



**Santa Cruz County  
Regional Transportation Commission**

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**AGENDA**

**Thursday, April 02, 2020  
9:00 a.m.**

**NOTE: Teleconference  
Community TV ZOOM**

**WEB: <https://zoom.us/j/819356829>  
Dial-in number (US): +1-669-900-6833  
Conference ID: 819 356 829**

**ADA accessible location will be:  
1523 Pacific Ave., Santa Cruz**

Due to precautions associated with COVID-19 (coronavirus), we adapted our meeting format consistent with Governor Newsom's Executive Order which allows local or state legislative bodies to hold Brown Act meetings via teleconference and make meetings accessible electronically. The full executive order can be found [here](#).

**NOTE**

*See the last page for details about access for people with disabilities, translation services, and meeting broadcasts.*

**En Español**

*Para información sobre servicios de traducción al español, dirijase a la última página.*

**AGENDAS ONLINE**

*To receive email notification when the RTC meeting agenda packet is posted on our website, please call (831) 460-3200 or visit [sccrtc.org/about/esubscriptions/](https://sccrtc.org/about/esubscriptions/)*

**COMMISSION MEMBERSHIP**

Caltrans (ex-officio)	Tim Gubbins
City of Capitola	Jacques Bertrand
City of Santa Cruz	Sandy Brown
City of Scotts Valley	Randy Johnson
City of Watsonville	Trina Coffman-Gomez
County of Santa Cruz	Greg Caput
County of Santa Cruz	Ryan Coonerty
County of Santa Cruz	Zach Friend
County of Santa Cruz	John Leopold
County of Santa Cruz	Bruce McPherson
Santa Cruz Metropolitan Transit District	Ed Bottorff
Santa Cruz Metropolitan Transit District	Aurelio Gonzalez
Santa Cruz Metropolitan Transit District	Mike Rotkin

*The majority of the Commission constitutes a quorum for the transaction of business.*

1. Roll call

2. Oral communications

*Any member of the public may address the Commission on any item within the jurisdiction of the Commission that is not already on the agenda. The Commission will listen to all communication, but in compliance with State law, and may not take action on items that are not on the agenda.*

*Speakers are requested to sign the sign-in sheet and state their name clearly so that their names can be accurately recorded in the minutes of the meeting.*

3. Additions or deletions to consent and regular agendas

**CONSENT AGENDA**

*All items appearing on the consent agenda are considered to be minor or non-controversial and will be acted upon in one motion if no member of the RTC or public wishes an item be removed and discussed on the regular agenda. Members of the Commission may raise questions, seek clarification or add directions to consent agenda items without removing the item from the consent agenda as long as no other Commissioner objects to the change.*

**MINUTES**

4. Approve draft minutes of the March 05, 2020 Regional Transportation Commission meeting
5. Accept draft minutes of the March 19, 2020 Interagency Technical Advisory Committee meeting

6. Approve draft minutes of the March 19, 2020 Transportation Policy Workshop
7. Approve draft minutes of the March 12, 2020 Budget & Administration/Personnel Committee meeting.

### **POLICY ITEMS**

*No consent items*

### **PROJECTS and PLANNING ITEMS**

*No consent items*

### **BUDGET AND EXPENDITURES ITEMS**

8. Accept status report on Transportation Development Act (TDA) revenues.
9. Accept status report on Measure D revenues
10. Approve Fiscal Year (FY) 2019-20 amended RTC work program (**Resolution**)

### **ADMINISTRATION ITEMS**

11. Approve Measure D Oversight Committee appointment.

### **INFORMATION/OTHER ITEMS**

12. Accept monthly meeting schedule.
13. Accept correspondence log.
14. Accept letters from RTC committees and staff to other agencies. - *none*
15. Accept miscellaneous written comments from the public on RTC projects and transportation issues. - *none*
16. Accept information items. - *none*

### **REGULAR AGENDA**

17. Commissioner reports – oral reports
18. Director's Report – oral report  
(*Guy Preston, Executive Director*)
19. Caltrans report
  - a. Santa Cruz County project updates

20. Approve Fiscal Year (FY) 2020-21 proposed budget  
(*Tracy New, Director of Budget and Finance*)
  - a. Staff report
  - b. Resolution approving the proposed Fiscal Year (FY) 2020-21 Budget
  - c. Actual and Estimated Transportation Development Act (TDA) Revenues
  - d. Measure D revenue forecast for FY 2020-21 from HDL Services
  - e. Measure D 30-year Revenue Projections for 2020
  - f. Measure D 5-year distribution estimates for Measure D revenue recipients
  
21. Next meetings

The next RTC meeting is scheduled for Thursday, May 07, 2020 at 9:00 a.m. at the Capitola City Council Chambers, 420 Capitola Avenue, Capitola, CA.

The next Transportation Policy Workshop meeting is scheduled for Thursday, April 16, 2020 at 9:00 a.m. at the RTC Offices, 1523 Pacific Ave, 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  
email: [info@sccrtc.org](mailto:info@sccrtc.org) / website: [www.sccrtc.org](http://www.sccrtc.org)

### **COMMENTS FROM THE PUBLIC**

*Written comments for items on this agenda that are received at the RTC office in Santa Cruz by noon on the day before this meeting will be distributed to Commissioners at the meeting.*

### **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](http://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](http://www.sccrtc.org)), and at all Santa Cruz County public libraries.*

*For information regarding library locations and hours, please check online at [www.santacruzpl.org](http://www.santacruzpl.org) or [www.cityofwatsonville.org/public-library](http://www.cityofwatsonville.org/public-library)*

Online viewing: *The SCCRTC encourages the reduction of paper waste and therefore makes meeting materials available online. Agendas are typically posted 5 days prior to each meeting. To receive email notification when complete agenda packet materials are posted to our website please visit [sccrtc.org/about/esubscriptions/](http://sccrtc.org/about/esubscriptions/)*

Newsletters: *To sign up for E-News updates on specific SCCRTC projects, go to [sccrtc.org/about/esubscriptions/](http://sccrtc.org/about/esubscriptions/)*

## **HOW TO REQUEST**

### **ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES**

*The Santa Cruz County Regional Transportation Commission does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. This meeting location is an accessible facility. If you wish to attend this meeting and require special assistance in order to participate, please contact RTC staff at 460-3200 (CRS 800/735-2929) at least three working days in advance of this meeting to make arrangements. People with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those person affected, please attend the meeting smoke and scent-free.*

### **SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES**

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

### **TITLE VI NOTICE TO BENEFICIARIES**

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### **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](http://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**

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**MINUTES**

**Thursday, March 05, 2020  
9:00 a.m.**

**Santa Cruz County Board of Supervisors Chambers  
701 Ocean Street, 5<sup>th</sup> Floor  
Santa Cruz, CA**

1. Roll call.

The meeting was called to order at 9:04 am.

Members present:

Aileen Loe (ex-officio)	Andy Schiffrin (alt)
Jacques Bertrand	Bruce McPherson
Mike Rotkin	Randy Johnson
Donna Lind (alt)	Zach Friend
Trina Coffman-Gomez	Aurelio Gonzalez
Greg Caput	Patrick Mulhearn (alt)
Dave Reid (alt)	Derek Timm (alt)

Staff present:

Luis Mendez	Guy Preston
Yesenia Parra	Rachel Moriconi
Krista Corwin	Shannon Munz
Brianna Goodman	Grace Blakeslee
Sarah Christensen	Steve Mattas
Ginger Dykaar	Tommy Travers

2. Oral communications.

Received Public Comment from:

Sandrine Georges  
Michael Saint, Campaign for Sustainable Transportation  
Gina Cole, Bike Santa Cruz County  
Greg Buzzard  
David Date  
Brian Peoples, Trail Now

3. Additions or deletions to consent and regular agendas: Replacement pages for items 7 and 23, handouts for items 22 and 23.

### **CONSENT AGENDA**

Senior Transportation Engineer and Executive Director Guy Preston responded to Commissioner questions for Items 7 and 8.

Commissioner Friend recused himself from items 8 and 9 due to a financial interest because his primary residence is within 500 feet of the Santa Cruz Branch Rail Line.

Received public comment from:

Jessica Evans, Santa Cruz County Friends of the Rail and Trail  
Michael Saint, Campaign for Sustainable Transportation  
Mark Mesiti-Miller  
Brian Peoples, Trail Now

In response to a comment from the public and questions from Commissioners on item 7, Executive Director Guy Preston explained that the environmental document will include analysis of the heaviest potential loads on the railroad bridges which would allow flexibility to design for lighter loads, if that is decided later.

In response to a comment from the public on item 7, Senior Transportation Engineer Sarah Christensen clarified the scope of the work from a traffic modeling perspective and provided more clarity on the content of the cumulative impact analysis.

Commissioner Alternate Schiffrin directed staff to look into the potential impacts of projects in the queue under CEQA.

Commissioner Rotkin moved and Commissioner Alternate Schiffrin seconded to approve the consent agenda. The motion passed unanimously with Commissioners Bertrand, Caput, Coffman-Gomez, Friend, Gonzalez, Johnson, McPherson, Rotkin, and Commissioner Alternates Lind, Reid, and Schiffrin voting "aye" with recusal on Items 8 and 9 from Commissioner Friend.

### **MINUTES**

4. Approved draft minutes of the February 06, 2020 Regional Transportation Commission meeting
5. Accepted draft minutes of the February 10, 2020 Bicycle Committee meeting
6. Accepted draft minutes of the February 11, 2020 Elderly and Disabled Transportation Advisory Committee (E&D TAC) meeting

## **POLICY ITEMS**

*No consent items*

## **PROJECTS and PLANNING ITEMS**

7. Approved authorizing the Executive Director to award a contract for the Highway 1 Auxiliary Lanes and Bus on Shoulder Project (State Park Drive to Freedom Boulevard) Programming Action, Caltrans Cooperative Agreement Amendment, Measure D – Five Year Program of Projects Amendment, and RTC Budget and Work Program Amendments (**Resolution 93-19**)
8. Approved authorizing the Executive Director to enter into an agreement with Durden Construction Inc. for drainage culvert maintenance along the Santa Cruz Branch Rail Corridor (**Resolution 94-19**)
9. Adopted Plans, Specifications, and Estimate for Sites 1 and 2 of the 2017 Storm Damage Repairs along the Santa Cruz Branch Rail Corridor (**Resolution 95-19**)
10. Approved Fiscal Year (FY) 2019-20 Cap and Trade – Low Carbon Transit Operations Program (LCTOP) (**Resolution 96-19**)

## **BUDGET AND EXPENDITURES ITEMS**

11. Approved County of Santa Cruz Article 8 Transportation Development Act Claims (**Resolution 97-19**)
12. Accepted status report on Transportation Development Act (TDA) revenues
13. Accepted status report on Measure D revenues

## **ADMINISTRATION ITEMS**

14. Approved rejection of claim from Martin and Karen Herman

## **INFORMATION/OTHER ITEMS**

15. Accepted monthly meeting schedule
16. Accepted correspondence log
17. Accepted letters from RTC committees and staff to other agencies - *none*
18. Accepted miscellaneous written comments from the public on RTC projects and transportation issues - *none*
19. Accepted information items - *none*

## **REGULAR AGENDA**

20. Commissioner reports – none.
21. Appointment of Commissioners to the Budget and Administration/Personnel Committee.

Commissioner Alternate Schiffrin motioned and Commissioner Rotkin seconded to approve the appointment of Commissioners Bertrand, Coonerty, Leopold, McPherson, Friend, and Caput to the Budget and Administration/Personnel Committee. The motion passed unanimously with Commissioners Caput, Rotkin, Bertrand, Johnson, Friend, Coffman-Gomez, McPherson, Gonzalez, and Commissioner Alternates Reid, Schiffrin, and Lind voting “aye.”

22. Director’s Report

Executive Director Guy Preston announced the hiring of Krista Corwin to the vacant Administrative Assistant position.

Executive Director Preston noted that he, Chair McPherson and Vice-Chair Gonzalez participated in the Central Coast Coalition Legislative Day on February 19, and reported several highlights of the event: Hwy 1 auxiliary lane/bus-on-shoulder project garnered interest for grant opportunities; Harkins Slough Road bicycle and pedestrian bridge over Highway 1 a strong candidate for the next cycle of Active Transportation Program (ATP); the work of Monterey Bay Community Power; recent installation of the state’s first 100% solar-powered electric vehicle charging station; legislation to change the way speed limits are set for highway segments that function as main streets through communities.

23. Caltrans report

Caltrans Ex-Officio Alternate Aileen Loe reiterated the five priorities outlined by Director Toks Omishakin: safety, modality, innovation, efficiency, and partnerships.

Caltrans has released the VMT-Focused Transportation Impact Study Guide for the evaluation of land use projects. A subsequent guide specific to transportation projects is forthcoming. Feedback is requested by March 30, 2020.

Ms. Loe presented the Commission with a follow-up letter to a previous discussion regarding the purchase of electric vehicles through the federal 5310 program.

Work along Highway 1 includes pedestrian improvements at six overcrossings and completion is expected by December 2020. The Pasatiempo 2 project near the Fishhook will go to construction later this spring. In response to questions,

Ms. Loe provided additional details on pedestrian safety improvements and traffic control device regulations, and noted concerns about maintaining a level of safety at pedestrian crossings while construction is in progress.

Received public comment from:

Jessica Evans, Friends of the Rail and Trail  
Manu Koenig, Candidate for 1<sup>st</sup> District Supervisor  
Sandrine Georges  
Jim Helmer, Ben Lomond

24. Camping Enforcement Challenges – oral report

Lt. Ian Troxell, California Highway Patrol, reported on the challenges of keeping the state’s highway systems safe as pedestrians utilize highways and shoulders to gain access to encampments. Injuries and deaths are common in secondary collisions as motorists react to avoid a pedestrian, and many victims are homeless people. CHP and Caltrans will work together to address these concerns.

Lt. Troxell also gave an overview of challenges particular to Santa Cruz County, including the types of populations living or working in the encampments, their legal protections, the lack of vacancy in shelters, and the location of a popular clinic. Education campaigns have targeted these populations and engineering solutions are sought.

Lt. Troxell responded to Commissioner questions, explaining that in terms of CHP’s response, “one size does not fit all,” because each county has its own policies and procedures. CHP meets on a monthly basis with the County sheriff and has seen success with the mobile mental health teams from County providers. Homeless people need a safe, affordable place to live. He advised seeking grants for pedestrian safety and working with Caltrans on engineering aspects of the roadways.

*Commissioner Friend departed the meeting and Commissioner Alternate Mulhearn replaced him at the dais.*

25. Transit Corridors Alternatives Analysis - Goals/Screening Criteria/Performance Measures and Initial List of Alternatives

Senior Transportation Planner Ginger Dykaar and the HDR consultant team presented a report to seek input from the commission on Milestone 1 (Goals/Screening Criteria/Performance Measures and Initial List of Alternatives). They covered background information, performance-based planning process, various forms of stakeholder outreach and evaluation framework for Milestone 1, and what can be expected for Milestones 3 and 4. In response to questions, Mr. Decker of HDR noted that transparency is a priority.

The Commission requested the planning team to more clearly address the micro-economic factors and costs and benefits to the individual transit customer.

In response to questions, Senior Transportation Planner Ginger Dykaar clarified how the method of data analysis will inform individual Commissioners' decision-making and the inclusion of bicycle capacity and mobility device accessibility metrics.

Commissioners requested that the RTC's consideration of individual riders' decision-making be made clear early on in the analysis process and carried through every stage of the TCAA especially with how the information was communicated to the public.

Received public comment from:

Melani Clark, CEO Roaring Camp Railroads & Santa Cruz Big Trees and Pacific Railway

Rosemary Sarka, Roaring Camp Railroads/Big Trees Officer

Manu Koenig, Candidate for 1<sup>st</sup> District Supervisor

Jessica Evans, Santa Cruz County Friends of the Rail and Trail

Michael Saint, Campaign for Sustainable Transportation

Mark Mesiti-Miller

Sandrine Georges

Ryan Sarnataro

Gina Cole, Bike Santa Cruz County

Brian Peoples, Executive Director of Trail Now

Greg Buzzard

Brett Garrett

Commissioner comments: Decision on mass transit along the corridor has been made; add consideration of Big Trees and Pacific Railway and their use of tracks to and from the Boardwalk as well as connection to regional rail network; add safety measures; separate existing from future funding sources; request for staff comment on freight compatibility; add "multimodal" to the integration metric.

Commissioner Alternate Schiffrin motioned to approve the staff recommendations:

1. Review and approve the goals, screening criteria, and performance measures for the Transit Corridor Alternatives Analysis (TCAA).
2. Review and approve the initial list of alternatives for the Transit Corridor Alternatives Analysis of high-capacity public transit for the Santa Cruz Branch Rail Line.

And directed staff to include the following revisions to the evaluation framework:

- Revise the "Funding" performance measure to evaluate "% funding likely from existing sources; % of funding likely from future sources"
- Revise the "Freight and other rail businesses" description to "What is the impact on freight rail operators, shippers and other rail businesses including Santa Cruz Big Trees and Pacific Railway" and the performance

measure to add "Big Trees access to boardwalk (A,B,C) and Big Trees access to Pajaro (A,B,C)

- Revise the "Safety" performance measure to "Annual Collisions by mode, Total Annual Collisions, Annual Cost of Collisions"
- Revise the "Integration" description to "Does project integrate into existing multimodal transportation infrastructure?"

Commissioner Rotkin seconded the motion.

Commissioner comments: inclusion of personal rapid transit (PRT) in the analysis; impact of freight on commuters from South County; consideration of rail corridor remaining continuous.

The motion passed unanimously with Commissioners Caput, Rotkin, Bertrand, Coffman-Gomez, McPherson, Gonzalez, and Commissioner Alternates Timm, Mulhearn, Reid, Schiffrin, and Lind.

*Commissioner Caput left the dais.*

26. Addendum to the Final Environmental Impact Report for the North Coast Rail Trail Project

Senior Transportation Planner Grace Blakeslee gave the staff report. Commissioners discussed: the complexity of the project in terms of various stakeholder interests, regulations, and permitting; plans to address the \$4 million shortfall; importance of pre-construction activities for securing funds.

Received public comment from:

Marty Demare

Brian Peoples, Executive Director of Trail Now

Commissioner Alternate Schiffrin motioned and Commissioner Rotkin seconded to approve the staff recommendations to:

1. Adoption a resolution to approve the Addendum to the Final Environmental Impact Report (FEIR) for the North Coast Rail Trail as being compliant with the California Environmental Quality Act (CEQA); and,
2. Authorize the Executive Director to amend the June 7, 2019 Settlement Agreement to incorporate a revision to Section 1(a) related to the proposed addition of an option that would provide for opening one additional rail crossing with the closure of two rail crossings to reflect a revised request from the agreement's signatories.

Commissioner comments: National Monument project moving forward; PUC and Coastal Commission will make final decisions on crossings, closures, signage, and parking; Commission has done its best to respond to stakeholders including farmers; mass transit not equivalent to public transit; extensive effort from consultants reduced environmental impact; Davenport crossing is a priority safety concern.

The motion passed unanimously with Commissioners Rotkin, Bertrand, Coffman-Gomez, McPherson, Gonzalez, and Commissioner Alternates Timm, Mulhearn, Reid, Schiffrin, and Lind voting "aye."

27. Next meetings

The next RTC meeting is scheduled for Thursday, April 02, 2020 at 9:00 a.m. at the County Board of Supervisors Chambers, 701 Ocean Street, 5<sup>th</sup> Floor, Santa Cruz, CA.

The next Transportation Policy Workshop meeting is scheduled for Thursday, April 16, 2020 at 9:00 a.m. at the RTC Offices, 1523 Pacific Ave, Santa Cruz, CA.

Respectfully Submitted,

Yesenia Parra  
Administrative Services Officer

Attendees:

Jessica Evans, SC County Friends of the Rail and Trail  
Sandrine Georges  
Mike Saint, Campaign for Sustainable Transportation  
Rosemary Sarka, Roaring Camp/Big Trees  
Melani Clark, CEO Roaring Camp Railroads & Santa Cruz Big Trees Pacific Railway  
Manu Koenig, Candidate for 1<sup>st</sup> District Supervisor  
James Helmer  
Kirk Ance, Community Bridges/Lift Line/CTSA  
Greg Buzzard  
Russell Chen, County/DPW  
Gina Cole, Bike Santa Cruz County  
Steve Decker, HDR/RTC  
Pam Yonkin, HDR/RTC  
James Sandoval, SMART Local 0023  
Prasanna Muthireddy, Kimley-Horn/RTC  
Mark Mesiti-Miller, Future Generations  
Brian Peoples, Trail Now  
Marty Demare  
Ryan Sarnataro  
Brett Garrett



**Santa Cruz County Regional Transportation Commission  
Interagency Technical Advisory Committee (ITAC)**

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**MINUTES**

Thursday, March 19, 2020, 1:30 p.m.

Teleconference

RTC Conference Room, 1523 Pacific Avenue, Santa Cruz, CA (*Accessible location for the public*)

*Due to precautions associated with COVID-19 (coronavirus), the meeting was held by teleconference, consistent with Governor Newsom's Executive Order which allows local or state legislative bodies to hold Brown Act meetings via teleconference.*

**ITAC MEMBERS PRESENT**

Gus Alfaro, Caltrans District 5 Planning  
Teresa Buika, UCSC  
Piet Canin, Ecology Action  
Murray Fontes, Watsonville Public Works  
Claire Gallogly (Chair), Santa Cruz Public Works and Planning  
Paul Hierling, Association of Monterey Bay Area Governments (AMBAG)  
Justin Meek, Watsonville Community Development  
Wondimu Mengistu, Santa Cruz METRO  
Kailash Mozumder (Vice Chair), Capitola Public Works  
Pete Rasmussen, Santa Cruz METRO  
Anais Schenk, County Planning  
Steve Wiesner, County Public Works

**RTC Staff Present:** Rachel Moriconi, Sarah Christensen

**Others Present:**

Oxo Slayer, UCSC; John Olejnik, Doug Hessing, and Darron Hill, Caltrans District 5

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- 1. Call to Order:** Chair Gallogly called the meeting to order at 1:31 p.m.
  - 2. Introductions:** Roll call introductions were made. All attendees participated by teleconference.
  - 3. Oral Communications:** Rachel Moriconi provided reminders on muting and unmuting phones and viewing material on the [www.freeconferencecall.com](http://www.freeconferencecall.com) website.
  - 4. Additions, deletions, or changes to consent and regular agendas:** Item 11 regarding Santa Cruz Branch Rail Line Railroad worker safety training was tabled to a future agenda.

