



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

November 7, 2019

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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.

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.

**Transportation Development Act (TDA) Revenues
GL Key 721950 / Fund 76630
and
State Transit Assistance (STA) and State of Good Repair (SGR)
Revenues GL Key 721755 / Fund 76640**

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.

The table below includes the estimated apportionment of TDA from the Santa Cruz County Auditor-Controller and STA, and SGR based on the estimate of the California State Controller for FY2019-20.

Revenues for Apportionment	2018-19	2019-20	2019-20	
Object	Estimate	Approved	Proposed	Difference
		6/27/19	11/7/19	
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				

Eligible recipients of TDA, STA, and SGR funds submit claims to the Commission for approval. STA and SGR have the same eligibility criteria and can be used on the same types of projects. Funds are distributed per the claim requirements by schedule, program or project requirements. The FY2019-20 budget amendment programs \$100k of STA to Lift Line and the balance to METRO in accordance with RTC action on September 5, 2019.

The table below reflects prior FY2019-20 claims and apportionment approved in April 2019 and the proposed disbursement of \$587,757 for additional revenues received in FY2018-19.

TDA , STA, and SGR Apportionment

Apportionment Schedule	GL Key	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
Transportation Development Act (TDA):						
TDA Reserve Fund	721950	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	-	-	20,000	20,000
SCCRTC:						
Administration	721750	75301	597,570	635,847	635,847	-
Planning	721750	75301	546,823	546,823	546,823	-
		Subtotal	1,144,393	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	7,930,060	398,150
Spec Transit (CB/CTSA)	721950	75365	716,035	739,977	779,094	39,117
Volunteer Center	721950	75380	85,242	88,093	92,749	4,656
City of Capitola	721950	75203	15,972	17,141	18,047	906
City of SC-Non Transit	721950	75204	102,270	107,836	113,536	5,700
City of Scotts Valley	721950	75205	19,117	19,789	20,835	1,046
City of Watsonville	721950	75206	83,323	86,708	91,292	4,584
County of Santa Cruz	721950	75303	214,054	217,798	229,311	11,513
		Subtotal	8,524,222	8,809,252	9,274,925	465,673
		Total TDA Apportioned	10,063,404	10,192,228	10,779,985	587,757
State Transit Assistance (STA) & SGR						
			Approved at the RTC meeting on September 5, 2019			
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

The Commission approves a multi-year list of projects to receive RSTPX/STBG funds and apportions the funds to projects expected to be implemented in the next year through its budget. Approved projects are eligible to receive state exchange (RSTPX) funds six months prior to project initiation or when a phase or the entire project is complete. The following table includes fund balances

for projects that have been approved for RSTPX by the commission that have not yet been reimbursed for funds by the end of the prior fiscal year. At the regular meeting on September 5, 2019, the RTC indicated their intent to program most of the current cycle of RSTPX/STBG funds by population formula after a set aside off the top for Metro and competitive grants. The budget is expected to be amended in December to reflect this change in programming, following RTC and public review of proposed projects.

Approved RSTP Exchange - All Projects	2019-20 Approved Jun 27 '19	2019-20 Proposed 11/7/19	Difference
REVENUES:			
State RSTP Exchange Funds		3,363,122	3,363,122
Interest	30,000	100,000	70,000
RSTP Exchange Funds Budgeted - Carryover	1,537,000	11,644,327	10,107,327
Total Revenues	1,567,000	15,107,449	13,540,449
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		587,000	587,000
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	1,585,500	7,663,750	6,078,250
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 - Actual Cost		2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
	Object				
Regular Pay	51000	2,066,658	2,048,119	2,035,752	(12,367)
Overtime Pay	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	89,996	(22,001)
Unfund Acc Liab-UAL add'l pmt*	52015	180,438	246,391	286,724	40,333
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

* Prior year additional payments to the Unfunded Accrued Liability (UAL) reduced the FY2019-20 Annual Required Contribution (ARC) by \$27,874. The UAL as of last PERS Valuation Measurement Date 6/30/18 is \$1,973,882

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

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 true actual costs of employees' salaries and benefits are budgeted in Staffing. Staffing and Administration expenses that are not allocated to a program or budget are generally included in the agency overhead calculation unless they are unallowed.

