MEASURE D EXPENDITURE REPORT

Measure D Category

Trail - Active
Transportation/MBBST (Regional)

FY 16/17 Measure D Revenues (4/1/17-6/30/17)	Revenues (7/1/17-	Interest Earned on Measure D funds (FY16/17-17/18)	FY 18/19 Measure D Revenues (7/1/18-6/30/19)	FY18/19 Interest Earned on Measure D funds	Measure D Expended (4/1/17-6/30/19)	End of Year Fund Balance/ Carryover to be Spent in Future Years	Anticipated FY19/20 Interest
\$137,057	\$3,535,823	\$20,726	\$3,645,131	\$88,355	\$ 2,159,161.78	\$5,267,930	\$100,000

											5-year	
Project Name	Total Project Cost	FY16/17 Measure D Expenditures on this project	FY17/18 Measure D Expenditures	FY18/19 Measure D Expenditures	(Est) Future Year(s) Measure D Expenditures	FY 18/19 Measure D- funded Capital Costs	FY18/19 Measure D- funded Non-capital (non- infrastructure, outreach, admin, etc)	FY18/19 Measure D- funded indirect costs	Leveraged Funds (grants & other funds secured, which used Meas. D as match)	Leveraged Fund Source Name(s)	Project in approved 5- year plan?	Location/ Limits
Segment 7: RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmnetal Health Services & ROW)	\$ 222,926.36	\$ -	\$ 21,972	\$ 50,954	\$ 150,000	\$ -	\$ 42,607.59	\$ 8,346.77	TBD	ATP	yes	Rail Line: Natural Bridges to Wharf, City of Santa Cruz
Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	\$2.3M	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000.00			\$ 1,245,000	State Natural Resources & State Capital Grants	yes	Seg 8: San Lorenzo River trestle. City of Santa Cruz
Seg 8: Project management	Est. \$10k/yr	\$ -	\$ -	\$ 6,765	\$ 10,000	\$ -	\$ 3,236.89	\$ 3,528.22	TBD	ATP	yes	Seg 8: SLR trestle, SC
Seg 8/9: Project management	Est \$500k	\$ -	\$ -	\$ 148	\$ 350,000	\$ -	\$ 70.61	\$ 76.96	TBD	ATP	yes	SLR- 17th Ave
Segment 18: Lee Rd-Walker, Watsonville - RTC Oversight, outreach & technical assitance	est. \$100k	\$ -	\$ 2,775	\$ 36,328	\$ 60,000	\$ -	\$ 36,328.08	\$ 5,278.46	TBD	ATP	yes	Lee Road to Walker, Watsonville
North Coast - Segment 5 EIR	Est. \$1.75M	\$ -	\$ 476,939	\$ 533,014	\$ 756,986	\$ -	\$ 476,939.00	\$ 51,106.43	\$ 500,000.00	Land Trust SC co	yes	Wilder Ranch to Davenport
Ongoing RTC oversight, coordination, and assistance, including on development of future trail sections.	est \$470k/yr	\$ -	\$ 144,767	\$ 148,319	\$ 1,431,681	\$ -	\$ 144,767.00	\$ 77,353.01	\$ -		yes	Rail line - entire length
Corridor encroachments & maintenance	est. \$450k/yr	\$ -	\$ 28,474	\$ 208,706	est. \$500k/yr	\$ -	\$ 28,474.00	\$ -	\$ -		yes	Rail line - entire length
	Total	\$ -	\$ 674,927	\$ 1,484,234.78								

Measure D Category

Trail - Active Transportation/MBBST (Regional)