## CONSENT AGENDA

*The Committee unanimously approved a motion (Buika/Fontes) approving the consent agenda, with all members present voting "yes" by rollcall vote.*

### 5. **Approved Minutes of the January 16, 2020 ITAC meeting**

### 6. **Received Caltrans Updates**

- a. 5 Caltrans Priorities
- b. Briefing Announcements
- c. US 101 Business Plan Fact Sheet
- d. Project Updates

## REGULAR AGENDA

### 7. **Status of ongoing transportation projects, programs, studies and planning documents**

ITAC members provided updates on Measure D-funded projects, RTC-funded projects, and other major projects and planning efforts. Members also discussed how their agencies were modifying operations and project implementation in response to COVID-19 shelter-in-place orders.

County – Steve Wiesner reported that the County's Safe Routes to School Plan has been completed and will be going to the Board of Supervisors soon. Several projects are getting ready to start construction, including 30 miles of resurfacing projects funded by a combination of Measure D, RSTPX, STIP, and SB1-RMRA funds; the Soquel Dr/Aptos Creek Dr. intersection signalization project; about a dozen storm damage repair projects; Bear Creek Road repairs, and emergency repairs on Soquel-San Jose Road. The County's maintenance program is also in full swing. He noted that the County's operations section is not working remotely and maintenance and other operation work continues on site, whereas transportation professionals are working remotely in response to COVID-19 health mandates.

Anais Schenk reported that the County continues work on the Caltrans' planning grant-funded Active Transportation Plan, front loading some of the data collection and other planning elements, but may need to modify public outreach in response to COVID-19. Work also continues on the General Plan update. The County is also working on County-level travel model updates. Once completed it will be available to all cities in the county for project-level analysis.

Capitola – Kailash Mozumder reported that the City of Capitola is opening bids for the Brommer St. multimodal project April 1 and has one storm damage project starting soon. He asked committee members for input on if agencies are moving forward with public works projects given COVID-19. Members indicated that agencies are currently planning to move forward with construction and planning projects, though recognizing the dynamic situation.

Watsonville – Murray Fontes reported that the City of Watsonville is working on its Active Transportation Program (ATP) application for the Harkins Slough bicycle/pedestrian crossing over Highway 1. The City is working on providing local street and road information for the statewide report.

METRO – Wondimu Mengistu reported that METRO electric charging infrastructure project is underway. Due to the coronavirus, METRO is working to provide essential service in the county, will be reducing some service and looking into free-fare options. State Transit Assistance and other revenues will be impacted.

University of California at Santa Cruz (UCSC) – Teresa Buika reported that the move to online learning for the spring quarter is a major shift. She noted that the campus is still open and operating, with international students and those without other housing options allowed to stay on campus. With a reduction of students on campus, they may push up the start date for construction of the RSTPX/ATP-funded bike path reconstruction project. Bids were received on 3/10/20. The non-infrastructure bike safety education portion of the project may be modified, with a focus on innovation and online outreach. She reported that on-campus shuttles and buses are still operating. Jump Bikes are suspended. Zip Carshare is still operating.

Oxo Slayer reported that the deadline for input on the Long Range Development Plan (LRDP) Environmental Impact Report (EIR) Notice of Preparation (NOP) will be extended, possibly to April 8. Two scoping meetings were changed to online meetings and another online forum is scheduled for April 1. John Olejnik requested that Caltrans be added to the outreach list for the LRDP. Mr. Slayer noted that the university is also expected to close the coastal science campus to car and other traffic, including Seymour Center. The area will still be open for construction and essential research.

Ecology Action – Piet Canin reported that Ecology Action is assessing the impacts of shelter-in-place mandates on its outreach programs. For Safe Routes to Schools safety education programs they are looking to create online content and lessons, especially focused on students and parents sheltering in place. Ecology Action is conducting health/wellness focused outreach noting outdoor activity, such as biking, is okay if people practice social distancing. Outreach includes messaging with families and schools. They are concerned how non-infrastructure grants could be impacted. He expressed interest in seeing Jump Bikes back in service as a transportation option.

SCCRTC – Rachel Moriconi reported that the Regional Conservation Investment Strategy (RCIS) group is expected to hold a stakeholder meeting in April and RTC staff will be reaching out to project sponsors to discuss projects and mitigation needs this spring. Work continues on the rail corridor transit Alternative Analysis and Monterey Bay Sanctuary Scenic Trail Network (MBSST) Segment 5. She reminded members that updates to the Regional Transportation Plan (RTP) project list are due to Amy Naranjo in April. Sarah Christensen reported that the RTC authorized staff to hire a contractor to make emergency rail bridge repairs near Harkins Slough. RTC is expecting to advertise several storm damage repair projects and bridge railing repairs over Highway 1 in Aptos in the next few weeks. She noted that most consultants assisting with pre-construction stages of the RTC's three Highway 1 projects are able to continue working during the shelter-in-place order. The Highway 1 41<sup>st</sup> Ave-Soquel Drive project is expected to meet the design milestone in April; public circulation of the environmental document for the Bay-Porter to State Park project is expected later this year. Work on the State Park-Freedom Blvd project environmental document is starting this month. In addition to auxiliary and bus on shoulder lanes, the project includes replacement of the two railroad bridges over Highway 1, the Aptos Creek Bridge and Segment 12 of the Monterey Bay Sanctuary Scenic Trail Network (MBSST).

Santa Cruz – Claire Gallogly reported that the Rail Trail Segment 7, phase 1 is under construction. ATP-funded Safe Routes to Schools crosswalks projects at 24 locations are currently under construction. Highway Safety Improvement Program (HSIP) Cycle 8 un-signalized intersection upgrades at 13 locations is going out to bid soon. River St and Water St roadway rehabilitation projects are under construction. The city is also gearing up to prepare ATP Cycle 5 grant applications for the Rail Trail and several other projects, with non-infrastructure partnerships planned. She also reported that consultant proposals for the city's local roadway safety plan are due April 3. She encouraged agencies to complete the simple application on the HSIP website to prepare their own plans. She reported that city public works and planning staff are transitioning to working remotely in response to COVID-19.

AMBAG – Paul Hierling reported that the AMBAG board approved draft regional lump sum numbers for the Regional Growth Forecast for housing, transportation, and job growth. AMBAG will be meeting with jurisdictions this spring to discuss disaggregation of regional numbers to each jurisdiction.

Caltrans – John Olejnik suggested inviting BLM to provide an update on the Cotoni-Coast Dairies National Monument at a future ITAC meeting. He noted plans will impact Highway 1. Anais Schenk noted that the County is tracking the project, especially parking and access impacts, and that the deadline to submit comments on the draft Resource Management Plan was extended to April 3 (<https://go.usa.gov/xEJAW>). She requested that Caltrans and others share any comments they submit.

Gus Alfaro reviewed the Caltrans Priorities included on the consent agenda, emphasizing the work Caltrans is doing related to partnerships, safety, innovation, efficiency, and modality. He encouraged agencies to review the Freight Mobility Plan, which includes information on drones, way-finding, delivery and autonomous vehicles. He reported that Caltrans staff is working, but most are working remotely and that he encouraged agencies to reach out to him for support. He highlighted some of the information included in the announcements on the consent agenda, including information about the comprehensive corridor planning guide and FTA funding opportunities.

## **8. State Highway Operation and Protection Program (SHOPP) Updates**

Darron Hill provided an overview of the 2020 State Highway Operation and Protection Program (SHOPP), existing project list, planned future candidate projects, and the online webviewer. He noted that Caltrans goal is to keep partner agencies informed about planned projects. Caltrans is working to add complete streets components to SHOPP projects where feasible. Gus Alfaro will reach out to agencies during project development with the goal of understanding needs and opportunities to partner. Doug Hessing noted that he is available to answer questions on specific projects, especially on Highway 9.

## **9. Update on Transportation Impact Analysis (SB 743-Implementation) and Caltrans's Draft Vehicle Miles Traveled (VMT)-Focused Transportation Impact Study Guide (Draft TISG)**

Claire Gallogly provided an overview of SB743 requirements and local and state implementation. Her presentation included information about a new local vehicle miles traveled calculator, transportation demand management methods to reduce VMT, and the

Caltrans Draft Vehicle Miles Traveled (VMT)-Focused Transportation Impact Study Guide (Draft TISG). She noted countywide efforts have included estimating baseline regional average vehicle miles traveled per household and employee and developing an excel sheet agencies can use to determine project-level VMT impacts and acceptable transportation demand management strategies. Each jurisdiction is developing VMT thresholds and TDM reasonable strategies.

In response to questions, Anais Schenk and Claire Gallogly noted that the consultant team is working on estimating VMT for trips that start and end outside of the county. Anais noted that there is a separate trip generation rate for students. If a project does not fall within the land use categories identified in the spreadsheet, project sponsors may need to run the model.

John Olejnik reported on the Caltrans proposed guidelines which they will be using to comment on land use proposals. He noted that in some instances, especially in rural areas, countywide TDM strategies might be better than site-specific proposals such as a single bike locker. Anais requested clarification on Caltrans's implementation and thresholds, since local jurisdictions are allowed to set different thresholds than those provided by OPR; different interpretations of OPR guidelines; land uses that do not fit typical residential or commercial categories; regional vs county-level thresholds; calculator methodologies; how impacts to state highways will be determined; induced demand; and guidance for rural areas. He noted that Caltrans is discussing these and other issues with CalSTA, CARB and others and urged agencies to participate in the webinar scheduled for March 24 and to submit comments on the draft TISG via the online comment form by the March 30 deadline to submit informal feedback.

## **10. Other Transportation Program Updates**

Rachel Moriconi reviewed some upcoming state and federal grant opportunities. She noted that some grant due dates may change given COVID-19 disruptions to business. She requested that agencies inform her if they plan to apply for competitive Local Partnership Program (LPP) grants, since RTC would have to submit the application on their behalf. Santa Cruz, METRO, and Watsonville staff confirmed that they do not plan to apply.

For Active Transportation Program (ATP) grants, committee members indicated interest in having peers, especially local representatives on the state ATP-Technical Advisory Committee. Some committee members offered to review and provide feedback on project ideas and their benefits, especially in consideration of the proposed scoring rubric for ATP grants. Agencies should plan to submit project information in early April. Claire noted the importance of maintaining a regional definition of a DAC for many local projects and indicated she will put together a template for agencies to use.

## **11. Santa Cruz Branch Rail Line Railroad Worker Safety Training – TABLED TO FUTURE MEETING**

## **12. The next meeting is scheduled for 1:30pm on April 16, 2020.** The meeting will be canceled if there are no action items to be brought before the committee.

**Adjournment:** The meeting adjourned at 3:50pm.

*Minutes prepared by: Rachel Moriconi, RTC Planner*

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**Santa Cruz County  
Regional Transportation Commission  
Transportation Policy Workshop**

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**DRAFT MINUTES**

**Thursday, March 19, 2020**

**9:00 a.m.**

**RTC Office**

**1523 Pacific Ave**

**Santa Cruz, CA**

**NOTE: Teleconference**

**Dial-in number (US): (470)480-9039**

Presentations were delivered online via

<https://www.freeconferencecall.com/wall/santacruzrtc>

Online meeting ID: santacruzrtc

Due to precautions associated with COVID-19 (coronavirus), we adapted our meeting format consistent with Governor Newsom's Executive Order which allows local or state legislative bodies to hold Brown Act meetings via teleconference and make meetings accessible electronically. The full executive order can be found [here](#).

The meeting was called to order at 9:00 a.m.

1. Introductions

Members present:

Jacques Bertrand  
Ed Bottorff  
Sandy Brown  
Trina Coffman-Gomez  
John Leopold  
Aurelio Gonzalez  
Virginia Johnson (alt.)

Bruce McPherson  
Patrick Mulhearn (alt.)  
Randy Johnson  
Andy Schiffrin (alt.)  
Greg Caput  
Mike Rotkin

Staff present:

Guy Preston  
Luis Mendez  
Yesenia Parra

Sarah Christensen  
Krista Corwin

2. Oral Communications

Received public comment from:

Brian Peoples, Executive Director of Trail Now  
Brett Garrett

3. Additions or deletions to consent and regular agenda

There was a replacement agenda which had the corrected teleconference dial-in number, a handout for item 4 (Resolution, posted to SCCRTC.org), a replacement page for item 6 (Resolution, posted to SCCRTC.org), and replacement pages for item 7 (replacement staff report, resolution, emergency bridge repair chronology of events, and a presentation: all posted to SCCRTC.org).

**CONSENT AGENDA**

Commissioner Leopold moved and Commissioner Alternate Schiffrin seconded the motion to approve the consent agenda. The motion carried unanimously with Commissioners Rotkin, Gonzalez, Bottorff, McPherson, Leopold, Caput, Coffman-Gomez, R. Johnson, Brown, Bertrand, and Commissioner Alternates Mulhearn and Schiffrin voting "aye".

4. Approved a resolution proclaiming the existence or threatened existence of an emergency and confirming the RTC Executive Director the RTC's Director of Emergency Services. (**Resolution 99-19**)
5. Approved authorizing the Executive Director to amend the professional engineering services agreement with Bowman and Williams for Site 2 of the 2017 Storm Damage Repairs along the Santa Cruz Branch Rail Line Corridor (**Resolution 100-19**)
6. Approved authorizing the Executive Director to amend the professional services agreement with Associated Right of Way Services, Inc. (**Resolution 101-19**)

**REGULAR AGENDA**

7. Emergency Bridge Repair – Ballast Deck Timber Trestle at MP 4.87

Senior Transportation Engineer Sarah Christensen delivered the staff report. Commissioners discussed: the importance of timber trestle bridge to the rail corridor project; impact to Measure D revenue due to coronavirus emergency; impact on environment and budget if bridge allowed to fail; likely causes of deterioration; cost of scour damage.

Received public comment from:  
Brian Peoples, Executive Director of Trail Now

Commissioner Rotkin motioned and Commissioner Alternate Schiffrin seconded the motion to approve the staff recommendation to:  
Approve a Resolution authorizing the Executive Director to negotiate, enter into, and amend agreements for professional engineering services, environmental services, construction, and construction management for an amount not to exceed the available budget and programming capacity.

The motion passed unanimously with Commissioners Rotkin, Bottorff, McPherson, Leopold, Caput, R. Johnson, Brown, Coffman-Gomez, Gonzalez, and Commissioner Alternates Mulhearn and Schiffrin voting "aye."

8. Review of items to be discussed in closed session

### **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, initiation of litigation pursuant to Government Code 54956.9 (d)(4): One Case

### **OPEN SESSION**

9. Report on closed session items

On a 11-0 vote, the Commission authorized the issuance of a demand letter, negotiations, and the filing of litigation related to damages to the RTC right-of-way in the vicinity of MP4.87 with the condition to return to the Commission with a report, prior to filing of said litigation.

10. Next meetings

The next RTC meeting is scheduled for Thursday, April 2, 2020 at 9:00 a.m. at the County of Santa Cruz Supervisor Chambers, 701 Ocean Street, Santa Cruz, CA.

The next Transportation Policy Workshop meeting is scheduled for Thursday, April 16, 2020, at 9:00 a.m. at the RTC Offices, 1523 Pacific Ave, Santa Cruz, CA.

The meeting adjourned at 10:50 a.m.

Respectfully submitted,

Krista Corwin, Staff

Attendees:

Brian Peoples, Executive Director of Trail Now  
Tom Walker  
Brett Garrett



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

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**SPECIAL MEETING  
MINUTES**

**Thursday, March 12, 2020**

Redwood Conference Room  
701 Ocean Street, 5<sup>th</sup> floor  
Santa Cruz CA 95060

Meeting was called to order at 3:01 pm

1. Introductions – Self introductions were made

Members present:

Virginia Jonson (Alt.)

John Leopold

Jacques Bertrand

Andy Schiffrin (Alt.)

Patrick Mulhearn (Alt.)

Tony Gregorio (Alt.)

Staff present:

Yesenia Parra

Luis Mendez

Sarah Christensen

Guy Preston

Tracy New

2. Additions or changes to consent and regular agenda  
Handout and replacement page for item 6 was distributed.
3. Oral communications

Executive Director Guy Preston noted that the RTC office was closed on March 11, 2020 due to information received from an employee with concerns related to COVID-19. He also noted that a Transportation Policy Workshop (TPW) was taking place on Thursday, March 19, 2020. He also noted that a resolution will be before the Commission appointing him as the Director of Emergency Services for the RTC.

**CONSENT AGENDA  
Leopold/Johnson**

4. Accepted Fiscal Year (FY) 2019-20 first and second quarters warrants and monthly credit card reports
5. Accepted monthly TDA revenue report

**REGULAR AGENDA**

6. Fiscal Year (FY) 2020-21 proposed budget  
Commissioner Alternate Tony Gregorio arrived

Tracy New, Director of Budget and Finance presented the staff report. Ms. New noted information received for our sales and use tax measure (Measure D) projections for current fiscal year and projecting outwards long term and short term. She noted that Fiscal year (FY)2020-21 aligns with the recently adopted Strategic Implementation Plan (SIP). She said that there are some adjusted Measure D numbers due to some issues with the software being used by the Department of Tax and Fee Administration to track data.

The RTC has not received any information on the impact of COVID-19 but it is forthcoming. Ms. New also reviewed numbers for TDA apportionments and explained the changes in population numbers.

Commissioners discussed: clarification on expenditures for MBSST segments that other jurisdictions are taking the lead on or funded by Measure D. Highway 1 Mar Vista overcrossing, still waiting to enter into a cooperative agreement. New budget format presentation and recommendations to clarify and make it more user friendly. Commissioners also discussed the rail corridor bridge work analysis and schedule. Commissioners directed staff to bring an update on the bridge inspections to an upcoming Commission meeting.

Commissioner Alternate Johnson moved and Commissioner Leopold seconded to approved staff recommendations to:

1. Approve the proposed FY 2020-21 RTC and Measure D budget;
2. Accept the Measure D revenue forecast for FY 2020-21 provided by HDL Services;
3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2020-21; and
4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2020-21 and calculation of the revenue distribution for local jurisdictions with updated data.

Motion passed unanimously.

7. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, April 9, 2020 at 3:00 p.m. in the Redwood Room Conference Room, 701 Ocean St. 5<sup>th</sup> floor, Santa Cruz CA

Respectfully submitted,

*Yesenia Parra*

Yesenia Parra, Staff

Attendees:

Sarah Christensen  
Wondimu Mengistu

RTC  
Santa Cruz METRO



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

<b>MONTH</b>	<b>FY18 - 19 ACTUAL REVENUE</b>	<b>FY19 - 20 ESTIMATE REVENUE</b>	<b>FY19 - 20 ACTUAL REVENUE</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE AS % OF PROJECTION</b>	<b>CUMULATIVE % OF ACTUAL TO PROJECTION</b>
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	1,069,443	-209,694	-16.39%	98.21%
NOVEMBER	577,500	578,651	711,628	132,977	22.98%	101.52%
DECEMBER	905,920	907,724	853,153	-54,570	-6.01%	100.22%
JANUARY	877,694	879,442	897,534	18,093	2.06%	100.48%
FEBRUARY	816,270	817,896	1,026,294	208,398	25.48%	103.43%
MARCH	861,435	863,150	734,870	-128,280	-14.86%	101.41%
APRIL	847,201	848,888				
MAY	607,386	608,595				
JUNE	912,189	914,006				
<b>TOTAL</b>	<b>10,147,019</b>	<b>10,167,228</b>	<b>7,905,329</b>	<b>109,590</b>	<b>1.08%</b>	<b>78%</b>

**Note:**

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



**SCCRTC  
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TTRTF) - MEASURE D  
SUMMARY OF REVENUE ALLOCATION BY MONTH  
FY2020 ENDING JUNE 30, 2020**

	KEY/OBJEC	RATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	O/H ADJUST	JANUARY	FEBRUARY	MARCH	TOTAL	YEAR END ADJUSTMENT	ADJUSTED TOTAL
GROSS	729000/40186		2,191,712.62	1,401,059.59	1,983,801.16	2,310,258.96	1,613,583.72	1,827,168.28	0.00	1,879,525.10	2,425,338.01	1,584,808.11	17,217,255.55	0.00	17,217,255.55
BOE FEES			-	(62,760.00)	-	-	(62,760.00)	-	-	-	(62,760.00)	-	(188,280.00)	-	(188,280.00)
<b>NET</b>			<b>2,191,712.62</b>	<b>1,338,299.59</b>	<b>1,983,801.16</b>	<b>2,310,258.96</b>	<b>1,550,823.72</b>	<b>1,827,168.28</b>	<b>0.00</b>	<b>1,879,525.10</b>	<b>2,362,578.01</b>	<b>1,584,808.11</b>	<b>17,028,975.55</b>	<b>0.00</b>	<b>17,028,975.55</b>
<b>ADMINISTRATION &amp; IMPLEMENTATION - 729100/75381</b>															
ADMINISTRATION - SALARIES & BENEFITS	1%		21,917.13	13,383.00	19,838.01	23,102.59	15,508.24	18,271.68	0.00	18,795.25	23,625.78	15,848.08	170,289.76	0.00	170,289.76
O/H ADMIN			20,163.76	12,312.36	18,250.97	21,254.38	14,267.58	16,809.95	0.00	17,291.63	25,752.10	17,274.41	163,377.13	0.00	163,377.13
SALARIES & O/H IMPLME& OVERSIGHT			9,855.87	9,855.87	9,855.87	9,855.87	9,855.87	9,855.87	0.00	9,855.87	9,855.87	9,855.87	88,702.85	0.00	88,702.85
SERVICES & SUPPLIES			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	135,000.00	0.00	135,000.00
<b>Subtotal</b>			<b>66,936.75</b>	<b>50,551.22</b>	<b>62,944.85</b>	<b>69,212.84</b>	<b>54,631.69</b>	<b>59,937.50</b>	<b>0.00</b>	<b>60,942.75</b>	<b>74,233.75</b>	<b>57,978.36</b>	<b>557,369.73</b>	<b>0.00</b>	<b>557,369.73</b>
<b>TO DISTRIBUTE TO INVESTMENT CATEGORIES</b>			<b>2,124,775.87</b>	<b>1,287,748.37</b>	<b>1,920,856.31</b>	<b>2,241,046.12</b>	<b>1,496,192.03</b>	<b>1,767,230.78</b>	<b>-</b>	<b>1,818,582.35</b>	<b>2,288,344.26</b>	<b>1,526,829.75</b>	<b>16,471,605.82</b>	<b>-</b>	<b>16,471,605.82</b>
<b>1. NEIGHBORHOOD - 729200/75382</b>	<b>30%</b>		<b>637,432.76</b>	<b>386,324.51</b>	<b>576,256.89</b>	<b>672,313.83</b>	<b>448,857.61</b>	<b>530,169.23</b>	<b>-</b>	<b>545,574.70</b>	<b>686,503.28</b>	<b>458,048.92</b>	<b>4,941,481.75</b>	<b>-</b>	<b>4,941,481.75</b>
SLV SR9	Fixed \$		27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	0.00	27,777.78	27,777.78	27,777.78	250,000.00	0.00	250,000.00
HWY 17 Wildlife	Fixed \$		13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	0.00	13,888.89	13,888.89	13,888.89	125,000.00	0.00	125,000.00
			<b>41,666.67</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>0.00</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>41,666.67</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>
City of Capitola	5.5425%		33,020.43	19,102.71	29,629.74	34,953.71	22,568.62	27,075.33	-	27,929.18	35,740.17	23,078.05	253,097.94	-	253,097.94
City of Santa Cruz	22.7605%		135,599.51	78,445.95	121,675.56	143,538.63	92,678.81	111,185.77	-	114,692.13	146,768.22	94,770.80	1,039,355.40	-	1,039,355.40
City of Scotts Valley	4.6529%		27,720.65	16,036.73	24,874.17	29,343.65	18,946.36	22,729.74	-	23,446.55	30,003.87	19,374.02	212,475.75	-	212,475.75
City of Watsonville	15.2981%		91,140.90	52,726.11	81,782.16	96,477.05	62,292.49	74,731.62	-	77,088.37	98,647.76	63,698.58	698,585.04	-	698,585.04
County of Santa Cruz	51.7459%		308,284.60	178,346.35	276,628.59	326,334.14	210,704.67	252,780.11	-	260,751.81	333,676.59	215,460.80	2,362,967.67	-	2,362,967.67
	<b>100%</b>		<b>595,766.10</b>	<b>344,657.85</b>	<b>534,590.23</b>	<b>630,647.17</b>	<b>407,190.95</b>	<b>488,502.57</b>	<b>0.00</b>	<b>503,908.04</b>	<b>644,836.62</b>	<b>416,382.26</b>	<b>4,566,481.79</b>	<b>0.00</b>	<b>4,566,481.79</b>
<b>2. HWY Corridors - 729300/75383</b>	<b>25%</b>		<b>531,193.97</b>	<b>321,937.09</b>	<b>480,214.08</b>	<b>560,261.53</b>	<b>374,048.01</b>	<b>441,807.69</b>	<b>-</b>	<b>454,645.59</b>	<b>572,086.06</b>	<b>381,707.44</b>	<b>4,117,901.45</b>	<b>-</b>	<b>4,117,901.45</b>
<b>3. TRANSIT/PARATRANSIT - 729400/75384</b>	<b>20%</b>		<b>424,955.17</b>	<b>257,549.67</b>	<b>384,171.26</b>	<b>448,209.22</b>	<b>299,238.41</b>	<b>353,446.16</b>	<b>-</b>	<b>363,716.47</b>	<b>457,668.85</b>	<b>305,365.95</b>	<b>3,294,321.16</b>	<b>-</b>	<b>3,294,321.16</b>
Santa Cruz Metro (SCMTD) 16%	80%		339,964.14	206,039.74	307,337.01	358,567.38	239,390.73	282,756.92	-	290,973.18	366,135.08	244,292.76	2,635,456.93	-	2,635,456.93
Community Bridges - 4%	20%		84,991.03	51,509.93	76,834.25	89,641.84	59,847.68	70,689.23	-	72,743.29	91,533.77	61,073.19	658,864.23	-	658,864.23
<b>4. ACTIVE TRANSPORTATION - 729500/75385</b>	<b>17%</b>		<b>361,211.90</b>	<b>218,917.22</b>	<b>326,545.57</b>	<b>380,977.84</b>	<b>254,352.65</b>	<b>300,429.23</b>	<b>-</b>	<b>309,159.00</b>	<b>389,018.52</b>	<b>259,561.06</b>	<b>2,800,172.99</b>	<b>-</b>	<b>2,800,172.99</b>
<b>5. RAIL CORRIDOR - 729600/75386</b>	<b>8%</b>		<b>169,982.07</b>	<b>103,019.87</b>	<b>153,668.50</b>	<b>179,283.69</b>	<b>119,695.36</b>	<b>141,378.46</b>	<b>-</b>	<b>145,486.59</b>	<b>183,067.54</b>	<b>122,146.38</b>	<b>1,317,728.47</b>	<b>-</b>	<b>1,317,728.47</b>
<b>DISTRIBUTED TO INVESTMENT CATEGORIES</b>	<b>100%</b>		<b>2,124,775.87</b>	<b>1,287,748.37</b>	<b>1,920,856.31</b>	<b>2,241,046.12</b>	<b>1,496,192.04</b>	<b>1,767,230.78</b>	<b>-</b>	<b>1,818,582.35</b>	<b>2,288,344.26</b>	<b>1,526,829.75</b>	<b>16,471,605.86</b>	<b>-</b>	<b>16,471,605.86</b>
<b>TOTAL ADMIN &amp; IMPLM AND INVESTMENT CATEGORIES</b>			<b>2,191,712.63</b>	<b>1,338,299.59</b>	<b>1,983,801.17</b>	<b>2,310,258.97</b>	<b>1,550,823.72</b>	<b>1,827,168.28</b>	<b>0.00</b>	<b>1,879,525.11</b>	<b>2,362,578.02</b>	<b>1,584,808.11</b>	<b>17,028,975.60</b>	<b>0.00</b>	<b>17,028,975.60</b>

I:\FISCAL\Measure D\Distribution To Investment Category\FY2020\FY2020 09 March 2020 Measure D Distribution.xlsx\Summary



**TO:** Regional Transportation Commission (RTC)  
**FROM:** Luis Pavel Mendez, Deputy Director  
**RE:** Amendment to the Fiscal Year (FY) 2019-20 Work Program

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## **RECOMMENDATIONS**

Staff recommends that the Santa Cruz County Regional Transportation Commission (RTC) adopt the attached resolution (Attachment 1) amending the fiscal year (FY) 2019-20 RTC work program as shown on Exhibit A to Attachment 1.

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## **BACKGROUND**

Each year the RTC works with Caltrans to prepare a work program for the following fiscal year based on the budget approved by the RTC as well as state and federal requirements. The work program is required for RTC to receive federal and state transportation planning funds and must include the work necessary to meet federal and state transportation planning requirements. The RTC also amends the work program as necessary to conform to Caltrans requirements and ensure receipt of transportation planning funds.

## **DISCUSSION**

In June of 2019, the RTC adopted the FY 2019-20 work program after preparing a draft and incorporating Caltrans comments. The FY 2019-20 work program included estimates of available transportation planning funds for FY 2019-20. It is now necessary to amend the FY 2019-20 work program to include actual funds for one planning grant. This amendment will modify Work Element 401a to show the full amount of Caltrans State Highway Account (SHA) planning grant funds available to the Transit Corridor Alternatives Analysis of the network integration portion of the study. The initial work program included an estimate of funds to be spent within the fiscal year. **Staff recommends that the Santa Cruz County Regional Transportation Commission (RTC) adopt the attached resolution (Attachment 1) amending the FY2019-20 RTC work program as shown on Exhibit A to Attachment 1.**

## **FISCAL IMPACT**

Inclusion of the planning grant funds have previously been accounted for in the RTC budget and the contract awarded for consultant services. This work program amendment does not have any new fiscal impacts.

## **SUMMARY**

The RTC adopts a work program to receive state and federal transportation planning funds and amends it as necessary. Staff recommends that the RTC amend the FY 2019-20 work program as shown on Exhibit A to Attachment 1. This will show the full extent of Caltrans grant funds available to the network integration portion of the Transit Corridor Alternatives Analysis.

### Attachments:

1. Resolution amending the FY 2019-20 RTC Work Program

S:\RTC\TC2020\TC0420\Consent Agenda\FY19-20 WrkPrg Amend\FY1920WkPrgAmend-SR.docx

# ATTACHMENT 1

## RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission  
on the date of April 02, 2020  
on the motion of Commissioner  
duly seconded by Commissioner

### A RESOLUTION AMENDING THE FY 2019-20 WORK PROGRAM FOR THE REGIONAL TRANSPORTATION COMMISSION

WHEREAS, the Santa Cruz County Regional Transportation Commission (RTC) adopts and periodically amends a work program for each fiscal year to meet state and federal planning requirement and guide its work;

BE IT RESOLVED BY THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION:

1. The FY 2019-20 Work Program for the Santa Cruz County Regional Transportation Commission (RTC) is hereby amended as shown in Exhibit A;

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

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Bruce McPherson, Chair

ATTEST:

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Guy Preston, Secretary

Attachments: Exhibit A - SCCRTC FY 2019-20 Work Program as amended

Distribution: RTC Fiscal



## EXHIBIT A

**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 2019-2020**

**EXPENDITURES**

**REVENUE**

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	
<b>TOTAL</b>	<b>650,000</b>	<b>35,000</b>	<b>TOTAL</b>	<b>650,000</b>	<b>35,000</b>
			<b>% Federal</b>	<b>0%</b>	

**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

**TO:** Santa Cruz County Regional Transportation Commission

**FROM:** Shannon Munz, Communications Specialist

**RE:** Measure D Taxpayer Oversight Committee New Member Appointment

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## **RECOMMENDATIONS**

Staff recommends that the Regional Transportation Commission approve the appointment of Philip Hodsdon to the Measure D Taxpayer Oversight Committee third district position for the remainder of the current term ending on September 30, 2020.

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## **BACKGROUND**

Measure D, the "Santa Cruz County Transportation Improvement Plan Measure," passed by more than a 2/3 majority of Santa Cruz County voters on November 8, 2016 includes a number of safeguards, audits and accountability provisions to protect Santa Cruz County taxpayers' investment. Per Section 32C of the voter approved measure, the Regional Transportation Commission (RTC), as the directors of the Measure D Authority, is responsible for forming an oversight committee tasked with the following responsibilities:

- Reviewing Expenditure Plan expenditures on an annual basis to ensure they conform to the Ordinance.
- Reviewing the annual audit and report prepared by an independent auditor, describing how funds were spent.
- Produce a publicly available Annual Report of oversight activities.

In August 2017, the RTC revised its rules and regulations to incorporate the Measure D Taxpayer Oversight Committee in the bylaws for RTC committees and approved an application to solicit applicants for the committee. In September 2018, the RTC appointed five members to the newly formed committee. The committee met for the first time in early 2019 to audit the 2018 Measure D expenditure reports and issued its first annual report in June 2019. In January 2020, the District 3 member position on the committee became vacant after the member resigned and moved out of state.

## **DISCUSSION**

The Measure D Taxpayer Oversight Committee functions best when all committee membership positions are filled. Currently, the membership position for District 3 is vacant with the resignation of the previous member.

RTC staff worked with District 3 Commissioner/Supervisor Ryan Coonerty to secure a nomination to the committee from the pool of applicants from the original recruitment in 2018. The applicant being appointed would serve out the remainder of the two-year term ending in September 2020 of the resigning member. Below is a summary of the applicant being nominated for appointment with their full application in Attachment 1.

- **Philip Hodsdon** – Mr. Hodsdon has lived in the City of Santa Cruz for approximately 6 years. He works in management for systems integrator company Innominds Software. He has a BS in political science from UCLA and an MBA from St. Mary's College in Finance, Marketing and Strategy. He was nominated by Commissioner/Supervisor Ryan Coonerty for the member position representing District 3.

**RTC staff recommends that the RTC appoint the nominated applicant to fill the District 3 vacancy on the Measure D Taxpayer Oversight Committee for the remainder of the term.**

Per the committee bylaws established by the RTC, the current term will expire at the end of September 2020 for all committee members. Members may be reappointed up to three times and may not serve more than two consecutive terms if there are other eligible applicants for the position. Staff will return prior to the end of September 2020 for potential reappointments or new appointments.

## **FISCAL IMPACT**

The work to recruit for and appoint members to the RTC's Measure D Taxpayer Oversight Committee does not add fiscal impacts.

## **SUMMARY**

The Measure D Taxpayer Oversight Committee functions best when all committee membership positions are filled. Currently, the District 3 membership position is vacant. Based on a nomination from Commissioner/Supervisor Ryan Coonerty, RTC staff recommend that the RTC appoint Philip Hodsdon to the District 3 member position.

## **Attachments:**

1. Philip Hodsdon Application



infrastructure of all transportation paths that county citizens choose to use. I am also an avid bike rider. I ride my bike 3-4 times a week throughout the entire county. Biking to explore the beauty of Santa Cruz is a passion of mine. I would like biking safety to expand. I am a very defensive bike rider and I am excited that the County of Santa Cruz wants to explore and invest in all kinds of transportation, from walking to biking, to light rail.

I am rapidly approaching retirement. While I still have 5 years to go, its time I gave back to the community I love so much. I have the skills to do the work. You can expect professional oversight from the business background that I have.

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Describe your accounting or fiscal management background, if any

I have an MBA in business with an emphasis on Finance, Marketing, and Strategic Planning. I have owned several companies and have been responsible for the P&L, Balance Sheets, and Bank Covenants. I am quite familiar with FASB, Accounting Standards, Fiduciary responsibilities. I have never had a formal audit role in any of my business interests.

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Describe your previous experience, including if you are currently a member of a commission or committee.

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I sit on several committees at my church, Holy Cross: Social Justice and Housing, and I lead the Technology Office.

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Members of the Measure D Oversight Committee must be Santa Cruz County residents who are neither elected officials of any government, nor employees from any agency or organization that either oversees or implements projects funded from the proceeds of the Measure D sales tax.

I certify that the above information is true and complete to the best of my knowledge and that I am neither an elected official of any government nor an employee of any agency or organization that either oversees or implements projects funded from the proceeds of the Measure D sales tax:

Signature: \_\_\_\_\_  


Date: APRIL 3, 2018

*Return completed application to:*  
**Santa Cruz County Regional Transportation Commission**  
1523 Pacific Avenue, Santa Cruz, CA 95062, [info@sccrtc.org](mailto:info@sccrtc.org)

*Measure D Information:*  
[www.sccrtc.org/move](http://www.sccrtc.org/move)

**Santa Cruz County Regional Transportation Commission  
THREE MONTH MEETING SCHEDULE**

**April 2020  
Through  
June 2020**

**All meetings are subject to cancellation when there are no action items to be considered by  
the board or committee**

**Please visit our website for meeting agendas and locations**

[www.sccrtc.org/meetings/](http://www.sccrtc.org/meetings/)

<b>Meeting Date</b>	<b>Meeting Day</b>	<b>Meeting Type</b>	<b>Meeting Time</b>	<b>Meeting Place</b>
04/02/20	Thursday	Regional Transportation Commission	9:00 am	County Board of Supervisors Chambers
04/09/20	Thursday	Budget & Administration/Personnel	3:00 pm	Commission Offices
04/13/20	Monday	Bicycle Advisory Committee	6:00 pm	Commission Offices
04/14/20	Tuesday	Elderly & Disabled TAC	1:30 pm	Commission Offices
04/15/20	Wednesday	Safe on 17/Traffic Operations Systems	10:00 am	CHP San Jose
04/16/20	Thursday	Interagency Technical Advisory Committee	1:30 pm	Commission Offices
05/07/20	Thursday	Regional Transportation Commission	9:00 am	Capitola City Council Chambers
05/21/20	Thursday	Interagency Technical Advisory Committee	1:30 pm	Commission Offices
05/28/20	Thursday	Pedestrian Safety Work Group	2:00 pm	Commission Offices
06/04/20	Thursday	Regional Transportation Commission	9:00 am	Watsonville City Council Chambers
06/08/20	Monday	Bicycle Advisory Committee	6:00 pm	Community Foundation
06/09/20	Tuesday	Elderly & Disabled TAC	1:30 pm	Commission Offices
06/11/20	Thursday	Budget and Administration/Personnel	3:00 pm	Commission Offices
06/18/20	Thursday	Interagency Technical Advisory Committee	1:30 pm	Commission Offices

**RTC Commission Offices – 1523 Pacific Ave. Santa Cruz, CA 95060**

**County Board of Supervisors Chambers – 701 Ocean St-5<sup>th</sup> floor, Santa Cruz, CA**

**Capitola City Council Chambers – 420 Capitola Ave., Capitola, CA 95010**

**Watsonville City Council Chambers – 275 Main St. #400, Watsonville, CA 95076**

**CHP San Jose – 2020 Junction Ace., San Jose, CA 95131**

**Community Foundation - 7807 Soquel Dr, Aptos, CA 95003**



3/25/2020 - CORRESPONDENCE LOG

TO							From			Subject
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	
02/24/20	Email	Incoming	D.Ortega 03/25/2020	N/A	N/A	SCCRTC	Alexandra	Klikoff	Citizen	Please stop the Climate Destructive Highway Expansion
02/24/20	Email	Incoming	D.Ortega 03/25/2020	N/A	N/A	SCCRTC	Curt	Simmons	Citizen	I am in support of a Bus Only lane on Hwy 1
02/24/20	Email	Incoming	D.Ortega 03/25/2020	N/A	N/A	SCCRTC	Nita	Hertel	Citizen	Please don't do the Highway Expansion
03/16/20	Email	Incoming	N/A	N/A	N/A	SCCRTC	Gregory	Becker	Citizen	Let's connect the Nation with Trails
03/16/20	Email	Incoming	N/A	N/A	N/A	SCCRTC	Jean	Mahoney	Citizen	Please cancel the TPW Mtg for everyones saftey.
03/16/20	Email	Incoming	3/18/20 S.Munz	Shannon	Munz	SCCRTC	Nadene	Thorne	Citizen	Is there going to be prototype transit vehicle on the rail line?
03/16/20	Email	Incoming	N/A	Luis	Mendez	SCCRTC	Don	Snyder	County of SC	Looking for Rail Right of Way Maps
03/16/20	Email	Incoming	D.Ortega 03/25/20	N/A	N/A	SCCRTC	Johanna	Lighthill	Citizen	Please Connect the MBSST to Cabrillo College
03/18/20	Email	Incoming	D.Ortega 03/25/20	N/A	N/A	SCCRTC Rail Team	Paul	Brooks	Citizen	Status of missing and unreadable "No Trespassing" signs, and repairs to walkways on the railroad right-of-way on Santa Cruz Branch
03/18/20	Email	Incoming	Andy Schiffrin 3.18.20	Ryan	Coonerty	SCCRTC	Mark	Mesiti-Miller	Friends of the Rail and Trail	Suggestions for TCAA evaluation criteria
03/19/20	Email	Incoming	N/A	Andy	Schiffrin	SCCRTC	Mark	Mesiti-Miller	Friends of the Rail and Trail	Suggestions for updates to TCAA Phase 2 Performance Measures





# PROJECT UPDATE – SANTA CRUZ COUNTY

PREPARED FOR THE APRIL 2, 2020 SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION MEETING

## PROJECTS UNDER CONSTRUCTION

	Project	Location Post Mile (PM)	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager (Resident Engineer)	Contractor	Comments
1.	<b>Santa Cruz 1 CAPM and Bridge Rails (1C85U)</b>	In and near Santa Cruz from North Aptos up to Jct. Route 9 PM (10.2 to 17.5)	Pavement Rehabilitation, ADA Curb Ramps, Guardrail/Barrier rail/Bridge	June 2, 2019 – Fall 2020	\$22 million	SHOPP	Luis Duazo (GG)	Granite Construction Company Watsonville, CA	Construction is underway and scheduled for completion in Fall 2020.
2.	<b>Highway 9 Spring Creek Road Soldier Pile Wall (1K140)</b>	Near Boulder Creek at Spring Creek Road (PM 15)	Construct Soldier pile wall restore roadway and facilities, place water pollution control BMPs, erosion control	Summer 2019—Spring 2020	\$2.8 million	SHOPP	Doug Hessing (BR)	Gordon N. Ball, Inc. Alamo, CA	Construction is scheduled to be completed by Spring 2020.
3.	<b>Highway 17 Pasatiempo Shoulder Widening (1C670)</b>	South of Pasatiempo overcrossing (PM 0.2/0.5)	Shoulder widening and soil nail wall	Spring 2019-Summer 2020	\$5.7 million	SHOPP	Luis Duazo (BR)	Graniterock Company Watsonville, CA	Retaining wall construction has begun and project is scheduled to be substantially complete by Summer 2020; Project is currently in winter suspension.
4.	<b>Highway 17 North Route 17 CAPM (1F760)</b>	Scotts Valley from just north of the Granite Creek Road overcrossing to SCL (PM 6.0/12.5)	Maintenance pavement overlay	Spring 2019—Spring 2020	\$19 million	SHOPP SB-1	Doug Hessing (JW)	Granite Construction Company, Watsonville, CA	Construction is underway and is scheduled to be completed in Spring of 2020.
5.	<b>Pedestrian Signal Upgrades (1G160)</b>	Various Locations: Highways 1, 9, 17, 129, and 152	Install Accessible Pedestrian Signal (APS)	January 2020 – Summer 2020	\$ 1.8 million	SHOPP	Mike Lew (FA)	Crosstown Electrical & Data, Inc	The project was awarded to Crosstown Electrical & Data, Inc and is scheduled to begin early in 2020.



