



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

**MEETING
AGENDA**

**Thursday, March 9, 2023
1:30 p.m.**

In-Person Meeting

RTC Office
1101 Pacific Ave., Suite 250
Santa Cruz, CA 95060

Remote Participation (see page 2 for more information)

Zoom

<https://us02web.zoom.us/j/83597315821>

Dial-in: +1 669 900 9128

Webinar ID: 835 973 158 21

1. Introductions
2. Consider AB2449 request(s)
3. Additions or changes to consent and regular agenda
4. Oral communications

CONSENT AGENDA

5. Accept Fiscal Year (FY)2023 Q2 Warrants/Expenditures and FY2023 Q1 and Q2 Credit Card Reports
6. Approve payment to US Bank, for repayment of disputed RTC credit card charges from FY2013-14
7. Accept the SCCRTC's California Employers' Pension Prefunding Trust (CEPPT) and the California Employers' Retiree Benefit Trust (CERBT)

REGULAR AGENDA

8. Elect 2023 Chair and Vice-Chair - Oral report
(Yesenia Parra, Administrative Services Officer)

9. Fiscal Year (FY) 2023-2024 Proposed Budget
(Tracy New, Director of Budget and Finance)
 - a. Staff report
 - b. Draft Proposed Fiscal Year (FY) 2023-24 Budget
 - c. Actual and Estimated Transportation Development Act Revenues
 - d. Measure D revenue forecast for FY 2023-24 from HDL Services
 - e. Measure D 30-year Revenue Projections for 2023
 - f. Measure D 5-year distribution estimates for Measure D revenue recipients
10. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, May 11, 2023, at 1:30 p.m. SCCRTC Office, 1101 Pacific Ave., Suite 250

HOW TO REACH US

Santa Cruz County Regional Transportation Commission
1101 Pacific Avenue, Suite 250 Santa Cruz, CA 95060
phone: (831) 460-3200 / email: info@sccrtc.org

AGENDAS ONLINE: To receive email notification when the Committee meeting agenda packets are posted on our website, please fill out the e-subscription form on the website: <https://sccrtc.org/about/esubscriptions/> or call (831) 460-3200.

COMMENTS FROM THE PUBLIC

Items on the agenda: Written comments received by 9:00 a.m. on Wednesday before the meeting will be posted to the RTC website by 2:00 p.m. that same afternoon to allow time for Commissioner review. The opportunity to make oral comments is offered prior to the discussion period of each item.

TEL: 831-460-3200

EMAIL: info@sccrtc.org

REMOTE PARTICIPATION

The public may participate in the meetings of the Budget and Administration/Personnel Committee in person or remotely via the provided Zoom link. If technical difficulties result in the loss of communication for remote participants, the RTC will work to restore the communication; however, the meeting will continue while efforts are being made to restore communication to the remote participants.

PARTICIPACIÓN REMOTA

El público puede participar en las juntas de la Commission Regional de Transporte (RTC) en persona o remotamente a través del enlace Zoom proporcionado. Si problemas técnicos resultan en la perdida de comunicación con quienes participan remotamente, la RTC hará lo posible por restaurar la comunicación. Pero, la junta continuara mientras se hace lo posible por restaurar la comunicación con quienes participan remotamente.

ACCESSIBILILTY

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 persons 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 call (831) 460-3200 at least three days in advance to make advance arrangements.

TITLE VI NOTICE TO BENEFICIARIES

The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint by contacting the RTC at (831) 460-3200 or 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 or online at www.sccrtc.org. A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

AVISO A BENEFICIARIOS SOBRE EL TITULO VI

La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3200 o 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 o en línea al www.sccrtc.org. También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos

Budget and Administration/Personnel

March 9, 2023

*Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR,
1200 New Jersey Avenue, SE, Washington, DC 20590.*

TO: Budget and Administration/Personnel Committee

FROM: Tracy New, Director of Finance and Budget

RE: Quarterly Warrants and Credit Card Reports

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY2023 Q2 Warrants/Expenditures and FY2023 Q1 and Q2 Credit Card Reports.

BACKGROUND

The Regional Transportation Commission Administrative and Fiscal Policies require that the quarterly reports of warrants and credit card purchases be presented to the B&A/P Committee for acceptance on behalf of the RTC.

DISCUSSION

The Warrants/Expenditures for FY2023 Q2, and Credit Card Reports for FY2023 Q1 and Q2 are presented in Attachments 1, 2, and 3 respectively. All expenditures, payments, and disbursements whether made by warrants (checks or EFT) or by credit card are consistent with the RTC approved budget. Expenditures include warrants paid via checks and electronic funds transfers (EFT) and payments made via journal entries to other agencies that are within the Santa Cruz County Treasury and One Solution accounting system.

Disbursements from State Transit Assistance, State of Good Repair, Transportation Development Act, and Regional Surface Transportation Exchange funds (special revenue) are amounts programmed and allocated by the RTC and paid to eligible recipients.

Consistent with the Measure D ordinance, Measure D funds are disbursed to the investment categories and direct recipients based on formulas and/or as reimbursement for project costs.

Below is a table with comparison for FY2023 Q1 and Q2 and represent the amounts paid on a cash basis in each quarter. The FY2022-23 Q1 Warrants/Expenditures report was accepted at the October 13, 2022, B&A/P Committee meeting.

<u>RTC Staffing, Programs & Projects</u>	<u>FY2023 Qtr 1</u>	<u>FY2023 Qtr 2</u>	<u>Diff +/-</u>
Staffing	1,123,159	954,769	(168,390)
Cruz 511	29,577	22,233	(7,344)
SLV/SR9	36,173	74,738	38,565
Admin & Planning	1,428,301	1,679,085	250,784
SAFE DMV Fees	27,164	86,431	59,267
SAFE Freeway Service Patrol	108,000	96,092	(11,908)
Santa Cruz Branch Rail Line	69,034	83,172	14,138
Hwy 1 41st to Soquel	26,769	58,036	31,267
Hwy 1 Bay Porter to State Park	385,596	353,199	(32,397)
Hwy 1 State Park to Freedom	179,078	176,525	(2,553)
Monterey Bay Sanctuary Scenic Trail (MBSST)	113,514	407,041	293,527
MBSST North Coast	58,943	22,984	(35,959)
MBSST City of Santa Cruz	1,010	1,101	91
MBSST City of Watsonville	-	-	-
MBSST County of Santa Cruz	4,809	-	(4,809)
Total RTC	3,591,129	4,015,408	424,279
<u>Special Revenue Funds</u>			
State Transit Assistance & State of Good Repair	1,413,813	1,670,724	256,911
Transportation Development Act (TDA)	3,548,913	3,649,971	101,058
Regional Surface Transportation Exchange (RSTPX)	84,252	43,466	(40,786)
Payroll Deductions for Other Benefits	75	88	13
Total Special Revenue Funds Disbursed	5,047,053	5,364,249	317,195
<u>Measure D</u>			
Measure D to Investment Categories	7,122,454	7,184,010	61,556
Measure D Neighborhood - Formula Distr	2,072,519	1,969,374	(103,146)
Measure D Transit - Formula Distribution	1,381,680	1,415,237	33,558
<u>Categories Implemented by RTC</u>			
Measure D San Lorenzo Valley & Highwa	40,582	42,986	2,404
Measure D Highway 17 Wildlife Crossing	1,014,029	462,780	(551,250)
Measure D Administration & Implementa	4,731	145,020	140,289
Measure D Highway 1 Corridors	510,982	846,521	335,538
Measure D Active Transportation	202,609	631,620	429,011
Measure D Rail	72,844	184,708	111,864
Total Measure D	12,422,431	12,882,255	459,825
Total all funds	21,060,613	22,261,912	1,201,299

The FY2023 Q2 warrant report, Attachment 1, show an increase of \$1,201,299 (6%) comparing FY2023 Q1 and Q2. The primary reasons for the increase in total warrants/expenditures include:

Administration and Planning – FY2023 Q2 had one more pay period, Highway 17 Wildlife Crossing project construction costs and TDA transfer to Rail \$110,000.

SAFE/DMV – FY2021-22 \$50,000 budgeted transfer to Cruz 511 and payments to California Highway Patrol for FY2023 Q1.

Monterey Bay Scenic Sanctuary Trail – County of Santa Cruz Segments 10 and 11 project costs.

Special Revenues Disbursed – State Transit Assistance and State of Good Repair are distributed by formula share to the transit agencies when funds are received from the State Controllers' Office. Transportation Development Act Funds are allocated by a formula share and distributed quarterly to transit agencies and per the RTC's Rules and Regulations for eligible projects. Regional Surface Transportation Exchange Funds are distributed as an advance or reimbursement to recipients for project costs based on status. In FY2023 Q2 Santa Cruz Metropolitan Transit District received \$253,546.45 State of Good Repair funds for FY2023 Q1.

Measure D – Measure D revenues are received from the state and distributed by formula share to the investment categories in accordance with the ordinance. The Neighborhood and Transit categories are distributed to the cities, county and transit agency by formula. The increase in FY2022 Q4 distributions is due to timing of payments to the cities and transit agencies and transfer to the SLV/Highway 9 and Highway 17 Wildlife Crossing sub-categories.

Funds distributed to the Administrative and Implementation category are based on budgeted expenditures, funds not used, and distributed back to the other investment categories. Increase due to FY2023 Q1 labor posted to FY2023 Q2 and FY2023 Q2 posted in the next quarter. Labor is posted quarterly and depends on timing of payroll and close of the accounting month.

The San Lorenzo Valley (SLV)/Highway 9, Highway 17 Wildlife Crossing, Highway Corridor, Active Transportation and Rail categories are for projects implemented by the RTC, expenditures are on a reimbursement basis. Decreased costs for SLV/Highway 9 are due to project status and work

completed. Decrease for Highway 17 is for construction on Wildlife Crossing project funded by a grant.

Highway Measure D - Increase due to FY2023 Q1 labor posted to FY2023 Q2 and FY2023 Q2 posted in FY2023 Q4.

Active Transportation Measure D - County of Santa Cruz Segments 10 and 11 project costs and FY2023 Q1 labor posted to FY2023 Q2 and FY2023 Q2 posted in FY2023 Q3.

Rail Measure D – Increase due to FY2023 Q1 labor posted to FY2023 Q2 and FY2023 Q2 posted in FY2023 Q3.

Credit Cards

The credit card purchases for FY2023 Q1 totaled \$10,449 and are presented in Attachment 2.

Motorist Assist App (\$1,224); Computer equipment (\$1,184); Supplies, postage, internet fees, subscriptions (\$2,511); and Conferences and Trainings (\$3,198); represent 78% of all credit card purchases in FY2023 Q1.

In FY2023 Q1, the RTC received \$357 from US Bank as part of their prompt payment rebate program.

The credit card purchases for FY2023 Q2 totaled \$20,101 and are presented in Attachment 3.

Conference tables and network equipment (\$6,512); supplies, postage, internet fees, subscriptions (\$5,499); conference and trainings (\$3,808); RTC 50 year anniversary open house (\$1,206); fuel and car maintenance (\$867); Go Santa Cruz incentives (\$709); and computer equipment (\$656) represent 96% of all credit card purchases in FY2023 Q2.

In FY2023 Q2, the RTC received \$138 from US Bank as part of their prompt payment rebate program.

SUMMARY

The quarterly reports for the period from July 1, 2022 to December 31, 2022, have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2022/23 Q2 Quarterly Warrant Report Attachment 1

2. FY2022/23 Q1 Quarterly Cal Card Report Attachment 2
3. FY2022/23 Q2 Quarterly Cal Card Report Attachment 3

ATTACHMENT 1
SCCRTC
QUARTERLY WARRANTS/EXPENDITURES REPORT
FY2022 - 2023 2ND QUARTER
OCTOBER 1, 2022 - DECEMBER 31, 2022

Posted	Document	Doc Ref	GLKey	GL Obj	Debit Amt	Description	Vendor No	Vendor Name	WarrantNo
Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting with RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.									
GL Key 721100 Staffing - Salaries and Benefits									
GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transfers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is \$5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.									
1	10/06/2022	RT230046	PP20	721100	51000	93,830.66	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
2	10/25/2022	RT230057	PP21	721100	51000	95,037.32	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
3	11/15/2022	RT230064	PP22	721100	51000	93,788.37	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
4	11/18/2022	RT230067	PP23	721100	51000	0.88	KGR 457L REIMB DU91643	Paylocity Payroll/Santa Cruz County Bank	EFT
5	11/18/2022	RT230067	PP23	721100	51000	95,027.59	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
6	12/02/2022	RT230076	PP24	721100	51000	94,786.11	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
7	12/02/2022	RT230076	PP24	721100	51000	6,066.00	LEAVE PAYOUTS SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
8	12/16/2022	RT230089	PP25	721100	51000	96,036.34	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
9	12/16/2022	RT230089	PP25	721100	51000	15,957.80	LEAVE PAYOUTS SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
10	12/30/2022	RT230098	PP26	721100	51000	95,259.81	REGULAR WAGES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
11	12/30/2022	RT230098	PP26	721100	51000	12,289.48	LEAVE PAYOUTS SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
12	10/06/2022	RT230046	PP20	721100	52010	5,605.36	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
13	10/25/2022	RT230057	PP21	721100	52010	5,680.66	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
14	11/15/2022	RT230064	PP22	721100	52010	5,602.13	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
15	11/18/2022	RT230067	PP23	721100	52010	5,335.08	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
16	12/02/2022	RT230076	PP24	721100	52010	5,212.95	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
17	12/16/2022	RT230089	PP25	721100	52010	5,207.25	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
18	12/30/2022	RT230098	PP26	721100	52010	5,120.21	SOC SEC & MED-ER SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
19	10/06/2022	RT230046	PP20	721100	52015	4,162.34	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
20	10/06/2022	RT230046	PP20	721100	52015	4,031.51	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
21	10/25/2022	RT230057	PP21	721100	52015	4,165.97	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
22	10/25/2022	RT230057	PP21	721100	52015	4,105.55	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
23	11/15/2022	RT230064	PP22	721100	52015	4,105.55	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
24	11/15/2022	RT230064	PP22	721100	52015	3,811.02	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
25	11/18/2022	RT230067	PP23	721100	52015	3,681.45	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
26	11/18/2022	RT230067	PP23	721100	52015	4,153.68	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
27	12/02/2022	RT230076	PP24	721100	52015	3,609.96	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
28	12/02/2022	RT230076	PP24	721100	52015	4,087.04	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
29	12/16/2022	RT230089	PP25	721100	52015	3,253.29	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
30	12/16/2022	RT230089	PP25	721100	52015	4,105.55	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
31	12/30/2022	RT230098	PP26	721100	52015	3,145.78	PEPRA PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
32	12/30/2022	RT230098	PP26	721100	52015	4,123.75	CLASSIC PERS-ER SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
33	10/14/2022	H39800	NOV 2022	721100	53010	2,181.99	FY23 1150 Ancillary Benefits	V113899 SPECIAL DISTRICT RISK MGMT AUTHORITY	80048651
34	11/15/2022	H39960	DEC 2022	721100	53010	2,181.99	FY23 1202 Ancillary Benefits	V113899 SPECIAL DISTRICT RISK MGMT AUTHORITY	80049693
35	12/27/2022	H40318	JAN 2023	721100	53010	2,166.63	FY23 1268 Ancillary Benefits	V113899 SPECIAL DISTRICT RISK MGMT AUTHORITY	80050974
36	10/11/2022	27761	PP 18-19	721100	53010	523.40	FY23 1139 Sep 2022 Premiums	V123516 AFLAC-FLEX ONE	00414990
37	11/18/2022	397708	PP20-21	721100	53010	523.40	FY23 1206 Oct 2022 Premiums	V123516 AFLAC-FLEX ONE	00418029
38	12/06/2022	768710	PP 22-23	721100	53010	523.40	FY23 1214 Nov 2022 Premiums	V123516 AFLAC-FLEX ONE	00419246
39	10/07/2022	04OCT2022	OCT 2022	721100	53010	-502.00	FY23 1136 Adjustments	V127177 LINCOLN NATIONAL LIFE INSURANCE COMPANY	00414887
40	10/07/2022	04OCT2022	OCT 2022	721100	53010	1,901.36	FY23 1136 Life/Std/Ltd Premium	V127177 LINCOLN NATIONAL LIFE INSURANCE COMPANY	00414887
41	11/01/2022	05NOV2022	NOV 2022	721100	53010	495.93	FY23 1173 Adjustments	V127177 LINCOLN NATIONAL LIFE INSURANCE COMPANY	00416666
42	11/01/2022	05NOV2022	NOV 2022	721100	53010	2,001.04	FY23 1173 Life/Std/Ltd Premium	V127177 LINCOLN NATIONAL LIFE INSURANCE COMPANY	00416666
43	11/28/2022	06DEC2022	DEC 2022	721100	53010	2,001.04	FY23 1209 Life/Std/Ltd Premium	V127177 LINCOLN NATIONAL LIFE INSURANCE COMPANY	00418388
44	10/07/2022	INV4137168	ADMIN&COMPLIANCE	721100	53010	104.00	FY23 1135 Healthcare Ben 8/22	V128801 WAGEWORKS INC	00414894
45	10/14/2022	INV3917174	ADMIN&COMPLIANCE	721100	53010	104.00	FY23 1148 Healthcare Ben 6/22	V128801 WAGEWORKS INC	00415272
46	10/14/2022	INV4240736	ADMIN&COMPLIANCE	721100	53010	104.00	FY23 1149 Healthcare Ben 9/22	V128801 WAGEWORKS INC	00415272

47	12/12/2022	INV4354032	ADMIN&COMPLIANCE	721100	53010	104.00	FY23 1234 Healthcare Ben 10/22	V128801	WAGEWORKS INC	00419709
48	12/12/2022	INV4455322	ADMIN&COMPLIANCE	721100	53010	104.00	FY23 1235 Healthcare Ben 11/22	V128801	WAGEWORKS INC	00419710
49	10/06/2022	RT2300046		721100	53010	36,543.98	CALPERS ACTIVE HEALTH OCT 2022		CalPERS/Santa Cruz County Bank	EFT
50	11/18/2022	RT2300067		721100	53010	36,543.98	CALPERS ACTIVE HEALTH NOV 2022		CalPERS/Santa Cruz County Bank	EFT
51	12/02/2022	RT2300076		721100	53010	36,543.98	CALPERS ACTIVE HEALTH DEC 2022		CalPERS/Santa Cruz County Bank	EFT
52	10/06/2022	RT2300046	PP20	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
53	10/06/2022	RT2300046	PP20	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
54	10/06/2022	RT2300046	PP20	721100	55021	332.33	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
55	10/06/2022	RT2300046	PP20	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
56	10/25/2022	RT2300057	PP21	721100	55021	332.33	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
57	10/25/2022	RT2300057	PP21	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
58	10/25/2022	RT2300057	PP21	721100	55021	51.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
59	11/15/2022	RT2300064	PP22	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
60	11/15/2022	RT2300064	PP22	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
61	11/15/2022	RT2300064	PP22	721100	55021	332.33	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
62	11/15/2022	RT2300064	PP22	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
63	11/18/2022	RT2300067	PP23	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
64	11/18/2022	RT2300067	PP23	721100	55021	332.33	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
65	12/02/2022	RT2300076	PP24	721100	55021	333.06	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
66	12/02/2022	RT2300076	PP24	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
67	12/02/2022	RT2300076	PP24	721100	55021	57.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
68	12/02/2022	RT2300076	PP24	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
69	12/02/2022	RT2300076	PP24	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
70	12/16/2022	RT2300089	PP25	721100	55021	333.06	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
71	12/16/2022	RT2300089	PP25	721100	55021	610.51	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
72	12/16/2022	RT2300089	PP25	721100	55021	36.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
73	12/30/2022	RT2300098	PP26	721100	55021	339.71	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
74	12/30/2022	RT2300098	PP26	721100	55021	476.53	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
75	10/06/2022	RT2300046	PP20	721100	62301	176.76	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
76	10/25/2022	RT2300057	PP21	721100	62301	294.84	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
77	11/15/2022	RT2300064	PP22	721100	62301	176.76	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
78	11/18/2022	RT2300067	PP23	721100	62301	291.60	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
79	12/02/2022	RT2300076	PP24	721100	62301	186.48	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
80	12/16/2022	RT2300089	PP25	721100	62301	276.32	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
81	12/30/2022	RT2300098	PP26	721100	62301	192.04	PAYLOCITY FEES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
82	10/06/2022	RT2300046	PP20	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
83	10/25/2022	RT2300057	PP21	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
84	11/15/2022	RT2300064	PP22	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
85	11/18/2022	RT2300067	PP23	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
86	12/02/2022	RT2300076	PP24	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
87	12/16/2022	RT2300089	PP25	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
88	12/30/2022	RT2300098	PP26	721100	62310	15.00	WIRE FEE SCCB#0671		Santa Cruz County Bank	EFT
89	11/15/2022	73006	BIKE SCC ED FUND	721100	62856	47.50	FY23 1201 Add'l Insrdr Item 87	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80049693
90	10/25/2022	RT2300057	RT2300046	721100	74065	64.16	RECL 9/19/22 YP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
91	10/25/2022	RT2300057		721100	74065	149.99	10/12/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
92	10/25/2022	RT2300057	RT2300046	721100	74065	40.00	RECL 9/15/22 YP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
93	10/25/2022	RT2300057	RT2300046	721100	74065	368.73	RECL 9/9/22 TN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
94	10/25/2022	RT2300057		721100	74065	4.59	10/14/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
95	10/25/2022	RT2300057		721100	74065	15.00	10/20/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
96	10/25/2022	RT2300057	RT2300046	721100	74065	130.00	RECL 9/27/22 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
97	10/25/2022	RT2300057		721100	74065	15.00	10/10/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
98	11/15/2022	RT2300064		721100	74065	6.23	10/22/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
99	11/18/2022	RT2300067		721100	74065	11.62	11/14/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
100	12/16/2022	RT2300089		721100	74065	26.88	12/12/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
101	12/16/2022	RT2300089		721100	74065	422.11	12/13/2022 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
102	12/30/2022	RT2300098		721100	74065	989.87	12/20/2022 AN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
103	12/30/2022	RT2300098		721100	74065	290.91	12/27/2022 AN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
104	12/30/2022	RT2300098		721100	74065	634.92	12/27/2022 AN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
105	12/30/2022	RT2300098		721100	74065	290.91	12/21/2022 AN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
106	10/25/2022	RT2300057		721100	75268	250.00	10/4/2022 BG DCARE SCCB#0673		FSA/Santa Cruz County Bank	EFT
107	10/25/2022	RT2300057		721100	75268	500.00	9/30/2022 BG DCARE SCCB#0673		FSA/Santa Cruz County Bank	EFT
108	10/25/2022	RT2300057		721100	75268	250.00	9/30/2022 BG DCARE SCCB#0673		FSA/Santa Cruz County Bank	EFT