Administration
GL Key 721750 / Fund 76620

The Administration budget includes expenditures for administering Measure D, TDA and operating costs not directly related to a specific program or budget including office expenses, general liability insurance, accounting and audit services. Expenditures for Measure D administration and implementation reimbursements are shown as revenue. The Measure D administration and implementation budget was approved in April 2019 and shown in a separate table. In the table below, the budgets are combined.

Administration	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	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

Salaries, Benefits & Overhead

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

Services & Supplies

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	-
Transp/Travel/Educ	62914	25,846	30,000	75,000	45,000
Vehicle Maint, Rentals & Serv	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
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Regional Planning Projects
GL Key 721750 / Fund 76620

The Regional Planning Projects budget includes the RTC staff and services required to meet state and federal mandates, such as development of the long range Regional Transportation Plan (RTP), the five-year Regional Transportation Improvement Program (RTIP), which identifies projects to receive certain state and federal funds, public outreach, the citizen advisory Elderly and Disabled Transportation Advisory Committee (E&D TAC) and Bicycle Committees, as well as state, federal, and local interagency coordination and planning activities. Shorter-term special planning projects included in the planning budget include:

Alternatives Analysis

This study will include considerations for operations, governance, ridership and community benefits of transportation options along the Santa Cruz Branch Rail Line. 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, and the Land Trust of Santa Cruz County, 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 Amended Budget for FY2019-20
November 7, 2019

Planning		2018-19	2019-20	2019-20	
	Object	Estimate	Approved	Proposed	Difference
			6/27/19	11/7/19	
<u>Revenues</u>					
TDA Planning	40172	736,823	736,823	756,823	20,000
Measure D	40186	534,250	616,000	955,400	339,400
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	-
CalTrans SHA Grant	40786	-	-	100,000	100,000
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	108,116	(10,000)
Total Revenues		2,008,314	2,906,225	2,893,247	(12,978)
<u>Salaries, Benefits & Overhead by Program</u>					
Regional Planning Coordination		91,808	97,918	117,918	20,000
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	379,993	229,993
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	654,703	124,590
Allocated Overhead (indirect costs)	62354	624,095	577,823	713,626	135,803
Subtotal Staff and Overhead		1,196,660	1,107,936	1,368,329	260,393
<u>Services & Supplies</u>					
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)
<u>Professional Services (contracts)</u>					
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	640,007	140,007
Scotts Creek Marsh Restoration Grz	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	-	-	-
Santa Cruz County Travel Demand	62381	-	-	20,000	20,000
<u>RTC Work Element Related Items</u>					
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	1,524,918	(273,371)
Total Expenditures		2,008,314	2,906,225	2,893,247	(12,978)

Highway 9 Improvements
GL Key 721740 / Fund 76620

Transportation projects in the Highway 9 corridor program will improve travel for residents of the San Lorenzo Valley (SLV). Highway 9 improvements focus 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.

RTC is partnering with Caltrans and the County of Santa Cruz to implement investments that address community concerns, improve multi-modal safety, access, connectivity, economic vitality, 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	11/7/19	
Measure D	40186		280,000	295,000	15,000
HSIP Grant	40894		250,000	250,000	-
Total Revenues		-	530,000	545,000	15,000
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	245,000	15,000
Total Services & Supplies		-	460,000	515,000	55,000
Total Expenditures		-	530,000	545,000	15,000

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 \$19k carryover from previous year.