# PROJECT UPDATE – SANTA CRUZ COUNTY

PREPARED FOR THE APRIL 2, 2020 SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION MEETING

PROJECTS IN DEVELOPMENT									
	Project	Location Post Mile (PM)	Description	Construction Timeline	Estimated Construction Cost	Funding Source	Project Manager	Phase	Comments
6.	<b>Highway 1 Soquel Creek Scour Protection</b> <b>(1H480)</b>	In Capitola at Soquel Creek Bridge  (PM 13.3)	Bridge preventative maintenance – Place scour protection	Winter 2022	\$2.2 million	SHOPP	Luis Duazo	PA&ED	
7.	<b>TMS Detection Repair</b> <b>(1H990)</b>	Various locations throughout District 5 along SRs 1, 17, 68, 156, 101  (PM Various)	Replace failed TMS Detection	Summer 2020	\$451,000	SHOPP SB-1	Brandy Rider/Amy Donatello	PS&E/RW	Project is in Design.
8.	<b>Highway 1/ Highway 17 Ramp Safety Improvements</b> <b>(1H060)</b>	From the fishhook to Pasatiempo overcrossing  (PM 16.7)	Construct ramp safety improvements	May 2020	\$5.8 million	SHOPP	Luis Duazo	PS&E/RW	
9.	<b>Highway 1 Davenport Culvert Replacement</b> <b>(0J200)</b>	Near Davenport and south of Waddell Creek Bridge  (PM 31.9/35.7)	Replace culverts	Fall 2021	\$3.6 million	SHOPP SB-1	Doug Hessing	PA&ED	The project is in the design, right of way, and permitting phase.
10.	<b>SCr 9 South Drainage and Erosion Control Improvements</b> <b>(1F920)</b>	From SR 1 and 9 to slightly north of Glen Arbor Road  (PM 0.0/8.5)	Upgrade drainage systems and stabilize slopes	Fall 2020	\$2 million	SHOPP	Doug Hessing	PS&E/RW	Project is in Design.



# PROJECT UPDATE – SANTA CRUZ COUNTY

PREPARED FOR THE APRIL 2, 2020 SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION MEETING

## PROJECTS IN DEVELOPMENT (Cont'd.)

	Project	Location Post Mile (PM)	Description	Construction Timeline	Estimated Construction Cost	Funding Source	Project Manager	Phase	Comments
11.	<b>Highway 9 PM 1.0 and 4.0 Viaduct (1K120)</b>	Near SCr north of Vernon Street (PM 1/1)	Construct side-hill viaduct restore roadway and facilities, place Water Pollution Control BMPs, erosion control	Fall 2022	\$9.9 million	SHOPP	Doug Hessing	PA&ED	Project is in preliminary Design and Environmental phase.
12.	<b>SCr 9 Upper Drainage and Erosion Control Improvements (1G950)</b>	In Boulder Creek from Holiday Lane to just south of Ben Lomond to the SR 236/9 Junction (PM 8.5/25.5)	Upgrade drainage and erosion control	Spring 2023	\$5.4 million	SHOPP	Doug Hessing	PA&ED	
13.	<b>Highway 9 San Lorenzo River Bridge and Kings Creek Bridge Replacement (1H470)</b>	Near Boulder Creek, at San Lorenzo River Bridge and at Kings Creek Bridge (PM 13.6/15.5)	Replace bridges	Summer 2022	\$12 million	SHOPP SB-1	Doug Hessing	PA&ED	Project is in preliminary Design and Environmental phase.
14.	<b>Highway 9 Hairpin Tieback (1K130)</b>	Near Boulder Creek about 1.1 miles south of the SR 236/9 Junction (PM 19.97)	Soldier Pile Tieback Retaining Wall	Spring 2021	\$2.6 million	SHOPP	Doug Hessing	PA&ED	Storm Damage Repair
15.	<b>Highway 17 Wildlife Habitat Crossing (1G260)</b>	From Laurel Road to just north of Laurel Road (PM 9.442-9.692)	Construct wildlife undercrossing	2020	\$6.22 million	SHOPP	Aaron Henkel	PS&E/RW	Project is in design and on schedule.



# PROJECT UPDATE – SANTA CRUZ COUNTY

PREPARED FOR THE APRIL 2, 2020 SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION MEETING

PROJECTS IN DEVELOPMENT (Cont'd.)									
	Project	Location Post Mile (PM)	Description	Construction Timeline	Estimated Construction Cost	Funding Source	Project Manager	Phase	Comments
16.	<b>Highway 129/ Lakeview Road Intersection Improvements (1G990)</b>	Near Watsonville, at Lakeview Road  (PM 1.4)	Construct roundabout and improve street lighting	2020	\$4.5 million	SHOPP	Luis Duazo	PS&E/RW	
17.	<b>Highway 152 Corralitos Creek ADA (05- 1F620)</b>	Near Watsonville, East of Beverly Drive to Holohan / College Road (PM1.9 to R2.0)	Construct Accessible Pathway	Spring 2022	\$3.4 million	SHOPP	Mike Lew	PA&ED	Project is currently at 80% complete for the PA&ED stage.
18.	<b>Crosswalks and Pedestrian Safety Enhancements (1G760)</b>	Various Locations: Highways 1, 9, 129, and 152 (Note: Project also includes six locations in Monterey County, on Routes 68 and 183)	Electrical/Signs/ Flashing Beacons/ Markings/ Pavements	Spring/ Summer 2020	\$1,000,000	Minor	Ken Dostalek	PS&E	Bid opening on 3/19/2020. 150-day lead time for ordering “Modified Type 15 FBS” poles (for flashing beacons) after award of contract.
19.	<b>Santa Cruz 1 CAPM and Bridge Rails (1C85U)</b>	In and near Santa Cruz from North Aptos up to Jct. Route 9 PM (10.2 to 17.5)	Pavement Rehabilitation, ADA Curb Ramps, Guardrail/Barrier rail/Bridge	January 2019 - June 2023	\$19 million	SHOPP	Luis Duazo	PS&E/RW	1C85U combines two projects 1C850 and 1F520 for construction. Ten Accessible Pedestrian Signal (APS) locations also added to 1C85U. These APS locations are being removed from 1G160
20.	<b>Highway 236 Heart Hill Wall (1M450)</b>	Near Boulder Creek (PM 5.4)	Install engineered fill and restore roadway	2022/2023	\$1.8 million	SHOPP	Doug Hessing	PID	Project is in the initiation phase.



## ACRONYMS USED IN THIS REPORT:

<b>ADA</b>	Americans with Disabilities Act
<b>CEQA</b>	California Environmental Quality Act
<b>CMAQ</b>	Congestion Mitigation Air Quality
<b>CMA</b>	Corridor Mobility Improvement Account
<b>CTC</b>	California Transportation Commission
<b>ED</b>	Environmental Document
<b>EIR</b>	Environmental Impact Report
<b>PA&amp;ED</b>	Project Approval and Environmental Document
<b>PM</b>	Post Mile
<b>PS&amp;E</b>	Plans, Specifications, and Estimates
<b>RW</b>	Right of Way
<b>SB1</b>	Senate Bill 1, the Road Repair and Accountability Act of 2017
<b>SCL</b>	Santa Clara County Line
<b>SHOPP</b>	State Highway Operation and Protection Program
<b>SR</b>	State Route
<b>STIP</b>	State Transportation Improvement Program
<b>TMS</b>	Traffic Management System



**TO:** Regional Transportation Commission (RTC)  
**FROM:** Tracy New, Director of Finance and Budget  
**RE:** Fiscal Year (FY) 2020-21 Proposed Budget

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## **RECOMMENDATIONS**

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

1. Adopt the attached resolution ([Attachment 1](#)) approving the proposed FY 2020-21 RTC budget as shown on Exhibit A of [Attachment 1](#);
  2. Accept the Measure D revenue forecast for FY 2019-20 and FY 2020-21 provided by HDL Services ([Attachment 3](#));
  3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2019-20 ([Attachment 4](#)); and
  4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2019-20 and calculation of the revenue distribution for local jurisdictions with updated data ([Attachment 5](#)).
- 

## **BACKGROUND**

At the beginning of each calendar year, staff prepares a proposed Regional Transportation Commission (RTC) budget for the following fiscal year. The proposed budget is presented to the Budget and Administration/Personnel (B&A/P) Committee for review and recommendation to the RTC. Early budget approval allows the RTC to inform claimants of projected apportionments of Transportation Development Act (TDA) and Measure D funds for their use in developing their organizations' budgets. The B&A/P Committee reviewed the proposed FY 2020-21 budget at its March 12, 2020 meeting and recommends approval.

## **DISCUSSION**

The proposed budget was drafted before the outbreak of COVID-19. COVID-19 will have an impact on Transportation Development Act (TDA) revenues funded by sales tax, Measure D (Santa Cruz County retail transactions and use tax), State Transit Assistance (STA) and State of Good Repair (SGA) which are funded by sales tax on diesel fuel. We have reached out to the County of Santa Cruz, Hinderliter de Llamas (HdL), and the State Controller's Office for information and guidance on how their agencies are evaluating and preparing for the fiscal impact.

Given the severe pullback in financial markets and economic activity resulting from the Coronavirus outbreak, HdL modified the format of their April 2020 HdL Consensus

Forecast (Attachment 3) to provide broader explanations about two major ongoing events which impact fiscal year 2019/20 and 2020/21 statewide sales tax trends. Although this information is being provided to provide some context of the likely effects of the National Emergency on the budget, the proposed budget is based on previous forecasts.

Staff is communicating directly with all partner agencies and local jurisdictions to inform them of the potential impact to funding for the remainder of FY 2019-20 and FY 2020-21. We have started to prepare an amended budget for FY 2020-21 to reflect revised projections from our partner agencies and HdL and plan to bring to the Commission at the May 2020 meeting.

**Transportation Development Act (TDA) Apportionments (budget pp. 2 & 3)**

Prior to the COVID-19, the Bay Area economy continued to post strong economic indicators with record low unemployment rates and continued growth in taxable sales. The size of the labor market is essentially flat and population growth is slowing, it is prudent for the RTC to budget cautiously.

Attachment 2 shows actual and estimated TDA revenues for FYs 2009-10 to 2020-21. Between FYs 2006-07 and 2009-10 TDA revenues decreased significantly due to the “great recession”. By FY 2013-14 TDA revenues returned to pre-recession levels and have continued to increase. Apportionments for the RTC and other recipients are increased by about 1.29%, with the exception of Bike to Work, and the Community Traffic Safety Coalition (Table 1 below).

Recipients of TDA Revenue	FY 19-20	FY 19-20	% Chg
	Approved 04/04/19	Proposed 04/02/20	
RTC Administration & Planning	1,182,670	1,197,985	1.29%
Bike to Work	60,000	60,000	0.00%
Bike and Ped Safety (CTSC)	130,000	130,000	0.00%
<b>Subtotal</b>	<b>190,000</b>	<b>190,000</b>	<b>0.00%</b>
Santa Cruz Metro	7,531,910	7,628,850	1.29%
Community Bridges	739,977	749,501	1.29%
Volunteer Center	88,093	89,226	1.29%
Capitola	17,141	16,953	-1.10%
Santa Cruz	107,836	108,945	1.03%
Scotts Valley	19,789	20,002	1.08%
Watsonville	86,708	87,777	1.23%
Santa Cruz County	217,798	221,378	1.64%
<b>Subtotal</b>	<b>8,809,252</b>	<b>8,922,632</b>	<b>1.29%</b>
<b>Total Apportioned</b>	<b>10,181,922</b>	<b>10,310,617</b>	<b>1.26%</b>

TDA apportionments for the cities and the county are based on population and the population figures were updated to the most recent figures provided by the State Department of Finance. Therefore, their TDA revenue percentage increases vary.

### **TDA and RTC Reserves (budget page 2)**

The 8% target for the TDA fund reserve and RTC operating reserve target established in the RTC Rules and Regulations was met in FY 2019-20 and it is not currently necessary to add any funds to that reserve.

### **Staff Resources (budget p. 5 and throughout proposed budget)**

There are no staffing changes recommended with this proposed FY 2020-21 budget. The amounts budgeted for staffing resources throughout the FY 2020-21 budget are consistent with labor agreements and contracts including an inflation factor for workers compensation insurance and employee benefits. The California Public Employee Retirement System (CalPERS) provides the RTC with the annual required contribution toward our Unfunded Accrued Liability as a level dollar amount and current year retirement contribution rate based on a percentage of payroll.

### **Planning Budget (budget pp. 8 & 9)**

The planning budget includes the regular funds used every year to meet the RTC's obligations for transportation planning in Santa Cruz County. These include Rural Planning Assistance (RPA); TDA; and STIP Planning, Programming and Monitoring (PPM). Part of the RTC decision on the UCS was to complete an alternatives analysis which started in FY 2019-20 and expected to be completed by January 2021. The transit corridor alternatives analysis is shown to be funded with Measure D funds and a \$100,000 grant through the Caltrans Division of Rail. Staff will work to secure additional grant funds for planning activities. As grant funds are secured, they will be amended into the RTC budget.

### **Highway 9 Improvements (budget p. 11)**

With the completion of the Highway 9 San Lorenzo Valley Complete Streets Plan, it is anticipated that Measure D funds will be programmed to priority improvements identified in the plan and that funds from other sources will also be secured for the various improvements.

Current and near-term expenditures in the program include funding a Caltrans Complete Streets Program Initiation Document (PID), collaborating with Caltrans and County Public Works to implement project components identified in the plan, and pursuing grant opportunities.

### **Freeway Service Patrol (FSP) (budget p. 13)**

SB 1 doubled the amount of state funds available for FSP programs throughout the state to \$50 million. About 50% of the SB1 funds are being allocated per the formula

established by statute when FSP programs began. Some of the remaining funds are allocated to the CHP to support FSP programs and the remainder is allocated on a competitive basis for additional FSP service. The competitive funds are only available for FSP service beyond what existed when SB1 became law.

### **Santa Cruz Branch Rail Line (budget pp. 14 & 15)**

The Santa Cruz Branch Rail Line budget incorporates estimated carryovers from FY 2018-19 and Measure D funds previously programmed by the RTC. It also provides an estimate of reimbursement from the Federal Emergency Management Agency (FEMA) for storm damage repairs based on the estimated cost of repairs and the amount anticipated to be covered by FEMA and the California Office of Emergency Services (OES). Expenditures include maintenance, regular inspections and repairs to preserve and maintain the railroad infrastructure.

### **Highway 1 Corridor Improvement Projects (budget pp. 15 & 16)**

The tiered environmental document for the Highway 1 corridor was completed in December 2018. Design work is underway and should continue into FY 2020-21 for the Highway 1 41<sup>st</sup> to Soquel Drive auxiliary lanes project. Environmental work for auxiliary lanes from State Park Drive to Bay/Porter started in FY 2019-20 will continue in FY 2020-21. Design work for this project will commence in FY 2020-21. Environmental work for the Freedom to State Park auxiliary lanes started in FY 2019-20 and will continue in FY 2020-21. The Highway 1 corridor investment program budget includes funds anticipated to carryover and funds programmed for this work. Funding for Bus on Shoulders for FY 2019-20 and the beginning of FY 2020-21 was to study the concept and incorporate it into the 41<sup>st</sup> to Soquel Drive auxiliary project. For the remainder of FY 2020-21 funding for Bus on Shoulders is included in each of the auxiliary lane projects.

### **Monterey Bay Sanctuary Scenic Trail Network Projects (budget pp. 17 & 18)**

The RTC completed the California Environmental Quality Act (CEQA) environmental review for the North Coast section of the trail (Segment 5) in FY 2019-20. Work will continue or commence on several projects of the Monterey Bay Sanctuary Scenic Trail (MBSST) Network in FY 2020-21. Work includes environmental work per the National Environmental Protection Act (NEPA) and design work for the North Coast segment; preconstruction work for segments in the unincorporated portion of the County and cities of Santa Cruz, Capitola and Watsonville; and construction for segments in the cities of Santa Cruz and Watsonville. The FY 2020-21 budget incorporates estimated carryover funds from FY 2019-20 and Measure D funds programmed by the RTC to MBSST Network projects for FY 2020-21.

There will be a significant amount of work on the North Coast segment (Segment 5) but the vast majority of that work will be done by the Central Federal Lands team and their consultants with their funds, which do not flow through the RTC budget. Some of the NEPA environmental work and design work will be covered by Land Trust funds, which do flow through the RTC budget. Agreements between RTC and City of

Santa Cruz for Segments 7, 8, and 9 are being amended or developed for FY 2019-20 and FY 2020-21. Most of the funds for these segments were secured by the City of Santa Cruz and do not flow through the RTC budget. The County of Santa Cruz Public Works will begin the preliminary design and environmental work for the Segments 10-11 (excluding the Capitola Trestle) of the rail trail in Spring 2020. This work will continue into FY 2020-21. Agreements between RTC and City of Watsonville for Segment 18 are being developed. Phase 1 will be constructed by September 2020. Funds for the construction of Phase 1 were secured by the City of Watsonville and do not flow through the RTC budget. An agreement between RTC and City of Capitola for a portion of Segment 10 is being developed now and will be completed prior to next fiscal year.

### **Countywide Bicycle Signage Project (budget p. 18)**

The RTC secured an Active Transportation Program (ATP) grant for the county wide bicycle signage project. The RTC approved \$55,000 in TDA funds to complete the project. The construction phase began in FY 2018-19 and is complete with the exception of the cities of Watsonville and Capitola. Watsonville and Capitola are expected to complete the construction work in spring or fall of 2020.

### **Measure D (budget pp. 20 - 31)**

The RTC is required to allocate, administer and oversee the expenditure of all Measure D Revenues which are not directly allocated by formula to other agencies, consistent with the Expenditure Plan.

In accordance with the Measure D ordinance, RTC recently adopted the 2020 Strategic Implementation Plan (SIP) to serve as RTC's plan on how RTC will implement Measure D.

The RTC utilizes the services of HdL Companies (HdL) to forecast Measure D sales tax revenues ([Attachment 3](#)). The Measure D budget reflects a 0.4% growth in revenue for FY 2020-21 based on projections that precede COVID-19. The estimated revenues for FY 2020-21 are from the forecast provided by HdL. This forecast was used to update the RTC's 30-year projection ([Attachment 4](#)). As a history of revenues from Measure D builds, that will be incorporated into the revenue estimates for future years. Funding distribution is based on the actual revenues received.

The funding distribution to the cities and the county from the neighborhood projects bucket of Measure D is based on the formula approved in the measure. Funding from Measure D is included throughout the RTC budget for various RTC projects and programs consistent with the RTC approved 5-year programs of projects for Measure D. The RTC and local jurisdictions are beginning the process to produce the 5-year programs of projects for 2020. After the 2020 programs of projects are approved, it may be necessary to amend the RTC budget.

### **FY 2020-21 Proposed Budget Recommendations**

The proposed FY 2020-21 budget is balanced and includes the funding to meet the RTC's state and federally mandated responsibilities as well as continue the RTC's priority transportation projects and programs such as:

- Environmental review and design for the Highway 1 Tier II projects such as the, auxiliary lanes between 41<sup>st</sup> Avenue and Soquel Drive with a bike and pedestrian crossing, auxiliary lanes between State Park Drive and Bay Avenue/Porter Street, and auxiliary lanes between Freedom Boulevard and State Park Drive;
- Incorporation of Bus on Shoulders to the Highway 1 auxiliary lanes projects;
- Environmental review and design for Monterey Bay Sanctuary Scenic Trail (MBSST) Network segments;
- Implementation of the Highway 9 San Lorenzo Valley Complete Streets plan;
- Implementation of the Cruz511 motorist information and TDM program;
- Special transportation planning projects such as the transit corridor alternatives analysis for the Santa Cruz Branch Rail Line;
- Production of the 2045 Regional Transportation Plan (RTP);
- Implementation of the Freeway Service Patrol (FSP) Safe on 17 programs;
- Implementation of Measure D; and
- Work to increase state and federal funding for Santa Cruz County transportation needs

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

- 1. Adopt the attached resolution (Attachment 1) approving the proposed FY 2020-21 RTC budget as shown on Exhibit A of Attachment 1;**
- 2. Accept the Measure D revenue forecast for FY 2020-21 provided by HDL Services (Attachment 3);**
- 3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2020-21 (Attachment 4); and**
- 4. Accept the 5-year revenue estimates for the Measure D recipients with the HDL forecast for FY 2020-21 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).**

## **SUMMARY**

The proposed FY 2020-21 budget for the RTC includes continued oversight of the Highway 1 projects, continuation of on-going RTC projects and programs and implementation of Measure D. The B&A/P Committee and staff recommend that the RTC approve the proposed FY 2020-21 budget (Attachment 1) and accept Measure D revenue forecast and estimates (Attachments 3, 4 & 5).

### Attachments:

1. Resolution approving the proposed Fiscal Year (FY) 2020-21 Budget
2. Actual and Estimated Transportation Development Act Revenues
3. Measure D revenue forecast for FY 2020-21 from HDL Services

**RESOLUTION NO.**

Adopted by the Santa Cruz County Regional Transportation Commission

on the date of April 2, 2020  
on the motion of Commissioner  
duly seconded by Commissioner

**A RESOLUTION ADOPTING THE FY 2020-21 BUDGET FOR  
THE REGIONAL TRANSPORTATION COMMISSION**

WHEREAS, the Santa Cruz County Regional Transportation Commission annually adopts and periodically amends a budget and work program for each fiscal year to guide its expenses and work;

**BE IT RESOLVED BY THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION:**

1. The FY 2020-21 Budget for the Santa Cruz County Regional Transportation Commission (RTC) is hereby adopted as shown in Exhibit A.