109	11/15/2022	RT230064		721100	75268	500.00	10/27/2022 BG DCARE SCCB#0673		FSA/Santa Cruz County Bank	EFT
110	12/30/2022	RT230098		721100	75268	500.00	12/19/2022 BG DCARE SCCB#0673		FSA/Santa Cruz County Bank	EFT
111	10/06/2022	RT230046		721100	75273	8,001.91	CALPERS RETIRE HEALTH OCT 2022		FSA/Santa Cruz County Bank	EFT
112	11/18/2022	RT230067		721100	75273	8,001.91	CALPERS RETIRE HEALTH NOV 2022		FSA/Santa Cruz County Bank	EFT
113	12/02/2022	RT230076		721100	75273	8,001.91	CALPERS RETIRE HEALTH DEC 2022		FSA/Santa Cruz County Bank	EFT
114						954,769.25	Total for GL Key 721100 Staffing			
115							GL Key 721410 Cruz 511			
116	11/07/2022	0922RTC	TP1822	721410	62381	5,575.00	MD23 1198 Marketing 8-9/2022	V15867	MILLER MAXFIELD INC	00417097
117	12/22/2022	1022RTC	TP1822	721410	62381	2,311.85	MD23 1234 Marketing 10/2022	V15867	MILLER MAXFIELD INC	00420816
118	12/22/2022	1122RTC	TP1822	721410	62381	3,168.75	MD23 1235 Marketing 11/2022	V15867	MILLER MAXFIELD INC	00420815
119	11/08/2022	B69582		721410	62801	1,702.04	FY23 1189 Go SCC Slap Bracelet	V44747	ABACUS PRODUCTS INC	00417186
120	11/08/2022	B69608		721410	62801	1,005.10	FY23 1190 Go SCC Bike Lights	V44747	ABACUS PRODUCTS INC	00417187
121	11/08/2022	B69617		721410	62801	807.69	FY23 1191 Go SCC Lanyards	V44747	ABACUS PRODUCTS INC	00417188
122	11/08/2022	USBANKOCT2022	GFTCRDS 10/12/22	721410	62801	708.70	FY23 1192 GoSC Prog Incentives	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
123	12/29/2022	67879	FY23Q1	721410	62856	6,953.91	MD23 1243 TDM GOSCC ER Outrch	V101810	ECOLOGY ACTION OF SANTA CRUZ	00421133
124						22,233.04	Total for GL Key 721410 Cruz 511			
125							GL Key 721740 San Lorenzo Valley/State Route 9			
126	12/09/2022	USBANKNOV2022	BLUEPRINTS MD	721740	62214	49.16	FY23 1223 SLV Schools 10/26/22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
127	10/31/2022	44871	TP2136 8/2022	721740	62381	23,377.17	MD23 1177 SLV Schools Circulat	V6523	MARK THOMAS & COMPANY INC	00416537
128	12/16/2022	45265	TP2136 9/2022	721740	62381	22,664.98	MD23 1225 SLV Schools Circulat	V6523	MARK THOMAS & COMPANY INC	00420211
129	12/16/2022	45634	TP2136 10/2022	721740	62381	27,267.53	MD23 1226 SLV Schools Circulat	V6523	MARK THOMAS & COMPANY INC	00420212
130	12/06/2022	50703	FY22 IN FY23	721740	62801	293.00	MD23 1221 SLV Schools Access	V104107	REGISTER PAJARONIAN	00419249
131	12/06/2022	62362	10/21/22 AD	721740	62801	293.00	MD23 1222 SLV Schools Access	V104107	REGISTER PAJARONIAN	00419250
132	12/06/2022	62901	10/28/22 AD	721740	62801	293.00	MD23 1223 SLV Schools Access	V104107	REGISTER PAJARONIAN	00419251
133	10/24/2022	PR10132022	FELTON COM HALL	721740	62856	300.00	FY23 1163 SR9/SLV Pub Meeting	V8678	FELTON COMMUNITY HALL	00416074
134	10/24/2022	PR10132022	FELTON COM HALL	721740	62856	200.00	FY23 1163 Security Deposit	V8678	FELTON COMMUNITY HALL	00416074
135						74,737.84	Total for GL Key 721740 SLV/SR9			
136							GL Key 721750 RTC Planning & Administration			
137	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00414893
138	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00414893
139	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00414893
140	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	40.01	FY23 1144 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00414893
141	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-291-0640 EDIPad	V11188	VERIZON WIRELESS	00414893
142	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-535-2340 DDIPad	V11188	VERIZON WIRELESS	00414893
143	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00414893
144	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	38.01	FY23 1144 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00414893
145	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	40.01	FY23 1144 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00414893
146	10/07/2022	9915982264	8/17/22-9/16/22	721750	61221	70.83	FY23 1144 831-226-6766 GP	V11188	VERIZON WIRELESS	00414893
147	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	70.77	FY23 1185 831-226-6766 GP	V11188	VERIZON WIRELESS	00416877
148	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	40.01	FY23 1185 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00416877
149	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00416877
150	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00416877
151	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00416877
152	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	40.01	FY23 1185 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00416877
153	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00416877
154	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00416877
155	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-291-0640 EDIPad	V11188	VERIZON WIRELESS	00416877
156	11/04/2022	9918350858	9/17/22-10/16/22	721750	61221	38.01	FY23 1185 831-535-2340 DDIPad	V11188	VERIZON WIRELESS	00416877
157	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-291-0640 EDIPad	V11188	VERIZON WIRELESS	00419708
158	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-535-2340 DDIPad	V11188	VERIZON WIRELESS	00419708
159	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	70.77	FY23 1224 831-226-6766 GP	V11188	VERIZON WIRELESS	00419708
160	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00419708
161	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	40.01	FY23 1224 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00419708
162	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00419708
163	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00419708
164	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	40.01	FY23 1224 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00419708
165	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00419708
166	12/12/2022	9920735293	10/17-11/16/2022	721750	61221	38.01	FY23 1224 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00419708
167	10/11/2022	IN2030848	OCT 2022	721750	61221	377.59	FY23 1142 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80048507
168	11/08/2022	IN2031651	NOV 2022	721750	61221	377.59	FY23 1181 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80049472
169	12/12/2022	IN2032452	DEC 2022	721750	61221	377.59	FY23 1227 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80050499
170	10/11/2022	USBANKSEP2022	AMAZON 9/21/22	721750	61312	196.63	FY23 1138 Airpods	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508

171	10/11/2022	USBANKSEP2022	AMAZON 9/6/22	721750	61312	434.78	FY23 1138 Monitors	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
172	10/11/2022	USBANKSEP2022	COSTCO 9/10/22	721750	61312	552.24	FY23 1138 Conference Room TV	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
173	11/08/2022	USBANKOCT2022	WHALERS 9/27/22	721750	61720	34.99	FY23 1192 Prius Car Wash	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
174	12/09/2022	USBANKNOV2022	TOYOTA 11/2/22	721750	61720	780.00	FY23 1223 Prius Service	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
175	12/09/2022	USBANKNOV2022	TOYOTA 10/31/22	721750	61720	7.99	FY23 1223 Prius Key Battery	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
176	10/24/2022	343469	9/16/22-10/15/22	721750	61725	104.37	FY23 1164 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80048964
177	11/28/2022	345852	10/16/22-11/15/2	721750	61725	70.00	FY23 1208 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80050017
178	10/07/2022	1210544	OCT 2022	721750	61845	65.00	FY23 1130 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80048443
179	11/01/2022	1212015	NOV 2022	721750	61845	65.00	FY23 1172 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80049233
180	12/02/2022	1213539	DEC 2022	721750	61845	65.00	FY23 1218 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80050181
181	10/07/2022	4132449366	09/26/2022	721750	61845	25.00	FY23 1129 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00414886
182	11/15/2022	4135245470	10/24/22	721750	61845	25.00	FY23 1194 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00417672
183	12/21/2022	4138156400	11/21/2022	721750	61845	25.00	FY23 1267 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00420691
184	10/11/2022	30893	SEP 2022	721750	61845	1,075.00	FY23 1140 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80048505
185	11/15/2022	31097	OCT 2022	721750	61845	1,075.00	FY23 1195 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80049687
186	12/12/2022	31282	NOV 2022	721750	61845	1,075.00	FY23 1236 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80050444
187	11/01/2022	34413-2023	2023 CSDA	721750	62020	1,634.00	FY23 1171 CSDA Member Renewal	V123263	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	00416665
188	10/07/2022	2022/23CRCC-SCCR	FY23 MEMBERSHIP	721750	62020	2,500.00	FY23 1131 Coast Rail Coalition	V33500	SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	00414891
189	10/11/2022	USBANKSEP2022	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1138 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
190	11/08/2022	USBANKOCT2022	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1192 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
191	12/09/2022	USBANKNOV2022	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1223 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
192	10/11/2022	USBANKSEP2022	1101 MONTHLY SVC	721750	62135	104.84	FY23 1138 Cruzio Sep 2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
193	11/08/2022	USBANKOCT2022	1101 MONTHLY SVC	721750	62135	104.84	FY23 1192 Cruzio Oct 2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
194	12/09/2022	USBANKNOV2022	1101 MONTHLY SVC	721750	62135	104.84	FY23 1223 Cruzio Nov 2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
195	11/04/2022	2299291863	OCT 22 - OCT 23	721750	62219	4,691.40	FY23 1177 Creative Cloud ALL	V35616	ADOBE SYSTEMS INCORPORATED	00416869
196	11/04/2022	2299291864	OCT 22 - OCT 23	721750	62219	5,699.76	FY23 1178 Acrobat Pro Sub	V35616	ADOBE SYSTEMS INCORPORATED	00416870
197	11/04/2022	2299291865	OCT 22 - OCT 23	721750	62219	15,060.00	FY23 1179 Acrobat Sign ALL	V35616	ADOBE SYSTEMS INCORPORATED	00416871
198	11/15/2022	INV-02985-P4H1Y4	OCT 22- OCT 23	721750	62219	9,166.19	FY23 1203 Office 365 Licenses	V38861	TANGENT COMPUTER INC	00417650
199	10/11/2022	USBANKSEP2022	9/19/22-10/18/22	721750	62219	43.40	FY23 1138 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
200	11/08/2022	USBANKOCT2022	10/19-11/18/2022	721750	62219	43.40	FY23 1192 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
201	11/08/2022	USBANKOCT2022	TANGENT 9/30/22	721750	62219	35.48	FY23 1192 Office 365 Licenses	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
202	12/09/2022	USBANKNOV2022	BLUEBEAM ANNUAL	721750	62219	1,200.00	FY23 1223 Map Review Software	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
203	12/09/2022	USBANKNOV2022	11/19-12/18/22	721750	62219	43.40	FY23 1223 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
204	10/11/2022	USBANKSEP2022	MNTHLY SERV CHRGR	721750	62221	17.99	FY23 1138 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
205	10/11/2022	USBANKSEP2022	USPS 8/23/2022	721750	62221	26.95	FY23 1138 Ovrnght Insurance Ck	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
206	11/08/2022	USBANKOCT2022	MNTHLY SRV CHRGR	721750	62221	17.99	FY23 1192 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
207	12/09/2022	USBANKNOV2022	11/18/2022	721750	62221	50.00	FY23 1223 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
208	12/09/2022	USBANKNOV2022	MNTHLY SERV CHRGR	721750	62221	17.99	FY23 1223 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
209	11/28/2022	3519628138	9/30/2022	721750	62223	221.17	FY23 1210 ACCT#1012984	V14384	STAPLES, INC.	80049992
210	12/12/2022	3520156971	9/30/22	721750	62223	11.13	FY23 1228 ACCT#1012984	V14384	STAPLES, INC.	80050462
211	12/12/2022	3520156972	9/30/22	721750	62223	120.16	FY23 1229 ACCT#1012984	V14384	STAPLES, INC.	80050462
212	12/12/2022	3520156973	9/30/22	721750	62223	38.23	FY23 1230 ACCT#1012984	V14384	STAPLES, INC.	80050462
213	10/11/2022	USBANKSEP2022	FY22 IN FY23	721750	62223	41.50	FY23 1138 Tests 05/22CC Chrg	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
214	10/11/2022	USBANKSEP2022	AMAZON 9/6/22	721750	62223	42.14	FY23 1138 HDMI/Laptop Stand	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
215	10/11/2022	USBANKSEP2022	AMAZON 9/7/22	721750	62223	60.37	FY23 1138 Canopy Roller Bag	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
216	10/11/2022	USBANKSEP2022	BRINKS 8/31/22	721750	62223	76.47	FY23 1138 Name Plates	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
217	10/11/2022	USBANKSEP2022	COM PRNTR 9/1/22	721750	62223	194.99	FY23 1138 RTC Envelopes	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
218	12/09/2022	USBANKNOV2022	AMAZON 10/31/22	721750	62223	106.18	FY23 1223 Footrest and Web Cam	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
219	12/09/2022	USBANKNOV2022	COSTCO 10/31/22	721750	62223	26.21	FY23 1223 AA Batteries	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
220	10/07/2022	9915982264		721750	62226	533.14	FY23 1144 831-226-6766 phone	V11188	VERIZON WIRELESS	00414893
221	11/08/2022	USBANKOCT2022	AMAZON 9/21/2022	721750	62226	98.64	FY23 1192 Utility Wagon	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
222	11/08/2022	USBANKOCT2022	EXPRESS 9/30/22	721750	62226	145.90	FY23 1192 Laptop Battery	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
223	12/09/2022	USBANKNOV2022	AMAZON 11/11/22	721750	62226	83.49	FY23 1223 Dell Laptop Battery	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
224	12/09/2022	USBANKNOV2022	AMAZON 10/31/22	721750	62226	399.83	FY23 1223 Monitors (2)	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
225	11/04/2022	202210310809-GAS	AS OF 7/1/2021	721750	62301	5,000.00	FY23 1187 GASB 75 Valuation	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	00416874
226	11/08/2022	202210310819-GAS	AT JUNE 30, 2022	721750	62301	750.00	FY23 1186 GASB 68 Supplemental	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	00417189
227	10/07/2022	18192	10/22 TP2143	721750	62316	110.55	FY23 1143 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00414892
228	10/07/2022	18192	10/22 TP2143	721750	62316	2,642.83	FY23 1143 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00414892
229	10/07/2022	18192	10/22 TP2143	721750	62316	196.75	FY23 1143 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00414892
230	11/04/2022	18394	11/22 TP2143	721750	62316	196.75	FY23 1180 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00417045
231	11/04/2022	18394	11/22 TP2143	721750	62316	110.55	FY23 1180 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00417045
232	11/04/2022	18394	11/22 TP2143	721750	62316	2,642.83	FY23 1180 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00417045

233	12/12/2022	18473	TP2143 11/18/22	721750	62316	78.66	FY23 1225 Battery Replacement	V129353	USER FRIENDLY COMPUTING INC	00419706
234	12/12/2022	18604	12/22 TP2143	721750	62316	196.75	FY23 1226 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00419707
235	12/12/2022	18604	12/22 TP2143	721750	62316	2,642.83	FY23 1226 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00419707
236	12/12/2022	18604	12/22 TP2143	721750	62316	110.55	FY23 1226 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00419707
237	10/14/2022	SEP2022RJ		721750	62327	50.00	FY23 1155 RTC090122	V119076	JOHNSON, RANDY	00415379
238	10/14/2022	SEP2022RJ		721750	62327	50.00	FY23 1155 TPW091522	V119076	JOHNSON, RANDY	00415379
239	12/12/2022	NOV2022RJ		721750	62327	50.00	FY23 1254 RTC110322	V119076	JOHNSON, RANDY	00419822
240	12/12/2022	OCT2022RJ		721750	62327	50.00	FY23 1242 RTC100622	V119076	JOHNSON, RANDY	00419821
241	12/12/2022	NOV2022GC		721750	62327	50.00	FY23 1251 RTC110322	V127620	CAPUT, GREG JOHN	00419816
242	12/12/2022	OCT2022GC		721750	62327	50.00	FY23 1240 RTC100622	V127620	CAPUT, GREG JOHN	00419815
243	10/14/2022	SEP2022EM		721750	62327	50.00	FY23 1159 TPW091522	V127621	MONTESINO, EDUARDO	00415381
244	12/12/2022	OCT2022EM		721750	62327	50.00	FY23 1247 RTC100622	V127621	MONTESINO, EDUARDO	00419826
245	12/12/2022	NOV2022BM		721750	62327	50.00	FY23 1258 RTC110322	V128666	MCPHERSON, BRUCE	80050496
246	12/12/2022	OCT2022BM		721750	62327	50.00	FY23 1246 BAP101322	V128666	MCPHERSON, BRUCE	80050496
247	12/12/2022	OCT2022BM		721750	62327	50.00	FY23 1246 RTC100622	V128666	MCPHERSON, BRUCE	80050496
248	12/12/2022	OCT2022SKJ		721750	62327	50.00	FY23 1244 RTC100622	V14669	KALANTARI-JOHNSON, SHEBREH	00419823
249	10/14/2022	SEP2022MR		721750	62327	50.00	FY23 1157 RTC090122	V31906	ROTKIN, MICHAEL E	80048650
250	12/12/2022	NOV2022MR		721750	62327	50.00	FY23 1256 RTC110322	V31906	ROTKIN, MICHAEL E	80050498
251	10/14/2022	SEP2022LH		721750	62327	50.00	FY23 1158 RTC090122	V32194	HURST, LOWELL	00415378
252	12/12/2022	NOV2022LH		721750	62327	50.00	FY23 1257 RTC110322	V32194	HURST, LOWELL	00419820
253	12/12/2022	OCT2022LH		721750	62327	50.00	FY23 1245 BAP101322	V32194	HURST, LOWELL	00419819
254	10/14/2022	SEP2022SB		721750	62327	50.00	FY23 1152 RTC090122	V33992	BROWN, SANDRA	00415376
255	10/14/2022	SEP2022SB		721750	62327	50.00	FY23 1152 TPW091522	V33992	BROWN, SANDRA	00415376
256	12/12/2022	NOV2022SB		721750	62327	50.00	FY23 1250 RTC110322	V33992	BROWN, SANDRA	00419814
257	12/12/2022	OCT2022SB		721750	62327	50.00	FY23 1239 RTC100622	V33992	BROWN, SANDRA	00419813
258	10/14/2022	SEP2022JB		721750	62327	50.00	FY23 1151 RTC090122	V33993	BERTRAND, JACQUES JEAN	00415375
259	10/14/2022	SEP2022JB		721750	62327	50.00	FY23 1151 TPW091522	V33993	BERTRAND, JACQUES JEAN	00415375
260	12/12/2022	NOV2022JB		721750	62327	50.00	FY23 1249 RTC110322	V33993	BERTRAND, JACQUES JEAN	00419812
261	12/12/2022	OCT2022JB		721750	62327	50.00	FY23 1238 RTC100622	V33993	BERTRAND, JACQUES JEAN	00419811
262	10/14/2022	SEP2022KB		721750	62327	50.00	FY23 1160 RTC090122	V35681	PETERSEN, KRISTEN	80048649
263	10/14/2022	SEP2022KB		721750	62327	50.00	FY23 1160 TPW091522	V35681	PETERSEN, KRISTEN	80048649
264	12/12/2022	NOV2022KB		721750	62327	50.00	FY23 1259 RTC110322	V35681	PETERSEN, KRISTEN	80050497
265	12/12/2022	OCT2022KB		721750	62327	50.00	FY23 1248 RTC100622	V35681	PETERSEN, KRISTEN	80050497
266	10/14/2022	SEP2022FH		721750	62327	50.00	FY23 1154 RTC090122	V37364	HERNANDEZ, FELIPE	00415377
267	12/12/2022	NOV2022FH		721750	62327	50.00	FY23 1253 RTC110322	V37364	HERNANDEZ, FELIPE	00419818
268	12/12/2022	OCT2022FH		721750	62327	50.00	FY23 1241 RTC100622	V37364	HERNANDEZ, FELIPE	00419817
269	10/14/2022	SEP2022MK		721750	62327	50.00	FY23 1156 RTC090122	V41662	KOENIG, RAIMANU S	00415380
270	10/14/2022	SEP2022MK		721750	62327	50.00	FY23 1156 TPW091522	V41662	KOENIG, RAIMANU S	00415380
271	12/12/2022	NOV2022MK		721750	62327	50.00	FY23 1255 RTC110322	V41662	KOENIG, RAIMANU S	00419825
272	12/12/2022	OCT2022MK		721750	62327	50.00	FY23 1243 RTC100622	V41662	KOENIG, RAIMANU S	00419824
273	12/12/2022	OCT2022MK		721750	62327	50.00	FY23 1243 BAP101322	V41662	KOENIG, RAIMANU S	00419824
274	10/14/2022	SEP2022LP		721750	62327	50.00	FY23 1161 TPW091522	V42191	PAGELER, LARRY J	80048648
275	10/14/2022	SEP2022RQ		721750	62327	50.00	FY23 1153 RTC090122	V43071	QUINN, ROBERT	00415382
276	12/12/2022	NOV2022RQ		721750	62327	50.00	FY23 1252 RTC110322	V43071	QUINN, ROBERT	00419827
277	10/24/2022	SEPTEMBER2022MN	SEPT 2022	721750	62359	93.00	FY23 1169 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
278	10/24/2022	SEPTEMBER2022MN	SEPT 2022	721750	62359	1,399.00	FY23 1169 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
279	10/24/2022	SEPTEMBER2022MN	SEPT 2022	721750	62359	1,148.00	FY23 1169 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
280	12/06/2022	OCTOBER2022MN	OCT 2022	721750	62359	1,449.00	FY23 1213 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
281	12/06/2022	OCTOBER2022MN	OCT 2022	721750	62359	5,423.70	FY23 1213 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
282	12/06/2022	OCTOBER2022MN	OCT 2022	721750	62359	1,148.00	FY23 1213 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
283	10/24/2022	3164	8/4/2022	721750	62381	593.25	FY23 1165 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80048963
284	11/15/2022	3177	9/1/2022	721750	62381	452.00	FY23 1196 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80049689
285	11/15/2022	3177	9/15/2022	721750	62381	226.00	FY23 1196 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80049689
286	12/21/2022	3193	10/6/2022	721750	62381	452.00	FY23 1266 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80050838
287	10/11/2022	69536	OCT 2022	721750	62381	138.00	FY23 1141 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80048506
288	11/08/2022	69971	NOV 2022	721750	62381	138.00	FY23 1188 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80049471
289	12/12/2022	70369	DEC 2022	721750	62381	138.00	FY23 1232 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80050472
290	10/24/2022	13978	TP2123 8/22	721750	62381	1,349.55	FY23 1162 Org Assessment 8/22	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00416075
291	11/01/2022	14102	TP2123 9/22	721750	62381	662.85	FY23 1176 Org Assessment 9/22	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00416670
292	12/12/2022	14207	TP2123 10/22	721750	62381	800.00	FY23 1231 Org Assessment 10/22	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00419705
293	10/07/2022	2171372	TP2142 AUG 2022	721750	62381	630.00	FY23 1137 Labor Negotiations	V36749	LOZANO SMITH LLC	00414947
294	11/01/2022	2173453	TP2142 SEPT 2022	721750	62381	1,788.25	FY23 1174 Labor Negotiations	V36749	LOZANO SMITH LLC	00416738

295	10/24/2022	1101PACIFIC11/22	NOV 2022	721750	62610	7,977.89	FY23 1168 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00416073
296	10/24/2022	1101PACIFIC11/22	NOV 2022	721750	62610	3,271.52	FY23 1168 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00416073
297	11/18/2022	1101PACIFIC12/22	DEC 2022	721750	62610	7,977.89	FY23 1207 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00418030
298	11/18/2022	1101PACIFIC12/22	DEC2022	721750	62610	3,271.52	FY23 1207 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00418030
299	12/06/2022	67858	RES 28-22	721750	62856	14,581.68	FY23 1219 SRTS RSTPX FY23Q1	V101810	ECOLOGY ACTION OF SANTA CRUZ	00419247
300	12/06/2022	67868	RES 55-22	721750	62856	25,295.20	FY23 1220 TDA Bike2Work FY23Q1	V101810	ECOLOGY ACTION OF SANTA CRUZ	00419248
301	12/12/2022	SIN022761	CY22 Q4 SALES	721750	62856	19,413.91	MD23 1224 Trans Tax Q2 Audit	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00419703
302	12/12/2022	SIN022761	CY22 Q4 SALES	721750	62856	2,267.58	MD23 1224 Trans Tax Q2 Contrac	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00419703
303	10/11/2022	6673629	FY22 FS NOT FE	721750	62856	412.00	MD23 1070 MD 5Yr Plan Ad 6/22	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	00414991
304	10/24/2022	1099	RES 90-91 &20-21	721750	62856	4,629.49	FY23 1166 RSTPX PASEO 8/22	V35957	BIKE SANTA CRUZ COUNTY	80048961
305	11/01/2022	1103	RES 90-19 &20-21	721750	62856	9,324.02	FY23 1170 RSTPX PASEO 9/22	V35957	BIKE SANTA CRUZ COUNTY	80049231
306	12/06/2022	OCTOBER2022MN	OCT 2022	721750	62856	93.00	FY23 1213 MD Implementation	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
307	10/11/2022	USBANKSEP2022	TO BE REIMB	721750	62856	-41.50	FY23 1138 Purch YP 4/22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
308	12/09/2022	USBANKNOV2022	AMAZON 11/18/22	721750	62856	56.13	FY23 1223 OpnHouse Decorations	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
309	12/09/2022	USBANKNOV2022	AMAZON 11/18/22	721750	62856	54.07	FY23 1223 OpnHouse Decorations	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
310	12/09/2022	USBANKNOV2022	MARTINELLI 11/22	721750	62856	128.00	FY23 1223 Cider RTC Open House	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
311	12/19/2022	RT230090	FY22 Q4 WCB#7	721750	62856	10,012.82	RCD INV#RCSI010 EY720008		Resource Conservation District	Journal
312	12/22/2022	RT230092	CDFW	721750	62856	2,637.57	RCD INV#SCTCRK12 FY23 Q1		Resource Conservation District	Journal
313	11/08/2022	USBANKOCT2022	SC 11/13-15/2022	721750	62910	272.97	FY23 1192 SHCCC FocusOnFuture	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
314	11/08/2022	USBANKOCT2022	MK 11/13-15/2022	721750	62910	303.96	FY23 1192 SHCCC FocusOnFuture	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
315	11/08/2022	USBANKOCT2022	AN 10/26-28/22	721750	62910	257.96	FY23 1192 CA Academy CALCOG	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
316	12/09/2022	USBANKNOV2022	SC FLIGHT CHANGE	721750	62910	107.99	FY23 1223 SHCCC FocusOnFuture	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
317	11/08/2022	USBANKOCT2022	BG 9/28/2022	721750	62914	1,275.00	FY23 1223 Fuel for Prius	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
318	11/08/2022	USBANKOCT2022	SM 10/19-20/22	721750	62914	625.00	FY23 1192 ILG TIERS Public Eng	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
319	11/08/2022	USBANKOCT2022	MS 10/19-20/22	721750	62914	625.00	FY23 1192 ILG TIERS Public Eng	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
320	12/09/2022	USBANKNOV2022	10/26/22	721750	62920	43.53	FY23 1223 Fuel for Prius	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
321	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62922	110.49	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
322	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62922	58.15	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
323	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62922	141.50	FY23 1205 WinCAMS Conf. RH	E670043	NEW, TRACY	00419837
324	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62922	95.00	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
325	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62922	95.00	FY23 1205 WinCAMS Conf. RH	E670043	NEW, TRACY	00419837
326	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62922	141.50	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
327	12/12/2022	F.O.F.CONF11/22	11/13-14/2022	721750	62922	147.55	FY23 1237 Focus on Future Conf	V41662	KOENIG, RAIMANU S	00419704
328	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62924	46.00	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
329	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62924	23.00	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
330	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62924	10.00	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
331	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62924	39.00	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
332	12/05/2022	WINCAMSOCT2022	10/26-27/2022	721750	62924	39.00	FY23 1204 WinCAMS Conf. RH	V43106	HUGHES, RACHAEL	80050221
333	12/05/2022	WINCAMSOCT2022	10/26-27/2022	721750	62924	10.00	FY23 1204 WinCAMS Conf. RH	V43106	HUGHES, RACHAEL	80050221
334	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62926	183.75	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
335	12/29/2022	EDOCTOBER2022	10/18/22	721750	62926	45.62	FY23 1277 CSUMB	E670040	PRESTON, GUY C	80051024
336	12/29/2022	EDOCTOBER2022	10/14/2022	721750	62926	8.75	FY23 1277 METRO Mtng	E670040	PRESTON, GUY C	80051024
337	12/29/2022	EDOCTOBER2022	10/18/22	721750	62926	17.50	FY23 1277 FRDM Rotary	E670040	PRESTON, GUY C	80051024
338	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62926	-31.24	FY23 1277 ED Contract Deductn	E670040	PRESTON, GUY C	80051024
339	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62926	50.75	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
340	12/05/2022	WINCAMSOCT2022	10/26-27/2022	721750	62926	50.75	FY23 1204 WinCAMS Conf. RH	V43106	HUGHES, RACHAEL	80050221
341	12/29/2022	EDOCTOBER2022	10/23-24/2022	721750	62928	25.00	FY23 1277 CCC Legislative Day	E670040	PRESTON, GUY C	80051024
342	12/29/2022	EDOCTOBER2022	10/18/22	721750	62928	5.00	FY23 1277 CSUMB	E670040	PRESTON, GUY C	80051024
343	12/13/2022	WINCAMSOCT2022RE	EFT RETURNED	721750	62928	20.00	FY23 1205 WinCAMS Conf. TN	E670043	NEW, TRACY	00419837
344	11/08/2022	USBANKOCT2022	SM&YP 10/25/22	721750	62930	50.00	FY23 1192 SCCCoC Bus aftr hrs	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
345	12/02/2022	23003533	PID AGMT 05-0329	721750	75230	979,588.95	MD23 1216 Hwy17 Xing 9/2022	V100403	DEPT OF TRANSPORTATION	00418765
346	12/29/2022	23004542	PID AGMT 05-032	721750	75230	376,550.78	MD23 1242 Hwy17 Xing 10/2022	V100403	DEPT OF TRANSPORTATION	00421132
347	12/14/2022	RT230086	FY23 RTC BUDGET	721750	75233	110,000.00	TRANSFER TDA TO RAIL		Santa Cruz County Regional Transportation Commission	Journal
348	10/18/2022	51213	PR 9/8/22	721750	86210	4,611.70	FY23 1134 Conference Tables	V8968	WORKSPACE	00415556
349	11/08/2022	USBANKOCT2022	AMAZON 10/17/22	721750	86210	1,812.02	FY23 1192 LCD 120 Smart-UPS	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
350	11/08/2022	USBANKOCT2022	WORKSPACE 9/9/22	721750	86210	4,700.00	FY23 1192 Flip Top Tables	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
351						1,679,084.80	Total for GL Key 721750 Planning & Administration			
352							GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR)			
353	11/18/2022	RT230069	RES59-22 AI06-23	721755	75302	1,354,172.86	FY2023 Q1 STA TO SCMTD		Santa Cruz County Regional Transportation Commission	Journal
354	11/18/2022	RT230069	RES46-21 AI06-23	721755	75302	375.72	FY2022 STA INTEREST TO SCMTD		Santa Cruz County Regional Transportation Commission	Journal
355	11/18/2022	RT230070	RES05-23 AI07-23	721755	75302	253,546.45	FY2023 Q1 SGR TO SCMTD		Santa Cruz County Regional Transportation Commission	Journal
356	12/06/2022	FY22-23STAQ1	AI05-23 RES57-22	721755	75365	62,629.14	FY23 1217 STA FY23Q1 ComBrdgs	V110467	CITY OF SANTA CRUZ	80050268