Cruz 511 Rideshare		2018-19	2019-20	2019-20	
		Estimate	Approved	Proposed	Difference
	Object		6/27/19	11/7/19	
Measure D	40186	91,253	265,000	250,000	(15,000)
Local Assistance (MTC)	40384				-
Interest	40430	5,696	-	4,000	4,000
RSTP Exchange/STBG	40761	64,623	279,663	68,663	(211,000)
STIP	40770		-	181,000	181,000
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	612,663	(1,000)
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	-
Subscriptions	62222				-
General Supplies & Expenses	62223	-	2,000	2,000	-
Legal Fees	62359	1,500	-	-	-
Professional & Special Serv	62381	3,140	65,000	131,000	66,000
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	179,100	48,000
Total Expenditures		182,085	344,763	392,763	48,000
Reserve Funds					
Unappropriated Revenues:		51,487	268,900	219,900	(49,000)

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 11/7/19	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	-
Transp/Travel/Educ	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 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	
		Estimate	Approved	Proposed	Difference
Object			6/27/19	11/7/19	
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
Transp/Travel/Educ	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 preserving and maintaining the railroad infrastructure for future use and limit impacts to adjacent jurisdictions, private properties, and the environment. Railroad infrastructure preservation is accomplished through regular inspections and repairs to the infrastructure.

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.

Infrastructure preservation and storm damage repair costs total \$3.9 million.

Santa Cruz Branch Rail Line Rail Trail Authority	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	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	113,158	113,158	-
Allocated Overhead	62354	166,266	123,342	123,342	-
	Total Salaries, Benefits & Overhead	318,804	236,500	236,500	-
<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	269,750	195,000
Contingency/Special Exp	62856	-	15,000	15,000	-
Transp/Travel/Educ	62914	7,285	-	-	-
	Total Services & Supplies	912,504	5,203,960	4,355,930	(848,030)
	Total Expenditures	1,231,308	5,440,460	4,592,430	(848,030)
	Reserve Funds	-	43,846	45,799	1,953
	Unappropriated Revenues:	201,349	-	-	-

Highway 1 Corridor Investment Program Fund 76626

GL Key 72260

The Highway 1 Corridor Investment Program was developed to relieve congestion and improve access to/from Highway 1 through Santa Cruz County. The program of projects includes auxiliary lanes, bus on shoulder improvements, and bicycle and pedestrian overcrossings. Future projects within the program include interchange modifications, ramp metering, and High Occupancy Vehicle (HOV) lanes.

GL Key 722261

41st Avenue to Soquel Drive Aux Lanes and Bicycle and Pedestrian Overcrossing at Chanticleer Avenue. 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 Avenue/Porter Street to State Park Drive Aux Lanes. The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and State Park Drive 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 and add signing and pavement markings to support bus-on-shoulder operations.

