	V11188	VERIZON WIRELESS	FY19 1355	*8314406194* Equip
76	1/10/2019	00204323	115.00	E670040	PRESTON, GUY C	FY19 1362	Cert. Reimb.
77	1/10/2019	00204472	38.01	V11188	VERIZON WIRELESS	FY19 1355	*8312123075*
78	1/10/2019	00204464	1,705.50	V125902	CASE SYSTEMS INC	FY19 1349	Call Box Maint.
79	1/10/2019	00204472	3.15	V11188	VERIZON WIRELESS	FY19 1355	*8312521553*
80	1/10/2019	00204472	12.75	V11188	VERIZON WIRELESS	FY19 1355	*8312522817*
81	1/10/2019	00204472	0.24	V11188	VERIZON WIRELESS	FY19 1355	*8312911650*
82	1/10/2019	00204472	38.01	V11188	VERIZON WIRELESS	FY19 1355	*8312344387*
83	1/10/2019	00204472	38.39	V11188	VERIZON WIRELESS	FY19 1355	*8312521554*
84	1/10/2019	00204465	1,290.00	V30339	MC MILLAN, LISA	FY19 1334	Rail/Trail
85	1/10/2019	00204467	61.77	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1342	*5824685375-6* 12/24
86	1/10/2019	00204463	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1343	January 2019
87	1/10/2019	00204462	143.35	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1341	*1160909*
88	1/10/2019	00204462	141.30	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1341	*1160905*
89	1/10/2019	00204462	140.82	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1341	*1160907*
90	1/10/2019	00204462	136.70	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1341	*1160904*
91	1/10/2019	00204469	50.00	V31906	ROTKIN, MICHAEL E	FY19 1327	TC110118
92	1/10/2019	00204469	50.00	V31906	ROTKIN, MICHAEL E	FY19 1327	TC080218
93	1/10/2019	00204469	50.00	V31906	ROTKIN, MICHAEL E	FY19 1327	TPW081618
94	1/10/2019	00204469	50.00	V31906	ROTKIN, MICHAEL E	FY19 1327	TC090618
95	1/10/2019	00204469	50.00	V31906	ROTKIN, MICHAEL E	FY19 1327	TPW092018
96	1/10/2019	00204460	432.73	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1338	Dec RTC Packet
97	1/10/2019	00204470	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1325	B&A101118
98	1/10/2019	00204470	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1325	TC110118
99	1/10/2019	00204470	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1325	TC111518

100	1/10/2019	00204470	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1325	TC100418
101	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TC111518
102	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TC080218
103	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TPW081618
104	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TC090618
105	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TPW092018
106	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TC100418
107	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TPW101818
108	1/10/2019	00204461	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1322	TC110118
109	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TC080218-TC111518
110	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TPW081618
111	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TC100418
112	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TPW101818
113	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TC110118
114	1/14/2019	00204704	50.00	V36490	GOMEZ, TRINA	FY19 1315	TC111518
115	1/14/2019	00204706	8,531.06	V123408	MOORE IACOFANO & GOLTSMAN INC	FY19 1354	*56620*
116	1/14/2019	00204698	29,393.35	V100207	CAPITOLA, CITY OF	MD19 1028	Measure D 10/2018
117	1/14/2019	00204706	4,671.25	V123408	MOORE IACOFANO & GOLTSMAN INC	FY19 1354	*55692*
118	1/14/2019	00204706	9,915.00	V123408	MOORE IACOFANO & GOLTSMAN INC	FY19 1354	*56163*
119	1/14/2019	80010906	118,897.71	V110467	CITY OF SANTA CRUZ	MD19 1029	Measure D 10/2018
120	1/14/2019	00204699	25,618.18	V102713	CITY OF SCOTTS VALLEY	MD19 1030	Measure D 10/2018
121	1/14/2019	00204621	146.93	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1364	*5605123657-0*
122	1/14/2019	00204621	282.44	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1364	*9709471543-6*
123	1/14/2019	00204621	279.83	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1364	*2896790497-1*
124	1/14/2019	00204621	125.57	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1364	*2730123841-9*
125	1/14/2019	00204700	210.00	V36609	CLARK HILL PLC	FY19 1337	Prof Serv 10/24/2018
126	1/14/2019	00204702	250.25	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY19 1371	RTC Mitg 11/1/18
127	1/14/2019	00204702	423.50	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY19 1371	RTC Mitg 11/15/18
128	1/14/2019	00204707	120.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*49182*
129	1/14/2019	00204707	12.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*49182*
130	1/14/2019	00204707	119.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*47706*
131	1/14/2019	00204707	9.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*47706*
132	1/14/2019	00204707	120.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*48144*
133	1/14/2019	00204707	120.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1359	*48635*
134	1/14/2019	00204708	217.28	V129729	THE MAYNARD GROUP INC	FY19 1354	*P245796*
135	1/14/2019	00204708	144.00	V129729	THE MAYNARD GROUP INC	FY19 1354	*P245795*

136	1/14/2019	00204703	7.50	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1339 *247217*
137	1/14/2019	00204703	7.50	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1339 *247591*
138	1/14/2019	00204701	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1360 Janitor Svc 12/18
139	1/14/2019	00204705	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1375 Jan 2019 Rent
140	1/15/2019	00204824	77.72	V36600	AAMCOM LLC	FY19 1340 Call Box Ans Svc
141	1/16/2019	00004821	107,360.00	V127193	SANTA CRUZ BANK	2019 PP02 RTC PAYROLL
142	1/17/2019	00205022	180.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY19 1378 Membership Dues
143	1/17/2019	00205139	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1374 Rent 1/19
144	1/17/2019	00205145	17.48	V32602	SALAS, JASON ANTHONY	FY19 1356 Emp. Name Badges
145	1/17/2019	00205134	269.05	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1357 *253984* 11/16-12/15
146	1/17/2019	00205134	7.50	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1357 *254239*
147	1/17/2019	00205130	60.00	V106571	BARITEAUS DRY CLEANING INC	FY19 1376 Towels 11/18
148	1/17/2019	00205138	2,367.39	V36398	MNS ENGINEERS INC	FY19 1367 *71439* Bike Signage
149	1/17/2019	00205143	49.04	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1369 Supplies
150	1/17/2019	00205144	272.47	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1370 Supplies
151	1/17/2019	00205138	12,295.78	V36398	MNS ENGINEERS INC	FY19 1367 *71577* Bike Signage
152	1/17/2019	00205141	7,323.80	V126553	RRM DESIGN GROUP	FY19 1368 Trk Panel Replacemnt
153	1/17/2019	00205021	79,447.67	V1728	CITY OF WATSONVILLE	MD19 1031 Measure D 10/2018
154	1/17/2019	00205132	75,291.92	V127587	COMMUNITY BRIDGES	MD19 1032 Measure D 10/2018
155	1/17/2019	00205129	527.66	V123516	AFLAC-FLEX ONE	FY19 1373 Mthly Benefits
156	1/17/2019	00205131	1,805.50	V15980	PERRIGO JR, RONALD J	FY19 1352 *528* Camp Removal
157	1/17/2019	00205131	268.03	V15980	PERRIGO JR, RONALD J	FY19 1352 *534* Trash Removal
158	1/17/2019	00205131	323.90	V15980	PERRIGO JR, RONALD J	FY19 1352 *546* Trash Removal
159	1/17/2019	00205137	12,527.40	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1363 *12025481* UCS
160	1/17/2019	00205137	19,129.00	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1363 *11857517* UCS
161	1/17/2019	00205136	21,740.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY19 1384 B2W Q1 18/19
162	1/17/2019	00204970	465.00	V8678	FELTON COMMUNITY HALL	FY19 1377 SR9/SLV Pub Meeting
163	1/17/2019	00205142	412.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	FY19 1372 *6239675* UCS
164	1/17/2019	00205142	412.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	FY19 1372 *6239688*
165	1/17/2019	00205140	450.00	V36346	ROHRBOUGH'S TREE SERVICE INC	FY19 1353 Tree Svc 12/21/18
166	1/17/2019	00205135	4,833.33	V129824	DURDEN CONSTRUCTION INC	FY19 1365 *1796* MBSST Maint
167	1/17/2019	00205135	11,567.75	V129824	DURDEN CONSTRUCTION INC	FY19 1365 *1801* MBSST Maint.
168	1/17/2019	00205133	2,638.72	V32243	COMMUNITY TREE SERVICE INC	FY19 1335 *10530*
169	1/17/2019	00205133	9,850.00	V32243	COMMUNITY TREE SERVICE INC	FY19 1335 *10395*
170	1/22/2019	00205385	3,179.20	V35381	REMY MOOSE MANLEY LLP	FY19 1351 110302 Prof Svc Dec
171	1/22/2019	00205279	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	4246044555661663 Basecamp

172	1/22/2019	00205279	271.29	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Meeting Supplies
173	1/22/2019	00205279	6.11	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Late Pymt Fee
174	1/22/2019	00205385	525.00	V35381	REMY MOOSE MANLEY LLP	FY19 1351 109593 Prof Svc Sep
175	1/22/2019	00205385	35.00	V35381	REMY MOOSE MANLEY LLP	FY19 1351 109882 Prof Svc Oct
176	1/22/2019	00205385	1,925.00	V35381	REMY MOOSE MANLEY LLP	FY19 1351 110163 Prof Svc Nov
177	1/22/2019	00205385	6,475.00	V35381	REMY MOOSE MANLEY LLP	FY19 1351 110300 Prof Svc Dec
178	1/22/2019	00205384	37,375.44	V31887	DOT FHWA	FY19 1348 Inv #16777 9/30/2018
179	1/22/2019	00205386	9,479.45	V15704	RINCON CONSULTANTS INC	FY19 1361 *8022* Svc 9/1-31/18
180	1/22/2019	00205386	16,543.00	V15704	RINCON CONSULTANTS INC	FY19 1361 *8510* Sv 10/1-31/18
181	1/22/2019	00205279	382.62	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Conf. Lodging
182	1/22/2019	00205279	470.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Conf. Registrations
183	1/22/2019	00205279	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Mnthly Brdband 11/18
184	1/22/2019	00205279	21.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Fuel for Prius
185	1/22/2019	00205279	245.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Stamps.com
186	1/22/2019	00205279	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Proj. Online Prof.
187	1/22/2019	00205279	5,179.53	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY19 CC07 Dec Office Equipment
188	1/24/2019	00205686	1,377.00	V123263	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	FY19 1382 "ID 34413" Dues 2019
189	1/24/2019	00205689	20,196.89	V15704	RINCON CONSULTANTS INC	FY19 1380 *9251* 11/1-30/18
190	1/24/2019	00205689	5,373.30	V15704	RINCON CONSULTANTS INC	FY19 1380 *9672* 12/1-31/18
191	1/24/2019	00205688	10,354.23	V117159	LADDS TOWING	FY19 1383 Beat 2 HWY 1
192	1/24/2019	00205688	12,178.50	V117159	LADDS TOWING	FY19 1383 Beat 1 HWY 17
193	1/24/2019	00205687	7,847.30	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1381 *12283258* UCS
194	1/28/2019	00205844	22.79	V127809	AT&T	FY19 1379 AT&T Waddell 11/18
195	1/28/2019	00205949	22.84	V127809	AT&T	FY19 1379 AT&T Waddell 12/18
196	1/28/2019	00205950	3,500.00	V33392	WALKER, MARY JO	FY19 1347 Dec 18-21,26,27
197	1/29/2019	00004848	103,180.00	V127193	SANTA CRUZ BANK	2019 PP03 RTC PAYROLL
198	1/29/2019	00206123	757.20	V37121	PETRU CORPORATION	FY19 1366 *18-10697*
199	1/29/2019	00206123	1,190.60	V37121	PETRU CORPORATION	FY19 1366 *18-10710*
200	1/31/2019	00206538	210.00	V36609	CLARK HILL PLC	Fy19 1396 Prof Serv 12/06/18
201	1/31/2019	80011345	171,560.00	V110467	CITY OF SANTA CRUZ	FY19 1398 FY2019 Q3 TDA - CTSA
202	1/31/2019	00206546	104.00	V128801	WAGEWORKS INC	FY19 1391 12/18 Svcs
203	1/31/2019	00206535	293.06	V124475	AT&T MOBILITY	FY19 1393 Call Box SAFE
204	1/31/2019	00206540	766.00	V129044	NUZ INC	FY19 1386 *2018-310539* 12/26
205	1/31/2019	00206540	766.00	V129044	NUZ INC	FY19 1386 *2019-310538* 1/2/19
206	1/31/2019	00206542	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1401 *16954* Aud. to date
207	1/31/2019	00206542	1,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1401 *16953* Meas D Admin

208	1/31/2019	80011345	32,000.00	V110467	CITY OF SANTA CRUZ	FY19 1399	FY2019 Bike Striping
209	1/31/2019	00206536	140.82	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1390	*1168301*
210	1/31/2019	00206534	82.42	V124475	AT&T MOBILITY	FY19 1387	AT&T George's Phone
211	1/31/2019	00206545	338.66	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1394	Supplies
212	1/31/2019	00206544	337.09	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1388	Supplies
213	1/31/2019	00206543	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1407	Rent 2/19
214	1/31/2019	00206541	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1408	Feb 2019 Rent
215	1/31/2019	00206304	4,900.00	V33392	WALKER, MARY JO	FY19 1397	Svcs 1/2-4,7,9-11/19
216	1/31/2019	00206539	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1344	Comcast TV Basic
217	1/31/2019	00206537	200.00	V111928	CITY OF WATSONVILLE	FY19 1392	AV Assist 8/2,16/18
218	2/4/2019	00206816	135.00	V128553	CLARK, SU K	FY19 1400	HP Printer Maint.
219	2/4/2019	00206810	232.61	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1405	*256207*
220	2/4/2019	00206616	1,000.16	E670015	DONDERO II, GEORGE A	FY19 1414	URM G. Dondero
221	2/4/2019	00206815	3,807.50	V36398	MNS ENGINEERS INC	FY19 1395	*71819* Bike Signage
222	2/4/2019	00206807	50.00	V33992	BROWN, SANDRA	FY19 1418	TC120618
223	2/4/2019	00206811	50.00	V36490	GOMEZ, TRINA	FY19 1421	TC120618
224	2/4/2019	00206809	50.00	V129887	CYNTHIA MARTINE CHASE	FY19 1420	TC120618
225	2/4/2019	00206814	50.00	V128666	MCPHERSON, BRUCE	FY19 1424	TC120618
226	2/4/2019	00206806	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1416	TC120618
227	2/4/2019	00206812	50.00	V119076	JOHNSON, RANDY	FY19 1423	TC120618
228	2/4/2019	00206813	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1422	TC120618
229	2/4/2019	00206817	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1425	TC120618
230	2/4/2019	00206808	50.00	V127620	CAPUT, GREG JOHN	FY19 1419	TC120618
231	2/5/2019	00206942	50.00	V129874	EDWARD A BOTTORFF	FY19 1417	TC120618
232	2/5/2019	00206941	72,968.97	V127587	COMMUNITY BRIDGES	MD19 1037	Measure D 11/2018
233	2/5/2019	00206945	449.00	V104107	REGISTER PAJARONIAN	FY19 1410	*287434* 11/02/18
234	2/5/2019	00206940	76,801.24	V1728	CITY OF WATSONVILLE	MD19 1036	Measure D Nov 2018
235	2/5/2019	00206943	1,196.55	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY19 1409	Life Prem Feb 2019
236	2/5/2019	00206938	114,937.18	V110467	CITY OF SANTA CRUZ	MD19 1034	Measure D 11/2018
237	2/5/2019	00206939	24,764.83	V102713	CITY OF SCOTTS VALLEY	MD19 1035	Measure D 11/2018
238	2/5/2019	00206945	449.00	V104107	REGISTER PAJARONIAN	FY19 1410	*287435* 11/02/18
239	2/5/2019	00206917	28,414.25	V100207	CAPITOLA, CITY OF	MD19 1033	Measure D 11/2018
240	2/5/2019	00206944	451.10	V128553	CLARK, SU K	FY19 1404	HP Printr Maint/Parts
241	2/7/2019	00207234	293.21	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1427	Feb RTC Packet
242	2/7/2019	00207236	56.96	V129819	MISSION PRINTERS	FY19 1402	Bus Cards K. Rayburn
243	2/7/2019	00207239	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1434	POU Rental

244	2/7/2019	00207232	110.00	V129546	CSMFO	FY19 1426 Membership renewal
245	2/7/2019	00207241	100.00	V128540	SAN LORENZO VALLEY CHAMBER OF COMMERCE	FY19 1432 2019 Membership
246	2/7/2019	00207231	423.50	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY19 1406 RTC Mtg 12/6/18
247	2/7/2019	00207240	225.00	V128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOUNDATION	FY19 1428 Dues Q2
248	2/7/2019	00207237	64.42	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1436 *5824685375-6* 1/24
249	2/7/2019	00207230	4,178.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1412 *13091* RI strm dmg
250	2/7/2019	00207131	957.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1412 *13262* RI strm dmg
251	2/7/2019	00207230	993.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1412 *13263* RI strm dmg
252	2/7/2019	00207230	218.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY19 1412 *13165* RI strm dmg
253	2/7/2019	00207011	1,500.00	V126637	DYKAAAR, VIRGINIA	FY19 1415 URM V. Dykaar
254	2/7/2019	00207235	316.42	V129728	DYNAMIC PRESS	FY19 1332 FSP survey cards
255	2/7/2019	00207233	502.47	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1403 Jan RTC Packet
256	2/7/2019	00207238	6,713.15	V37121	PETRU CORPORATION	FY19 1411 *18-10682*
257	2/7/2019	00207229	5,624.62	V122124	BEST BEST & KRIEGER LLP	FY19 1413 *838679*
258	2/7/2019	00207229	2,613.95	V122124	BEST BEST & KRIEGER LLP	FY19 1413 *840087*
259	2/11/2019	00207454	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1439 February 2019
260	2/11/2019	00207455	12,520.90	V117159	LADDS TOWING	FY19 1441 Beat 1 HWY 17
261	2/11/2019	00207455	10,898.09	V117159	LADDS TOWING	FY19 1441 Beat 2 HWY 1
262	2/11/2019	00207289	25.23	E670004	MORICONI, RACHEL	FY19 1440 CTC Mtg. Rocklin, CA
263	2/11/2019	00207289	63.00	E670004	MORICONI, RACHEL	FY19 1440 CTC Mtg. Rocklin, CA
264	2/11/2019	00207289	89.97	E670004	MORICONI, RACHEL	FY19 1440 CTC Mtg. Rocklin, CA
265	2/12/2019	00207578	120.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1437 *49660* Storage
266	2/12/2019	00004880	102,800.00	V127193	SANTA CRUZ BANK	2019 PP04 RTC PAYROLL
267	2/12/2019	00207518	321.11	V124475	AT&T MOBILITY	FY19 1442 Call Box SAFE
268	2/12/2019	00207577	500.54	V11770	MAY, LEE	FY19 1435 SLV/Hwy9 Corridor
269	2/12/2019	00207576	1,688.00	V32243	COMMUNITY TREE SERVICE INC	FY19 1444 *10646* TP1821-01
270	2/14/2019	00207730	4,350.00	V33392	WALKER, MARY JO	FY19 1449 Svc 1/14-25/2019
271	2/14/2019	00207890	7,312.50	V35381	REMY MOOSE MANLEY LLP	FY19 1448 Prof Svc Jan
272	2/14/2019	00207888	2,475.32	V123408	MOORE IACOFANO & GOLTSMAN INC	FY19 1430 *57010* Jan 2019 Svc
273	2/14/2019	00207886	424.11	V15980	PERRIGO JR, RONALD J	FY19 1443 *583* trash removal
274	2/14/2019	00207885	134.16	V36600	AAMCOM LLC	FY19 1446 Call Box Ans Svc.
275	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	FY19 1431 *8312123075*
276	2/14/2019	00207893	38.46	V11188	VERIZON WIRELESS	FY19 1431 *8312521554*
277	2/14/2019	00207886	255.13	V15980	PERRIGO JR, RONALD J	FY19 1443 *564* trash removal
278	2/14/2019	00207885	306.16	V36600	AAMCOM LLC	FY19 1446 Call Box Ans Svc
279	2/14/2019	00207770	721.96	V123516	AFLAC-FLEX ONE	FY19 1429 Mnthly Benefits

280	2/14/2019	00207893	2.49	V11188	VERIZON WIRELESS	280	FY19	1431	*8312521553*
281	2/14/2019	00207893	14.44	V11188	VERIZON WIRELESS	281	FY19	1431	*8312522817*
282	2/14/2019	00207893	0.18	V11188	VERIZON WIRELESS	282	FY19	1431	*8312911650*
283	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	283	FY19	1431	*8312344387*
284	2/14/2019	00207889	2,584.50	V35381	REMY MOOSE MANLEY LLP	284	FY19	1445	110563 Prof Svc Jan
285	2/14/2019	00207887	62.14	V125345	FEDERAL EXPRESS CORPORATION	285	FY19	1433	Express SDRMA pymnt
286	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	286	FY19	1431	*8313456441*
287	2/14/2019	00207891	225.00	V128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOUNDATION	287	FY19	1447	Dues Q3
288	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	288	FY19	1431	*8314211516*
289	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	289	FY19	1431	*8312012016*
290	2/14/2019	00207893	70.90	V11188	VERIZON WIRELESS	290	FY19	1431	*8314406194*
291	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	291	FY19	1431	*8313313385*
292	2/14/2019	00207893	38.01	V11188	VERIZON WIRELESS	292	FY19	1431	*8315352340*
293	2/14/2019	00207892	980.18	V126340	TOYOTA OF SANTA CRUZ	293	FY19	1438	RTC Prius Service
294	2/14/2019	00207893	(100.00)	V11188	VERIZON WIRELESS	294	FY19	1431	*8314406194*
295	2/19/2019	00208102	163.67	V129169	PACIFIC GAS AND ELECTRIC CO	295	FY19	1450	*5605123657-0*
296	2/19/2019	00208103	217.28	V129729	THE MAYNARD GROUP INC	296	FY19	1454	*P246441*
297	2/19/2019	00208103	144.00	V129729	THE MAYNARD GROUP INC	297	FY19	1454	*P246440*
298	2/19/2019	00208102	340.20	V129169	PACIFIC GAS AND ELECTRIC CO	298	FY19	1450	*9709471543-6*
299	2/19/2019	00208102	309.56	V129169	PACIFIC GAS AND ELECTRIC CO	299	FY19	1450	*2896790497-1*
300	2/19/2019	00208102	65.86	V129169	PACIFIC GAS AND ELECTRIC CO	300	FY19	1450	*2730123841-9*
301	2/19/2019	00207964	400.00	E670023	NARANJO, AMELIA	301	FY19	1453	Bus Fare Reimburse
302	2/19/2019	00208101	89,650.15	V127679	NOLTE ASSOCIATES INC	302	FY19	1452	10/28-12/29/2018
303	2/19/2019	00208100	16,583.40	V101810	ECOLOGY ACTION OF SANTA CRUZ	303	FY19	1451	B2W Q2 18/19
304	2/21/2019	00208328	271,000.00	V102713	CITY OF SCOTTS VALLEY	304	FY19	1460	RSTPX Village Road
305	2/21/2019	00208330	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	305	FY19	CC08	Basecamp Mnthly Sub
306	2/21/2019	00208329	307.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	306	FY19	1455	UCS
307	2/21/2019	00208330	42.82	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	307	FY19	CC08	Meeting Supplies
308	2/21/2019	00208330	6.10	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	308	FY19	CC08	Late Fee Pymt Fee
309	2/21/2019	00208257	22.06	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	309	FY19	CC08	Gas for Prius
310	2/21/2019	00208330	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	310	FY19	CC08	Mnthly Brdband 2/19
311	2/21/2019	00208330	898.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	311	FY19	CC08	Annual Memberships
312	2/21/2019	00208330	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	312	FY19	CC08	Proj. Online Prof
313	2/21/2019	00208330	215.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	313	FY19	CC08	Stamps.com
314	2/21/2019	00208330	45.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	314	FY19	CC08	Conf. registrations
315	2/21/2019	00208330	583.82	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	315	FY19	CC08	Jan Office Equipment

316	2/25/2019	00208555	1,300.00	V34261	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	FY19 1458 ArcGIS Desktop Singl
317	2/25/2019	00208554	22.83	V127809	AT&T	FY19 1465 AT&T Waddell 1/19
318	2/25/2019	00208436	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1467 Comcast TV Basic
319	2/25/2019	00208553	47.50	V124045	ALLIANT INSURANCE SERVICES	FY19 Bike SC Cnty Ed Fund
320	2/26/2019	00208898	(50.00)	V35766	CLEMMER, JAMES S	FTB STATE TAX LIEN
321	2/26/2019	00208671	200.00	V35766	CLEMMER, JAMES S	FY19 1459 Railroad Tie Removal
322	2/26/2019	00208671	(200.00)	V35766	CLEMMER, JAMES S	FY19 1459 Railroad Tie Removal
323	2/26/2019	00208619	50.00	V311387	FRANCHISE TAX BOARD	CASE 550496376
324	2/26/2019	00208670	1,671.39	V125902	CASE SYSTEMS INC	FY19 1457 Call Box Maint
325	2/26/2019	00208614	4,575.00	V33392	WALKER, MARY JO	FY19 1471 Svc 1/28 - 2/8/19
326	2/26/2019	00004902	102,280.00	V127193	SANTA CRUZ BANK	2019 PP05 RTC PAYROLL
327	2/27/2019	00208898	200.00	V35766	CLEMMER, JAMES S	FY19 1459 Railroad Tie Removal
328	2/28/2019	00209046	500.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY19 1469 R/T Grndbrkng 1/19
329	2/28/2019	00209048	104.00	V128801	WAGEWORKS INC	FY19 1472 1/19 Svcs
330	2/28/2019	00209045	33.92	V128832	CINTAS CORPORATION	FY19 1462 Laundry svc Jan 19
331	2/28/2019	00209047	183.07	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1468 *3403146689*Supplies
332	2/28/2019	00209047	27.96	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1468 *3403146690*Supplies
333	3/4/2019	00209299	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY19 1475 Rent 3/19
334	3/4/2019	00209296	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY19 1476 Mar 2019 Rent
335	3/4/2019	00209293	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1461 Janitor Svc 1/19
336	3/4/2019	00209290	20.91	V124475	AT&T MOBILITY	FY19 1463 AT&T George's Phone
337	3/4/2019	00209295	115.00	V36398	MNS ENGINEERS INC	FY19 1473 Bike Signage 12/2018
338	3/4/2019	00209298	9,583.15	V127679	NOLTE ASSOCIATES INC	FY19 1477 *104597*8/26-9/30/18
339	3/4/2019	00209298	36,403.71	V127679	NOLTE ASSOCIATES INC	FY19 1477 *107277* 10/1-27/18
340	3/4/2019	00209294	22,379.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY19 1474 Every Day BTW Q1-Q2
341	3/4/2019	00209297	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1466 *17170* Aud. to date
342	3/4/2019	00209292	96,539.67	V100207	CAPITOLA, CITY OF	FY19 1470 RSTPX 38th Ave Recon
343	3/4/2019	00209291	4,800.34	V122124	BEST BEST & KRIEGER LLP	FY19 1464 *841770*
344	3/7/2019	00209510	80.52	E670024	ORTEGA, DORA	FY19 1484 URM Dora Ortega
345	3/7/2019	00209511	95.27	E670017	PARRA, YESENIA	FY19 1385 Reimb. Mileage
346	3/11/2019	00209897	589.05	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702719* Rmt Svc
347	3/11/2019	00209897	246.33	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702720* Rmt Svc
348	3/11/2019	00209897	203.49	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702721* Rmt Svc
349	3/11/2019	00209897	696.15	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702725* Rmt Svc
350	3/11/2019	00209897	1,917.09	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702715* Rmt Svc
351	3/11/2019	00209897	107.10	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702716* Rmt Svc

352	3/11/2019	00209897	353.43	V129353	USER FRIENDLY COMPUTING INC	353.43	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702717* Rmt Svc
353	3/11/2019	00209897	182.07	V129353	USER FRIENDLY COMPUTING INC	182.07	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702718* Rmt Svc
354	3/11/2019	00209896	130.00	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	130.00	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1480 *3404873280*
355	3/11/2019	00209896	5.45	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	5.45	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1480 *3404290944*
356	3/11/2019	00209897	171.36	V129353	USER FRIENDLY COMPUTING INC	171.36	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702726* Rmt Svc
357	3/11/2019	00209897	257.04	V129353	USER FRIENDLY COMPUTING INC	257.04	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702727* Rmt Svc
358	3/11/2019	00209897	214.20	V129353	USER FRIENDLY COMPUTING INC	214.20	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702728* Rmt Svc
359	3/11/2019	00209897	342.72	V129353	USER FRIENDLY COMPUTING INC	342.72	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702729* Rmt Svc
360	3/11/2019	00209880	462.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	462.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY19 1479 RTC Mtg 1/17/2019
361	3/11/2019	00209893	65.00	V103902	QUALITY WATER ENTERPRISES	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1489 POU Rental
362	3/11/2019	00209892	67.19	V129819	MISSION PRINTERS	67.19	V129819	MISSION PRINTERS	FY19 1487 Bus Cards G. Preston
363	3/11/2019	00209883	334.45	V36438	DATAFLOW BUSINESS SYSTEMS	334.45	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1482 *258157*
364	3/11/2019	00209884	7.50	V36438	DATAFLOW BUSINESS SYSTEMS	7.50	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1491 *258571*
365	3/11/2019	00209897	69.66	V129353	USER FRIENDLY COMPUTING INC	69.66	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702725* Rmt&Fld Svc
366	3/11/2019	00209897	107.10	V129353	USER FRIENDLY COMPUTING INC	107.10	V129353	USER FRIENDLY COMPUTING INC	FY19 1503 *702730* Rmt Svc
367	3/11/2019	00209890	1,004.31	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,004.31	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY19 1483 Life Prem Mar 2019
368	3/11/2019	00209879	1,555.29	V15980	PERRIGO JR, RONALD J	1,555.29	V15980	PERRIGO JR, RONALD J	FY19 1485 *590* trash removal
369	3/11/2019	00209885	588.47	V125807	DAVIES & DAVIES ENTERPRISES	588.47	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1481 UCS Printing
370	3/11/2019	00209878	1,600.00	V36609	CLARK HILL PLC	1,600.00	V36609	CLARK HILL PLC	FY19 1478 Prof Serv 1/2019
371	3/11/2019	00209894	19,617.31	V15704	RINCON CONSULTANTS INC	19,617.31	V15704	RINCON CONSULTANTS INC	FY19 1486 *10371* 1/31/2019
372	3/11/2019	00209895	50.00	V31906	ROTKIN, MICHAEL E	50.00	V31906	ROTKIN, MICHAEL E	FY19 1502 TC011719
373	3/11/2019	00209887	50.00	V36490	GOMEZ, TRINA	50.00	V36490	GOMEZ, TRINA	FY19 1497 TC011719
374	3/11/2019	00209801	50.00	V33993	BERTRAND, JACQUES JEAN	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1492 TC011719
375	3/11/2019	00209886	50.00	V129874	EDWARD A BOTTORFF	50.00	V129874	EDWARD A BOTTORFF	FY19 1493 TC011719
376	3/11/2019	00209882	50.00	V129887	CYNTHIA MARTINE CHASE	50.00	V129887	CYNTHIA MARTINE CHASE	FY19 1496 TC011719
377	3/11/2019	00209876	50.00	V33992	BROWN, SANDRA	50.00	V33992	BROWN, SANDRA	FY19 1494 TC011719
378	3/11/2019	00209888	50.00	V119076	JOHNSON, RANDY	50.00	V119076	JOHNSON, RANDY	FY19 1500 TC011719
379	3/11/2019	00209877	50.00	V127620	CAPUT, GREG JOHN	50.00	V127620	CAPUT, GREG JOHN	FY19 1495 TC011719
380	3/11/2019	00209881	50.00	V129724	COONERTY, RYAN	50.00	V129724	COONERTY, RYAN	FY19 1498 TC011719
381	3/11/2019	00209891	50.00	V128666	MCPHERSON, BRUCE	50.00	V128666	MCPHERSON, BRUCE	FY19 1501 TC011719
382	3/11/2019	00209889	50.00	V126197	LEOPOLD, JOHN LANDIS	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1499 TC011719
383	3/12/2019	00210011	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1518 March 2019
384	3/12/2019	00210010	127.28	V36600	AAMCOM LLC	127.28	V36600	AAMCOM LLC	FY19 1510 Call Box Ans Svc
385	3/12/2019	00210016	70,006.32	V127587	COMMUNITY BRIDGES	70,006.32	V127587	COMMUNITY BRIDGES	FY19 1042 Measure D 12/2018
386	3/12/2019	00210015	73,426.01	V1728	CITY OF WATSONVILLE	73,426.01	V1728	CITY OF WATSONVILLE	FY19 1041 Measure D 12/2018
387	3/12/2019	00210013	109,885.97	V110467	CITY OF SANTA CRUZ	109,885.97	V110467	CITY OF SANTA CRUZ	FY19 1039 Measure D 12/2018

388	3/12/2019	00210018	4,103.55	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1507 *12061163* AUG 2018
389	3/12/2019	00210017	18,126.36	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1505 *127525729* UCS
390	3/12/2019	00210017	148,858.27	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1505 *13076257* UCS
391	3/12/2019	00210014	23,676.47	V102713	CITY OF SCOTTS VALLEY	FY19 1040 Measure D 12/2018
392	3/12/2019	00210019	11,259.05	V117159	LADDS TOWING	FY19 1508 Beat 1 HWY 17
393	3/12/2019	00210019	9,914.58	V117159	LADDS TOWING	FY19 1508 Beat 2 HWY 1
394	3/12/2019	00210012	27,165.51	V100207	CAPITOLA, CITY OF	FY19 1038 Measure D 12/2018
395	3/12/2019	00210022	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *8756* Rmt svc contr
396	3/12/2019	00210022	269.14	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *8756* Extra Svc
397	3/12/2019	00210022	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *9092* Rmt svc cntrc
398	3/12/2019	00210022	244.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *9092* Extra Svc
399	3/12/2019	00210022	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *9327* Rmt svc cntrc
400	3/12/2019	00210022	244.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1504 *9327* Rmt svc contr
401	3/12/2019	00209951	139.00	E670035	TRAVERS, THOMAS	FY19 1511 CTPC 2019 San Diego
402	3/12/2019	00210021	8.74	V32602	SALAS, JASON ANTHONY	FY19 1521 Emp Name Badge
403	3/12/2019	00210023	9,960.00	V15900	WOLL, CARMELA JEAN	FY19 1506 Wrkplc Investigation
404	3/12/2019	00209952	4,875.00	V33392	WALKER, MARY JO	FY19 1513 Svc 2/11-21/19
405	3/12/2019	00210020	34.34	E670035	TRAVERS, THOMAS	FY19 1511 CTPC 2019 San Diego
406	3/12/2019	00004929	99,120.00	V127193	SANTA CRUZ BANK	2019 PP06 RTC PAYROLL
407	3/12/2019	00210018	5,932.71	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1507 *13177615* JAN 2019
408	3/12/2019	00210018	4,962.20	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1507 *12982181* NOV 2018
409	3/12/2019	00210018	5,493.89	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1507 *12982218* DEC 2018
410	3/14/2019	00210409	251.35	V129185	ALVAREZ INDUSTRIES INC	FY19 1519 Maintenance 2/19
411	3/14/2019	00210409	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1519 Janitorial 2/19
412	3/14/2019	00210410	6,761.67	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1490 Fisc Off Recruiting
413	3/14/2019	00210412	120.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1520 *49998*
414	3/14/2019	00210412	15.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1520 *49998*
415	3/14/2019	00210294	64.24	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1523 *5824685375-6*
416	3/14/2019	00210293	721.96	V123516	AFLAG-FLEX ONE	FY19 1488 Mnthly Benefits
417	3/14/2019	00210411	742.99	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1514 Mar RTC Packet
418	3/18/2019	00210733	50.00	V31906	ROTKIN, MICHAEL E	FY19 1532 TC020719
419	3/18/2019	00210734	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1533 TC020719
420	3/18/2019	00210721	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1525 TC020719
421	3/18/2019	00210728	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1529 TC020719
422	3/18/2019	00210727	50.00	V119076	JOHNSON, RANDY	FY19 1530 TC020719
423	3/18/2019	00210730	50.00	V128666	MCPHERSON, BRUCE	FY19 1531 TC020719