357	1,670,724.17 Total for GL Key 721755 STA & SGR									
358	GL Key 721825 SAFE - DMV									
359	11/15/2022	9917098709	9/2/22-10/1/22	721825	61221	53.90	FY23 1199 SAFE Call Boxes	V11188	VERIZON WIRELESS	00417675
360	12/16/2022	9912403731	7/2/22-8/1/22	721825	61221	43.42	FY23 1260 SAFE Call Boxes	V11188	VERIZON WIRELESS	00420217
361	12/16/2022	9914738539	8/2/22-9/1/22	721825	61221	53.91	FY23 1261 SAFE Call Boxes	V11188	VERIZON WIRELESS	00420216
362	12/16/2022	9919475211	10/2/22-11/1/22	721825	61221	53.91	FY23 1262 SAFE Call Boxes	V11188	VERIZON WIRELESS	00420215
363	12/16/2022	9921855600	11/2/22-12/1/22	721825	61221	53.90	FY23 1263 SAFE Call Boxes	V11188	VERIZON WIRELESS	00420214
364	10/07/2022	20220725	RT44045-01	721825	61730	1,425.24	FY23 1128 Call Box Maint 8/22	V125902	CASE SYSTEMS INC	00414885
365	11/04/2022	20220803	RT44045-01	721825	61730	1,425.24	FY23 1182 Call Box Maint 9/22	V125902	CASE SYSTEMS INC	00416872
366	11/28/2022	20220931	RT44045-01	721825	61730	1,425.24	FY23 1211 Call Box Maint 10/22	V125902	CASE SYSTEMS INC	00418387
367	12/21/2022	20221003	RT44045-01	721825	61730	1,425.24	FY23 1264 Call Box Maint 11/22	V125902	CASE SYSTEMS INC	00420690
368	11/04/2022	R09336-1022	TP11716-02 9/22	721825	62381	235.00	FY23 1183 Call Box Ans Service	V36600	DIELS, STEVEN A	00416868
369	11/28/2022	R09336-1122	TP11716-02 10/22	721825	62381	235.00	FY23 1212 Call Box Ans Service	V36600	DIELS, STEVEN A	00418386
370	10/07/2022	58246853756AUG22	7/20/22-8/18/22	721825	63070	77.54	FY23 1132 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00414889
371	10/07/2022	58246853756SEP22	8/19/22-9/19/22	721825	63070	77.35	FY23 1133 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00414890
372	11/04/2022	58246853756OCT22	9/20/22-10/18/22	721825	63070	72.50	FY23 1184 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00416876
373	12/14/2022	RT230086	FY23 RTC BUDGET	721825	75233	50,000.00	TRANSFER SAFE TO CRUZ511		Santa Cruz County Regional Transportation Commission	Journal
374	11/15/2022	1475343	340-SJ-MTC	721825	75280	8,546.66	FY23 1193 SAFEon17 FY23 Q1 MTC	V12352	CALIFORNIA HIGHWAY PATROL	00417671
375	11/15/2022	1475343	720-SC-RTC	721825	75280	21,227.36	FY23 1193 SAFEon17 FY23 Q1 RTC	V12352	CALIFORNIA HIGHWAY PATROL	00417671
376	86,431.41 Total for GL Key 721825 SAFE - DMV									
377	GL Key 721827 SAFE program Freeway Service Patrol (FSP)									
378	10/07/2022	9915982264	8/17/22-9/16/22	721827	61221	50.68	FY23 1144 831-252-1553 FSP	V11188	VERIZON WIRELESS	00414893
379	10/07/2022	9915982264	8/17/22-9/16/22	721827	61221	50.68	FY23 1144 831-252-2817 FSP	V11188	VERIZON WIRELESS	00414893
380	11/04/2022	9918350858	9/17/22-10/16/22	721827	61221	50.63	FY23 1185 831-252-2817 FSP	V11188	VERIZON WIRELESS	00416877
381	11/04/2022	9918350858	9/17/22-10/16/22	721827	61221	50.63	FY23 1185 831-252-1553 FSP	V11188	VERIZON WIRELESS	00416877
382	12/12/2022	9920735293	10/17-11/16/2022	721827	61221	50.63	FY23 1224 831-252-1553 FSP	V11188	VERIZON WIRELESS	00419708
383	12/12/2022	9920735293	10/17-11/16/2022	721827	61221	50.63	FY23 1224 831-252-2817 FSP	V11188	VERIZON WIRELESS	00419708
384	12/06/2022	OCTOBER2022MN	OCT 2022	721827	62359	93.00	FY23 1213 FSP Service&Contract	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
385	10/07/2022	SEP2022LADDS1	TP2138	721827	62893	17,625.00	FY23 1145 Beat 1 Hwy 17 9/22	V43993	LADDS AUTO BODY AND TOWING INC	80048442
386	10/07/2022	SEP2022LADDS2	TP2138	721827	62893	15,582.08	FY23 1146 Beat 2 Hwy 1 9/22	V43993	LADDS AUTO BODY AND TOWING INC	80048442
387	11/15/2022	OCT2022LADDS1	TP2138	721827	62893	17,026.50	FY23 1197 Beat 1 Hwy 17 9/22	V43993	LADDS AUTO BODY AND TOWING INC	80049690
388	11/15/2022	OCT2022LADDS2	TP 2138	721827	62893	14,325.81	FY23 1198 Beat 2 Hwy 1 9/22	V43993	LADDS AUTO BODY AND TOWING INC	80049690
389	12/16/2022	NOV2022LADDS1	TP2138	721827	62893	17,099.19	MD23 1230 Beat 1 Hwy 17 11/22	V43993	LADDS AUTO BODY AND TOWING INC	80050683
390	12/16/2022	NOV2022LADDS2	TP2138	721827	62893	13,469.49	MD23 1231 Beat 2 Hwy 1 11/22	V43993	LADDS AUTO BODY AND TOWING INC	80050683
391	11/08/2022	USBANKOCT2022	AM 9/25-27/2022	721827	62922	281.96	FY23 1192 2022 CALSAFE WORKSHP	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
392	10/21/2022	SWMAC CONF 09-22	9/25-9/27/2022	721827	62924	78.00	FY23 1167 SWMAC Conf AM	E670046	MARINO, AMANDA	00415890
393	10/21/2022	SWMAC CONF 09-22	9/25-9/27/2022	721827	62926	207.50	FY23 1167 SWMAC Conf AM	E670046	MARINO, AMANDA	00415890
394	96,092.41 Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)									
395	GL Key 721950 Transportation Development Act (TDA)									
396	11/15/2022	TDA FY22-23 ART8	RES 32-21	721950	75204	137.00	FY23 1200 W.Cliff Path Mainten	V110467	CITY OF SANTA CRUZ	80049688
397	11/15/2022	TDA FY22-23 ART8	RES 32-21	721950	75204	50,000.00	FY23 1200 Pac. Ave. Sidwalk	V110467	CITY OF SANTA CRUZ	80049688
398	11/15/2022	TDA FY22-23 ART8	RES 07-23 &32-21	721950	75204	40,000.00	FY23 1200 Bikeway Striping	V110467	CITY OF SANTA CRUZ	80049688
399	11/30/2022	RT230072	AI11-23 RES15-23	721950	75302	948,757.00	FY23 TDA FY21&22 CARRYOV SCMTD		Santa Cruz County Metropolitan District	Journal
400	11/30/2022	RT230072	AI11-23 RES59-22	721950	75302	2,304,510.75	FY2023 Q2 TDA TO SCMTD		Santa Cruz County Metropolitan District	Journal
401	10/14/2022	CTSA-CB-FY23Q2	RES45-22&57-22	721950	75365	202,258.00	FY23 1147 TDA/CTSA 02-23	V110467	CITY OF SANTA CRUZ	80048647
402	12/06/2022	CTSA-CB-AI09-23	RES 57-22&15-23	721950	75365	93,211.00	FY23 1215 TDA FY21&FY22 Addtl	V110467	CITY OF SANTA CRUZ	80050268
403	12/06/2022	FY21-FY22 ADDTL	RES 58-22 &15-23	721950	75380	11,097.00	FY23 1216 Vol Cntr Tramp Prgm	V110467	CITY OF SANTA CRUZ	80050268
404	3,649,970.75 Total for GL Key 721950 TDA									
405	GL Key 722000 Regional Surface Transportation Exchange (RSTPX)									
406	10/27/2022	RT230054	FY23 1166 #1099	722000	62856	4,629.49	BSCC PASEO PASEO 8/22 RES90-91		Santa Cruz County Regional Transportation Commission	Journal
407	10/31/2022	RT230060	FY23 1170 #1103	722000	62856	9,324.02	BSCC PASEO 9/22 RES90-19		Santa Cruz County Regional Transportation Commission	Journal
408	12/14/2022	RT230085	FY23 1219 #67858	722000	62856	14,581.68	ECOACT SRTS FY23 Q1 RES 28-22		Santa Cruz County Regional Transportation Commission	Journal
409	12/27/2022	RT230094	FY23 1280 #1105	722000	62856	14,930.91	BSCC PASEO 10/2022 RES 90-91		Santa Cruz County Regional Transportation Commission	Journal
410	43,466.10 Total for GL Key 722000 RSTPX									
411	GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)									
412	10/07/2022	9915982264	8/17/22-9/16/22	722100	61221	40.25	FY23 1144 831-252-1554 Rail	V11188	VERIZON WIRELESS	00414893
413	11/04/2022	9918350858	9/17/22-10/16/22	722100	61221	39.78	FY23 1185 831-252-1554 Rail	V11188	VERIZON WIRELESS	00416877
414	12/12/2022	9920735293	10/17-11/16/2022	722100	61221	39.78	FY23 1224 831-252-1554 Rail	V11188	VERIZON WIRELESS	00419708
415	11/04/2022	6990	PR 9/19/22	722100	61845	1,809.00	MD23 1193 Hi-Rail Services	V128636	INDUSTRIAL RAILWAYS COMPANY	80049375
416	11/04/2022	1715	TP2145	722100	61845	28,500.00	MD23 1194 Corridor Maint.	V44735	JULIAN TREE CARE INC	00417073
417	11/08/2022	USBANKOCT2022	UPS 9/22/22	722100	62221	13.36	FY23 1192 HDR Elctrc Rail Prop	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
418	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722100	62359	71.00	FY23 1169 Rail Preservation MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965

419	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722100 62359	837.00	FY23 1169 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
420	12/06/2022	OCTOBER2022MN	OCT 2022	722100 62359	1,627.50	FY23 1213 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
421	10/28/2022	81514	TP2123 9/2022	722100 62381	530.00	MD23 1178 Manresa Rpr TO#1	V36398	MNS ENGINEERS INC	80049109
422	11/01/2022	81515	TP2123 9/2022	722100 62381	6,382.50	MD23 1185 Pajaro River Br TO#3	V36398	MNS ENGINEERS INC	80049232
423	12/02/2022	20755	TP2047-01	722100 62381	3,864.74	MD23 1215 Lease Agmts 10/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050184
424	12/05/2022	20695	TP2047-01	722100 62381	2,177.84	MD23 1206 Lease Agmts 9/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050220
425	11/04/2022	1294328	TP2080 9/22	722100 62381	686.94	MD23 1196 Manresa Slope Rep	V39023	RAILPROS INC	80049376
426	11/07/2022	SCCRTC-RP2209	TP2061-01 9/22	722100 62381	2,779.96	MD23 1197 Real Prop Sept 2022	V39023	RAILPROS INC	80049400
427	11/18/2022	SCCRTC-RP2210	TP2061-01 10/22	722100 62381	4,990.68	MD23 1209 Real Prop Oct 2022	V39023	RAILPROS INC	80049817
428	12/16/2022	1294537	TP2080 10/2022	722100 62381	686.94	MD23 1228 Manresa Slope Rep	V39023	RAILPROS INC	80050684
429	12/06/2022	20162862	TP2065 RSTPX	722100 62381	1,591.95	FY23 1222 BrdgRepDesgn 7-8/22	V39793	STV INC	80050270
430	12/07/2022	20164354	TP2065 RSTPX	722100 62381	2,590.21	FY23 1221 BrdgRepDesgn 9/22	V39793	STV INC	80050313
431	10/12/2022	44144	EY720006 TP2124	722100 62381	-386.00	MD23 1004 TO#3 6/2022 MP4.87	V6523	MARK THOMAS & COMPANY INC	00409537
432	10/12/2022	44144	EY720006 TP2124	722100 62381	386.00	MD23 1004 TO#3 6/2022 MP4.87	V6523	MARK THOMAS & COMPANY INC	00415183
433	11/01/2022	44956RB	TP2124	722100 62381	1,794.88	MD23 1187 TO#3 MP4.87 8/22 RB	V6523	MARK THOMAS & COMPANY INC	00416668
434	11/04/2022	44956	TP2124 90%	722100 62381	16,153.96	MD23 1074 TO#3 MP4.87 8/2022	V6523	MARK THOMAS & COMPANY INC	00416875
435	11/04/2022	45214	TP2124	722100 62381	668.78	MD23 1195 TO#3 MP4.87 9/2022	V6523	MARK THOMAS & COMPANY INC	00417044
436	12/02/2022	45215	TP2124 9/22	722100 62381	1,583.37	MD23 1218 TO#5 MP8.85-9.05	V6523	MARK THOMAS & COMPANY INC	00418766
437	12/29/2022	45507	TP2124	722100 62381	3,122.28	MD23 1244 TO#1 10/2022	V6523	MARK THOMAS & COMPANY INC	00421134
438	12/09/2022	USBANKNOV2022	SOUTHWEST MD	722100 62381	39.00	FY23 1223 Call Ans Svc 11/2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80050424
439	11/08/2022	USBANKOCT2022	LUNCH 10/4/22	722100 62856	97.99	FY23 1192 Elctrc Rail Procrmnt	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
440	11/08/2022	USBANKOCT2022	SNACKS 10/5/22	722100 62856	38.57	FY23 1192 Elctrc Rail Procrmnt	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80049473
441	12/12/2022	RT230083	FY23 INV#10039	722100 62856	15.00	PARCEL #018-291-19 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
442	12/12/2022	RT230083	FY23 INV#10039	722100 62856	53.70	PARCEL #018-304-07 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
443	12/12/2022	RT230083	FY23 INV#10039	722100 62856	15.00	PARCEL #017-091-10 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
444	12/12/2022	RT230083	FY23 INV#10039	722100 62856	20.54	PARCEL #018-321-10 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
445	12/12/2022	RT230083	FY23 INV#10039	722100 62856	15.00	PARCEL #018-321-14 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
446	12/12/2022	RT230083	FY23 INV#10039	722100 62856	31.44	PARCEL #018-331-16 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
447	12/12/2022	RT230083	FY23 INV#10039	722100 62856	17.62	PARCEL #018-122-08 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
448	12/12/2022	RT230083	FY23 INV#10039	722100 62856	230.52	PARCEL #052-222-25 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
449	12/12/2022	RT230083	FY23 INV#10039	722100 62856	15.00	PARCEL #018-291-41 ASSESSMENT		Pajaro Regional Flood Management Agency	Journal
450					83,172.08	Total for GL Key 722100 SCBRL			
451	GL Key 722261 Hwy 1 41st to Soquel								
452	11/07/2022	46599	TP2063-01 TO#1	722261 62381	7,253.76	MD23 1192 PM 41-Soq 9/22	V121100	CSG CONSULTANTS INC	80049404
453	12/22/2022	47325	TP2063-01	722261 62381	4,835.84	MD23 1233 PM 41-Soq 10/22	V121100	CSG CONSULTANTS INC	80050938
454	10/07/2022	44542	TP1938 SCCP	722261 62381	45,946.87	FY23 1127 41st-Soq AM#3 7/22	V6523	MARK THOMAS & COMPANY INC	00414888
455					58,036.47	Total for GL Key 722261 41st to Soq			
456	GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)								
457	12/06/2022	OCTOBER2022MN	OCT 2022	722262 62359	93.00	FY23 1213 Hwy 1 BP-SP	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
458	11/07/2022	46599	TP2063-01 TO#1	722262 62381	8,764.96	MD23 1192 PM BP-SP 9/22	V121100	CSG CONSULTANTS INC	80049404
459	12/22/2022	47325	TP2063-01	722262 62381	13,808.56	MD23 1233 PM BP-SP 10/22	V121100	CSG CONSULTANTS INC	80050938
460	12/02/2022	20755	TP2047-01	722262 62381	880.20	MD23 1215 Appraisals 10/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050184
461	12/05/2022	20695	TP2047-01	722262 62381	514.06	MD23 1206 Appraisals 9/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050220
462	10/11/2022	44877	TP2047-01 PAED	722262 62381	10,191.26	MD23 1069 BP-SP 8/22	V6523	MARK THOMAS & COMPANY INC	00414992
463	10/12/2022	44150	EY720007 TP2047	722262 62381	13,468.19	MD23 1005 BP-SP 6/22 PAED	V6523	MARK THOMAS & COMPANY INC	00415184
464	10/12/2022	44150	EY720007 TP2047	722262 62381	-13,468.19	MD23 1005 BP-SP 6/22 PAED	V6523	MARK THOMAS & COMPANY INC	00409538
465	10/17/2022	44876	TP2047-01	722262 62381	150,467.98	MD23 1071 BP-SP PS&E 8/2022	V6523	MARK THOMAS & COMPANY INC	00415457
466	11/01/2022	45130	TP2047-01	722262 62381	242.42	MD23 1186 BP-SP PAED 9/2022	V6523	MARK THOMAS & COMPANY INC	00416667
467	12/02/2022	45543	TP2047-01	722262 62381	24,567.02	MD23 1220 BP-SP PS&E 10/2022	V6523	MARK THOMAS & COMPANY INC	00418871
468	12/09/2022	45131	TP2047-01	722262 62381	78,279.64	MD23 1219 BP-SP PS&E 9/2022	V6523	MARK THOMAS & COMPANY INC	00419556
469	12/22/2022	45543	TP2047-01	722262 62381	-24,567.02	MD23 1220 BP-SP PS&E 10/2022	V6523	MARK THOMAS & COMPANY INC	00418871
470	12/22/2022	45543R	TP2047-01	722262 62381	13,069.82	MD23 1236 BP-SP PS&E 10/2022	V6523	MARK THOMAS & COMPANY INC	00420814
471	12/01/2022	RT230074	EY720007 STIP	722262 62381	43,736.00	DPW P60078 BP-SP ROW 3/22 ODCs		Santa Cruz County Department of Public Works	Journal
472	12/01/2022	RT230074	EY720007 STIP	722262 62381	29,904.00	DPW P60078 BP-SP ROW 4/22 ODCs		Santa Cruz County Department of Public Works	Journal
473	10/31/2022	RT230059	APP#211234	722262 62856	948.53	COASTL PRMT SCCP STIP ROW 9/22		Santa Cruz County Planning	Journal
474	12/12/2022	JV14000	APP#221234	722262 62856	2,298.45	COASTL PRM SCCP STIP ROW 10/22		Santa Cruz County Planning	Journal
475					353,198.88	Total for GL Key 722262 Hwy 1 BP to SP			
476	GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)								
477	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722263 62359	93.00	FY23 1169 Hwy 1 SP-Freedom	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
478	12/06/2022	OCTOBER2022MN	OCT 2022	722263 62359	139.50	FY23 1213 Hwy 1 SP-Freedom	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
479	11/07/2022	46599	TP2063-01 TO#1	722263 62381	6,855.73	MD23 1192 PM Frdm-SP 9/22	V121100	CSG CONSULTANTS INC	80049404
480	12/22/2022	47325	TP2063-01	722263 62381	21,006.44	MD23 1233 PM Frdm-SP 10/22	V121100	CSG CONSULTANTS INC	80050938