Proposed Amended Budget for FY2019-20
November 7, 2019

Highway 1 Investment Program		2018-19	2019-20	2019-20	
	Object	Estimate	Approved	Proposed	Difference
			6/27/19	11/7/19	
<u>Highway 1 Corridor GL Key 722260:</u>					
Interest Income	40430	11,191	-	-	-
<u>41st to Soquel Aux Lanes & Bike/Ped Xing GL Key 722261:</u>					
Revenues					
Measure D-41st/Soq Aux Lanes	40186	439,050	1,600,000	350,000	(1,250,000)
STIP - 41st/Soquel Aux Lanes	40770	421,563	3,229,000	2,560,000	(669,000)
	Total Revenues	860,613	4,829,000	2,910,000	(1,919,000)
Expenditures					
Allocated Labor Costs	57010	52,232	71,770	299,043	227,273
Allocated Overhead (indirect costs)	62354	56,933	78,230	325,957	247,727
	Total Salaries, Benefits & Overhead	109,166	150,000	625,000	475,000
Services and Supplies:					
Design and Engineering Consult	62340		1,650,000	1,485,000	(165,000)
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	750,000	(1,010,000)
	Subtotal Services & Supplies	894,018	3,435,000	2,285,000	(1,150,000)
	Total Expenditures	1,003,184	3,585,000	2,910,000	(675,000)
Reserve for future year expenses					
Hwy 1 41st to Soquel Auxiliary Lanes & Bike/Ped Xing:		-	1,244,000	-	(1,244,000)
<u>State Park Dr to Bay Porter Aux Lanes GL Key 722262:</u>					
Revenues					
Measure D-St Park/Bay Aux Lanes	40186	39,945	3,025,000	723,168	(2,301,832)
STIP - State Park/Bay Aux Lanes	40770		1,830,000	1,830,000	-
	Total Revenues	39,945	4,855,000	2,553,168	(2,301,832)
Expenditures					
Allocated Labor Costs	57010	18,847	180,302	223,365	43,062
Allocated Overhead (indirect costs)	62354	20,543	196,530	243,467	46,938
	Total Salaries, Benefits & Overhead	39,390	376,832	466,832	90,000
Services and Supplies:					
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	554	3,713,168	2,086,336	(1,626,832)
	Total Expenditures	39,945	4,090,000	2,553,168	(1,536,832)
Reserve for future year expenses					
Hwy 1 State Park Dr to Bay Porter Auxiliary Lanes:		-	765,000	-	(765,000)
<u>Mar Vista Drive Overcrossing GL Key 722264:</u>					
Revenues					
Measure D-Mar Vista Xing	40186		-	148,500	148,500
RSTP Exchange - Mar Vista Xing	40761	1,326	551,128	-	(551,128)
	Total Revenues	1,326	551,128	148,500	(402,628)
Expenditures					
Allocated Labor Costs	57010	634	28,708	47,847	19,139
Allocated Overhead (indirect costs)	62354	691	31,292	52,153	20,861
	Total Salaries, Benefits & Overhead	1,326	60,000	100,000	40,000
Services and Supplies:					
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)
	Subtotal Services & Supplies	-	406,349	48,500	(357,849)
	Total Expenditures	1,326	466,349	148,500	(317,849)
Reserve for future year expenses					
Hwy 1 Mar Vista Drive Overcrossing:		-	84,779	-	(84,779)
<u>Bus on Shoulder GL Key 722265:</u>					
Revenues					
Measure D - Bus on Shoulder	40186	1,732	-	-	-
Santa Cruz Metro	41150	50,000	200,000	125,000	(75,000)
	Total Revenues	51,732	200,000	125,000	(75,000)
Expenditures					
Allocated Labor Costs	57010	960	-	4,785	4,785
Allocated Overhead (indirect costs)	62354	1,046	-	5,215	5,215
	Total Salaries, Benefits & Overhead	2,006	-	10,000	10,000
Services and Supplies:					
Consultant services	62381	45,116	200,000	114,000	(86,000)
Legal Fees	62359			1,000	1,000
	Subtotal Services & Supplies	45,116	200,000	115,000	(85,000)
	Total Expenditures	47,122	200,000	125,000	(75,000)

**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 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 City of Santa Cruz

Segment 7 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 Amended Budget for FY2019-20
November 7, 2019

Active Transportation		2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
	Object				
<u>Revenues</u>					
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
<u>Expenditures</u>					
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
<u>Services and Supplies</u>					
<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.

Countywide Bike Signage Project	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	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	-	-	-



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

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 and an annual independent fiscal audit of the financial statements including compliance with the requirements of the Expenditure Plan is conducted.

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.

Expenditures for Measure D programs and projects are paid by RTC or other agencies and reimbursed from Measure D. These reimbursements are shown as revenue due to the rules of governmental accounting.

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 Fiduciary Fund GL Key 729000

Measure D revenues are collected by the California Department of Tax & Fee Administration (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.

Measure D Fiduciary Deposit Fund	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
<u>Revenues Received from CDTFA</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)
Admin and Implement Allocation	75381	735,108	776,332	776,332	-
<u>Distributions to Investment Categories per Ordinance</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.

Measure D
Administration and Implementation
GL Key 729100

Expenditures include allocated salaries, benefits, and overhead, materials and supplies and consultant services including sales and use tax forecast, auditing of tax receipts, fiscal audit, and financial advisory services for administration and overall implementation of the expenditure plan.