424	3/18/2019	00210725	50.00	V129874	EDWARD A BOTTORFF	50.00	V129874	EDWARD A BOTTORFF	FY19 1526	TC020719
425	3/18/2019	00210726	50.00	V36490	GOMEZ, TRINA	50.00	V36490	GOMEZ, TRINA	FY19 1528	TC020719
426	3/18/2019	00210722	50.00	V33992	BROWN, SANDRA	50.00	V33992	BROWN, SANDRA	FY19 1527	TC020719
427	3/18/2019	00210735	1,557.22	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	1,557.22	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1512	*28380* VSP
428	3/18/2019	00210737	127.94	V11188	VERIZON WIRELESS	127.94	V11188	VERIZON WIRELESS	FY19 1516	*8312266766*
429	3/18/2019	00210729	272,193.55	V6523	MARK THOMAS & COMPANY INC	272,193.55	V6523	MARK THOMAS & COMPANY INC	FY19 1515	HWY1 41st/Soquel Aux
430	3/18/2019	00210720	22.83	V127809	AT&T	22.83	V127809	AT&T	FY19 1535	AT&T Waddell 2/19
431	3/18/2019	00210737	3.49	V11188	VERIZON WIRELESS	3.49	V11188	VERIZON WIRELESS	FY19 1516	*8312521553*
432	3/18/2019	00210737	15.62	V11188	VERIZON WIRELESS	15.62	V11188	VERIZON WIRELESS	FY19 1516	*8312522817*
433	3/18/2019	00210737	1.46	V11188	VERIZON WIRELESS	1.46	V11188	VERIZON WIRELESS	FY19 1516	*8312911650*
434	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8312344387*
435	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8312123075*
436	3/18/2019	00210737	38.46	V11188	VERIZON WIRELESS	38.46	V11188	VERIZON WIRELESS	FY19 1516	*8312521554*
437	3/18/2019	00210735	47.50	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	47.50	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1512	*8176* Liab Crt 70
438	3/18/2019	00210732	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1524	Audit to date
439	3/18/2019	00210723	149.15	V12352	CALIFORNIA HIGHWAY PATROL	149.15	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1509	Svc 10/1-12/31/18
440	3/18/2019	00210724	33.92	V128832	CINTAS CORPORATION	33.92	V128832	CINTAS CORPORATION	FY19 1536	Laundry Svc Feb 19
441	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8313313385*
442	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8315352340*
443	3/18/2019	00210731	56.96	V129819	MISSION PRINTERS	56.96	V129819	MISSION PRINTERS	FY19 1534	Bus Cards T. New
444	3/18/2019	00210736	28.83	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	28.83	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY19 1517	*3404873280*
445	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8313456441*
446	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8314211516*
447	3/18/2019	00210737	38.01	V11188	VERIZON WIRELESS	38.01	V11188	VERIZON WIRELESS	FY19 1516	*8312012016*
448	3/18/2019	00210737	(57.05)	V11188	VERIZON WIRELESS	(57.05)	V11188	VERIZON WIRELESS	FY19 1516	*8314406194*
449	3/18/2019	00210621	339.21	V129169	PACIFIC GAS AND ELECTRIC CO	339.21	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1522	*2896790497-1*
450	3/18/2019	00210621	112.01	V129169	PACIFIC GAS AND ELECTRIC CO	112.01	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1522	*2730123841-9*
451	3/18/2019	00210621	165.50	V129169	PACIFIC GAS AND ELECTRIC CO	165.50	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1522	*5605123657-0*
452	3/18/2019	00210621	384.13	V129169	PACIFIC GAS AND ELECTRIC CO	384.13	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1522	*9709471543-6*
453	3/19/2019	80012505	423.19	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	423.19	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Travel
454	3/19/2019	80012505	2,799.36	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	2,799.36	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Feb Office Equipment
455	3/19/2019	80012505	43.26	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	43.26	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Gas for Prius
456	3/19/2019	80012505	355.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	355.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	USPS/Stamps.com
457	3/19/2019	80012505	30.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	30.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Proj Online Prof
458	3/19/2019	80012505	207.90	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	207.90	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Mnthly Brdband 3/19
459	3/19/2019	80012505	158.41	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	158.41	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09	Name plates

460	3/19/2019	80012505	1,190.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09 Conf. Registrations
461	3/19/2019	00210902	51,423.97	V129824	DURDEN CONSTRUCTION INC	FY19 1538 MBSST Maint
462	3/19/2019	80012505	20.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09 Basecamp Mnthly Sub
463	3/19/2019	80012505	27.34	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09 Meeting Supplies
464	3/19/2019	80012505	7.16	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY19 CC09 Late Fee Pymt
465	3/21/2019	00211214	168.00	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1542 Property dmg. on ROW
466	3/21/2019	00211215	30.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1540 Back up Storage
467	3/25/2019	00211367	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1539 Comcast TV Basic
468	3/26/2019	00004940	183,456.00	V119998	CALPERS	FY18 AUAL 3109524485
469	3/26/2019	00004939	125,789.22	V127193	SANTA CRUZ BANK	2019 PP07 RTC PAYROLL
470	3/26/2019	00211489	307.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	FY19 1544 NC R/Trl Final EIR
471	3/28/2019	00211761	1,557.22	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY19 1543 Aux. Benefits
			<u>3,704,960.94</u>			

C:\Users\krayburn\Desktop\FY2019 Q3 and Q4 Warrant and Credit Card Reports\[FY2019 Q3 Warrants.xlsx]FINAL-Add ColA,head,foot

SCCRTC
 QUARTERLY CREDIT CARD REPORT
 FY2018-2019 3rd QUARTER (Dec 23, 2018 - Mar 22, 2019)

Statement Date: 1/22/19

DATE	VENDOR	DESCRIPTION	YESENIA	GEORGE	YESENIA	FERNANDA	FEE	TOTAL
1/11/19	Chevron - Santa Cruz	Gas for Prius	22.06					22.06
1/11/19	BC.BASECAMP 2 2003602	Basecamp-Mnthly Website Subscription-RTC Projects		20.00				20.00
12/26/18	Constant Contact	Annual Fee for Email Data base			798.00			798.00
1/4/2019	Dell	Dell Power Bank			273.15			273.15
1/7/2019	MSFT * E0800705XC	Project Online Professional - Monthly Fee 11/5/18 - 12/4/19			30.00			30.00
1/14/19	WalMart	Supplies for Fiscal Officer Home Office in Patterson			213.67			213.67
1/21/19	Paypal - Valley Women's Club	2019 Business/Non-Profit Membership Renewal			100.00			100.00
1/3/19	CRUZIO INTERNET	Monthly Internet Fee				207.90		207.90
1/4/2019	Stamps.com	Monthly Postage Fee				15.99		15.99
1/9/19	Stamps.com	Postage				200.00		200.00
1/16/2019	Dell	New Battery for Laptop				97		97.00
1/18/19	Safeway	Snacks for Jan 17, 2019 RTC Meeting				25.87		25.87
1/21/19	Karina Sipple	Employment Law 2019 Training				45.00		45.00
1/21/19	Starbucks	Coffee for Jan 17, 2019 RTC Meeting				16.95		16.95
1/22/19	Late Payment Charge	Late Payment Charge					6.10	6.10
			22.06	20.00	1,414.82	608.71	6.10	2,071.69

Statement Date: 2/22/19

DATE	VENDOR	DESCRIPTION	YESENIA	GUY	YESENIA	FERNANDA	FEE	TOTAL
1/29/19	SEI 38004	Gas for Prius	25.60					25.60
2/22/19	SEI 38004	Gas for Prius	17.66					17.66
1/25/19	IMPARK00370428A Oakland CA	Parking Fee to attend the Megaregional Rail Partners Working Group		20.00				20.00
2/18/19	Verizon WRLS Santa Cruz	iPad Pro Charger		43.69				43.69
2/18/19	Southwest Thomas Travers	Flight to San Diego for 2019 CA Transportation Planning Conference for Tommy Travers		197.96				197.96
2/6/19	MSFT * E0800705XC	Project Online Professional - Monthly Fee 1/4/19 - 2/3/19			30.00			30.00
2/11/2019	Starbucks	Coffee for Feb 7, 2019 RTC Meeting			16.95			16.95
2/14/2019	Expedia	Expedia Booking Fee - Flight to Orange County for CA Public Info Officers Conference for Shannon Munz			1.63			1.63
2/15/19	Capio - CA Association	CA Public Info Officers Conference Registration for Shannon Munz			600.00			600.00
2/15/19	Alaskan Air	Flight to Orange County for CA Public Info Officers Conference for Shannon Munz			115.30			115.30
2/15/19	Alaskan Air	Flight to Orange County for CA Public Info Officers Conference for Shannon Munz			88.30			88.30
1/30/19	Ergoprise	Ergo mouse for Joanna and Fernanda's workstations				269.85		269.85
1/31/2019	Kinesis Corporation	New keyboard for Joanna's workstation				172.95		172.95
1/31/19	USPS	Postage				190.00		190.00
2/4/2019	Amazon Marketplace	Bike stands for the office				119.36		119.36
2/4/2019	STAMPS.COM	Monthly Internet fee				15.99		15.99
2/5/19	CRUZIO INTERNET	Monthly Internet fee				207.90		207.90
2/6/19	Amazon Marketplace	Standing desks for Sarah, Joanna, Keith, and Fernanda's workstation				2,157.72		2,157.72
2/7/19	Brinks Awards and Signs	Name plates and name plate holders for Sam Storey and Donna Meyers				158.41		158.41
2/7/19	Wholefoods	Snacks for Feb 7, 2019 RTC Meeting				10.39		10.39
2/11/19	BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects				20.00		20.00
2/14/19	USPS	Postage				150.00		150.00
2/18/19	UCB ITS Techtransfer Pro	Registration for 2019 CA Transportation Planning Conference for Tommy Travers				500.00		500.00
2/21/19	CE21	SB 743 Implementation Conference Registration				90.00		90.00
2/22/19	Amazon Marketplace	iPad keyboard/case				35.79		35.79
1/22/19	Late Payment Charge	Late Payment Charge				7.16		7.16
			43.26	261.65	852.18	4,098.36	7.16	5,262.61

Statement Date: 3/22/19

DATE	VENDOR	DESCRIPTION	YESENIA	GUY	YESENIA	FERNANDA	FEE	TOTAL
3/21/19	CHEVRON	Gas for Prius	24.19					24.19
3/7/19	Southwest	March 13-14 CTC Mtg in LA		334.96				334.96
3/11/19	City of SB Parking	Parking in Santa Barbara for CRCC Policy Meeting March 8, 2019		4.50				4.50
3/11/19	Cajun Kitchen Café	CRCC Policy Mtg March 8, 2019		18.79				18.79
3/11/19	Paradise Café	CRCC Policy Mtg March 8, 2019		19.26				19.26
3/11/19	Courtyard by Marriott	CRCC Policy Mtg March 8, 2019		202.26				202.26
3/14/19	LYFT	LA CTC Mtg March 13-14, 2019		7.79				7.79
3/14/19	LYFT	LA CTC Mtg March 13-14, 2019		8.39				8.39
3/14/19	Mobility 21	CTC Reception LA CTC Mtg March 13-14, 2019		10.00				10.00
3/14/19	La Luz Del Dia	LA CTC Mtg March 13-14, 2019		11.65				11.65
3/18/19	YNP Valley Lodge Bar	Mar. 14, 2019 Breakfast - 2019 CALCOG Leadership & Policy Conference in Yosemite		21.03				21.03
3/18/19	LYFT	LA CTC Mtg March 13-14, 2019		24.50				24.50
3/18/19	YNP Valley Lodge Bar	Mar. 14, 2019 Dinner - 2019 CALCOG Leadership & Policy Conference in Yosemite		37.01				37.01
3/18/19	ABM Parking San Jose	Airport Parking for CTC March 13-14 Meetings in LA		76.00				76.00
3/18/19	Westin Hotel Bonaventure	LA CTC Mtg March 13-14, 2019		264.98				264.98
3/19/19	YNP Valley Lodge Lodging	2019 CALCOG Leadership & Policy Conference in Yosemite March 14-16, 2019		579.30				579.30
3/22/19	Kimpton Sawyer Hotel Sacramento	Central Coast Coalition Legislative Day in Sacramento March 19, 2019 - Parking		35.00				35.00
3/22/19	Echo & Rig	Central Coast Coalition Legislative Day in Sacramento March 19, 2019 - Breakfast		55.63				55.63
3/22/19	Kimpton Sawyer Hotel Sacramento	Central Coast Coalition Legislative Day in Sacramento March 19, 2019 - Guy Preston		240.98				240.98
3/22/19	Kimpton Sawyer Hotel Sacramento	Central Coast Coalition Legislative Day in Sacramento March 19, 2019 - Ed Bottorf		240.98				240.98
3/1/19	Brown Paper Tickets	LA CTC Mtg March 13-14, 2019		12.34				12.34
3/6/2019	MSFT * E08006T7YM	Project Online Professional - Monthly Fee		30.00				30.00
3/11/2019	Starbucks	Coffee for March RTC Mtg		16.95				16.95
3/19/2019	Compliance Online	Webinar - Developing and Implementing an Effective Regulatory Tracking Process		199.00				199.00
3/21/2019	Community Foundation	After hours room reservation for Bike Advisory Committee		60.00				60.00
3/22/19	STAMPS.COM	250 Shipping Labels		87.15				87.15
3/22/19	Trimble Sketchup	SketchUp 1 year Maintenance & Support		120.00				120.00
3/22/19	Amazon marketplace	Newtwork Drives for email migration project		120.00				120.00
2/25/19	Sofia Hotel	2019 California Transportation Planning Conference Tommy Travers Feb 25-27, 2019		590.54				590.54
3/1/2019	USPS Postage Stamps.com	Postage		150.00				150.00
3/4/19	Stamps.com	Postage		15.99				15.99
3/4/19	Starbucks	Coffee for SB742 Webinar		16.95				16.95
3/4/19	Stamps.com	Postage		80.00				80.00
3/4/19	Costco	Snacks & Supplies for RTC Commission		122.60				122.60
3/4/19	University Plaza Waterfront	CALCOG Leadership Academy Brianna Goodman Jan 23-25-2019		284.58				284.58
3/4/19	Amazon Marketplace	Standing desks for Tracy and Dora		1,185.38				1,185.38
3/5/19	Cruzio Internet	Monthly Internet Fee		207.90				207.90
3/7/19	Palace Art & Office	Picture Frame for Resolution Luis Mendez's 25 year work anniversary presented at 3/7/19 RTC Mtg		21.84				21.84
3/11/19	BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects		20.00				20.00
3/11/19	Dell Sales & Service	New Monitor for Tracy		202.64				202.64
3/11/19	Blueprint Express	Maps for Final EIR North Coast Rail Trail		1,947.01				1,947.01
3/18/19	USPS Postage Stamps.com	Postage		150.00				150.00
			24.19	2,193.01	646.44	4,996.43		7,868.07

SCCRTC
 QUARTERLY WARRANTS REPORT
 FY 2018-19 4th QUARTER
 APRIL 1, 2019 TO JUNE 30, 2019

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	
1	4/2/2019	00211965	4,267.70	V32243	COMMUNITY TREE SERVICE INC	FY19 1557 TP1821-01
2	4/2/2019	00211964	74,870.80	V1728	CITY OF WATSONVILLE	FY19 1046 Meas D 1/2019
3	4/2/2019	00211968	10.93	V32602	SALAS, JASON ANTHONY	FY19 1554 Emp Name Badge
4	4/2/2019	00211963	33.92	V128832	CINTAS CORPORATION	FY19 1547 Laundry Svc 3/19
5	4/2/2019	00211966	5,000.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LI	FY19 1546 Actuarial Valuation
6	4/2/2019	00211966	750.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LI	FY19 1546 Disclosure Info
7	4/2/2019	00211967	3,033.72	V116953	RITTENHOUSE, LOUIS E	FY19 1545 Rent incr. 1/18-3/19
8	4/4/2019	80012860	3,325.00	V33392	WALKER, MARY JO	FY19 1558 *6* Svc 2/25-3/8/19
9	4/4/2019	80012860	3,950.00	V33392	WALKER, MARY JO	FY19 1558 *7* Svc 3/11-22/19
10	4/4/2019	00212301	405.54	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1548 Copier Contract
11	4/4/2019	00004951	36,215.02	V127193	SANTA CRUZ BANK	2019 PP08 CALPERS HLTH PAYMENT
12	4/4/2019	00212297	112,048.17	V110467	CITY OF SANTA CRUZ	FY19 1044 Meas D 1/2019
13	4/4/2019	00212296	27,700.04	V100207	CAPITOLA, CITY OF	FY19 1043 Meas D 1/2019
14	4/4/2019	00212299	694.82	V15980	PERRIGO JR, RONALD J	FY19 1541 *603* Debris Removal
15	4/4/2019	00212299	933.14	V15980	PERRIGO JR, RONALD J	FY19 1541 *607* Trash Removal
16	4/4/2019	00212298	24,142.35	V102713	CITY OF SCOTT'S VALLEY	FY19 1045 Meas D 1/2019
17	4/4/2019	00212303	89,201.16	V6523	MARK THOMAS & COMPANY INC	FY19 1563 HWY1 41st Soquel Aux
18	4/4/2019	00212303	140,238.11	V6523	MARK THOMAS & COMPANY INC	FY19 1563 HWY1 41st/Soquel Aux
19	4/4/2019	00212304	104.00	V128801	WAGEWORKS INC	FY19 1551 2/19 Svcs
20	4/4/2019	00212302	606.43	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY19 1552 Life Prem Apr 2019
21	4/4/2019	00212300	71,274.50	V127587	COMMUNITY BRIDGES	FY19 1047 Meas D 1/2019
22	4/4/2019	00212217	19,414.72	V127679	NOLTE ASSOCIATES INC	FY19 1559 7/29-8/25/19
23	4/8/2019	00212482	91.54	V125345	FEDERAL EXPRESS CORPORATION	FY19 1553 MBSST to RRM Design
24	4/8/2019	00212424	1,797.50	V11635	PACIFIC CREST ENGINEERING INC	FY19 Harkins Slough
25	4/8/2019	00212480	1,377.50	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1555 Harkins Slough St 2
26	4/8/2019	00212480	1,328.75	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1555 Harkins Slough St 1
27	4/8/2019	00212480	1,278.75	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1555 Harkins Slough St 2
28	4/8/2019	00212480	1,471.25	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1555 Harriet Ave St 4

29	4/8/2019	00212480	968.75	V118575	BOWMAN AND WILLIAMS ENGINEERS II FY19 1555 Three Mile St 6
30	4/8/2019	00212480	1,293.75	V118575	BOWMAN AND WILLIAMS ENGINEERS II FY19 1555 Harriet Ave St 4
31	4/8/2019	00212480	1,305.00	V118575	BOWMAN AND WILLIAMS ENGINEERS II FY19 1555 Harkins Slough St 1
32	4/8/2019	00212363	379.24	V124240	SANTA CRUZ CO REGIONAL TRANSP OF FY19 PC01 Petty Cash Replenish
33	4/8/2019	00212484	126.57	V14384	STAPLES CONTRACT AND COMMERCIA FY19 1550 Supplies
34	4/8/2019	00212481	308.00	V123011	COMMUNITY TELEVISION OF SANTA CR FY19 1549 RTC Mtg 2/7/2019
35	4/8/2019	00212482	63.03	V125345	FEDERAL EXPRESS CORPORATION FY19 1553 Wrkpln to CalTrans
36	4/8/2019	00212483	7,053.48	V116953	RITTENHOUSE, LOUIS E FY19 1560 Rent 4/19
37	4/9/2019	00212578	41.36	V14384	STAPLES CONTRACT AND COMMERCIA FY19 1562 Supplies
38	4/10/2019	00004953	89,100.00	V127193	SANTA CRUZ BANK 2019 PP08 RTCPAYROLL
39	4/11/2019	00212874	65.00	V103902	QUALITY WATER ENTERPRISES FY19 1565 POU Rental
40	4/11/2019	00212791	(130.68)	V35766	CLEMMER, JAMES S FTB STATE TAX LIEN
41	4/11/2019	00212791	(167.45)	V35766	CLEMMER, JAMES S FTB STATE TAX LIEN
42	4/11/2019	00212791	522.70	V35766	CLEMMER, JAMES S FY19 1571 *91024130* TP1821-04
43	4/11/2019	00212791	669.80	V35766	CLEMMER, JAMES S FY19 1571 *91027220* TP1821-04
44	4/11/2019	00212714	142.55	E670024	ORTEGA, DORA FY19 1569 FSA Dora Ortega
45	4/12/2019	00210729	(272,193.55)	V6523	MARK THOMAS & COMPANY INC FY19 1515 HWY1 41st/Soquel Aux
46	4/12/2019	00212303	(89,201.16)	V6523	MARK THOMAS & COMPANY INC FY19 1563 HWY1 41st Soquel Aux
47	4/12/2019	00212303	(140,238.11)	V6523	MARK THOMAS & COMPANY INC FY19 1563 HWY1 41st/Soquel Aux
48	4/15/2019	00213080	89,201.16	V6523	MARK THOMAS & COMPANY INC FY19 1563 HWY1 41st Soquel Aux
49	4/15/2019	00213080	140,238.11	V6523	MARK THOMAS & COMPANY INC FY19 1563 HWY1 41st/Soquel Aux
50	4/15/2019	00213084	1.66	V11188	VERIZON WIRELESS FY19 1566 *8312521553*
51	4/15/2019	00213084	14.71	V11188	VERIZON WIRELESS FY19 1566 *8312522817*
52	4/15/2019	00213084	0.25	V11188	VERIZON WIRELESS FY19 1566 *8312911650*
53	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS FY19 1566 *8312344387*
54	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS FY19 1566 *8312123075*
55	4/15/2019	00213084	38.47	V11188	VERIZON WIRELESS FY19 1566 *8312521554*
56	4/15/2019	00213084	70.92	V11188	VERIZON WIRELESS FY19 1566 *831226766*
57	4/15/2019	00213077	1,679.76	V38390	A2 HOSTING INC FY19 1572 Cruz511 web hosting
58	4/15/2019	00213081	272,193.55	V6523	MARK THOMAS & COMPANY INC FY19 1515 HWY1 41st/Soquel Aux
59	4/15/2019	00213079	210.12	V124475	AT&T MOBILITY FY19 1578 CallBx SAFE *3062019
60	4/15/2019	00213079	196.77	V124475	AT&T MOBILITY FY19 1578 CallBx SAFE *4062019
61	4/15/2019	00213078	141.04	V36600	AAMCOM LLC FY19 1577 Call Box Ans. Svc
62	4/15/2019	00212984	65.89	V129169	PACIFIC GAS AND ELECTRIC CO FY19 1570 *5824685375-6 3/26*
63	4/15/2019	00213082	130.00	V14384	STAPLES CONTRACT AND COMMERCIA FY19 1564 *3404873280*
64	4/15/2019	00213082	5.45	V14384	STAPLES CONTRACT AND COMMERCIA FY19 1564 *3404290944*

65	4/15/2019	00213082	55.49	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1564 *3408250098*
66	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS	FY19 1566 *8313456441*
67	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS	FY19 1566 *8314211516*
68	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS	FY19 1566 *8312012016*
69	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS	FY19 1566 *8313313385*
70	4/15/2019	00213083	217.28	V129729	THE MAYNARD GROUP INC	FY19 1580 *P247059*
71	4/15/2019	00213083	144.00	V129729	THE MAYNARD GROUP INC	FY19 1580 *P247714*
72	4/15/2019	00213083	217.28	V129729	THE MAYNARD GROUP INC	FY19 1580 *P247715*
73	4/15/2019	00212951	295.00	E670040	PRESTON, GUY C	FY19 1586 Various Meetings
74	4/15/2019	00213084	38.01	V11188	VERIZON WIRELESS	FY19 1566 *8315352340*
75	4/15/2019	00212951	106.49	E670040	PRESTON, GUY C	FY19 1586 AMBAG Directors Mtg
76	4/15/2019	00212951	1,053.22	E670040	PRESTON, GUY C	FY19 1586 Various Meetings
77	4/15/2019	00213083	144.00	V129729	THE MAYNARD GROUP INC	FY19 1580 *P247058*
78	4/16/2019	00213218	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1588 Janitorial 3/19
79	4/16/2019	00213225	224.91	V129353	USER FRIENDLY COMPUTING INC	FY19 1596 *702772*
80	4/16/2019	00213225	53.55	V129353	USER FRIENDLY COMPUTING INC	FY19 1594 *702773*
81	4/16/2019	00213225	278.46	V129353	USER FRIENDLY COMPUTING INC	FY19 1594 *702891*
82	4/16/2019	00213223	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY19 1561 Apr 2019 Rent
83	4/16/2019	00213226	14,250.00	V15900	WOLL, CARMELA JEAN	FY19 1579 Wrkplc Investigation
84	4/16/2019	00213185	17,100.90	V35381	REMY MOOSE MANLEY LLP	FY19 1568 Prof Svcs in JAN
85	4/16/2019	00213220	4,000.00	V100207	CAPITOLA, CITY OF	FY19 1582 Tree Rmvl on RTC ROW
86	4/16/2019	00213219	22.83	V127809	AT&T	FY19 1589 Waddell Creek 3/19
87	4/16/2019	00213222	439.03	V15980	PERRIGO JR, RONALD J	FY19 1574 Debris Removal
88	4/16/2019	00213221	150,599.00	V110467	CITY OF SANTA CRUZ	FY19 1595 FY2019 Q3 TDA - CTSA
89	4/16/2019	00213224	3,150.00	V35381	REMY MOOSE MANLEY LLP	FY19 1567 Prof Svcs in Jan
90	4/18/2019	80013210	1,947.01	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Maps for NCRT EIR
91	4/18/2019	00213560	11,187.57	V15704	RINCON CONSULTANTS INC	FY19 1575 February 2019
92	4/18/2019	00213556	50.00	V38223	DILLES, JOHN L.	FY19 1609 TC030719
93	4/18/2019	00213551	50.00	V33992	BROWN, SANDRA	FY19 1603 TC030719
94	4/18/2019	00213557	50.00	V38182	GONZALES, AURELIO	FY19 1610 TC030719
95	4/18/2019	00213553	50.00	V129724	COONERTY, RYAN	FY19 1605 TC030719
96	4/18/2019	00213558	50.00	V32194	HURST, LOWELL	FY19 1604 TC030719
97	4/18/2019	00213550	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1601 TC030719
98	4/18/2019	80013210	156.50	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Supplies for Meeting
99	4/18/2019	00213554	6,672.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1537 IN0090936 Seg. 7
100	4/18/2019	80013210	20.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Basecamp Mnthly

101	4/18/2019	00213549	1,082.84	V123516	AFLAC-FLEX ONE	FY19 1573 Mnthly Benefits
102	4/18/2019	00213552	1,671.39	V125902	CASE SYSTEMS INC	FY19 Call Box Maint
103	4/18/2019	00213555	72.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1289 Correspondence
104	4/18/2019	00213554	288.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1537 IN0090956 Seg 18
105	4/18/2019	80013210	483.14	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Postage
106	4/18/2019	80013210	163.37	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Travel Meals
107	4/18/2019	80013210	221.34	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Registrations
108	4/18/2019	80013210	150.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Software Fees
109	4/18/2019	80013210	24.19	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Gas for Prius
110	4/18/2019	80013210	491.14	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Travel Expenses
111	4/18/2019	80013210	229.74	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Supplies
112	4/18/2019	00213561	235.00	V118397	US POSTAL SERVICE	FY19 1590 2019 BRM Permit
113	4/18/2019	80013210	2,403.62	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Lodging
114	4/18/2019	00213559	634.72	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1611 April 2019 Utilities
115	4/18/2019	80013210	60.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Room Reservation
116	4/18/2019	80013210	1,508.02	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC10 Office Equipment
117	4/22/2019	00213827	60.00	V111928	CITY OF WATSONVILLE	FY19 1583 AV Assist 4/4/2019
118	4/22/2019	00213835	125.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1591 April Storage
119	4/22/2019	00213835	73.75	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1591 March Activity
120	4/22/2019	00213836	(24.12)	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1593 *3408776994*
121	4/22/2019	00213836	53.24	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1593 *3409363481*
122	4/22/2019	00213828	2,024.32	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1584 *363469* DFB Rectng
123	4/22/2019	00213828	800.00	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1584 *362787* ED Rectng
124	4/22/2019	00213836	444.01	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1593 *3408776992*
125	4/22/2019	00213833	13,600.46	V35381	REMY MOOSE MANLEY LLP	FY19 1598 Rail Feb Legal Svcs
126	4/22/2019	00213826	1,705.50	V125902	CASE SYSTEMS INC	FY19 1585 Call Box Maint
127	4/22/2019	00213832	1,515.00	V36398	MNS ENGINEERS INC	FY19 1619 Bike Signage JAN19
128	4/22/2019	00213936	220.25	V31387	FRANCHISE TAX BOARD	CASE 550496376
129	4/22/2019	00213936	3,871.54	V31387	FRANCHISE TAX BOARD	CASE 550496376
130	4/22/2019	00213831	2,085.03	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1599 SR9 SLV Proj
131	4/22/2019	00213825	47.50	V124045	ALLIANT INSURANCE SERVICES	FY19 1596 SLV USD 7/1/18-19
132	4/22/2019	00213830	2,100.00	V105289	HINDERLITER DE LLAMAS & ASSOCIAT	FY19 1592 Meas D Rev Q1
133	4/22/2019	00213829	208.50	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1587 Apr RTC Packet
134	4/22/2019	00213834	6,205.81	V35381	REMY MOOSE MANLEY LLP	FY19 1618 Seg 5 Mar Legal
135	4/23/2019	00214009	5,320.00	V35381	REMY MOOSE MANLEY LLP	FY19 1597 Seg 5 Feb Legal Svcs
136	4/23/2019	00214001	1,050.00	V122124	BEST BEST & KRIEGER LLP	FY19 1600 SVC 2/28/2019

137	4/23/2019	00214006	50.00	V119076	JOHNSON, RANDY	FY19 1607 TC030719
138	4/23/2019	00214007	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1606 TC030719
139	4/23/2019	00214002	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1616 April 2019
140	4/23/2019	00214005	50.00	V129874	EDWARD A BOTTORFF	FY19 1602 TC030719
141	4/23/2019	00214008	50.00	V128666	MCPHERSON, BRUCE	FY19 1608 TC030719
142	4/23/2019	00214011	104.00	V128801	WAGEWORKS INC	FY19 1614 3/19 Svcs
143	4/23/2019	00214010	47.50	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY19 1617 Bike SCC Ed Fund
144	4/23/2019	00004966	94,820.00	V127193	SANTA CRUZ BANK	2019 PP09 RTPAYROLL
145	4/23/2019	00214004	210.89	V125883	ED BOGNER MECHANICAL INC	FY19 1612 HVAC Maintenance
146	4/23/2019	00214003	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1615 TV Basic
147	4/25/2019	00214189	39.44	E670037	MUNZ, SHANNON	FY19 1620 Mileage CAPIO 2019
148	4/25/2019	00214189	154.00	E670037	MUNZ, SHANNON	FY19 1620 Meals CAPIO 2019
149	4/25/2019	00214189	181.92	E670037	MUNZ, SHANNON	FY19 1620 oth trvl CAPIO 2019
150	4/25/2019	00214310	112,384.41	V110467	CITY OF SANTA CRUZ	MD19 1049 Measure D Feb Rev
151	4/25/2019	00214188	13,636.71	V117159	LADDS AUTO BODY AND TOWING	FY19 1581 Beat 1 HWY 17
152	4/25/2019	00214314	12,935.16	V117159	LADDS AUTO BODY AND TOWING	FY19 1581 Beat 2 HWY 1
153	4/25/2019	00214309	27,783.17	V100207	CAPITOLA, CITY OF	MD19 1048 Measure D Feb rev
154	4/25/2019	00214312	75,095.48	V1728	CITY OF WATSONVILLE	MD19 1051 Measure D Feb Rev
155	4/25/2019	00214313	71,471.71	V127587	COMMUNITY BRIDGES	MD19 1052 Measure D Feb Rev
156	4/25/2019	00214311	24,214.80	V102713	CITY OF SCOTT'S VALLEY	MD19 1050 Measure D Feb rev
157	5/1/2019	00004972	36,989.07	V127193	SANTA CRUZ BANK	2019 MAY CALPERS HLTH PAYMENT
158	5/2/2019	00214896	225.00	V128472	ROTARY CLUB OF FREEDOM/FREEDOM	FY19 1625 Dues FQ4
159	5/2/2019	00214892	269.50	V123011	COMMUNITY TELEVISION OF SANTA CR	FY19 1624 RTC Mtg 3/7/2019
160	5/2/2019	00214733	200.00	E670023	NARANJO, AMELIA	FY19 Bus Fare Reimbrsmnt
161	5/2/2019	00214895	17,617.50	V35381	REMY MOOSE MANLEY LLP	FY19 1621 Mar Svcs Rail
162	5/2/2019	00214893	1,166.48	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1622 UCS
163	5/2/2019	00214894	1,067.87	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY19 1623 Life Prem May 2019
164	5/7/2019	00004982	88,760.00	V127193	SANTA CRUZ BANK	2019 PP10 RTC PAYROLL
165	5/9/2019	00215460	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1635 POU Rental
166	5/9/2019	00215463	298.59	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1627 office supplies
167	5/9/2019	00215457	33.92	V128832	CINTAS CORPORATION	FY19 1628 Laundry Services
168	5/9/2019	00215458	380.95	V36438	DATAFLOW BUSINESS SYSTEMS	FY19 1626 Copier Contract
169	5/9/2019	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8313313385*
170	5/9/2019	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8315352340*
171	5/9/2019	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8313456441*
172	5/9/2019	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8314211516*

173	5/9/2019	00215464	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8312012016*
174	5/9/2019	00215464	00215464	38.35	V11188	VERIZON WIRELESS	FY19 1638 *8312521554*
175	5/9/2019	00215464	00215464	70.90	V11188	VERIZON WIRELESS	FY19 1638 *8312266766*
176	5/9/2019	00215464	00215464	3.96	V11188	VERIZON WIRELESS	FY19 1638 *8312521553*
177	5/9/2019	00215464	00215464	13.06	V11188	VERIZON WIRELESS	FY19 1638 *8312522817*
178	5/9/2019	00215464	00215464	0.18	V11188	VERIZON WIRELESS	FY19 1638 *8312911650*
179	5/9/2019	00215464	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8312344387*
180	5/9/2019	00215464	00215464	38.01	V11188	VERIZON WIRELESS	FY19 1638 *8312123075*
181	5/9/2019	00215456	00215456	721.96	V123516	AFLAC-FLEX ONE	FY19 1633 MNTHLY BENEFITS
182	5/9/2019	00215459	00215459	913.97	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1636 May RTC Packet
183	5/9/2019	00215462	00215462	26.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1637 Walk in shredding
184	5/9/2019	00215461	00215461	7,261.59	V126553	RRM DESIGN GROUP	FY19 1629 Mapping Assistance
185	5/13/2019	00215683	00215683	108,685.67	V6523	MARK THOMAS & COMPANY INC	FY19 1639 41st/Soquel PS&E
186	5/13/2019	00215684	00215684	12,270.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY19 1640 Final Pymt
187	5/13/2019	00215681	00215681	648.80	V15980	PERRIGO JR, RONALD J	FY19 1631 MBSST Debris Removal
188	5/13/2019	00215682	00215682	3,549.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1630 MBSST Seg. 7
189	5/14/2019	80013890	80013890	20.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Basecamp Mnthly
190	5/14/2019	80013890	80013890	16.95	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Coffee for RTC mtg
191	5/14/2019	80013890	80013890	100.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 2019 Business Expo
192	5/14/2019	80013890	80013890	30.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Microsoft Prof
193	5/14/2019	80013890	80013890	50.76	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Gas for Prius
194	5/14/2019	80013890	80013890	79.59	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Prius Maintenance
195	5/14/2019	80013890	80013890	1,010.28	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Travel Lodging
196	5/14/2019	80013890	80013890	207.90	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Mnthly Broadband
197	5/14/2019	80013890	80013890	325.99	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Postage
198	5/14/2019	80013890	80013890	437.21	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Office Supplies
199	5/14/2019	80013890	80013890	130.01	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Amazon Prime Mbrshp
200	5/14/2019	80013890	80013890	835.76	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC11 Office Equipment
201	5/16/2019	00216129	00216129	488.29	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1654 Office Supplies
202	5/16/2019	00216127	00216127	125.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY19 1655 May 2019 Storage
203	5/16/2019	00216120	00216120	151.87	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1641 *361077* Class/Comp
204	5/16/2019	00216120	00216120	29.25	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1641 *363230* Class/Comp
205	5/16/2019	00216120	00216120	2,239.67	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1641 *364472* Retainage
206	5/16/2019	00216130	00216130	144.00	V129729	THE MAYNARD GROUP INC	FY19 1653 *P248406*
207	5/16/2019	00216130	00216130	217.28	V129729	THE MAYNARD GROUP INC	FY19 1653 *P248407*
208	5/16/2019	00216126	00216126	50.00	V31906	ROTKIN, MICHAEL E	FY19 1651 TC040419

209	5/16/2019	00216121	50.00	V129874	EDWARD A BOTTORFF	FY19 1644 TC040419
210	5/16/2019	00216125	50.00	V128666	MCPHERSON, BRUCE	FY19 1650 TC040419
211	5/16/2019	00216118	50.00	V127620	CAPUT, GREG JOHN	FY19 1646 TC040419
212	5/16/2019	00216117	50.00	V33992	BROWN, SANDRA	FY19 1645 TC040419
213	5/16/2019	00216117	50.00	V33992	BROWN, SANDRA	FY19 1645 B&AP032119
214	5/16/2019	00216047	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1648 B&AP032119
215	5/16/2019	00216128	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1648 TC040419
216	5/16/2019	00216124	50.00	V119076	JOHNSON, RANDY	FY19 1649 TC040419
217	5/16/2019	00216124	50.00	V119076	JOHNSON, RANDY	FY19 1649 B&AP032119
218	5/16/2019	00216122	50.00	V36490	GOMEZ, TRINA	FY19 1647 TC040419
219	5/16/2019	00216116	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1643 TC040419
220	5/16/2019	00216116	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 1643 B&AP032119
221	5/16/2019	00216123	50.00	V38182	GONZALES, AURELIO	FY19 1652 TC040419
222	5/16/2019	00216123	50.00	V38182	GONZALES, AURELIO	FY19 1652 B&AP032119
223	5/16/2019	00216011	197.12	V124475	AT&T MOBILITY	FY19 1657 Call Box SAFE
224	5/16/2019	00216119	1,671.39	V125902	CASE SYSTEMS INC	FY19 1658 Call Box Maint
225	5/16/2019	00216115	106.64	V36600	AAMCOM LLC	FY19 1656 Call Box Ans. Svc
226	5/16/2019	00216012	66.90	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1642 4/26 Stmtnt
227	5/20/2019	00216467	14,210.09	V117159	LADDS AUTO BODY AND TOWING	FY19 1662 Beat 1 HWY 17
228	5/20/2019	00216467	14,464.71	V117159	LADDS AUTO BODY AND TOWING	FY19 1662 Beat 2 HWY 1
229	5/21/2019	00004997	85,830.00	V127193	SANTA CRUZ BANK	2019 PP11 RTCPAYROLL
230	5/21/2019	00216567	582.81	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1663 May 2019 Utilities
231	5/23/2019	00216970	1,000.00	V35766	CLEMMER, JAMES S	FY19 1671 *91025040* MBSST
232	5/23/2019	00216970	800.00	V35766	CLEMMER, JAMES S	FY19 1671 *91020140* MBSST
233	5/23/2019	00216968	412.00	V126191	CALIFORNIA NEWSPAPERS PARTNERS	FY19 1661 Unmet needs
234	5/23/2019	00216970	500.00	V35766	CLEMMER, JAMES S	FY19 1671 *91021140* MBSST
235	5/23/2019	00216969	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1660 May 2019
236	5/28/2019	00217190	1,671.39	V125902	CASE SYSTEMS INC	FY19 1667 Call Box Maint
237	5/28/2019	00217191	1,175.57	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY19 1665 Life Prem June 2019
238	5/28/2019	00217194	2,500.00	V33500	SAN LUIS OBISPO COUNCIL OF GOVERI	FY19 1676 Cst Rail Coalition
239	5/28/2019	00217096	33.92	V128832	CINTAS CORPORATION	FY19 1666 Laundry Services
240	5/28/2019	00217192	7,053.48	V116953	RITTENHOUSE, LOUIS E	FY19 1672 Rent 5/19
241	5/28/2019	00217193	7,053.48	V116953	RITTENHOUSE, LOUIS E	FY19 1673 Rent 6/19
242	5/30/2019	00217541	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY19 1675 June 2019 Rent
243	5/30/2019	00217540	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY19 1674 May 2019 Rent
244	5/30/2019	00005005	34,929.97	V127193	SANTA CRUZ BANK	2019 JUNE CALPERS HLTH PAYMENT