481	11/15/2022	45161	TP2122 9/2022	722263 62381	99,280.19	MD23 1204 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	00417674
482	12/16/2022	45584	TP2122 10/2022	722263 62381	49,150.18	MD23 1227 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	00420213
483					176,525.04	Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)			
484						GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance			
485	12/12/2022	6991	TP2156	722280 61845	44,097.30	MD23 1229 MP3-MP7 Maintenance	V128636	INDUSTRIAL RAILWAYS COMPANY	80050495
486	10/17/2022	15879	TP2083 CCO#2	722280 61845	2,700.00	MD23 1073 Tree Service 9/2022	V32243	COMMUNITY TREE SERVICE LLC	80048737
487	10/17/2022	15880	TP2083 CCO#2	722280 61845	4,350.00	MD23 1072 Tree Service 9/2022	V32243	COMMUNITY TREE SERVICE LLC	80048737
488	12/02/2022	OCTOBER2022CT	TP2147 10/22	722280 61845	1,256.75	MD23 1217 Inv#1177	V40627	KOALA TREE SERVICES INC	00418870
489	12/02/2022	OCTOBER2022CT	TP2147 10/22	722280 61845	3,485.03	MD23 1217 Inv#1174	V40627	KOALA TREE SERVICES INC	00418870
490	12/02/2022	OCTOBER2022CT	TP2147 10/22	722280 61845	380.91	MD23 1217 Inv#1184	V40627	KOALA TREE SERVICES INC	00418870
491	12/02/2022	OCTOBER2022CT	TP2147 10/22	722280 61845	5,397.60	MD23 1217 Inv#1178	V40627	KOALA TREE SERVICES INC	00418870
492	12/02/2022	OCTOBER2022CT	TP2147 10/22	722280 61845	1,256.75	MD23 1217 Inv#1179	V40627	KOALA TREE SERVICES INC	00418870
493	12/21/2022	NOV2022CT	TP2147 11/22	722280 61845	1,753.57	MD23 1232 Inv#1182	V40627	KOALA TREE SERVICES INC	00420774
494	12/21/2022	NOV2022CT	TP2147 11/22	722280 61845	418.76	MD23 1232 Inv#1191	V40627	KOALA TREE SERVICES INC	00420774
495	10/31/2022	RT230058	FY22 FS NOT FE	722280 62340	294,465.46	SCDDPW SG 10-11 P63061 6/22 MD		Santa Cruz County Department of Public Works	Journal
496	11/15/2022	1230-07-0722	TP2086 7/2022	722280 62381	16,463.72	MD23 1203 Boundary Work	V126553	RRM DESIGN GROUP INC	80049692
497	11/15/2022	1230-07-0822	TP2086 8/2022	722280 62381	10,160.22	MD23 1202 Boundary Work	V126553	RRM DESIGN GROUP INC	80049692
498	12/02/2022	20755	TP2047-01	722280 62381	855.13	MD23 1215 Encroach Seg7 10/202	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050184
499	12/05/2022	20695	TP2047-01	722280 62381	20,000.01	MD23 1206 Encoarch Seg7 9/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050220
500					407,041.21	Total for GL Key 722280 MBSST General			
501						GL Key 722281 MBSST North Coast - Segment 5			
502	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722281 62359	142.00	FY23 1169 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
503	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722281 62359	532.50	FY23 1169 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
504	10/24/2022	SEPTEMBER2022MN	SEPT 2022	722281 62359	213.00	FY23 1169 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80048965
505	12/06/2022	OCTOBER2022MN	OCT 2022	722281 62359	1,242.50	FY23 1213 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
506	12/06/2022	OCTOBER2022MN	OCT 2022	722281 62359	781.00	FY23 1213 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80050269
507	11/07/2022	IN0109098	AUG 2022	722281 62381	375.00	MD23 1199 Segment 5	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00417095
508	11/07/2022	IN0109658	SEPT 2022	722281 62381	470.00	MD23 1200 Segment 5	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00417096
509	11/18/2022	1230-08-0922	TP2152 9/22	722281 62381	3,029.39	MD23 1207 Davenport Prkng Lot	V126553	RRM DESIGN GROUP INC	80049818
510	12/02/2022	20755	TP2047-01	722281 62381	128.05	MD23 1215 Prop Aquis 10/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050184
511	12/05/2022	20695	TP2047-01	722281 62381	660.76	MD23 1206 Prop Aquis 9/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80050220
512	11/15/2022	298	TP2100	722281 62381	6,466.50	MD23 1205 Seg5 Sgns 7-10/2022	V41313	PRICE, DAVID M	80049691
513	10/31/2022	265941	TP2087 TO#5	722281 62381	2,681.38	MD23 1176 Seg 5 7/1/22-8/26/22	V41911	NINYO & MOORE GEOTECHNICAL &	00416538
514	11/01/2022	265023	FY22 FS NOT FE	722281 62381	1,451.20	MD23 1184 Seg 5 6/22 TP2087	V41911	NINYO & MOORE GEOTECHNICAL &	00416669
515	11/18/2022	267024	TP2087 TO#5	722281 62381	2,365.24	MD23 1208 Seg 5 Sept 2022	V41911	NINYO & MOORE GEOTECHNICAL &	00418031
516	10/11/2022	USBANKSEP2022	UPS 9/16/2022 MD	722281 62381	15.00	FY23 1138 Notary Sg5 Deed Rest	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80048508
517	12/29/2022	31309-2	PR	722281 62856	2,430.75	MD23 1245 CA FLAP T5 Permit	V35347	CA DEPT OF FISH AND WILDLIFE	00421131
518					22,984.27	Total for GL Key 722281 MBSST Seg 5			
519						GL Key 722282 MBSST City of Santa Cruz			
520	11/15/2022	IN0109655	SEPT 2022	722282 62381	1,101.00	MD23 1201 Segment 7	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00417673
521					1,101.00	Total for GL Key 722282 MBSST City of Santa Cruz			
522						GL Key 728070 Payroll Deductions-Employee Elections			
523	11/01/2022	FY2023-Q1	7/1/22-9/30/22	728070 55021	75.00	FY23 1175 FY23 Q1 EE Contr	V123431	UNITED WAY OF SANTA CRUZ COUNTY	80049234
524	11/01/2022	FY2023-Q1	PP07	728070 55021	12.50	FY23 1175 FY22 Q4 EE Contr	V123431	UNITED WAY OF SANTA CRUZ COUNTY	80049234
525					87.50	Total for GL Key 728070 Payroll Deductions-Employee Elections			
526						GL Key 729000 Meas D Sales Tax			
527	10/25/2022	RT230055		729000 75381	72,437.25	FY2023 ADMIN & IMPLEMENT 8/22		Transfer to 729100	Journal
528	11/29/2022	RT230073		729000 75381	75,953.90	FY2023 ADMIN & IMPLEMENT 9/22		Transfer to 729100	Journal
529	12/28/2022	RT230091		729000 75381	67,071.60	FY2023 ADMIN & IMPLEMENT 10/22		Transfer to 729100	Journal
530	10/25/2022	RT230055	COUNTY & CITIES	729000 75382	704,760.94	FY2023 NEIGHBORHOOD 8/22		Transfer to 729200	Journal
531	11/29/2022	RT230073	COUNTY & CITIES	729000 75382	749,872.40	FY2023 NEIGHBORHOOD 9/22		Transfer to 729200	Journal
532	12/28/2022	RT230091	COUNTY & CITIES	729000 75382	635,930.72	FY2023 NEIGHBORHOOD 10/22		Transfer to 729200	Journal
533	10/25/2022	RT230055		729000 75383	587,300.78	FY2023 HIGHWAY CORRIDORS 8/22		Transfer to 729300	Journal
534	11/29/2022	RT230073		729000 75383	624,893.66	FY2023 HIGHWAY CORRIDORS 9/22		Transfer to 729300	Journal
535	12/28/2022	RT230091		729000 75383	529,942.27	FY2023 HIGHWAY CORRIDORS 10/22		Transfer to 729300	Journal
536	10/25/2022	RT230055	SCMTD & CB	729000 75384	469,840.63	FY2023 SENIORS & DISABLED 8/22		Transfer to 729400	Journal
537	11/29/2022	RT230073	SCMTD & CB	729000 75384	499,914.93	FY2023 SENIORS & DISABLED 9/22		Transfer to 729400	Journal
538	12/28/2022	RT230091	SCMTD & CB	729000 75384	423,953.81	FY2023 SENIORS& DISABLED 10/22		Transfer to 729400	Journal
539	10/25/2022	RT230055	RTC RAIL/TRAIL	729000 75385	399,364.53	FY2023 ACTIVE TRANSP 8/22		Transfer to 729500	Journal
540	11/29/2022	RT230073	RTC RAIL/TRAIL	729000 75385	424,927.69	FY2023 ACTIVE TRANSP 9/22		Transfer to 729500	Journal
541	12/28/2022	RT230091	RTC RAIL/TRAIL	729000 75385	360,360.74	FY2023 ACTIVE TRANSP 10/22		Transfer to 729500	Journal
542	10/25/2022	RT230055		729000 75386	187,936.25	FY2023 RAIL CORRIDOR 8/22		Transfer to 729600	Journal

543	11/29/2022	RT230073		729000	75386	199,965.97	FY2023 RAIL CORRIDOR 9/22		Transfer to 729600	Journal
544	12/28/2022	RT230091		729000	75386	169,581.53	FY2023 RAIL CORRIDOR 10/22		Transfer to 729600	Journal
545						7,184,009.60	Total for GL Key 729000 Meas D			
546							GL Key 729100 Meas D Admin			
547	10/14/2022	RT230049	RT230048	729100	51070	49,768.90	FY2023 Q1 MEASURE D ADMIN		Santa Cruz County Regional Transportation Commission	Journal
548	10/14/2022	RT230049	RT230048	729100	51070	3,193.60	FY2023 Q1 MD IMPLEMENTATION		Santa Cruz County Regional Transportation Commission	Journal
549	10/14/2022	RT230049	RT230048	729100	62354	4,104.41	FY2023 Q1 MD IMPLEMENTATION OH		Santa Cruz County Regional Transportation Commission	Journal
550	10/14/2022	RT230049	RT230048	729100	62354	63,962.98	FY2023 Q1 MEASURE D ADMIN OH		Santa Cruz County Regional Transportation Commission	Journal
551	12/14/2022	RT230085	FY23 1213	729100	62359	93.00	MEYERS MD IMPLEMENTAT'N OCT'22		Santa Cruz County Regional Transportation Commission	Journal
552	12/14/2022	RT230086	FY23 1123	729100	62359	1,803.90	MEYERS MD ADMIN AUG 2022'		Santa Cruz County Regional Transportation Commission	Journal
553	12/08/2022	RT230081	MD23 1224 #22761	729100	62381	19,413.91	HDL TRANS TAX FY22 Q4 AUDIT		Santa Cruz County Regional Transportation Commission	Journal
554	12/08/2022	RT230081	MD23 1224 #22761	729100	62381	2,267.58	HDL TRANS TAX FY23 Q2 CONTRACT		Santa Cruz County Regional Transportation Commission	Journal
555	10/07/2022	RT230047	FY22 FS NOT FE	729100	62801	412.00	SENTINEL 5YR MD23 1070 #73629		Santa Cruz County Regional Transportation Commission	Journal
556						145,020.28	Total for GL Key 729100 Meas D Admin			
557							GL Key 729200 Meas D Neighborhood			
558	10/25/2022	RT230055	10/2022 RECEIPTS	729200	62856	27,777.78	TO SLV SR9 CORRIDOR 8/22		Santa Cruz County Regional Transportation Commission	Journal
559	10/31/2022	RT230062	FY17 IN FY23	729200	62856	27,777.78	TO SLV SR9 CORRIDOR 4/2017		Santa Cruz County Regional Transportation Commission	Journal
560	11/29/2022	RT230073		729200	62856	27,777.78	TO SLV SR9 CORRIDOR 9/22		Santa Cruz County Regional Transportation Commission	Journal
561	12/28/2022	RT230091		729200	62856	27,777.77	TO SLV SR9 CORRIDOR 10/22		Santa Cruz County Regional Transportation Commission	Journal
562	10/25/2022	RT230055	10/2022 RECEIPTS	729200	62888	13,888.89	TO HWY17 WILDLIFE 8/22		Santa Cruz County Regional Transportation Commission	Journal
563	10/31/2022	RT230062	FY17 IN FY23	729200	62888	13,888.89	TO HWY 17 WILDLIFE 4/2017		Santa Cruz County Regional Transportation Commission	Journal
564	11/29/2022	RT230073		729200	62888	13,888.89	TO HWY 17 WILDLIFE 9/22		Santa Cruz County Regional Transportation Commission	Journal
565	12/28/2022	RT230091		729200	62888	13,888.88	TO HWY 17 WILDLIFE 10/22		Santa Cruz County Regional Transportation Commission	Journal
566	10/25/2022	MDFY23CAP04	RECEIVED 10/2022	729200	75203	32,186.63	MD23 1180 Measure D 8/2022	V100207	CAPITOLA, CITY OF	80049006
567	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	3,155.21	MD23 1188 FY20 ADDTL MD ALLOC	V100207	CAPITOLA, CITY OF	80049335
568	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	261.65	MD23 1188 FY2018 MD Interest	V100207	CAPITOLA, CITY OF	80049335
569	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	1,175.30	MD23 1188 FY21 ADDTL MD ALLOC	V100207	CAPITOLA, CITY OF	80049335
570	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	-16.36	MD23 1188 FY2020 MD Interest	V100207	CAPITOLA, CITY OF	80049335
571	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	85.55	MD23 1188 FY2019 MD Interest	V100207	CAPITOLA, CITY OF	80049335
572	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	1,939.88	MD23 1188 FY19 ADDTL MD ALLOC	V100207	CAPITOLA, CITY OF	80049335
573	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	13.41	MD23 1188 FY2021 MD Interest	V100207	CAPITOLA, CITY OF	80049335
574	11/04/2022	MDFY18-22CAP	FY22 FS NOT FE	729200	75203	35.01	MD23 1188 FY2022 MD Interest	V100207	CAPITOLA, CITY OF	80049335
575	11/30/2022	MDFY23CAP05	RECEIVED 11/2022	729200	75203	34,376.34	MD23 1211 Measure D 9/2022	V100207	CAPITOLA, CITY OF	80050094
576	10/25/2022	MDFY23SC04	RECEIVED 10/2022	729200	75204	148,233.20	MD23 1179 Measure D 8/2022	V110467	CITY OF SANTA CRUZ	80049007
577	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	1,056.78	MD23 1189 FY2018 MD Interest	V110467	CITY OF SANTA CRUZ	80049297
578	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	155.12	MD23 1189 FY2022 MD Interest	V110467	CITY OF SANTA CRUZ	80049297
579	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	12,956.98	MD23 1189 FY20 ADDTL MD ALLOC	V110467	CITY OF SANTA CRUZ	80049297
580	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	346.05	MD23 1189 FY2019 MD Interest	V110467	CITY OF SANTA CRUZ	80049297
581	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	57.60	MD23 1189 FY2021 MD Interest	V110467	CITY OF SANTA CRUZ	80049297
582	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	-67.23	MD23 1189 FY2020 MD Interest	V110467	CITY OF SANTA CRUZ	80049297
583	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	7,846.94	MD23 1189 FY19 ADDTL MD ALLOC	V110467	CITY OF SANTA CRUZ	80049297
584	11/04/2022	MDFY18-22SC	FY22 FS NOT FE	729200	75204	5,047.37	MD23 1189 FY21 ADDTL MD ALLOC	V110467	CITY OF SANTA CRUZ	80049297
585	11/30/2022	MDFY23SC05	RECEIVED 11/2022	729200	75204	158,317.76	MD23 1210 Measure D 9/2022	V110467	CITY OF SANTA CRUZ	80050095
586	10/25/2022	MDFY23SV04	RECEIVED 10/2022	729200	75205	31,840.10	MD23 1181 Measure D 8/2022	V102713	CITY OF SCOTTS VALLEY	80049008
587	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	-13.74	MD23 1190 FY2020 MD Interest	V102713	CITY OF SCOTTS VALLEY	80049336
588	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	2,648.80	MD23 1190 FY20 ADDTL MD ALLOC	V102713	CITY OF SCOTTS VALLEY	80049336
589	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	33.46	MD23 1190 FY2022 MD Interest	V102713	CITY OF SCOTTS VALLEY	80049336
590	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	228.04	MD23 1190 FY2018 MD Interest	V102713	CITY OF SCOTTS VALLEY	80049336
591	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	74.56	MD23 1190 FY2019 MD Interest	V102713	CITY OF SCOTTS VALLEY	80049336
592	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	1,110.68	MD23 1190 FY21 ADDTL MD ALLOC	V102713	CITY OF SCOTTS VALLEY	80049336
593	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	12.67	MD23 1190 FY2021 MD Interest	V102713	CITY OF SCOTTS VALLEY	80049336
594	11/04/2022	MDFY18-22SV	FY22 FS NOT FE	729200	75205	1,690.73	MD23 1190 FY19 ADDTL MD ALLOC	V102713	CITY OF SCOTTS VALLEY	80049336
595	11/30/2022	MDFY23SV05	RECEIVED 11/2022	729200	75205	34,006.23	MD23 1212 Measure D 9/2022	V102713	CITY OF SCOTTS VALLEY	80050096
596	10/25/2022	MDFY23WAT04	RECEIVED 10/2022	729200	75206	103,877.99	MD23 1182 Measure D 8/2022	V1728	CITY OF WATSONVILLE	00416199
597	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	707.09	MD23 1191 FY2018 MD Interest	V1728	CITY OF WATSONVILLE	00416873
598	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	-45.19	MD23 1191 FY2020 MD Interest	V1728	CITY OF WATSONVILLE	00416873
599	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	5,243.34	MD23 1191 FY19 ADDTL MD ALLOC	V1728	CITY OF WATSONVILLE	00416873
600	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	3,413.99	MD23 1191 FY21 ADDTL MD ALLOC	V1728	CITY OF WATSONVILLE	00416873
601	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	8,708.81	MD23 1191 FY20 ADDTL MD ALLOC	V1728	CITY OF WATSONVILLE	00416873
602	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	106.03	MD23 1191 FY2022 MD Interest	V1728	CITY OF WATSONVILLE	00416873
603	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	231.23	MD23 1191 FY2019 MD Interest	V1728	CITY OF WATSONVILLE	00416873
604	11/04/2022	MDFY18-22WAT	FY22 FS NOT FE	729200	75206	38.96	MD23 1191 FY2021 MD Interest	V1728	CITY OF WATSONVILLE	00416873

605	11/30/2022	MDFY23WAT05	RECEIVED 11/2022	729200 75206	110,944.99	MD23 1213 Measure D 9/2022	V1728	CITY OF WATSONVILLE	00418674
606	10/25/2022	RT230055	10/2022 RECEIPTS	729200 75303	346,956.36	MEASURE D COUNTY DPW 8/22		Santa Cruz County Department of Public Works	Journal
607	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	17,797.24	FY2019 MD ADDTL ALLOC SCCDPW		Santa Cruz County Department of Public Works	Journal
608	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	784.86	FY2019 MD INTEREST SCCDPW		Santa Cruz County Department of Public Works	Journal
609	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	358.51	FY2022 MD INTEREST SCCDPW		Santa Cruz County Department of Public Works	Journal
610	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	-152.85	FY2020 MD INTEREST SCCDPW		Santa Cruz County Department of Public Works	Journal
611	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	29,457.61	FY2020 MD ADDTL ALLOC SCCDPW		Santa Cruz County Department of Public Works	Journal
612	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	11,449.37	FY2021 MD ADDTL ALLOC SCCDPW		Santa Cruz County Department of Public Works	Journal
613	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	2,401.02	FY2018 MD INTEREST SCCDPW		Santa Cruz County Department of Public Works	Journal
614	10/31/2022	RT230063	FY22 FS NOT FE	729200 75303	130.66	FY2021 MD INTEREST SCCDPW		Santa Cruz County Department of Public Works	Journal
615	11/29/2022	RT230073		729200 75303	370,560.40	MEASURE D COUNTY DPW 9/22		Santa Cruz County Department of Public Works	Journal
616	12/28/2022	RT230091		729200 75303	310,941.75	MEASURE D COUNTY DPW 10/22		Santa Cruz County Department of Public Works	Journal
617					1,969,373.55	Total for GL Key 729200 Meas D Neighborhood			
618						GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements			
619	10/14/2022	RT230049	RT230048	729202 51070	329.45	FY2023 Q1 SLV SCHOOLS PLAN		Santa Cruz County Regional Transportation Commission	Journal
620	10/14/2022	RT230049	RT230048	729202 51070	221.17	FY2023 Q1 SR9/HSIP PROJ		Santa Cruz County Regional Transportation Commission	Journal
621	10/14/2022	RT230049	RT230048	729202 51070	5,616.93	FY2023 Q1 BLDR CRK CMPLT ST		Santa Cruz County Regional Transportation Commission	Journal
622	10/14/2022	RT230049	RT230048	729202 51070	6,281.51	FY2023 Q1 GEN'L SLV HWY9		Santa Cruz County Regional Transportation Commission	Journal
623	10/14/2022	RT230049	RT230048	729202 62354	423.41	FY2023 Q1 SLV SCHOOLS PLAN OH		Santa Cruz County Regional Transportation Commission	Journal
624	10/14/2022	RT230049	RT230048	729202 62354	8,073.00	FY2023 Q1 GEN'L SLV HWY9 OH		Santa Cruz County Regional Transportation Commission	Journal
625	10/14/2022	RT230049	RT230048	729202 62354	284.25	FY2023 Q1 SR9/HSIP PROJ OH		Santa Cruz County Regional Transportation Commission	Journal
626	10/14/2022	RT230049	RT230048	729202 62354	7,218.88	FY2023 Q1 BLDR CRK CMPLT ST OH		Santa Cruz County Regional Transportation Commission	Journal
627	10/31/2022	RT230056	MD23 1177 #44871	729202 62381	8,377.17	MT SLV SCHOOLS TP2136 8/2022		Santa Cruz County Regional Transportation Commission	Journal
628	12/08/2022	RT230081	MD23 1226 #45634	729202 62381	4,932.51	MT SLV SCHOOLS TP2136 10/2022		Santa Cruz County Regional Transportation Commission	Journal
629	12/16/2022	RT230087	FY23 1223	729202 62381	49.16	CC11/22 SLV SCHOOLS 10/26/22		Santa Cruz County Regional Transportation Commission	Journal
630	12/12/2022	RT230084	MD23 1223 #62901	729202 62801	293.00	PAJARONIAN SCHOOLS 10/28/22 AD		Santa Cruz County Regional Transportation Commission	Journal
631	12/12/2022	RT230084	FY22 IN FY23	729202 62801	293.00	PAJARONIAN SCHOOLS MD23 1221		Santa Cruz County Regional Transportation Commission	Journal
632	12/12/2022	RT230084	MD23 1222 #62362	729202 62801	293.00	PAJARONIAN SCHOOLS 10/21/22 AD		Santa Cruz County Regional Transportation Commission	Journal
633	12/14/2022	RT230086	FY23 1163 #32022	729202 62856	300.00	FELTONHALL SLV SCHOOLS PUB MTG		Santa Cruz County Regional Transportation Commission	Journal
634					42,986.44	Total for GL Key 729202 Meas D SLV			
635						GL Key 729203 Meas D Highway 17			
636	10/14/2022	RT230049	RT230048	729203 51070	108.95	FY2023 Q1 HWY 17		Santa Cruz County Regional Transportation Commission	Journal
637	11/30/2022	RT230078	RT230049	729203 51070	72.63	FY23 Q1 HWY17 CORRECTION		Santa Cruz County Regional Transportation Commission	Journal
638	10/14/2022	RT230049	RT230048	729203 62354	140.02	FY2023 Q1 HWY 17 OH		Santa Cruz County Regional Transportation Commission	Journal
639	11/30/2022	RT230078	RT230049	729203 62354	93.35	FY23 Q1 HWY17 OH CORRECTION		Santa Cruz County Regional Transportation Commission	Journal
640	12/08/2022	RT230079	RT230078	729203 62354	-93.35	REV FY23 Q1 HWY17 OH CORRECT		Santa Cruz County Regional Transportation Commission	Journal
641	12/08/2022	RT230079	RT230078	729203 62354	93.35	FY23 Q1 HWY17 OH CORRECTION		Santa Cruz County Regional Transportation Commission	Journal
642	12/12/2022	RT230084	RT230034/LND T#3	729203 75230	-414,339.00	REIMB MD CALTRANS HWY17 7/22		Santa Cruz County Regional Transportation Commission	Journal
643	12/12/2022	RT230084	RT230045/LND T#4	729203 75230	-235,003.00	REIMB MD CLTRNS HWY17 8/22part		Santa Cruz County Regional Transportation Commission	Journal
644	12/12/2022	RT230084	MD23 1216 #03533	729203 75230	979,588.95	CALTRANS HWY17 XING 9/2022		Santa Cruz County Regional Transportation Commission	Journal
645	12/12/2022	RT230084	RT230034/LND T#3	729203 75230	-244,433.08	REIMB MD CALTRANS HWY17 6/22		Santa Cruz County Regional Transportation Commission	Journal
646	12/27/2022	RT230093	MD23 1242 #04542	729203 75230	376,550.78	CALTRANS HWY17 XING 10/2022		Santa Cruz County Regional Transportation Commission	Journal
647					462,779.60	Total for GL Key 729203 Meas D Highway 17			
648						GL Key 729300 Meas D Highway			
649	10/14/2022	RT230049	RT230048	729300 51070	8,790.57	FY2023 Q1 HWY1 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
650	10/14/2022	RT230049	RT230048	729300 51070	1,154.56	FY2023 Q1 SAFE FSP		Santa Cruz County Regional Transportation Commission	Journal
651	10/14/2022	RT230049	RT230048	729300 51070	20,501.05	FY2023 Q1 HWY1 SOQ-41ST		Santa Cruz County Regional Transportation Commission	Journal
652	10/14/2022	RT230049	RT230048	729300 51070	36,479.60	FY2023 Q1 HWY1 FRDM-SP		Santa Cruz County Regional Transportation Commission	Journal
653	10/14/2022	RT230049	RT230048	729300 51070	8,152.23	FY2023 Q1 HWY1 BP-SP		Santa Cruz County Regional Transportation Commission	Journal
654	10/14/2022	RT230049	RT230048	729300 51070	16,086.26	FY2023 Q1 CRZ511 RIDESHARE		Santa Cruz County Regional Transportation Commission	Journal
655	10/14/2022	RT230049	RT230048	729300 51070	24.41	FY2023 Q1 RCIS HWY		Santa Cruz County Regional Transportation Commission	Journal
656	11/30/2022	RT230075	FY22 FS NOT FE	729300 51070	-8,369.01	REV PORTION OF FY22Q4 LABOR		Santa Cruz County Regional Transportation Commission	Journal
657	12/14/2022	RT230086	RT230049	729300 51070	-8,790.57	REIMB MD FY23Q1 HWY1 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
658	10/14/2022	RT230049	RT230048	729300 62354	1,483.83	FY2023 Q1 SAFE FSP OH		Santa Cruz County Regional Transportation Commission	Journal
659	10/14/2022	RT230049	RT230048	729300 62354	11,297.64	FY2023 Q1 HWY1 SP-BP ROW		Santa Cruz County Regional Transportation Commission	Journal
660	10/14/2022	RT230049	RT230048	729300 62354	20,674.06	FY2023 Q1 CRZ511 RIDESHARE OH		Santa Cruz County Regional Transportation Commission	Journal
661	10/14/2022	RT230049	RT230048	729300 62354	31.36	FY2023 Q1 RCIS HWY OH		Santa Cruz County Regional Transportation Commission	Journal
662	10/14/2022	RT230049	RT230048	729300 62354	26,347.95	FY2023 Q1 HWY1 SOQ-41ST OH		Santa Cruz County Regional Transportation Commission	Journal
663	10/14/2022	RT230049	RT230048	729300 62354	10,477.25	FY2023 Q1 HWY1 SP-BP		Santa Cruz County Regional Transportation Commission	Journal
664	10/14/2022	RT230049	RT230048	729300 62354	46,883.58	FY2023 Q1 HWY1 FRDM-SP		Santa Cruz County Regional Transportation Commission	Journal
665	12/14/2022	RT230086	RT230049 OH	729300 62354	-11,297.64	REIMB MD FY23Q1 HWY1 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
666	10/27/2022	RT230054	FY23 1169	729300 62359	93.00	MEYERS HWY1 SP-FRDM 9/2022		Santa Cruz County Regional Transportation Commission	Journal