Measure D Administration & Implementation	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
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	-
<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	-
<u>Services & Supplies</u>					
General Supplies & Expenses	62223	-	30,000	30,000	-
Accounting & Audit	62301	1,000	1,000	1,000	-
Legal Fees	62359	500	-	-	-
Professional & Special Services	62381	2,225	174,000	174,000	-
Adv & Promo Materials	62801	742	-	-	-
Total Services & Supplies		4,467	205,000	205,000	-
Total Expenditures		492,260	776,732	776,732	-
Unappropriated Revenues:		254,153	5,000	5,000	-

Measure D
Neighborhood and Transit – Direct Allocations

Neighborhood funds are first allocated to Highway 9 & 17, then by formula to the cities and 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.

**Measure D
Neighborhood Fund GL Key 729200**

Measure D Neighborhood Fund	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
Measure D Funds	40186	6,374,074	6,251,173	6,251,293	120
Interest	40430	761	1,000	1,000	-
Total Revenues		6,374,835	6,252,173	6,252,293	120
Direct Allocations:					
Highway 9 Corr Improv	62856	333,333	333,333	333,333	-
Highway 17 Wildlife Cross	62888	166,667	166,667	166,667	-
City of Capitola	75203	330,161	318,760	318,766	7
City of Santa Cruz	75204	1,335,519	1,308,997	1,309,025	27
City of Scotts Valley	75205	287,756	267,599	267,604	6
City of Watsonville	75206	892,396	879,820	879,839	18
County of Santa Cruz	75303	3,029,023	2,975,997	2,976,059	62
Total Direct Allocations		6,374,856	6,251,173	6,251,293	120
Unappropriated Revenues:		(21)	1,000	1,000	(0)

Measure D revenues are transferred to the respective GL Key for disbursement directly to the recipient agency the following GL Keys each month by Journal Entry, electronic funds transfer or check.

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

**Measure D
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
- Auxiliary lanes between exits on Highway 1
- Bicycle and pedestrian bridges over Highway 1

**Measure D
Highway Corridors GL Key 729300**

Measure D Highway Corridor	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
Revenues					
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

Program and Project Expenditures

Planning- Regional Conservation Investment Strategy

Allocated Labor Costs	57010	-	-	4,880	4,880
Allocated Overhead (indirect costs)	62354	-	-	5,320	5,320
Salaries, Benefits & Overhead		-	-	10,200	10,200

Planning- Other

UCS Consultant	62381	199,808			
Subtotal Services & Supplies		199,808	-	-	-

Freeway Service Patrol (FSP)

Allocated Labor Costs	57010	37,095	7,895	7,895	-
Allocated Overhead (indirect costs)	62354	40,434	8,605	8,605	-
Salaries, Benefits & Overhead		77,529	16,500	16,500	-
Telephone and Mobile Device	61221	725			
Insurance - Liability	62135	4,000			-
Subscriptions - Data Collecting	62222	1,326			-
Supplies	62223	1,767	4,000	4,000	-
Legal Fees	62359	-	1,000	1,000	-
Contingency/Special Exp	62856	-	5,000	5,000	-
Towing	62893	44,066	85,956	85,956	-
Transportation/Travel/Education	62914	-	1,000	1,000	-
Subtotal Services & Supplies		51,884	96,956	96,956	

SAFE

CHP	75280	25,000	50,000	50,000	-
Subtotal Services & Supplies		25,000	50,000	50,000	-

Cruz 511

Allocated Labor Costs	57010	42,226	23,923	23,923	-
Allocated Overhead (indirect costs)	62354	46,027	26,077	26,077	-
Salaries, Benefits & Overhead		88,253	50,000	50,000	-
Subscriptions - Data Collecting	62222	-	2,000	2,000	-
Website Maintenance and Tech Supp	62381	-	8,000	8,000	-
Commute Manager	62381	-	10,000	10,000	-
Transportation Demand Management	62381	3,000	-	50,000	50,000
Subtotal Services & Supplies		3,000	20,000	70,000	50,000

Bus on Shoulder

Allocated Labor Costs	57010	829			-
Allocated Overhead (indirect costs)	62354	903	-	-	-
Salaries, Benefits & Overhead		1,732	-	-	-