245	5/30/2019	00217340	60.32	E670023	NARANJO, AMELIA	FY19 1634 SHSP 2020-24 Wrkshp
246	5/30/2019	00217544	1,880.80	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY19 1669 Aux Benefits
247	5/30/2019	00217543	1,819.98	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY19 1664 Aux Benefits
248	5/30/2019	00217538	16,901.47	V102713	CITY OF SCOTTS VALLEY	FY19 1055 Meas D Mar 2019
249	5/30/2019	00217381	22.74	V127809	AT&T	FY19 1659 Waddell Creek 4/19
250	5/30/2019	00217535	152.57	V12352	CALIFORNIA HIGHWAY PATROL	FY19 1668 Svc 1/1 - 3/31/19
251	5/30/2019	00217537	78,442.19	V110467	CITY OF SANTA CRUZ	FY19 1054 Measure D 3/2019
252	5/30/2019	00217542	27,811.53	V15704	RINCON CONSULTANTS INC	FY19 1670 Svcs 3/1-4/30/19
253	5/30/2019	00217536	19,392.12	V100207	CAPITOLA, CITY OF	FY19 1053 Measure D 3/2019
254	5/30/2019	00217539	52,415.22	V1728	CITY OF WATSONVILLE	FY19 1056 Meas D Mar 2019
255	5/31/2019	00005006	84,650.00	V127193	SANTA CRUZ BANK	2019 PP12 RTPAYROLL
256	6/3/2019	00217720	735.00	V35381	REMY MOOSE MANLEY LLP	FY19 1681 April Svc
257	6/3/2019	00217719	51,563.78	V127587	COMMUNITY BRIDGES	FY19 1057 Meas D Mar 2019
258	6/4/2019	00217877	1,334.13	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY19 1677 Aux Benefits
259	6/4/2019	00217876	52.45	V35381	REMY MOOSE MANLEY LLP	FY19 1680 Rails April Svcs
260	6/4/2019	00217874	500.00	V110467	CITY OF SANTA CRUZ	FY19 1679 Coastal Trail
261	6/4/2019	00217875	58.89	V125345	FEDERAL EXPRESS CORPORATION	FY19 1678 Overall Work Prgm
262	6/13/2019	00218994	68.00	E670035	TRAVERS, THOMAS	FY19 1690 CT Fed Aid June 2019
263	6/13/2019	00218990	308.00	V123011	COMMUNITY TELEVISION OF SANTA CR	FY19 1684 RTC 4/4/19 Mtg
264	6/13/2019	00218993	65.00	V103902	QUALITY WATER ENTERPRISES	FY19 1683 POU Rental
265	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8313456441*
266	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8314211516*
267	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8312012016*
268	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8313313385*
269	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8315352340*
270	6/13/2019	00218902	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1691 TV Basic
271	6/13/2019	00218926	1,258.36	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1701 June Utilities
272	6/13/2019	00218995	70.90	V11188	VERIZON WIRELESS	FY19 1687 *8312266766*
273	6/13/2019	00218989	669.04	V123516	AFLAC-FLEX ONE	FY19 1686 MNTHLY BENEFITS
274	6/13/2019	00218871	352.96	E670024	ORTEGA, DORA	FY19 1689 FSA Dora Ortega
275	6/13/2019	00218871	507.00	E670024	ORTEGA, DORA	FY19 1689 FSA Dora Ortega
276	6/13/2019	00218995	9.15	V11188	VERIZON WIRELESS	FY19 1687 *8312521553*
277	6/13/2019	00218995	14.33	V11188	VERIZON WIRELESS	FY19 1687 *8312522817*
278	6/13/2019	00218995	0.18	V11188	VERIZON WIRELESS	FY19 1687 *8312911650*
279	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8312344387*
280	6/13/2019	00218995	38.01	V11188	VERIZON WIRELESS	FY19 1687 *8312123075*

281	6/13/2019	00218995	38.35	V11188	VERIZON WIRELESS	FY19 1687 *8312521554*
282	6/13/2019	00218991	13,831.83	V117159	LADDS AUTO BODY AND TOWING	FY19 1685 FSP Beat 1 Hwy 17
283	6/13/2019	00218991	13,219.35	V117159	LADDS AUTO BODY AND TOWING	FY19 1685 FSP Beat 2 Hwy 1
284	6/13/2019	00218901	201.49	V124475	AT&T MOBILITY	FY19 1696 Call Box SAFE
285	6/13/2019	00218992	67.36	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1700 5/26 Strmnt
286	6/17/2019	00219184	449.00	V104107	REGISTER PAJARONIAN	FY19 1698 4/19/19 Unmet Needs
287	6/17/2019	00219182	22.74	V127809	AT&T	FY19 1688 Waddell Creek May 19
288	6/17/2019	00219026	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY19 1693 June 2019
289	6/17/2019	00219183	870.37	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1695 June RTC Packet
290	6/17/2019	00219181	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1703 Janitorial 5/19
291	6/17/2019	00219186	108.96	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1694 *341483546*
292	6/17/2019	00219186	109.24	V14384	STAPLES CONTRACT AND COMMERCIA	FY19 1694 *341483547*
293	6/17/2019	00219185	405.00	V102595	SCOTTS VALLEY CHAMBER COMMERC	FY19 1692 FY19/20 Dues
294	6/17/2019	00219180	401.00	V129185	ALVAREZ INDUSTRIES INC	FY19 1682 Janitorial 4/19
295	6/17/2019	00219187	144.00	V129729	THE MAYNARD GROUP INC	FY19 1702 *P249031*
296	6/17/2019	00219187	217.28	V129729	THE MAYNARD GROUP INC	FY19 1702 *P249032*
297	6/18/2019	00005023	82,500.30	V127193	SANTA CRUZ BANK	2019 PP13 RTC PAYROLL
298	6/20/2019	80014899	234.81	V991663	U S BANK CORPORATE PAYMENT SYST	Office supplies/3 phone cases
299	6/20/2019	80014899	317.99	V991663	U S BANK CORPORATE PAYMENT SYST	Postage
300	6/20/2019	80014899	51.47	V991663	U S BANK CORPORATE PAYMENT SYST	Gas for RTC Prius
301	6/20/2019	80014899	486.17	V991663	U S BANK CORPORATE PAYMENT SYST	Standing Desk and comfort mat
302	6/20/2019	80014899	215.77	V991663	U S BANK CORPORATE PAYMENT SYST	Food for meetings
303	6/20/2019	80014899	207.90	V991663	U S BANK CORPORATE PAYMENT SYST	Mnthly Broadband
304	6/20/2019	00219640	1,335.11	V15980	PERRIGO JR, RONALD J	FY19 1699 MBSST Debris Removal
305	6/20/2019	00219639	151.36	V36600	AAMCOM LLC	FY19 1697 Call Box Ans Svc
306	6/20/2019	80014899	20.00	V991663	U S BANK CORPORATE PAYMENT SYST	Basecamp Monthly Website Sub
307	6/20/2019	00219641	35,995.00	V38847	RIGHT CLICK SOLUTIONS INC	FY19 1719 Commute Manager
308	6/27/2019	00221902	449.00	V104107	REGISTER PAJARONIAN	FY19 1716 5/24/2019
309	6/30/2019	00222332	307.00	V126191	CALIFORNIA NEWSPAPERS PARTNERS	FY19 1718 5/26/2019
310	6/30/2019	00223521	364.80	V126191	CALIFORNIA NEWSPAPERS PARTNERS	FY19 1731 Pub notice 6/18/19
311	6/30/2019	00223531	2,405.58	V36398	MNS ENGINEERS INC	FY19 1741 Design Svc 3/1-31/19
312	6/30/2019	00223251	2,180.00	V36398	MNS ENGINEERS INC	FY19 1740 Bike Signage FEB19
313	6/30/2019	00223251	6,035.00	V36398	MNS ENGINEERS INC	FY19 1740 Bike Signage MAR19
314	6/30/2019	00223531	1,376.38	V36398	MNS ENGINEERS INC	FY19 1741 Design Svc 12/1-31/18
315	6/30/2019	00223531	7,342.78	V36398	MNS ENGINEERS INC	FY19 1741 Design Svc 1/1-31/19
316	6/30/2019	00223531	4,721.09	V36398	MNS ENGINEERS INC	FY19 1741 Design Svc 2/1-28/19

317	6/30/2019	00223533	14.74	V11188	VERIZON WIRELESS	FY19 1746 *8312521553*
318	6/30/2019	00223533	11.24	V11188	VERIZON WIRELESS	Fy19 1746 *8312522817*
319	6/30/2019	00223533	0.18	V11188	VERIZON WIRELESS	FY19 1746 *8312911650*
320	6/30/2019	00223253	3,900.16	V39023	RAILPROS INC	FY19 1758 *SCCRTC1903*
321	6/30/2019	00222923	81,324.63	V6523	MARK THOMAS & COMPANY INC	FY19 1724 41st/Soquel PS&E
322	6/30/2019	00223119	71,278.00	V127587	COMMUNITY BRIDGES	FY19 1062 Measure D 4/19
323	6/30/2019	00223119	72.59	V127587	COMMUNITY BRIDGES	FY19 1062 Meas D FY19 Interest
324	6/30/2019	00223253	4,273.14	V39023	RAILPROS INC	FY19 1758 *SCCRTC1809R2*
325	6/30/2019	00223253	45,745.16	V39023	RAILPROS INC	FY19 1758 *SCCRTC1810R2*
326	6/30/2019	00223253	42,071.73	V39023	RAILPROS INC	FY19 1758 *SCCRTC1811R2*
327	6/30/2019	00223253	32,781.77	V39023	RAILPROS INC	FY19 1758 *SCCRTC1812R2*
328	6/30/2019	00223253	7,272.76	V39023	RAILPROS INC	FY19 1758 *SCCRTC1901*
329	6/30/2019	00223253	9,892.86	V39023	RAILPROS INC	FY19 1758 *SCCRTC1902*
330	6/30/2019	80015669	20.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Basecamp Monthly
331	6/30/2019	00222584	110.00	V128801	WAGEWORKS INC	FY19 1715 *INV1468148* 5/19
332	6/30/2019	00222584	110.00	V128801	WAGEWORKS INC	FY19 1715 *INV1406895* 4/19
333	6/30/2019	00223120	2,100.00	V105289	HINDERLITER DE LLAMAS & ASSOCIATI	FY19 1736 Meas D Rev Q2
334	6/30/2019	00223731	637.74	V123516	AFLAC-FLEX ONE	FY19 1753 JUNE 2019 PREMIUMS
335	6/30/2019	00223118	4,300.00	V36609	CLARK HILL PLC	FY19 1732 Svcs Thru 5/31/19
336	6/30/2019	00223525	216.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1757 SCRC GENERAL PROJECT
337	6/30/2019	00223738	15,558.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1770 Segment 7
338	6/30/2019	00223242	189.20	V36600	AAMCOM LLC	FY19 1739 Call Box Ans Svc
339	6/30/2019	80015669	179.44	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 PS&E Constr Review
340	6/30/2019	80015669	1,440.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Rail-Volution Confer
341	6/30/2019	00223533	57.51	V11188	VERIZON WIRELESS	FY19 1746 *8312344387*
342	6/30/2019	00223533	57.51	V11188	VERIZON WIRELESS	FY19 1746 *8312123075*
343	6/30/2019	00223533	38.35	V11188	VERIZON WIRELESS	FY19 1746 *8312521554*
344	6/30/2019	00223533	70.90	V11188	VERIZON WIRELESS	FY19 1746 *8312266766*
345	6/30/2019	00223115	24,143.63	V102713	CITY OF SCOTT'S VALLEY	FY19 1060 Measure D 4/19
346	6/30/2019	00223115	38.33	V102713	CITY OF SCOTT'S VALLEY	FY19 1060 Meas D Fy19 Interest
347	6/30/2019	00222921	5,845.51	V122124	BEST BEST & KRIEGER LLP	FY19 1726 SVC 5/31/19
348	6/30/2019	00222921	510.00	V122124	BEST BEST & KRIEGER LLP	FY19 1726 SVC 3/31/19
349	6/30/2019	00222921	840.00	V122124	BEST BEST & KRIEGER LLP	FY19 1726 SVC 4/30/19
350	6/30/2019	00223522	1,671.39	V125902	CASE SYSTEMS INC	FY19 1755 CALL BOX MAINT.
351	6/30/2019	80015669	99.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Dropbox sub NorCoast
352	6/30/2019	80015669	551.06	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Rail-Volution Confer

353	6/30/2019	00223121	59,689.10	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1734 UCS Final Invoice
354	6/30/2019	00223123	1,225.00	V35381	REMY MOOSE MANLEY LLP	FY19 1748 May Service
355	6/30/2019	00222340	78,372.98	V38952	PROGRESSIVE RAIL INC	FY19 1723 Signal Repairs
356	6/30/2019	00223530	7,277.60	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY19 1759 SR9 Complete Street
357	6/30/2019	00223524	323.60	V15980	PERRIGO JR, RONALD J	FY19 1749 RAIL CLEAN UP
358	6/30/2019	00223252	64.77	V129169	PACIFIC GAS AND ELECTRIC CO	FY19 1756 *5824685375-6*
359	6/30/2019	00223528	12,692.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY19 1745 B2W Q3 18/19
360	6/30/2019	00223520	1,060.00	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1754 FEMA SITE 5
361	6/30/2019	00222582	4,613.75	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 1 3/19
362	6/30/2019	00222582	4,741.25	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 1 4/19
363	6/30/2019	00222582	4,097.50	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 1 5/19
364	6/30/2019	00222582	7,322.50	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 2 3/19
365	6/30/2019	00222582	8,550.00	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 2 4/19
366	6/30/2019	00222582	5,207.50	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Harkn Sigh St 2 5/19
367	6/30/2019	00222582	1,941.25	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Three Mile St 4 3/19
368	6/30/2019	00222582	741.25	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Three Mile St 4 4/19
369	6/30/2019	00222582	3,765.00	V118575	BOWMAN AND WILLIAMS ENGINEERS II	FY19 1725 Wildr Rnch St 5 5/19
370	6/30/2019	00223114	112,054.13	V110467	CITY OF SANTA CRUZ	FY19 1059 Measure D 4/19
371	6/30/2019	00223114	177.88	V110467	CITY OF SANTA CRUZ	FY19 1059 Meas D FY19 Interest
372	6/30/2019	00223736	213.53	V124475	AT&T MOBILITY	FY19 1737 Call Box Safe
373	6/30/2019	00223124	600.00	V35767	ARNETT, CARL	FY19 1744 *108*MBSST Rail Mnt
374	6/30/2019	00223124	525.00	V35767	ARNETT, CARL	FY19 1744 *109*MBSST Rail Mnt
375	6/30/2019	00223113	27,701.52	V100207	CAPITOLA, CITY OF	FY19 1058 Measure D 4/19
376	6/30/2019	00223113	43.98	V100207	CAPITOLA, CITY OF	FY19 1058 Meas D FY19 Interest
377	6/30/2019	00223116	74,874.78	V1728	CITY OF WATSONVILLE	FY19 1061 Measure D 4/19
378	6/30/2019	00223116	118.86	V1728	CITY OF WATSONVILLE	FY19 1061 Meas D FY19 Interest
379	6/30/2019	00223526	4,253.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMEI	FY19 1771 Segment 18
380	6/30/2019	00223245	50.00	V127620	CAPUT, GREG JOHN	FY19 1763 TC060619
381	6/30/2019	00222333	50.00	V127620	CAPUT, GREG JOHN	FY19 1707 TC050219
382	6/30/2019	00223254	50.00	V31906	ROTKIN, MICHAEL E	FY19 1768 TC060619
383	6/30/2019	00223250	50.00	V128666	MCPHERSON, BRUCE	FY19 1767 TC060619
384	6/30/2019	00222331	50.00	V33992	BROWN, SANDRA	FY19 1706 TC050219
385	6/30/2019	00223247	50.00	V129874	EDWARD A BOTTORFF	FY19 1761 TC060619
386	6/30/2019	00222335	50.00	V129874	EDWARD A BOTTORFF	FY19 1705 TC050219
387	6/30/2019	00222341	50.00	V31906	ROTKIN, MICHAEL E	FY19 1713 TC050219
388	6/30/2019	00222337	50.00	V32194	HURST, LOWELL	FY19 1708 TC050219

389	6/30/2019	00223527	321.01	V125807	DAVIES & DAVIES ENTERPRISES	FY19 1735 June RTC Mtg Packet
390	6/30/2019	00223243	50.00	V33993	BERTRAND, JACQUES JEAN	FY19 TC060619
391	6/30/2019	80015200	50.00	V129753	FRIEND, ZACH	FY19 1709 TC050219
392	6/30/2019	00223248	50.00	V36490	GOMEZ, TRINA	FY19 1764 TC060619
393	6/30/2019	00222343	50.00	V37891	STOREY, SAM	FY19 1704 TC050219
394	6/30/2019	00223249	50.00	V38182	GONZALES, AURELIO	FY19 1765 TC060619
395	6/30/2019	00222336	50.00	V38182	GONZALES, AURELIO	FY19 1714 TC050219
396	6/30/2019	00222338	50.00	V119076	JOHNSON, RANDY	FY19 1711 TC050219
397	6/30/2019	00223529	50.00	V119076	JOHNSON, RANDY	FY19 1766 TC060619
398	6/30/2019	00222342	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1710 TC050219
399	6/30/2019	00223532	50.00	V36726	SCHIFFRIN, ANDREW	FY19 1769 TC060619
400	6/30/2019	00222339	50.00	V126197	LEOPOLD, JOHN LANDIS	FY19 1711 TC050219
401	6/30/2019	80015669	17.95	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Coffee 6/6 RTC Mtg
402	6/30/2019	00223244	50.00	V33992	BROWN, SANDRA	FY19 1762 TC060619
403	6/30/2019	80015669	207.90	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Cruzio Internet Fee
404	6/30/2019	00222758	349.39	E670040	PRESTON, GUY C	FY19 1743 June Travel Mileage
405	6/30/2019	00223117	100.00	V111928	CITY OF WATSONVILLE	FY19 1747 AV Assist 6/6/19
406	6/30/2019	80015669	2,241.91	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Laptop/Dock/Desk..
407	6/30/2019	80015669	96.64	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Fuel for Prius
408	6/30/2019	00223255	150.84	V129353	USER FRIENDLY COMPUTING INC	FY19 1730 Late Fee
409	6/30/2019	00223533	38.01	V11188	VERIZON WIRELESS	FY19 1746 *8313313385*
410	6/30/2019	00223533	38.01	V11188	VERIZON WIRELESS	FY19 1746 *8315352340*
411	6/30/2019	80015669	1,473.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 SCCC/SkillPath/CalPe
412	6/30/2019	00222758	89.00	E670040	PRESTON, GUY C	FY19 1743 SHCC Mtg 6/18-19/19
413	6/30/2019	00223256	22.70	V129353	USER FRIENDLY COMPUTING INC	FY19 1594 REMOTE SERVICES
414	6/30/2019	80015669	517.99	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Postage
415	6/30/2019	00223257	68.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1750 RMM
416	6/30/2019	00223257	66.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1750 EMAIL FILTERING
417	6/30/2019	00223257	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1750 CONTRACT
418	6/30/2019	00223257	125.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1750 ONLINE BACKUP
419	6/30/2019	00223255	68.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1730 Rem Mngmnt/Monitrng
420	6/30/2019	00223255	66.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1730 Email Filtering
421	6/30/2019	00223255	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1730 Maint Contract
422	6/30/2019	00223255	110.00	V129353	USER FRIENDLY COMPUTING INC	FY19 1730 Online Backup
423	6/30/2019	00222344	143.23	V38861	TANGENT	FY19 1720 Prof4Govt Licenses
424	6/30/2019	00222758	291.96	E670040	PRESTON, GUY C	FY19 1743 SD Flight 6/18-19/19

425	6/30/2019	00222758	67.50	E670040	PRESTON, GUY C	FY19 1743 June Parking
426	6/30/2019	00222583	482.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY19 1728 July 2019 Rent
427	6/30/2019	00222924	7,053.48	V116953	RITTENHOUSE, LOUIS E	FY19 1727 Rent 7/19
428	6/30/2019	80015669	390.92	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Santa Cruz Sentinal
429	6/30/2019	80015669	30.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Microsoft Prof
430	6/30/2019	80015669	258.41	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Lyft/Fastrack
431	6/30/2019	00223380	13.50	E670007	BLAKESLEE, GRACE	FY19 1722 WCB Mtg
432	6/30/2019	00223246	308.00	V123011	COMMUNITY TELEVISION OF SANTA	CR FY19 1729 RTC Mtg 5/2/19
433	6/30/2019	00222697	196.22	E670040	PRESTON, GUY C	FY19 1743 SHCC Mtg 6/19/19
434	6/30/2019	80015669	3,382.00	V991663	U S BANK CORPORATE PAYMENT SYST	FY19 CC13 Remote IT Svc Cntrct
435	6/30/2019	00223523	33.92	V128832	CINTAS CORPORATION	FY19 1738 Laundry Services
436	6/30/2019	00222922	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1721 TV Basic
437	6/30/2019	00222922	34.23	V12280	COMCAST CABLE COMMUNICATIONS	FY19 1721 TV Basic
438	6/30/2019	00223533	(20.83)	V11188	VERIZON WIRELESS	FY19 1746 *8313456441*
439	6/30/2019	00223533	38.01	V11188	VERIZON WIRELESS	FY19 1746 *8314211516*
440	6/30/2019	00223533	38.01	V11188	VERIZON WIRELESS	FY19 1746 *8312012016*
441	6/30/2019	00222334	5,811.88	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1717 *361408* DFB Recrtn
442	6/30/2019	00222334	7,474.25	V4244	COOPERATIVE PERSONNEL SVCS	FY19 1717 *361158* DFB Recrtn
			<u>3,237,234.90</u>			

C:\Users\krayburn\Desktop\FY2019 Q3 and Q4 Warrant and Credit Card Reports\FY2019 Q4 Warrants.xlsx\FINAL-Add colA,head,foot

SCCRTC
 QUARTERLY CREDIT CARD REPORT
 FY2018-2019 4th QUARTER (April 1, 2019 - June 30, 2019)

DATE	VENDOR	DESCRIPTION	YESENIA	GUY	YESENIA	FERNANDA	FEE	TOTAL
3/25/19	SHELL OIL	Gas for Prius	26.15					26.15
3/27/19	76 - SEI	Gas for Prius	24.61					24.61
3/29/19	O'Reilly Auto	Windshield wipers for Prius		54.60				54.60
3/25/19	Brinks Awards & Signs	Name plates for Aurelio Gomez and Jack Dille			69.92			69.92
3/25/19	Stamps.com	Postage			20.00			20.00
3/28/19	Hiltonsac Arden	SDRMA Workers Comp Training	149.24					149.24
4/1/19	USPS Postage Stamps.com	Postage	190.00					190.00
4/4/19	Stamps.com	Postage	15.99					15.99
4/4/19	Stamps.com	Postage	50.00					50.00
4/4/19	Amazon marketplace	Office supplies - space heater and mileage log	29.44					29.44
4/5/19	Amazon marketplace	Office supplies - air fresheners	19.60					19.60
4/8/19	MSFT * E0800617YM	Project Online Professional - Monthly Fee	30.00					30.00
4/8/19	Starbucks	Coffee for April 4 RTC mtg	16.95					16.95
4/8/19	Amazon marketplace	Office supplies - soap	17.44					17.44
4/8/19	Pajaro Valley Chamber	2019 Business Expo	100.00					100.00
4/10/19	Stamps.com	Postage	50.00					50.00
4/12/19	Amazon marketplace	Office supplies - Coat hooks	38.36					38.36
4/15/19	Hyatt Regency Newport	2019 Business Expo Hotel 4/7-11/19	861.04					861.04
4/15/19	Amazon marketplace	Office supplies - air fresheners	22.50					22.50
4/22/19	Amazon marketplace	Amazon Prime Membership	130.01					130.01
4/5/19	Cruzio Internet	Internet Fee			207.90			207.90
4/12/2019	Amazon marketplace	Office supplies - Fire escape ladder			239.95			239.95
4/15/2019	BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects			20.00			20.00
4/16/2019	Amazon marketplace	Standing Desk			486.17			486.17
4/17/2019	Amazon marketplace	New monitor			349.59			349.59
4/18/19	Whalers Car Wash	Prius Car Wash			24.99			24.99
			50.76	54.60	1,810.49	1,328.60	-	3,244.45

Statement Date: 5/22/19

DATE	VENDOR	DESCRIPTION	YESENIA	GUY	YESENIA	FERNANDA	FEE	TOTAL
5/1/19	Rotten Robbie	Gas for Prius	\$ 19.30					\$ 19.30
5/2/19	Shell Oil	Gas for Prius	\$ 32.17					\$ 32.17
5/21/19	Amazon marketplace	3 Otterbox Phone Cases			\$ 163.83			\$ 163.83
4/25/19	USPS Postage	Postage				\$ 200.00		\$ 200.00
4/29/2019	Stamps.com	Postage				\$ 50.00		\$ 50.00
5/3/2019	Nob Hill	Coffee for May 2, 2019 RTC mtg				\$ 22.00		\$ 22.00
5/6/19	Cruzio Internet	Internet Fee				\$ 207.90		\$ 207.90
5/6/2019	Stamps.com	Postage				\$ 17.99		\$ 17.99
5/6/2019	Stamps.com	Postage				\$ 50.00		\$ 50.00
5/9/19	Costco	Costco - Kleenex				\$ 70.98		\$ 70.98
5/9/19	Costco	Costco snacks for meetings				\$ 140.23		\$ 140.23
5/13/2019	BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects				\$ 20.00		\$ 20.00
5/13/19	Zoccolis Deli	Lunch for Interview Panel RFP 2019-03-01				\$ 53.54		\$ 53.54
5/22/19	Amazon marketplace	Standing desk and comfort mat				\$ 486.17		\$ 486.17
			51.47	-	163.83	1,318.81	-	1,534.11

Statement Date: 6/22/19

DATE	VENDOR	DESCRIPTION	YESENIA	GUY	YESENIA	FERNANDA	FEE	TOTAL
5/27/19	Valero	Gas for Prius	\$ 33.00					\$ 33.00
6/4/19	76 - SEI Santa Cruz	Gas for Prius	\$ 32.36					\$ 32.36
6/13/19	Rotten Robbie	Gas for Prius	\$ 31.28					\$ 31.28
6/17/19	GTS Educational	Rail-Volution - Vancouver - Guy and Ginger - 9/7-11/19		\$ 1,440.00				\$ 1,440.00
6/19/2019	LYFT	SHCC San Diego		\$ 13.59				\$ 13.59
6/19/2019	Air-Canada	Rail-Volution - Vancouver - Guy and Ginger - 9/7-11/19		\$ 551.06				\$ 551.06
6/20/19	LYFT	SHCC San Diego		\$ 14.82				\$ 14.82
5/31/2019	User Friendly	Remote IT Service Maint Contract - May - Inv 9714	\$ 1,691.00					\$ 1,691.00
5/31/2019	User Friendly	Remote IT Service Maint Contract - April - Inv 9517	\$ 1,691.00					\$ 1,691.00
6/5/19	MSFT	Project Online Prof Monthly Fee	\$ 30.00					\$ 30.00
6/6/19	Fasttrack	Loading Fasttrack for Tolls	\$ 40.00					\$ 40.00
6/7/19	Fasttrack	Loading Fasttrack for Tolls	\$ 40.00					\$ 40.00
6/10/19	Starbucks	Traveler for 6/6/2019 RTC Mtg	\$ 17.95					\$ 17.95
6/13/19	Skill Path	Skill Path Fundamentals for Successful Project Management 7/9-10/19	\$ 359.00					\$ 359.00
6/14/19	Paypal - Calpelra	CA Public Employers Labor Relations Association	\$ 1,065.00					\$ 1,065.00
6/14/19	Costco	Adjustable Height Desk	\$ 436.99					\$ 436.99
6/17/19	Fasttrack	Loading Fasttrack for Tolls	\$ 150.00					\$ 150.00
6/20/19	Dropbox	Annual Subscription for North Coast Storage	\$ 99.00					\$ 99.00
6/3/19	The Kinney SLO	Hotel for 65% PS&E Constructability Review in SLO			\$ 179.44			\$ 179.44
6/3/19	USPS	Postage			\$ 250.00			\$ 250.00
6/4/19	Cruzio Internet	Internet Fee			207.90			207.90
6/4/19	Stamps	Postage			17.99			17.99
6/4/19	Dell	New Laptop			1,458.84			1,458.84
6/5/19	Santa Cruz Sentinel	Newspaper Subscription			390.92			390.92
6/11/19	Dell	Dell Laptop Dock			235.74			235.74
6/12/19	Compliance Signs	All Gender Restroom Signs			79.23			79.23
6/14/2019	BC.BASECAMP 2 2003602	Basecamp-Mthly Website Subscription- RTC Projects			20.00			20.00
6/17/19	Amazon marketplace	Carrying cases for GPS			31.11			31.11
6/19/19	USPS	Postage			250.00			250.00
6/19/19	Santa Cruz Shambers of Commerce	Chamber Luncheon - 4 City Mayors a Collaborative Conversation			49.00			49.00
			96.64	2,019.47	5,619.94	3,170.17	-	10,906.22

TO: Budget and Administration/Personnel (B&A/P) Committee
FROM: Tracy New, Director of Finance & Budget
RE: Amendments to the Fiscal Year (FY) 2019-20 Budget and Work Program

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amended fiscal year (FY) 2019-20 Budget and Work Program ([Attachment 1](#)).

BACKGROUND

In March of each year, the Regional Transportation Commission (RTC) approves a budget and work program for the upcoming fiscal year. In the fall, the RTC amends the budget and work program to incorporate information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year.

DISCUSSION

The proposed amended FY2019-20 budget is balanced and implements the RTC’s priority projects, on-going programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

Transportation Development Act (TDA) (pp 2 and 3)

In April 2019, the RTC approved a FY 2019-20 budget, with the TDA revenue estimates provided by the County Auditor Controller in February 2019.

In FY 2018-19, the RTC received \$587,757 more in TDA revenues and interest than was estimated. In this budget the additional revenues are proposed to be apportioned as follows:

- \$57,390 to the TDA reserve to ensure that it meets the 8% goal established by the RTC in its rules and regulations; and
- Apportion \$55,000 to the RTC’s Countywide Bike Signage Project. This is needed primarily because two local jurisdictions initially anticipated to install the signs in their jurisdictions with their own forces but now those signs must

be installed by the RTC contractor. In addition, the only contractor who bid on the project and was selected has required significantly more management than estimated; and

- Apportion \$40,000 for improvements to the Santa Cruz County Travel Model to ensure adequate analysis of vehicle miles travel to satisfy recent state requirements and to enhance the model for transit analysis; and
- Apportion the remainder to the Santa Cruz METRO, Community Bridges, the Volunteer Center and the local jurisdictions in accordance with the formula established in the RTC rules and regulations.

TDA revenues can vary significantly from month to month. RTC staff will continue to monitor TDA revenues, and if it seems that apportionments to TDA recipients should be revised, staff will return to the B&A/P Committee and the RTC with appropriate recommendations.

State Transit Assistance (STA) funds (pp. 2 and 3)

Senate Bill (SB) 1 more than doubled the amount of STA funds available to Santa Cruz County and added the "State of Good Repair" (SGR) funds to STA. In August 2019, the State Controller's Office issued revised estimates of FY 2019-20 STA and SGR funding to Santa Cruz County with a total increase of \$40,908 from the estimate issued in January. In accordance with the RTC's September decision on programming of funds, \$100,000 of the STA funds are apportioned to Community Bridges and the remainder of the STA and SGR funds are apportioned to Santa Cruz METRO.

Measure D (pp. 20 through 27)

Since the November 2016 election another main source of transportation funding for Santa Cruz County is Measure D, a ½ cent transactions and use tax for transportation. Per the approved countywide ballot measure, after the necessary administration and implementation costs.

Other Proposed Budget Amendments

Unspent funds from prior year projects have been carried over in the proposed amended budget. Several expenditure and funding lines have also been updated to reflect current estimates and incorporate secured grants.

Staffing resources (p. 5) – the proposed budget does not add any staff to what was already approved by the RTC in April of 2019. The cost for those staffing resources, which is throughout the proposed budget does include increases prescribed by MOU with its two representation units.

The staffing budget also continues increased payments to CalPERS to pay off unfunded liabilities for retirement faster and save the RTC money in the long run. The RTC began making higher payments four years ago and in the last year paid off a side fund liability that was inherited when the RTC became autonomous from the

County in 2006. The RTC is now working to pay off the accrued unfunded liability. It is difficult to say when the RTC will pay that off because it is a moving target that is affected by a variety of variables, including the performance of CalPERS investments.

Administration Budget (p. 7) - The administration budget includes additional funds for auditing because a triennial performance audit must be completed this fiscal year. More money is included in the travel and education line to help provide training due to higher number of newer staff.

Planning Program Budget (pp. 8 and 9) - The budget for the planning program includes carryovers from FY 2018-19, updated estimates and recently programmed funds.

CRUZ511 (p. 11) - The budget for the RTC's CRUZ511 program includes carryovers of funding and expenditures from FY 2018-19 and recently programmed funds.

Freeway Service Patrol (FSP) (p. 13) – The FSP budget includes carryover from FY 2018-19 and new revenues from Senate Bill (SB) 1. The SB 1 funding amount to Santa Cruz County for FY 2018-19 included funds for the local California Highway Patrol for their support of FSP. Beginning in FY 2019-20, the funds for the CHP will go directly to them and will not flow through the RTC budget.

Santa Cruz Branch Rail Line or Rail Trail Authority (p. 14) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2018-19. It also incorporates Measure D funds recently approved by the RTC for storm damage work; bridge work; and railroad infrastructure repair and maintenance. It also includes Federal Emergency Management Agency (FEMA) funds for storm damage work anticipated to be done in FY 2019-20. Storm damage work will likely be completed in FY 2020-21.

Highway 1 Corridor (pp. 15 and 16) – Since the tiered environmental document for the Highway 1 corridor was completed, staff and consultant work has been underway for design and right-of-way work for Highway 1 auxiliary lanes between 41st Avenue and Soquel Drive and bicycle and pedestrian overcrossing at Chanticleer Avenue. Staff has also been working with consultants and Santa Cruz METRO to incorporate bus on shoulders into the auxiliary lanes project. Environmental work is also underway for auxiliary lanes between State Park Drive and Bay Avenue/Porter Street.

MBSST Network Projects (pp. 17 and 18) – The Monterey Bay Sanctuary Scenic Trail (MBSST) Network budget includes carryover from FY 2018-19, updated estimates and recently approved funding and expenditures.

Countywide Bike Signage (p. 19) – The Countywide Bike Signage project includes carryovers from the prior fiscal year. It also includes proposed TDA funds from FY 2018-19 that came in above the revenue estimates. The extra TDA funds from FY

2018-19 are the only funds that the RTC has on hand that could be used to complete this project.

Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2019-20 Budget and Work Program (Attachment 1). Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget. Staff will return to the B&A/P Committee and the RTC with recommendations as necessary, if budget changes are needed.

SUMMARY

The proposed amended FY 2019-20 Budget (Attachment 1) incorporates information from FY 2018-19 year-end balances, carryovers from the previous fiscal year, updated revenue and cost estimates, and other necessary changes. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY 2019-20 Budget and Work Program.

Attachments:

1. Proposed Amended FY 2019-20 RTC Budget
2. Work Program
3. TDA Revenue Estimates

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PROPOSED AMENDMENT TO
BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2020

October 10, 2019
Budget, Administration and Personnel Committee

Tracy New
tnew@sccrtc.org

Introduction

The Santa Cruz County Regional Transportation Commission (RTC) is an autonomous regional transportation planning agency headquartered in downtown Santa Cruz. Created by the State of California in 1972 to carry out transportation responsibilities that cross city-county boundaries in Santa Cruz County, the RTC:

- Sets priorities for major improvements to the transportation infrastructure and network of services, including highways, major roads, bus transit, paratransit, rail and alternative transportation facilities;
- Pursues and allocates funding for major capital improvements to all elements of the transportation system, consistent with long-range plans;
- Adopts policies to maximize the efficiency of the current transportation system and improve mobility, access and air quality;
- Plans for future projects and programs to develop a balanced transportation system that addresses all modes, while improving the region's quality of life;
- Informs businesses and the public about actions needed to better manage the existing transportation system; and
- Conducts programs and advocates for the encouraged use of alternative transportation modes.

Budget

The Regional Transportation Commission's (RTC) fiscal year begins on July 1 and ends on June 30. Each year, an original budget is approved by the RTC in March to allow for Transportation Development Act (TDA) recipients to budget their respective allocations in the new fiscal year. The budget is amended in the fall to account for any carryover funds and as needed.

Transportation Development Act (TDA) funds are the major funding source for the RTC's operations. Special revenue and fiduciary fund accounts are established to account for funds which are restricted for a specific project or use.

Funding and Apportionment

The RTC distributes, or is responsible for selecting projects to receive, funds from the state, federal and local government and various grants from private entities.

General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for a specific project or program. To track revenues and expenditures, an object code with description is assigned in the accounting system.

The RTC receives TDA, STA, and SGR revenues from the state on a monthly or quarterly basis. The funds are wired to the Santa Cruz County Treasury and deposited to the respective fiduciary fund and GL Key by funding source.

In accordance with the RTC Rules and Regulations, the budget includes apportionment of TDA from the Santa Cruz County Auditor-Controller and STA, and SGR based on the estimate of the California State Controller. Eligible recipients submit claims to the Commission for approval. Funds are distributed per the claim requirements by schedule, program or project requirements.