667	12/14/2022	RT230085	FY23 1213	729300 62359	93.00 MEYERS FSP SVC&CONTRACT OCT'22	Santa Cruz County Regional Transportation Commission	Journal
668	12/14/2022	RT230085	FY23 1213	729300 62359	93.00 MEYERS HWY 1 BP-SP OCT 2022	Santa Cruz County Regional Transportation Commission	Journal
669	12/14/2022	RT230085	FY23 1213	729300 62359	139.50 MEYERS HWY 1 SP-FRDM OCT 2022	Santa Cruz County Regional Transportation Commission	Journal
670	12/27/2022	RT230094	FY23 1269	729300 62359	46.50 MEYERS FSP SERV&CONTRACT 11/22	Santa Cruz County Regional Transportation Commission	Journal
671	12/27/2022	RT230094	FY23 1269	729300 62359	1,069.50 MEYERS HWY 1 SP-FRDM 11/2022	Santa Cruz County Regional Transportation Commission	Journal
672	10/07/2022	RT230047	MD23 1069 #44877	729300 62381	10,191.26 MT TP2047-01 BP-SP PAED 8/22	Santa Cruz County Regional Transportation Commission	Journal
673	10/17/2022	RT230051	MD23 1071 #44876	729300 62381	150,467.98 MT TP2047-01 BP-SP PS&E 8/2022	Santa Cruz County Regional Transportation Commission	Journal
674	10/31/2022	RT230061	MD23 1186 #45130	729300 62381	242.42 MT TP2047-01 BP-SP PAED 9/22	Santa Cruz County Regional Transportation Commission	Journal
675	11/15/2022	RT230065	MD23 1192 #46599	729300 62381	6,855.73 CSG TP2063-01 TO1 FRDM-SP 9/22	Santa Cruz County Regional Transportation Commission	Journal
676	11/15/2022	RT230065	MD23 1192 #46599	729300 62381	7,253.76 CSG TP2063-01 TO#1 BP-SP 9/22	Santa Cruz County Regional Transportation Commission	Journal
677	11/15/2022	RT230065	MD23 1192 #46599	729300 62381	8,764.96 CSG TP2063-01 TO#1 BP-SP 9/22	Santa Cruz County Regional Transportation Commission	Journal
678	11/15/2022	RT230065	MD23 1198 #0922	729300 62381	5,575.00 MILLER MARKETING CRZ511 8-9/22	Santa Cruz County Regional Transportation Commission	Journal
679	11/15/2022	RT230066	MD23 1204 #45161	729300 62381	99,280.19 MT TP2122 SP-FRDM PAED 9/2022	Santa Cruz County Regional Transportation Commission	Journal
680	11/18/2022	RT230068	MD23 1206 #20695	729300 62381	514.06 ARWS APPRAIS BP-SP TP2047 9/22	Santa Cruz County Regional Transportation Commission	Journal
681	11/30/2022	RT230075	FY22 FS NOT FE	729300 62381	-11.64 REV RT220229 MD22 1345 #0722	Santa Cruz County Regional Transportation Commission	Journal
682	11/30/2022	RT230075	FY22 FS NOT FE	729300 62381	-92.88 REV RT220162 MD22 1237 #0422	Santa Cruz County Regional Transportation Commission	Journal
683	11/30/2022	RT230075	FY22 FS NOT FE	729300 62381	-13.62 REV RT220219 MD22 1324 #0622	Santa Cruz County Regional Transportation Commission	Journal
684	11/30/2022	RT230075	FY22 FS NOT FE	729300 62381	-61.92 REV RT220188 MD22 1282 #0522	Santa Cruz County Regional Transportation Commission	Journal
685	11/30/2022	RT230077	MD21 1263	729300 62381	-23,943.25 41ST-SQ STIP INV#7 REIMB MD	Santa Cruz County Regional Transportation Commission	Journal
686	11/30/2022	RT230077	MD21 1097 MT PAR	729300 62381	-14,913.63 41ST-SQ STIP INV#6 REIMB MD	Santa Cruz County Regional Transportation Commission	Journal
687	11/30/2022	RT230077	RT230006	729300 62381	23,943.25 REV 41ST-SQ STIP INV7 REIM MD	Santa Cruz County Regional Transportation Commission	Journal
688	11/30/2022	RT230077	RT230006	729300 62381	14,913.63 REV 41ST-SQ STIP INV6 REIM MD	Santa Cruz County Regional Transportation Commission	Journal
689	12/08/2022	RT230081	MD23 1227 #45584	729300 62381	49,150.18 MT TP2122 SP-FRDM PAED 10/2022	Santa Cruz County Regional Transportation Commission	Journal
690	12/12/2022	RT230084	MD23 1215 #20755	729300 62381	880.20 ARWS TP204701 APPRAISALS 10/22	Santa Cruz County Regional Transportation Commission	Journal
691	12/12/2022	RT230084	MD23 1219 #45131	729300 62381	78,279.64 MT TP2047-01 BP-SP PS&E 9/2022	Santa Cruz County Regional Transportation Commission	Journal
692	12/14/2022	RT230086	RT230025	729300 62381	-235.00 REIMB MD DIEELS CALL BOX 7/22	Santa Cruz County Regional Transportation Commission	Journal
693	12/16/2022	RT230088	MD23 1233 #47325	729300 62381	13,808.56 CSG TP2063-01 PM BP-SP 10/22	Santa Cruz County Regional Transportation Commission	Journal
694	12/16/2022	RT230088	MD23 1236 #5543R	729300 62381	13,069.82 MT TP2047-01 BP-SP PS&E 10/22	Santa Cruz County Regional Transportation Commission	Journal
695	12/16/2022	RT230088	MD23 1235 #1122	729300 62381	3,168.75 MILLER MARKETING TP1822 11/22	Santa Cruz County Regional Transportation Commission	Journal
696	12/16/2022	RT230088	MD23 1233 #47325	729300 62381	21,006.44 CSG TP2063-01 PM FRDM-SP 10/22	Santa Cruz County Regional Transportation Commission	Journal
697	12/16/2022	RT230088	MD23 1233 #47325	729300 62381	4,835.84 CSG TP2063-01 PM 41ST-SQ 10/22	Santa Cruz County Regional Transportation Commission	Journal
698	12/16/2022	RT230088	MD23 1234 #1022	729300 62381	2,311.85 MILLER MARKETING TP1822 10/22	Santa Cruz County Regional Transportation Commission	Journal
699	12/27/2022	RT230093	MD23 1243 #67879	729300 62856	6,953.91 ECOACT FY23Q1 TDM GOSC ER OUTR	Santa Cruz County Regional Transportation Commission	Journal
700	12/16/2022	RT230088	MD23 1230 #NOV22	729300 62893	17,099.19 LADDS BEAT1 HWY17 TP2138 11/22	Santa Cruz County Regional Transportation Commission	Journal
701	12/16/2022	RT230088	MD23 1231 #NOV22	729300 62893	13,469.49 LADDS BEAT2 HWY1 TP2138 11/22	Santa Cruz County Regional Transportation Commission	Journal
702	12/12/2022	RT230084	PER FY23 BUDGET	729300 95046	152,294.80 FY23 MD LOAN 729300 TO 729203	Santa Cruz County Regional Transportation Commission	Journal
703					846,520.60 Total for GL Key 729300 Meas D Highway		
704					GL Key 729400 Transit for Seniors and People with Disabilities		
705	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	1,490.86 MD SCMTD FY19-FY21 INTEREST	Santa Cruz Metropolitan Transit District	Journal
706	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	40,631.89 MD SCMTD FY2019 ADDTL ALLOC	Santa Cruz Metropolitan Transit District	Journal
707	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	276.91 MD SCMTD FY2022 INTEREST	Santa Cruz Metropolitan Transit District	Journal
708	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	11,838.25 MD SCMTD FY2021 ADDTL ALLOC	Santa Cruz Metropolitan Transit District	Journal
709	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	30,361.28 MD SCMTD FY2020 ADDTL ALLOC	Santa Cruz Metropolitan Transit District	Journal
710	10/19/2022	RT230053	FY22 FS NOT FE	729400 75302	455.72 MD SCMTD FY2021 C/O INTEREST	Santa Cruz Metropolitan Transit District	Journal
711	10/25/2022	RT230055	10/2022 RECEIPTS	729400 75302	375,872.50 MEASURE D SCMTD 8/22	Santa Cruz Metropolitan Transit District	Journal
712	11/29/2022	RT230073		729400 75302	399,931.94 MEASURE D SCMTD 9/22	Santa Cruz Metropolitan Transit District	Journal
713	12/28/2022	RT230091		729400 75302	339,163.05 MEASURE D SCMTD 10/22	Santa Cruz Metropolitan Transit District	Journal
714	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	69.23 MD23 1075 MD FY22 INTEREST	V127587 COMMUNITY BRIDGES	80048962
715	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	113.93 MD23 1075 MD FY21 C/O INTEREST	V127587 COMMUNITY BRIDGES	80048962
716	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	10,157.97 MD23 1075 MD FY19 ADDT'L ALLOC	V127587 COMMUNITY BRIDGES	80048962
717	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	2,959.56 MD23 1075 MD FY21 ADDT'L ALLOC	V127587 COMMUNITY BRIDGES	80048962
718	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	372.72 MD23 1075 MD FY19-21 INTEREST	V127587 COMMUNITY BRIDGES	80048962
719	10/24/2022	MDFY23CB-ADDTL	FY22 FS NOT FE	729400 75365	7,590.32 MD23 1075 MD FY20 ADDT'L ALLOC	V127587 COMMUNITY BRIDGES	80048962
720	10/25/2022	MDFY23CB04	RECEIVED 10/2022	729400 75365	93,968.13 MD23 1183 Measure D 8/2022	V127587 COMMUNITY BRIDGES	80049009
721	11/30/2022	MDFY23CB05	RECEIVED 11/2022	729400 75365	99,982.99 MD23 1214 Measure D 9/2022	V127587 COMMUNITY BRIDGES	80050097
722					1,415,237.25 Total for GL Key 729400 Meas D Transit		
723					GL Key 729500 Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)		
724	10/14/2022	RT230049	RT230048	729500 51070	16,396.43 FY2023 Q1 MBSST SEGMENT 5	Santa Cruz County Regional Transportation Commission	Journal
725	10/14/2022	RT230049	RT230048	729500 51070	1,064.45 FY2023 Q1 MBSST SEGMENT 18	Santa Cruz County Regional Transportation Commission	Journal
726	10/14/2022	RT230049	RT230048	729500 51070	25.86 FY2023 Q1 RCIS ACTIVE	Santa Cruz County Regional Transportation Commission	Journal
727	10/14/2022	RT230049	RT230048	729500 51070	2,191.54 FY2023 Q1 MBSST SEGMENT 10-11	Santa Cruz County Regional Transportation Commission	Journal
728	10/14/2022	RT230049	RT230048	729500 51070	73.52 FY2023 Q1 MBSST SG 11 CPTLA	Santa Cruz County Regional Transportation Commission	Journal

729	10/14/2022	RT230049	RT230048	729500	51070	44.86	FY2023 Q1 MBSST SEGMENT 8	Santa Cruz County Regional Transportation Commission	Journal
730	10/14/2022	RT230049	RT230048	729500	51070	4,463.02	FY2023 Q1 MBSST SEGMENT 8-9	Santa Cruz County Regional Transportation Commission	Journal
731	10/14/2022	RT230049	RT230048	729500	51070	24,540.45	FY2023 Q1 MBSST NETWORK	Santa Cruz County Regional Transportation Commission	Journal
732	10/14/2022	RT230049	RT230048	729500	51070	2,512.58	FY2023 Q1 MBSST SEGMENT 7	Santa Cruz County Regional Transportation Commission	Journal
733	10/14/2022	RT230049	RT230048	729500	51070	36,352.48	FY2023 Q1 MBSST MAINTENANCE	Santa Cruz County Regional Transportation Commission	Journal
734	10/17/2022	RT230051	MD23 1073 #15879	729500	61845	2,700.00	COM TREE SVC 9/22 TP2083 CCO#2	Santa Cruz County Regional Transportation Commission	Journal
735	10/17/2022	RT230051	MD23 1072 #15880	729500	61845	4,350.00	COM TREE SVC 9/22 TP2083 CCO#2	Santa Cruz County Regional Transportation Commission	Journal
736	12/08/2022	RT230081	MD23 1229 #6991	729500	61845	44,097.30	IRC MP3-MP7 MAINTENANCE TP2156	Santa Cruz County Regional Transportation Commission	Journal
737	12/12/2022	RT230084	MD23 1217 #1177	729500	61845	1,256.75	KOALA TREE SVC TP2147 10/2022	Santa Cruz County Regional Transportation Commission	Journal
738	12/12/2022	RT230084	MD23 1217 #1179	729500	61845	1,256.75	KOALA TREE SVC TP2147 10/2022	Santa Cruz County Regional Transportation Commission	Journal
739	12/12/2022	RT230084	MD23 1217 #1174	729500	61845	3,485.03	KOALA TREE SVC TP2147 10/2022	Santa Cruz County Regional Transportation Commission	Journal
740	12/12/2022	RT230084	MD23 1217 #1184	729500	61845	380.91	KOALA TREE SVC TP2147 10/2022	Santa Cruz County Regional Transportation Commission	Journal
741	12/12/2022	RT230084	MD23 1217 #1178	729500	61845	5,397.60	KOALA TREE SVC TP2147 10/2022	Santa Cruz County Regional Transportation Commission	Journal
742	12/16/2022	RT230088	MD23 1232 #1191	729500	61845	418.76	KOALA TREE SVC TP2147 11/22	Santa Cruz County Regional Transportation Commission	Journal
743	12/16/2022	RT230088	MD23 1232 #1182	729500	61845	1,753.57	KOALA TREE SVC TP2147 11/22	Santa Cruz County Regional Transportation Commission	Journal
744	10/31/2022	RT230058	FY22 FS NOT FE	729500	62340	294,465.46	SCCDPW SG 10-11 P63061 6/22 MD	Santa Cruz County Regional Transportation Commission	Journal
745	10/14/2022	RT230049	RT230048	729500	62354	3,229.17	FY2023 Q1 MBSST SEGMENT 7	Santa Cruz County Regional Transportation Commission	Journal
746	10/14/2022	RT230049	RT230048	729500	62354	5,735.87	FY2023 Q1 MBSST SEGMENT 8-9	Santa Cruz County Regional Transportation Commission	Journal
747	10/14/2022	RT230049	RT230048	729500	62354	2,816.57	FY2023 Q1 MBSST SEGMENT 10-11	Santa Cruz County Regional Transportation Commission	Journal
748	10/14/2022	RT230049	RT230048	729500	62354	31,539.39	FY2023 Q1 MBSST NETWORK	Santa Cruz County Regional Transportation Commission	Journal
749	10/14/2022	RT230049	RT230048	729500	62354	46,720.21	FY2023 Q1 MBSST MAINT OH OH	Santa Cruz County Regional Transportation Commission	Journal
750	10/14/2022	RT230049	RT230048	729500	62354	1,368.03	FY2023 Q1 MBSST SEGMENT 18	Santa Cruz County Regional Transportation Commission	Journal
751	10/14/2022	RT230049	RT230048	729500	62354	57.65	FY2023 Q1 MBSST SEGMENT 8	Santa Cruz County Regional Transportation Commission	Journal
752	10/14/2022	RT230049	RT230048	729500	62354	33.23	FY2023 Q1 RCIS ACTIVE OH	Santa Cruz County Regional Transportation Commission	Journal
753	10/14/2022	RT230049	RT230048	729500	62354	94.49	FY2023 Q1 MBSST SG 11 CPTLA OH	Santa Cruz County Regional Transportation Commission	Journal
754	10/14/2022	RT230049	RT230048	729500	62354	21,072.69	FY2023 Q1 MBSST SEGMENT 5	Santa Cruz County Regional Transportation Commission	Journal
755	10/17/2022	RT230052	FY23 1053	729500	62359	1,100.50	MEYER SEG 5 OCEAN SHORE 7/22	Santa Cruz County Regional Transportation Commission	Journal
756	10/17/2022	RT230052	RT230018	729500	62359	-1,100.50	REV MEYER S5 OCEAN SHORE 7/22	Santa Cruz County Regional Transportation Commission	Journal
757	10/27/2022	RT230054	FY23 1169	729500	62359	142.00	MEYERS SEG 5 TRILLIUM 9/2022	Santa Cruz County Regional Transportation Commission	Journal
758	10/27/2022	RT230054	FY23 1169	729500	62359	213.00	MEYERS SEG5 OCEAN SHORE 9/2022	Santa Cruz County Regional Transportation Commission	Journal
759	10/27/2022	RT230054	FY23 1169	729500	62359	532.50	MEYERS SEG 5 ALDERSON SEP 2022	Santa Cruz County Regional Transportation Commission	Journal
760	12/14/2022	RT230085	FY23 1213	729500	62359	781.00	MEYERS SEG5 ALDERSON OCT 2022	Santa Cruz County Regional Transportation Commission	Journal
761	12/14/2022	RT230085	FY23 1213	729500	62359	1,242.50	MEYERS SEG5 OCEAN SHORE OCT'22	Santa Cruz County Regional Transportation Commission	Journal
762	12/27/2022	RT230094	FY23 1269	729500	62359	114.53	MEYERS SEG 5 OCEAN SHORE 11/22	Santa Cruz County Regional Transportation Commission	Journal
763	12/27/2022	RT230094	FY23 1269	729500	62359	46.50	MEYERS MBSST SEG 8-9 11/2022	Santa Cruz County Regional Transportation Commission	Journal
764	10/17/2022	RT230050	FY23 1138	729500	62381	15.00	CC9/22 UPS NOTARY SEG 5 DEED	Santa Cruz County Regional Transportation Commission	Journal
765	10/31/2022	RT230056	MD23 1176 #65941	729500	62381	2,681.38	N&M TP2087 TO#5 S5 7/1-8/26/22	Santa Cruz County Regional Transportation Commission	Journal
766	10/31/2022	RT230061	FY22 FS NOT FE	729500	62381	1,451.20	N&M S5 6/22 MD23 1184 #265023	Santa Cruz County Regional Transportation Commission	Journal
767	11/15/2022	RT230065	MD23 1199 #09098	729500	62381	375.00	SCCEHS SEGMENT 5 AUG 2022	Santa Cruz County Regional Transportation Commission	Journal
768	11/15/2022	RT230065	MD23 1200 #09658	729500	62381	470.00	SCCEHS SEGMENT 5 SEP 2022	Santa Cruz County Regional Transportation Commission	Journal
769	11/15/2022	RT230066	MD23 1205 #298	729500	62381	6,466.50	PRICE TP2100 SGS SIGNS 7-10/22	Santa Cruz County Regional Transportation Commission	Journal
770	11/15/2022	RT230066	MD23 1201 #09655	729500	62381	1,101.00	SCCEHS SEGMENT 7 SEP 2022	Santa Cruz County Regional Transportation Commission	Journal
771	11/15/2022	RT230066	MD23 1203 #0722	729500	62381	16,463.72	RRM TP2086 BOUNDARY WORK 7/22	Santa Cruz County Regional Transportation Commission	Journal
772	11/15/2022	RT230066	MD23 1202 #0822	729500	62381	10,160.22	RRM TP2086 BOUNDARY WORK 8/22	Santa Cruz County Regional Transportation Commission	Journal
773	11/18/2022	RT230068	MD23 1207 #0922	729500	62381	3,029.39	RRM DAVENPRT PRKNG TP2152 9/22	Santa Cruz County Regional Transportation Commission	Journal
774	11/18/2022	RT230068	MD23 1208 #67024	729500	62381	2,365.24	N&M TP2087 TO#5 SEG 5 9/2022	Santa Cruz County Regional Transportation Commission	Journal
775	11/18/2022	RT230068	MD23 1206 #20695	729500	62381	660.76	ARWS PROP AQUIS TP2047-01 9/22	Santa Cruz County Regional Transportation Commission	Journal
776	11/18/2022	RT230068	MD23 1206 #20695	729500	62381	20,000.01	ARWS ENCRCH SG7 TP2047-01 9/22	Santa Cruz County Regional Transportation Commission	Journal
777	12/12/2022	RT230084	MD23 1215 #20755	729500	62381	128.05	ARWS TP204701 PROP AQUIS 10/22	Santa Cruz County Regional Transportation Commission	Journal
778	12/12/2022	RT230084	MD23 1215 #20755	729500	62381	855.13	ARWS TP204701 ENCRCH SG7 10/22	Santa Cruz County Regional Transportation Commission	Journal
779	12/27/2022	RT230093	MD23 1245 #309-2	729500	62856	2,430.75	CDFW FLAP T5 PERMIT BY PR	Santa Cruz County Regional Transportation Commission	Journal
780	631,620.00 Total for GL Key 729500 Meas D Active Transportation								
781	GL Key 729600 Rail Corridor								
782	10/14/2022	RT230049	RT230048	729600	51070	8.23	FY2023 Q1 RCIS RAIL	Santa Cruz County Regional Transportation Commission	Journal
783	10/14/2022	RT230049	RT230048	729600	51070	39,819.50	FY2023 Q1 RAIL	Santa Cruz County Regional Transportation Commission	Journal
784	10/14/2022	RT230049	RT230048	729600	51070	7,607.71	FY2023 Q1 RIGHT OF ENTRY	Santa Cruz County Regional Transportation Commission	Journal
785	11/15/2022	RT230065	MD23 1193 #6990	729600	61845	1,809.00	IRC HI-RAIL SVCS PR 9/19/2022	Santa Cruz County Regional Transportation Commission	Journal
786	10/14/2022	RT230049	RT230048	729600	62354	9,777.43	FY2023 Q1 RIGHT OF ENTRY OH	Santa Cruz County Regional Transportation Commission	Journal
787	10/14/2022	RT230049	RT230048	729600	62354	10.57	FY2023 Q1 RCIS RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
788	10/14/2022	RT230049	RT230048	729600	62354	51,176.02	FY2023 Q1 RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
789	10/27/2022	RT230054	FY23 1169	729600	62359	837.00	MEYERS KAJIHARA MP4.87 9/2022	Santa Cruz County Regional Transportation Commission	Journal
790	10/27/2022	RT230054	FY23 1169	729600	62359	71.00	MEYERS RAIL PRESERVE SEP 2022	Santa Cruz County Regional Transportation Commission	Journal

791	12/14/2022	RT230085	FY23 1213	729600 62359	1,627.50	MEYERS KAJIHARA MP4.87 OCT'22	Santa Cruz County Regional Transportation Commission	Journal
792	12/27/2022	RT230094	FY23 1269	729600 62359	139.50	MEYERS RAIL OPS 11/2022	Santa Cruz County Regional Transportation Commission	Journal
793	12/27/2022	RT230094	FY23 1269	729600 62359	128.50	MEYERS RAIL PRESERVATION 11/22	Santa Cruz County Regional Transportation Commission	Journal
794	12/27/2022	RT230094	FY23 1269	729600 62359	895.50	MEYERS KAJIHARA MP4.87 11/2022	Santa Cruz County Regional Transportation Commission	Journal
795	10/17/2022	RT230051	MD23 1074 #44956	729600 62381	16,153.96	MT TP2124 TO#3 MP4.87 8/2022	Santa Cruz County Regional Transportation Commission	Journal
796	10/31/2022	RT230056	MD23 1178 #81514	729600 62381	530.00	MNS MANRESA TP2123 TO#1 9/2022	Santa Cruz County Regional Transportation Commission	Journal
797	10/31/2022	RT230061	MD23 1187 #44956	729600 62381	1,794.88	MT TP2124 TO#3 MP4.87 8/22 RB	Santa Cruz County Regional Transportation Commission	Journal
798	10/31/2022	RT230061	MD23 1185 #81515	729600 62381	6,382.50	MNS PAJARO TP2123 TO#3 9/2022	Santa Cruz County Regional Transportation Commission	Journal
799	11/15/2022	RT230065	MD23 1196 #94328	729600 62381	686.94	RAILPROS MANRESA TP2080 9/2022	Santa Cruz County Regional Transportation Commission	Journal
800	11/15/2022	RT230065	MD23 1197 #2209	729600 62381	2,779.96	RAILPROS REAL PROP TP2061 9/22	Santa Cruz County Regional Transportation Commission	Journal
801	11/15/2022	RT230065	MD23 1194 #1715	729600 62381	28,500.00	JULIAN TREE TP2145 9/19-25/22	Santa Cruz County Regional Transportation Commission	Journal
802	11/15/2022	RT230065	MD23 1195 #45214	729600 62381	668.78	MT TP2124 TO#3 MP4.87 9/2022	Santa Cruz County Regional Transportation Commission	Journal
803	11/18/2022	RT230068	MD23 1206 #20695	729600 62381	2,177.84	ARWS LEASE AGMT TP2047-01 9/22	Santa Cruz County Regional Transportation Commission	Journal
804	11/18/2022	RT230068	MD23 1209 #2210	729600 62381	4,990.68	RAILPRO REAL PROP TP2061 10/22	Santa Cruz County Regional Transportation Commission	Journal
805	12/08/2022	RT230081	MD23 1228 #94537	729600 62381	686.94	RAILPROS MANRESA TP2080 10/22	Santa Cruz County Regional Transportation Commission	Journal
806	12/12/2022	RT230084	MD23 1218 #45215	729600 62381	1,583.37	MT TP2124 TO5 MP8.85-9.05 9/22	Santa Cruz County Regional Transportation Commission	Journal
807	12/12/2022	RT230084	MD23 1215 #20755	729600 62381	3,864.74	ARWS TP204701 LEASE AGMT 10/22	Santa Cruz County Regional Transportation Commission	Journal
808	12/27/2022	RT230093	MD23 1244 #45507	729600 62381	3,122.28	MT TP2124 TO#1 10/2022	Santa Cruz County Regional Transportation Commission	Journal
809					184,708.05	Total for GL Key 729600 Meas D Rail		
					9,379,656.22	RTC		
					12,882,255.37	Measure D		
					22,261,911.59	Total		

ATTACHMENT 2
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2022 - 2023 1ST QUARTER
JULY 22, 2022 - SEPTEMBER 22, 2022 STATEMENTS
Statement Date: 7/22/2022