AYES: COMMISSIONERS:

NOES: COMMISSIONERS:

ABSTAIN: COMMISSIONERS

ABSENT: COMMISSIONERS

\_\_\_\_\_  
Bruce McPherson, Chair

ATTEST:

\_\_\_\_\_  
Guy Preston, Secretary

Attachment: Exhibit A - SCCRTC FY 2020-21 RTC Budget

Distribution: RTC Fiscal



**EXHIBIT A**



**PROPOSED SCCRTC BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2021**

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 in 1972 under the Transportation Development Act (TDA) 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.

## Funding and Apportionment

The RTC distributes or is responsible for selecting projects to receive certain state, federal and local funds. 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 tables below include apportionment of TDA revenue based on estimates received in February 2020 from the Santa Cruz County Auditor-Controller and STA, and SGR based on the January 2020 estimate of the California State Controller for FY2020-21. The Department of Finance is expected to provide revised estimates in May 2020.

1	Revenues for Apportionment	2019-20	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4					
5	<u>Transportation Development Act (TDA) GL Key 721950:</u>				
6	1/4 Cent Sales Tax	40172 10,167,228	10,285,616	118,388	County Auditor's 0.68% est as of Feb 2020
7	Prev FY Rev Carryover	40172 587,757	-	(587,757)	Revenues above estimate in FY2018-19
8	Interest	40430 25,000	25,000	-	
9	Total TDA	10,779,985	10,310,616	(469,369)	
10					
11	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755:</u>				
12	Interest	40430 1,500	2,500	1,000	
13	STA Sec 99313-RTC	40886 2,397,517	2,382,834	(14,683)	State Controller's estimate as of Jan 2020
14	STA Sec 99314-SCMTD	40886 2,506,862	2,211,577	(295,285)	State Controller's estimate as of Jan 2020
15	SGR Sec 99313-RTC	42384 370,461	381,203	10,742	State Controller's estimate as of Jan 2020
16	SGR Sec 99314-SCMTD	42384 387,356	353,806	(33,550)	State Controller's estimate as of Jan 2020
17	Total STA	5,663,696	5,331,920	(331,776)	

1	FUND BALANCES & RESERVES:	TDA Fund	RTC Fund
2			
3	Fund Balance 7-01-19	3,198,479	1,573,660
4	Restricted Reserve carried over	(862,468)	(860,857)
5	Budgeted Carryover from FY 2018-19	(1,805,645)	(354,795)
6	Subtotal Fund Balance	530,367	358,008
7	To Cashflow Reserve		(249,945)
8	To Restricted Reserve Fund	-	-
9			
10	Total Fund Balance	530,367	108,063
11			
12	Reserve Funds		
13	Reserve Target (8% target for TDA fund; 30% target for others)	824,849	1,065,016
14			
15	Cashflow Reserve (0% target for TDA fund; 8% target for others)		249,945
16	Restricted Reserve (8% target for TDA fund; 22% target for others)	862,468	860,857
17	Total Reserve Funds	862,468	1,110,803
18			
19	Amount over target	37,619	45,787

## TDA, STA, and SGR Apportionment

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.

1	Apportionment Schedule		2019-20	2020-21		
2			Approved	Proposed	Difference	
3	GL Key	Object	12/5/19	4/2/20		Note
4						
5	Transportation Development Act (TDA):					
6	TDA Reserve Fund	721950 34300	57,390	-	(57,390)	TDA reserve fund target met in FY201-20
7	RTC Reserve Fund	721750 34300	-	-	-	RTC reserve fund target met in FY2018-19
8	Countywide Bike Signage	721750 75301	55,000	-	(55,000)	One time expense in FY 19-20 for Bike Signage Proj
9	Travel Model Improvement:	721750 75301	20,000	-	(20,000)	One time exp in FY 19-20 for travel demand model
10						
11	SCCRTC:					
12	Administration	721750 75301	635,847	644,081	8,234	Slight increase in administrative costs
13	Planning	721750 75301	546,823	553,904	7,081	Slight increase in planning costs
14		Subtotal	1,182,670	1,197,985	15,315	
15						
16	Bike to Work	721750 75301	60,000	60,000	-	
17	Bike & Ped Safety (CTSC)	721750 75301	130,000	130,000	-	
18		Subtotal	190,000	190,000	-	
19						
20	Santa Cruz Metro	721950 75203	7,930,060	7,628,850	(301,211)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
21	Spec Transit (CB/CTSA)	721950 75365	779,094	749,501	(29,593)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
22	Volunteer Center	721950 75380	92,749	89,226	(3,523)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
23	City of Capitola	721950 75203	18,047	16,953	(1,094)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
24	City of SC-Non Transit	721950 75204	113,536	108,945	(4,592)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
25	City of Scotts Valley	721950 75205	20,835	20,002	(833)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
26	City of Watsonville	721950 75206	91,292	87,777	(3,515)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
27	County of Santa Cruz	721950 75303	229,311	221,378	(7,933)	Est growth 0.68%- FY19/20 incl FY18/19 carryover
28		Subtotal	9,274,925	8,922,631	(352,294)	
29	Total TDA Apportioned		10,779,985	10,310,616	(469,369)	
30						
31	State Transit Assistance (STA) & SGR					
32	SCMTD-Sec 99313/99314	721755 75203	5,562,196	5,229,420	(332,776)	CA State Controller's estimate as of January 2020
33	Comm Bridges-Sec 99313	721755 75365	100,000	100,000	-	
34	Total STA & SGR		5,662,196	5,329,420	(332,776)	

## 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. The current cycle of RSTPX/STBG funds is programmed by population formula after a set aside off the top for Metro and competitive grants.

Proposed Budget for FY2020-21  
April 2, 2020

1 RSTPX Current FY Revenues and Unallocated Funds	2020-21		
2	Approved	Proposed	Difference
3	12/5/19	4/2/20	Note
<hr/>			
4 REVENUES:			
5 State RSTP Exchange Funds	3,495,884	3,495,884	-
6 Interest	100,000	100,000	-
7 RSTP Exchange Funds Budgeted - Carryover	1,219,143	314,512	(904,631)
8 Total Revenues	4,815,027	3,910,396	(904,631)
9			
10 Approved RSTP Exchange - All Projects			
11 Allocations budgeted for disbursement in fiscal year:			
<hr/>			
12 <u>City of Capitola</u>			
13 Clares Street Traffic Calming	100,000	100,000	-
14 Upper Pacific Cove Parking Lot Pedestrian Trail an	200,000	200,000	-
15 Brommer Street Complete Street Improvements (	501,000	501,000	-
16 Citywide Pavement Management	505,264	505,264	-
17 <u>City of Santa Cruz</u>			
18 Water St. Pavement Rehab - design phase	47,000	47,000	-
19 Pacific Ave. Sidewalk	250,000	250,000	-
20 River Street Pavement Rehabilitation (Water to Pc	369,832	369,832	-
21 Hwy 1/9 Intersection	2,188,000	2,188,000	-
22 <u>City of Scotts Valley</u>			
23 Glenwood Drive Rehabilitation and Bicycle Improv	310,000	310,000	-
24 Citywide Pavement Management	405,264	405,264	-
25 Sidewalk Masterplan Implementation	100,000	100,000	-
26 <u>City of Watsonville</u>			
27 Freedom Blvd Plan Line (Green Valley to Buena Vi	135,000	135,000	-
28 Airport Boulevard Improvements: Westgate/Larki	177,000	177,000	-
29 Green Valley Road Reconstruction (Struve Slough	306,000	306,000	-
30 Bicycle Safety Improvements (Various Locations)	325,000	325,000	-
31 Bicycle Safety Improvements (Various Locations)	179,866	179,866	-
32 Rail Trail (Watsonville Slough Trailhead to Ohlone	600,000	600,000	-
33 Citywide Road Maintenance	1,129,518	1,129,518	-
34 <u>County of Santa Cruz</u>			
35 Aptos Village Plan Improvements	587,000	587,000	-
36 Aptos Creek Road Traffic Signal	2,300,000	2,300,000	-
37 Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-
38 Hwy 1 Mar Vista Overcrossing (co-op)	526,481	526,481	-
39 Twin Lakes Beachfront	200,000	-	Project completed in FY2019-20
40 Health Services/Bike Santa Cruz County - Open S	40,000	40,000	-
41 Hwy 17 to Soquel Corridor Resurfacing	1,348,352	1,348,352	-
42 Pioneer-Varni Road Resurfacing	1,044,662	1,044,662	-
43 Davenport - Highway 1 Crosswalk - part of Rail T	125,000	125,000	-
44 Empire Grade Resurfacing	356,554	356,554	-
45 Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-
46 Scotts Valley Area Routes Resurfacing	355,060	355,060	-
47 Zayante Corridor Resurfacing	800,670	800,670	-
48 <u>Santa Cruz METRO</u>			
49 CNG Bus Replacement	500,000	-	(500,000) Bus purchased in FY2019-20
50 ParaCruz Van Replacements	200,000	200,000	- Project completed in FY2019-20
51 <u>University of California at Santa Cruz (UCSC)</u>			
52 Great Meadow Bike Path Safety Improvements	700,000	546,000	(154,000) Part of project done in FY 2019-20
53 <u>SCCRTC</u>			
54 Ecology Action - Every Day is Bike to Work Day	16,622	-	(16,622) Project completed in FY2019-20
55 MBSST - North Coast Phase 2 Environmental Rev	230,000	230,000	-
56 Scotts Creek CDFW grant- Marsh Restoration	48,500	48,500	-
57 Bike Smart and WalkSmart (Ecology Action)	-	50,000	50,000 New projects approved by RTC
58 Bike Challenge + (Ecology Action)	-	200,000	200,000 New projects approved by RTC
59 Project Paseo (Bike Santa Cruz County)	-	100,000	100,000 New projects approved by RTC
60 Total Project Expenditures	18,884,888	18,364,266	(520,622)
61 Funds not Appropriated	314,512	-	-

**Staffing GL Key 721100**  
**Fund 76620**

The RTC's authorized staffing model is 19.50 full time equivalent (FTE) positions. The FY2020-2021 budget includes salaries and benefits for 18.50 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.

Budgeted FTE positions include the Executive Director, Deputy Director, Director of Finance and Budget, Administrative Services Officer, Senior Engineer, Communications Specialist, Transportation Planners (7 FTE), Transportation Planning Technicians (2 FTE), Accountant, Accounting Technician (.50 FTE), Administrative Assistants (1.5 FTE), Paid Intern (.50 FTE).

1 Staffing - Actual Cost		2019-20	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4	Regular Pay	51000 2,035,752	2,212,952	177,200	Vacant positions filled, increase per MOU
5	Overtime Pay	51005 25,550	25,000	(550)	
6	Social Security and Medicare	52010 130,552	133,686	3,134	
7	PERS Retirement				
8	<u>Employer Current Contributions</u>	52015 182,433	198,509	16,076	
9	Unfund Acc Liab-UAL req'd pmt*	52015 89,996	125,633	35,637	Required contribution per valuation
10	Unfund Acc Liab-UAL addt'l pmt*	52015 286,724	180,000	(106,724)	Includes FY18/19 addt'l pmt
11	Total Retirement	559,153	504,142	(55,011)	
12					
13	Employee Insur and Ben	53010 418,721	455,385	36,664	8% Cost increase estimated
14	Unemployment Insurance	53015 17,550	17,550	-	
15	Workers Comp Insurance	54010 10,000	10,000	-	
16	Other -Contr to Employee 457	55021 30,266	31,072	806	
17	Temporary Contract Services	62395 39,000	10,000	(29,000)	Vacant position filled
18	Retiree Health Contr to PERS	75273 62,976	75,000	12,024	Additional retirees
19		3,329,520	3,474,787	145,267	

\* The required UAL payment is calculated using the fiscal year liability and amortization base schedule by asset and non-asset gains/losses (for 20-30 years).

\*\* RTC's UAL as of February 24, 2020, is \$1,701,420, this is a \$272,462 decrease from \$1,973,882 as of the last measurement date of June 30, 2018. The Unfunded Accrued Liability continues to decrease as a result of the additional UAL payments, attrition and lower benefit tier for new members of CalPERS subject to the Public Employee Retirement Act (PEPRA) passed in 2013.

## **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 future generations.

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 112% for FY2020.

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. The table below includes expenditures and reimbursements for the RTC administration and implementation of Measure D.

		2019-20	2020-21		
	Object	Approved 12/5/19	Proposed 4/2/20	Difference	Note
1 Administration					
2					
3					
4	<b>REVENUES:</b>				
5	TDA Administration	40172	635,847	644,081	8,234
6	Measure D	40186	776,732	665,049	
7	RTC Funds	42367	214,153	208,592	(5,561)
8	<b>TOTAL REVENUES</b>		<b>1,626,732</b>	<b>1,517,722</b>	<b>2,673</b>
9	<b>EXPENDITURES:</b>				
10	RTC Allocated Labor Costs	57010	250,000	250,000	-
11	RTC Allocated Overhead	62354	-	-	-
12	Meas D Admin Labor	57010	216,142	216,142	-
13	Meas D Admin Overhead	62354	235,590	242,079	6,489
14	Meas D Impl Labor	57010	57,416	56,604	(812)
15	Meas D Impl Overhead	62354	62,584	63,396	812
16			<b>821,732</b>	<b>828,222</b>	<b>6,489</b>
17	<b>Services and Supplies:</b>				
18	Telephone	61221	10,000	10,000	-
19	Liability Insurance	61535	30,000	25,000	(5,000)
20	Office Rent	62610	92,000	120,000	28,000
21	Utilities	63070	10,000	10,000	-
22	<b>Travel/Training</b>				
23	Transportation/Travel/Education	62914	75,000	75,000	-
24	Vehicle Maint, Rentals and Service	62920	4,000	4,000	-
25	<b>Office Expenses</b>				
26	Office Equipment <\$1500	61312	5,000	5,000	-
27	Office Equipment >\$1500	86210	20,000	20,000	-
28	Office Equipment Repair/Maint	61725	10,000	10,000	-
29	Membership	62020	20,000	20,000	-
30	Duplicating	62214	6,000	6,000	-
31	Computer Software	62219	16,000	20,000	4,000
32	Postage	62221	5,500	5,500	-
33	General Supplies & Expenses	62223	30,000	30,000	-
34	County Mainframe/Intranet	62325	6,000	6,000	-
35	Advertisement/Publication	62801	6,000	6,000	-
36	Sponsorship	62856	1,000	1,000	-
37	Contingency/Special Expense	62856	30,000	30,000	-
38	<b>Services</b>				
39	Building Repairs & Maintenance	61845	7,500	10,000	2,500
40	Accounting & Audit	62301	80,000	55,000	(25,000)
41	Commissioners' Stipend	62327	10,000	10,000	-
42	Legal Counsel	62359	50,000	50,000	-
43	Annual Report/Fact Sheets	62381	-	-	-
44	Computer/website support	62381	36,000	36,000	-
45	Human Resources/Emp Relations	62381	30,000	30,000	-
46	Admin Consulting	62381	10,000	10,000	-
47	<b>Meas D Services</b>				
48	Consultant Services	62381	174,000	40,000	(134,000)
49	Materials and supplies	62223	30,000	30,000	-
50	Accounting & Audit Services	62301	1,000	15,000	14,000
51					
52					
53	<b>Subtotal Services &amp; Supplies</b>		<b>805,000</b>	<b>689,500</b>	<b>(115,500)</b>
54					
55	<b>TOTAL EXPENDITURES</b>		<b>1,626,732</b>	<b>1,517,722</b>	<b>(115,500)</b>

## **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 including the development of the long range Regional Transportation Plan; five-year Regional Transportation Improvement Program, which identifies projects to receive certain state and federal funds; public outreach; the citizen advisory Elderly and Disabled Transportation Advisory Committee; Bicycle Committee; as well as state, federal, and local interagency coordination and planning activities.

Planning projects included in the planning budget include:

### Transit Corridor Alternatives Analysis

This study includes considerations for operations, governance, ridership and community benefits of transportation options along the Santa Cruz Branch Rail Line. The Alternatives Analysis evaluates rail, bus rapid transit, and other potential high-capacity public transit.

### Regional Transportation Plan (RTP)

The RTC is working in partnership with project sponsors, the Association of Monterey Bay Area Governments (AMBAG), and Caltrans to update the state-mandated Regional Transportation Plan (RTP). The plan identifies transportation needs in Santa Cruz County over the next twenty-plus years. It estimates the amount of funding that will be available over this time frame and identifies and evaluates priority projects.

### 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 and replacement of the Highway bridge.

### 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 FY2020-21  
April 2, 2020

		2019-20 Approved 12/5/19	2020-21 Proposed 4/2/20	Difference	Note
1	Planning				
2					
3		Object			
4	<u>Revenues</u>				
5	TDA Planning	40172	756,823	744,627	(12,196) One time exp in FY 19-20 for travel demand model
6	Measure D	40186	955,400	405,400	(550,000) Some work completed in FY 2019-20
8	RSTP Exchange	40761	65,122	205,000	139,878 New projects approved by RTC
9	STIP for Planning (PPM)	40770	167,097	164,097	(3,000) Slightly less available for FY 2020-21
10	Rural Planning Assistance (RPA)	40786	337,000	337,000	-
11	CalTrans SHA Grant	40786	100,000	80,000	(20,000) Some work done in FY 2019-20
12	Sust Transp Planning Grant CDFW	40786	237,689	237,689	-
13	Sust Transp Planning Grant WCB	40786	166,000	145,600	(20,400) Some work completed in FY 2019-20
15	RTC Funds Budgeted	42367	108,116	179,876	71,760 More funds estimated to cover anticipated work
16	Total Revenues		2,893,247	2,499,289	(393,958)
17					
18	<u>Salaries, Benefits &amp; Overhead by Program</u>				
19	Regional Planning Coordination		117,918	140,000	22,082 More work anticipated based on trend
20	Work Program		34,535	35,000	465
21	Public Information		59,544	60,000	456
22	Bicycle/Pedestrian Planning		66,931	70,000	3,069 To cover estimated cost increases
23	Specialized Transportation		68,433	75,000	6,567 To cover estimated cost increases
24	Rail Line Alt Anal/Ntwk Integration		379,993	150,000	(229,993) Most of the work completed in FY 2020-21
25	Regional Transp Plan for MTP		210,291	230,000	19,709 More work anticipated in FY 2020-21
26	Transp Improv Program (TIP)		220,487	220,000	(487)
27	Highway & Roadway Planning		85,297	80,000	(5,297) Less work estimated based on trend
31	Highway 17 Wildlife Crossing		15,000	25,000	10,000 More work anticipated in FY 2020-21
32	Scotts Creek Marsh Restor Grant		48,500	30,000	(18,500) Some work completed in FY 2019-20
33	Reg Conserv Invest Strategy (RCIS)		61,400	41,000	(20,400) Some work completed in FY 2019-20
34	Allocated Labor Costs	57010	654,703	545,283	(101,593)
35	Allocated Overhead (indirect costs)	62354	713,626	610,717	(110,736)
36	Subtotal Staff and Overhead		1,368,329	1,156,000	(212,329)
37	<u>Services &amp; Supplies</u>				
38	Passthrough Programs				
39	Bike To Work Prog (Ecology Action)	62381	60,000	60,000	-
40	Bike & Ped Safety (CTSC)	62381	130,000	130,000	-
42	Ecology Action Everyday is Bike to Work Day	62381	16,622	-	(16,622) Project completed in FY 2019-20
43	Ecology Action - Bike Smart and Walk Smart	62381	-	25,000	25,000 New project approved by RTC - RSTPX
44	Ecology Action - Bike Challenge +	62381	-	100,000	100,000 New project approved by RTC - RSTPX
45	Project Paseo (Bike SC County)	62381	-	50,000	50,000 New project approved by RTC - RSTPX
46	<u>Professional Services (contracts)</u>				
47	Washington Assistant	62381	44,600	44,600	-
48	Eng and Other Tech Consultants	62381	75,000	75,000	-
49	AMBAG for RTP/MTP	75230	-	30,000	30,000 First installment for 2045 RTP EIR
50	Rail Line Alt Anal/Network Integration	62381	640,007	290,000	(350,007) Some work completed in FY 2019-20
51	Scotts Creek Marsh Restoration Grant	62381	237,689	237,689	-
52	RCIS Consultant	62381	125,000	125,000	-
56	Santa Cruz County Travel Demand	62381	20,000	-	(20,000) One time travel demand model improvement
57	<u>RTC Work Element Related Items</u>				
58	Traffic Monitoring services	62381	16,000	16,000	-
59	Printing Documents and Pub Info Materials	62381	50,000	50,000	-
60	Transfer to Rail/Trail Authority	75233	110,000	110,000	-
61	Subtotal Services & Supplies		1,524,918	1,343,289	(181,629)
62					
63	Total Expenditures		2,893,247	2,499,289	(393,958)

**Highway 9 Improvements**  
**GL Key 721740 / Fund 76620**

Transportation projects in the Highway 9 complete streets corridor program will improve safe travel in the San Lorenzo Valley (SLV) for users of all modes of transportation. Highway 9 investments focus on safety, speeding reduction, and traffic flow improvements; multimodal access to schools, bus stops, businesses and other destinations in town centers; as well as other needs identified by the community in this travel corridor.

RTC is partnering with Caltrans and the County of Santa Cruz to implement investments that address community concerns, improve safety, access, and connectivity for all modes of transportation, as well as economic vitality, environmental quality, and emergency preparedness, while improving the condition of existing infrastructure.