Revenues for Apportionment	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Object				

Transportation Development Act (TDA) GL Key 721950:

1/4 Cent Sales Tax	40172	10,147,019	10,167,228	10,167,228	-
Prev FY Rev Carryover	40172			587,757	587,757
Interest	40430	69,464	25,000	25,000	-
Total TDA		10,216,483	10,192,228	10,779,985	587,757

Includes Santa Cruz County Auditor Controller's estimate of February 2019

State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755:

Interest	40430	2,743	-	1,500	1,500
STA Sec 99313-RTC	40886	2,316,137	2,686,391	2,397,517	(288,874)
STA Sec 99314-SCMTI	40886	1,937,792	2,247,537	2,506,862	259,325
SGR Sec 99313-RTC	42384	365,121	374,249	370,461	(3,788)
SGR Sec 99314-SCMTI	42384	305,558	313,111	387,356	74,245
Total STA		4,927,351	5,621,288	5,663,696	42,408

Revised with California State Controller's estimate as of August 2019

Proposed Budget for FY2019-20
October 10, 2019

Apportionment Schedule			2018-19	2019-20	2019-20	Difference
GL Key	Object	Estimate	Approved	Proposed		
				6/27/19	10/10/19	
Transportation Development Act (TDA):						
TDA Reserve Fund	721750	34300	51,656	10,306	57,390	47,084
RTC Reserve Fund	721750	34300	104,191	-	-	-
Countywide Bike Signage	721750	75301	48,942	-	55,000	55,000
Travel Model Improvements	721750	75301	-	-	40,000	40,000
SCCRTC:						
Administration	721750	75301	701,761	635,847	635,847	-
Planning	721750	75301	546,823	546,823	546,823	-
		Subtotal	1,248,584	1,182,670	1,182,670	-
Bike to Work	721750	75301	60,000	60,000	60,000	-
Bike & Ped Safety (CTSC)	721750	75301	130,000	130,000	130,000	-
		Subtotal	190,000	190,000	190,000	-
Santa Cruz Metro	721950	75203	7,288,209	7,531,910	7,912,960	381,050
Spec Transit (CB/CTSA)	721950	75365	716,035	739,977	777,414	37,437
Volunteer Center	721950	75380	85,242	88,093	92,549	4,456
City of Capitola	721950	75203	15,972	17,141	18,008	867
City of SC-Non Transit	721950	75204	102,270	107,836	113,292	5,456
City of Scotts Valley	721950	75205	19,117	19,789	20,790	1,001
City of Watsonville	721950	75206	83,323	86,708	91,095	4,387
County of Santa Cruz	721950	75303	214,054	217,798	228,816	11,018
		Subtotal	8,524,222	8,809,252	9,254,925	445,673
Total TDA Apportioned			10,167,595	10,192,228	10,779,985	587,757
State Transit Assistance (STA) & SGR						
SCMTD-Sec 99313/99314	721755	75203	4,924,608	5,162,192	5,562,196	400,004
Community Bridges-Sec 99313			-	-	100,000	100,000
Competitive-15% Sec 99313	721755	75365	-	459,096	-	(459,096)
Total STA & SGR			4,924,608	5,621,288	5,662,196	40,908

RSTP Exchange Program
GL Key 722000 / Fund 76635

Each three-year cycle, the Commission approves a list of eligible projects to receive RSTPX/STBG funding. Approved projects are eligible to receive funds six months prior to project initiation or when a phase or the entire project is complete.

Proposed Budget for FY2019-20
October 10, 2019

Approved RSTP Exchange Projects	2019-20 Approved Jun 27 '19	2019-20 Proposed Oct 10 '19	Difference
REVENUES:			
State RSTP Exchange Funds		3,363,122	3,363,122
Interest	30,000	100,000	70,000
RSTP Exchange Funds Budgeted - Carryover	11,644,327	11,644,327	-
Total Revenues	11,674,327	15,107,449	3,433,122
Expenditures:			
<u>City of Capitola</u>			
Clares Street Traffic Calming	100,000	100,000	-
Pacific Cove Pk Lot Ped Trail & Depot Park bus sto	200,000	200,000	-
Brommer St Complete St Impr		501,000	501,000
<u>City of Santa Cruz</u>			
Soquel Ave at Frederick St Intersection Mods		188,000	188,000
Water St. Pavement Rehab - design phase		47,000	47,000
Pacific Ave. Sidewalk	250,000	250,000	-
<u>City of Scotts Valley</u>			
Glenwood Dr Rehab and Bicycle Improv Proj		310,000	310,000
<u>City of Watsonville</u>			
Freedom Blvd (Green Valley to Buena Vista)		135,000	135,000
Airport Blvd Improvements		177,000	177,000
Green Valley Rd Reconstruction		306,000	306,000
Bicycle Safety Improvements (Various Locations)		325,000	325,000
<u>County of Santa Cruz</u>			
Aptos Village Plan Improvements			-
Aptos Creek Road Traffic Signal		1,900,000	1,900,000
Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-
State Park Drive Improvements/Seacliff Village	587,000	587,000	-
Hwy 1 Mar Vista Overcrossing (co-op)		502,628	502,628
Twin Lakes Beachfront		200,000	200,000
Health Services/Bike SC County - Open Streets		40,000	40,000
<u>Santa Cruz METRO</u>			
CNG Bus Replacement		500,000	500,000
<u>University of California at Santa Cruz (UCSC)</u>			
Great Meadow Bike Path Safety Improvements		700,000	700,000
<u>SCCRTC</u>			
Ecology Action - Every Day is Bike to Work Day		16,622	16,622
MBSST - North Coast Phase 2 Envir Review		230,000	230,000
Scotts Creek CDFW grant- Marsh Restoration		48,500	48,500
Total Project Expenditures	1,537,000	7,663,750	6,126,750
Funds not Appropriated		7,443,699	

Staffing GL Key 721100
Fund 76620

The RTC's staffing budget includes salaries and benefits for 19.50 FTE positions. Staff utilize the payroll system to track and allocate labor costs when dedicating their time to a specific program or project as a direct cost.

Positions	FTE Authorized Permanent	Budgeted Positions		
		FTE Permanent	FTE Provisional	Total
Executive Director	1.00	1.00	-	1.00
Deputy Director	1.00	1.00	-	1.00
Director of Finance & Budget	1.00	1.00	-	1.00
Administrative Services Officer	1.00	1.00	-	1.00
Senior Transportation Engineer	1.00	1.00	-	1.00
Transportation Planner I-IV	8.00	5.50	1.00	6.50
Communications Specialist	1.00	1.00	-	1.00
Accountant I-III	1.00	1.00	-	1.00
Accounting Technician	-	-	0.50	0.50
Administrative Assistant I-III	2.00	2.00	-	2.00
Transportation Planning Tech	2.00	1.00	1.50	2.50
Paid Intern	0.50	0.50	0.50	1.00
Total Positions	19.50	16.00	3.50	19.50

Note: FTE= full-time equivalent

Staffing		2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Regular Pay - Permanent	51000	2,066,658	2,048,119	2,035,752	(12,367)
Overtime Pay - Permanent	51005	15,212	25,550	25,550	-
Social Security and Medicare	52010	132,191	129,813	130,552	739
PERS Retirement					
<u>Employer Current Contributions</u>	52015	165,314	180,854	182,433	1,579
Unfund Acc Liab-UAL req'd pmt	52015	91,517	111,997	88,177	(23,820)
Unfund Acc Liab-UAL addt'l pmt*	52015	180,438	246,391	288,543	42,152
Total Retirement		437,269	539,242	559,153	19,911
Employee Insur and Ben	53010	339,179	374,301	418,721	44,420
Unemployment Insurance	53015	-	35,100	17,550	(17,550)
Workers Comp Insurance	54010	8,613	31,985	10,000	(21,985)
Other -Contr to Employee 457	55021	30,790	29,758	30,266	508
Temporary Contract Services	62395	32,865	10,000	39,000	29,000
Retiree Health Contr to PERS	75273	55,608	72,704	62,976	(9,728)
		3,555,654	3,296,571	3,329,520	32,949

*UAL as of last PERS Valuation 6/30/17 \$1,796,213

Regional Operations, Planning, Programs and Projects

With a focus on long-term sustainability, the RTC provides transportation services, planning, and funding for all travel modes. Working together with transportation partners, the RTC obtains and distributes funding, including voter-approved measure D funds, to maintain the existing transportation network as well as prepare for the transportation needs of the next generation.

The planning budget supports the planning activities of the RTC in accordance with federal, state and local requirements and available funding. This includes development, coordination, and meetings with local, regional, state and federal agencies (including AMBAG, Caltrans, FHWA, TAMC and San Benito COG) to ensure that the entire three-county region is meeting federal requirements.

Allocated Labor and Overhead

Agencies are required to recover full costs whenever goods or services are provided for others. The full cost of goods or services includes all costs attributable directly to the activity plus a fair share of indirect costs (administrative overhead), which can be ascribed reasonably to the goods or services provided. Administrative personnel are included in the indirect cost calculation which is referred to as the Indirect Cost Allocation Plan (ICAP).

Each program budget includes allocated labor (direct cost) and allocated overhead (indirect costs) based on the approved Indirect Cost Allocation Plan (ICAP) rate which is 109% for FY2019. The proposed budget uses the 109% as a multiplier of allocated labor to calculate allocated overhead. Allocated Labor and Allocated Overhead are used for budgeting and requesting reimbursement from other government agencies, not to represent actual current year overhead costs.

The budget will be amended when the FY20 ICAP rate is approved.

Administration
GL Key 721750 / Fund 76620

Administration	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
TDA Revenue	40172	649,226	635,847	635,847	-
Measure D	40186	397,812	-	776,732	776,732
Contr from Other Funds	42367	-	133,353	214,153	80,800
Other revenue	42384	1,790	-	-	-
Total Revenues		1,048,827	769,200	1,626,732	857,532
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	287,527	119,617	393,173	273,556
Allocated Overhead	62354	313,404	130,383	428,559	298,176
Total Salaries, Benefits & Overhead		600,931	250,000	821,732	571,732
<u>Services & Supplies</u>					
Telephone & Mobile Device	61221	2,705	13,000	10,000	(3,000)
Office Equipment	61312	-	5,000	5,000	-
Liability Insurance	61535	19,475	14,700	30,000	15,300
Office Equip Repair/Maint	61725	8,959	6,500	10,000	3,500
Repairs & Maintenance	61845	5,396	7,500	7,500	-
Membership	62020	16,327	15,000	20,000	5,000
Duplicating	62214	6,094	6,000	6,000	-
Computer Software	62219	8,950	16,000	16,000	-
Postage	62221	4,154	5,500	5,500	-
General Supplies & Expenses	62223	18,157	30,000	60,000	30,000
Accounting & Audit	62301	40,075	80,000	80,000	-
County Mainframe/Intranet	62325	5,448	6,000	6,000	-
Commissioners' Stipend	62327	9,050	11,000	10,000	(1,000)
Legal Fees	62359	63,723	30,000	50,000	20,000
Professional & Special Serv	62381	82,696	81,000	251,000	170,000
Office Rent	62610	90,401	92,000	92,000	-
Adv & Promo Materials	62801	6,138	6,000	6,000	-
Contingency/Special Exp	62856	1,000	31,000	31,000	-
Transportation/Travel/Educat	62914	25,846	30,000	75,000	45,000
Vehicle Maint, Rentals & Servi	62920	2,198	4,000	4,000	-
Utilities	63070	9,603	9,000	10,000	1,000
Office Equipment	86210	21,502	20,000	20,000	-
Total Services & Supplies		447,896	519,200	805,000	285,800
Total Expenditures		1,048,827	769,200	1,626,732	857,532

Regional Planning Projects
GL Key 721750 / Fund 76620

Alternatives Analysis

This study will include considerations for operations, governance, ridership and community benefits. The Alternatives Analysis will evaluate both rail, and bus rapid transit, and other potential high-capacity public transit.

Highway 17 Wildlife Crossing

A joint project from Caltrans, the RTC, the Land Trust of Santa Cruz County, and resource agencies to construct a wildlife undercrossing on Highway 17 near Laurel Road in Santa Cruz County.

Scotts Creek

The Scotts Creek project will continue critical work to develop a restoration design that includes a 21st-century transportation corridor and restoration of the ecological condition and dynamism of the Scotts Creek lagoon, marsh, and dune system, while also planning for climate change resiliency.

Regional Conservation Investment Strategy (RCIS)

A conservation planning document to identify key conservation opportunities and habitat enhancement actions within the RCIS area. Land use planning at a regional and ecoregional scale to develop sustainable, livable communities, preserve open space and agricultural lands, and improve outcomes for species.

Proposed Budget for FY2019-20
October 10, 2019

Planning		2018-19	2019-20	2019-20	
	Object	Estimate	Approved	Proposed	Difference
			6/27/19	10/10/19	
Revenues					
TDA Planning	40172	736,823	736,823	746,823	10,000
Measure D	40186	534,250	616,000	585,400	(30,600)
Interest	40430	1,978	-	-	-
RSTP Exchange	40761	58,378	123,500	65,122	(58,378)
STIP for Planning (PPM)	40770	137,097	167,097	167,097	-
Rural Planning Assistance (RPA)	40786	424,391	337,000	337,000	-
Transit Planning Grants	40786	-	-	165,000	165,000
Sust Transp Planning Grant CDFW	40786	-	337,689	237,689	(100,000)
Sust Transp Planning Grant WCB	40786	-	470,000	166,000	(304,000)
Fed-FHWA Planning Grant	40962	89,421	-	-	-
RTC Funds Budgeted	42367	25,976	118,116	118,116	-
Total Revenues		2,008,314	2,906,225	2,588,247	(317,978)
Salaries, Benefits & Overhead by Program					
Regional Planning Coordination		91,808	97,918	137,918	40,000
Work Program		28,406	34,535	34,535	-
Public Information		44,469	59,544	59,544	-
Bicycle/Pedestrian Planning		64,480	66,931	66,931	-
Specialized Transportation		67,059	68,433	68,433	-
Rail Line Alt Anal/Ntwk Integration		-	150,000	165,000	15,000
Regional Transp Plan for MTP		158,174	210,291	210,291	-
Transp Improv Program (TIP)		122,047	220,487	220,487	-
Highway & Roadway Planning		59,392	85,297	85,297	-
Sustainable Transportation Plan		49,738	-	-	-
SR9/SLV Corridor Plan		125,309	-	-	-
Unified Corridor Study		385,776	-	-	-
Highway 17 Wildlife Crossing		-	15,000	15,000	-
Scotts Creek Marsh Restor Grant		-	48,500	48,500	-
Reg Conserv Invest Strategy (RCIS)		-	51,000	61,400	10,400
Allocated Labor Costs	57010	572,565	530,113	561,405	31,292
Allocated Overhead (indirect costs)	62354	624,095	577,823	611,931	34,108
Subtotal Staff and Overhead		1,196,660	1,107,936	1,173,336	65,400
Services & Supplies					
Passthrough Programs					
Bike To Work Prog (Ecology Action)	62381	60,000	60,000	60,000	-
Bike & Ped Safety (CTSC)	62381	130,000	130,000	130,000	-
Ecology Action County SR2S Educat	62381	25,000	25,000	-	(25,000)
Ecology Action Everyday is Bike to \	62381	33,378	50,000	16,622	(33,378)
Professional Services (contracts)					
Washington Assistant	62381	42,000	44,600	44,600	-
Eng and Other Tech Consultants	62381	-	75,000	75,000	-
Environmental Documents for RTP/I	62381	-	30,000	-	(30,000)
Rail Line Alt Anal/Network Integratio	62381	-	500,000	550,000	50,000
Scotts Creek Marsh Restoration Gra	62381	-	237,689	237,689	-
RCIS Consultant	62381	-	470,000	125,000	(345,000)
Sust Transp Prioritization Plan	62381	26,040	-	-	-
Highway 9 study consultant	62381	51,855	-	-	-
SC METRO & DPW for Hwy 9 study	62381	-	-	-	-
Unified Corridor Study Consultant	62381	319,294	-	-	-
RTC Work Element Related Items		-	-	-	-
Traffic Monitoring services	62381	-	16,000	16,000	-
Printing Documents and Pub Info Ma	62381	14,087	50,000	50,000	-
Transfer to Rail/Trail Authority	75233	110,000	110,000	110,000	-
Subtotal Services & Supplies		811,654	1,798,289	1,414,911	(383,378)
Total Expenditures		2,008,314	2,906,225	2,588,247	(317,978)

Highway 9 Improvements
 GL Key 721740 / Fund 76620

Transportation projects in the Highway 9 corridor that will improve travel for residents of the San Lorenzo Valley (SLV). The plan focuses on safety for pedestrians, bicyclists, and motorists; access to schools, businesses, and bus stops; traffic operations, pavement conditions, drainage, and other needs in this travel corridor.

The plan includes conceptual complete street designs and provides a framework for partnering with Caltrans to implement investments that address community concerns, improve multi-modal safety, access, connectivity, economic vitality, and environmental quality, and improve the condition of existing infrastructure (e.g. fill potholes).

Highway 9 Improvements		2018-19	2019-20	2019-20	
		Estimate	Approved	Proposed	Difference
Object			6/27/19	10/10/19	
Measure D	40186		280,000	280,000	-
State-Other	40894		250,000	250,000	-
Total Revenues		-	530,000	530,000	-
Salaries, Benefits & Overhead					
Allocated Labor Costs	57010		33,493	14,354	(19,139)
Allocated Overhead	62354		36,507	15,646	(20,861)
Total Salaries, Benefits & Overhead		-	70,000	30,000	(40,000)
Services & Supplies					
Professional & Special Serv	62381		225,000	170,000	(55,000)
Contingency/Special Exp	62856		5,000		(5,000)
Contribution to Other Agency	75230		-	100,000	100,000
Construction with contingency	86110		230,000	230,000	-
Total Services & Supplies		-	460,000	500,000	40,000
Total Expenditures		-	530,000	530,000	-

Cruz 511 Rideshare
GL Key 721410 / Fund 76621

Cruz511 is the Transportation Demand Management (TDM) program administered by the RTC. The TDM provides resources for travel options around the county including a trip planner, bicycle maps, accessible travel options, and an interactive traffic map with real-time information on construction, incidents and travel speeds. Knowledgeable travel counselors are also available to help people understand their options for getting around.

Professional Services include the commute manager platform, website technical assistance and a pilot program for dynamic ride matching. SAFE contribution to Cruz 511 is \$69k including carryover from previous year.

Cruz 511 Rideshare		2018-19	2019-20	2019-20	
		Estimate	Approved	Proposed	Difference
Object			6/27/19	10/10/19	
Measure D	40186	91,253	265,000	250,000	(15,000)
Interest	40430	5,696	-	4,000	4,000
RSTP Exchange/STBG	40761	64,623	279,663	279,663	-
Contr from Other Agencies	41150	-	-	40,000	40,000
Contr from Other Funds	42367	72,000	69,000	69,000	-
Total Revenues		233,572	613,663	642,663	29,000
Salaries, Benefits & Overhead					
Allocated Labor Costs	57010	84,820	102,231	102,231	-
Allocated Overhead	62354	92,454	111,432	111,432	-
Total Salaries, Benefits & Overhead		177,274	213,663	213,663	-
Services & Supplies					
Telephone & Mobile Device	61221	-	500	500	-
Membership	62020	-	600	600	-
Postage	62221	-	1,000	1,000	-
General Supplies & Expenses	62223	-	2,000	2,000	-
Legal Fees	62359	1,500	-	-	-
Professional & Special Serv	62381	3,140	65,000	81,000	16,000
Adv & Promo Materials	62801	-	10,000	20,000	10,000
Contingency/Special Exp	62856	-	50,000	20,000	(30,000)
Subscriptions	62890	-	-	2,000	2,000
Transp/Travel/Educ	62914	171	2,000	2,000	-
Total Services & Supplies		4,811	131,100	129,100	(2,000)
Total Expenditures		182,085	344,763	342,763	(2,000)
Reserve Funds					
Unappropriated Revenues:		51,487	268,900	299,900	31,000

Service Authority for Freeway Emergencies (SAFE)
GL Key 721825 / Fund 76625

The RTC serves as the Service Authority for Freeway Emergencies (SAFE) for Santa Cruz County. SAFEs are funded by a \$1 registration fee on all vehicles in their region. The funds are used to provide the highway call box system, Freeway Service Patrols on Hwy 1 and 17, extra enforcement on Hwy 17 and other motorist-aid services. California Highway Patrol (CHP) operations and additional patrolling costs are reimbursed by Metropolitan Transportation Commission for the Santa Clara County portion of Highway 17.

Call boxes are connected to an answering service and require regular maintenance and utilities including electricity for lighting and telephone service. SAFE contribution to Cruz 511 is \$50k for FY2019-20.

Service Authority for Freeway Emergencies (SAFE)	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
TDA Revenue	40172				-
Measure D	40186	25,000	50,000	50,000	-
Local Assistance (MTC)	40384	50,000	50,000	50,000	-
Interest	40430	10,348	3,000	3,000	-
DMV Fees	40754	237,689	252,750	252,750	-
Total Revenues		323,037	355,750	355,750	-
Salaries, Benefits & Overhead					
Allocated Labor Costs	57010	59,114	64,115	64,115	-
Allocated Overhead	62354	64,434	69,885	69,885	-
Total Salaries, Benefits & Overhead		123,548	134,000	134,000	-
Services & Supplies					
Telephone & Mobile Device	61221	3,405	1,000	1,000	-
Liability Insurance	61535	6,000	5,250	5,250	-
General Supplies & Expenses	62223	-	2,000	2,000	-
Legal Fees	62359	563	1,000	1,000	-
Professional & Special Serv	62381	22,492	49,000	49,000	-
Contingency/Special Exp	62856	-	22,500	22,500	-
Transportation/Travel/Education	62914	-	2,000	2,000	-
Utilities	63070	848	1,200	1,200	-
Transfer to Other Funds	75233	72,000	50,000	50,000	-
CHP Operations	75280	143,217	150,600	150,600	-
Total Services & Supplies		248,524	284,550	284,550	-
Total Expenditures		372,072	418,550	418,550	-
Reserve Funds		-	62,800	62,800	-
Unappropriated Revenues:		(49,035)	-	-	-

Freeway Service Patrol
GL Key 721827 / Fund 76627

The Freeway Service Patrol (FSP) program consists of two tow trucks patrolling Highway 1 from Highway 9 to State Park Drive and Highway 17 from Mount Herman Road to the Santa Clara County Line. FSP tow trucks reduce congestion on the highway by quickly clearing accidents, debris, and other incidents, and allowing traffic to return to normal conditions during a limited schedule on weekends. The benefit/cost ratio for the Santa Cruz County FSP program is 4:1.

Freeway Service Patrol (FSP)		2018-19	2019-20	2019-20	
Object		Estimate	Approved	Proposed	Difference
			6/27/19	10/10/19	
Measure D	40186	129,413	122,313	113,456	(8,857)
Interest	40430	808	-	-	-
SB 1	40465	185,600	79,525	164,338	84,813
STIP	40770	54,673	69,124	-	(69,124)
Caltrans FSP	40884	54,232	160,974	173,213	12,239
Total Revenues		424,727	431,936	451,007	19,071
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	37,095	41,388	41,388	-
Allocated Overhead	62354	40,434	45,112	45,112	-
Total Salaries, Benefits & Overhead		77,529	86,500	86,500	-
<u>Services & Supplies</u>					
Telephone & Mobile Device	61221	1,703	2,000	2,000	-
Liability Insurance	61535	4,000	4,200	4,200	-
Subscriptions	62222	1,326	-	-	-
General Supplies & Expenses	62223	1,767	4,000	4,000	-
Legal Fees	62359	188	1,000	1,000	-
Contingency/Special Exp	62856	-	5,000	5,000	-
Towing	62893	313,211	328,236	347,307	19,071
Transportation/Travel/Education	62914	-	1,000	1,000	-
CHP Operations	75280	25,003	-	-	-
Total Services & Supplies		347,198	345,436	364,507	19,071
Total Expenditures		424,727	431,936	451,007	19,071

Santa Cruz Branch Rail Line
GL Key 722100 / Fund 76623

The RTC is the owner of the Santa Cruz Branch Rail Line. The RTC is responsible for maintaining the portion of the right of way (ROW) outside of the railroad easement through a preventative maintenance program that performs regular inspections and repairs to the infrastructure within the ROW to maintain the corridor for future use and limit impacts to adjacent jurisdictions and private property.

In early 2017 rain and flooding caused damage to the Santa Cruz Branch Rail Line. A Request for Public Assistance was submitted to FEMA Public Assistance Program requesting reimbursement for costs to complete the repairs estimated to be more than \$3 million. Not all costs to repair the storm damage to the branch rail line are eligible for reimbursement from FEMA.

Regular maintenance and storm damage repair costs total \$3.9 million.

Santa Cruz Branch Rail Line	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Measure D	40186	1,293,232	1,656,550	1,550,000	(106,550)
Interest	40430	5,802	-	6,000	6,000
Leases, Licenses & Other Rev	40440	68,997	70,000	70,000	-
State-Other	40894	(52,527)	560,064	510,631	(49,433)
FEMA	41093	7,153	3,000,000	2,300,000	(700,000)
Contr from Other Funds	42367	110,000	110,000	110,000	-
Total Revenues		1,432,657	5,396,614	4,546,631	(849,983)
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	152,538	113,182	113,182	-
Allocated Overhead	62354	166,266	123,368	123,368	-
Total Salaries, Benefits & Overhead		318,804	236,550	236,550	-
<u>Services & Supplies</u>					
Telephone & Mobile Device	61221	412	-	1,800	1,800
Liability Insurance	61535	5,000	5,250	5,250	-
Repairs & Maintenance	61845	732,252	4,997,564	3,971,630	(1,025,934)
General Supplies & Expenses	62223	265	-	-	-
Legal Fees	62359	166,730	111,396	92,500	(18,896)
Professional & Special Serv	62381	560	74,750	244,750	170,000
Contingency/Special Exp	62856	-	15,000	15,000	-
Transportation/Travel/Education	62914	7,285	-	-	-
Total Services & Supplies		912,504	5,203,960	4,330,930	(873,030)
Total Expenditures		1,231,308	5,440,510	4,567,480	(873,030)
Reserve Funds		-	43,896	45,849	1,953
Unappropriated Revenues:		201,349	-	-	-

Highway 1 Corridor Investment Program
Fund 76626

GL Key 72260

The Highway 1 Corridor Investment Program is designed to provide solutions to the deficiencies known to exist with this central artery of the county's transportation system. The goal of the Highway 1 Corridor Investment Program is to address several different needs for this roadway that is the backbone of the county's existing transportation network. Projects are prioritized based on current traffic conditions to relieve congestion and avoid traffic hot spots.

GL Key 722261

41st Avenue to Soquel Drive Aux Lanes and Bike/Ped Xing. The project will construct northbound and southbound auxiliary lanes between the 41st Avenue and Soquel Avenue/ Drive interchanges and construct a new bicycle and pedestrian overcrossing at Chanticleer Avenue.

GL Key 722262

Bay Ave/Porter St to State Park Dr Aux Lanes and Capitola Ave Bike/Ped Xing. The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and Park Avenue interchanges and replace the existing Capitola Avenue local roadway overcrossing.

GL Key 722264

Mar Vista Drive Overcrossing. The Highway 1 Mar Vista Bicycle and Pedestrian Overcrossing will provide a safe link between schools, the beach, residential neighborhoods, and retail centers on each side of Highway 1.

GL Key 722265

Bus on Shoulder Project. Implementation in coordination with each Highway 1 auxiliary lane project to widen shoulder width and pavement section to support bus-on-shoulder operations.

Proposed Budget for FY2019-20
October 10, 2019

Highway 1 Corridor	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Revenues					
Measure D-Mar Vista Xing	40186		-	148,500	148,500
Measure D-41st/Soq Aux Lanes	40186	439,050	1,600,000	350,000	(1,250,000)
Measure D-St Park/Bay Aux Lanes	40186	688	3,025,000	1,833,168	(1,191,832)
Measure D - Bus on Shoulder	40186	1,732	-	-	-
Interest	40430	11,191	-	-	-
RSTP Exchange - Mar Vista Xing	40761	1,326	551,128	-	(551,128)
STIP - 41st/Soquel Aux Lanes	40770	421,563	3,229,000	3,979,000	750,000
STIP - State Park/Bay Aux Lanes	40770		1,830,000	1,830,000	-
Santa Cruz Metro	41150	50,000	200,000	125,000	(75,000)
Total Revenues		925,550	10,435,128	8,265,668	(2,169,460)
Expenditures					
Allocated Labor Costs	57010	72,755	180,302	575,039	394,737
Allocated Overhead (indirect costs)	62354	79,303	196,530	626,793	430,263
Total Salaries, Benefits & Overhead		152,059	376,832	1,201,832	825,000
Services and Supplies:					
<u>Bus on Shoulder</u>					
Consultant services	62381	45,116	200,000	114,000	(86,000)
Legal Fees	62359			1,000	1,000
<u>Mar Vista Drive Overcrossing:</u>					
PA/ED (co-op to SC County)	75303		381,349	48,500	(332,849)
Pub Info, materials, & meetings	62381		20,000	-	(20,000)
ROW Consultant	62381		5,000	-	(5,000)
<u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>					
Design and Engineering Consult	62340		1,650,000	2,145,000	495,000
Legal Fees	62359	2,375		5,000	5,000
Pub Info, materials, & meetings	62381	891,643	25,000	45,000	20,000
Right of Way Capital and Support	62856		1,760,000	794,000	(966,000)
<u>State Park Dr to Bay Porter Aux Lanes:</u>					
PA/ED Consultant	62381		3,663,168	2,031,336	(1,631,832)
Legal Fees	62359	375		5,000	5,000
Pub Info, materials, & meetings	62381		50,000	50,000	-
Transportation/Travel/Education	62914	179			-
Subtotal Services & Supplies		939,688	7,754,517	5,238,836	(2,515,681)
Total Expenditures		1,091,747	8,131,349	6,440,668	(1,690,681)
Reserve Funds		166,197	-	-	-
Unappropriated Revenues:		-	2,303,779	1,825,000	(478,779)

Active Transportation
Fund 76628

GL Key 722280 MBSST Network

The Monterey Bay Sanctuary Scenic Trail Network (MBSST) is a Regional Transportation Commission (RTC) proposed 50-mile bicycle and pedestrian trail project. The spine of the trail network will be the 32-mile Coastal Rail Trail from Davenport to Watsonville, to be built within or adjacent to the RTC-owned rail right-of-way.

GL Key 722281 Segment 5
North Coast

Segment 5 proposes to construct 7.5 miles of the MBSST's rail trail spine between Wilder Ranch and Davenport. Segment 5 will be a new multi-use paved path with striping, parallel unpaved path and shoulder, and parking improvements along the scenic North Coast in Santa Cruz County.

GL Key 722282 Segments 7, 8, & 9
City of Santa Cruz

Segment 7 is at the epicenter of several trail system networks and will provide connections to Natural Bridges State Beach, West Cliff Drive bike/pedestrian path and the Wilder Ranch path. Segments 8 and 9 construct 2.18 miles between the new San Lorenzo River multi-use crossing and 17th Avenue in the unincorporated area of Santa Cruz County.

County of Santa Cruz (included in GL Key 722280 budget)

Segments 10-12 will construct 5.3 miles between 17th Avenue in the unincorporated area of Santa Cruz County known as Live Oak through Jade Street Park in the City of Capitola, then through Aptos Village to Rio del Mar Boulevard in unincorporated Santa Cruz County.

GL Key 722283 City of Watsonville

Segment 18 will construct 2 miles from Lee Road to Walker Street in the City of Watsonville connecting the city to the existing trail network in the Watsonville Slough Wetlands.

Proposed Budget for FY2019-20
October 10, 2019

Active Transportation	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Revenues					
Measure D	40186	1,092,459	3,339,250	5,362,583	2,023,333
RSTP Exchange	40761		200,000	150,000	(50,000)
Interest	40430	1,385			
Other	42384	200			
Land Trust of SCC for Seg 5	42384	121,940	121,958	500,000	378,042
	Total Revenues	1,215,984	3,661,208	6,012,583	2,351,375
Expenditures					
Allocated Labor Costs	57010	228,032	199,501	246,411	46,910
Allocated Overhead (indirect costs)	62354	248,555	217,457	268,589	51,132
	Total Salaries, Benefits & Overhead	476,587	416,958	515,000	98,042
Services and Supplies					
<u>MBSST Network</u>					
General Technical Assistance	62381	41,826	50,000	65,000	15,000
Corridor encroachment & maint	61845	204,699	474,250	189,250	(285,000)
Environmental Permits	62381	-	-	240,000	240,000
<u>MBSST North Coast Segment 5:</u>					
Legal Fees	62359	88,233	-	5,000	5,000
Environmental Docs and Design	62381	328,312	575,000	650,000	75,000
Tech Asst (envl, survey, EHS, etc.)	62381	99	350,000	115,000	(235,000)
<u>MBSST City of Santa Cruz Segments 7, 8 & 9:</u>					
Legal Fees	62359	438	-	5,000	5,000
Tech Asst (envl, survey, EHS, etc.)	62381	51,990	35,000	55,000	20,000
Seg 7 Constr Phase 1&2 to SC City	75204		1,100,000	2,100,000	1,000,000
Seg 8 SL River trestle to SC City	75204		500,000	500,000	-
Ongoing Maintenance	61845		-	50,000	50,000
<u>MBSST County of Santa Cruz Segments 10,11,12</u>					
Prelim Eng & enviro clearance	62340		-	1,333,333	1,333,333
Professional & Special Services	62381		-	25,000	25,000
<u>MBSST City of Watsonville Segement 18:</u>					
Legal Fees	62359		-	500	500
Tech Asst (envl, survey, EHS, etc.)	62381	23,802	10,000	9,500	(500)
Seg 18 Constr - to City of Wats	75206		150,000	150,000	-
<u>MBSST City of Capitola City Hall to Monterey Ave:</u>					
Legal Fees	62359	-	-	500	500
Tech Asst (envl, survey, EHS, etc.)	62381	-	-	4,500	4,500
	Subtotal Services & Supplies	739,397	3,244,250	5,497,583	2,253,333
	Total Expenditures	1,215,984	3,661,208	6,012,583	2,351,375

Countywide Bike Signage Project
 GL Key 722289 / Fund 76628

Installation of directional signage on existing bicycle lanes, routes, and paths throughout the county to encourage people riding bicycles to use those routes best suited for individual cyclists and remind motorists that the roadway is shared with bicyclists.

Countwide Bike Signage Project	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
RSTP Exchange/STBG	40761	48,942	15,000	-	(15,000)
State-Other	40894	78,900	130,000	163,430	33,430
Contr from Other Funds	42367	48,942	25,000	55,000	30,000
Total Revenues		176,784	170,000	218,430	48,430
Salaries, Benefits & Overhead					
Allocated Labor Costs	57010	24,008	9,569	9,569	-
Allocated Overhead	62354	26,168	10,431	10,431	-
Total Salaries, Benefits & Overhead		50,176	20,000	20,000	-
Services & Supplies					
Legal Fees	62359	1,250	-	2,000	2,000
Professional & Special Serv	62381	42,549	20,000	20,000	-
Contingency/Special Exp	62856	-	10,000	9,354	(646)
Construction with contingency	86110	78,900	120,000	167,076	47,076
Total Services & Supplies		122,699	150,000	198,430	48,430
Total Expenditures		172,875	170,000	218,430	48,430
Reserve Funds					
Unappropriated Revenues:		3,909	-	-	-

Measure D Budget

Introduction

Measure D is a 1/2 cent transaction and use tax measure passed in November 2016, to improve, operate and maintain Santa Cruz County's transportation network through an Expenditure Plan.

As the administrator of Measure D, the RTC allocates, administers and oversees the expenditure of all Measure D revenues which are not directly allocated by formula annually to other agencies, consistent with the Expenditure Plan.

In accordance with the Ordinance, a separate fund for all Measure D revenues was established. The distribution and budgeting of the Expenditure Plan are accounted for in One Solution, the Santa Cruz County Auditor Controller's accounting program. General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for each investment category, a specific project or program.

The funds are wired to the Santa Cruz County treasury and deposited to the respective fiduciary fund and GL Key by funding source. Measure D revenues are collected by the California Department of Fee & Tax (CDTFA) and distributed to the RTC each month by wire transfer to the Santa Cruz County treasury into the Measure D general fund and distributed to the separate fiduciary fund for each of the five investment categories.

As the administrator, the RTC is allocated an amount to administer the plan. After allocating an amount to the RTC for administration and implementation, funds are distributed by pre-determined formula to five investment categories set forth in the Expenditure

Plan of Measure D as follows:

Direct Allocations

1. Neighborhood (Hwys 9&17, cities and county) – 30%
2. Transit/Paratransit (SCMTD and Community Bridges)– 20%

Regional Projects

3. Highway Corridor – 25%
4. Active Transportation – 17%
5. Rail Corridor – 8%

Measure D General GL Key 729000

Meas D General Fund	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
<u>Revenues</u>					
Measure D	40186	21,982,020	21,613,974	21,613,974	-
Interest	40430	5,074	5,000	250	(4,750)
	Total Revenues	21,987,094	21,618,974	21,614,224	(4,750)
Administration and Impl	75381	735,108	776,332	776,332	-
<u>Distributions to Investment Categories</u>					
Neighborhood 30%*	75382	6,374,074	6,251,173	6,251,293	120
Highway Corridors 25%	75383	5,311,728	5,209,310	5,209,411	101
Transit/Paratransit 20%	75384	4,249,382	4,167,449	4,167,528	79
Active Transp 17%	75385	3,611,975	3,542,331	3,542,399	68
Rail Corridor 8%	75386	1,699,753	1,666,979	1,667,011	32
	Total Distributions	21,246,912	20,837,242	20,837,642	400
	Unappropriated Revenues:	5,074	5,400	250	(5,150)

*Includes Highways 9 & 17

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

Administration and Implementation GL Key 729100

Meas D Administration & Implementation	2018-19	2019-20	2019-20	Difference	
Object	Estimate	Approved	Proposed		
		6/27/19	10/10/19		
Measure D	40186	735,108	776,732	776,732	-
Interest	40430	11,304	5,000	5,000	-
Total Revenues	746,412	781,732	781,732	781,732	-
 <u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	233,394	273,556	273,556	-
Allocated Overhead	62354	254,399	298,176	298,176	-
Total Salaries, Benefits & Overhead	487,793	571,732	571,732	571,732	-
 <u>Services & Supplies</u>					
General Supplies & Expenses	62223	-	30,000	30,000	-
Legal Fees	62359	500	-	-	-
Professional & Special Services	62381	3,225	175,000	175,000	-
Adv & Promo Materials	62801	742	-	-	-
Total Services & Supplies	4,467	205,000	205,000	205,000	-
Total Expenditures	492,260	776,732	776,732	776,732	-
Unappropriated Revenues:	254,153	5,000	5,000	5,000	-

Neighborhood and Transit – Direct Allocations

Neighborhood funds are first allocated to Highway 9 & 17, then by formula to the cities, the County of Santa Cruz to address transportation needs on local roads. Transit allocates its funds 80% to Santa Cruz METRO, and 20% to Community Bridges Lift Line to address transportation needs for seniors and people with disabilities.