Mar Vista Drive Overcrossing:

Allocated Labor Costs	57010	-	47,847	47,847	-
Allocated Overhead (indirect costs)	62354	-	52,153	52,153	-
Salaries, Benefits & Overhead		-	100,000	100,000	-
PA/ED (co-op to SC County)	75303	-	48,500	48,500	-
Subtotal Services & Supplies		-	48,500	48,500	-

41st to Soquel Aux Lanes & Bike/Ped Xing:

Allocated Labor Costs	57010	51,958	143,541	143,541	-
Allocated Overhead (indirect costs)	62354	56,635	156,459	156,459	-
Salaries, Benefits & Overhead		108,593	300,000	300,000	-
Design and Engineering Consult	62340	328,082			-
Legal Fees	62359	2,375	5,000	5,000	-
Pub Info, materials, & meetings	62381	-	45,000	45,000	-
Subtotal Services & Supplies		330,457	50,000	50,000	-

State Park Dr to Bay Porter Aux Lanes:

Allocated Labor Costs	57010	329	143,541	143,541	-
Allocated Overhead (indirect costs)	62354	359	156,459	156,459	-
Salaries, Benefits & Overhead		688	300,000	300,000	-
Legal Fees	62359	-	5,000	5,000	-
PA/ED Consultant	62381	-	978,168	978,168	-
Pub Info, materials, & meetings	62381	-	50,000	50,000	-
Subtotal Services & Supplies		-	1,033,168	1,033,168	-

Total Expenditures 886,945 2,065,124 2,115,124 50,000

Unappropriated Revenues: 4,583,086 3,344,186 3,294,287 (49,900)

Measure D
Active Transportation GL Key 729500

Measure D Active Transportation	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	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	249,730	12,888
Allocated Overhead (indirect)	62354	205,089	258,158	272,206	14,048
Total Salaries, Benefits & Overhead		393,244	495,000	521,936	26,936
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	521,936	26,936
Subtotal Services & Supplies		733,810	4,842,583	4,847,583	5,000
Total Expenditures		1,127,054	5,337,583	5,369,519	31,936
Reserve Funds		-	1,795,252	1,727,120	(68,132)
Unappropriated Revenues:		2,573,276	-	-	-

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

**Measure D
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

Meas D Rail Corridor	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	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	236,750	176,223
Allocated Overhead	62354	165,271	65,974	258,057	192,084
	Total Salaries, Benefits & Overhead	316,897	126,500	494,807	368,307
<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	725,007	675,007
	Total Services & Supplies	791,576	1,530,000	1,978,507	448,507
	Total Expenditures	1,108,473	1,656,500	2,473,314	816,814
	From Reserves	-	-	806,303	816,782
	Unappropriated Revenues:	631,793	10,479	-	-

Measure D
San Lorenzo Valley Highway 9 Corridor Improvements
GL Key 729202

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

Measure D SLV SR9 Improvements	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
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	-
To CalTrans for PID	75230	-	100,000	100,000	-
Construction with contingency	86110	-	-	15,000	15,000
Total Services & Supplies		-	260,000	275,000	15,000
Total Expenditures		35,000	280,000	295,000	15,000
Unappropriated Revenues:		309,057	61,333	46,333	(15,000)

Measure D
Highway 17 Wildlife Crossing
GL Key 729203

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. The only costs budgeted at this time is \$15,000 for staff time related to the preparation of the project. Construction expected to begin (2021).

Measure D Highway 17 Wildlife Crossing	Object	2018-19 Estimate	2019-20 Approved 6/27/19	2019-20 Proposed 11/7/19	Difference
Measure D	40186	166,667	166,667	166,667	-
Interest	40430	5,362	-	6,500	6,500
	Total Revenues	172,028	166,667	173,167	6,500
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	-	-	7,177	7,177
Allocated Overhead	62354	-	-	7,823	7,823
	Total Salaries, Benefits & Overhead	-	-	15,000	15,000
Unappropriated Revenues:		172,028	166,667	158,167	-