Current and near-term expenditures in the program include funding a Caltrans Complete Streets Program Initiation Document (PID), collaborating with Caltrans and County Public Works to implement project components identified in the plan, and pursuing grant opportunities.

1 Highway 9 Improvements		2019-20	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4 Measure D	40186	295,000	150,000	(145,000)	Anticipated carryover
5 HSIP Grant	40894	250,000	-	(250,000)	Passed to Caltrans to implement crosswalk project
6	Total Revenues	545,000	150,000	(395,000)	
7					
8 Salaries, Benefits & Overhead					
9 Allocated Labor Costs	57010	14,354	42,453	28,099	
10 Allocated Overhead	62354	15,646	47,547	31,901	
11 Total Salaries, Benefits & Overhead		30,000	90,000	60,000	Public outreach, coord w/CalTrans, grant applications
12					
13 Services & Supplies					
14 Legal Fees	62359		10,000	10,000	Review agreements
15 Professional & Special Serv	62381	170,000	-	(170,000)	Work expected to be done by staff
16 Contingency/Special Exp	62856	-	-	-	
17 Contribution to Other Agency	75230	100,000	50,000	(50,000)	Carryover
18 Funds to SC County	75303	15,000	-	(15,000)	\$15k for Farmer St, completed in FY19/20
19 Construction	86110	230,000	-	(230,000)	HSIP funds reallocated to Caltrans
20	Total Services & Supplies	515,000	60,000	(455,000)	
21					
22	Total Expenditures	545,000	150,000	(395,000)	

**Cruz 511 Traveler Information Rideshare  
 GL Key 721410 / Fund 76621**

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. The Cruz511 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.

1	Cruz 511 Rideshare	2019-20	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4	Measure D	40186 265,000	239,000	(26,000)	Carryover
5	Interest	40430 -	4,000	4,000	
6	RSTP Exchange/STBG	40761 279,663	169,589	(110,074)	Carryover
7	STIP	40770 181,000	131,100	(49,900)	\$150k FY20/21 + carryover
8	Contr from Other Funds	42367 69,000	50,000	(19,000)	From SAFE
9	Total Revenues	794,663	593,689	(200,974)	
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010 102,231	100,784	(1,447)	
13	Allocated Overhead	62354 111,432	112,879	1,447	
14	Total Salaries, Benefits & Overhead	213,663	213,663	-	
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221 500	500	-	
18	Membership	62020 600	600	-	
19	Postage	62221 1,000	1,000	-	
20	General Supplies & Expenses	62223 2,000	2,000	-	
21	Legal Fees	62359 -	-	-	
22	Professional & Special Serv	62381 65,000	152,000	87,000	Implement Ride Amigos platform and website
23	Adv & Promo Materials	62801 10,000	20,000	10,000	Public outreach
24	Contingency/Special Exp	62856 50,000	20,000	(30,000)	Park & Ride lot project carryover
25	Subscriptions	62890 -	2,000	2,000	
26	Transp/Travel/Educ	62914 2,000	2,000	-	
27	Total Services & Supplies	131,100	200,100	69,000	
28					
29	Total Expenditures	344,763	413,763	69,000	
30	From Reserve Funds:				
31	Unappropriated Revenues:	449,900	179,926		

**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 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 se

The FY20/21 SAFE difference of \$62,800 will come from reserves for the contribution to Cruz 511 and the callbox upgrade project. Going forward, RTC will need to evaluate the rising costs of patrolling and whether to continue funding the contribution to Cruz 511. At this time, SAFE could continue funding the deficit for approximately 8-9 years.

		2018-19	2019-20	2020-21	
		Unaudited	Approved	Proposed	Difference
	Object		11/7/19	4/2/20	
1	Service Authority for Freeway Emergencies				
2	(SAFE)				
3					
4	TDA Revenue	40172			-
5	Measure D	40186	25,000	50,000	-
6	Local Assistance (MTC)	40384	50,000	50,000	-
7	Interest	40430	10,348	3,000	3,000
8	DMV Fees	40754	283,065	252,750	5,000
9	Total Revenues	368,413	355,750	363,750	8,000
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010	59,114	64,115	(907)
13	Allocated Overhead	62354	64,434	69,885	907
14	Total Salaries, Benefits & Overhead	123,548	134,000	134,000	-
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221	3,405	1,000	2,000
18	Liability Insurance	61535	6,000	5,250	-
19	General Supplies & Expenses	62223	-	2,000	-
20	Legal Fees	62359	125	1,000	-
21	Professional & Special Serv	62381	22,492	49,000	3,000
22	Contingency/Special Exp	62856	-	22,500	-
23	Transp/Travel/Educ	62914	-	2,000	-
24	Utilities	63070	848	1,200	-
25	Transfer to Other Funds	75233	50,000	50,000	-
26	CHP Operations	75280	126,308	150,600	-
27	Total Services & Supplies	209,178	284,550	289,550	5,000
28					
29	Total Expenditures	332,725	418,550	423,550	5,000
30	From Reserve Funds:	-	62,800	62,800	
31	Unappropriated Revenues:	35,687	-	3,000	3,000

## 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. This ratio represents the FSP Beat cost effectiveness based on operational performance measures.

1	Freeway Service Patrol (FSP)	2019-20	2020-21			
2		Approved	Proposed	Difference	Note	
3	Object	11/7/19	4/2/20			
4	Measure D	40186	122,313	193,781	71,468	Higher proportion of program costs
5	SB 1	40465	79,525	84,813	5,288	Estimate of funding from CalTrans
6	STIP	40770	69,124	-	(69,124)	No allocation for current fiscal year
7	Caltrans FSP	40884	160,974	173,624	12,650	Estimate of funding from CalTrans
8	Total Revenues	431,936	452,218	20,282		
9						
10	<u>Salaries, Benefits &amp; Overhead</u>					
11	Allocated Labor Costs	57010	41,388	40,802	(586)	
12	Allocated Overhead	62354	45,112	45,698	586	
13	Total Salaries, Benefits & Overhead	86,500	86,500	-		
14						
15	<u>Services &amp; Supplies</u>					
16	Telephone & Mobile Device	61221	2,000	2,000	-	
17	Liability Insurance	61535	4,200	5,000	800	
18	Subscriptions	62222	-	-	-	
19	General Supplies & Expenses	62223	4,000	4,000	-	
20	Legal Fees	62359	1,000	1,000	-	
21	Contingency/Special Exp	62856	5,000	5,000	-	
22	Towing	62893	328,236	347,718	19,482	Rising costs for tow operator
23	Transp/Travel/Educ	62914	1,000	1,000	-	
24	CHP Operations	75280	-	-	-	
25	Total Services & Supplies	345,436	365,718	20,282		
26						
27	Total Expenditures	431,936	452,218	20,282		

## **Santa Cruz Branch Rail Line GL Key 722100 / Fund 76623**

The RTC is the owner of the Santa Cruz Branch Rail Line, which is an active freight railroad. The RTC contracts with a short line railroad operator, Saint Paul & Pacific Railroad, through an Administration, Coordination, and License (ACL) agreement. The ACL agreement was entered in 2018 and requires that the RTC make initial repairs to the infrastructure, which include storm damage repairs, bridge repairs, and track repairs. Regular inspections and repairs preserve and maintain 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.

### **Storm Damage Repairs**

In early 2017 rain and flooding caused damage to the Santa Cruz Branch Rail Line. A Request for Public Assistance was submitted to the Federal Emergency Management Agency (FEMA). The estimated cost to repair the storm damage is \$3 million, not all costs are eligible for reimbursement from FEMA. Construction of storm damage repairs will begin in 2020 and is anticipated to be complete in 2022.

### **Bridge Inspections and Repairs**

There is a total of 29 bridges along the Santa Cruz Branch Rail Line that require periodic inspections and repairs. The RTC meets Federal Railroad Administration (FRA) bridge safety standards through several outside contractors including a structural engineer to perform bridge inspections and prepare construction documents for the necessary repairs; construction contractors; and construction management consultants to administer and inspect the bridge construction.

### **Infrastructure Inspections and Repairs**

Regular inspections and repairs to the railroad infrastructure are needed in order to preserve the line for future use. The types of repairs may include repairs to the track bed, grade crossing repairs, and signal maintenance. The RTC procures consultants and contractors to inspect and perform repairs to the infrastructure.

1	Santa Cruz Branch Rail Line	2019-20	2020-21		
2	Rail Trail Authority	Approved	Proposed	Difference	Note
3	Object	11/7/19	4/2/20		
4	Measure D	40186	1,656,550	1,605,241	(51,309) Program med funds
5	Interest	40430	-	6,000	6,000 Based on prior interest earned
6	Leases, Licenses & Other Rev	40440	70,000	70,000	-
7	RSTP Exchange/STBG	40761	560,064	260,790	(299,274) Some funds used for work done in FY 2019-20
8	FEMA	41093	3,000,000	2,330,463	(669,537) Some disaster relief work done in FY 2019-20
9	Contr from Other Funds	42367	110,000	110,000	- TDA
10	Total Revenues		5,396,614	4,382,494	(1,014,120)
11					
12	<u>Salaries, Benefits &amp; Overhead</u>				
13	Allocated Labor Costs	57010	113,158	165,094	51,936
14	Allocated Overhead	62354	123,342	184,906	61,564
15	Total Salaries, Benefits & Overhead		236,500	350,000	113,500 Additional staff time anticipated for construction
16					
17	<u>Services &amp; Supplies</u>				
18	Telephone & Mobile Device	61221	-	480	480
19	Liability Insurance	61535	5,250	15,000	9,750 Increase due to liability and experience
20	Repairs & Maintenance	61845	4,997,564	800,754	(4,196,810) Included in construction object code 86110
21	General Supplies & Expenses	62223	-	-	-
22	Legal Fees	62359	111,396	30,000	(81,396) Legal issue resolved
23	Professional & Special Serv	62381	74,750	349,907	275,157 Engineering, Project/Construction m qm t-storm damage
24	Contingency/Special Exp	62856	15,000	-	(15,000)
25	Transp/Travel/Educ	62914	-	-	-
26	Construction	86110	-	2,717,499	2,717,499 Storm damage, RR structures, and infrastructure
27	Total Services & Supplies		5,203,960	3,913,640	(1,290,320)
28					
29	Total Expenditures		5,440,460	4,263,640	(1,176,820)
30	From Reserve Funds:		43,846	-	-
31	Unappropriated Revenues:		-	118,854	-

## 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 potential projects within the program include interchange modifications, ramp metering, and High Occupancy Vehicle (HOV) lanes.

### GL Key 722261

41st Avenue to Soquel Drive Auxiliary Lanes, Bus on Shoulder, 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, bus on shoulder improvements, and construct a new bicycle and pedestrian overcrossing at Chanticleer Avenue.

### GL Key 722262

Bay Avenue/Porter Street to State Park Drive Auxiliary Lanes and Bus on Shoulders. The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and State Park Drive

interchanges, bus on shoulder improvements, and replace the existing Capitola Avenue local roadway overcrossing.

### GL Key 722264

Mar Vista Drive Bicycle and Pedestrian 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

The Bus on Shoulder Project will be implemented 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.

		2019-20	2020-21		
		Approved	Proposed	Difference	Note
	Object	11/7/19	4/2/20		
1	Highway 1 Corridor				
2					
3					
4	Revenues				
5	Measure D-Mar Vista Xing	40186 148,500	68,500	(80,000)	RTC oversight only - SC County to implement
6	Measure D-41st/Soq Aux Lanes	40186 350,000	325,000	(25,000)	Carryover
7	Measure D-St Park/Bay Aux Lanes	40186 723,168	1,055,000	331,832	Meas D 5 year plan
8	Measure D - Freedom to State Park	40186 -	1,810,000	1,810,000	New project approved by RTC Feb 2020
12	STIP - 41st/Soquel Aux Lanes	40770 2,560,000	1,170,000	(1,390,000)	Carryover
13	STIP - State Park/Bay Aux Lanes	40770 1,830,000	580,000	(1,250,000)	Carryover
14	Santa Cruz Metro	41150 125,000	7,950	(117,050)	Majority of project completed in FY 2019-20
15	Total Revenues	5,736,668	5,016,450	(720,218)	
16	Expenditures				
17	Allocated Labor Costs	57010 575,039	377,830	(197,209)	Decrease due to project management consultant support
18	Allocated Overhead (indirect costs)	62354 626,793	423,170	(203,623)	
19	Total Salaries, Benefits & Overhead	1,201,832	801,000	(400,832)	
20					
21	Services and Supplies:				
22	<u>Bus on Shoulder</u>				
23	Consultant services	62381 114,000	5,950	(108,050)	Majority of work done in FY 2019-20
24	Legal Fees	62359 1,000	1,000	-	
25	<u>Mar Vista Drive Overcrossing:</u>				
26	PA/ED (co-op to SC County)	75303 48,500	48,500	-	
27	Pub Info, materials, & meetings	62381 -	-	-	
28	ROW Consultant	62381 -	-	-	
29	<u>41st to Soquel Aux Lanes &amp; Bike/Ped Xing:</u>				
30	Design and Engineering Consult	62340 1,485,000	300,000	(1,185,000)	Majority of work done in FY 2019-20
31	Legal Fees	62359 5,000	5,000	-	
32	Project Management Consultant	62381 -	100,000	100,000	Staff support for project management
33	Pub Info, materials, & meetings	62381 45,000	20,000	(25,000)	Some funds spent in FY 2019/20.
34	Right of Way Capital and Support	62856 750,000	720,000	(30,000)	Some funds spent in FY 2019/20.
35	<u>State Park Dr to Bay Porter Aux Lanes:</u>				
36	PA/ED Consultant	62381 2,031,336	1,200,000	(831,336)	Majority of the work will be completed in FY20/21
37	Legal Fees	62359 5,000	5,000	-	
38	Project Management Consultant	62381 -	100,000	100,000	Staff support for project management
39	Pub Info, materials, & meetings	62381 50,000	50,000	-	
40	Transportation/Travel/Education	62914 -	-	-	
41	<u>Freedom to State Park Dr Aux Lanes:</u> New project approved by RTC Feb 2020				
42	PA/ED Consultant	62381 -	1,500,000	1,500,000	New project approved by RTC Feb 2020
43	Legal Fees	62359 -	10,000	10,000	Review agreements
44	Project Management Consultant	62381 -	100,000	100,000	Staff support for project management
45	Pub Info, materials, & meetings	62381 -	50,000	50,000	Community outreach
46	Subtotal Services & Supplies	4,534,836	4,215,450	(319,386)	
47					
48					
49	Total Expenditures	5,736,668	5,016,450	(720,218)	

**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 along the rail right-of-way. Segment 5 will be a new multi-use paved path and parking improvements along the scenic North Coast in Santa Cruz County.

**GL Key 722282 City of Santa Cruz**

Segment 7, Phase 1 is under construction to build a bicycle and pedestrian trail between Natural Bridges Drive and Bay Ave (1.3 miles). Segment 7, Phase 2 between Bay Avenue and Pacific Ave will construct 0.8 miles of the trail. Segments 8 and 9 will 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 10-11 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 up to State Park Drive in Aptos 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 FY2020-21  
April 2, 2020

1	Active Transportation		2019-20	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	12/5/19	4/2/20		
4	Revenues					
5	Measure D	40186	5,362,583	3,852,583	(1,510,000)	Carryover
6	RSTP Exchange	40761	150,000	300,000	150,000	Programmed as match for grant
7	Land Trust of SCC for Seg 5	42384	500,000	500,000	-	Grant for CFL Seg 5 design
8		Total Revenues	6,012,583	4,652,583	(1,360,000)	
9	Expenditures					
10	Allocated Labor Costs	57010	246,411	186,321	(60,091)	Development and construction is completed on
11	Allocated Overhead (indirect costs)	62354	268,589	208,679	(59,909)	some segments
12		Total Salaries, Benefits & Overhead	515,000	395,000	(120,000)	
13	Services and Supplies					
14						
15	<u>MBSST Network</u>					
16	General Technical Assistance	62381	65,000	70,000	5,000	
17	Corridor encroachment & maint	61845	189,250	292,292	103,042	Work anticipated to address encroachments
18	Environmental Permits	62381	240,000	156,958	(83,042)	Most of the work completed in FY 2019-20
19						
20	<u>MBSST North Coast Segment 5:</u>					
21	Legal Fees	62359	5,000	10,000	5,000	
22	Environmental Docs and Design	62381	650,000	800,000	150,000	Central Federal Lands developing final design
23	Tech Asst (envl, survey, EHS, etc.)	62381	115,000	50,000	(65,000)	Most of the envr work has been completed
24						
25	<u>MBSST City of Santa Cruz Segments 7, 8 &amp; 9:</u>					
26	Legal Fees	62359	5,000	10,000	5,000	
27	Tech Asst (envl, survey, EHS, etc.)	62381	55,000	30,000	(25,000)	Most of the envr work has been completed
28	Seg 7 Constr Phase 1&2 to SC City	75204	2,100,000	1,300,000	(800,000)	Phase 1 will be constructed by Fall 2020
29	Seg 8 SL River trestle to SC City	75204	500,000	-	(500,000)	San Lorenzo River bike/walk path completed
30	Ongoing Maintenance	61845	50,000	25,000	(25,000)	
31						
32	<u>MBSST County of Santa Cruz Segments 10,11,12</u>					
33	Prelim Eng & enviro clearance	62340	1,333,333	1,333,333	-	Seg 10-11 prelim design to begin Spring 2020
34	Professional & Special Services	62381	25,000	25,000	-	
35						
36	<u>MBSST City of Watsonville Segement 18:</u>					
37	Legal Fees	62359	500	1,000	500	
38	Tech Asst (envl, survey, EHS, etc.)	62381	9,500	4,000	(5,500)	
39	Seg 18 Constr - to City of Wats	75206	150,000	150,000	-	
40						
41	<u>MBSST City of Capitola City Hall to Monterey Ave:</u>					
42	Legal Fees	62359	500	-	(500)	
43	Tech Asst (envl, survey, EHS, etc.)	62381	4,500	-	(4,500)	
44		Subtotal Services & Supplies	5,497,583	4,257,583	(1,240,000)	
45						
46		Total Expenditures	6,012,583	4,652,583	(1,360,000)	
47		Unappropriated Revenues:	-	-	-	

**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. Construction will finish in FY 19/20, and public outreach about the new signed routes is planned for FY 20/21.

1	Countywide Bike Signage Project	2019-20	2020-21		
2		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4	RSTP Exchange/STBG	40761	-	-	
5	State-Other	40894	163,430	11,000	(152,430) Project scheduled to be completed in Fall 2020
6	Contr from Other Funds	42367	55,000	-	(55,000) One time TDA allocation
7	Total Revenues	218,430	11,000	(207,430)	
8					
9	Salaries, Benefits & Overhead				
10	Allocated Labor Costs	57010	9,569	472	(9,098)
11	Allocated Overhead	62354	10,431	528	(9,902)
12	Total Salaries, Benefits & Overhead	20,000	1,000	(19,000)	
13					
14	Services & Supplies				
15	Legal Fees	62359	2,000	-	(2,000)
16	Professional & Special Serv	62381	20,000	-	(20,000)
17	Contingency/Special Exp	62856	9,354	-	(9,354)
18	Construction	86110	167,076	10,000	(157,076) Project scheduled to be completed in Fall 2020
19	Total Services & Supplies	198,430	10,000	(188,430)	
20					
21	Total Expenditures	218,430	11,000	(207,430)	



PROPOSED MEASURE D BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2021

## 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 and five-year program of projects which updated at least annually following a public hearing.

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 (cities and county, excluding \$500k/year allocated to Hwys 9 & 17) – 30%
2. Transit/Paratransit (SCMTD and Community Bridges)– 20%

#### Regional Projects

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

6. San Lorenzo Valley Highway 9 Corridor Improvements (from Neighborhood Category) – \$333,333 per year
7. Highway 17 Wildlife Corridor (from Neighborhood Category) – \$166,666 per year

While the Measure D budget reflects anticipated distribution and expenditure of Measure D revenues, Measure D typically is used to fund a portion of the total project cost. Leveraged grants and other funds used to fund regional projects are reflected in the RTC Budget.

**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.

		2019-20	2020-21		
		Approved	Proposed	Difference	Note
	Object	12/5/19	4/2/20		
<u>Revenues Received from CDTFA</u>					
Measure D	40186	21,613,974	21,700,430	86,456	HdL estimate +0.4% as of Feb 2020
Interest	40430	250	250	-	
	Total Revenues	21,614,224	21,700,680	86,456	
Admin and Impl Alloc	75381	776,332	660,049	(116,283)	
<u>Distributions to Investment Categories per Ordinance</u>					
Neighborhood 30%*	75382	6,251,293	6,312,114	60,821	
Highway Corridors 25%	75383	5,209,411	5,260,095	50,684	
Transit/Paratransit 20%	75384	4,167,528	4,208,076	40,548	
Active Transp 17%	75385	3,542,399	3,576,865	34,466	
Rail Corridor 8%	75386	1,667,011	1,683,230	16,219	
	Total Distributions	20,837,642	21,040,381	202,739	
Unappropriated Revenues:		250	250	-	

\*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.

In FY19/20, RTC consultants prepared long term projections and cash flow models for use in the Strategic Implementation Plan (SIP). The RTC adopted the SIP in February 2020 and limited consultant work is currently anticipated in FY20/21. In future years, if the RTC decides to bond or use other financing tools to expedite implementation of the Expenditure Plan, that will be reflected in future budgets.