Neighborhood GL Key 729200
 Highway 9 Corridor GL Key 729202
 Highway 17 Wildlife Crossing GL Key 729203
 Transit GL Key 729400

Measure D Direct Allocation Summary
From Investment Category to Direct Recipients

	Object	Neighborhood	Transit	Total
Measure D	40186	6,251,293	4,167,528	10,418,821
Interest	40430	1,000	1,200	2,200
Total Revenues		6,252,293	4,168,728	10,421,021
<u>Direct Allocations:</u>				
Highway 9 Corridor	62856	333,333	-	333,333
Highway 17 Wildlife Crossing	62888	166,667	-	166,667
City of Capitola	75203	318,766	-	318,766
City of Santa Cruz	75204	1,309,025	-	1,309,025
Scotts Valley	75205	267,604	-	267,604
City of Watsonville	75206	879,839	-	879,839
Santa Cruz Metro	75302		3,334,023	3,334,023
Santa Cruz County	75303	2,976,059	-	2,976,059
Community Bridges	75365		833,506	833,506
Total Distributions		6,251,293	4,167,528	10,418,821
Unappropriated Revenues:		1,000	1,200	2,200

Regional Projects

The Regional Transportation Commission (RTC) is responsible for regional projects funded by Measure D. RTC oversight projects include the Highway Corridor, Active Transportation/Trail Program, Rail Corridor, San Lorenzo Valley/Highway 9 Corridor, and the Highway 17 Wildlife Crossing.

Highway Corridors funds programs and projects including:

- Cruz 511 county traveler information service
- Safe on 17
- Freeway Service Patrol
- Auxillary and merge lanes between exits on Highway 1
- Bicycle and pedestrian bridges over Highway 1

Highway Corridors GL Key 729300

Meas D Highway Corridors	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Measure D	40186	5,311,728	5,209,310	5,209,411	101
Interest	40430	158,302	200,000	200,000	-
Total Revenues		5,470,030	5,409,310	5,409,411	101
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	132,438	366,746	366,746	-
Allocated Overhead	62354	144,358	399,754	399,754	-
Total Salaries, Benefits & Overhead		276,796	766,500	766,500	-
<u>Services & Supplies</u>					
Telephone & Mobile Device	61221	725	-	-	-
Liability Insurance	61535	4,000	-	-	-
Subscriptions	62222	1,326	2,000	2,000	-
General Supplies & Expenses	62223	1,767	4,000	4,000	-
Accounting & Audit	62301				-
County Mainframe/Intranet	62325				-
Commissioners' Stipend	62327				-
Design and Eng Consult	62340	328,082	-	-	-
Legal Fees	62359	2,375	11,000	11,000	-
Professional & Special Services	62381	202,807	1,091,168	1,091,168	-
Contingency/Special Exp	62856	-	5,000	5,000	-
Towing	62893	44,066	85,956	85,956	-
Transportation/Travel/Education	62914	-	1,000	1,000	-
CHP Operations	75280	25,000	50,000	50,000	-
Funds to SC County	75303	-	48,500	48,500	-
Total Services & Supplies		610,149	1,298,624	1,298,624	-
Total Expenditures		886,945	4,110,686	4,110,787	101
Unappropriated Revenues:		4,583,086	1,298,624	1,298,624	-

Active Transportation projects for the Monterey Bay Scenic Sanctuary Trail include:

- Construction of bicycle and pedestrian trails
- New bike and pedestrian bridges
- Adding lighting and security features
- Keeping the trail safe and clean for active use
- Storm and drainage management
- Leveraging matching state and federal grants

Active Transportation GL Key 729500

Measure D Active Transportation	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Revenues					
Measure D	40186	3,611,975	3,542,331	3,542,399	68
Interest	40430	88,355	-	100,000	100,000
	Total Revenues	3,700,330	3,542,331	3,642,399	100,068
Expenditures					
Allocated Labor Costs	57010	188,155	236,842	246,411	9,569
Allocated Overhead (indirect)	62354	205,089	258,158	268,589	10,431
	Total Salaries, Benefits & Overhead	393,244	495,000	515,000	20,000
Services and Supplies:					
MBSST Corr encroach & maint	61845	422,990	449,250	189,250	(260,000)
MBSST Legal Fees	62359	73,374			
MBSST General Tech Assist	62381	14,790	65,000	65,000	-
MBSST Environmental Permits	62381			240,000	240,000
Consultant - Unified Corridor	62381	61,215			
	Subtotal Services & Supplies	572,370	514,250	494,250	(20,000)
MBSST North Coast Segment 5:					
Legal Fees	62359	5,750			-
Environmental Docs and Design	62381	100,166			-
Tech Asst (envl, surv, EHS, etc.)	62381		120,000	120,000	-
	Subtotal Services & Supplies	105,916	120,000	120,000	-
MBSST City of Santa Cruz Segments 7, 8 & 9:					
Ongoing Maintenance	61845		50,000	50,000	-
Legal Fees	62359	563			-
Tech Asst (envl, surv, EHS, etc.)	62381	31,160	40,000	60,000	20,000
Seg 7 Phase 1&2 to SC City	75204		2,100,000	2,100,000	-
Seg 8 SL River trestle to SC City	75204		500,000	500,000	-
	Subtotal Services & Supplies	31,722	2,690,000	2,710,000	20,000
MBSST County of Santa Cruz Segments 10,11,12					
Prelim Eng & enviro clearance	62340		25,000	25,000	-
Env Review and Design to SCC	75303		1,333,333	1,333,333	-
	Subtotal Services & Supplies	-	1,358,333	1,358,333	-
MBSST City of Watsonville Segement 18:					
Tech Asst (envl, surv, EHS, etc.)	62381	23,802	10,000	10,000	-
Seg 18 Constr - to City of Wats	75206		150,000	150,000	-
	Subtotal Services & Supplies	23,802	160,000	160,000	-
MBSST City of Capitola City Hall to Monterey Ave:					
Tech Asst (envl, surv, EHS, etc.)	62381			5,000	5,000
	Subtotal Services & Supplies	-	-	5,000	5,000
	Total Salaries, Benefits & Overhead	393,244	495,000	515,000	20,000
	Subtotal Services & Supplies	733,810	4,842,583	4,847,583	5,000
	Total Expenditures	1,127,054	5,337,583	5,362,583	25,000
	Reserve Funds	-	1,795,252	1,720,184	(75,068)
	Unappropriated Revenues:	2,573,276	-	-	-

Rail Corridor GL Key 729600

The Santa Cruz Branch Rail Line purpose includes:

- Evaluating options and alternatives to driving, and plan for future mobility needs
- Preservation of rail corridor infrastructure, including maintaining and repairing the corridor

Meas D Rail Corridor	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 10/10/19	Difference
Measure D	40186	1,699,753	1,666,979	1,667,011	32
Interest	40430	40,513	-	-	-
	Total Revenues	1,740,265	1,666,979	1,667,011	32
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	151,625	60,526	60,550	24
Allocated Overhead	62354	165,271	65,974	66,000	26
	Total Salaries, Benefits & Overhead	316,897	126,500	126,550	50
<u>Services & Supplies</u>					
Repairs & Maintenance	61845	46,379	1,387,500	1,161,000	(226,500)
Design and Eng Consult	62340	96,938	-	-	-
Legal Fees	62359	159,520	92,500	92,500	-
Professional & Special Servi	62381	488,739	50,000	170,000	120,000
	Total Services & Supplies	791,576	1,530,000	1,423,500	(106,500)
	Total Expenditures	1,108,473	136,979	243,511	106,532
	Unappropriated Revenues:	631,793	1,530,000	1,423,500	(106,500)

The San Lorenzo Valley Highway 9 Corridor Investment program is allocated ten (\$10) million to prepare and implement a plan for projects including:

- Safety projects for people walking, biking or driving
- Projects that provide safe access to schools
- Intersection and signal improvements
- Bicycle lanes, paths and/or signage
- Accessible pedestrian crosswalks and sidewalks
- Improved access to bus stops and bus service

Proposed Budget for FY2019-20
October 10, 2019

Meas D SLV SR9		2018-19	2019-20	2019-20	Difference
	Object	Estimate	Approved	Proposed	
			6/27/19	10/10/19	
Measure D	40186	333,333	333,333	333,333	-
Interest	40430	10,724	8,000	8,000	-
	Total Revenues	344,057	341,333	341,333	-
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	16,746	9,569	9,569	-
Allocated Overhead	62354	18,254	10,431	10,431	-
	Total Salaries, Benefits & Overhead	35,000	20,000	20,000	-
<u>Services & Supplies</u>					
Professional & Special Services	62381	-	160,000	160,000	-
Funds to City of Watsonville	75206	-	100,000	100,000	-
	Total Services & Supplies	-	260,000	260,000	-
	Total Expenditures	35,000	280,000	280,000	-
	Unappropriated Revenues:	309,057	61,333	61,333	-

The Highway 17 Wildlife Crossing project will improve safety for both drivers and wildlife. Five (\$5) million is allocated for the construction of a safe passage for wildlife to cross under Highway 17. There are no project costs budgeted at this time.

Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
 FY 2019-20
 As of October 10, 2019

Detail by Revenue and Expenditure Object	Cruz 511	SAFE	FSP	Rail	Hwy	Bike Signage	MBSST	Planning	Hwy 9-SLV	Admin	Total
Revenues											
TDA Revenue	40172	-	-	-	-	-	-	746,823	-	635,847	1,382,670
Measure D	40186	50,000	113,456	1,550,000	2,331,668	-	5,362,583	585,400	280,000	776,732	11,299,839
Local Assistance (MTC)	40384	50,000	-	-	-	-	-	-	-	-	50,000
Interest	40430	3,000	-	6,000	-	-	-	-	-	-	13,000
Leases, Licenses & Other Rev	40440	-	-	70,000	-	-	-	-	-	-	70,000
SB 1	40465	-	164,338	-	-	-	-	-	-	-	164,338
DMV Fees	40754	252,750	-	-	-	-	-	-	-	-	252,750
RSTP Exchange/STBG	40761	-	-	-	-	-	150,000	65,122	-	-	494,785
STIP	40770	-	-	-	5,809,000	-	-	167,097	-	-	5,976,097
Rural Planning Assistance (RPA)	40786	-	-	-	-	-	-	337,000	-	-	337,000
Transit Planning Grants	40786	-	-	-	-	-	-	568,689	-	-	568,689
Caltrans FSP	40884	-	173,213	-	-	-	-	-	-	-	173,213
State-Other	40894	-	-	510,631	-	163,430	-	-	250,000	-	924,061
Fed-FHWA Planning Grant	40962	-	-	-	-	-	-	-	-	-	-
FEMA	41093	-	-	2,300,000	-	-	-	-	-	-	2,300,000
Contr from Other Agencies	41150	-	-	-	125,000	-	-	-	-	214,153	165,000
Contr from Other Funds	42367	-	-	110,000	-	55,000	-	118,116	-	-	566,269
Other revenue	42384	-	-	-	-	-	500,000	-	-	-	500,000
Total Revenues	642,663	355,750	451,007	4,546,631	8,265,668	218,430	6,012,583	2,588,247	530,000	1,626,732	25,237,711
Salaries, Benefits & Overhead											
Allocated Labor Costs	57010	102,231	64,115	41,388	113,182	9,569	246,411	561,405	14,354	393,173	2,120,867
Allocated Overhead	62354	111,432	69,885	45,112	123,368	10,431	268,589	611,931	15,646	428,559	2,311,746
Total Salaries, Benefits & Overhead	213,663	134,000	86,500	236,550	1,201,832	20,000	515,000	1,173,336	30,000	821,732	4,432,613
Services & Supplies											
Telephone & Mobile Device	61221	500	1,000	2,000	1,800	-	-	-	-	10,000	15,300
Office Equipment	61312	-	-	-	-	-	-	-	-	5,000	5,000
Liability Insurance	61535	-	5,250	4,200	5,250	-	-	-	-	30,000	44,700
Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	-	10,000	10,000
Repairs & Maintenance	61845	-	-	3,971,630	-	-	239,250	-	-	7,500	4,218,380
Membership	62020	600	-	-	-	-	-	-	-	20,000	20,600
Duplicating	62214	-	-	-	-	-	-	-	-	6,000	6,000
Computer Software	62219	-	-	-	-	-	-	-	-	16,000	16,000
Postage	62221	1,000	-	-	-	-	-	-	-	5,500	6,500
Subscriptions	62222	-	-	-	-	-	-	-	-	-	-
General Supplies & Expenses	62223	2,000	4,000	-	-	-	-	-	-	60,000	68,000
Accounting & Audit	62301	-	-	-	-	-	-	-	-	80,000	80,000
County Mainframe/Intranet	62325	-	-	-	-	-	-	-	-	6,000	6,000
Commissioners' Stipend	62327	-	-	-	-	-	-	-	-	10,000	10,000
Design and Eng Consult	62340	-	-	-	2,145,000	-	1,333,333	-	-	-	3,478,333
Legal Fees	62359	-	1,000	92,500	11,000	2,000	11,000	-	-	50,000	168,500
Professional & Special Serv	62381	81,000	49,000	244,750	2,240,336	20,000	1,164,000	1,304,911	170,000	251,000	5,524,997
Temporary Contract Serv	62395	-	-	-	-	-	-	-	-	-	-
Office Rent	62610	-	-	-	-	-	-	-	-	92,000	92,000
Adv & Promo Materials	62801	20,000	-	-	-	-	-	-	-	6,000	26,000
Contingency/Special Exp	62856	20,000	22,500	5,000	15,000	9,354	-	-	-	31,000	896,854
Subscriptions	62890	2,000	-	-	-	-	-	-	-	-	2,000
Towing	62893	-	-	347,307	-	-	-	-	-	-	347,307
Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	-	75,000	80,000
Vehicle Maint, Rentals & Serv	62920	-	-	-	-	-	-	-	-	4,000	4,000
Utilities	63070	-	1,200	-	-	-	-	-	-	10,000	11,200
Funds to City of Santa Cruz	75204	-	-	-	-	-	2,600,000	-	-	-	2,600,000
Funds to City of Watsonville	75206	-	-	-	-	-	150,000	-	-	-	150,000
Contribution to Other Agency	75230	-	-	-	-	-	-	110,000	100,000	-	100,000
Transfer to Other Funds	75233	-	50,000	-	-	-	-	-	-	-	160,000
Retiree Health Contr to PERS	75273	-	-	-	-	-	-	-	-	-	-
CHP Operations	75280	-	150,600	-	-	-	-	-	-	-	150,600
Funds to SC County	75303	-	-	-	48,500	-	-	-	-	-	48,500
Construction with contingency	86110	-	-	-	-	167,076	-	-	230,000	-	397,076
Office Equipment	86210	-	-	-	-	-	-	-	-	20,000	20,000
Total Services & Supplies	129,100	284,550	364,507	4,330,930	5,238,836	198,430	5,497,583	1,414,911	500,000	785,000	18,743,847
Total Expenditures	342,763	418,550	451,007	4,567,480	6,440,668	218,430	6,012,583	2,588,247	530,000	1,606,732	23,176,460
Reserve Funds	-	62,800	-	45,849	-	-	-	-	-	-	108,649
Unappropriated Revenues:	299,900	-	-	25,000	1,825,000	-	-	-	-	20,000	2,149,900

Measure D Regional Funding Program and Project Budget Summary (with allocated labor and overhead)

	Admin & Highway					Active Transp			Rail Corridor		Total
	Impl	Hwy 9	Corridor								
Revenues											
Measure D	40186	776,732	333,333	5,209,411	3,542,399	1,667,011	11,528,886				
Interest	40430	5,000	8,000	200,000	100,000	-	313,000				
	Total Revenues	781,732	341,333	5,409,411	3,642,399	1,667,011	11,841,886				
Salaries, Benefits & Overhead											
Allocated Labor Costs	57010	273,556	9,569	366,746	246,411	60,550	956,834				
Allocated Overhead	62354	298,176	10,431	399,754	268,589	66,000	1,042,949				
	Total Salaries, Benefits & Overhead	571,732	20,000	766,500	515,000	126,550	1,999,782				
Services & Supplies											
Repairs & Maintenance	61845	-	-	-	239,250	1,161,000	1,400,250				
Subscriptions	62222	-	-	2,000	-	-	2,000				
General Supplies & Expenses	62223	30,000	-	4,000	-	-	34,000				
Design and Eng Consult	62340	-	-	-	25,000	-	25,000				
Legal Fees	62359	-	-	11,000	-	92,500	103,500				
Professional & Special Services	62381	175,000	160,000	1,091,168	500,000	170,000	2,096,168				
Contingency/Special Exp	62856	-	-	5,000	-	-	5,000				
Towing	62893	-	-	85,956	-	-	85,956				
Transportation/Travel/Education	62914	-	-	1,000	-	-	1,000				
Funds to City of Santa Cruz	75204	-	-	-	2,600,000	-	2,600,000				
Funds to City of Scotts Valley	75205	-	-	-	150,000	-	150,000				
Funds to City of Watsonville	75206	-	100,000	-	-	-	100,000				
CHP Operations	75280	-	-	50,000	1,333,333	-	1,383,333				
Funds to SC County	75303	-	-	48,500	-	-	48,500				
	Total Services & Supplies	205,000	260,000	1,298,624	4,847,583	1,423,500	8,034,707				
Total Expenditures	776,732	280,000	2,065,124	5,362,583	1,550,050	10,034,489					
From Reserves	-	-	-	1,720,184	-	1,720,184					
Unappropriated Revenues:	5,000	61,333	3,344,287	-	-	116,961	3,527,581				

WORK ELEMENT NUMBER 101

Overall Work Program

Agency: SCCRTC **Project Manager:** Luis Pavel Mendez, Deputy Director **Total Budget:** \$34,535

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES				REVENUE		
Category	Amount (\$)	Change	Source	Amount (\$)	Change	
Personnel	34,535	0	State RPA	0	0	
Services & Supplies	0	0	Local	34,535	0	
TOTAL	34,535	0	TOTAL	34,535	0	
			% Federal	0%		

Project Description
 Develop, maintain, and oversee the annual work program and budget to carryout the transportation planning activities of the Santa Cruz County Regional Transportation Commission (SCCRTC) in accordance with federal, state and local requirements and available funding. This includes OWP development, coordination, and meetings with local, regional, state and federal agencies (including AMBAG, Caltrans, FHWA, TAMC and San Benito COG) to ensure that the entire three-county region is meeting federal requirements. Additionally, this work element provides monitoring and review of policy and legislative activities that impact the production, coordination, implementation and requirements of the OWP. Further duties include quarterly reporting to verify progress in implementing the work program.

Project Product(s)
 FY 2020-21 Overall Work Program and Budget and amendments; amendments to the FY 2019-20 OWP and Budget; quarterly and annual progress reports.

Federally Eligible Task
 Develop and implement annual Overall Work Program and Budget
 0%
 Develop, implement and oversee the annual overall work program activities and budget in accordance with federal and state requirements in coordination with Caltrans, AMBAG and other partner agencies; and produce quarterly and annual progress reports.

Previous Accomplishments
 Developed and adopted FY 2018-19 OWP and Budget; Processed amendments to the FY 2018-19 OWP and Budget; provided required quarterly and annual progress reports for transportation planning and project activities to SCCRTC, AMBAG, and Caltrans.

Task	Description	Deliverable	Completion Date
1	Finalize FY 2018-19 revenues and expenditures	Revenues and expenditures files	8/16/2019
2	Produce final FY 2018-19 work program quarterly report and provide to Caltrans	Final FY 2018-19 quarterly report	8/16/2019
3	Prepare and adopt the annual fall FY 2019-20 budget and overall work program amendment	FY 2019-20 amendments and staff reports	11/7/2019
4	Produce FY 2019-20 quarterly work program reports and provide to Caltrans	FY 2019-20 quarterly work program reports	10/28/2019 01/30/2020 04/30/2020

5	Prepare for and participate in annual OWP kick-off meeting with TAMC, AMBAG, Caltrans, FHWA, FTA, SBTCOG, SCMTD and MST.	Meeting with regional partners, agenda and materials	12/20/2019
6	Develop FY 2020-21 draft work program and budget and provide document to Caltrans	Draft FY 2020-21 draft work program and budget	02/28/20
7	Prepare and adopt the annual spring FY 2019-20 budget and overall work program amendment and provide to AMBAG and Caltrans	Amendment and staff report	03/27/20
8	Participate in 2020-21 OWP development and coordination meetings with AMBAG, Caltrans and other agencies in the region	Meetings, agendas and materials	04/30/20
9	Incorporate comments/suggestions into final draft FY 2020-21 OWP and provide document to AMBAG and Caltrans	Final draft FY 2020-21 OWP	04/30/20
10	Prepare and present final FY 2020-21 OWP to SCCRTC board for approval	Final OWP and staff report	05/21/20
11	Update the Continuing Cooperative Agreement (CCA) with AMBAG consistent with the OWP and submit to AMBAG and Caltrans	Updated CCA & staff report	06/12/20
12	Prepare other amendments to the FY 2019-20 budget and work program as necessary and submit to AMBAG and Caltrans	Amendments and staff reports	06/30/20

WORK ELEMENT NUMBER 102

Transportation Development Act Administration

Agency: SCCRTC

Project Manager: Luis Pavel Mendez, Deputy Director
Tracy New, Director of Finance and Budgets

Total Budget:

\$850,000

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	250,000	0	Local	850,000	80,800
Services & Supplies	600,000	80,800			
TOTAL	850,000	80,800	TOTAL	850,000	80,800

Project Description

SCCRTC as Regional Transportation Planning Agency for Santa Cruz county distributes Transportation Development Act (TDA) Local Transportation Fund (LTF) and State Transit Assistance (STA) funds for planning, transit, bicycle facilities and programs, pedestrian facilities and programs, specialized transportation in accordance with state law and the unmet transit needs process.

Project Product(s)

Transportation Development Act and State Transit Assistance Funds apportionments, allocations and claims

Triennial performance audit and corresponding modifications

FY 2018-19 Fiscal Audit

Adopted Unmet Transit Needs List

Other Task (Nonfederal)

Manage, coordinate and distribute TDA and STA funds in accordance with state law and RTC rules and regulations

Previous Accomplishments

Every three years, SCCRTC contracts for triennial performance audits of the transit operators and itself to ensure that the agencies are meeting the requirements of state TDA law. In FY 2018-19 a triennial performance audit for FYs 2015-16, 2016-17 and 2017-18 was initiated and will be completed in FY 2019-20. All of the recommendations in the prior triennial performance audit of the RTC were implemented. Annually, SCCRTC oversees the fiscal TDA audits for the transit operators in Santa Cruz County and itself. In FY 2018-19 TDA fiscal audits were completed for FY 2017-2018.

Task	Description	Deliverable	Completion Date
1	Coordinate review of appropriate TDA claims with advisory committees	Staff reports and resolutions	06/30/20
2	Provide staff support to Budget and Administration/ Personnel Committee	Agendas and staff reports	06/30/20
3	Coordinate annual unmet transit needs process, including outreach to traditionally underrepresented communities, and adopt resolution of unmet transit needs finding	Staff reports, presentation, information materials (Spanish), public outreach, meetings and resolution	06/30/20
4	Maintain records and pay claims for TDA, STA and other trust fund accounts.	Files, invoice processing and payments	06/30/20

5	Assist transit operators with annual financial audits	Phone calls, emails	06/30/20
6	Implement recommendations in most recent performance audit	Staff reports and modifications to processes and forms	06/30/20
7	Obtain TDA funds estimates from County Auditor Controller	Emails and estimate materials	01/10/20
8	Monitor TDA revenue receipts, compare to estimates and adjust estimates as necessary	Reports to B&A/P Committee and RTC	06/30/20
9	Conduct the FY 2018-19 annual fiscal audit and implement suggested changes	Audit report and staff reports	06/30/20
10	Produce staff assignment lists, performance evaluations and personnel actions	Assignment list, individual staff meetings, evaluation forms	06/30/20
11	Prepare and submit to Caltrans the FY 2019-20 indirect cost allocation plan	ICAP report and staff report	06/30/20
12	Produce and distribute annual financial report	Financial report and staff reports	06/30/20
13	Coordinate, meet, confer and negotiate with labor representatives; such activities are included in the indirect cost allocation plan	Meetings, agenda and information materials	06/30/20
14	Conduct the FY's 2015-16, 2016-17 and 2017-18 triennial performance audit	Audit reports and staff reports	06/30/20

WORK ELEMENT NUMBER 112

Transportation Plans Coordination and Interagency Liaison

Agency: SCCRTC

Project Manager: Rachel Moriconi, Senior Transportation Planner

Total Budget: \$257,518

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	137,918	40,000	State RPA	86,417	0
Contractual	119,600	0	Local	171,101	40,000
TOTAL	257,518	40,000	TOTAL	257,518	40,000
			% Federal	0%	

Note: No project development nor project implementation tasks included in this work element will be funded by Rural Planning Assistance (RPA) funds

Note: No RPA funds will be used for the contractual work listed in this work element, which will be paid with local funds only and is for hiring legislation and regulation consultants who assist the RTC in obtaining information and producing reports to fully understand the implications of regulatory and statutory changes to transportation planning and funding and adequately communicate such changes and implications and implement them accordingly. Lobbying is not part of any work task under this work element

Project Description

This is an ongoing element concerned with the coordination of regional transportation planning activities consistent with federal and state law to maintain a coordinated approach to transportation planning on a local, regional, state and federal level that addresses all aspects of the transportation system, including safety. This includes coordinated implementation of the federal FAST Act and the State's Senate Bill 1, the Road Repair and Accountability Act of 2017.

Project Product(s)

Agendas, minutes, reports and presentation materials for Interagency Technical Advisory Committee meetings
 Reports and presentation materials for RTC meetings
 Agendas, notes and materials for meetings with representatives from local, regional and state entities

Federally Eligible Task

Coordinate the implementation of the FAST Act requirements as it relates to regional transportation planning and monitoring

Proposed Expenditure of Federal Funding

0%

Previous Accomplishments

The SCCRTC worked with AMBAG and TAMC to ensure a coordinated effort for the production of the 2040 RTP/MTP and is currently working with those and other agencies on the production of the next RTP/MTP. The SCCRTC held regular meetings of the Interagency Technical Advisory Committee (ITAC) and SCCRTC staff held meetings with Santa Cruz Metro, AMBAG, TAMC, San Benito COG, VTA, educational institutions, non-profits, local jurisdictions, the Air District, other regional agencies and Caltrans to discuss and implement coordination efforts.

Task Description

Deliverable

Completion Date

- 1 Collect, process and transmit information on funding, plans and related activities to facilitate interagency communication
 Deliverable: Phone calls, emails, and information materials
 Completion Date: 06/30/20
- 2 Participate in, prepare and distribute agendas and staff reports for RTC and committee meetings
 Deliverable: Agendas and staff reports
 Completion Date: 06/30/20

3	Meet quarterly with Caltrans to coordinate planning and programming activities and prepare materials for meetings	Teleconference, Agenda and meeting materials and action items	06/30/20
4	Coordinate on planning and programming with other agencies throughout the state through participation in the Regional Transportation Planning Agencies group, the Central Coast Coalition and the California Transportation Commission	Meeting participation, meeting notes, agendas	06/30/20
5	Participate in the MTP/SCS Steering Committee with AMBAG, TAMC, SBCOG, and transit agencies to coordinate Santa Cruz County efforts with those of other transportation planning agencies in the region	Agendas, materials, notes, communications and MTP/SCS	06/30/20
6	Participate in Santa Cruz METRO board meetings and Santa Cruz METRO/RTC management meetings and communicate with other agencies in the region to help ensure regional transit planning coordination	Agendas, materials, notes, communications and coordinated transit plans	06/30/20
7	Continue to coordinate with Caltrans, AMBAG and other partner agencies on improved planning for the movement of goods into, out of and through the region, including designation of Critical Urban/Rural Freight Corridors	Communications with partner agencies, meetings	06/30/20
8	Work with the City of Watsonville, Caltrans Aeronautics and other partner agencies to update and implement the master plan for the Watsonville airport to help ensure efficient access to and from the airport	Communications with partner agencies, meetings	06/30/20
9	Exchange information concerning transportation planning, and funding with local jurisdictions, Caltrans, AMBAG, Santa Cruz Metro, the Air District, UCSC, and other federal, state and local agencies	Meetings, phone calls, emails and information materials	06/30/20
10	Prepare reports and materials for the Interagency Technical Advisory Committee (ITAC) to facilitate planning and programming coordination among all of the various transportation partners represented on the Committee - (public works departments, planning departments, transit district, UCSC, Caltrans, AMBAG, Air District)	ITAC meetings, agendas and packets	06/30/20
11	Monitor and participate in efforts at the federal, state and local level related to reduction of VMT and other transportation planning and programming measures to reduce green house gases (GHG) and address global warming	Conference calls, meetings and notes	06/30/20
12	Monitor and participate in efforts at the federal, state and local level and with law enforcement agencies to address and improve the safety of the transportation system	Conference calls, meetings and notes	06/30/20
13	Prepare for and participate in meetings of the AMBAG Board as an ex-officio representative	Meetings and notes	06/30/20
14	Coordinate with business and community organizations, and task forces, including those who engage traditionally underrepresented communities, on transportation planning, and funding issues	Presentations, phone calls, meetings and materials in Spanish	06/30/20
15	With the assistance of consultant services, stay informed on state and federal legislative, regulatory and budgetary changes and proposed changes affecting transportation to more effectively and efficiently coordinate current transportation activities with changing requirements - (consultant and RTC)	Consultant reports, Staff reports and information materials	06/30/20
16	With the assistance of consultant services, communicate with legislative officials and others on the effective and efficient coordination of proposed legislative and budgetary changes with current transportation planning activities - (Consultants and RTC)	Phone calls, emails, letters and meetings	06/30/20
17	Continue to work with Interagency Technical Advisory Committee members and other transportation partners to cooperatively develop and pursue grant opportunities for transportation studies and development of transportation plan components and funding	Joint grant applications	06/30/20

18	Develop partnerships with local agencies responsible for land use decisions to facilitate coordination of transportation planning with land use, open space, job-housing balance, environmental constraints, and growth management	Phone calls, emails, meetings, notes and information materials	06/30/20
19	Monitor and participate in efforts at the state and regional level to effectively implement the requirements of the FAST Act and SB1-The Road Repair and Accountability Act of 2017, including federal rulemaking, guidelines and performance measure requirements.	Phone calls, teleconferences, emails, notes and information materials	06/30/20
20	Participate in coordination of traveler information including quarterly meetings.	Communications with partner agencies, meetings	06/30/20

WORK ELEMENT NUMBER 113

Public Participation Program

Agency: SCCRTC

Project Manager: Shannon Munz, Communications Specialist

Total Budget:

\$109,544

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	59,544	0	Local	109,544	0
Services & Supplies	50,000	0			
TOTAL	109,544	0	TOTAL	109,544	0
			% Federal	0%	

Project Description

This work element includes public participation activities that support the overall public participation program of the SCCRTC but are not attributable to a specific project, program or activity. This includes general maintenance of the RTC website and social media outlets and responding to general inquiries regarding the SCCRTC.

Project Product(s)

Well functioning website and social media outlets and updated general postings, press releases, e-news, SCCRTC meeting highlights, year in review communicating notable accomplishments for the previous year; broadcasts of RTC meetings

Previous Accomplishments

The SCCRTC migrated its overhauled website to more current technology that offers more efficient maintenance and integration with social media outlets.

Task	Description	Deliverable	Completion Date
1	Provide information to and solicit information from the community at large regarding the general functions and duties of the RTC using the media, internet, advertisements, in-office and partner organization contact distribution mechanisms and presentations to local groups as a means to involve the public in the transportation planning process	Updated and functioning website	6/30/2020
2	Use print and electronic media to disseminate and solicit information to and from traditionally underrepresented populations	Bilingual print and electronic media	6/30/2020
3	Fully implement and updated as necessary the RTC's Title VI Civil Rights Program and fully investigate and monitor all Title VI complaints	Webpage, postings, agendas, forms and list of complaints and investigations	6/30/2020
4	Broadcast regular RTC meetings and public hearings countywide on Community TV	Televised RTC meetings	6/30/2020
5	Utilize Spanish translation services during SCCRTC meetings, public workshops and public hearings	Translators at meetings	6/30/2020
6	Continue to provide outreach to the community regarding ways to improve safety as users of the transportation system.	Bilingual print and electronic media and public presentations	6/30/2020
7	Publicize regional and state news items at the request of Caltrans	Webpage and social media postings, e-news	6/30/2020

WORK ELEMENT NUMBER 177

Freeway Service Patrol (FSP)

Agency: SCCRTC

Project Manager: Amy Naranjo, Transportation Planner

Total Budget: \$451,007

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	86,500	0	Caltrans FSP	337,551	97,052
Services & Supplies	364,507	19,071	Measure D	113,456	-8,857
Reserves	0	0	STIP	0	-69,124
TOTAL	451,007	19,071	TOTAL	451,007	19,071

Project Description

SCCRTC Freeway Service Patrol (FSP) operates on Highways 1 and 17 in Santa Cruz County to assist stranded or stalled motorists, and to remove collisions and freeway debris that cause episodic traffic congestion. SCCRTC works closely with Caltrans and California Highway Patrol to implement the program.

Project Product(s)

Freeway Service Patrol towing services, invoices, service contracts, funding agreements, service statistics and reports

Other Task (Nonfederal)

Implement county level Freeway Service Patrol

Previous Accomplishments

In FY 2017-18 and FY 2018-19, SCCRTC participated with other FSP agencies in the state and Caltrans on the development and implementation of funding guidelines for additional state FSP funding made available through the passage of SB1-the Road Repair and Accountability Act of 2017. In FY 2016-17, SCCRTC completed a procurement process and established new tow service contracts and worked with other FSP programs throughout the state to increase state funding for FSP.

Task	Description	Deliverables	Completion Date
1	Provide supplies as needed, monitor use, evaluate future program needs, and process invoices for payment of service from contractors.	Tow truck service to motorists, invoices, purchase orders, statistics, and reports	06/30/20
2	Conduct quarterly training and informational meetings with Caltrans, CHP and tow operators and partner with TAMC for the quarterly trainings	Training sessions, agendas and materials	06/30/20
3	Continue to provide tow truck service to motorists through contracts with tow service providers and under supervision of the CHP (RTC, contractor, CHP)	Tow truck service to motorists, contracts for service, logs and invoices	06/30/20
4	Represent the RTC at statewide oversight committee meetings to demonstrate effectiveness and to maintain and increase state funding for FSP program	Meeting participation, reports, presentations	06/30/20
5	Improve data collection techniques and enhance data gathering equipment to improve truck tracking and vehicle dispatching capabilities.	Data reports and analysis	06/30/20

6	Work with other freeway service programs within region to enhance the program's cost-effectiveness	Cost effectiveness analysis	06/30/20
7	Prepare Annual Report	Annual report and presentation	06/30/20
8	Continue to promote the program and increase awareness	Outreach materials in English and Spanish	06/30/20
9	Continue to implement and monitor the usage and effectiveness of FSP tow truck service in cooperation with CHP and Caltrans	Data reports and analysis	06/30/20
10	Coordinate FSP with neighboring counties	Phone calls, emails, letters and meetings	06/30/20
11	Consider revisions to FSP services based on analysis of usage and availability of funding	Analysis and reports	06/30/20
12	Maintain FSP data collection system and feed the data into the statewide FSP benefit/cost model to better reflect conditions of smaller FSP programs	Data reports and analysis	06/30/20
13	Investigate and pursue potential new funding sources for FSP programs	Phone calls, emails, letters and meetings	06/30/20

WORK ELEMENT NUMBER 178

Service Authority for Freeway Emergencies (SAFE)

Agency: SCCRTC

Project Manager: Amy Naranjo, Transportation Planner

Total Budget: \$418,550

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE				
Agency	Amount (\$)	Change	Source	Amount (\$)
Personnel	134,000	0	SAFE Funds	318,550
Services & Supplies	284,550	25,000	MTC Contribution	50,000
			Measure D	50,000
TOTAL	418,550	25,000	TOTAL	418,550
			% Federal	0%

Project Description

The Santa Cruz County Service Authority for Freeway Emergencies (SAFE) operates the County's highway callbox system and works with the California Highway Patrol and Caltrans on motorist aid and highway safety projects and programs.

Project Product(s)

Service Authority for Freeway Emergencies call box system and extra CHP enforcement to reduce collisions

Other Task (Nonfederal)

Maintain and implement SAFE program and provide extra CHP enforcement

Previous Accomplishments

During FY 1991/92, the first full year of this program, SCCRTC implemented the SAFE Motorist Aid Callbox System in Santa Cruz County. In 1999, SCCRTC SAFE as a partner with the CHP and Caltrans initiated the Safe on 17 program to reduce collisions on Highway 17 with enforcement, engineered improvements and education. The program has successfully helped to reduce collisions by almost 50% over its life time. In FY 2014-15, SCCRTC SAFE completed an analysis of call box usage and as a result reduced the number of call boxes in the system and upgraded the remaining call box system. In FY 2018-19, the RTC incorporated Measure D funds into the Safe on 17 Program to provide increased CHP enforcement on Highway 17.