Date Paid	Document	Doc Ref	Description	Amount
8/11/2022	USBANKJUL2022	FY22 FS NOT FE	FY23 1035 Motorist Assist App	-29.53
8/11/2022	USBANKJUL2022	PPD MULTI 7/5/22	FY23 1035 FSP Booklet MD	677.49
8/11/2022	USBANKJUL2022	WAVE 7/11/2022	FY23 1035 FSP PATCHES MD	689.40
8/11/2022	USBANKJUL2022	FY22 FS NOT FE	FY23 1035 FSP Patch Deposit MD	680.00
8/11/2022	USBANKJUL2022	FACEBOOK 7/4/22	FY23 1035 SLV Schools Study MD	15.94
8/11/2022	USBANKJUL2022	9/8/2022 @BRDWLK	FY23 1035 SC Business Expo	300.00
8/11/2022	USBANKJUL2022	1101 MONTHLY SVC	FY23 1035 Cruzio July 2022	104.84
8/11/2022	USBANKJUL2022	FY22 FS NOT FE	FY23 1035 Stamps.com Postage	50.00
8/11/2022	USBANKJUL2022	MNTHLY SERV CHRG	FY23 1035 Stamps.com Postage	17.99
8/11/2022	USBANKJUL2022	MONTHLY SUBSCRIP	FY23 1035 SC Sentinel Online	12.00
8/11/2022	USBANKJUL2022	AM 7/31-8/3/22	FY23 1035 ACT Conference	947.96
8/11/2022	USBANKJUL2022	AMAZON 7/8/22	FY23 1035 Flip Top tables	1,670.08
8/11/2022	USBANKJUL2022	AMAZON 7/8/22	FY23 1035 Flip Top tables	1,670.08
8/11/2022	USBANKJUL2022	AMAZON 7/8/22	FY23 1035 Flip Top Tables	835.04
8/11/2022	USBANKJUL2022	7/19/22-8/18/22	FY23 1035 Zoom Accounts	43.40
8/11/2022	USBANKJUL2022	YP 11/14-18/2022	FY23 1035 CAPELRA FY22-23	1,125.00
8/11/2022	USBANKJUL2022	AM 7/31-8/3/22	FY23 1035 ACT Conference	825.00
Total				9,634.69

Statement Date: 8/22/2022

Date Paid	Document	Doc Ref	Description	Amount
9/12/2022	USBANKAUG2022	FY2024 FSP IPADS	FY23 1093 Motorist Assist App	612.00
9/12/2022	USBANKAUG2022	FY2023 FSP IPADS	FY23 1093 Motorist Assist App	612.00
9/12/2022	USBANKAUG2022	AMAZON 8/11/2022	FY23 1093 USB Converters	30.56
9/12/2022	USBANKAUG2022	AMAZON 8/2/2022	FY23 1093 Antigen Rapid Tests	194.44
9/12/2022	USBANKAUG2022	DYN PRSS 7/25/22	FY23 1093 FSP Vehicle Label MD	273.13
9/12/2022	USBANKAUG2022	AMAZON 7/28/2022	FY23 1093 Wireless Mouse	14.19
9/12/2022	USBANKAUG2022	1101 MONTHLY SVC	FY23 1093 Cruzio Aug 2022	104.84
9/12/2022	USBANKAUG2022	USPS 7/29/2022	FY23 1093 SLV Pln ClTrns D5 MD	9.25
9/12/2022	USBANKAUG2022	MNTHLY SEV CHRG	FY23 1093 Stamps.com Postage	17.99
9/12/2022	USBANKAUG2022	7/27/2022	FY23 1093 Fuel for Prius	43.63
9/12/2022	USBANKAUG2022	MONTHLY SUBSCRIP	FY23 1093 SC Sentinel Online	12.00
9/12/2022	USBANKAUG2022	8/19/22-8/18/23	FY23 1093 Survey Monkey Sub	372.00
9/12/2022	USBANKAUG2022	AMAZON 8/1/2022	FY23 1093 Flip Top Tables Crdt	-835.04
9/12/2022	USBANKAUG2022	AMAZON 8/4/2022	FY23 1093 Flip Top Tables Crdt	-1,670.08
9/12/2022	USBANKAUG2022	AMAZON 8/5/2022	FY23 1093 Flip Top Tables Crdt	-1,670.08
9/12/2022	USBANKAUG2022	7/29/22-5/18/23	FY23 1093 Zoom Rooms Annual	872.20
9/12/2022	USBANKAUG2022	8/19-9/18/2022	FY23 1093 Zoom Account	43.40
Total				(963.57)

Statement Date: 9/22/2022

Date Paid	Document	Doc Ref	Description	Amount
10/11/2022	USBANKSEP2022	BRINKS 8/31/22	FY23 1138 Name Plates	76.47
10/11/2022	USBANKSEP2022	COM PRNTR 9/1/22	FY23 1138 RTC Envelopes	194.99
10/11/2022	USBANKSEP2022	AMAZON 9/7/22	FY23 1138 Canopy Roller Bag	60.37
10/11/2022	USBANKSEP2022	AMAZON 9/6/22	FY23 1138 HDMI/Laptop Stand	42.14
10/11/2022	USBANKSEP2022	FY22 IN FY23	FY23 1138 Tests 05/22CC Chrg	41.50
10/11/2022	USBANKSEP2022	AMAZON 9/21/22	FY23 1138 AirPods	196.63
10/11/2022	USBANKSEP2022	COSTCO 9/10/22	FY23 1138 Conference Room TV	552.24
10/11/2022	USBANKSEP2022	AMAZON 9/6/22	FY23 1138 Monitors	434.78
10/11/2022	USBANKSEP2022	1101 MONTHLY SVC	FY23 1138 Cruzio Sep 2022	104.84
10/11/2022	USBANKSEP2022	MNTHLY SERV CHRGE	FY23 1138 Stamps.com Postage	17.99
10/11/2022	USBANKSEP2022	USPS 8/23/2022	FY23 1138 Ovrnght Insurance Ck	26.95
10/11/2022	USBANKSEP2022	MONTHLY SUBSCRIP	FY23 1138 SC Sentinel Online	12.00
10/11/2022	USBANKSEP2022	UPS 9/16/2022 MD	FY23 1138 Notary Sg5 Deed Rest	15.00
10/11/2022	USBANKSEP2022	9/19/22-10/18/22	FY23 1138 Zoom Accounts	43.40
10/11/2022	USBANKSEP2022	TO BE REIMB	FY23 1138 Purch YP 4/22	-41.50
			Total	1,777.80
			FY2023 Q1 Total	10,448.92

ATTACHMENT 3
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2022 - 2023 2ND QUARTER
OCTOBER 22, 2022 - DECEMBER 22, 2022 STATEMENTS
Statement Date: 10/22/2022

Date Paid	Document	Doc Ref	Description	Amount
11/08/2022	USBANKOCT2022	WHALERS 9/27/22	FY23 1192 Prius Car Wash	34.99
11/08/2022	USBANKOCT2022	AMAZON 10/17/22	FY23 1192 LCD 120 Smart-UPS	1,812.02
11/08/2022	USBANKOCT2022	WORKSPACE 9/9/22	FY23 1192 Flip Top Tables	4,700.00
11/08/2022	USBANKOCT2022	1101 MONTHLY SVC	FY23 1192 Cruzio Oct 2022	104.84
11/08/2022	USBANKOCT2022	UPS 9/22/22	FY23 1192 HDR Elctrc Rail Prop	13.36
11/08/2022	USBANKOCT2022	MNTHLY SRV CHRG	FY23 1192 Stamps.com Postage	17.99
11/08/2022	USBANKOCT2022	MONTHLY SUBSCRIP	FY23 1192 SC Sentinel Online	12.00
11/08/2022	USBANKOCT2022	GFTCRDS 10/12/22	FY23 1192 GoSC Prog Incentives	708.70
11/08/2022	USBANKOCT2022	AM 9/25-27/2022	FY23 1192 2022 CALSAFE WORKSH	281.96
11/08/2022	USBANKOCT2022	SM&YP 10/25/22	FY23 1192 SCCCoC Bus aftr hrs	50.00
11/08/2022	USBANKOCT2022	AN 10/26-28/22	FY23 1192 CA Academy CALCOG	257.96
11/08/2022	USBANKOCT2022	MK 11/13-15/2022	FY23 1192 SHCCC FocusOnFuture	303.96
11/08/2022	USBANKOCT2022	SC 11/13-15/2022	FY23 1192 SHCCC FocusOnFuture	272.97
11/08/2022	USBANKOCT2022	EXPRESS 9/30/22	FY23 1192 Laptop Battery	145.90
11/08/2022	USBANKOCT2022	AMAZON 9/21/2022	FY23 1192 Utility Wagon	98.64
11/08/2022	USBANKOCT2022	10/19-11/18/2022	FY23 1192 Zoom Accounts	43.40
11/08/2022	USBANKOCT2022	TANGENT 9/30/22	FY23 1192 Office 365 Licenses	35.48
11/08/2022	USBANKOCT2022	LUNCH 10/4/22	FY23 1192 Elctrc Rail Procrmnt	97.99
11/08/2022	USBANKOCT2022	SNACKS 10/5/22	FY23 1192 Elctrc Rail Procrmnt	38.57
11/08/2022	USBANKOCT2022	MS 10/19-20/22	FY23 1192 ILG TIERS Public Eng	625.00
11/08/2022	USBANKOCT2022	SM 10/19-20/22	FY23 1192 ILG TIERS Public Eng	625.00
11/08/2022	USBANKOCT2022	BG 9/28/2022	FY23 1192 Leadership SCC	1,275.00
Total				11,555.73

Statement Date: 11/22/2022

Date Paid	Document	Doc Ref	Description	Amount
12/09/2022	USBANKNOV2022	TOYOTA 11/2/22	FY23 1223 Prius Service	780.00
12/09/2022	USBANKNOV2022	TOYOTA 10/31/22	FY23 1223 Prius Key Battery	7.99
12/09/2022	USBANKNOV2022	1101 MONTHLY SVC	FY23 1223 Cruzio Nov 2022	104.84
12/09/2022	USBANKNOV2022	11/18/2022	FY23 1223 Stamps.com Postage	50.00
12/09/2022	USBANKNOV2022	MNTHLY SERV CHRG	FY23 1223 Stamps.com Postage	17.99
12/09/2022	USBANKNOV2022	10/26/22	FY23 1223 Fuel for Prius	43.53
12/09/2022	USBANKNOV2022	MONTHLY SUBSCRIP	FY23 1223 SC Sentinel Online	12.00
12/09/2022	USBANKNOV2022	AMAZON 10/31/22	FY23 1223 Footrest and Web Cam	106.18
12/09/2022	USBANKNOV2022	COSTCO 10/31/22	FY23 1223 AA Batteries	26.21
12/09/2022	USBANKNOV2022	BLUEPRINTS MD	FY23 1223 SLV Schools 10/26/22	49.16
12/09/2022	USBANKNOV2022	SC FLIGHT CHANGE	FY23 1223 SHCCC FocusOnFuture	107.99
12/09/2022	USBANKNOV2022	AMAZON 11/11/22	FY23 1223 Dell Laptop Battery	83.49
12/09/2022	USBANKNOV2022	AMAZON 10/31/22	FY23 1223 Monitors (2)	399.83
12/09/2022	USBANKNOV2022	SOUTHWEST MD	FY23 1223 Call Ans Svc 11/2022	39.00

12/09/2022	USBANKNOV2022	BLUEBEAM ANNUAL	FY23 1223 Map Review Software	1,200.00
12/09/2022	USBANKNOV2022	11/19-12/18/22	FY23 1223 Zoom Accounts	43.40
12/09/2022	USBANKNOV2022	AMAZON 11/18/22	FY23 1223 OpnHouse Decorations	54.07
12/09/2022	USBANKNOV2022	AMAZON 11/18/22	FY23 1223 OpnHouse Decorations	56.13
12/09/2022	USBANKNOV2022	MARTINELLI 11/22	FY23 1223 Cider RTC Open House	128.00
Total				3,309.81

Statement Date: 12/22/2022

Date Paid	Document	Doc Ref	Description	Amount
1/20/2023	USBANKDEC2022	1101 MONTHLY SVC	FY23 1288 Cruzio Dec 2022	104.84
1/20/2023	USBANKDEC2022	12/14/2022	FY23 1288 Stamps.com Postage	50.00
1/20/2023	USBANKDEC2022	MNTHLY SERV CHRG	FY23 1288 Stamps.com Postage	17.99
1/20/2023	USBANKDEC2022	12/14/2022	FY23 1288 Stamps.com Postage	50.00
1/20/2023	USBANKDEC2022	12/15/2022	FY23 1288 Stamps.com Postage	50.00
1/20/2023	USBANKDEC2022	4/1/23-3/31/24	FY23 1288 ACT TDM Network	575.00
1/20/2023	USBANKDEC2022	MONTHLY SUBSCRIP	FY23 1288 SC Sentinel Online	12.00
1/20/2023	USBANKDEC2022	300 GUIDES	FY23 1288 Specialized Transit	784.42
1/20/2023	USBANKDEC2022	STAPLES 12/7/22	FY23 1228 Open House Posters	163.47
1/20/2023	USBANKDEC2022	AMAZON 12/1/22	FY23 1228 Presentation tool	58.71
1/20/2023	USBANKDEC2022	BESTBUY 11/29/22	FY23 1228 Presentation tool	54.49
1/20/2023	USBANKDEC2022	STAPLES 12/6/23	FY23 1288 Open House Displays	85.81
1/20/2023	USBANKDEC2022	MD 11/29/2022	FY23 1288 Spanish Brochure FSP	561.40
1/20/2023	USBANKDEC2022	AMAZON 12/4/2022	FY23 1228 Presentation remote	36.04
1/20/2023	USBANKDEC2022	GP 11/29/2022	FY23 1288 CALCOG Mtg San Jose	5.00
1/20/2023	USBANKDEC2022	GP 12/12/2022	FY23 1288 CCC Mtg SLO	3.00
1/20/2023	USBANKDEC2022	AMAZON CREDIT	FY23 1288 Laptop Battery	-71.95
1/20/2023	USBANKDEC2022	SOUTHWEST MD	FY23 1288 Call Ans Svc 12/2022	45.95
1/20/2023	USBANKDEC2022	12/19/22-1/18/23	FY23 1288 Zoom Accounts	43.40
1/20/2023	USBANKDEC2022	ANNUAL FEE	FY23 1228 Constant Contact	1,638.00
1/20/2023	USBANKDEC2022	WOODWARM 12/6/22	FY23 1228 Open House	53.28
1/20/2023	USBANKDEC2022	FREEDOM BAKERY	FY23 1288 Open House	390.00
1/20/2023	USBANKDEC2022	ACHILLES 12/8/22	FY23 1288 Open House Food	232.40
1/20/2023	USBANKDEC2022	COSTCO 12/8/2022	FY23 1228 Open House	111.94
1/20/2023	USBANKDEC2022	GP ANNUAL RENEWL	FY23 1288 Civil Engineer Cert	180.00
Total				5,235.19
FY2023 Q2 Total				20,100.73

TO: Budget and Administration/Personnel Committee

FROM: Tracy New, Director of Finance and Budget

RE: Payment to US Bank for Disputed Charges

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee approve a \$700.23 payment to US Bank, for repayment of disputed charges from FY2013/14.

BACKGROUND

The Regional Transportation Commission (RTC) utilizes a Visa purchase card provided by a State of California leveraged procurement agreement (LPA) and offered to participating state and local government agencies. Cal-Card is the registered name of the purchasing program administered by US Bank.

Purchasing cards are used for official RTC business are subject to the existing RTC purchasing and travel policies and procedures and must be supported by receipts and/or documentation for the purpose of the purchase per RTC's Administrative and Fiscal Policies Section 5.7.

DISCUSSION

The RTC has been carrying an unpaid balance of \$700.23 for disputed charges since FY2013/14. US Bank changed their accounting system in 2015 and did not have any record of the dispute. Staff researched RTC files and inquired with former staff and are unable to resolve the dispute without documentation. Due to the lost institutional knowledge and relatively small amount of the charge, staff recommend the RTC pay US Bank \$700.23 to resolve this matter.

SUMMARY

Staff recommends that the B&A/P Committee recommend that the RTC approve the \$700.23 payment to US Bank.

CEPPT Account Update Summary

Santa Cruz County Regional Transportation Commission

as of December 31, 2022



CEPPT Account Summary

As of December 31, 2022	Strategy 1	Strategy 2	Total
Initial contribution (08/29/2022)	\$62,290	\$0	\$62,290
Additional contributions	\$0	\$0	\$0
Disbursements	\$0	\$0	\$0
CEPPT expenses	(\$47)	\$0	(\$47)
Investment earnings	(\$1,846)	\$0	(\$1,846)
Total assets (08/29/2022-12/31/2022 = .34 years)	\$60,398	\$0	\$60,398

CEPPT/CERBT Investment Returns Outperform Benchmarks

Periods ended November 30, 2022

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$13,459,360,123	6.45%	0.06%	2.00%	-12.85%	3.73%	4.66%	6.37%	4.86%
Benchmark		6.44%	0.08%	1.99%	-13.00%	3.48%	4.40%	6.03%	4.46%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,721,150,600	6.15%	-0.99%	0.17%	-13.71%	1.97%	3.62%	5.04%	6.07%
Benchmark		6.12%	-0.98%	0.16%	-13.78%	1.80%	3.42%	4.74%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$754,489,489	5.75%	-1.73%	-1.06%	-13.26%	0.96%	2.89%	3.86%	4.52%
Benchmark		5.71%	-1.74%	-1.09%	-13.31%	0.82%	2.73%	3.56%	4.25%
CERBT Total	\$15,935,000,212								
CEPPT Strategy 1 (Inception October 1, 2019)	\$70,265,817	5.55%	0.06%	1.31%	-12.13%	1.96%	-	-	2.58%
Benchmark		5.53%	0.01%	1.29%	-12.30%	1.85%	-	-	2.50%
CEPPT Strategy 2 (Inception January 1, 2020)	\$26,939,687	4.67%	-0.55%	-0.26%	-11.87%	-	-	-	-0.50%
Benchmark		4.66%	-0.60%	-0.31%	-11.97%	-	-	-	-0.63%
CEPPT Total	\$97,205,504								

CEPPT Portfolios

2022 Capital Market Assumptions	CEPPT Strategy 1	CEPPT Strategy 2
Expected Return	4.5%	3.5%
Risk	8.8%	6.1%

CEPPT Portfolio Details

Asset Classification	Benchmark	CEPPT Strategy 1	CEPPT Strategy 2
Global Equity	MSCI All Country World Index IMI (Net)	37% ±5%	21% ±5%
Fixed Income	Bloomberg U.S. Aggregate Bond Index	44% ±5%	61% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Liquid Index (Net)	14% ±5%	9% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	9% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2011	12.00 basis points	-
2011-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2015	10.00 basis points	-
2015-2016	10.00 basis points	-
2016-2017	10.00 basis points	-
2017-2018	10.00 basis points	-
2018-2019	10.00 basis points	-
2019-2020	10.00 basis points	25.00 basis points
2020-2021	10.00 basis points	25.00 basis points
2021-2022	10.00 basis points	25.00 basis points
2022-2023	10.00 basis points	25.00 basis points

620 Prefunding Program Employers

598 CERBT and 79 CEPPT

- State of California
- 156 Cities or Towns
- 10 Counties
- 81 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
 - (103 Water, 37 Sanitation, 34 Fire, 25 Transportation)

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Matt Goss	Outreach & Support Program Manager	Matthew.Goss@calpers.ca.gov	(916) 795-9071	(916) 382-6487
Karen Lookingbill	Outreach & Support Manager	Karen.Lookingbill@calpers.ca.gov	(916) 795-1387	(916) 501-2219
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	

CERBT Account Update Summary

Santa Cruz County Regional Transportation Commission

as of December 31, 2022



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Demsey, Filliger, and Associates	
Valuation Date	7/1/2021
Measurement Date	7/1/2022
Total OPEB Liability (TOL)	\$3,204,530
Valuation Assets	\$0
Net OPEB Liability (NOL)	\$3,204,530
Funded Status	0%
Actuarially Determined Contribution (ADC)	\$318,510
CERBT Asset Allocation Strategy	Strategy 2
Discount Rate	1.92%

CERBT Account Summary

As of December 31, 2022	Strategy 2
Initial contribution (08/29/2022)	\$81,972
Additional contributions	\$0
Disbursements	\$0
CERBT expenses	(\$23)
Investment earnings	(\$3,675)
Total assets	\$78,275
Net rate of return (08/29/2022-12/31/2022 = 0.34 years)	-4.48%

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0
2014-15	\$0	\$0	\$0	\$0	\$0
2015-16	\$0	\$0	\$0	\$0	\$0
2016-17	\$0	\$0	\$0	\$0	\$0
2017-18	\$0	\$0	\$0	\$0	\$0
2018-19	\$0	\$0	\$0	\$0	\$0
2019-20	\$0	\$0	\$0	\$0	\$0
2020-21	\$0	\$0	\$0	\$0	\$0
2021-22	\$0	\$0	\$0	\$0	\$0
as of 12/31/2022	\$81,972	\$0	(\$3,675)	(\$23)	\$78,275

CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended November 30, 2022

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$13,459,360,123	6.45%	0.06%	2.00%	-12.85%	3.73%	4.66%	6.37%	4.86%
Benchmark		6.44%	0.08%	1.99%	-13.00%	3.48%	4.40%	6.03%	4.46%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,721,150,600	6.15%	-0.99%	0.17%	-13.71%	1.97%	3.62%	5.04%	6.07%
Benchmark		6.12%	-0.98%	0.16%	-13.78%	1.80%	3.42%	4.74%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$754,489,489	5.75%	-1.73%	-1.06%	-13.26%	0.96%	2.89%	3.86%	4.52%
Benchmark		5.71%	-1.74%	-1.09%	-13.31%	0.82%	2.73%	3.56%	4.25%
CERBT Total	\$15,935,000,212								
CEPPT Strategy 1 (Inception October 1, 2019)	\$70,265,817	5.55%	0.06%	1.31%	-12.13%	1.96%	-	-	2.58%
Benchmark		5.53%	0.01%	1.29%	-12.30%	1.85%	-	-	2.50%
CEPPT Strategy 2 (Inception January 1, 2020)	\$26,939,687	4.67%	-0.55%	-0.26%	-11.87%	-	-	-	-0.50%
Benchmark		4.66%	-0.60%	-0.31%	-11.97%	-	-	-	-0.63%
CEPPT Total	\$97,205,504								

CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
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2016-2017	10.00 basis points	-
2017-2018	10.00 basis points	-
2018-2019	10.00 basis points	-
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- State of California
- 156 Cities or Towns
- 10 Counties
- 81 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
 - (103 Water, 37 Sanitation, 34 Fire, 25 Transportation)

Financial Reporting

- CERBT is the Plan
 - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in February each year

CERBT FNP Fiscal Year	Availability
2018-19	Available at https://www.calpers.ca.gov/cerbt
2019-20	
2020-21	
2021-22	February 2023

Questions? Where to Get Trust Fund Information?

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CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	

TO: Budget & Administration/Personnel (B&A/P) Committee

FROM: Tracy New, Director of Finance and Budget

RE: Fiscal Year (FY) 2023-24 Proposed Budget

RECOMMENDATIONS

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

1. Approve the proposed FY 2023-24 RTC Budget and Work Program as shown on Attachment 1;
 2. Accept the Transportation Development Act (TDA) revenue forecast for FY 2023-24 provided by the County Auditor (Attachment 2);
 3. Accept the Measure D revenue forecast for FY 2023-24 provided by HDL Services (Attachment 3);
 4. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2023-24 (Attachment 4); and
 5. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2023-24 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) and Measure D 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) funds and projection of Measure D funds for their use in developing their organizations' budgets.

DISCUSSION

The FY2023-24 budget proposed for RTC and Measure D reflect the most recent revenue projections from the Santa Cruz County Auditor, State Controller's Office of California, and Hinderliter de Llamas.

Transportation Development Act (TDA) Reserves and Apportionments

Estimates and Apportionments

State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to the RTC by February 1st. The FY2023-24 TDA estimate from the county auditor reflects their outlook on how actual FY 2022-23 revenues will come in lower than expected based on results year to date.

The county auditor's revised estimate is for FY2022-23 is \$12,170,383 based on actual receipts as of December 2022. The FY2022-23 revised estimate is \$341,157 (-2.8%) lower than the \$12,511,540 in January 2022.

FY2023-24 TDA estimate is \$12,252,659, \$258,881 (-2.11%) lower than the FY2022-23 January 2022 estimate and \$82,276 (0.67%) higher than the FY2022-23 January 2023 revised estimate as shown in table 1.

Table 1

County Auditor Estimate				
	FY2022-23 (Jan '22)	FY2022-23 (Jan '23)	\$ difference	% change
	12,511,540	12,170,383	(341,157)	-2.80%
	FY2022-23 (Jan '22)	FY2023-24 (Jan '23)		
	12,511,540	12,252,659	(258,881)	-2.11%
	FY2022-23 (Jan '23)	FY2023-24 (Jan '23)		
	12,170,383	12,252,659	82,276	0.67%

TDA actual revenue from FY2012-13 through FY2021-22 and estimated revenues for FY2022-23 and FY2023-24 are shown in Attachment 2.

TDA Reserves

Because revenues are coming in lower than the estimate for FY 2022-23, staff estimate \$314k of the reserve funds will be used to meet the RTC TDA apportionment commitments for FY 2022-23. To account for this use and replenish the reserve, the proposed FY2023-24 budget adds \$211,800 to meet

the 8% TDA reserve target established in the RTC Rules and Regulations based on the estimated revenues for FY 2023-24.