1 Measure D		2019-20	2020-21		
2 Administration & Implementation		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4 Measure D	40186	776,732	660,049	(116,683)	
5 Interest	40430	5,000	5,000	-	
6	Total Revenues	781,732	665,049	(116,683)	
7					
8 <u>Salaries, Benefits &amp; Overhead</u>					
9 Admin Labor Costs	57010	273,556	273,608	52	
10 Impl Overhead (indirect)	62354	298,176	306,441	8,265	
11	Total Salaries, Benefits & Overhead	571,732	580,049	8,317	
12					
13 <u>Services &amp; Supplies</u>					
14 General Supplies & Expenses	62223	30,000	30,000	-	
15 Accounting & Audit	62301	1,000	15,000	14,000	Will request proposals, cost expected to increase
16 Legal Fees	62359	-	-	-	
17 Professional & Special Services	62381	174,000	40,000	(134,000)	Advisory services for possible bonding postponed
18 Adv & Promo Materials	62801	-	-	-	
19	Total Services & Supplies	205,000	85,000	(120,000)	
20					
21	Total Expenditures	776,732	665,049	(111,683)	
22					
23	Unappropriated Revenues:	5,000	-	(5,000)	

**Measure D**  
**Neighborhood and Transit – Direct Allocations**

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.

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.

Neighborhood Fund GL Key 729200  
 Highway 9/SLV Corridor GL Key 729202  
 Transportation projects to improve travel for residents of San Lorenzo Valley  
 Highway 17 Wildlife Crossing GL Key 729203  
 Construction of a safe passage for wildlife to cross under Highway 17

1 Measure D		2019-20	2020-21	
2 Neighborhood Fund		Approved	Proposed	Difference
3	Object	12/5/19	4/2/20	
4 Measure D Funds	40186	6,251,293	6,312,114	60,821
5 Interest	40430	1,000	1,000	-
6	Total Revenues	6,252,293	6,313,114	60,821
7				
8 Direct Allocations:				
9 Highway 9 Corr Improv	62856	333,333	333,333	-
10 Highway 17 Wildlife Cross	62888	166,667	166,667	-
11 City of Capitola	75203	304,828	307,747	2,919
12 City of Santa Cruz	75204	1,309,349	1,321,633	12,284
13 City of Scotts Valley	75205	278,175	290,826	12,651
14 City of Watsonville	75206	885,578	893,940	8,362
15 County of Santa Cruz	75303	2,973,363	2,997,968	24,605
16	Total Direct Allocations	6,251,293	6,312,114	60,821
17				
18	Unappropriated Revenues:	1,000	1,000	0

Transit GL Key 729400

Measure D allocates 20% of the revenue to two (2) transit providers as a direct allocation to serve seniors and people with disabilities. 80% of the transit funds are allocated to Santa Cruz METRO, and 20% to Community Bridges Lift Line to address transportation needs for seniors and people with disabilities.

1 Meas D Transit		2019-20	2020-21	
2		Approved	Proposed	Difference
3	Object	12/5/19	4/2/20	
4 Measure D	40186	4,167,528	4,208,076	40,548
5 Interest	40430		1,200	1,200
6	Total Revenues	4,167,528	4,209,276	41,748
7				
8 <u>Direct Allocation to Service Providers:</u>				
9 Santa Cruz Metro	75302	3,333,959	3,366,461	32,502
10 Community Bridges	75365	833,490	841,615	8,125
11	Total Distributions	4,167,449	4,208,076	40,627
12				
13	Unappropriated Revenues:	79	1,200	(7,004)

## **Measure D Regional Projects**

The Measure D Expenditure Plan identifies five investment categories, which the RTC considers Regional Programs and 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. The RTC updates the Measure D 5-year program of projects (5-year Plan) for each regional program or project at least annually to program funds to specific projects. The budget reflects new funds for FY20/21, as approved in the 5-year Plan, as well any anticipated carryover of funds previously budgeted in the prior FY19/20.

## **Measure D Highway Corridors GL Key 729300**

Measure D allocates 25% of revenue to highway corridor programs to improve the safety and efficiency of major highway corridors in Santa Cruz County.

### **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

Significant changes from the prior fiscal year include:

FSP towing: A higher proportion of the FSP program cost is expected to be covered by Measure D due to rising costs for the towing operator.

Cruz511 TDM: Expenditures expected to increase with launch and full implementation of new Ride Amigos rideshare platform

Mar Vista: Reduce RTC staff time. Work to be implemented by County of Santa Cruz, rather than RTC.

41st-Soquel Aux Lane: Most preconstruction work is expected to be completed by mid-FY20/21. RTC will assist Caltrans in managing construction of the project.

Freedom-State Park: Contract to start PA/ED approved 3/20. While some initial work is being done in FY19/20, most work on the environmental document is expected during FY20/21.

RTC has hired project management consultants that specialize in project delivery to assist with implementation of major capital projects. Some work previously budgeted as RTC labor shifted to consultant.

1 Measure D		2019-20	2020-21		
2 Highway Corridor		Approved	Proposed	Difference	Note
3	Object	11/7/19	4/2/20		
4 Revenues					
5 Measure D	40186	5,209,411	5,260,095	50,684	
6 Interest	40430	200,000	200,000	-	
7	Total Revenues	5,409,411	5,460,095	50,684	
8					
9 Program and Project Expenditures					
10 Planning- Regional Conservation Investment Strategy					
11	Salaries, Benefits & Overhead	15,520	43,248	27,728	Work to be completed in FY 2020-21
12 <u>Freeway Service Patrol (FSP)</u>					
13	Salaries, Benefits & Overhead	16,500	16,500	-	
14	Services & Supplies	96,956	176,481	79,525	Rising costs for tow operator
15	Total FSP	113,456	192,981	79,525	
16 <u>SAFE</u>					
17	Salaries, Benefits & Overhead	-	-	-	
18	Services & Supplies	50,000	50,000	-	CHP patrol
19	Total Cruz 511	73,923	73,585	(339)	
20 <u>Cruz 511</u>					
21	Salaries, Benefits & Overhead	50,000	50,000	-	
22	Services & Supplies	70,000	139,000	69,000	Ride Amigos platform and website
23	Total Cruz 511	120,000	189,000	69,000	
24 <u>Mar Vista Drive Overcrossing:</u>					
25	Salaries, Benefits & Overhead	100,000	20,000	(80,000)	RTC Oversight only - SC County to implement
26	Services & Supplies	48,500	48,500	-	PA/ED to SC County for implementation
27	Total Mar Vista Overcrossing	148,500	68,500	(80,000)	
28 <u>41st to Soquel Aux Lanes &amp; Bike/Ped Xing:</u>					
29	Salaries, Benefits & Overhead	300,000	200,000	(100,000)	Decrease due to project management consultant
30	Services & Supplies	50,000	125,000	75,000	Staff support for project management consultant
31	Total 41st to Soquel	350,000	325,000	(25,000)	
32 <u>State Park Dr to Bay Porter Aux Lanes:</u>					
33	Salaries, Benefits & Overhead	300,000	200,000	(100,000)	Decrease due to project management consultant
34	Services & Supplies	1,033,168	855,000	(178,168)	Majority of work completed in FY2020-21
35	Total State Park to Bay Porter	1,333,168	1,055,000	(278,168)	
36					
37 <u>Freedom to State Park Dr Aux Lanes:</u>					
38	Salaries, Benefits & Overhead	-	150,000	150,000	New project approved by RTC in Feb 2020
39	Services & Supplies	-	1,660,000	1,660,000	PA/ED Consultant
40	Total Freedom to State Park	-	1,810,000	1,810,000	
41					
42 Total Salaries, Benefits & Overhead		782,020	679,748	(102,272)	
43 Subtotal Services & Supplies		1,348,624	3,053,981	1,705,357	
44					
45 Total Expenditures		2,130,644	3,733,729	1,603,085	
46					
47 Unappropriated Revenues:		3,278,767	1,726,366	(1,552,401)	

**Measure D**  
**Active Transportation GL Key 729500**

Measure D allocates 17% of revenue for Active Transportation by means of investing in the Monterey Bay Sanctuary Scenic Trail Network (MBSST), otherwise known as the Coastal Rail Trail, for people walking and bicycling along the coast in Santa Cruz County.

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

Significant changes from prior year budget:

Segments 7, 8, and 9: In FY19/20, the City of Santa Cruz completed and invoiced for the San Lorenzo Trestle Bridge (\$500k) and initiated construction of Segment 7. RTC staff costs are expected to decrease by \$100k as a result. \$1.3M of \$2.1M previously budgeted is expected to be spent in FY20/21; the budget reflects this anticipated carryover.

Segment 5: Most staff work on the environmental and design documents is expected to be completed during the half of FY20/21.

Proposed Budget for FY2020-21  
April 2, 2020

1 Measure D		2019-20	2020-21		
2 Active Transportation		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4 Revenues					
5 Measure D	40186	3,542,399	3,576,865	34,466	
6 Interest	40430	100,000	80,000	(20,000)	
7	Total Revenues	3,642,399	3,656,865	14,466	
8 Expenditures					
9 <u>MBSST Corridor</u>					
10 Allocated Labor Costs	57010	249,730	188,995	(60,735)	Development and construction is completed
11 Allocated Overhead (indirect)	62354	272,206	206,005	(66,201)	on some segments
12	Total Salaries, Benefits & Overhead	521,936	395,000	(126,936)	
13 Services and Supplies:					
14 Corridor encroach & maint	61845	189,250	292,292	103,042	Clean-up, tree work, and maintenance
15 General Tech Assist	62381	65,000	70,000	5,000	
16 Environmental Permits	62381	240,000	156,958	(83,042)	Most of the work completed in FY 2019-20
17	Subtotal Services & Supplies	494,250	519,250	25,000	
18 <u>MBSST North Coast Segment 5:</u>					
19 Tech Asst (envl, surv, EHS, et	62381	120,000	60,000	(60,000)	Most of the environmental has been completed
20	Subtotal Services & Supplies	120,000	60,000	(60,000)	
21 <u>MBSST City of Santa Cruz Segments 7, 8 &amp; 9:</u>					
22 Ongoing Maintenance	61845	50,000	25,000	(25,000)	
23 Tech Asst (envl, surv, EHS, et	62381	60,000	40,000	(20,000)	Most of the environmental has been completed
24 Seg 7 Phase 1&2 to SC City	75204	2,100,000	1,300,000	(800,000)	Phase 1 will be constructed by Fall 2020
25 Seg 8 SL River trestle to SC C	75204	500,000	-	(500,000)	San Lorenzo River bike/walk path completed
26	Subtotal Services & Supplies	2,710,000	1,365,000	(1,345,000)	
27 <u>MBSST County of Santa Cruz Segments 10,11,12</u>					
28 Prelim Eng & enviro clearance	62340	25,000	25,000	-	
29 Env Review and Design to SC	75303	1,333,333	1,333,333	-	
30	Subtotal Services & Supplies	1,358,333	1,358,333	-	
31 <u>MBSST City of Watsonville Segement 18:</u>					
32 Tech Asst (envl, surv, EHS, et	62381	10,000	5,000	(5,000)	
33 Seg 18 Constr - to City of Wa	75206	150,000	150,000	-	
34	Subtotal Services & Supplies	160,000	155,000	(5,000)	
35					
36 <u>MBSST City of Capitola City Hall to Monterey Ave:</u>					
37 Tech Asst (envl, surv, EHS, et	62381	5,000	-	(5,000)	
38	Subtotal Services & Supplies	5,000	-	(5,000)	
39					
40	Total Salaries, Benefits & Overhead	521,936	395,000	(126,936)	
41	Subtotal Services & Supplies	4,847,583	3,457,583	(1,390,000)	
42					
43	Total Expenditures	5,369,519	3,852,583	(1,516,936)	
44	Reserve Funds	1,727,120	195,718	(1,531,402)	

## Measure D Rail Corridor GL Key 729600

Measure D allocates 8% of revenue for the Rail Corridor for infrastructure preservation and analysis of options and alternatives to driving; to plan for future mobility needs; and preservation of rail corridor infrastructure.

Significant changes from prior year budget:

RTC Labor: Several construction projects on the rail line will be underway during FY20/21, requiring additional RTC staff time.

Services and supplies: Storm damage repairs and bridge inspections, repairs, and maintenance, and other work.

Repairs & Maintenance: Measure D is being used to cover costs until FEMA repayments.

		2019-20	2020-21		
		Approved	Proposed	Difference	Note
	Object	11/7/19	4/2/20		
1	Meas D Rail Corridor				
2					
3					
4	Measure D	1,667,011	1,683,230	16,219	
5	Interest	-	-	-	
6	Total Revenues	1,667,011	1,683,230	16,219	
7					
8	<u>Salaries, Benefits &amp; Overhead</u>				
9	Allocated Labor Costs 57010	236,750	334,083	97,334	Bridge repairs, storm damage, Alternatives
10	Allocated Overhead 62354	258,057	374,174	116,116	Analysis, Env Permits
11	Total Salaries, Benefits & Overhead	494,807	708,257	213,450	
12					
13	<u>Services &amp; Supplies</u>				
14	Repairs & Maintenance 61845	1,161,000	49,000	(1,112,000)	Included in construction object 86110
15	Design and Eng Consult 62340	-	-	-	
16	Legal Fees 62359	92,500	30,000	(62,500)	
17	Professional & Special S 62381	725,007	1,304,248	579,241	Eng, Proj/Constr mgmt-storm damage
18	Construction 86110		437,000	437,000	Storm damage, RR structures, and infrastructure
19	Total Services & Supplies	1,978,507	1,820,248	(158,259)	
20					
21	Total Expenditures	2,473,314	2,528,505	55,191	
22	From Reserves	806,303	845,275	38,972	
23	Unappropriated Revenues:	-	-	-	

**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

1 Measure D		2019-20	2020-21		
2 SLV SR9 Improvements		Approved	Proposed	Difference	Note
3	Object	12/5/19	4/2/20		
4	Measure D	40186	333,333	333,333	-
5	Interest	40430	8,000	8,000	-
6	Total Revenues	341,333	341,333	-	
7					
8	<u>Salaries, Benefits &amp; Overhead</u>				
9	Allocated Labor Costs	57010	14,354	42,453	28,099
10	Allocated Overhead	62354	15,646	47,547	31,901
11	Total Salaries, Benefits & Overhead	30,000	90,000	60,000	Public outreach, coord w/CalTrans, grant
12					
13	<u>Services &amp; Supplies</u>				
14	Professional & Special Services	62381	150,000	-	(150,000) Work expected to be done by staff
15	To CalTrans for PID	75230	100,000	50,000	(50,000) Carryover
16	Construction	86110	15,000	-	(15,000) Farmer St completed in FY 2019-20
17	Total Services & Supplies	265,000	50,000	(215,000)	
18					
19	Total Expenditures	295,000	140,000	(155,000)	
20					
21	Unappropriated Revenues:	46,333	201,333	155,000	

**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 \$25,000 for staff time related to the preparation of the project. Construction expected to begin in 2021.

1 Measure D		2019-20	2020-21	
2 Highway 17 Wildlife Crossing		Approved	Proposed	Difference
3	Object	11/7/19	4/2/20	
4 Measure D	40186	166,667	166,667	-
5 Interest	40430	6,500	6,500	-
6	Total Revenues	173,167	173,167	-
7				
8	<u>Salaries, Benefits &amp; Overhead</u>			
9 Allocated Labor Costs	57010	7,177	11,792	4,615
10 Allocated Overhead	62354	7,823	13,208	5,385
11	Total Salaries, Benefits & Overhead	15,000	25,000	10,000
12				
13				
14	Unappropriated Revenues:	158,167	148,167	-

**ATTACHMENT 2**

**Transportation Development Act (TDA) Estimates and Revenues**

Month	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20				FY 20-21	
	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Auditor Controller Estimate	Actual Revenue	Difference of Actual to Estimate	Difference as % of Estimate	Cumulative % of Actual to Estimate	Auditor Controller Estimate
JUL	454,800	410,500	499,800	533,900	556,100	591,100	601,300	629,500	583,500	908,365	917,449	1,060,892	143,443	15.63%	115.63%	1,068,106
AUG	539,000	547,300	666,400	711,800	741,500	788,200	801,800	839,400	778,000	670,376	677,079	645,862	-31,217	-4.61%	107.04%	650,253
SEP	719,093	819,955	699,895	718,257	818,354	791,871	872,384	872,266	1,146,538	886,090	894,951	905,654	10,703	1.20%	104.94%	911,811
OCT	490,500	458,300	486,400	556,500	596,900	616,700	617,500	657,500	665,500	1,276,595	1,289,361	1,069,443	-219,918	-17.06%	97.43%	1,076,715
NOV	555,900	611,000	648,500	742,000	795,900	822,300	823,300	876,700	887,300	577,500	583,275	711,628	128,353	22.01%	100.72%	716,467
DEC	625,785	776,432	804,308	733,930	732,985	719,449	917,127	813,479	959,017	905,920	914,979	853,153	-61,826	-6.76%	99.42%	858,955
JAN	465,300	502,700	510,100	534,300	557,700	601,300	631,600	632,900	655,100	877,694	886,470	897,534	11,064	1.25%	99.69%	903,637
FEB	620,400	670,300	680,100	712,400	728,800	801,800	842,100	843,800	873,500	816,270	891,057	1,026,294	135,237	15.18%	101.64%	827,409
MAR	607,400	510,760	625,667	632,278	802,890	739,331	763,406	911,051	855,723	861,435	872,923					873,190
APR	385,100	412,600	441,300	475,600	504,100	524,400	559,000	626,200	564,300	847,201	575,642					858,762
MAY	562,700	605,300	588,400	634,100	672,100	699,200	745,400	834,900	854,103	607,386	871,270					615,674
JUN	605,859	631,912	756,557	759,038	780,261	853,689	795,139	563,619	777,152	912,189	792,772					924,637
TOTAL	6,631,837	6,957,059	7,407,427	7,744,102	8,287,590	8,549,340	8,970,056	9,101,315	9,599,733	10,147,019	10,167,228	7,170,460	115,839	1.14%	70.53%	10,285,616
% Chg	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	4.92%	1.46%	5.48%	6.66%	0.20%					





# SANTA CRUZ COUNTY MEASURE D

## SALES TAX ALLOCATION CASH PROJECTIONS

# ATTACHMENT 3

	Payment Month	ACTUAL		FORECAST *	
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
1st Advance	June	\$ 1,653,623	\$ 1,845,374	\$ 1,845,374	\$ 1,548,900
2nd Advance	July	1,873,759	2,191,713	2,191,713	1,548,900
Clean Up	August	1,041,599	1,338,300	1,338,300	2,573,073
<b>2nd Quarter Allocation</b>		<b>4,568,980</b>	<b>5,375,386</b>	<b>5,375,386</b>	<b>5,670,873</b>
Pre Advance	August	415,800	-	-	-
1st Advance	September	1,904,969	1,983,801	1,983,801	1,578,800
2nd Advance	October	2,650,591	2,310,259	2,310,259	1,578,800
Clean Up	November	1,569,656	1,550,824	1,550,824	2,622,401
<b>3rd Quarter Allocation</b>		<b>6,541,016</b>	<b>5,844,884</b>	<b>5,844,884</b>	<b>5,780,001</b>
1st Advance	December	1,944,488	1,827,168	1,827,168	1,503,100
2nd Advance	January	1,885,278	1,879,525	1,879,525	1,503,100
Clean Up	February	1,812,903	2,362,578	1,976,637	2,496,729
<b>4th Quarter Allocation</b>		<b>5,642,669</b>	<b>6,069,271</b>	<b>5,683,330</b>	<b>5,502,929</b>
1st Advance	March	1,845,285	-	1,388,900	1,396,600
2nd Advance	April	1,850,320	-	1,388,900	1,396,600
Clean Up	May	1,341,998	-	2,307,087	2,319,760
<b>1st Quarter Allocation</b>		<b>5,037,603</b>	-	<b>5,084,887</b>	<b>5,112,960</b>
1st Advance	June	1,845,374	-	1,548,900	1,549,800
2nd Advance	July	2,191,713	-	1,548,900	1,549,800
Clean Up	August	1,338,300	-	2,573,073	2,574,238
<b>2nd Quarter Allocation</b>		<b>5,375,386</b>	-	<b>5,670,873</b>	<b>5,673,838</b>
<b>Fiscal Year Reconciliation</b>					
Accrual		\$ 22,180,875	\$ 11,914,155	\$ 22,283,974	\$ 22,069,728

\* Based on budget prepared 02/17/20 by knn

# CALIFORNIA FORECAST SALES TAX TRENDS AND ECONOMIC DRIVERS

APRIL 2020

HdL Companies



Sierra Foothills, California

HdL provides relevant information and analyses on the economic forces affecting California's local government agencies. In addition, HdL's Revenue Enhancement and Economic Development Services help clients to maximize revenues.

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20-44

# HdL<sup>®</sup> Companies

## FY 19/20 & 20/21 FORECAST

Given the unusual circumstances we are all living in today, we have modified the April 2020 HdL Consensus Forecast. We are providing broader explanations about two major ongoing events which impact fiscal year 2019/20 and 2020/21 statewide sales tax trends. As is our tradition, we also offer context that supports our major industry group projections. We trust this information communicates clearly a broad understanding of where sales tax revenue is headed, knowing these vital resources are essential to addressing your communities needs during these trying times.

### **CORONAVIRUS (COVID-19) Impacts on California Sales Tax**

The swift reaction by consumers and businesses to the outbreak of coronavirus (Covid-19) in the U.S. is causing a huge decrease in spending on certain goods and services. The national and state response, combined with the uncertainty of how long the presence of the virus will disrupt the U.S. economy has made revenue forecasting particularly challenging. This forecast was developed in mid-March after reviewing the impacts of previous downturns, studying the data, reports and projections of numerous industry specific analysts and monitoring all updates up to that time.

The forecast assumes that adequate testing will have been completed by early April to allow health care agencies to have a clearer understanding of the extent of the virus and implement more site specific containment actions that allow the majority of businesses and schools to reopen and return to work. Based on initial recovery reports from China and South Korea, our forecast assumes that the virus will have run its course by the end of September. It also assumes that the majority of supply chain disruptions impacting manufacturers will have been resolved by mid-summer and that proposed federal actions will be successful in avoiding a deep recession. Under our scenario, declines in sales tax revenues are expected to bottom out by the fourth quarter of 2020 with subsequent gains expected to be moderate for several quarters after. The most dramatic decreases are expected during the first and second quarter 2020. Although future comparisons to these periods will be positive, overall dollars will still be less than the same period in 2018.