Task	Description	Deliverables	Completion Date
1	Continue to work with contractors to provide reliable and efficient call box facilities and services	Roadside call box service	06/30/20
2	Complete mobility and site improvements as needed	ADA accessible call box sites	06/30/20
3	Track DMV collection of SAFE funds to ensure accurate revenue collection	Revenue history	06/30/20
4	Continue to work with the CalSAFE Committee to coordinate on statewide issues related to Call Box and motorist aid systems	Coordinated and consistent services	06/30/20
5	Work with other SAFE agencies in the region to solicit new contracts for call box implementation and maintenance services	Maintenance contract	06/30/20
6	Continue to administer enhanced CHP enforcement as part of the SAFE on 17 Program to reduce collisions and improve the safety of the transportation system	Enforcement data and reports	06/30/20

7	Continue the funding partnership with Metropolitan Transportation Commission to ensure continuation of the enhanced CHP enforcement on Hwy 17	Funding agreement and invoices	06/30/20
8	Continue to monitor and track collision and safety issues on Highways 1 and 17	Collision information	06/30/20
9	Coordinate with Caltrans, the County of Santa Cruz, and emergency services on disaster preparedness and evacuation planning	Communications with partner agencies and disaster and evacuation plans	06/30/20
10	Produce annual report for the Safe on 17 program and invoice MTC for funds	Annual report	06/30/20

WORK ELEMENT NUMBER 179

Transportation Demand Management: Cruz511/Rideshare & Motorist Information

Agency: SCCRTC

Project Manager: Anais Schenk, Cruz511 Manager
Amy Naranjo, Transportation Planner

Total Budget:

\$568,663

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE					
Agency	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	213,663	0	STBG & RSTPX	249,663	-30,000
Services & Supplies	129,100	-12,000	SAFE Funds	69,000	0
Reserves	269,900	11,000	Measure D	250,000	
TOTAL	612,663	-1,000	TOTAL	568,663	-45,000

Project Description

Through Cruz511/Rideshare SCCRTC provides traveler information and direct services to Santa Cruz County area residents, visitors and employers to encourage the use of sustainable transportation modes; increase vehicle occupancy through carpooling, vanpooling and riding the bus; eliminate vehicle trips through telecommuting and compressed work weeks; and implements other Transportation Demand Management (TDM) strategies. The TDM program establishes the strategies that result in more efficient use of available transportation resources. The program promotes sustainable transportation choices and implements programs that result in emission reduction, regional traffic congestion and delay mitigation, and reduction in vehicle trips and vehicle miles travelled. The work is done in coordination with the Transportation Agency for Monterey County, the Council of San Benito County Governments, the Association of Monterey Bay Area Governments, the Metropolitan Transportation commission for the San Francisco Bay Area, the Santa Cruz Metropolitan Transit District and the Santa Clara Valley Transportation Authority.

Project Product(s)

Cruz511 Rideshare and Traveler Information Program

Federally Eligible Task

Promote sustainable transportation modes and choices region-wide through the coordination of incentives, promotional events, campaigns and information dissemination

Previous Accomplishments

Ride matching assistance; program/event promotion; regional coordination of TDM efforts; radio and TV interviews; newspaper articles and press releases; employer and college outreach; website development. In FY 2016-17 the RTC incorporated 511 traveler information services as part of its overall list of services under Cruz511.org that also includes rideshare services and TDM strategies. In FY 2016-17, SCCRTC completed the Cruz511 In Your Neighborhood pilot program to plan, develop and test an individualized marketing and research program for Santa Cruz County that empowers solo-drivers to switch modes. Successful strategies developed through the pilot program will be incorporated into other efforts. In FY 2018-19 the RTC partnered with the City of Santa Cruz to provide a Commute Manager program focusing travelers to the Downtown Santa Cruz area.

Task Description

1 Update and maintain content and design of websites including the Cruz511 traveler information component

Deliverables

Updated Rideshare/Cruz511 Website & traveler information component

Completion Date

6/30/2020

2	Operate 429-POOL hotline and coordinate regional participation and access to the 511.org online ride matching system. Maintain online database of people interested in a ride match.	Match lists, robust database	6/30/2020
3	Direct, monitor, and document media communications related to program's objectives and goals	Media releases, interviews, articles, etc.	6/30/2020
4	Assist employers in promoting multi-modal travel options and services through transportation fairs and on-site presentations	Scatter maps, presentation materials, list of employers	6/30/2020
5	Develop and apply a consistent set of evaluation measures for TDM projects and programs	Improved evaluation tools	6/30/2020
6	Participate in transportation-related air quality and climate change activities including those related to implementing State and Federal Clean Air Acts and other legislation such as AB 32 and SB 375; this includes promoting the advancement of clean fuel vehicles	Promotional materials and handouts	6/30/2020
7	Promote and facilitate access to existing park and Ride Lots and plan for future P&R facility needs	Improved PNR facilities, signs, and agreements; usage counts	6/30/2020
8	Develop and maintain information on TDM initiatives in the community	Data on TDM programs	6/30/2020
9	Research most effective methods and strategies to meet program objectives	Information on other programs	6/30/2020
10	Coordinate with regional rideshare and transit service providers, promote transit services	Promotional materials and handouts	6/30/2020
11	Participate in periodic meetings of the Transportation and Air Quality Joint Marketing Committee	Agendas, notes and action items	6/30/2020
12	Participate in tri-county coordination of outreach campaigns - i.e. Rideshare Week	Agendas, notes and action items	6/30/2020
13	Prepare and conduct community outreach, education, and promotional materials and provide personalized ridesharing services	Promotional materials and handouts	6/30/2020
14	Update Cruz 511 In Your Neighborhood promotional and information materials and continue to provide to the public to encourage use of alternative transportation modes	Updated Cruz 511 In Your Neighborhood materials	6/30/2020

WORK ELEMENT NUMBER 401a

Santa Cruz Branch Rail Line Network Integration Study & High Capacity Transit Alternatives Analysis

Agency: SCCRTC

Project Manager: Ginger Dykaar, Sr. Transportation Planner

Total Budget: \$650,000

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2018-2019

EXPENDITURES

Agency	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	165,000	0	Caltrans SHA Grant	100,000	35,000
Contractual	485,000	35,000	Measure D	550,000	
TOTAL	650,000	35,000	TOTAL	650,000	35,000
			% Federal	0%	

REVENUE

Project Description

The Santa Cruz County Regional Transportation Commission (RTC) and Caltrans Division of Rail & Mass Transportation will work in conjunction with stakeholders to develop a Santa Cruz Branch Rail Line Network Integration Study as part of the High Capacity Transit Alternatives Analysis. The study will build on previous work to determine the optimal options high capacity transit on the rail line and for an integrated transit network within and beyond Santa Cruz County. This study will include considerations for operations, governance, ridership and community benefits for service in Santa Cruz County and regional connectivity to Monterey, the San Francisco Bay Area and the Coast Rail Corridor. The Alternatives Analysis will evaluate both rail, and bus rapid transit, and other potential high-capacity public transit options on the Santa Cruz Branch Rail Line within an integrated transit network. The Caltrans SHA grant portion of this study will focus on evaluating the rail alternatives of the analysis with connectivity to bus transit for an integrated transit network. The overall study is anticipated to include other alternatives for high-capacity public transit, as well as changes in service to existing bus service, including an alternative of BRT on the railway.

Project Product(s)

Santa Cruz Branch Rail Line Network Integration Study
 Santa Cruz Branch Rail Line High Capacity Transit Alternatives Analysis

Previous Accomplishments

After an effort that spanned several years, produced modeling tools, included ample public and stakeholder participation, developed performance measures and analyzed multiple projects and project scenarios, the RTC completed a Unified Corridor Investment Study (UCS). The UCS analyzed potential projects and project scenarios on the Santa Cruz Branch Rail Line, Highway 1 and the roadway network to meet the community's transportation needs along a corridor where most of Santa Cruz County's population and activities are located. At the completion of the UCS the RTC resolved to produce an alternatives analysis to evaluate the best option for high-capacity public transit on the Santa Cruz Branch Rail Line.

Task	Description	Deliverables	Completion Date
1	Develop scope, potential schedule and cost estimate for high capacity transit alternatives analysis with the network integration study	Scope of work, schedule and cost estimate	9/30/2019
2	Initiate project and secure consultant services	Kickoff meetings, RFP and consultant contract	10/30/19
3	Oversee consultant work and manage consultant contract to produce the Network Integration Study	Reports, invoices	01/29/21
4	Stakeholder and Public Participation - Outreach to public, stakeholders, RTC Committees and RTC for input at key project junctures.	public involvement plan, meeting agendas, news releases, eNews, and staff reports	01/29/21
5	Review prior studies, identify comparable transit systems, develop goals and performance measures and identify data needs	goals, objectives, performance measures, list of data needs, staff reports	12/30/19
6	Compile data, define rail service scenarios integrated with bus transit, building on previous studies analyze service scenarios including rideship, integration with bus service and governance	summary and tables of data collected, staff reports	07/31/20

7	Prepare reports of the integration study including administrative draft, draft and final report	Administrative draft of study, Draft document, Final Report, staff reports	01/29/21
8	Grant Administration - This task includes invoicing, reporting and closeout of grant contract.	Invoice packages, Quarterly Reports, Grant Closeout Letter/Invoice	02/26/21
9	Summary Report of alternatives analysis - Develop administrative draft, draft and final reports	Administrative draft analysis , Draft document, Final Report	01/29/21
10	Seek grant funding sources to help with production of the alternatives analysis	Funding applications	06/30/20

WORK ELEMENT NUMBER 612

High Capacity Transit Alternatives Analysis for Santa Cruz Branch Rail Line

Agency: SCCRTC

Project Manager: Ginger Dykaar, Sr. Transportation Planner

#REF!

Total Budget:

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Agency	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	0	-142,500	Measure D	#REF!	#REF!
Contractual	0	-400,000			
TOTAL	0	-542,500	TOTAL	#REF!	#REF!
			% Federal	#REF!	

Project Description

This work element is to follow on the analysis and decision of the Unified Corridor Investment Study to perform an alternatives analysis for high capacity transit on the Santa Cruz Branch Rail Line. This will include working with Santa Cruz METRO and other entities to develop a scope of the alternatives analysis including analysis criteria.

Project Product(s)

High Capacity Transit Alternatives Analysis

Previous Accomplishments

The Unified Corridor Investment Study developed modeling tools during Phase I including a subregional travel demand model for Santa Cruz County, a transit model and a bike model. Phase II used the modeling tools from Phase I to analyze a variety of scenarios composed of various projects on Highway 1, the Santa Cruz Branch Rail Line and Soquel Drive to help improve transportation between Watsonville and Santa Cruz. One of the decisions from the UCS was to conduct an alternatives analysis for high capacity public transit on the Santa Cruz Branch Rail Line.

Task	Description	Deliverables	Completion Date
1	Develop scope, potential schedule and cost estimate for high capacity transit alternatives analysis	Scope of work, schedule and cost estimate	09/30/19
2	Seek grant funding sources to help with production of the alternatives analysis	Funding applications	12/30/19
3	Produce request for proposals (RFP) and conduct procurement for necessary consultant services	RFP and Consulting Contract	12/30/19
4	Engage partner agencies, the community and high capacity public transit providers to produce alternatives analysis	Goals, policies and performance measures	06/30/20
5	Summary Report of alternatives analysis - Develop administrative draft, draft and final reports	Administrative draft analysis , Draft document, Final Report	06/30/20
6	Grant Administration - This task includes invoicing, reporting and closeout of grant contract.	Invoice packages, Quarterly Reports, Grant Closeout Letter/Invoice	06/30/20

WORK ELEMENT NUMBER 614

Bicycle and Pedestrian Planning

Agency: SCCRTC

Project Manager: Anais Schenk, Transportation Planner
Grace Blakeslee, Senior Transportation Planner

Total Budget:

#REF!

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	66,931	0	STIP	28,000	0
Contractual	#REF!	#REF!	RSTP Exchange	#REF!	#REF!
			Local	228,931	0
TOTAL	#REF!	#REF!	TOTAL	#REF!	#REF!
			% Federal	#REF!	#REF!

Project Description

The objective of this program is to ensure the development of a regional pedestrian and bicycle infrastructure as an integral part of the overall transportation system for the Santa Cruz County and the AMBAG region. This helps to ensure a better integrated and connected transportation system across modes and helps to ensure a safer transportation system for non-motorists. This work element includes working with cities and the county to develop, update and implement bicycle and pedestrian plans and active transportation plans and integrate active transportation planning in all transportation planning efforts, including project plans, corridor plans and studies, specific area plans, general plans, the regional transportation plan and the metropolitan transportation plan. Work with the Transportation Agency for Monterey County and AMBAG to ensure that the local active transportation planning efforts are the components that lead to a more robust and integrated active transportation infrastructure for the entire AMBAG region.

Project Product(s)

Bicycle Advisory Committee meetings and materials, updated bicycle plans and active transportation plans, coordinated and safer multimodal transportation system

Federally Eligible Tasks

Proposed Expenditure of Federal Funding (PL/FTA 5303)

Planning for a better developed and safer bicycle and pedestrian transportation network that is integrated with other modes and coordinated across the AMBAG region

0%

Previous Accomplishments

In FY 2017-18 and 2018-19, the SCCRTC and the Bicycle Advisory Committee reviewed and provided input into the 2040 Regional Transportation Plan, AMBAG's 2040 Metropolitan Transportation Plan and Sustainable Communities Strategy, green lane treatments, bicycle and mode split counts, Transportation Development Act claims, the RTC's Unified Corridor Investment Study, state and federal legislative programs, the Chanticleer Bike/Ped overcrossing, as well as design plans for the City of Santa Cruz and City of Watsonville rail trail projects. Through ad-hoc committees, the Committee examined and made recommendations on improvements for gap closures or other safety measures throughout the county, as well as assisting with bicycle safety observations conducted by the Health Services Agency.

Step Description

Deliverables

Completion Date

1	Coordinate and provide staff support for SCCRTC's Bicycle Committee including the production of agendas, staff reports and minutes for six meetings per year.	Agendas, agenda packets, meetings and minutes	08/12/2019 10/14/2019 12/09/2019 02/10/2020 04/13/2020 06/08/2020
2	Work with the City of Santa Cruz, the University of California at Santa Cruz (UCSC) and other local jurisdictions to modify and update their Active Transportation Plans ensuring that federal and state requirements are met and that bicycle and pedestrian facilities are coordinated with other modes and facilities throughout the region.	Active Transportation Plans for Santa Cruz and UCSC and other local jurisdictions	06/30/20
3	Engage the public in bicycle and pedestrian transportation planning efforts including the Watsonville community through coordination with Jovenes Sanos, County of Santa Cruz Health Services Agency and other community groups	Meetings, presentations, and information materials in English and Spanish	06/30/20
4	Work with the local jurisdictions on implementation of their plans and policies to ensure that bicycle and pedestrian travel is adequately integrated and coordinated with other modes and across the region and with overall development to ensure a better integrated and safer multimodal transportation system and employment of a complete streets approach as required by AB 1358.	Bicycle and pedestrian transportation network consistent with approved general plans and bicycle plans	06/30/20
5	Pursue continued collection of bicycle count and mode split data	Bicycle counts and mode split data	06/30/20
6	Continue working with AMBAG in its efforts to improve the regional travel demand model to include a bicycle and active transportation component	Phone calls, emails, meetings, analysis of bicycle use data	06/30/20
7	Coordinate and participate with Caltrans on the implementation of the California Active Transportation Plan, Toward an Active California including the production of a statewide bicycle map and development of the District 5 Active Transportation Plan	Agendas, materials, communications and active, bike and ped transportation plans	06/30/20
8	Coordinate with local, regional, state and federal agencies on bicycle and pedestrian planning and funding efforts	Phone calls, emails, meetings, and information materials	06/30/20
9	Work with the County of Santa Cruz, Caltrans, local community groups, businesses and the public on planning for improved bicycle and pedestrian access and facilities in the San Lorenzo Valley that is coordinated with the regional bicycle and pedestrian infrastructure and other transportation modes	Phone calls, emails and meetings	06/30/20
10	Work with the County of Santa Cruz, Caltrans and community groups on bicycle safety improvements including green bike lane treatments at select freeway interchanges throughout the county	Phone calls, emails and meetings	06/30/20

WORK ELEMENT NUMBER 615

Bicycle and Pedestrian Projects and Programs

Agency: SCCRTC

Project Manager: Cory Caletti, Bicycle Coordinator
Anais Schenk, Transportation Planner

Total Budget:

\$6,761,013

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

Category	Amount (\$)	Change
Personnel	565,000	55,000
Contractual	6,186,659	2,697,409
Other	0	0
TOTAL	6,751,659	2,752,409

REVENUE

Source	Amount (\$)	Change
RSTP Exchange	150,000	-15,000
Measure D	5,642,583	2,713,333
HSIP	250,000	0
Local	555,000	30,000
Active Transp Program	163,430	33,430
TOTAL	6,761,013	2,761,763
% Federal	0%	

Project Description

The objective of this program is to encourage a safer bicycle and pedestrian transportation network through the funding, support and implementation of bicycle and pedestrian safety and education programs and projects working in partnership with the Community Traffic Safety Coalitions, Bike to Work, partner agencies, the local jurisdictions, the business community and the community at large. This work element also implements the master plan for the Monterey Bay Sanctuary Scenic Trail network and the countywide bike signage plan.

Project Product(s)

Improved awareness and expanded bicycle and pedestrian transportation facilities.

Federally Eligible Tasks

Coordinate and advance bicycle and pedestrian projects and programs in Santa Cruz County

Proposed Expenditure of Federal Funding (PL/FTA 5303)

0%

Previous Accomplishments

In 2016 and 2017, the RTC continued implementation of the award-winning Monterey Bay Sanctuary Scenic Trail Network (and Coastal Rail Trail spine) as defined in the adopted Master Plan and secured federal, state and private grant funds for about 10 miles of trail segments. In 2016, Santa Cruz County voters passed measure D, which provides close to \$100 million over 30 years for implementation of the MBSST Network Master Plan. In FY 2018-19, the RTC completed the environmental document for MBSST trail construction in the North Coast. In 2015, the RTC completed a bike route signage plan, sought and received Active Transportation Program funding to implement the plan. In FY 2017-18 the RTC completed the design phase of the bike route signage plan and FY 2018-19, the RTC began construction of the project. In FY 2018-19 the RTC secured an HSIP grant for pedestrian improvements on Highway 9 at different locations.

Task	Description	Deliverables	Completion Date
1	Continue financial support of the Bike to Work/School program, and the Community Traffic Safety Coalition (CTSC) - (Consultants and RTC)	Bike week 2019; Work Plan implementation	06/30/20
2	Continue funding and promoting the bilingual bicycle and pedestrian safety education program (Ride N' Stride) at schools - (Consultant and RTC)	Approved allocations; trainings	06/30/20
3	Investigate and implement methods to reduce vehicle travel by expanding and enhancing bicycle and pedestrian travel	Expanded bike and ped facilities	06/30/20
4	Continue to compile and update digitized bikeway information to be provided to the public as a roadway layer through the County's GIS webpage	Digitized map information	06/30/20

5	Continue outreach and administration of Bicycle Hazard and Pedestrian Access Reports to identify network deficiencies	Compiled reports	06/30/20
6	Continue working with the Pedestrian Safety Task Force to implement the findings of the report "Improving Safety and Accessibility of Sidewalks in Santa Cruz County"	Improvements to sidewalks	06/30/20
7	Implement a Bicycle Route Signage system through coordination with local jurisdictions, bicycle advocates and community members. Review planned routes and coordinate with stakeholders.	Bike route signage plan	06/30/20
8	Implement the Monterey Bay Sanctuary Scenic Trail Network (and Coastal Rail Trail spine) project as defined in the adopted Master Plan; continue to apply for funding for additional rail trail segment implementation, coordinate with local jurisdictions and execute contracts, and develop overall guidelines and policies.	Funding, implementation plans, guidelines and policies	06/30/20
9	Implement bicycle and pedestrian improvements in the San Lorenzo Valley working with partner agencies, especially the County of Santa Cruz and Caltrans	Bike and pedestrian improvements	06/30/20
10	Continue updating and distributing the Santa Cruz County Bikeways Map	Updated bikeways map	06/30/20

WORK ELEMENT NUMBER 621

Elderly & Disabled & Americans with Disabilities Act

Agency: SCCRTC

Project Manager: Grace Blakeslee, Sr. Transportation Planner

Total Budget:

\$68,433

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE					
Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	68,433	0	Local	68,433	0
TOTAL	68,433	0	TOTAL	68,433	0
			% Federal	0%	

Project Description

To plan and coordinate the delivery of transportation services to the elderly and persons with disabilities, and to achieve economies of scale among human service and transportation agencies. Additionally, this work element identifies the transportation needs of traditionally underserved groups (elderly, persons with disabilities, persons of color, and low-income) and assesses the adequacy of the transportation system to meet those needs.

Project Product(s)

Agenda packets and minutes of the Elderly and Disabled Transportation Advisory Committee
 Inclusion of transportation needs of elderly and disabled into transportation planning and programming efforts and documents

Federally Eligible Task

Administer and conduct Elderly and Disabled Transportation Advisory Committee meetings

Proposed Expenditure of Federal Funding (PL/FTA 5303)

0%

Previous Accomplishments

SCCRTC works with AMBAG and other regional and local partner agencies to update the Coordinated Public Transit Human Services Transportation Plan. The Committee established the Pedestrian Safety Work Group to better address accessible pedestrian planning, especially for the elderly and disabled. SCCRTC holds E&D Transportation Advisory Committee meetings regularly to coordinate with public transit operators and social service providers. The RTC continues to work to implement the planning efforts of the report titled "Safe Paths of Travel: Projects, Results and Continuing Efforts" funded by an Environmental Justice Planning grant through Caltrans. In FY 2015-16, the Committee, RTC and staff successfully conducted an extensive effort to maintain Committee positions filled. In FY 2016-17, the Committee completed a safety brochure on what pedestrians and bicyclist want each other to know. In FY 2018-19, the RTC and the E&D TAC participated with AMBAG in the production of the Coordinated Public Transit-Human Services Transportation Plan for the Monterey Bay region and updated the guide to specialized transportation.

Step	Description	Deliverables	Completion Date
1	Provide staff support to the E&D Transportation Advisory Committee	Agenda, agenda packet and minutes	06/30/20
2	Implement the accessible pedestrian planning program through the Pedestrian Safety Work Group (subcommittee)	Annual report summarizing activities	06/30/20

3	Continue to coordinate with local public, private, and non-profit entities involved in providing specialized transportation, including Community Bridges, the Volunteer Center, SCMTD and its Metro Advisory Committee (MAC) to ensure that all planning documents incorporate the needs of the elderly, disabled and low income communities.	Phone calls, meetings, reports and presentations	06/30/20
4	Work with the E&D Transportation Advisory Committee to conduct outreach to the elderly, disabled and low income communities in the region on transportation needs to be included in RTP, MTP, RTIP, FTIP and other transportation planning and programming documents.	Public meetings, outreach materials, reports and presentations	06/30/20
5	Update the Guide for Specialized Transportation and provide other public information materials on transportation planning and programming for specialized transportation	Updated public information materials	06/30/20
6	Review project plans to ensure consistency with Regional Transportation Plan policies for improved access to elderly and disabled individuals.	Project summaries and comments	06/30/20
7	Work with AMBAG and other agencies to update the Coordinated Public Transit Human Service Transportation Plan	Updated plan	06/30/20
8	Work to ensure that transportation planning and programming at all levels in the region consider and incorporate the needs of the elderly, disabled and low income communities	Improved planning and programming documents	06/30/20

WORK ELEMENT NUMBER 622

Transportation Planning for the Region

Agency: SCCRTC

Project Manager: Ginger Dykaar, Senior Transportation Planner
Grace Blakeslee, Senior Transportation Planner

Total Budget:

\$226,291

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	210,291	0	State RPA	139,595	0
Other	501,000	455,000	Local	86,696	-30,000
TOTAL	711,291	455,000	TOTAL	226,291	-30,000
			% Federal	0%	

Project Description

The focus of this work element is implementation of the existing transportation plans for the region - the 2040 Regional Transportation Plan (RTP) for Santa Cruz County and the 2040 Metropolitan Transportation Plan (MTP)/Sustainable Communities Strategy. This work element also includes modifications, updates and amendments that may be necessary to the existing plans and coordination with local and regional agencies for the production of the next set of transportation plans with possibly a 2045 horizon year. Additionally, rules regarding regional transportation planning established by the federal transportation acts, will continue to be implemented. This work element also includes working with local jurisdictions to ensure that regional transportation policies and projects are included in local jurisdiction planning activities. Staff will also continue work on incorporating sustainability into all transportation planning documents and activities for the region.

Project Product(s)

Implementation of the 2040 RTP and 2040 MTP/SCS
Updates to the 2040 RTP and 20140 MTP/SCS to produce the 2045 RTP and 2045 MTP/SCS

Federally Eligible Task

Update the Metropolitan Transportation Plan (MTP) to produce a 2045 MTP

Proposed Expenditure of Federal Funding (PL/FTA 5303)

0%

Previous Accomplishments

SCCRTC worked with AMBAG and regional partners to complete the 2035 MTP/SCS and the 2014 RTP, which includes sustainability considerations and significant outreach to the community. In FY's 2015-16, 2016-17 and 2017-18 RTC worked with AMBAG and other agencies to develop the 2040 RTP and 2040 MTP/SCS including environmental review, project lists, funding projections, and sustainability analysis for the plans. In FY 2018-19, the RTC completed corridor planning documents such as the Unified Corridor Study and the Highway 9 San Lorenzo Valley Complete Streets Plan. The work done through these corridor studies and their results will feed into the production of the next Regional Transportation Plan.

Task Description

1 Work with other entities in the region on long-range transportation planning activities within the region, including timelines, public participation efforts, updated project costs and revenue estimates, environmental documentation, and other efforts that may produce economies of scale in the production of the 2045 RTP and 2045 MTP/SCS

Deliverable

Components of RTP and MTP/SCS

Completion Date

06/30/20

2	Work with AMBAG, local jurisdictions, the public and other entities in the region to advance the goals, policies, and targets of the 2040 RTP and 2040 MTP/SCS including safety improvements and greenhouse gas emission reductions. Monitor performance of SCC to advance sustainability targets where feasible given limited data availability.	06/30/20	Performance monitoring where feasible.
3	Implement a comprehensive public participation and outreach program for implementation of the 2040 MTP/SCS and 2040 RTP, and production of the 2045 MTP/SCS and RTP, that may include public events, public meetings, printed materials, web site information, public surveying, bilingual outreach, Facebook posts, email distributions, media releases, radio, etc.	06/30/20	Outreach materials that may include email distributions, website updates, facebook posts, surveys, media releases, including outreach to Spanish speaking population.
4	Continue to work with AMBAG, Caltrans and local agencies to implement the RTP's and MTP's projects, policies, sustainability and safety goals through the various planning and capital improvement programming actions.	06/30/20	Programming documents that reflect MTP and RTP policies, goals and priorities
5	Working with local jurisdictions, AMBAG, and other partner agencies, identify and document transportation projects and programs required to meet regional and interregional goals, policies and targets including mobility, access, safety, maintenance, and greenhouse gas emission reductions.	06/30/20	Phone calls, emails, meetings, outreach materials
6	Study potential new transportation revenue sources to decrease the funding shortfalls and help to implement the projects in the MTP and RTP, including vehicle registration fees and countywide development impact fee programs.	06/30/20	Analysis of revenue source options
7	Work with Caltrans and AMBAG on implementing regional planning and transportation safety requirements enacted through the federal transportation acts	06/30/20	Planning documents consistent with federal requirements
8	Apply the Sustainable Transportation Analysis and Rating System (STARS) process to the implementation and updates of the MTP and RTP to ensure a more sustainable transportation planning process.	06/30/20	STARS analysis of MTP and RTP
9	Ensure consistency between the MTP and RTP with other transportation planning documents in the region such as general plans, active transportation plans, climate action plans, etc. to ensure that all other planning documents that include transportation are consistent with the MTP.	06/30/20	Planning documents consistent with MTP and RTP
10	Ensure that projects proposed for federal, state or local funding are consistent with the MTP and RTP	06/30/20	Programming documents consistent with MTP and RTP
11	Continue to participate in Caltrans system planning activities including the California Transportation Plan, Strategic Highway Safety Plan, California Freight Mobility Plan, Interregional Transportation Strategic Plan, District 5 System Management Plan, Transportation Concept Reports, Comprehensive Multimodal Corridor Plans and Ramp Metering Development Plan, etc.	06/30/20	Regional and state planning documents coordinated with local plans

WORK ELEMENT NUMBER 641**Transportation Improvement Programs (TIP)**

Agency: SCCRTC

Project Manager: Rachel Moriconi, Senior Transportation Planner

Total Budget: \$295,487

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020**EXPENDITURES**

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	220,487	0	State RPA	51,007	0
Contractual	75,000	0	STIP	139,097	0
			Local	105,383	0
TOTAL	295,487	0	TOTAL	295,487	0
			% Federal	0%	

Note: Contractual work under this work element is paid for by local funds and is for assistance with the analysis of programming criteria or potential development of funding sources

Project Description

Administer and monitor federal aid funding programs whose projects are included in the federal transportation improvement program, including programs identified in FAST Act such as the Surface Transportation Block Grant Program (formerly RSTP) and Transportation Alternatives Program (TAP), Highway Safety Improvement Program (HSIP), National Highway Performance Program (NHPP), and Federal Lands Access Program; as well as the State Transportation Improvement Program (STIP) and other funding programs identified in Senate Bill 1 including the Local Partnership Program (LPP,) Active Transportation Program (ATP) and Solutions for Congested Corridors Program (SCCP.) This includes the production, maintenance and amendments of programming documents required for federally funded and regionally significant projects. The work also includes assisting project sponsors with compliance of requirements to receive the funds and deliver the federally funded and regionally significant projects. This work element also includes leveraging federal funds to secure any required match and funding from other sources to deliver as many regionally significant transportation projects as possible. Produce and implement the Regional Transportation Improvement Program (RTIP) to secure State Transportation Improvement Program (STIP) funds for federally funded and regionally significant projects to ensure delivery of as many regionally significant projects as possible that are included in the Metropolitan Transportation Plan (MTP) and the Metropolitan Transportation Improvement Program (MTIP). Work with regional and state partners on appropriate implementation of the federal transportation act, FAST Act, in California and the Road Repair and Accountability Act of 2017 (SB 1.)

Project Product(s)

FY 2018/19 to FY 2021/22 Metropolitan Transportation Improvement Program (MTIP) updates and amendments
 Funding applications and decisions for Surface Transportation Block Grant Program funds and other funding sources
 Amendments to the 2018 Regional Transportation Improvement Program and State Transportation Improvement Program
 Completion of the 2020 Regional Transportation Improvement Program and State Transportation Improvement Program

Federally Eligible Task

Production and maintenance of the MTIP and other programming documents to secure funding and delivery of federally funded and regionally significant projects.
 Implementation, administration and monitoring of federal aid funding programs
 0%

Proposed Expenditure of Federal Funding (PL)**Previous Accomplishments**

In FY 2015-16, the RTC worked with the CTC and project sponsors to address the significant reduction in STIP funding and amend programming documents accordingly. In FY 2016-17, the RTC programmed Surface Transportation Block Grant (STBG) for a variety of regionally significant projects. In FY 2017-18, the RTC programmed over \$22 million of federal and state funding to a variety of transportation projects, about 85% of which was available due to the passage of Senate Bill 1. SCCRTC also assisted project sponsors in delivering federally funded projects.

Task Description**Deliverables****Completion Date**

1	Prepare, amend and maintain the Regional Transportation Improvement Program (RTIP) to ensure full funding and delivery of projects in the MTP/SCS and MTIP	Initial materials and timeline	06/30/20
2	Prepare application and programming documents for Surface Transportation Block Grant (STBG) Program and State Transportation Improvement Program (STIP) funds	Application and timeline	06/30/20
3	Solicit and receive project applications for the Surface Transportation Block Grant Program and State Transportation Improvement Program (STIP)	Funding applications	06/30/20
4	Review and evaluate project proposals for the RTIP including their potential to improve safety of the transportation system; produce draft programming recommendations and program funds	Recommendations and staff reports and materials	06/30/20
5	Work with AMBAG to prepare amendments to the MTIP and any supporting programming documents such as the RTIP and STIP as needed	Materials for MTIP amendments	06/30/20
6	Coordinate with AMBAG, Caltrans and other entities as needed on all Federal Transportation Improvement Program (FTIP) amendments and amendments of other programming documents such as the Regional Transportation Improvement Program and the State Transportation Improvement Program (STIP) that impact the FTIP	FTIP amendments	06/30/20
7	Conduct planning and project activities (including corridor studies, project initiation documents and other transportation planning studies) to identify and develop candidate projects for the Federal Transportation Improvement Program (FTIP) and Regional Transportation Improvement Program (RTIP)	Planning studies	06/30/20
8	Monitor the state and federal transportation budgets and work with Caltrans and the California Transportation Commission on obtaining funding for federally funded and regionally significant projects included in the FTIP, STIP, RTIP, and MTP/RTP	State and federal transportation budget information materials and reports	06/30/20
9	Monitor federal actions with regard to federal transportation act reauthorization, implementation, extensions and appropriations to ensure full funding and delivery of projects in the MTP and MTIP	Materials and reports, teleconferences phone calls	06/30/20
10	Program funds for projects through federal and state funding programs that provide funding for regionally significant projects included in the MTIP such as the State Transportation Improvement Program (STIP) and the Surface Transportation Block Grant Program	Transportation improvement program documents	06/30/20
11	Monitor the implementation of STBG, STIP, HSIP, TAP, NHPP, HBP, Earmark, and other federally-funded projects, with an emphasis on project delivery, timely use of funds and compliance with all Federal and state laws and California Transportation Commission guidelines to ensure delivery of federally funded and regionally significant projects	Communications with project sponsors	06/30/20
12	Streamline delivery of qualifying and approved regionally significant projects, exchange federal RSTP/STBG funds for State funds through the State's STP Exchange program	Reports, resolutions, and agreements	06/30/20
13	Assist local agencies in filing and monitoring funding allocation requests	Allocation requests	06/30/20
14	Work with AMBAG and Caltrans to monitor both major and minor state highway projects and to fulfill project monitoring and project delivery responsibilities	Communications with partner agencies	06/30/20
15	Work with AMBAG, counterpart regional agencies, Caltrans and the California Transportation Commission (CTC) on the development of implementation policies and procedures for federal and state funding programs, including those under SB 1.	Improved funding procedures	06/30/20
16	Prepare state and federally-mandated information and reports for AMBAG, Caltrans, FHWA, and the CTC	Reports	06/30/20
17	Monitor development of performance measures as part of FAST Act implementation to maximize efficiency of implementation of the MTP and MTIP	Reports, communications with state and federal agencies	06/30/20

18	Implement a comprehensive public participation and outreach program for production of the various programming documents and funding decisions that includes public workshops, public meetings, printed materials, web site information, public surveying, segments of the Transportation Cafe television program, bilingual outreach, social media, media releases, radio, etc.	Outreach materials including materials in Spanish and to traditionally underrepresented communities	06/30/20
19	Investigate and evaluate the feasibility of a county wide development impact fee for regional transportation projects	Communications with partner agencies	06/30/20
20	Work with local agencies, regional agencies, Caltrans and the California Transportation Commission to ensure full compliance with requirements of SB 1 funding sources and maximize the Santa Cruz County benefits from SB 1 funding	Communications with partner agencies	06/30/20

WORK ELEMENT NUMBER 682

Rail/Trail Authority (SCCRTC)

Agency: SCCRTC

Project Manager: Luis Pavel Mendez, Deputy Director

Total Budget:

\$4,590,630

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	236,500	-42,194	Measure D	1,550,000	-1,133,394
Services & Supplies	4,144,130	-2,029,530	RSTPX	510,630	-49,434
Contingency	15,000	0	Local	180,000	0
			Reserves	50,000	6,104
			FEMA	2,300,000	-700,000
TOTAL	4,395,630	-2,071,724	TOTAL	4,590,630	-1,876,724

REVENUE

Project Description

This work element involves management and development of the Santa Cruz Branch Rail Line right-of-way and planning for improved future uses. The Regional Transportation Commission, through partnership with a rail service operator has instituted seasonal recreational passenger rail service and will consider other recreational service possibilities. The development of bicycle and pedestrian paths using the right-of-way adjacent to the rail line is shown within the bicycle pedestrian projects work element.

Project Product(s)

SCCRTC meeting materials; implementation plans for recreational rail service; agreements with operators; leases

Other Task (nonfederal)

Ownership and management of Santa Cruz Branch Rail Line right-of-way and infrastructure and its operation

Previous Accomplishments

In FY 2012-13, the SCCRTC completed the purchase of the Santa Cruz Branch Rail Line from Union Pacific and selected an operator for freight and recreational passenger service. Working with SCCRTC and the community, the rail operator provided tourist train service for the Christmas holiday until a major wahout severed the rail line during the 2017 winter storms. In FY 2014-15, the RTC completed rehabilitation work on four bridges, including reconstruction of the La Selva Beach trestle. In FY 2016-17, a supermajority of Santa Cruz County voters approved Measure D, which provides funding for preservation of the rail infrastructure. In FY 2017-18, the RTC worked with the Federal Emergency Management Agency (FEMA) to initiate repairs for storm damage. In FY 2017-18, the RTC also worked to secure a new rail service operator for the Santa Cruz Branch Rail Line and implement a preventative maintenance program. In FY 2018-19, the new rail service operator took over and has already increased freight service.

Task	Description	Deliverables	Completion Date
1	Establish contracts and systems to effectively, efficiently and reliably operate the freight service, maintain the rail line and manage the ownership of the property	Service contracts, leases, property management policies	06/30/20
2	Investigate lease possibilities, update old leases and secure new leases	Updated leases	06/30/20

3	Coordinate operation of the Santa Cruz Branch Rail Line, including current and future uses, with operators, shippers, partner agencies and local jurisdictions	Operation agreements	06/30/20
4	Work with rail service operators on the development of additional recreational rail service throughout the entire rail line	Rail service plan and implementation	06/30/20
5	Seek planning grants funds for the production of feasibility studies and implementation plans for various types of passenger and transit service on the Santa Cruz Branch Rail Line; work done with grants from successful applications may be done under separate work elements.	Grant applications	06/30/20
6	Guide consultant and contractor work on the rehabilitation of structures and repair and maintenance of railroad infrastructure of the Santa Cruz Branch Rail Line in cooperation with the rail operator and local jurisdictions	Meetings, agendas, minutes, phone calls	06/30/20
7	Seek funding for other necessary improvements to the Santa Cruz Branch Rail Line in cooperation with the rail operators and other regional partners	Funding applications and requests	06/30/20
8	Continue to work with the Caltrans Division of Rail and Mass Transportation on any updates and implementation of the State Rail Plan and regional rail service efforts that could benefit Santa Cruz County travelers	Plan production materials and State Rail Plan	06/30/20
9	Continue to work with the Transportation Agency for Monterey County, the Coast Rail Coordinating Council, Caltrain, AMTRAK and Caltrans Division of Rail to support the establishment of a rail station at the Pajaro station for any new or expanded rail passenger service on the coast mainline	Meetings, phone calls, email, reports, presentations	06/30/20

WORK ELEMENT NUMBER 683

Highway and Roadway Planning (SCCRTC)

Agency: SCCRTC

Project Manager: Rachel Moriconi, Senior Transportation Planner

Total Budget: \$0

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Category	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	61,400	-23,897	State RPA	0	-59,981
Other	0	0	Local	0	-25,316
TOTAL	61,400	-23,897	TOTAL	0	-85,297
			% Federal	#DIV/0!	