	Project Status/Timeline				nercent of project by mode					
Project Name	Description (may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc.)	Project Category (Drop-down Menu)	Primary Project Type (Drop-down Menu)	Project Status	CEQA compliance (List type of document & certification date - e.x. CE, 5/1/18)	Construction schedule	Completion Date (actual or estimate)	% System Preservation		% Ped
Segment 7: RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmnetal Health Services & ROW)	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmnetal Health Services & ROW)	Bike/Ped	Multiuse Paths	In-progress	IS/MND	6/1/19-6/1/20	Phase 1 6/1/20 Phase 2 TBD	0%	50%	50%
Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	Construct bike/ped bridge adjacent to railroad tracks	Bike/Ped	Multiuse Paths	Complete	IS/MND	1/2/19-6/1/19	6/1/2019	0%	50%	50%
Seg 8: Project management		Bike/Ped	Multiuse Paths	In-progress	TBD	TBD	TBD	0%	50%	50%
Seg 8/9: Project management	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmnetal Health Services & ROW)	Bike/Ped	Multiuse Paths	In-progress	TBD	TBD	TBD	0%	50%	50%
Segment 18: Lee Rd-Walker, Watsonville - RTC Oversight, outreach & technical assitance		Bike/Ped	Multiuse Paths	In-progress	MND	est. 2020	est 2021	0%	50%	50%
North Coast - Segment 5 EIR	Consultant services for prepartion of EIR	Bike/Ped	Multiuse Paths	In-progress	EIR -3/7/2019	est. 2020	est. 2022	0%	50%	50%
Ongoing RTC oversight, coordination, and assistance, including on development of future trail sections.	Includes professional staff, legal,	Bike/Ped	Multiuse Paths	ongoing	na	na	ongoing	0%	50%	50%
Corridor encroachments & maintenance	Includes staff corridination, vegetation maintenance	Bike/Ped	Multiuse Paths	ongoing	na	ongoing	ongoing	100%	0%	0%
								13%	44%	44%

General Compliance Reporting:

Confirm completion of the following Measure D Agreement requirements during the reporting year. The RTC shall utilize information from Recipient on expenditures to prepare a comprehensive report to the public on the expenditure of Measure D revenues.

Recipient - Update all highlighted fields on 3 tabs. Reporting Requirements (Articles from the Master Fund Agreement are referenced as comments)

REPORTING YEAR: FY18/19

Recipient Agency Santa Cruz County Regional Transportation Commission (RTC)

Measure D Category Active Transportation - MBSST/Rail Trail

Documentation (ex. copy

Public Information/ Outreach Date notices, articles,

of resolution, minutes, Comments, additional info. If applicable, briefly notices, articles, explain why publicity requirement was not

webpage, signage, etc) - completed

please attach.

Date Initial 5-Year Plan Adopted	6/1/2017	Resolution	www.sccrtc.org/move		
Date of FY18/19 5-Year Plan Public Hearing	6/6/2019	Staff report- www.sccrtc.org/move	www.sccrtc.org/move		
Date of annual audit of Measure D Expenditures	4/13/2020	audit	Completed		
News Article	Several	Quarterly updates	www.sccrtc.org/move and RTC board packet		
Website with info on Meas. D projects	ongoing	sccrtc.org/move	www.sccrtc.org/move		
Map of Measure D-funded Projects	ongoing	Project fact sheets	www.sccrtc.org and project fact sheets		
Photos (before/after)	ongoing	Project fact sheets	www.sccrtc.org and project fact sheets		
Signage	Done	Posted at SLR River. Photos	Signs posted during construction; logo included in fact sheets/outreach materials		
Describe any other public outreach conducted during the reporting year about Measure D	Notices about public hearing were sent to Measure D enews; news release after adoption draft plans also reviewed by RTC Bicycle Committee, Elderly and Disabled Transportation Advisory Committee (E&D TAC) and the Interagency Technical Advisory Committee (ITAC)				

Maintenance of Effort

The state of the s					
FY18/19 LOCAL funds spent on MBSST/Rail Trail projects (exclude formula state & fed funds, special grants)	\$ 121,940 Land Trust funds				
Maintenance of Effort BASELINE	\$ -	Land Trust, Coastal Conservancy, and RSTPX grants; no local funds			
FY19/20 LOCAL (formula state & fed funds) funds BUDGETED on Measure D category projects	\$ 800,000	RSTPX and Land Trust funds, but no local funds			
If FY18/19 local expenditures were lower than the baseline amount, explain why.	NA				
Does your agency have an indirect cost allocation plan?	Yes	Approved by Caltrans			
Cities/County Only: Does your agency have an adopted Complete Streets policy?	NA	NA			

Contacts

Administrative officer or designated staff available to report on or answer any and all inquiries in regard to Recipient's receipt, usage, and/or compliance audit findings regarding Measure D funds before the RTC and/or the Independent Oversight Committee or RTC advisory committees, as applicable.

Name	Title/Measure D tasks	Phone/email
Tracy New	Fiscal Officer - fund tracking	460-3217
Luis Mendez	Deputy - general oversight	460-3212
Ginger Dykaar	Sr. Planner/Program Manager	460-3213