

MEASURE D EXPENDITURE REPORT

List how Measure D funds were expended. While backup documentation (e.g. invoices from contractors, payroll, etc) do not need to be submitted with this report, all Measure D funds must included in recipient agency's fiscal audit and projects will be randomly selected for more detailed review. Agencies should retain records documenting Measure D expenditures for at least 3 years on each project.

Measure D Category	FY 16/17 Measure D Revenues (4/1/17-6/30/17)	FY 17/18 Measure D Revenues (7/1/17-6/30/18)	FY 18/19 Measure D Revenues (7/1/18-6/30/19)	Interest Earned on Measure D funds (since 4/1/17)	Measure D Expended (4/1/17-6/30/19)	End of Year Fund Balance/ Carryover to be Spent in Future Years
SLV/Hwy 9	\$ 64,497	\$333,333	\$333,333	\$10,724	\$ 35,000.00	\$ 1,040,221

											In 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)	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?
Hwy 9/SLV Corridor Plan - Completion of plan	\$ 621,007	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 18,253.59	\$ 249,000.00	Caltrans Planning Grants	Yes
Total	\$	\$ -	\$ -	\$ 35,000.00		na	\$ 35,000.00	\$ 18,253.59	\$ 249,000.00		

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Measure D Category
SLV/Hwy 9

Project Name	Project Information Continued				Project Status/Timeline				by Mode
	Location/ Limits	Description <i>(may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc.)</i>	Project Category <i>(Drop-down Menu)</i>	Primary Project Type <i>(Drop-down Menu)</i>	Project Status	CEQA compliance <i>(List type of document & certification date - e.x. CE, 5/1/18)</i>	Construction schedule	Completion Date <i>(actual or estimate)</i>	% other <i>(e.g. airport, planning, TSM, etc)</i>
Hwy 9/SLV Corridor Plan - Completion of plan	Felton- Boulder Creek	Community-based comprehensive corridor plan, identifying priority transportation projects. Includes consultant and staff time and public outreach materials.	Multimodal (road & bike/ped/etc)	Safety Improvements	Complete	NA	TBD	6/30/2019	100% planning

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	Neighborhood - SLV/Highway 9

Public Information/ Outreach	Date	Documentation	Comments, additional info. If applicable, briefly explain why publicity requirement was not completed
Date Initial 5-Year Plan Adopted	6/1/2017	Resolution	www.sccrtc.org/move
Date of latest 5-year plan update/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	NA	NA	Measure D logo on outreach materials, website, etc. Meas. D signs being created for corridor.
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

FY18/19 LOCAL funds spent on SLV Measure D (exclude formula state & fed funds, special grants)	\$ 11,845	
Maintenance of Effort BASELINE	\$ -	None spent on Highway 9 prior to Measure D enactment
FY19/20 LOCAL (formula state & fed funds) funds BUDGETED on Measure D category projects	\$ -	
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
Brianna Goodman	Planner - implementation, oversight	460-3211