Project Description

This work element is for the planning work necessary to maintain and improve the roadway and highway system for efficient movement of people and goods. The work includes participation and coordination with Caltrans on the State Highway Operations and Protection Program, Project Initiation Documents, and any other planning documents and efforts to improve the operation and safety of the state highway system. The work also includes participation with local jurisdictions and other partner agencies in their planning efforts to maintain and improve the operation and safety of the highway and roadway system and intersections of the system. This element also includes working with Caltrans, AMBAG and other regional agencies on the effective movement of goods into, out of and through Santa Cruz County.

Project Product(s)

SR 1 Transportation Concept Report, Highway 17 Wildlife corridor planning, coordinated State Highway Operations and Protection Program (SHOPP), Transportatin planning documents including PID's for Highway 1 in the North Coast
Improved operation, safety and mobility on the region's highway and roadway system

Federally Eligible Task

Work with Caltrans and local jurisdictions and other entities on planning for improved roadways and highways

Proposed Expenditure of Federal Funding (PL/FTA 5303)

0%

Previous Accomplishments

Working with Caltrans and other local an regional partners, the Highway 17 Access Management Plan was completed and presented by Caltrans to the community and the RTC. A transportation concept report for State Route 1 was also completed. The RTC secured funding for Highway 17 Wildlife corridor through Measure D and the Land Trust of Santa Cruz County. Working with Caltrans and resource agencies a framework has been agreed to for necessary improvements on Highway 1 in the North Coast. The RTC has also entered into an advanced mitigation arrangement with resource agencies, which will help significantly with the planning, funding and development of local highway and roadway projects.

Task	Description	Deliverables	Completion Dates
1	Work with Caltrans and local agencies on the development of the State Highway Operation and Protection Program (SHOPP) to ensure that well in advance of its drafting the regional and interregional safety and mobility needs of the Santa Cruz County highway system are considered for inclusion in the draft document. This includes coordination with Caltrans and the Interagency Technical Advisory Committee at meetings and other communications means.	Communications with partner agencies and information materials, coordinated SHOPP	06/30/20
2	Work with partner agencies on preparation and update of a regional road assessments to establish roadway funding needs and priorities for inclusion in programming documents.	Regional roads assessment and updates	06/30/20

3	Prepare public information materials in English and Spanish regarding highway and roadway needs and priorities and to communicate to decision makers and the public the need for funding these priorities.	Public information materials, reports and presentations	06/30/20
4	Work with Caltrans, the CHP and other transportation partners through the Traffic Operation Systems (TOS) Oversight Committee and Safe on 17 Task Force to identify safety, mobility and operations needs, priorities and improvements for inclusion in planning and programming documents.	Communications with partner agencies and meetings	06/30/20
5	Work with Caltrans and other partners to implement the State Route 17 Access Management Plan and communicate to the public the efforts and progress of implementation.	Inclusion of State Route 17 Access Management Plan elements in funding efforts, public outreach materials	06/30/20
6	Work with Caltrans, resource agencies and local partners to produce a plan, which identifies strategies that preserve and enhance the critical transportation link that is Highway 1 in the North Coast while preserving and enhancing the critical habitat in the region.	Meetings, communications, Feasibility Study, Modeling, and concept report	06/30/20
7	In cooperation with Caltrans and other regional partners, review and participate in the production of corridor studies to help ensure consistency with the Regional Transportation Plan	Meeting materials, communications and Concept Reports for state highways	06/30/20
8	Work with Caltrans, the County of Santa Cruz, and the public to identify and implement priorities for the Highway 9 Corridor	Meeting materials, communications and documentation of multimodal needs on SR9	06/30/20
9	Continue to work with Caltrans on collaboration and funding partnerships to implement complete streets improvements on Highway 9	Funding applications and agreements	06/30/20
10	Work with Santa Cruz METRO and other local and regional agencies to implement the results of the Bus on Shoulders study and incorporate it into planning and programming efforts	Meeting materials, communications, and funding arrangements	06/30/20
11	Work with the California Traffic Control Devices Committee (CTCDC) on any necessary signage approvals to implement "Bus on Shoulder" improvements	Submittals to the CTCDC and CTCDC approval	06/30/20
12	Review and participate in planning efforts associated with the California Transportation Plan, California Freight Mobility Plan, the Caltrans District 5 System Management Plan, Transportation Concept Reports, Ramp Metering Development Plan and Central Coast Coalition products.	Meetings, communications, reports and coordinated state and regional plans	06/30/20
13	Work with Caltrans and local agencies to develop and implement strategies of the Strategic Highway Safety Plan for appropriate to Santa Cruz County and investigate the possibility of developing a dedicated transportation safety plan for Santa Cruz County	Safety strategies, communications and reports	06/30/20
14	Work with Caltrans, the Land Trust of Santa Cruz County and other transportation partners to develop plans for improved motorist safety and wildlife protection along Highways 1 and 17.	Meeting materials and communications with partner agencies.	06/30/20
15	Work with Caltrans, the CHP and other partner agencies to develop plans for necessary transportation improvements on Highways 129 and 152	Meeting materials and communications with partner agencies.	06/30/20
16	Work with Caltrans, local and regional agencies to ensure that requirements of SB 1 for highway and roadway planning and improvement are fully met and well coordinated	Meeting materials and communications with partner agencies.	06/30/20

WORK ELEMENT NUMBER 684

Highway 1 Corridor Investment Program (SCCRTC)

Agency: SCCRTC

Project Manager: Sarah Christensen, Senior Transportation Engineer

Total Budget:

#REF!

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Agency	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	1,201,832	825,000	RSTP Exchange	#REF!	#REF!
Services and supplies	7,063,836	-2,994,460	STIP	5,809,000	750,000
Contingencies	0	0	Measure D	2,183,168	-2,441,832
			Local	125,000	-75,000
TOTAL	8,265,668	-2,169,460	TOTAL	#REF!	#REF!
			% Federal	#REF!	#REF!

Project Description

SCCRTC is responsible for tasks including the implementation of the Project Approval/ Environmental Documents (PA/ED) phase for the Highway 1 Corridor Investment Program, which includes HOV Lanes and bicycle and pedestrian crossings. Through this investment program the SCCRTC will produce a tiered environmental document with project level environmental review for auxiliary lanes between 41st Avenue and Soquel Drive and a bicycle and pedestrian overcrossing at Chanticleer. The remainder of the corridor will be analyzed at a programmatic level to assist with future investments on sections of the corridor. The RTC will also produce environmental review and design for a bicycle and pedestrian over crossing at Mar Vista and axillary lanes in other segments of the freeway.

Project Product(s)

Tiered environmental documents for the Highway 1 Corridor Investment Program and a project level analysis for the Highway 1 41st-Soquel Auxiliary Lanes project, and preliminary design/environmental analysis for the Mar Vista Pedestrian/Bicycle Crossing of Highway 1 and other auxiliary lane segments.

Other Task

Project Approval/ Environmental Documents (PA/ED) for the Highway 1 Corridor Investment Program and the Highway 1 41st-Soquel Auxiliary Lanes project

Previous Accomplishments

In FY 2015-16, the RTC released the draft tiered environmental documents for the Highway 1 Corridor Investment Program and the 41st Avenue to Soquel Drive auxiliary lanes. In FY 2016-17 and FY 17-18, the project team worked to update technical studies and prepare responses to more than 900 comments. In FY 2018-19, the final environmental document for the Highway 1 Corridor Investment Program was completed and certified and the design phase for the Highway 1 41st to Soquel Auxiliary Lanes project was initiated. In FY 2016-17, the RTC secured consultant services to initiate the preliminary design and environmental documents for the Highway 1 Mar Vista bicycle and pedestrian overcrossing. In addition, in FY 2016-17, a supermajority of Santa Cruz County voters approved Measure D, which will provide funding for highway projects.

Task Description

Deliverables

Completion Date

- 1 Guide the consultant work, in cooperation with the Project Development Team, Caltrans, local, and regional agencies on the completion of the design phase for the Highway 1 41st to Soquel auxiliary lanes project
Meetings, agendas, minutes
06/30/20

2	Guide the consultant work in cooperation with project partners to complete the preliminary design and environmental analysis on the Mar Vista Pedestrian/Bicycle Crossing of Highway 1	Technical studies, preliminary design & environmental document	06/30/20
3	Guide the consultant work in cooperation with project partners to complete the preliminary design and environmental analysis for the Highway 1 Sate Park to Bay/Porter Auxiliary lanes project	Technical studies, preliminary design & environmental document	06/30/20
4	Working with Santa Cruz METRO, Caltrans and other partners complete the environmental documents for the Highway 1 Bus on Shoulder project and incorporate the necessary Bus on Shoulder features into the design of the auxiliary lanes projects	Technical studies, preliminary design & environmental document	06/30/20
5	Work with the California Traffic Control Devices Committee (CTCDC) on any necessary signage approvals to implement "Bus on Shoulder" improvements	Submittals to the CTCDC and CTCDC approval	06/30/20
6	Participate in the Project Development Team (PDT) oversight	Communication with team members	06/30/20
7	Coordinate with Caltrans and the consultant team to meet all funding and project reporting requirements and ensure designs and environmental documents meet state requirements.	Reports, invoices	06/30/20
8	Implement public outreach plans for the environmental documents and design including outreach to traditionally underrepresented communities	Public meetings, outreach materials in English and Spanish	06/30/20
9	Coordinate public outreach efforts with other RTC projects and other local and regional agencies, and respond to concerns from residents and businesses	Coordinated outreach, responses to public	06/30/20
10	Release requests for proposals and select consultants for various environmental review and design work activities	RFP's, consultant contracts	06/30/20

WORK ELEMENT NUMBER 801

Measure D Implementation

Agency: SCCRC

Project Manager: Rachel Moriconi, Senior Transportation Planner
Luis Pavel Mendez, Deputy Director

Total Budget:

\$21,618,974

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2019-2020

EXPENDITURES

REVENUE

Agency	Amount (\$)	Change	Source	Amount (\$)	Change
Personnel	571,732	0	Measure D	21,618,974	0
Services and supplies	205,000	0			
Appointments	20,837,242	6			
Unappropriated	5,000	-6			
TOTAL	21,618,974	0	TOTAL	21,618,974	0
			% Federal	0%	

Project Description

SCCRC is responsible for implementing the local voter approved Measure D. This includes receiving funds from the 1/2-cent transactions and use tax and distributing those funds to the cities, the county, SC Metro and Community Bridges. The RTC will also program some of the Measure D funds to projects and be responsible to ensure that those projects get delivered in accordance with Measure D. The RTC also established an oversight community and fully accounts for the funds in accordance with the voter approved measure.

Project Product(s)

Agreements with local agencies and project sponsors, annual reports, audit reports, 5 year implementation plans and updates, 30-year implementation plan and updates

Task	Description	Deliverables	Completion Date
1	Receive funds from State Department of Tax and Fee Administration, distribute the funds to local agencies and projects in accordance with Measure D and RTC policies and decisions	Payments received and issued	06/30/20
2	Produce estimates of overall funding available and the formula distributions to each category of projects and implementing entity	Fund estimates	06/30/20
3	Secure and manage consultant services to analyze funds receipts and produce reports and audit the use of the funds	Requests for proposals, contracts	06/30/20
4	Produce and implement outreach plan to inform voters on the use Measure D funds	Public outreach plan, including Spanish outreach	06/30/20
5	Produce, maintain and update agreements with local agencies for funding allocations	Funding agreements	06/30/20
6	Produce and publish annual reports and audit reports per Measure D	Reports	06/30/20
7	Prepare and update 5-year and 30-year implementation plans consistent with the approved Measure D and the approved Expenditure Plan included in the measure	Implementation plans	06/30/20
8	Establish policies and guidelines and update them as necessary to ensure sound implementation of Measure D	Guidelines and policies	06/30/20
9	Establish, staff and maintain citizens oversight committee in accordance with Measure D	Oversight committee, agendas, minutes	06/30/20

Fiscal Year 2019-20 SCCRTC Work Program Funding Summary

	State RPA	STIP	Caltrans SHA Grant	HSIP	Local	Caltrans Freeway Service Patrol (FSP)	RTC SAFE	MTC SAFE	Active Transportation	Measure D	STBG	RSTPX	FEMA	TOTAL
WE101					34,535									34,535
WE102					850,000									850,000
WE112	86,417				171,101									257,518
WE113					109,544									109,544
WE177		0				337,551				113,456				451,007
WE178							318,550	50,000		50,000				418,550
WE179							69,000			250,000	181,000	68,663		568,663
WE 401a			100,000							550,000				650,000
WE614		28,000			228,931							#REF!		#REF!
WE615				250,000	555,000				163,430	5,642,583		150,000		6,761,013
WE621					68,433									68,433
WE622	139,595				86,696									226,291
WE641	51,007	139,097			105,383									295,487
WE682					230,000					1,550,000		510,630	2,300,000	4,590,630
WE683	0				0									0
WE684		5,809,000			125,000					2,183,168		#REF!		#REF!
WE801										21,618,974				21,618,974
TOTAL	277,019	5,976,097	100,000	250,000	2,564,623	337,551	387,550	50,000	163,430	31,958,181	181,000	#REF!	2,300,000	#REF!

Moving Ahead for Progress in the 21st Century (MAP - 21)/Fixing America's Surface Transportation (FAST) Act Planning

	WE 101	WE 102	WE 112	WE 113	WE 177	WE 178	WE 179	WE 401a	WE 614	WE 615	WE 621	WE 622	WE 641	WE 682	WE 683	WE 684	WE 801
1 Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency.		X			X			X				X	X	X	X	X	X
2 Increase the safety of the transportation system for motorized and non-motorized users.		X			X	X	X	X	X	X	X	X	X	X	X	X	X
3 Increase the security of the transportation system for motorized and non-motorized users.			X			X			X	X		X	X	X	X		X
4 Increase the accessibility and mobility of people and for freight.	X	X			X		X	X	X	X	X	X	X	X	X	X	X
5 Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development patterns.	X								X	X	X	X	X	X	X	X	X
6 Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight.	X	X			X		X	X	X	X	X	X	X	X	X	X	X
7 Promote efficient system management and operation.	X					X	X	X					X	X	X	X	X
8 Emphasize the preservation of the existing transportation system.	X						X	X					X	X	X	X	X
9 Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater and reduce or mitigate stormwater impacts of surface transportation.		X										X	X	X	X	X	X
10 Enhance travel and tourism.		X					X	X	X	X	X	X	X	X	X	X	X

Note: This table indicates which work program elements contribute to the overall goal of the particular federal MAP-21/FAST Act planning factors.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2019/2020**

MONTH	FY18 - 19 ACTUAL REVENUE	FY19 - 20 ESTIMATE REVENUE	FY19 - 20 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	908,365	910,174	1,060,892	150,718	16.56%	116.56%
AUGUST	670,376	671,711	645,861	-25,850	-3.85%	107.89%
SEPTEMBER	886,090	887,855	905,653	17,798	2.00%	105.78%
OCTOBER	1,276,595	1,279,137	-	-	-	-
NOVEMBER	577,500	578,651	-	-	-	-
DECEMBER	905,920	907,724	-	-	-	-
JANUARY	877,694	879,442	-	-	-	-
FEBRUARY	816,270	817,896	-	-	-	-
MARCH	861,435	863,150	-	-	-	-
APRIL	847,201	848,888	-	-	-	-
MAY	607,386	608,595	-	-	-	-
JUNE	912,189	914,006	-	-	-	-
TOTAL	10,147,019	10,167,228	2,612,406	142,666	1.40%	26%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY2020\FY2020 TDA Receipts.xlsx\FY2019

TO: Budget and Administration/Personnel (B&A/P) Committee
FROM: Guy Preston, Executive Director
RE: Measure D Draft Strategic Implementation Plan and Financing Options

RECOMMENDATION

This item is for information only.

BACKGROUND

In November 2016, voters of Santa Cruz County approved Measure D, a ½-cent transaction and use tax with a term of thirty years. The Santa Cruz County Regional Transportation Commission (RTC) is the designated administrator of Measure D. The Ordinance requires that the RTC allocate, administer, and oversee the expenditure of all Measure Revenues which are not directly allocated by formula annually to other agencies, consistent with an Implementation Plan, which will be updated at least every 5-years, following a public hearing.

The Measure D Expenditure Plan estimated that \$500 million would be generated over 30-years, not accounting for potential growth. The Regional Allocation projects and programs of Measure D include the Highway Corridors, San Lorenzo Valley (SLV) Highway 9 Corridor Improvements (Neighborhood Project), the Highway 17 Wildlife Crossing (Neighborhood Project), Monterey Bay Sanctuary Scenic Trail / Coastal Rail Trail (Active Transportation), and the Rail Corridor. The initial estimate of funding for Regional Projects was \$265 million, as shown below.

Regional Project/Program	Estimated Measure D 2016\$	% of Measure D revenues
Highway Corridors	\$125 million	25%
SLV - Highway 9 Corridor	\$ 10 million	\$10M total
Highway 17 Wildlife Crossing	\$ 5 million	\$5M total
MBSST	\$ 85 million	17%
Rail Corridor	\$ 40 million	8%
Total Regional Projects/Programs	\$265 million	

The Expenditure Plan for the remaining Measure D revenues is for direct allocation to transit operators and local jurisdictions through the Transit for Seniors and People with Disabilities (\$100 million or 20% of revenues) and the remainder of the Neighborhood Projects (\$135 million or ~30% of revenues) categories, respectively.

The purposes of an Implementation Plan are to define the scope, cost, and delivery schedule of Expenditure Plan project or program, detail the revenue projections and possible financing tools needed to deliver the Expenditure Plan within the 30 years promised to voters, and describe the risks, critical issues and opportunities that the RTC, as the Local Transportation Authority (Authority), should address to expeditiously deliver the Expenditure Plan.

The RTC is developing an inaugural Strategic Implementation Plan (SIP) for Measure D revenues by identifying program objectives and goals supported by sound financial objectives. The SIP is expected to be completed during the 2019-2020 fiscal year.

On June 6, 2019, the RTC authorized the Executive Director to enter into an agreement with KNN Public Finance, LLC (KNN), a municipal advisory firm, to provide financial advisory services in the planning and analysis related to the development of the Measure D SIP.

At the June 27, 2019 Special RTC Meeting, KNN presented a broad overview of the Measure D Expenditure Plan, revenue allocation, Cash Flow Model, and funding and borrowing options for Measure D projects and programs.

Although the Ordinance identifies pay-as-you-go financing as the preferred method of financing transportation improvements and programs under this Ordinance, the Authority may decide to use bond financing as an alternative method or use a combination of bond financing and pay-as-you-go financing. *If bonding is used to advance implementation of any of these projects, finance costs will be paid from the percent of funds designated for the associated investment category.*

To maximize the effective use of funds, the Ordinance also allows revenues to be transferred or exchanged between or among entities receiving funds, provided the percentage of funds identified in the Expenditure Plan is maintained over the duration of the period of time the tax is imposed. Agreements to exchange funds, including fund repayment provisions, must be approved by the Authority (RTC) and shall be consistent with all rules adopted or approved by the Authority relating to such exchanges.

DISCUSSION

Staff has developed a preliminary expenditure model for Regional Projects based primarily on the Five-Year plans adopted by the RTC Board on June 6th, 2019. Modifications have been made, primarily to the Highway Program Category, in order to determine if the RTC can accelerate projects by better positioning them for grant opportunities, with an expectation that RTC may want to issue revenue bonds in order to have sufficient funds available to leverage grant opportunities. A summary of the approach to regional funding categories is described below.

Highway Corridors

Measure D allocates 25% of revenue to Highway 1 and Highway 17 corridor projects to increase the safety and efficiency of these corridors in Santa Cruz County. The 2016\$ estimate of revenue for this program was \$125 million over 30-years, not accounting for potential growth.

Allowable expenditures identified in the voter-approved Expenditure Plan include:

- Highway 1 Corridor
- New Bridges for Cyclists and Pedestrians
- Traveler Information and Transportation Demand Management
- Highway Safety and Congestion Reduction Programs

The Unified Corridor Investment Study (UCIS), adopted by the Commission in January 2019 studied and recommended regional transportation improvements for three parallel corridors in Santa Cruz County, including Highway 1. The UCIS identified bus on shoulders with auxiliary lanes and new bridges for bicycles and pedestrians for Highway 1 as a corridor priority. Below are four projects needed to complete the Highway 1 Corridor with Bus on Shoulders (BoS) and Bicycle and Pedestrian bridges:

Project	Year of Construction	Estimated Total Cost**
41 st / Soquel Auxiliary Lanes*	2021	\$32,578,000
Mar Vista Bicycle/Pedestrian bridge	2022	\$12,668,000
Bay/ Porter to State Park Auxiliary Lanes and Bus on Shoulders	2023	\$82,538,000
State Park to Freedom Auxiliary Lanes and Bus on Shoulders ***	2024	\$117,660,000
TOTAL		\$245,444,000

**Includes Chanticleer Bicycle and Pedestrian Bridge*

***All costs have been escalated to year of expected expenditure*

****Includes replacement of railroad bridges with bridges for transit and trail*

Since the total cost of the four corridor projects exceeds the expected revenue of Measure D for the Highway Program, the RTC will need to leverage Measure D to obtain grant funds to complete this work. Staff has identified two Senate Bill 1 (SB1) grant opportunities to potentially fund the expected shortfall, the Solutions to Congested Corridors Program (SCCP) and Local Partnership Program (LPP).

Each year, SB1 provides \$250 million statewide for SCCP grants for projects that implement specific transportation performance improvements and are part of a comprehensive corridor plan. The CTC intends to program two years of funds in 2020. If the Governor does not veto SB277 (which makes 85% of LPP funds available by formula to self-help agencies), the LPP is expected to provide approximately \$40 million for the next two-year competitive grant cycle for agencies with a population under 750,000 that have voter approved taxes, voter approved fees, or uniform developer fees dedicated solely to transportation improvements.

The CTC is currently drafting guidelines for these programs but has proposed that in order to apply for these funds, the projects must have environmental clearance and that grant funds will only be available to fund construction, so all pre-construction project development funds will likely need to be completed with local Measure D and other RTC-discretionary funds. Currently, only the Highway 1 – Soquel Drive/Avenue to 41st Avenue Auxiliary Lane project has a project-level environmental document and can apply for funds in the 2020 cycle. RTC is working on a strategy to add bus on shoulders to this project, so it can be part of the 2020 grant application.

The remaining three Highway 1 projects do not have environmental clearance and cannot apply for the CTC's 2020 SB1 cycle funding. RTC has started work on the environmental clearance for Bus on Shoulders/Aux Lanes for Bay/Porter to State Park to be ready for the 2022 Cycle of SCCP and LPP. The County of Santa Cruz is also working on environmental review of the Mar Vista Bike/Pedestrian Bridge over Highway 1. If RTC would like to also nominate Bus on Shoulders/Aux Lanes for State Park to Freedom as part of the 2022 cycle, work will need to commence shortly to environmentally clear the project. Funding design and right-of-way would allow the project to be at or near ready-to-list for construction, which would show project readiness essential for successful grant opportunities.

To position the corridor for grants, staff provided KNN with an expenditure model that funds pre-construction of the four projects with a combination of Measure D, federal Highway Infrastructure Program (HIP), Local Partnership Program (LPP-formula) funds, which the Commission indicated its intent to program to Highway 1 BoS/Aux Lane Projects. Additionally, staff modeled potential construction grant match needs for each project, using Measure D and State Transportation Improvement Program STIP funds, which the Commission also indicated its intent to program to the Highway 1 BOS/Aux Lane Projects.

In the draft expenditure model, expenditures (including escalation) for the on-going traveler information, traffic demand management, and highway safety projects/programs are assumed over the 30-year period.

KNN performed an analysis to determine if there was enough Measure D-Highway capacity to fully fund the pre-construction phases of the four Highway 1 projects with Measure D pay-go capacity, as well as when and if bonding would be necessary to provide a proposed match for potential construction grant funds.

KNN will discuss their findings and financing opportunities to deliver the Highway program on the schedule noted above.

San Lorenzo Valley – Highway 9 Corridor Improvements & Highway 17 Wildlife Crossing (Neighborhood Projects)

Measure D allocates 30% of revenue to Neighborhood Projects as a direct allocation to cities and the County of Santa Cruz, after accounting for allocations to the following Program and Project:

- \$10 million for the San Lorenzo Valley – Highway 9 Corridor Improvement Program
- \$5 million for a Highway 17 Wildlife Crossing Project.

San Lorenzo Valley – Highway 9 Corridor Improvements

Transportation projects to improve travel for residents of San Lorenzo Valley (SLV) will receive \$10 million from Measure D – Neighborhood Projects over the 30-year life of the program. The exact improvements were not specified in the Expenditure Plan but are being guided by the recently completed Highway 9 - Complete Streets Corridor Plan prepared and adopted by the Commission.

During the early years of Measure D, staff is working with Caltrans, the County of Santa Cruz, and the community to more clearly define the projects to be funded, while revenue (\$333,333 per year) accumulates for future project expenditures. In the adopted Five-Year Plan, RTC programmed \$280,000 in FY19/20 to fund preliminary designs, initial screening, and project initiation documents, necessary to develop scope, schedule and budgets of future improvements. RTC has programmed \$1 million in near-term Measure D revenues to leverage grants for a project to add pathways to the SLV tri-school campus. As more information on specific SLV projects is developed, staff will recommend updates to the Five-Year Plan and Strategic Implementation Plan accordingly.

Highway 17 Wildlife Crossing

Measure D provides for \$5 million in Measure D revenues to be allocated for construction of a safe passage for wildlife to cross under Highway 17. The wildlife crossing has been environmentally cleared and has significant matching funds. This project is expected to start construction in late summer 2021, pending a complete funding plan. In order to meet this schedule, staff anticipates that approximately \$4 million will need to be available through FY 22/23, as shown on the Commission adopted FY 19/20 Five-Year Plan. Since this project account only receives \$166,666 per year in revenue, the account will not have accumulated enough funds to meet the project needs.

KNN has modeled the Highway 17 Wildlife Crossing cash flow and included a financing option consisting of a temporary loan from the Highway program to allow this project to be delivered on the current schedule.

Active Transportation – Monterey Bay Sanctuary Scenic Trail (Coastal Rail Trail)

Per the Measure D Ordinance, 17% of the revenue is allocated to the Monterey Bay Sanctuary Scenic Trail (MBSST) trail network, otherwise known as the Coastal Rail Trail. The 2016\$ estimate of revenue for this program was \$85 million over 30-years.

Various segments of the MBSST started project development prior to the passage of Measure D including Segment 5 (North Coast), Segment 7 (West Side of Santa Cruz) and Segment 18 (Watsonville), with construction now funded in-part by Measure D. Although RTC is leading the development of Segment 5, the cities of Santa Cruz and Watsonville have led the development of segments in their jurisdictions. The City of Santa Cruz is initiating environmental review of Segments 8 and 9, funded in part by the CTC’s Active Transportation Program (ATP). The County of Santa Cruz has indicated that it will lead the development of the trail between 17th Avenue and the town of Aptos, except for the Capitola Trestle, which is expected to be led by the RTC.

The RTC adopted a Five-Year Plan is focused on completing construction of Segments 5, 7, and 18; however, significant grants will be needed to fully fund construction of all three segments. The Five-Year Plan also provides funding to complete environmental clearance and design of the trail between the City of Santa Cruz and the town of Aptos, with exception of the Capitola Trestle. Additional funding has also been programmed for RTC oversight and corridor maintenance.

KNN has modeled the MBSST account cash flow of the Active Transportation account. The account generates approximately \$3.5 million per year, not accounting for potential growth. Based on the approved Five-Year programming, the account is expected to have a deficit in FY21/22. KNN will discuss a financing option consisting of a short-term loan from the Highway program to allow projects currently underway to be delivered on the current schedule.

The total estimated cost of the MBSST Rail Trail is approximately \$429 million in escalated dollars, assuming the project can environmentally clear the remaining sections of the network in 5-years, secure grant funds for the anticipated shortfall and start construction in 6-years.

Monterey Bay Sanctuary Scenic Trail Segments		Estimated Total Cost <i>(in \$000s)</i>
Segment 5-I	Bonny Doon Beach to Davenport	\$13,500
Segment 5-II	Panther Beach to Bonny Doon Beach	\$8,600
Segment 6	Wilder Ranch Trailhead/Shaffer Road	\$6,600
Segment 7-I	Natural Bridges to Bay/California	\$8,500
Segment 7-II	Bay/ California to Pacific Ave/Wharf	\$11,900
Segment 7-III	Antonelli Pond to Natural Bridges	\$3,900
Segment 8	San Lorenzo Bridge	\$2,400
Segment 8&9	Pacific Ave to 17th Ave	\$34,700
Segments 10-12	Seg. 10, Seg. 11 (Monterey to State Park Dr.), & Seg. 12 (State Park to Aptos Creek Rd)	\$80,800
Segment 11-I	Upper Pacific Cove Parking Lot Pedestrian Trail and Deport Parking Metro Development	\$900
Segment 11	Capitola Trestle Bridge	\$59,750
Segment 12-II	Aptos Creek Rd to Rio del Mar	\$14,400
Segment 13	Rio del Mar - Hidden Beach	\$20,300
Segment 14	Seascape	\$8,600
Segment 15	Manresa State Beach	\$32,600
Segment 16	Ellicott Slough	\$11,700
Segment 17	Harkins Slough	\$90,600
Segment 18	Watsonville Slough Open Space Trails	\$9,100
Segment 19	Walker Street, City of Watsonville	\$2,200
Segment 20	Pajaro River	\$8,100
TOTAL		\$429,000

Since the cost of the full MBSST trail network far exceeds the expected Measure D revenue, the RTC and partner jurisdictions will need to utilize Measure D to leverage grants to complete the MBSST network.

Staff anticipates additional work to develop a more detailed plan on delivering the entire program with the limited amount of Measure D funding. That plan will likely be a product of the next Measure D Strategic Implementation Plan, expected in 2022. Additional financing options, such as revenue bonds, may be considered to further accelerate project delivery similar to the Highway program.

Rail Corridor

Measure D allocates 8% of its revenue to Infrastructure Preservation and Analysis of Options on the Rail Corridor. The 2016\$ estimate of revenue for this program is \$40 million over 30-years. Projects include analysis (including environmental and economic analysis) to answer important community questions about possible future transit and other transportation uses of the corridor; and maintaining and repairing the publicly-owned Santa Cruz Branch Rail Line. The Measure Revenues do not include funding for any new train/rail service. If the Regional Transportation Commission determines that the best use of the corridor is an option other than rail transit, funds may be utilized for other transportation improvements along and near the corridor.

In the early years of the program, staff anticipates dividing the approximate \$1.7 million per year allocated to the Rail Program between preservation of the corridor and studies needed to determine the best use of the corridor. Once the use of the corridor is determined, it is likely Measure D will be used for an environmental document for transit service and maintenance of the corridor. Once an environmental document is completed, funding can be focused on continued maintenance and transportation improvements along or near the corridor.

The adopted Five-Year Plan shows the Rail Corridor expenditures staying within the expected revenue generated for the Rail account. Future Strategic Implementation Plans will account for the outcome of the Alternatives Analysis for transit on the rail line.

SUMMARY

KNN Public Finance, LLC staff will give an interactive presentation to the Commission on the funding and borrowing options for Measure D projects and programs based on the schedule of expenditures provided by staff and summarized above.

Attachments:

1. Measure D: 5-Year Program of Projects (FY19/20-23/24)
2. KNN Presentation

\\RTCSEV2\Internal\B&ACOM\bap2019\1019\SIP\2019-SR-SIP.2.docx

Measure D: 5-Year Program of Projects (FY19/20-23/24)
Approved 6/6/19

Category: Neighborhood Projects: San Lorenzo Valley (SLV)/Highway 9 Corridor (\$10 million over 30 years)

Measure D Revenues						
Prior	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
\$694,445	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333
	\$648,248	\$704,823	\$41,680	\$375,222	\$710,431	\$710,431
\$694,445	\$981,581	\$1,038,156	\$375,014	\$708,555	\$1,043,765	\$1,043,765

Estimated Annual Measure D Allocations
Estimated Carryover from Previous Year (including interest)
Total Available (including interest)

Name/Road/Limits	Description	Planned Use						Total Measure D	2019 Updates
		Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24		
1 San Lorenzo Valley (SLV) Safe Routes to Schools -Preconstruction & grant match	Add pathways to SLV tri-school campus entrance south to at least Fall Creek Rd)	\$0		\$1,000,000				\$1,000,000	Increase from \$750k to \$1 million and shift funds to FY20/21 to match anticipated grant application timing.
2 Preliminary scope and engineering documents for near term projects	Develop engineers estimates, prelim. designs, and initial screening, implementation documents needed to secure funds for priority projects; may include engineering needed to integrate complete streets components into SHOPP projects.	\$0	\$250,000					\$250,000	NEW. Needed for programming documents and to prepare grant applications for priority projects identified in the SLV Complete Streets Plan
3 Hwy 9 Pedestrian Crosswalks and Enhancements	Stripe new crosswalks and add RRFBs, ladder striping, etc to several existing crosswalks	\$0	\$30,000					\$30,000	New project. \$250,000 HSIP grant secured, with Measure D expected to cover balance of costs.
4 Hwy 9/SLV Corridor Plan - Completion of plan	Community-based comprehensive corridor plan, identifying priority transportation projects.	\$50,000						\$50,000	No change
Estimated Annual Measure D Expenditures		\$50,000	\$280,000	\$1,000,000	\$0	\$0	\$0	\$0	
Estimated Interest Earnings on Measure D Revenues		\$3,803	\$3,241	\$3,524	\$208	\$1,876	\$3,552		
Balance/Reserve for priorities in Highway 9-SLV Corridor Plan		\$648,248	\$704,823	\$41,680	\$375,222	\$710,431	\$1,047,317		

Measure D: 5-Year Program of Projects (FY19/20-FY23/24)

Approved 6/6/19

Category: Highway 17 Wildlife Corridor (\$5 million over 30 years)

Measure D Revenues							
	Prior	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future
Estimated Annual Measure D Allocations	\$347,222	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$3,819,444
Estimated Carryover from Previous Year		\$349,055	\$502,467	\$656,646	(\$1,191,688)	(\$3,040,021)	
Total Available	\$347,222	\$515,721	\$669,133	\$823,312	(\$1,025,021)	(\$2,873,354)	

Name/Road/Limits	Description	Planned Use						Future Debt Service*	Total Measure D	2019 Updates
		Prior Years	FY19/20	FY20/21	FY21/22*	FY22/23*	FY23/24			
1 Highway 17 Wildlife Crossing near Laurel Curve	Construct wildlife undercrossing to connect habitat on either side of the highway. Creates a wildlife corridor enabling animals to safely cross the highway. Includes \$15k/year RTC costs associated with oversight, agreements, financing, coordination, and public engagement.	\$0	\$15,000	\$15,000	\$2,015,000	\$2,015,000	Debt service payments TBD	\$946,090	\$5,006,090	No expenditures pre-FY19/20. Includes placeholder for financing to advance project delivery. Updated interest estimates.
Estimated Annual Measure D Expenditures		\$0	\$15,000	\$15,000	\$2,015,000	\$2,015,000	\$0	\$0		
<i>Estimated Interest Earnings</i>		\$1,832	\$1,745	\$2,512	\$0	\$0	\$0	\$0		
Carryover Balance - RESERVE or Financing for construction		\$349,055	\$502,467	\$656,646	(\$1,191,688)	(\$3,040,021)	(\$2,873,354)			

*At a future date, RTC will evaluate financing options to advance delivery, since full \$5M committed in Measure D will not be available until end of 30 year measure.

**Total cost includes pre-construction and support costs funded through Caltrans SHOPP (\$4.5M). Land Trust has committed to raise \$3M for part of construction costs. Actual cost will depend on final design, bids, any claims, and financing costs.

Measure D: 5-Year Program of Projects (FY19/20-FY23/24)

Approved 6/6/19. Amended 6/27/19.