FY2022-23

\$1,110,370 FY2022-23 Beginning reserve balance

\$ 341,157 FY2022-23 Estimated Revenue Shortfall

\$ 769,213 Estimated Reserve Carryover

FY2023-24

\$ 981,013 FY2023-24 Reserve target ($\$12,262,659 \times 8\%$)

-\$ 769,213 FY2022-23 Carryover

\$ 211,800 Amount allocated to meet 8% reserve target

TDA apportionments for the cities and the county can vary each year based on population estimates provided by the State Department of Finance (DOF). In FY2022-23 staff recommended apportionments for FY2022-23 reflect DOF population figures from January 2020, rather than January 2021 estimates which had several anomalies due to COVID. In FY2023-24 apportionments are based on DOF population figures from January 2022.

RTC Reserves

In its Rules and Regulations, the RTC also established a reserve fund goal of 30% of RTC operating costs for the RTC fund. With this proposed FY2023-24 budget, it is estimated that the carryover reserve from FY2022-23 will meet this target.

State Transit Assistance (STA)

The February 2023 State Controller's State Transit Assistance (STA) fund estimate for FY2023-24 is \$935.14 million in STA funds statewide, this represents a decrease of \$23.65 million, or -3%, over August 2022 FY2022-23 \$958.79 million estimate.

Based on this estimate, the RTC and eligible transit operators in Santa Cruz County would receive approximately \$6.04 million (\$3.18 million in population-based (99313) and \$2.86 million in revenue-based (99314)).

State of Good Repair (SGR) Program

Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which is expected to make approximately \$811,918 available in FY2023-24 for transit capital state of good repair projects in Santa Cruz County. The estimated SGR revenues represent an increase of \$29,770, or 3.8%, increase over the August 2022 \$782,148 estimate for FY2022-23.

The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a revenue- based and population-based program. Recipients of SGR Program funds must have their projects pre-approved by the RTC and Caltrans. Caltrans is expected to release guidelines for FY2023-24 SGR funds this summer and staff anticipates returning to the RTC in the fall with a recommendation to program these funds to transit projects.

Measure D

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 adopted the 2020 Strategic Implementation Plan (SIP) to serve as RTC's plan on how RTC will implement Measure D, and in October 2022 the RTC adopted a 5-year plan for distribution of Measure D revenues to regional projects and programs. The FY2023-24 budget is developed as the annual plan.

The RTC utilizes the services of HdL Companies (HdL) to forecast Measure D sales tax revenues. HdL provides the RTC with market information, trends, audit of the Measure D tax receipts and revenue projections.

HdL's quarterly overview for sales tax trends: From a sales tax perspective, the forecast does reflect a slowdown in taxable merchandise spending by 0.4% in FY 2023/24 as the higher cost of utilities, food and other necessities limit dollars available for discretionary and non-essential items.

**Table 4: HdL Santa Cruz County Measure D as of January 2023
3 Year Transactions and Use Tax Estimate**

FY2021-22			FY2022-23*			FY2023-24			FY2024-25			FY2025-26		
Actual			Projection			Projection			Projection			Projection		
27,625,975			27,561,191			27,723,683			28,377,930			29,187,591		
			0.0			0.4			2.4			2.9		

*Table 4 reflects the HdL August 2022 estimate for FY2022-23.

Table 5 provides a comparison of the proposed FY2023-24 budget to the FY2022-23 approved budget.

Table 5: FY 2022-23 & 2023-24 Measure D Budget

	FY 22-23	FY 23-24	
Recipients of Measure D Revenue	Approved	Proposed	% change
	11/3/22	3/9/23	
Administration & Implementation	825,544	829,257	0.45%
<u>Distributions to Investment Categories per Ordinance</u>			
Neighborhood 30%*	8,020,694	8,068,328	0.59%
Highway Corridors 25%	6,683,912	6,723,607	0.59%
Transit/Paratransit 20%	5,347,129	5,378,885	0.59%
Active Transp 17%	4,545,060	4,572,052	0.59%
Rail Corridor 8%	2,138,852	2,151,554	0.59%
Total Revenues	27,561,191	27,723,683	0.59%
*Includes Highways 9 & 17			

Notably, Measure D – Neighborhood category revenues are distributed to cities and the County of Santa Cruz for projects approved by those agencies, typically as part of their annual budgets. The formula is adjusted annually, in accordance with the Measure D Ordinance, based on the latest population, road miles, and Measure D revenue generation numbers, as shown in Attachment 5. In FY2022-23 staff recommended apportionments for FY2022-23 reflect DOF population figures from January 2020, rather than January 2021 estimates which had several anomalies due to COVID. In FY2023-24 apportionments are based on DOF population figures from January 2022.

FY 2023-24 Proposed Budget Recommendations

The proposed FY 2023-24 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:

- Delivery of Highway 1 Auxiliary Lanes and Bus on Shoulder Projects, between 41st and Soquel, Bay/Porter and State Park, and State Park and Freedom interchanges.
- Delivery of Monterey Bay Sanctuary Scenic Trail (MBSST) Network segments;
- Infrastructure preservation and preventative maintenance of the Santa Cruz Branch Rail Line (SCBRL);
- Concept Report for Zero Emission Passenger Rail on the SCBRL
- Implementation of the Highway 9 San Lorenzo Valley Complete Streets corridor plan;
- Construction of the Highway 17 Wildlife Crossing;

- Implementation of the Cruz511 motorist information and TDM program;
- Special transportation planning projects;
- Implementation of the 2045 Regional Transportation Plan (RTP) and production of the 2050 Regional Transportation Plan;
- Continued implementation of the Freeway Service Patrol (FSP) Safe on 17 programs;
- Continued implementation of a new transportation funding sources with Measure D; and
- Continue working to increase state and federal funding for Santa Cruz County transportation needs.

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

- 1. Approve the proposed FY 2023-24 RTC budget and work program and Measure D Budget as shown on Attachment 1;**
- 2. Accept the Transportation Development Act (TDA) revenue forecast for FY 2023-24 provided by the County Auditor (Attachment 2);**
- 3. Accept the Measure D revenue forecast for FY 2023-24 through FY2027-28 provided by HDL Services (Attachment 3);**
- 4. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2023-24 (Attachment 4); and**
- 5. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2023-24 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).**

SUMMARY

The proposed FY 2023-24 budget and work program for the RTC includes continued delivery of the Highway 1 projects, continuation of on-going RTC projects and programs, and implementation of Measure D. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed FY2023-24 budget (Attachment 1) and accept Measure D revenue forecast and estimates (Attachments 3, 4 & 5).

Staff will prepare and present a mid-year budget amendment for FY2022-23 and FY2023-24 in May 2023 to carryover revenues and expenditures to continue work on projects in the next fiscal year. Measure D funds budgeted and programmed will be shifted to future years based on status of project.

Attachments:

1. Draft Proposed Fiscal Year (FY) 2023-24 Budget
2. Actual and Estimated Transportation Development Act Revenues
3. Measure D revenue forecast for FY 2023-24 from HDL Services
4. Measure D 30-year Revenue Projections for 2022
5. Measure D 5-year distribution estimates for Measure D revenue recipients

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**PROPOSED SCCRTC BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2024**

BUDGET & ADMINISTRATION/PERSONNEL COMMITTEE MARCH 9, 2023

Tracy New
tnew@sccrtc.org

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Introduction

The Santa Cruz County Regional Transportation Commission (RTC) is an autonomous regional transportation planning agency headquartered in downtown Santa Cruz. Created 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 active 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 increased 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), STA, and SGR 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. Annually, the state apportions Low Carbon Transit Operations Program (LCTOP) funds for Santa Cruz County per STA formulas. RTC works with Santa Cruz METRO and Community Bridges to submit local transit projects to Caltrans for allocation of the funds.

Revenues for Apportionment		FY2022/23	FY2023/24				
	Object	Approved 11/3/22	Proposed 3/9/23	Difference	Note	% Diff	
1	Transportation Development Act (TDA) GL Key 721950:						
2	1/4 Cent Sales Tax	40172	12,511,540	12,252,659	(258,881)	Auditor Controller's estimate of January 2023	-2.1%
3	Prev FY Rev Carryover	40172	1,368,083		(1,368,083)	No carryover revenue anticipated for FY 23-24	
4	Interest	40430	10,000	10,000	-		
5	Total TDA	13,889,623	12,262,659	(1,626,964)			
6							
7	State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755 Revenues:						
8	Interest	40430	250	250	-	State Controller's estimate as of February 2023	
9	STA Sec 99313-RTC	40886	3,261,129	3,180,678	(80,451)		-2.5%
10	STA Sec 99314-SCMTD	40886	2,935,847	2,863,421	(72,426)		-2.5%
11	SGR Sec 99313-RTC	42384	411,602	427,268	15,666		3.8%
12	SGR Sec 99314-SCMTD	42384	370,546	384,650	14,104		3.8%
13	Total STA	6,979,374	6,856,267	(123,107)			
14							
15							
16	State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755 Allocation:						
17	SCMTD-Sec 99313/99314	75302	6,705,189	6,161,572	(543,617)	91.6% of Sec 99313 STA and 100% of SGR 99314	
18	Comm Bridges-Sec 99313	75365	273,935	267,177	(6,758)	8.4% of RTC's STA discretionary share	
19	Unprogrammed SGR 99313 Funds			427,268	427,268	To be programmed per Caltrans requirements	
20	Total STA & SGR	6,979,124	6,856,017	(123,107)			
21							
22	Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:						
23							
24	Community Bridges	75365	285,985	285,985	-	Carryover of prior funds, FY 22-23 and 23-24 funds not yet programmed	
25	Total	285,985	285,985	-			

TDA, STA, and SGR Apportionment

Eligible recipients of Transportation Development Act (TDA), State Transit Assistance (STA), and SB1-State of Good Repair (SGR) funds submit claims to the Commission for approval. STA funds can be used for planning, public transit, and community transportation services. SGR funds can be used on transit and community transportation services maintenance, rehabilitation and capital projects. The RTC determines how much of population formula STA to distribute to public transit and community transportation service operators as part of the annual TDA claims process. The RTC is required to program SGR and LCTOP funds based on criteria set forth by Caltrans. The LCTOP funds shown are the anticipated carryover of prior year funds programmed to Community Bridges. FY 2022/23 and FY 2023/24 funds will be programmed after the estimates and requirements are provided by Caltrans.

Apportionment Schedule		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference \$	Difference %	Note
Transportation Development Act (TDA):						
1	TDA Reserve Fund	174,187	211,800	37,613	21.59%	Some reserves to be used in FY 22-23 as revenues are below estimates for FY 22-23
2	RTC Reserve Fund	-	-	-	-	
3						
4	SCCRTC:					FY 22-23 apportionments include surplus revenues from prior fiscal years; surplus revenues not anticipated for FY 23-24
5	Administration	858,287	752,360	(105,927)	-12.34%	
6	Planning	738,155	647,054	(91,101)	-12.34%	
7		1,596,442	1,399,414	(197,028)	-12.34%	
8						
9	Bike to Work	72,000	72,000	-	0.00%	FY 22-23 apportionments include surplus revenues from prior fiscal years; surplus revenues not anticipated for FY 23-24
10	Bike & Ped Safety (CTSC)	156,000	156,000	-	0.00%	
11		228,000	228,000	-	0.00%	
12						
13	Santa Cruz Metro	10,166,800	8,912,046	(1,254,755)	-12.34%	
14	Spec Transit (CB/CTSA)	998,843	875,569	(123,274)	-12.34%	Formula share for cities and county are based on the Department of Finance population estimates as of January 2022.
15	Volunteer Center	118,910	104,234	(14,675)	-12.34%	
16	City of Capitola	23,436	19,532	(3,904)	-16.66%	
17	City of SC-Non Transit	130,423	127,782	(2,641)	-2.03%	
18	City of Scotts Valley	27,301	24,029	(3,272)	-11.98%	
19	City of Watsonville	119,298	101,047	(18,251)	-15.30%	
20	County of Santa Cruz	305,983	259,207	(46,776)	-15.29%	
21	Subtotal	11,890,993	10,423,445	(1,467,548)	-12.34%	
22	Total TDA Apportioned	13,889,622	12,262,659	(1,626,963)	-11.71%	

RSTP Exchange Program

The Commission approves a multi-year list of projects to receive Regional Surface Transportation Program Exchange (RSTPX)/Surface Transportation Block Grant Program (STBG) funds and apportions the funds to projects expected to be implemented in the next year through its budget. Regional shares are determined by the federal transportation act and state law. Approved projects are eligible to receive reimbursement of state exchange (RSTPX) funds from the RTC six months prior to project initiation or when a phase or the entire project is complete.

The following table is a list of projects that have been approved for RSTPX by the commission that have not yet been reimbursed for funds or otherwise are anticipated to have fund balances carried over into FY2023/24. The RTC is expected to program RSTPX unappropriated balances and estimated FY2023/24 revenues as part of adoption of the *2024 Regional Transportation Improvement Program (RTIP)* in fall 2023.

RSTPX Current FY Revenues and Unallocated		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
1	RSTPX revenues programmed in prior FYs	9,505,760	9,228,551	(277,210)	Funds spent in FY2022/23
2	RSTP Exchange Funds Budgeted - Carryover	-	-	-	
3	REVENUES:				
4	State RSTP Exchange Funds	3,492,418	3,492,418	-	
5	Interest	5,000	5,000	-	
6	Total RSTPX funding for projects	13,003,178	12,725,969	(277,210)	
7					
8	Approved RSTP Exchange - All Projects				
9	Allocations budgeted for disbursement in fiscal year:				
10	<u>City of Capitola</u>				
11	Clares Street Traffic Calming & Roadway Rehab	870,264	870,264	-	
12	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-	
13	Kennedy Drive Sidewalk	197,000	197,000	-	
14	Total City of Capitola	1,267,264	1,267,264	-	
15	<u>City of Santa Cruz</u>				
16	Ocean Street Pavement Rehab and Safety Improvements	600,000	600,000	-	
17	Total City of Santa Cruz	600,000	600,000	-	
18	<u>City of Scotts Valley</u>				
19	Bean Creek Road Rehab	429,769	429,769	-	
20	Bluebonnet Sidewalk Improvements	-	-	-	
21	Granite Creek Rd Overcrossing	500,000	500,000	-	
22	Total City of Scotts Valley	929,769	929,769		
23	<u>City of Watsonville</u>				
24	Freedom Blvd Plan Line (Green Valley to Buena Vista)	70,322	70,322	-	
25	Road Rehab/Reconstruction (various locations)	1,129,518	1,129,518	-	
26	Complete Streets Downtown	352,000	352,000	-	
27	Total City of Watsonville	1,551,840	1,551,840	-	

28	<u>County of Santa Cruz</u>			
29	Aptos Village Plan Improvements	164,728	164,728	-
30	Aptos Creek Road Traffic Signal	405,402	405,402	-
31	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-
32	Hwy 1 Mar Vista Overcrossing (co-op)	32,899	32,899	-
33	Hwy 17 to Soquel Corridor Resurfacing	335,356	335,356	-
34	Pioneer-Varni Road Resurfacing	322,315	322,315	-
35	Emergency Routes Resurfacing: Alba & Jamison			
	Creek Roads & Empire Grade	324,221	324,221	-
36	Soquel Drive Buffered Bike Lanes & Congestion			
	Mitigation	1,000,000	1,000,000	-
37	San Andreas Road Resurfacing	5,000	5,000	-
38	Holohan Road Resurfacing	440,000	440,000	-
39	Total County of Santa Cruz	4,307,164	4,307,164	-
40	<u>SCCRTC</u>			
41	MBSST - North Coast Phase 2 Environmental	230,000	19,756	(210,244) Funds spent in FY2022/23
	Review			
42	Scotts Creek	4,255	4,255	-
43	Bike Santa Cruz County	8,264	8,264	-
44	Project Paseo (Bike Santa Cruz County)	47,421	15,854	(31,567) Funds spent in FY2022/23
45	Youth Safe Route to Schools Bike/Pedestrian	54,783	19,384	(35,399) Funds spent in FY2022/23
	Education			
46	SLV Schools Complex Circulation and Access	105,000	105,000	
	Study			-
47	Davenport - Highway 1 Crosswalk	125,000	125,000	-
48	State Route 1-41st to Soq HOV EIR	250,000	250,000	-
	State Route 1-Freedom to State Park Aux	25,000	25,000	
49	Lanes, Bus in Shoulder, Coastal Rail Trail			
	Segment 12			-
50	Total SCCRTC	849,723	572,513	(277,210)
51	Total Project Expenditures	9,505,760	9,228,551	(277,210)
52				
53	Funds not Programmed/Appropriated	3,497,418	3,497,418	-

Staffing

GL Key 721100/Fund 76620

The RTC's authorized staffing model is 22 full time equivalent (FTE) positions. The FY2023/24 budget includes salaries and benefits for 21.5 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.

Classification	FTE Authorized Positions	FTE Budgeted Positions	Positions by Classification	FTE
Executive Director	1.00	1.00	Management	
Deputy Director	1.00	1.00	Executive Director	1.00
Director of Finance & Budget	1.00	1.00	Deputy Director	1.00
Administrative Services Officer	1.00	1.00	Director of Finance & Budget	1.00
Senior Transportation Engineer	1.00	1.00	Administrative Services Officer	1.00
Transportation Planner I-IV	8.00	7.00	Senior Transportation Engineer	1.00
Transportation Engineer	2.00	2.00	Total Management	5.00
Communications Specialist	1.00	1.00	Planning & Project Delivery	
Accountant I-III	1.00	1.00	Transportation Planner I-IV	7.00
Accounting Technician	0.50	0.50	Transportation Planning Tech	2.00
Administrative Assistant I-III	2.00	2.00	Transportation Engineer	2.00
Transportation Planning Tech	2.00	2.00	Paid Intern	1.00
Paid Intern	1.00	1.00	Total Planning & Project Delivery	12.00
Total Positions	22.50	21.50	Administration	
Note: FTE= full-time equivalent			Communications Specialist	1.00
			Accountant I-III	1.00
			Accounting Technician	0.50
			Administrative Assistant I-III	2.00
			Total Administration	4.50
			Total Positions	21.50
			Note: FTE= full-time equivalent	

Staffing - Costs		FY2022/23	FY2023/24			
GL KEY 721100		Approved	Proposed	Difference	Note	
	Object	11/3/22	3/9/23			
1	Regular Pay	51000	2,666,297	2,727,569	61,272	Step increases and COLA
2	Overtime Pay	51005	25,000	25,000	-	
3	Social Security and Medicare	52010	164,040	172,556	8,516	
4	<u>PERS Retirement</u>					
5	Employer Current Contributions	52015	229,819	254,151	24,332	Increase in wages and employer contribution rate
6	Unfund Acc Liab-UAL req'd pmt*	52015	135,295	105,363	(29,932)	
7	Unfund Acc Liab-UAL addt'l pmt**	52015	194,672	138,899	(55,773)	Lower amount due to funded ratio
8	Total Retirement		559,786	498,413	(61,373)	
9						
10	Employee Insur and Ben	53010	527,901	477,372	(50,529)	Lower due to plan premiums for recently hired staff
11	Unemployment Insurance	53015	17,550	17,550	-	
12	Workers Comp Insurance	54010	10,753	13,316	2,563	FY23-34 premium
13	Other -Compensation***	55021	35,754	41,494	5,740	
14	Temporary Contract Services	62395	10,000	10,000	-	
15	Unfund Acc Liab-UAL OPEB****	75273	81,972	137,745	55,773	
16	Retiree Health Contr to PERS	75273	97,439	102,298	4,859	
17			4,196,492	4,223,313	26,821	

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

** The most recent valuation for the RTC's Classic Plan UAL as of June 30, 2021, is \$449,490 and is 96.1% funded, this is up from 81.2% as of June 30, 2020. The most recent valuation for the RTC's PEPRA Plan as of June 30, 2021, shows the plan is overfunded by \$48,232 due to the 21.3% returns for the period ending June 30, 2021. The budget includes Additional Discretionary Payment (ADP) toward the UAL is \$138,899 contribution to a Section 115 Trust to prefund the pension liability. The purpose for continuing to fund the Classic pension UAL is to account for the the change in valuation methodology due to CalPERS most recent changes to their financial policies.

***Includes employer contribution to employee 457 deferred compenstaion plan as part of employment agreement and benefit in lieu of Social Security, auto allowance, cell phone and bike commute benefit.

****Other Post-Employment Benefit (OPEB) contribution to prefund the retiree health liability

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 year RTC staff prepares an ICAP and submits it to Caltrans for review and approval. Each program budget includes allocated labor (direct cost) and allocated overhead (indirect costs) based on the Caltrans-approved Indirect Cost Allocation Plan (ICAP) rate.

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.

Salaries, benefits and overhead in each program or project general ledger (GL) key includes allocated labor which are the direct costs and overhead which are the indirect costs that applied as a percentage multiplier of the direct costs.

Allocated Salaries/Benefits (Direct) & Overhead (Indirect) by Program

		FY2022/23	FY2023/24	
		Approved	Proposed	Difference
		11/3/22	3/9/23	
1	Cruz 511	93,499	93,498	(0)
2	FSP	37,852	37,852	-
3	SAFE	58,638	58,638	-
4	Rail	275,687	389,463	113,776
5	Hwy	185,979	207,859	21,880
6	MBSST	394,276	376,772	(17,504)
7	Planning	565,230	561,061	(4,169)
8	Admin	449,196	450,821	1,625
9	Hwy 9 - SLV	21,770	-	(21,770)
10	Total Labor	2,082,128	2,175,965	93,837
11	Allocated Overhead (agency wide indirect costs)			
12	Cruz 511	120,164	120,164	(0)
13	FSP	48,648	48,648	-
14	SAFE	75,362	75,362	-
15	Rail	354,313	500,537	146,224
16	Hwy	239,021	267,141	28,120
17	MBSST	506,724	484,228	(22,496)
18	Planning	726,433	721,075	(5,358)
19	Admin	567,847	569,936	2,088
20	Hwy 9 - SLV	27,979	-	(27,979)
21	Total Overhead	2,666,491	2,787,090	120,600
22				
23	Total Alloc Labor & Overhead	4,748,618	4,963,055	214,437
24	FY2023 ICAP Rate approved is	128.52%		

Indirect Cost Allocation Plan (ICAP) - State policy requires departments 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, which can be ascribed reasonably to the goods or services provided. Indirect cost rates are applied to the direct labor costs of work performed. All ICAP rates are submitted to the Department of Finance and the Federal Highway Administration for review and approval each fiscal year.

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. Measure D Administration includes preparation of audits, expenditure reports, annual reports, 5-year program of projects and public outreach, review of revenues and information from the state tax board, and work associated with the Taxpayer Oversight Committee and bonding. Implementation includes development of the longer-range implementation plan and overall implementation of the expenditure plan.

1	Measure D Administration & Implementation budget detail included in RTC Administration Budget				
2	Meas D Admin & Implementa	51070	344,173	345,798	1,625
3	Meas D Admin Overhead	62354	432,871	434,959	2,088
4	Total Salaries, Benefits & Overhead		777,044	780,757	3,713
5					
6	Meas D Services & Supplies				
7	Materials and supplies	62856	5,000	5,000	-
8	Accounting & Audit Services	62856	1,000	1,000	-
9	Consultant Services	62856	40,000	40,000	
10	Advertisement/Publication	62856	2,500	2,500	-
11					
12	Total Measure D Administration		825,544	829,257	3,713
13					

Administration RTC and Measure D		FY2022/23 Proposed	FY2023/24 Proposed	Difference	Note	
	Object	4/7/2022	3/9/2023			
1	TDA Revenue	40172	858,287	752,360	(105,927)	FY2023/24 County Auditor January 2023 estimate
2	Measure D	40186	825,544	829,257	3,713	
3	Total Revenues	1,683,831	1,581,616	(102,214)		
4	<u>Salaries, Benefits & Overhead</u>					
5	<u>TDA Administration</u>					
6	Allocated Labor Costs	51070	105,024	105,024	-	
7	Allocated Overhead	62354	134,976	134,976	-	
8	Meas D Admin Labor	51070	344,173	345,798	1,625	From Measure D Budget for Administration and Implementation
9	Meas D Admin Overhead	62354	432,871	434,959	2,088	
10	Total Salaries, Benefits & Overhead	1,017,044	1,020,757	3,713		
11	<u>Services & Supplies</u>					
12	Telephone & Mobile Device	61221	10,000	10,000	-	
13	Office Equipment	61312	5,000	5,000	-	
14	Liability Insurance	61535	80,061	110,000	29,939	FY2023/24 premium increase
15	Office Equip Repair/Maint	61725	7,500	7,500	-	
16	Repairs & Maintenance	61845	14,900	16,000	1,100	
17	Membership	62020	25,000	25,000	-	
18	Duplicating	62214	3,000	3,000	-	
19	Computer Software	62219	86,200	86,200	-	
20	Postage	62221	3,000	3,000	-	
21	General Supplies & Expenses	62223	12,000	12,000	-	
22	Accounting & Audit	62301	40,500	40,500	-	
23	County Mainframe/Intranet	62325	6,000	6,000	-	
24	Commissioners' Stipend	62327	10,000	10,000	-	
25	Legal Fees	62359	50,000	50,000	-	
26	Professional & Special Serv	62381	239,840	239,840	-	IT services, HR and Admin consultants
27	Office Rent	62610	135,184	139,239	4,055	Annual increase
28	Adv & Promo Materials	62801	6,000	6,000	-	
29	Contingency/Special Exp	62856	78,500	68,500	(10,000)	Measure D Admin & Imp (see table above)
30	Transp/Travel/Educ	62914	70,000	70,000	-	
31	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
32	Utilities	63070	1,000	500	(500)	
34	Mobile Equipment	86209	75,000	75,000	-	Purchase of one vehicle (\$75k) expected in FY2023/24
35	Office Equipment	86210	40,000	40,000	-	Purchase (\$40k) expected in FY2023/24
36	Total Services & Supplies	1,002,685	1,027,279	24,594		
37						
38	Total Expenditures	2,019,729	2,048,036	28,307		
39						
40	To/(From) reserves:	(335,898)	(466,420)	(130,522)		

Regional Planning Projects

GL Key 721750 / Fund 76620

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. 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 public 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:

Regional Transportation Plan (RTP)

The RTC is works 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. The 2045 RTP was approved in June 2022. For FY 2023/24, the RTC will implement the 2045 RTP as it participates with local partners on a variety of planning efforts and will initiate the work for the next update of the RTP to be completed in 2026, including updates to goals, policies, and performance metrics and targets; revenue forecasts; project list updates and evaluation, taking into consideration equity, greenhouse gas, and other RTP, state and federal goals; and addressing new state and federal guidelines for regional plans.