Already marginal or overly leveraged businesses may not survive a lengthy shutdown even with federal subsidies and our observation from previous downturns; the return to previous spending patterns after significant income interruptions is not immediate and often evolves. Consumers may take time to fully get back to previous leisure travel, dining and discretionary spending habits. Businesses similarly become more cautious about capital investment and the number of employees to hire after emerging from an economic crisis. Business travelers who had to resort to teleconferencing may continue to teleconference. Formerly avid brick-and-mortar shoppers may find that online shopping and delivery services suits them just as well. The percentage changes in these quarterly forecasts are statewide. Every local jurisdiction has its own distinctive sales tax demographics and business characteristics and the depth of the impact will vary. Further, as individual client budget forecasts are constructed, we will continue to monitor for subsequent economic changes that may have not been reflected in this initial forecast and factor those changes into our client's projections.

# HdL<sup>®</sup> Companies

## FY 19/20 & 20/21 FORECAST

### Wayfair Update - Implementation Enhances Taxes in Pools

In June 2018, the United States Supreme Court overturned two rulings which had previously freed retailers from collecting and remitting taxes for states and local jurisdictions where they had no physical presence, even though the buyer then became responsible for paying a corresponding “use tax.” The 2018 reversal acknowledged the unworkability and costs of tracking use tax for individual online shopping purchases was diminishing local tax revenues and creating an unfair competitive disadvantage for local retailers.

To implement this change, California amended the Revenue and Tax Code under AB147 (Wayfair Bill) which contained two key provisions. First, beginning April 1, 2019, out-of-state retailers with annual sales of tangible personal property of \$500,000 or more in a calendar year were required to collect and remit the state’s sales and use taxes. Second, effective October 1, 2019, Marketplace Facilitators such as Amazon, Ebay and Etsy became obligated to collect and remit sales and use taxes for third party retailers who contract with the facilitator to provide sales related services (e.g. order taking, payment processing, fulfillment, etc.). The same \$500,000 threshold applies to Marketplace Facilitators. The local portion of these tax collections are being allocated to cities and counties on a pro-rata basis through the State and County Pools.

Over the four years prior to the Wayfair decision, sales tax allocations to State and County Pools averaged 7% annual increases. These gains were attributable to changes in sales patterns which declined at brick and mortar locations, as consumer spending patterns increased considerably through online platforms and mobile technologies. The Wayfair decision increased state-wide sales tax collections as evidenced by the County Pools experiencing growth of 14% for the second quarter and 15% for the third quarter of 2019. Fourth quarter Pools taxes were 27% higher when measured against the comparable 2018 period. Marketplace Facilitators first-time reporting contributed over \$45,000,000 statewide which represented 12% of this gain.

Our forecast for the State and County Pools (20.1% in FY 2019/20 and 9.4% in FY 2020/21) reflects Wayfair taxes collected to date along with projections for full program implementation. Specific allocations to local agencies continue to be pro-rata based upon point-of-sale activity for each jurisdiction relative to the total taxes generated by all municipalities within each county. While individual results will vary, the majority of cities and counties should expect an increase in revenue from the County Pool in the current and next fiscal years. AB147 also obligated retailers with statewide sales of \$500,000 or more in a calendar year to collect and remit voter-approved transaction and use taxes (district taxes) for every jurisdiction imposing such a tax, regardless of the level of sales within each district. For those agencies with voter-approved transactions taxes, Wayfair compliance has also boosted local measure revenues received to date; full Wayfair implementation is anticipated to make a positive impact on revenue projections into fiscal year 2020-21.

# HDL CONSENSUS FORECAST – APRIL 2020 STATEWIDE SALES TAX TRENDS

 **TOTAL** 1Q20 -3.6% | 2Q20 -14.6% | 2020/21 -1.6

## Autos/Transportation

**1Q20 -6.0% | 2Q20 -32.0% | 2020/21 -7.2%**

Auto sales had already started declining prior to the COVID-19 outbreak, with rising vehicle prices propping up sales tax receipts. Our forecast now expects similar short-term impacts to the initial Great Recession period of 2008. New and used vehicle acquisitions will experience dramatic declines into the spring months. In response to the sudden and significant slowdown of the economy, it's anticipated that many auto dealers will ramp up incentives and decrease prices to move inventory. Longer term growth rates are attributed to a comparison with dramatic short-term declines and the probability of lower interest rates available to elongate the stimulus to the economy.

## Building/Construction

**1Q20 -2.0% | 2Q20 -5.0% | 2020/21 1.4%**

Reports show overall construction will continue but at a slower pace with the outdoor environment helping COVID-19 concerns. However, with spending on appliances and indoor-outdoor garden supplies making up 20%-25% of home improvement center sales, negative impacts are expected due to reduced spending compared to last year. Economic uncertainties may also put pressure on home sales during the coming summer months thus hurting the contractor's sector.

## Business/Industry

**1Q20 -13.5% | 2Q20 -16.5% | 2020/21 -6.8%**

Most categories within this group are expected to decline for several quarters with the COVID-19 disruption of supply chains provoking the deepest impacts in the first and second quarters of 2020. Companies needing components to manufacture consumer electronics, pharmaceuticals, machinery and trucks may be particularly squeezed. Depending on inventory availability, there may be a temporary boost in the demand for food processing, medical, and telecommunication equipment and supplies. The sector most suited to gain will be industrial zoned fulfillment and logistics centers that are "point of sale" for the products that they ship. COVID-19 quarantines will further enhance the shift from brick-and-mortar stores to online shopping and produce double digit growth in many cases.

## Fuel/Service Stations

**1Q20 -3.0% | 2Q20 -20.0% | 2020/21 -4.7%**

As a result of COVID-19, the economy is experiencing a unique combination of a decrease in the demand for automobile and jet fuel coupled with an increase in supply of oil by OPEC and Russia. These factors have pushed the price of crude oil back to 2002 lows. Projections are for fuel prices in California to drop for the remainder of this calendar year and into the first quarter of 2021. Afterwards, oil prices should increase into the range of \$45 to \$60 per barrel toward the end of 2021 and into 2022. However oversupply may keep gas prices relatively low and moderate potential sales tax growth.

## Food/Drugs

**1Q20 5.0% | 2Q20 5.0% | 2020/21 2.0%**

With consumers stocking up for a quarantine period, expected longer periods of school closures, and most dining out options minimized, consumers will return to eating at home supporting continued growth in this relatively small sector.

## General Consumer Goods

**1Q20 -9.5% | 2Q20 -25.0% | 2020/21 -5.6%**

Core retail sales are expected to see a significant drop as society implements social distancing measures to combat the spread of COVID-19 at the recommendation of health professionals and government leaders. Large shopping centers and popular retailers have announced periods of closure as many consumers and employees are encouraged and/or required to stay home to limit the spread of the disease. While the immediate fallout subsides, brick and mortar retail sales are expected to be bleak in the second quarter. As consumer confidence drops and employment woes set in, the effects are projected to negatively impact discretionary spending throughout the remainder of 2020.

## Restaurants/Hotels

**1Q20 -9.5% | 2Q20 -20.0% | 2020/21 0.2%**

Like the General Consumer Goods forecast, the Restaurant and Hotel sectors are anticipated to experience major impacts due to cancellation of events at large venues and COVID-19 quarantines. Restaurants and other facilities that prepare and serve food are being restricted to delivery or take-out and some are striking agreements with delivery providers to offer 'hands-off' options. Consumers are shifting their food spending to groceries as quarantines continue, which could impact the long-term outlook for the sector if dining habits change. This industry is also the most vulnerable to closures given the already increasing tight operating margins and staff costs placing pressure prior to the COVID-19 impacts. Most major hotels have laid off most of their staff, while others have announced they will temporarily shut down.

## State and County Pools

**1Q20 19.0% | 2Q20 16.0% | 2020/21 9.4%**

Forecasting of pools revenues is unique at this time. While COVID-19 impacts are generating negative prognostications across the point of sale industry groups noted above, continued consumer behavior toward online procurement combined with new 'Wayfair' related taxes push forecast estimates into positive territory over the next eighteen months. Results will be influenced by consumer behavior along with business adaptation to address consumer needs and expectations during this national health emergency.



Measure D Transactions & Use Tax - Possible 30-year Revenue Projections for 2020

Fiscal Year	Annual Estimate	Implemt, Mgmt & Admin	Net for Allocation	Neighborhood Projects 30%	Distribution of Neighborhood Projects Bucket						Highway 25%	SC METRO 16%	Comm Bridges 4%	Trail 17%	Rail 8%
					Highways 9 & 17 \$15Mtotal	Capitola	Santa Cruz	Scotts Valley	Watsonville	County Unincorp					
2016-17	<i>1,152,905</i>	<i>346,687</i>	<i>806,219</i>	<i>241,866</i>	<i>41,667</i>	<i>11,254</i>	<i>45,453</i>	<i>9,808</i>	<i>30,413</i>	<i>103,271</i>	<i>201,555</i>	<i>128,995</i>	<i>32,249</i>	<i>137,057</i>	<i>64,497</i>
2017-18	<i>20,736,450</i>	<i>550,282</i>	<i>20,186,168</i>	<i>6,055,851</i>	<i>500,000</i>	<i>312,311</i>	<i>1,261,406</i>	<i>272,192</i>	<i>844,000</i>	<i>2,865,941</i>	<i>5,046,542</i>	<i>3,229,787</i>	<i>807,447</i>	<i>3,431,649</i>	<i>1,614,893</i>
2018-19	<i>22,180,875</i>	<i>738,926</i>	<i>21,441,949</i>	<i>6,432,585</i>	<i>500,000</i>	<i>333,405</i>	<i>1,348,643</i>	<i>290,584</i>	<i>901,166</i>	<i>3,058,787</i>	<i>5,360,487</i>	<i>3,430,712</i>	<i>857,678</i>	<i>3,645,131</i>	<i>1,715,356</i>
2019-20	21,613,974	776,732	20,837,242	6,251,173	500,000	318,760	1,308,997	267,599	879,820	2,975,997	5,209,311	3,333,959	833,490	3,542,331	1,666,979
2020-21	21,700,430	660,049	21,040,381	6,312,114	500,000	308,051	1,323,196	281,117	894,943	3,004,807	5,260,095	3,366,461	841,615	3,576,865	1,683,230
2021-22	21,917,434	668,630	21,248,805	6,374,641	500,000	311,365	1,337,431	284,141	904,571	3,037,133	5,312,201	3,399,809	849,952	3,612,297	1,699,904
2022-23	22,158,526	677,322	21,481,204	6,444,361	500,000	315,061	1,353,304	287,513	915,306	3,073,178	5,370,301	3,436,993	859,248	3,651,805	1,718,496
2023-24	22,490,904	686,127	21,804,777	6,541,433	500,000	320,206	1,375,403	292,208	930,253	3,123,363	5,451,194	3,488,764	872,191	3,706,812	1,744,382
2024-25	22,850,758	695,047	22,155,712	6,646,713	500,000	325,786	1,399,372	297,300	946,464	3,177,792	5,538,928	3,544,914	886,228	3,766,471	1,772,457
2025-26	23,216,370	704,082	22,512,288	6,753,686	500,000	331,455	1,423,725	302,474	962,936	3,233,096	5,628,072	3,601,966	900,492	3,827,089	1,800,983
2026-27	23,587,832	713,235	22,874,597	6,862,379	500,000	337,216	1,448,470	307,731	979,672	3,289,289	5,718,649	3,659,936	914,984	3,888,681	1,829,968
2027-28	23,965,238	722,507	23,242,730	6,972,819	500,000	343,070	1,473,613	313,073	996,678	3,346,385	5,810,683	3,718,837	929,709	3,951,264	1,859,418
2028-29	24,348,682	731,900	23,616,782	7,085,034	500,000	349,017	1,499,160	318,501	1,013,957	3,404,399	5,904,195	3,778,685	944,671	4,014,853	1,889,343
2029-30	24,738,260	741,415	23,996,846	7,199,054	500,000	355,061	1,525,118	324,016	1,031,513	3,463,346	5,999,211	3,839,495	959,874	4,079,464	1,919,748
2030-31	25,134,073	751,053	24,383,019	7,314,906	500,000	361,201	1,551,493	329,619	1,049,352	3,523,241	6,095,755	3,901,283	975,321	4,145,113	1,950,642
2031-32	25,536,218	760,817	24,775,401	7,432,620	500,000	367,440	1,578,292	335,313	1,067,477	3,584,098	6,193,850	3,964,064	991,016	4,211,818	1,982,032
2032-33	25,944,797	770,707	25,174,090	7,552,227	500,000	373,779	1,605,522	341,098	1,085,894	3,645,933	6,293,522	4,027,854	1,006,964	4,279,595	2,013,927
2033-34	26,359,914	780,727	25,579,187	7,673,756	500,000	380,221	1,633,190	346,976	1,104,607	3,708,763	6,394,797	4,092,670	1,023,167	4,348,462	2,046,335
2034-35	26,781,673	790,876	25,990,797	7,797,239	500,000	386,765	1,661,302	352,948	1,123,621	3,772,602	6,497,699	4,158,527	1,039,632	4,418,435	2,079,264
2035-36	27,210,179	801,157	26,409,022	7,922,707	500,000	393,415	1,689,866	359,017	1,142,940	3,837,468	6,602,255	4,225,444	1,056,361	4,489,534	2,112,722
2036-37	27,645,542	811,572	26,833,970	8,050,191	500,000	400,172	1,718,890	365,183	1,162,570	3,903,376	6,708,492	4,293,435	1,073,359	4,561,775	2,146,718
2037-38	28,087,871	822,123	27,265,748	8,179,724	500,000	407,038	1,748,379	371,448	1,182,516	3,970,344	6,816,437	4,362,520	1,090,630	4,635,177	2,181,260
2038-39	28,537,277	832,811	27,704,466	8,311,340	500,000	414,013	1,778,343	377,814	1,202,782	4,038,388	6,926,117	4,432,715	1,108,179	4,709,759	2,216,357
2039-40	28,993,873	843,637	28,150,236	8,445,071	500,000	421,101	1,808,789	384,282	1,223,373	4,107,525	7,037,559	4,504,038	1,126,009	4,785,540	2,252,019
2040-41	29,457,775	854,604	28,603,171	8,580,951	500,000	428,303	1,839,723	390,854	1,244,296	4,177,774	7,150,793	4,576,507	1,144,127	4,862,539	2,288,254
2041-42	29,929,100	865,714	29,063,385	8,719,016	500,000	435,621	1,871,155	397,532	1,265,555	4,249,152	7,265,846	4,650,142	1,162,535	4,940,776	2,325,071
2042-43	30,407,965	876,968	29,530,997	8,859,299	500,000	443,056	1,903,093	404,317	1,287,156	4,321,677	7,382,749	4,724,959	1,181,240	5,020,269	2,362,480
2043-44	30,894,493	888,369	30,006,124	9,001,837	500,000	450,611	1,935,543	411,211	1,309,104	4,395,368	7,501,531	4,800,980	1,200,245	5,101,041	2,400,490
2044-45	31,388,805	899,918	30,488,887	9,146,666	500,000	458,287	1,968,515	418,216	1,331,404	4,470,243	7,622,222	4,878,222	1,219,555	5,183,111	2,439,111
2045-46	31,891,025	911,617	30,979,409	9,293,823	500,000	466,087	2,002,017	425,334	1,354,063	4,546,322	7,744,852	4,956,705	1,239,176	5,266,499	2,478,353
2046-47	29,701,175	923,468	28,777,707	8,633,312	458,333	433,287	1,861,130	395,402	1,258,774	4,226,385	7,194,427	4,604,433	1,151,108	4,892,210	2,302,217
<b>Total</b>	<b>780,560,394</b>	<b>23,599,080</b>	<b>756,961,314</b>	<b>227,088,395</b>	<b>15,000,000</b>	<b>11,292,416</b>	<b>48,278,537</b>	<b>10,254,821</b>	<b>32,627,179</b>	<b>109,635,443</b>	<b>189,240,329</b>	<b>121,113,810</b>	<b>30,278,453</b>	<b>128,683,424</b>	<b>60,556,905</b>

Notes

1. Initial estimate is based on Auditor Controller's estimate of TDA revenues after applying a historical comparison of TDA revenues to SC METRO's transactions and use tax. Beginning in FY 2019-20, the estimate is based on the forecast provided by HDL Services, RTC Measure D analysis, auditing and forecasting consultant.
2. HDL Services forecasts 0.4% increase in FY2020-21 and the subsequent three fiscal years gains of 1.0%, 1.1% and 1.5%. Their long-term forecast is an average growth factor of 1.6%.
3. Implementation, management and administration costs are escalated by the assumed growth.
4. The return to source variable is based on the existing transactions and use taxes for each of the cities as compared to the overall Measure D revenues generated to derive an estimate for the unincorporated area.
5. Actual funds received and distributed and actual costs are shown in bolded italic text.
6. FY 2046-47 reduced to 11 revenue payments from the state since one payment was received in FY 2016-17.



FY 2020-21 Measure D Revenue Estimate - \$21,700,430  
 Net Measure D Funds for Apportionment - \$21,040,381

FY 2020-21 Off the Top Expenses - \$660,049  
 30% for Neighborhood Projects minus Hwys 9&17 - \$5,812,114

**2020 Measure D Formula Apportionment Calculation**

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/19 *	10,240	65,807	12,082	53,021	133,721
% population	3.73%	23.94%	4.40%	19.29%	48.65%
Lane Miles**	53	272	72	174	1,188
% lane miles	3.00%	15.44%	4.09%	9.91%	67.56%
% FY 2018-19 Trasactions & Use Tax	9.5117%	30.5430%	6.6732%	18.5052%	34.7669%
<b>29% pop; 39% lane miles; 32% site (for FY 20120/21)</b>	<b>5.294931%</b>	<b>22.739277%</b>	<b>5.003798%</b>	<b>15.380631%</b>	<b>51.581364%</b>
Measure D Formula Apportionment for FY 2020-21	307,747	1,321,633	290,826	893,940	2,997,968
FY 2018-19 Formula Distribution Percentages	5.6199%	22.7328%	4.8981%	15.1901%	51.5591%
FY 2019-20 Formula Distribution Percentages	5.5425%	22.7605%	4.6529%	15.2981%	51.7459%

\* State of California, Department of Finance, E-1 Population Estimates for Cities and Counties for 01/01/2019 — Released 05/01/2019

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

**Allocations and Estimates**

	SC Metro	Comm Bridgs	Hwy 9 & 17	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated	Hwy Projects	Active Transp	Rail Corridor
<b>FY 2016-17</b>	<b>128,995</b>	<b>32,249</b>	<b>41,667</b>	<b>11,254</b>	<b>45,453</b>	<b>9,808</b>	<b>30,413</b>	<b>103,271</b>	<b>201,555</b>	<b>137,057</b>	<b>64,497</b>
<b>FY 2017-18</b>	<b>3,229,787</b>	<b>807,447</b>	<b>500,000</b>	<b>312,311</b>	<b>1,261,406</b>	<b>272,192</b>	<b>844,000</b>	<b>2,865,941</b>	<b>5,046,542</b>	<b>3,431,649</b>	<b>1,614,893</b>
<b>FY 2018-19</b>	<b>3,399,507</b>	<b>849,876</b>	<b>500,000</b>	<b>330,117</b>	<b>1,335,341</b>	<b>287,718</b>	<b>892,278</b>	<b>3,028,619</b>	<b>5,311,728</b>	<b>3,611,975</b>	<b>1,699,753</b>
FY 2019-20	3,333,959	833,490	500,000	318,760	1,308,997	267,599	879,820	2,975,997	5,209,311	3,542,331	1,666,979
FY 2020-21	3,366,461	841,615	500,000	308,051	1,323,196	281,117	894,943	3,004,807	5,260,095	3,576,865	1,683,230
FY 2021-22	3,399,809	849,952	500,000	311,365	1,337,431	284,141	904,571	3,037,133	5,312,201	3,612,297	1,699,904
FY 2022-23	3,436,993	859,248	500,000	315,061	1,353,304	287,513	915,306	3,073,178	5,370,301	3,651,805	1,718,496
FY 2023-24	3,488,764	872,191	500,000	320,206	1,375,403	292,208	930,253	3,123,363	5,451,194	3,706,812	1,744,382
FY 2024-25	3,544,914	886,228	500,000	325,786	1,399,372	297,300	946,464	3,177,792	5,538,928	3,766,471	1,772,457
<b>TOTAL</b>	<b>23,784,274</b>	<b>5,946,068</b>	<b>3,541,667</b>	<b>2,227,124</b>	<b>9,340,532</b>	<b>1,982,296</b>	<b>6,291,585</b>	<b>21,212,309</b>	<b>37,162,927</b>	<b>25,270,790</b>	<b>11,892,136</b>

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

**Quarterly Distribution of Transactions and Use Taxes for FY 2018-19 per State Reports (most recent fiscal year available from state)**

	Third Quarter 2018		Fourth Quarter 2018		First Quarter 2019		Second Quarter 2019		Total FY 2018-19	
	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D
Measure D	6,612,396		5,714,049		5,111,143		5,438,146		22,875,735	
Capitola	617,274	9.3351%	592,898	10.3762%	472,884	9.2520%	492,820	9.0623%	2,175,876	9.5117%
Santa Cruz	1,988,467	30.0718%	1,695,381	29.6704%	1,544,231	30.2130%	1,758,853	32.3429%	6,986,932	30.5430%
Scotts Valley	426,795	6.4545%	386,550	6.7649%	354,964	6.9449%	358,225	6.5873%	1,526,534	6.6732%
Watsonville	1,184,931	17.9199%	1,045,619	18.2991%	1,019,016	19.9371%	983,639	18.0878%	4,233,205	18.5052%
Unincorp		36.2188%		34.8895%		33.6529%		33.9198%		34.7669%
Total		100.0000%		100.0000%		100.0000%		100.0000%		100.0000%

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