Category: Highway Corridors (25% of Measure D Revenues)

Measure D Revenues

	Prior	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Estimated Annual Measure D Allocations	\$ 10,102,267	\$5,209,311	\$5,277,032	\$5,345,633	\$5,415,126	\$5,485,523
Estimated Carryover from Previous Year		\$8,890,706	\$11,365,089	\$11,498,946	\$13,557,074	\$18,208,485
Total Available		\$14,100,017	\$16,642,121	\$16,844,579	\$18,972,200	\$23,694,008

Name/Road/Limits	Description	Prior Years Spent	Planned Use					Total Measure D	2019 Updates
			FY19/20	FY20/21	FY21/22	FY22/23	FY23/24		
1 Highway 1: 41st Avenue/Soquel Drive Auxiliary Lanes and Chanticleer Bike/Pedestrian Overcrossing (1)	Freeway operational improvement, rehab roadway and drainage, improve bicycle/pedestrian access over freeway.	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$0	\$1,650,000	RTC will seek SB1 Solutions for Congested Corridors (SCCP) Funds and Local Partnership Program (LPP) cycle 2 competitive funds to fund construction.
2 Highway 1: Auxiliary Lanes from State Park Drive to Bay-Porter, and Reconstruction of Capitola Avenue Overcrossing (2)	Freeway operational improvement, rehab roadway and drainage, soundwalls and retaining walls, reconstruct Capitola Ave. overcrossing with sidewalks and bike lanes	\$100,000	\$1,833,168	\$4,300,000	\$2,480,000	\$400,000	\$9,113,168	Shifted funds for PA/ED to FY19/20; PS&E phase into FY 20/21. Added funds in 21/22 for right-of-way (\$1.8M capital + \$180k support). Added funds in 22/23 for DSDC & PM. Will seek SB1 SSCP and LPP cycle 2 funds for construction.	
3 Highway 1 Bicycle/Pedestrian Overcrossing at Mar Vista Drive (3)	Bicycle and Pedestrian Overcrossing at Mar Vista Drive. Implementing Agency for preconstruction phases is the County of Santa Cruz. RTC to provide oversight, assistance, and community outreach support.	\$0	\$148,500	\$100,000	\$100,000	\$0	\$348,500	\$300k for RTC oversight, assistance, and community outreach (previously programmed for CON). Will seek SB1 SSCP, LPP, and/or ATP funds for construction. Additional \$48,500 approved 6/27/19 for PA/ED phase by the County of Santa Cruz.	
4 Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	\$0	\$25,500	\$0	\$0	\$0	\$25,500	Approved by RTC May 2, 2019	
5 Cruz 511-Traveler Information and Commute Manager	Ongoing system & demand management (TDM), includes Cruz511.org traveler information, carpool and other TDM programs	\$200,000	\$250,000	\$200,000	\$200,000	\$200,000	\$1,300,000	Funds added in FY19/20 and FY20/21; may issue "call for projects/RFIP" for assistance growing TDM employer participation using new Trip Planner. FY23/24 added.	
6 Safe on 17	Ongoing system management program, involves increased CHP enforcement on Highway 17	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000	Increased from \$25k to \$50k per year.	
7 Unified Corridor Investment Study	Analysis of Highway 1 corridor projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000	No change. Project completed in FY18/19	
8 Freeway Service Patrol (4)	Ongoing system management and congestion reducing program. Roving tow trucks removing incidents and obstructions during peak travel periods on Hwy 1 and Hwy 17	\$118,813	\$122,213	\$150,000	\$165,000	\$181,500	\$937,176	Funds for FY23/24 added; lower amounts used/budgeted-anticipated FY17/18 - FY19/20 -- SB1 providing additional funds.	
Estimated Annual Measure D Expenditures			\$2,779,381	\$5,200,000	\$3,345,000	\$831,500	\$449,650	\$13,849,344	
Annual Interest Earnings on Measure D Revenues			\$44,454	\$56,825	\$57,495	\$67,785	\$91,042		
Reserve/Carryover balance to next fiscal year or to match future grants			\$11,365,089	\$11,498,946	\$13,557,074	\$18,208,485	\$23,335,401		Balance reserved to match future grants

Notes:

- Hwy 1 41st/Soquel Aux Lane and Chanticleer B/P Overcrossing:** Previously programmed funds used for preliminary and final engineering design and right-of-way phases over the period FY 17/18-through-FY 19/20. Measure D funds for PS&E and Project Management activities. RTC will target SSCP and LPP Cycle 2 or could decide at future date whether to utilize bond or other financing.
- Hwy 1 Auxiliary Lanes from State Park Drive to Bay/Porter Project:** Measure D funding for preliminary design and environmental documentation (FY 18/19 - FY 19/20) assumes PS&E will be advanced in FY 20/21, and right-of-way acquisition occurring in FY 21/22. RTC will target SSCP and LPP Cycle 2 or could decide at future date whether to utilize bond or other financing.
- Mar Vista Bicycle/Pedestrian Overcrossing:** Previously programmed funds used for project development and construction activities. \$300k Measure D funds to supplement project management and public outreach support activities as needed. \$48,500 replaces RSTPX previously programmed, that was shifted to Scott Creek. RTC will target SSCP and LPP Cycle 2 or could decide at future date whether to utilize bond or other financing.
- Freeway Service Patrol:** Through state budget/SB1 more Caltrans funds became available reducing Measure D needed

Measure D: 5-Year Program of Projects (FY19/20-23/24)

Approved 6/6/19

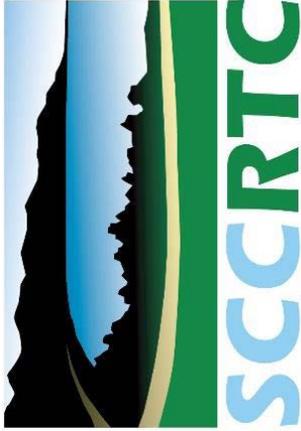
Category: Active Transportation/MBSST-Rail Trail (17% of Measure D Revenues)

Measure D Revenues

	Prior	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Estimated Annual Measure D Allocations	\$6,869,542	\$3,542,331	\$3,588,381	\$3,635,030	\$3,682,286	\$3,730,156	\$25,047,726
Est. carryover from prior year balance		\$4,213,162	\$2,916,635	\$377,016	-\$1,344,652	-\$802,616	
Total Available (Includes interest and carryover)	\$6,869,542	\$7,755,493	\$6,505,016	\$4,012,046	\$2,337,634	\$2,927,540	

Rail Trail Project/Program	Description	Planned Use							Total Measure D	2019 Updates	Estimated Construction start date	
		Prior Years Spent	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total				
1	Segment 7: Natural Bridges to Bay/California (Phase I), Bay/California to Wharf (Phase II), City of Santa Cruz (SC) lead	Allocation to City of Santa Cruz for Segment 7 rail trail	---	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	Shift \$1.1M for ph. 1 to FY19/20 & add \$1 million per City of SC request for Phase 2 for construction, contingent on city securing other funds for balance of Ph. 2. Shift capital funds to FY19/20 based on updated schedule.	Phase I: Summer-Fall 2019; Phase II: TBD
1A	Segment 7: Natural Bridges to Bay/California (Phase I), Bay/California to Wharf (Phase II), City of Santa Cruz (SC) lead	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	\$91,972	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$241,972	Update RTC and technical assistance costs (previously \$245k).	duration of project delivery
2	Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	Allocation to City of SC for widening of existing walkway on the existing railroad bridge over San Lorenzo River near Boardwalk	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	No change.	FY19/19 (to be completed ~ June 2019)
2A	Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	\$12,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$22,500	Updates RTC and technical assistance costs (previously \$15k)	duration of project delivery
3	Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County)	Allocation to City of SC: \$2M set aside to serve as match for construction grants. Joint project with County.	\$0	-	---	---	\$2,000,000	\$0	\$0	\$2,000,000	Shifted funds from FY 20/21	est. 2022/23
3A	Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County)	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	Add FY22/23 and FY23/24 estimates.	duration of project delivery
4	City of SC trail maintenance and operations	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Add FY23/24 at same level; add \$25K to FY19/20	ongoing
5	Segment 18: Lee Rd-Walker, Watsonville	Allocation to City of Watsonville for trail construction.	\$0	\$150,000	\$0	\$2,800,000	\$0	\$0	\$0	\$2,950,000	Shift funds to match current schedule and add \$2.8M of city's \$3.8M request, contingent on city securing other funds for balance of construction cost.	FY19/20 and remaining portion in FY 21/22
5A	Segment 18: Lee Rd-Walker, Watsonville	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	\$62,775	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$122,775	Updates RTC and technical assistance costs; adding funds in FY20/21-21/22.	duration of project delivery

Rail Trail Project/Program	Description	Prior Years Spent	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total Measure D	2019 Updates	Estimated Construction start date
6	City of Watsonville trail maintenance and operations	\$0	\$0	\$10,000	\$11,000	\$11,000	\$11,000	\$43,000	Add funds for FY23/24 maintenance.	ongoing
7	North Coast Segment 5	\$1,216,939	\$240,000	\$160,000	\$150,000	\$0	\$0	\$1,766,939	Updated costs	est. 2021
8	North Coast Segment 5: trail maintenance and operations	\$0	-	---	\$100,000	\$125,000	\$125,000	\$350,000	Deleted FY21/22 funds, adds funds for FY23/24.	ongoing
9	North Coast Seg 5: Trail construction and reserve to match grants	\$0	\$0	\$3,700,000	-	-	\$0	\$3,700,000	No change.	est. 2021
10	Segment 10-12: Segment 10 (17th-47th/Jade St. park), Seg 11 (Monterey to St. Park Dr.), & Seg 12 (St Park to Aptos Creek Rd) PA/ED; Preliminary Analysis of 17th-Ave-47th-Ave/Jade-St.-Park	\$0	\$1,333,333	\$1,333,333	\$1,333,333	\$0	\$0	\$4,000,000	Expand scope. Increase from \$200K, previously allocated to Seg 10 to \$4M total for expanded project length and level of analysis.	TBD
10	Segment 10-12 Oversight and technical assistance	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Increased funds due to expanded scope; added FY23/24	TBD
11	Capitola Trail: City Hall to Monterey Ave	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Costs prior to FY19/20 shown in overall program management below	TBD
12	Ongoing RTC oversight, coordination, and assistance, including on development of future trail sections.	\$304,767	\$235,000	\$210,000	\$285,000	\$345,000	\$345,000	\$1,724,767	Updated estimated costs, adds FY23/24	ongoing
13	Santa Cruz County Regional Conservation Investment Strategy - Grant match	\$0	\$17,340					\$17,340	New- approved by RTC May 2, 2019	TBD
14	Corridor encroachments & maintenance	\$502,724	\$499,250	\$519,250	\$519,250	\$519,250	\$519,250	\$3,078,974	Updated estimated costs FY17/18-19/20 (slightly lower), adds FY23/24	ongoing
Estimated Annual Measure D Expenditures		\$2,691,677	\$4,859,923	\$6,142,583	\$5,358,583	\$3,140,250	\$1,140,250	\$23,333,267		
<i>Estimated Interest Earnings on Measure D Revenues</i>		<i>\$35,297</i>	<i>\$21,066</i>	<i>\$14,583</i>	<i>\$1,885</i>					
Balance/Reserves - negatives reflect years that loans or other financing may be needed if there are no delays to projects or lower expenditures. Long term implementation plan being developed.		\$4,213,162	\$2,916,635	\$377,016	(\$1,344,652)	(\$802,616)	\$1,787,290			



Santa Cruz County Regional Transportation Commission

7-15

Presentation to the Budget and Administration/Personnel Committee

October 10, 2019



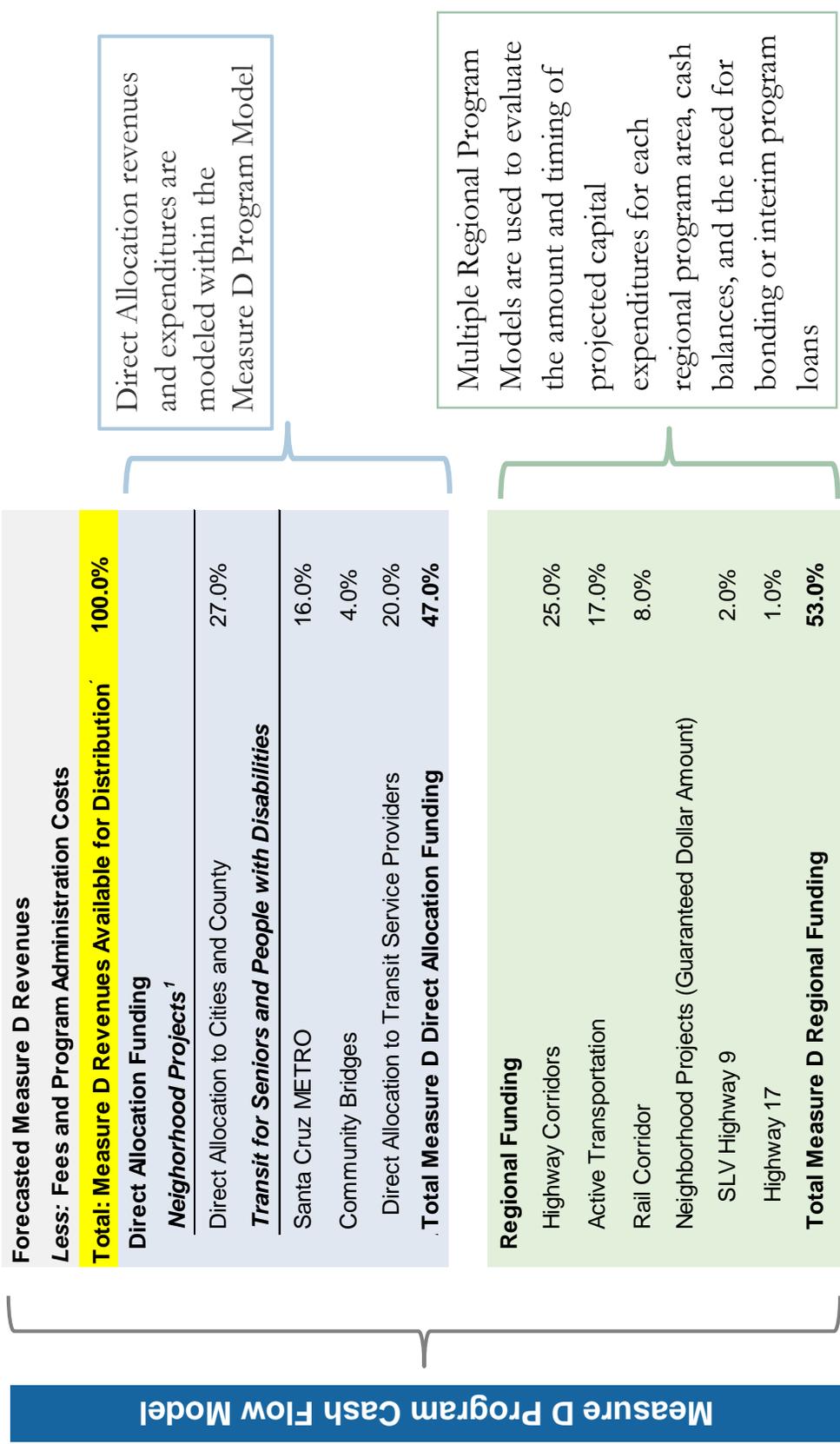
1300 Clay Street, Suite 1000, Oakland, CA 94612
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Strategic Planning Process

- **Strategic Plan Framework**
 - Establish priority projects, estimated construction schedules and costs, targeted implementation timing
 - Develop and/or review revenue projection models and allocation targets
 - Integration of financial and project data with outside funding sources and other planning documents
- **Cash Flow Model Approach**
 - Incorporates revenue forecasts and capital project schedules defined in the Expenditure Plan
 - Provides a reasonable expectation for the timing and sequencing of project delivery
- **Bonding Capacity Analysis**
 - SCCRTC has the authority to issue limited tax bonds payable from and secured by the proceeds from the Measure D sales tax to finance projects identified in the Expenditure Plan
 - SCCRTC could bond or use other financing mechanisms for the purposes of expediting the delivery of transportation projects and programs and to provide economies of scale
- **Policy Development**
 - Program policies, debt policies and related financial policies, such as internal reserves, internal loans, and program coverages

Measure D Program Cash Flow Model Approach

The Measure D Program Cash Flow Model forecasts annual sales tax revenues and allocates revenues: to i) Direct Allocation Funding and ii) Regional Funding program areas



Direct Allocation revenues and expenditures are modeled within the Measure D Program Model

Multiple Regional Program Models are used to evaluate the amount and timing of projected capital expenditures for each regional program area, cash balances, and the need for bonding or interim program loans

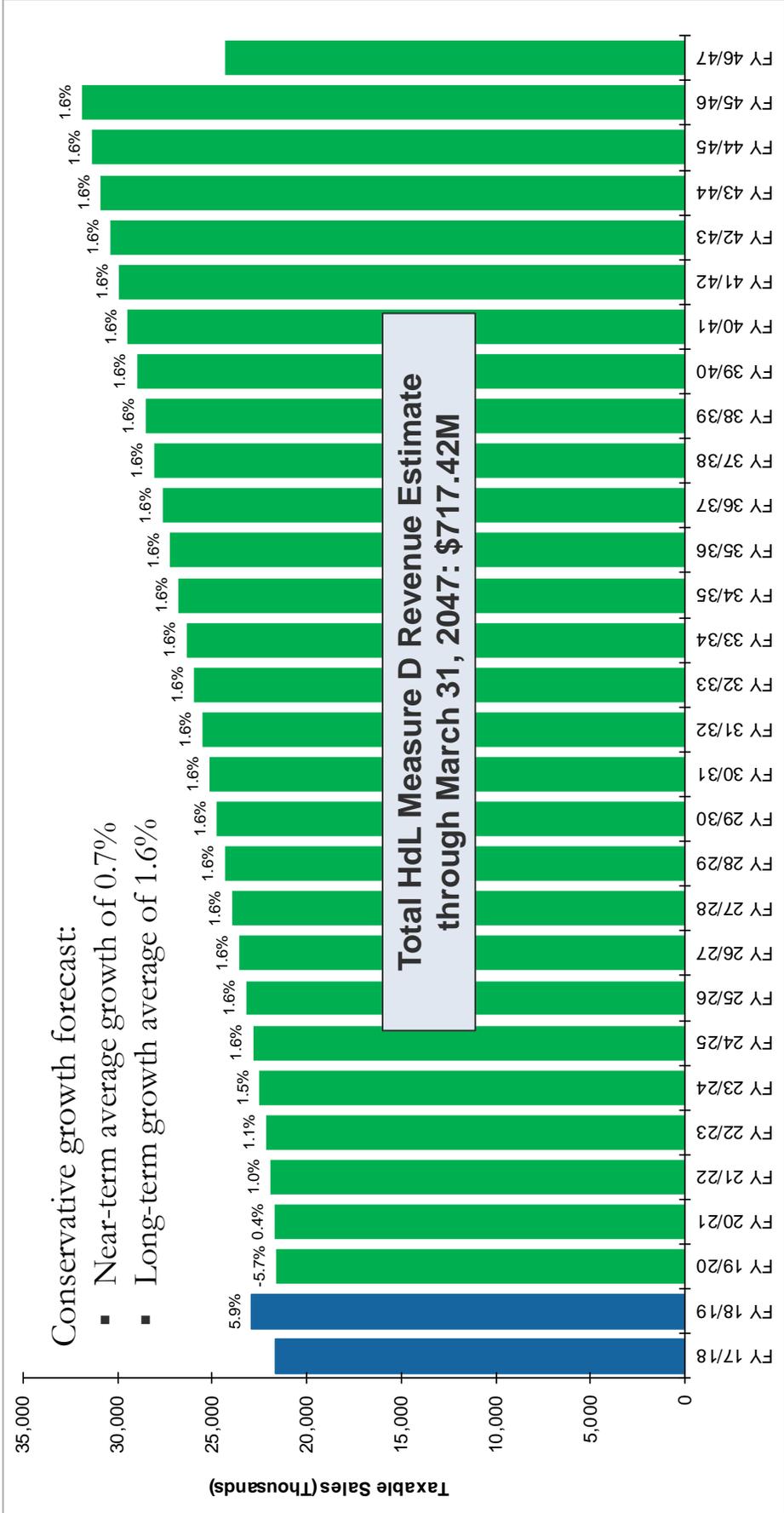
Measure D Program Cash Flow Model

¹Does not include Highway 9 and Highway 17 Neighborhood Projects.



Measure D Sales Tax Revenue Projection

Santa Cruz County RTC – Measure D Sales Tax Revenue Projection
 HdL Extended Sales & Use Tax Budget Estimate as of August 2019



Direct Allocation and Regional Programs: Projected Expenditures and Cash Balances

row	CASH BALANCE AND BONDING ANALYSIS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Sales Tax Distributions											
1	Measure D Sales Tax Revenues	\$ 21,621	\$ 22,906	\$ 21,610	\$ 21,700	\$ 21,909	\$ 22,154	\$ 22,481	\$ 22,841	\$ 23,206	\$ 23,578
2	CDTFA Fees	\$ (249)	\$ (263)	\$ (249)	\$ (250)	\$ (252)	\$ (255)	\$ (259)	\$ (263)	\$ (267)	\$ (271)
3	Net Sales Tax Revenues	\$ 21,373	\$ 22,642	\$ 21,361	\$ 21,450	\$ 21,657	\$ 21,899	\$ 22,223	\$ 22,578	\$ 22,940	\$ 23,307
4											
5	SCCRTC Administration	\$ (427)	\$ (453)	\$ (427)	\$ (429)	\$ (433)	\$ (438)	\$ (444)	\$ (452)	\$ (459)	\$ (466)
6	Measure D Revenues Available for Distribution	\$ 20,945	\$ 22,189	\$ 20,934	\$ 21,021	\$ 21,224	\$ 21,461	\$ 21,778	\$ 22,127	\$ 22,481	\$ 22,840
7											
8	Sales Tax Distributions										
9	Direct Allocation Funding	\$ 9,973	\$ 10,595	\$ 9,967	\$ 10,011	\$ 10,112	\$ 10,230	\$ 10,389	\$ 10,563	\$ 10,740	\$ 10,920
10	Regional Funding	\$ 10,973	\$ 11,595	\$ 10,967	\$ 11,011	\$ 11,112	\$ 11,230	\$ 11,389	\$ 11,563	\$ 11,740	\$ 11,920
11											
Direct Allocation Funding Cash Balance											
12	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14											
15	Sales Tax Revenue Distribution	\$ 9,973	\$ 10,595	\$ 9,967	\$ 10,011	\$ 10,112	\$ 10,230	\$ 10,389	\$ 10,563	\$ 10,740	\$ 10,920
16	Expenditures	\$ (9,973)	\$ (10,595)	\$ (9,967)	\$ (10,011)	\$ (10,112)	\$ (10,230)	\$ (10,389)	\$ (10,563)	\$ (10,740)	\$ (10,920)
17	Inter-Program Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20											
Regional Funding Cash Balance - No Borrowing/Loans											
21	Beginning Balance	\$ -	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ (10,238)	\$ (29,685)	\$ (39,902)	\$ (37,846)	\$ (27,336)
22	Interest Earned	\$ -	\$ 195	\$ 334	\$ 335	\$ 105	\$ (205)	\$ (594)	\$ (798)	\$ (757)	\$ (547)
23											
24	Sales Tax Revenue Distribution	\$ 10,973	\$ 11,595	\$ 10,967	\$ 11,011	\$ 11,112	\$ 11,230	\$ 11,389	\$ 11,563	\$ 11,740	\$ 11,920
25	Regional Project Capital Expenditures	\$ (1,226)	\$ (4,852)	\$ (11,211)	\$ (22,871)	\$ (26,704)	\$ (30,473)	\$ (21,013)	\$ (8,709)	\$ (474)	\$ (489)
26	Inter-Program Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Ending Balance	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ (10,238)	\$ (29,685)	\$ (39,902)	\$ (37,846)	\$ (27,336)	\$ (16,451)

Cumulative Regional Program cash flow balances



Regional Cash Flow Model Output: Preliminary Assumptions and Results

Regional Program Cumulative Cash Flow Balances by Program Area

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Summary of Ending Balances										
Highway Corridors - 25%	5,199	9,701	11,101	3,382	(9,256)	(27,587)	(41,092)	(44,269)	(39,122)	(33,901)
Active Transportation - 17%	2,894	4,605	3,434	934	(798)	(290)	2,272	6,079	10,023	14,106
Rail Corridor - 8%	1,178	1,450	1,087	274	658	767	1,601	3,403	5,270	7,202
SLV Highway 9	333	623	689	36	370	711	1,059	1,413	1,775	2,144
Highway 17 Wildlife	167	337	495	657	(1,179)	(3,027)	(2,860)	(2,694)	(2,527)	(2,360)
TOTAL	9,771	16,716	16,807	5,282	(10,204)	(29,426)	(39,020)	(36,067)	(24,582)	(12,809)

Highway Corridors (25% of Measure D Revenues)

- Capital expenditures projected through FY 46/47
- Negative cash balances beginning in FY 21/22
- Cash balance deficits addressed through bonding

SLV Highway 9 (\$10M Fixed Allocation)

- Capital expenditures projected in FY 18/19 – FY 20/21
- No negative ending cash balances
- Sufficient program resources to fund expenditures

Active Transportation (17% of Measure D Revenues)

- Capital expenditures projected through FY 23/24
- Negative cash balances in FY 21/22 and FY 22/23
- Cash balance deficits addressed through inter-program borrowing

Highway 17 Wildlife (\$5M Fixed Allocation)

- Capital expenditures projected in FY 19/20 – FY 22/23
- Negative cash balances beginning in FY 21/22
- Cash balance deficits addressed through inter-program borrowing
- Limited program resources to repay loan plus interest (capped at 2%)

Rail Corridor (8% of Measure D Revenues)

- Capital expenditures projected through FY 23/24
- No negative ending cash balances
- Sufficient program resources to fund expenditures

Highway Corridors Cash Flow Model Detail

row		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
	Net Measure D Sales Tax Revenue to Distribute	20,945	22,189	20,934	21,021	21,224	21,461	21,778	22,127	22,481	22,840
	Regional Funding Cash Balance - With Debt										
	Highway Corridors - 25%										
1	Beginning Balance	0	5,186	9,685	11,085	3,365	37,699	16,742	718	(5,623)	(3,655)
2	Interest Earned	2%	104	194	222	67	754	335	14	0	0
3	Sales Tax Revenue Distribution	25%	5,236	5,234	5,255	5,306	5,365	5,445	5,532	5,620	5,710
4	Highway Corridors Capital Expenditures	(50)	(1,152)	(4,028)	(13,197)	(18,011)	(23,696)	(18,950)	(8,709)	(474)	(489)
5	Inter-Program Loan										
6	Active Transportation - 17%					(810)					
7	Highway 17 Wildlife					(1,179)	(1,848)				
8	Bond #1 Proceeds	0	0	0	0	51,000	0	0	0	0	0
9	Bond #2 Proceeds	0	0	0	0	0	0	0	0	0	0
10	Bond #3 Proceeds	0	0	0	0	0	0	0	0	0	0
11	Inter-Program Loan Repayment	0	0	0	0	0	0	0	0	0	0
12	Active Transportation - 17%						508	324	(0)		
13	Highway 17 Wildlife							167	167	167	167
14	Debt Service #1	0	0	0	0	(2,040)	(2,040)	(3,345)	(3,345)	(3,345)	(3,345)
15	Debt Service #2	0	0	0	0	0	0	0	0	0	0
16	Debt Service #3	0	0	0	0	0	0	0	0	0	0
17	Ending Balance	5,186	9,685	11,085	3,365	37,699	16,742	718	(5,623)	(3,655)	(1,612)
18											
19	lost interest earnings from interprgm loan										
20	Active Transportation - 17%							16	0		
21	Highway 17 Wildlife							24	58	55	52
22	Debt Service #1							61			
23	Ending Principal Balance					60,657	51,000	51,000	49,695	48,338	46,927
24	Interest Rate					4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
25	Principal Debt Service					\$ -	\$ -	\$ 1,305	\$ 1,357	\$ 1,411	\$ 1,468
26	Interest Debt Service					\$ 2,040	\$ 2,040	\$ 2,040	\$ 1,988	\$ 1,934	\$ 1,877
27	Annual Debt Service					\$ 2,040	\$ 2,040	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345
28	Highway Corridors Program Debt Coverage					1.63x	1.72x	1.63x	1.65x	1.68x	1.71x

■ Bonding/borrowing needs estimated at \$51M in FY 21/22

■ Additional borrowing needs may be required in FY 24/25 (based on actual revenues/expenditures)

■ Program revenues used for inter-program loans to Active Transportation and Highway 17 program areas in FY 21/22 and FY 22/23



Active Transportation Cash Flow Model Detail

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
	Net Measure D Sales Tax Revenue to Distribute	20,945	22,189	20,934	21,021	21,224	21,461	21,778	22,127	22,481	22,840	
	Regional Funding Cash Balance - With Debt	Active Transportation - 17%										
1	Beginning Balance	0	2,886	4,594	3,423	923	1	1	2,238	6,045	9,987	
2	Interest Earned	0	58	92	68	18	0	0	45	121	200	
3	Sales Tax Revenue Distribution	3,561	3,772	3,559	3,574	3,608	3,648	3,702	3,762	3,822	3,883	
4	Active Transportation Capital Expenditures	(675)	(2,121)	(4,822)	(6,143)	(5,359)	(3,140)	(1,140)	0	0	0	
5	Inter-Program Loan											
6	Highway Corridors - 25%					810						
7	Bond #1 Proceeds	0	0	0	0	0	0	0	0	0	0	
8	Inter-Program Loan Repayment						(508)	(324)				
9	Highway Corridors - 25%											
10	Debt Service #1	0	0	0	0	0	0	0	0	0	0	
11	Ending Balance	2,886	4,594	3,423	923	1	1	2,238	6,045	9,987	14,070	
12												
13	Debt Service #1											
14	Ending Principal Balance					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Interest Rate					4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
16	Principal Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Interest Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Annual Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

- Inter-program loan required in FY 21/22 to meet cash needs (assumed loan from Highway Corridor program area)
- Loan repayment assumed with interest at 2% and is paid off in full by FY 24/25

Rail Corridor Cash Flow Model Detail

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
	Net Measure D Sales Tax Revenue to Distribute	20,945	22,189	20,934	21,021	21,224	21,461	21,778	22,127	22,481	22,840
	Regional Funding Cash Balance - With Debt										
	Rail Corridor - 8%										
1	Beginning Balance	0	1,174	1,445	1,082	268	652	761	1,595	3,397	5,264
2	Interest Earned	0	23	29	22	5	13	15	32	68	105
3	Sales Tax Revenue Distribution	1,676	1,775	1,675	1,682	1,698	1,717	1,742	1,770	1,798	1,827
4	Rail Corridor Capital Expenditures	(501)	(1,528)	(2,067)	(2,517)	(1,319)	(1,621)	(923)	0	0	0
5	Inter-Program Loan	0	0	0	0	0	0	0	0	0	0
6	Bond #1 Proceeds	0	0	0	0	0	0	0	0	0	0
7	Inter-Program Loan Repayment	0	0	0	0	0	0	0	0	0	0
8	Debt Service #1	0	0	0	0	0	0	0	0	0	0
9	Ending Balance	1,174	1,445	1,082	268	652	761	1,595	3,397	5,264	7,196
10											
11	<u>Debt Service #1</u>										
12	Ending Principal Balance					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Interest Rate					4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
14	Principal Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Interest Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Annual Debt Service					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Borrowing or inter-program loans are not required
- Sufficient program cash needs to support projected expenditures

7-24



Highway 9 and Highway 17 Cash Flow Model Detail

row		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
	Net Measure D Sales Tax Revenue to Distribute	20,945	22,189	20,934	21,021	21,224	21,461	21,778	22,127	22,481	22,840
	Regional Funding Cash Balance - With Debt	SLV Highway 9									
1	Beginning Balance	0	333	623	689	36	370	711	1,059	1,413	1,775
2	Interest Earned	0	7	12	14	1	7	14	21	28	35
3	Sales Tax Revenue Distribution	333	333	333	333	333	333	333	333	333	333
4	SLV Highway 9 Capital Expenditures	0	(50)	(280)	(1,000)	0	0	0	0	0	0
5	Inter-Program Loan	0	0	0	0	0	0	0	0	0	0
6	Inter-Program Loan Repayment	0	0	0	0	0	0	0	0	0	0
7	Ending Balance	333	623	689	36	370	711	1,059	1,413	1,775	2,144
8											
	Regional Funding Cash Balance - With Debt	Highway 17 Wildlife									
10	Beginning Balance	0	167	337	495	657	0	0	0	0	0
11	Interest Earned	0	3	7	10	13	0	0	0	0	0
12	Sales Tax Revenue Distribution	167	167	167	167	167	167	167	167	167	167
13	Highway 17 Capital Expenditures	0	0	(15)	(15)	(2,015)	(2,015)	0	0	0	0
14	Inter-Program Loan										
15	Highway Corridors - 25%					1,179	1,848				
16	Inter-Program Loan Repayment										
17	Highway Corridors - 25%							(167)	(167)	(167)	(167)
18	Ending Balance	167	337	495	657	0	0	0	0	0	0

7-25 Highway 9

- Sufficient cash needs to support projected expenditures

Highway 17

- Inter-program loan required in FY 21/22 and FY 22/23 to meet cash needs (assumed from Highway Corridor program area)
- Loan repayment assumed with interest at 2% and is not repaid in full until FY 44/45 due to annual revenue allocation constraints

All Regional Programs: Cash Balances with Borrowing/Loans

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
CASH BALANCE AND BONDING ANALYSIS										
row	Regional Funding Cash Balance - No Borrowing/Loans									
1	\$ -	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ (10,238)	\$ (29,685)	\$ (39,902)	\$ (37,846)	\$ (27,336)
2	\$ -	\$ 195	\$ 334	\$ 335	\$ 105	\$ (205)	\$ (594)	\$ (798)	\$ (757)	\$ (547)
3	\$ 10,973	\$ 11,595	\$ 10,967	\$ 11,011	\$ 11,112	\$ 11,230	\$ 11,389	\$ 11,563	\$ 11,740	\$ 11,920
4	\$ (1,226)	\$ (4,852)	\$ (11,211)	\$ (22,871)	\$ (26,704)	\$ (30,473)	\$ (21,013)	\$ (8,709)	\$ (474)	\$ (489)
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ (10,238)	\$ (29,685)	\$ (39,902)	\$ (37,846)	\$ (27,336)	\$ (16,451)
7										
8 Regional Funding Cash Balance - With Borrowing/Loans										
9	\$ -	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ 38,722	\$ 18,215	\$ 5,610	\$ 5,232	\$ 13,371
10	\$ -	\$ 195	\$ 334	\$ 335	\$ 105	\$ 774	\$ 364	\$ 112	\$ 217	\$ 341
11	\$ 10,973	\$ 11,595	\$ 10,967	\$ 11,011	\$ 11,112	\$ 11,230	\$ 11,389	\$ 11,563	\$ 11,740	\$ 11,920
12	\$ (1,226)	\$ (4,852)	\$ (11,211)	\$ (22,871)	\$ (26,704)	\$ (30,473)	\$ (21,013)	\$ (8,709)	\$ (474)	\$ (489)
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ (2,040)	\$ (2,040)	\$ (3,345)	\$ (3,345)	\$ (3,345)	\$ (3,345)
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ 9,746	\$ 16,684	\$ 16,774	\$ 5,249	\$ 38,722	\$ 18,215	\$ 5,610	\$ 5,232	\$ 13,371	\$ 21,798
22										
Debt and Debt Service Coverage										
24	Debt Service #1									
25	Ending Principal Balance	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 49,695	\$ 48,338	\$ 46,927
26	Interest Rate	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
27	Principal Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,357	\$ 1,411	\$ 1,468
28	Interest Debt Service	\$ -	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ 2,040	\$ 1,988	\$ 1,934	\$ 1,877
29	Annual Debt Service	\$ -	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345
30										
31	Debt Service Coverage									
32	Total Debt Service	\$ -	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345
33										
34	Net Sales Tax Revenue Debt Service Coverage				10.62x	10.73x	6.64x	6.75x	6.86x	6.97x
35	Net Sales Tax Revenue Debt Service Coverage (MADS)				6.47x	6.55x	6.64x	6.75x	6.86x	6.97x
36										
37	Regional Distribution Debt Service Coverage				5.45x	5.51x	3.40x	3.46x	3.51x	3.56x
38	Regional Distribution Debt Service Coverage (MADS)				3.32x	3.36x	3.40x	3.46x	3.51x	3.56x

Bonds meet capital needs and maintain cash balance



Preliminary Cash Flow Model Conclusions

- Direct Allocation Funding programs will receive their allocated percentage of actual sales tax revenues annually through the life of the tax
 - The cash flow model assumes an equivalent annual allocation and annual disbursement of revenues to direct funding programs
 - Inter-program loans and local borrowings are not considered at this time
- Regional Funding programs are allocated their proportional share of revenues annually
 - Expenditures of Regional Funding program revenues are driven by anticipated project timelines and actual capital needs
 - The mis-match between annual Regional Funding allocations and capital expenditures reach their peak in FY 21/22 through FY 23/24
 - Highway Corridors program requires bonding and Active Transportation and Highway 17 require inter-program loans during this 3-year timeframe
- Projected Regional program borrowings could be reduced or delayed depending on a variety of factors, including:
 - Actual sales tax revenues and the amount and timing of actual capital needs
 - Other revenue sources (i.e. SB-1 competitive grant funds)

Limiting Conditions for Cash Flow Model

- Actual bonding capacity numbers will be based on actual sales tax revenue growth between the measure passing and date of issuance, interest rates at the time of issuance, ratings achieved on the bonds, timing of issuance and term of bonds, and market driven legal and credit constraints – all of which are subject to change
- Actual future sales tax revenues may be above or below forecasts
- Assumptions regarding project costs, delivery schedules, and availability of other funding sources have been provided by SCCRTC staff

Policy Development Areas

- Inter-Program Loans
 - Regional Funding program to Regional Funding program
 - Regional Funding program to Direct Allocation programs
- Regional Funding Program Coverage/Budgeting
 - Each Regional Funding program area will be managed such that its allocable share of Measure D revenues directed to such program will be sufficient to cover all costs, including, but not limited to, capital costs, loans and loan repayment, and debt service
- Pay-As-You-Go Financing and Bonding
 - Capital expenditures are first paid with available cash revenue on a pay-as-you-go basis, with remaining capital expenditures met with bond financing or loans, if necessary
- Debt Policies
 - Revenue pledge, coverage ratios, debt term, borrowing instruments, etc.

Appendix: Borrowing Concepts

Borrowing Tools and Options

Long-Term Borrowing

WHEN: Timing and amount of larger scale projects is known

- 1) **Sales Tax Revenue Bonds**
 - Issued by SCCRTC; likely in the form of a public offering
- 2) **Federal/State Loan Programs**
 - TIFIA and RRIF infrastructure loan programs could provide an alternative to bonds

Interim Borrowing

WHEN: Less certain about borrowing needs, but some initial project investment is needed; may also be applicable for smaller scale projects

- 3) **External Loans**
 - Private placement with County Treasury pool
 - Direct loan from commercial bank or other financial institution
- 4) **Line of Credit – Funding Drawn as Needed**
 - Commercial Paper – public issuance
 - Revolving Credit Facility – bank direct purchase

Borrowing Considerations

- **Expenditure Requirements**
 - Expenditure and construction schedules will be the primary drivers of the timing and amount of your bond issuances
 - Projects must demonstrate evidence of compliance with CEQA and all related permitting prior to being financed with bond proceeds
 - Tax Law requires that SCCRTC have a reasonable expectation of expending bond proceeds within three years of the issuance
- **Borrowing Term**
 - The final term of a borrowing cannot extend beyond the term of Measure D tax – March 31, 2047
 - Tax law requires that the average life of the borrowing cannot extend beyond 125% of the useful life of the project being financed
- **Borrowing Sequencing**
 - Many sales tax revenue bond programs issue multiple times of the course of the tax measure, based on a number of variables – project phasing and timelines, IRS expenditure requirements, borrowing capacity

Bonding Capacity

- **Sales Tax Revenues at Time of Issuance**
 - Initial capacity at the inception of the tax is based on current year, actual sales tax revenues – not projected revenues
 - Issuances further in the life of the tax will benefit from growth in revenues and enhanced capacity
 - Higher actual sales tax revenues can support a greater amount of annual debt service generating more debt capacity
- **Debt Service Coverage**
 - Bonds are sized such that sales tax revenues exceed debt service to protect against fluctuations in revenues (i.e. \$1.5 million of annual sales tax revenues and \$1 million of debt service equates to 1.5x debt service coverage)
- **Interest Rates at the Time of Issuance**
 - Higher interest rates result in lower bonding capacity

Sales Tax Revenue Security Pledge