Scotts Creek

The Scotts Creek project will continue critical work to develop a replacement bridge design for Highway 1 over Scotts Creek 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. Grant funds secured from the California Department of Wildlife by the RTC and partner agencies provided for the development of the Caltrans Project Initiation Document for the Scotts Creek project, which was completed in FY2022/23. Caltrans, RTC and the Resource Conservation District are seeking funding for technical studies to inform the Project Approval and Environmental Phase.

Regional Conservation Investment Strategy (RCIS)

A conservation planning document to identify key conservation opportunities and habitat enhancement actions within the RCIS area. Once finalized, the Santa Cruz County RCIS may help expedite delivery of transportation projects by facilitating regional advance mitigation planning: a process in which the environmental mitigation for impacts from multiple projects can be pooled and conducted in advance, resulting in larger conservation projects that have greater benefits, and potential mitigation for transportation projects is identified in advance of final project design. In coordination with the RCIS, an analysis of potential future mitigation needs for transportation projects within Santa Cruz County will be completed. The Draft RCIS was released in May 2022 and will be considered for approval by California Department Fish and Wildlife in FY2023/24.

Equity Action Plan

Prepare an action plan that includes a data-based effort to identify and address current and past inequities; an equity analysis of the existing transportation network, transportation projects and services, plans, and RTC policies and procedures; a public outreach toolkit to proactively engage community members that have been historically underrepresented or disadvantaged by transportation decisions; establish an equity-focused advisory group; and staff, board, and partner trainings related to diversity, equity, and inclusion.

Climate Adaptation Plan

In partnership with the County of Santa Cruz, the RTC will produce a Climate Adaptation Vulnerability Assessment and Transportation Priorities Report for roads in the unincorporated sections of the county and for the Santa Cruz Branch Rail Line. The vulnerability assessment will identify transportation infrastructure

that would be impacted by climate change and extreme weather events. Projects will then be prioritized to enhance resilience based on a set of metrics. A consultant will be secured in FY 2022/23 to initiate the work and it will continue through FY 2023/24.

Planning		FY2022/23	FY2023/24	Difference	Note
	Object	Proposed 11/3/22	Proposed 3/9/23		
1	<u>Revenues</u>				
2	TDA Planning	966,155	875,054	(91,101)	Lower TDA revenue estimate for FY 23-24
3	Measure D	4,066,802	-	(4,066,802)	Highway 17 Wildlife Crossing expected be completed
4	RSTP Exchange	88,016	83,761	(4,255)	
5	STIP for Planning (PPM)	123,000	123,000	-	
6	Rural Planning Assistance (RPA)	357,181	337,000	(20,181)	FY 22-23 include prior year carryover
7	Sustainable Communities - FTA 5304	338,000	318,000	(20,000)	Some work done in FY 22-23
8	Sustainable Communities - RMRA	448,800	386,800	(62,000)	Some work done in FY 22-23
9	Sust Transp Planning Grant WCB	55,725	40,000	(15,725)	Some work done in FY 22-23
10	State TNC Access Fee Funds	134,239	134,239	-	
11	Land Trust Grant	42384	-	-	
12	Total Revenues	6,577,918	2,297,854	(4,280,064)	
13					
14	<u>Salaries, Benefits & Overhead by Program</u>				
15	Regional Planning Coordination	155,000	155,000	-	
16	Work Program	45,000	45,000	-	
17	Public Information	60,000	60,000	-	
18	Bicycle/Pedestrian Planning	75,000	75,000	-	
19	Specialized Transportation	80,000	80,000	-	
20	Regional Transp Plan for MTP	260,000	260,000	-	
21	Transp Improv Program (TIP)	215,000	215,000	-	
22	Highway & Roadway Planning	100,000	100,000	-	
23	Highway 17 Wildlife Crossing	25,000	10,000	(15,000)	Most work to be completed in FY 22-23
24	Scotts Creek Marsh Restoration	25,000	25,000	-	
25	TNC Access for All	20,136	20,136	-	
26	Equity Action Plan Grant	90,000	100,000	10,000	More work anticipated in FY 23-24
27	Climate Adaptation-Vulnerability Assessment	110,000	120,000	10,000	More work anticipated in FY 23-24
28	Reg Conserv Invest Strategy (RCIS)	31,527	17,000	(14,527)	Some work done in FY 22-23
29	Allocated Labor Costs	51070	565,230	561,061	(4,169)
30	Allocated Overhead (indirect costs)	62354	726,433	721,075	(5,358)
31	Subtotal Staff and Overhead	1,291,663	1,282,136	(9,527)	

Planning Continued		FY2022/23	FY2023/24	Difference	Note
	Object	Proposed 11/3/22	Proposed 3/9/23		
32	<u>Services & Supplies</u>				
33	Passthrough Programs				
34	Bike To Work Prog (Ecology Action)	62381 72,000	72,000	-	
35	Bike & Ped Safety (CTSC)	62381 156,000	156,000	-	
36	Ecology Action - Bike Challenge +	62381 31,503		(31,503)	Carryover will be determined at the end of fiscal year
37	Project Paseo (Bike SC County)	62381 52,258		(52,258)	Carryover will be determined at the end of fiscal year
38	<u>Professional Services (contracts)</u>			-	
39	Legislative Assistant	62381 44,600	44,600	-	
40	Eng and Other Tech Consultants	62381 21,750	21,750	-	
41	AMBAG for RTP/MTP	75230 30,000	30,000	-	
43	RCIS Consultant	62381 30,000	30,000	-	Carryover will be determined at the end of fiscal year
44	Transportation Equity Action Plan	62381 150,000	150,000	-	Carryover will be determined at the end of fiscal year
45	Climate Adaption-Vulnerability Assessment	62381 150,000	130,000	(20,000)	Some work done in FY 22-23
46	TNC Access for All	62381 114,103	114,103	-	
47	<u>RTC Work Element Related Items</u>				
48	Traffic Monitoring services	62381 20,000	20,000	-	
49	Printing Documents and Pub Info Materials	62381 12,500	12,500	-	
50	Grant funds reserved for future FY	62856 491,800	371,800	(120,000)	Grant funds budgeted for staff time
51	Transfer to Rail/Trail Authority	75233 110,000	110,000	-	
52	Subtotal Services & Supplies	1,486,514	1,262,753	(223,761)	
53	<u>Other</u>				
54	Highway 17 Wildlife Crossing Construction to Caltrans	4,051,000	-	(4,051,000)	Expected to be completed in FY 22-23
55					
56	Total Expenditures	6,829,177	2,544,889	(4,284,288)	
57					
58	To/(From) Reserves:	(251,259)	(247,035)	4,224	

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, libraries, parks, 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, Santa Cruz Metro, the County of Santa Cruz, and San Lorenzo Valley Unified School District (SLVUSD) 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.

Recent, current and near-term expenditures in the program include funding a Caltrans Complete Streets Project Initiation Document (PID) for the San Lorenzo Valley and collaborating with Caltrans on two additional Caltrans funded projects for complete streets in Felton. Expenditures also include collaborating with SLVUSD on a circulation study for the SLV Schools Campus and County Public Works to implement project components identified in the plan. Expenditures may include research and pursuit of grant opportunities. Some of the funds programmed and budgeted for FY 2022/23 will carry over to FY 2023/24 and will be included in a future budget amendment.

Highway 9 Improvements			FY2022/23	FY2023/24	Difference	Note
	Object		Approved 11/3/22	Proposed 3/9/23		
1	Measure D	40186	1,162,449	255,000	(907,449)	Carryover will be determined at end of fiscal year
2	RSTP Exchange/STBG	40761	105,000	-	(105,000)	Carryover will be determined at end of fiscal year
3	Contr from Other Agencies	41150	90,000	-	(90,000)	Carryover will be determined at end of fiscal year
4	Total Revenues		1,357,449	255,000	(1,102,449)	
5						
6	Salaries, Benefits & Overhead					
7	Allocated Labor Costs	51070	21,770	-	(21,770)	Carryover will be determined at the end of fiscal year and
8	Allocated Overhead	62354	27,979	-	(27,979)	amended as needed for anticipated work.
9	Total Salaries, Benefits & Overhead		49,749	-	(49,749)	
10						
11	Services & Supplies					
12	Legal Fees	62359	2,000	-	(2,000)	
13	Professional & Special Serv	62381	279,700	30,000	(249,700)	SLV Schools Study expected be completed
14	Contingency/Special Exp	62856	1,026,000	225,000	(801,000)	Carryover will be determined at the end of fiscal year
15	Contribution to Other Agenc	75230	-	-	-	
16	Total Services & Supplies		1,307,700	255,000	(1,052,700)	
17						
18	Total Expenditures:		<u>1,357,449</u>	<u>255,000</u>	<u>(1,102,449)</u>	
19						
20	Excess of Revenues over Expenditures:		-	-	-	

Cruz 511 Traveler Information Rideshare

GL Key 721410 / Fund 76621

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. Cruz511 provides resources for travel options around the county including a trip planner, carpool and vanpool match services, 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. In partnership with the City of Santa Cruz, Ecology Action, UCSC and other local jurisdictions, the RTC launched "Go Santa Cruz County," a robust demand management program, including an online commute manager and rewards platform with dynamic ride matching and trip planning. The platform is also being used for Santa Cruz METRO's "One Ride at a Time" program to increase transit ridership by promoting environmental causes. In FY2023/24, the RTC will continue work to provide traffic safety messaging and active transportation mapping resources to community members throughout the county.

Cruz 511 Rideshare		FY2022/23	FY2023/24	Difference	Note
	Object	Approved 11/3/22	Proposed 3/9/23		
1	Measure D	40186	200,000	210,000	10,000
2	Interest	40430	4,000	4,000	-
3	RSTP Exchange/STBG	40761	68,663	68,663	-
4	Contr from Other Funds	42367	50,000	50,000	-
5	Total Revenues	322,663	332,663	10,000	
6					
7	Salaries, Benefits & Overhead				
8	Allocated Labor Costs	51070	93,499	93,498	-
9	Allocated Overhead	62354	120,164	120,164	-
10	Total Salaries, Benefits & Overhead	213,663	213,663	-	
11				-	
12	Services & Supplies			-	
13	Telephone & Mobile Device	61221	500	500	-
14	Membership	62020	600	600	-
15	Postage	62221	1,000	1,000	-
16	General Supplies & Expenses	62223	2,000	2,000	-
17	Professional & Special Serv	62381	128,000	128,000	-
18	Adv & Promo Materials	62801	50,000	50,000	-
19	Contingency/Special Exp	62856	20,000	20,000	-
20	Subscriptions	62890	2,000	2,000	-
21	Transp/Travel/Educ	62914	2,000	2,000	-
22	Total Services & Supplies	206,100	206,100	-	
23					
24	Total Expenditures:	419,763	419,763	-	
25					
26	To/(From) Reserves:	(97,100)	(87,100)		

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 vehicle registration fee on all vehicles in their region. The funds are used to provide the highway call box system, Freeway Service Patrols (tow trucks) on Hwy 1 and 17, extra California Highway Patrol (CHP) enforcement on Hwy 17 and other motorist-aid services. California Highway Patrol (CHP) operations are also reimbursed by the Metropolitan Transportation Commission for the Santa Clara County portion of Highway 17.

Call boxes are connected to an answering service and require regular maintenance and utilities including electricity for lighting and telephone service.

The FY2023/24 SAFE difference of \$180,500 will come from SAFE reserves for the contribution to Cruz511 and the callbox upgrade project. At this time, SAFE could continue funding the contribution to Cruz 511 for approximately 6-8 years.

	Service Authority for Freeway (SAFE)		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
		Object				
1	Measure D	40186	50,000	50,000	-	
2	Local Assistance (MTC)	40384	50,000	50,000	-	
3	Interest	40430	1,000	1,000	-	
4	DMV Fees	40754	257,750	257,750	-	
5	Total Revenues		358,750	358,750	-	
6						
7	Salaries, Benefits & Overhead					
8	Allocated Labor Costs	51070	58,638	58,638	-	
9	Allocated Overhead	62354	75,362	75,362	-	
10	Total Salaries, Benefits & Overhead		134,000	134,000	-	
11						
12	Services & Supplies					
13	Telephone & Mobile Device	61221	10,200	10,200	-	
14	Liability Insurance	61535	5,250	5,250	-	
15	Other Equip Repair/Maint	61730	30,000	30,000	-	
16	General Supplies & Expenses	62223	2,000	2,000	-	
17	Legal Fees	62359	1,000	1,000	-	
18	Professional & Special Serv	62381	3,000	3,000	-	
19	Contingency/Special Exp	62856	150,000	150,000	-	
20	Transp/Travel/Educ	62914	2,000	2,000	-	
21	Utilities	63070	1,200	1,200	-	
22	Transfer to Other Funds	75233	50,000	50,000	-	
23	CHP Operations	75280	150,600	150,600	-	
24	Total Services & Supplies		405,250	405,250	-	
25						
26	Total Expenditures:		539,250	539,250	-	
27						
28	To/(From) reserves:		(180,500)	(180,500)		

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 3:1. This ratio represents the FSP Beat cost effectiveness based on operational performance measures.

Freeway Service Patrol (FSP)			FY2022/23	FY2023/24	Difference	Note
	Object		Approved 11/3/22	Proposed 3/9/23		
1	Measure D	40186	183,124	190,000	6,876	
2	SB 1	40465	145,683	145,683	-	
3	Caltrans FSP	40884	168,888	168,888	-	
4	Total Revenues		497,695	504,571	6,876	
5						
6	<u>Salaries, Benefits & Overhead</u>					
7	Allocated Labor Costs	51070	37,852	37,852	-	
8	Allocated Overhead	62354	48,648	48,648	-	
9	Total Salaries, Benefits & Overhead		86,500	86,500	-	
10						
11	<u>Services & Supplies</u>					
12	Telephone & Mobile Device	61221	2,000	2,000	-	
14	Liability Insurance	61535	4,200	4,200	-	
15	General Supplies & Expenses	62223	4,000	4,000	-	
16	Legal Fees	62359	1,000	1,000	-	
17	Contingency/Special Exp	62856	5,000	5,000	-	
18	Towing	62893	357,726	357,726	-	
19	Transp/Travel/Educ	62914	1,000	1,000	-	
20	Total Services & Supplies		374,926	374,926	-	
21						
22	Total Expenditures:		461,426	461,426	-	
23						
24	To/(From) reserves:		36,269	43,145	(6,876)	

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 and that the RTC purchased for the purpose of preserving and expanding transportation uses in the corridor, such as a trail and passenger rail. The RTC contracts with a short line railroad operator, Saint Paul & Pacific Railroad, through an Administration, Coordination, and License (ACL) agreement for freight uses. The ACL agreement was executed in 2018 and requires that the RTC make initial repairs to the infrastructure, which include storm damage repairs, bridge repairs, and track repairs. The RTC performs regular inspections and repairs to preserve and maintain the railroad infrastructure for future use, including potential zero emission rail transit and the Coastal Rail Trail. The trail portion of the project is funded by Measure D Active Transportation category.

Real Property Management

Santa Cruz Branch Rail Line property management work includes processing and issuing right of entry agreements; reviewing, cataloguing, and updating of utility agreements; and updating and pursuing lease agreements in accordance with the RTC's policies for Leases, Licenses, Encroachments and Rights of Entry, and for Capital Projects implemented by Others along the SCBRL.

Zero Emission Rail Transit

In December 2022, the RTC approved Measure D funds for the first 12-months of development of the Zero Emission Rail Transit & Trail Project, which includes preparation of a project concept report. The project proposes new high-capacity passenger rail service and stations along approximately 22-miles of the SCBRL from Watsonville/Pajaro to Santa Cruz. Staff is actively pursuing competitive grants to fully fund the project through environmental clearance. The trail portion of the project is funded by Measure D Active Transportation category.

Infrastructure Inspections and Repairs

Regular inspections and repairs to the railroad infrastructure are needed in order to preserve the line for future use. The work may include repairs to the bridges, track bed, drainage system, and grade crossings.

The RTC procures consultants and contractors to inspect and perform repairs to the infrastructure. Planned repairs for FY2023/24 include the Pajaro River Bridge Rehabilitation, which is funded by a Short Line Railroad Improvement Program (SLRIP) grant from the California Transportation Commission (CTC), with a local match (Measure D) and private match (Leases, Licenses and other revenues). The RTC is planning to start construction of coastal erosion repairs near Manresa Beach in FY2023/24. It also includes storm damage repairs, for which the RTC will seek public assistance from the Federal Emergency Management Agency (FEMA) and the California Office of Emergency Services (CalOES).

Santa Cruz Branch Rail Line Rail Trail Authority		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note	
	Object					
1	Measure D	40186	3,075,000	3,302,000	227,000	Funds programmed to complete work in FY2023/24
2	Leases, Licenses & Other Rev	40440	83,772	83,772	-	
3	State-Other	40894	285,000	285,000	-	
5	Contr from Other Funds	42367	110,000	110,000	-	
6	Other revenue	42384	170,000	170,000	-	
7	Total Revenues		3,723,772	3,950,772	227,000	
8						
9	<u>Salaries, Benefits & Overhead</u>					
10	Allocated Labor Costs	51070	275,687	389,463	113,776	
11	Allocated Overhead	62354	354,313	500,537	146,224	
12	Total Salaries, Benefits & Overhead		630,000	890,000	260,000	Zero Emission Rail Transit & Trail Project
13						
14	<u>Services & Supplies</u>					
15	Telephone & Mobile Device	61221	480	480	-	
16	Liability Insurance	61535	30,023	32,425	2,402	
17	Repairs & Maintenance	61845			-	
18	General Supplies & Expenses	62223	500	500	-	
19	Legal Fees	62359	30,000	30,000	-	
20	Professional & Special Serv	62381	2,069,520	1,631,520	(438,000)	Work anticipated to be completed in FY2022/23
21	Contingency/Special Exp	62856	120,000	100,000	(20,000)	
22	Transp/Travel/Educ	62914			-	
23	Construction	86110	850,000	685,000	(165,000)	Carryover will be determined at the end of fiscal year
24	Total Services & Supplies		3,100,523	2,479,925	(620,598)	
25						
26	Total Expenditures:		3,730,523	3,369,925	(360,598)	
27						
28	To/(From) Reserves		(6,751)	580,847	(587,598)	

Highway 1 Corridor Investment Program

The Highway 1 Corridor Investment Program was developed to provide multimodal solutions to congestion and improve safety and access to/from Highway 1 through Santa Cruz County. GL Key 72260

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. The RTC serves as the implementing agency for environmental, final design, and right of way components of the projects, with Caltrans serving as the implementing agency for construction.

41st Avenue to Soquel Drive Auxiliary Lanes, Bus on Shoulder, and Bicycle and Pedestrian Overcrossing at Chanticleer Avenue. GL Key 72261

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. Construction began in 2023, with planned activities including design support during construction, project management, and public information campaign ongoing through 2025. State Transportation Improvement Program (STIP) and Solutions for Congested Corridors Program (SCCP) funds programmed for construction capital were allocated by the CTC to Caltrans and do not flow through the RTC budget.

Bay Avenue/Porter Street to State Park Drive Auxiliary Lanes and Bus on Shoulders. GL Key 72262

The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and State Park Drive interchanges, bus on shoulder improvements, replace the existing Capitola Avenue local roadway overcrossing, and construct a Bicycle and Pedestrian Overcrossing at Mar Vista Drive. 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. In FY2022/23 the RTC completed final design and right-of-way acquisition. Construction is scheduled to start in 2023. State Transportation Improvement Program (STIP), Solutions for Congested Corridors Program (SCCP) and Local Partnership

Program (LPP) funds programmed for construction capital in FY2022/23 have been allocated by the CTC to Caltrans and will not flow through the RTC budget.

State Park Drive to Freedom Boulevard Auxiliary Lanes, Bus on Shoulders, and Coastal Rail Trail Segment 12. GL Key 722263

The project will construct northbound and southbound auxiliary lanes, bus on shoulder improvements, widen the Highway 1 bridge over Aptos Creek/Spreckles Drive, and construct a 1.25 mile section of Segment 12 of the Coastal Rail Trail/Monterey Bay Sanctuary Scenic Trail Network (MBSST), including new bridges over Highway 1 (2) and Soquel Drive (2). The environmental component of the project is underway and the right-of-way and final design components will continue in FY2023/24; the project is expected to be construction-ready in 2025. This project will reduce congestion, improve coastal access, and improve connectivity for walkers and bikers to adjacent neighborhoods, schools, and Aptos Village.

Highway 1 Corridor		FY2022/23 Approved 11/3/2022			
		41st to Soquel	Bay Porter- State Park	State Park to Freedom	Total
1 Revenues	Object				
2 Measure D	40186	969,775	1,592,958	8,097,040	10,659,773
3 SB1 SCCP 41st/Soquel	40465	200,000			200,000
4 Local Partnership Program	40465				-
5 RSTPX	40761			25,000	25,000
6 STIP	40770		800,000	300,000	1,100,000
7 Total Revenues		1,169,775	2,392,958	8,422,040	11,984,773
8 Expenditures					
9 Allocated Labor Costs	51070	43,760	54,700	87,520	185,979
10 Allocated Overhead (indirect costs)	62354	56,240	70,300	112,480	239,021
11 Total Salaries, benefits, & overhead		100,000	125,000	200,000	425,000
12 Design support during construction	62381	200,000	-	-	200,000
13 PA/ED Consultants	62381	-	-	1,304,802	1,304,802
14 PS&E Consultant	62340	-	397,958	3,161,538	3,559,496
15 Legal Fees	62359	1,000	10,000	50,000	61,000
16 Project Management Consultant	62381	50,000	110,000	80,000	240,000
17 Pub Info, materials, & meetings	62381	20,000	10,000	20,000	50,000
18 Right of Way Capital and Support	62856	196,000	800,000	305,700	1,301,700
19 Construction Capital	62856	582,775	840,000	3,200,000	4,622,775
20 Contingency	62856	20,000	100,000	100,000	220,000
21 Total Services & Supplies		1,069,775	2,267,958	8,222,040	11,559,773
22					
23 Total Expenditures		1,169,775	2,392,958	8,422,040	11,984,773
24					
25 To/(From) Reserves:		-	-	-	-
GL Key		722261	722262	722263	

Highway 1 Corridor		FY2023/24 Proposed 3/9/2023						
		41st to Soquel	Bay Porter- State Park	State Park to Freedom	Total	Difference	Note	
1	Revenues	Object						
2	Measure D	40186	1,924,993	6,853,552	6,614,117	15,392,662	4,732,889	\$456k from Meas D Active Transp
3	SB1 SCCP 41st/Soquel	40465	200,000			200,000	-	
4	Local Partnership Program	40465				-	-	
5	RSTPX	40761		25,000	25,000	-	-	
6	STIP	40770	-	-	-	(1,100,000)	Funds expended in FY 2022/23	
7	Total Revenues		2,124,993	6,853,552	6,639,117	15,617,662	3,632,889	
8	Expenditures							
9	Allocated Labor Costs	51070	65,640	54,700	87,520	207,859	21,880	Work anticipated to be completed Meas D 5-Year Programming
10	Allocated Overhead (indirect costs)	62354	84,360	70,300	112,480	267,141	28,120	
	Total Salaries, benefits, & overhead		150,000	125,000	200,000	475,000	50,000	
11								
12	Design support during construction	62381	200,000	-	-	200,000	-	
13	PA/ED Consultants	62381	-	-	25,000	25,000	(1,279,802)	
14	PS&E Consultant	62340	-	-	4,615,385	4,615,385	1,055,889	
15	Legal Fees	62359	-	10,000	20,000	30,000	(31,000)	
16	Project Management Consultant	62381	50,000	100,000	80,000	230,000	(10,000)	
17	Pub Info, materials, & meetings	62381	5,000	10,000	19,932	34,932	(15,068)	
18	Right of Way Capital and Support	62856	295,324	-	1,678,800	1,974,124	672,424	
19	Construction Captial	62856	1,165,550	5,000,000	-	6,165,550	1,542,775	
20	Contingency	62856	259,119	1,608,552	-	1,867,671	1,647,671	
21	Total Services & Supplies		1,974,993	6,728,552	6,439,117	15,142,662	3,582,889	
22								
23	Total Expenditures		2,124,993	6,853,552	6,639,117	15,617,662	3,632,889	
24								
25	To/(From) Reserves:		-	-	-	-	-	
	GL Key		722261	722262	722263			

Active Transportation

Fund 76628

GL Key 722280 MBSST Network Implementation

The Monterey Bay Sanctuary Scenic Trail Network (MBSST) is a proposed 50-mile bicycle and pedestrian trail project within Santa Cruz County, divided into 20 segments. 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 Regional Transportation Commission-owned rail right-of-way (Segments 5-20). The FY2023/24 budget includes funds for ongoing maintenance of the trail corridor, property management, as well as RTC oversight, coordination, and technical assistance during project implementation.

Maintenance and property management for the trail corridor includes vegetation control; tree maintenance; trash and dumping abatement; encampments; drainage maintenance and repairs; storm debris cleanup, identifying and addressing encroachments onto ROW property; supporting capital projects and lease updates by clarifying real property rights, conducting appraisals, and acquiring additional rights, if needed. FY2023/24 also includes RTC work to secure environmental permits to support maintenance activities.

RTC staff provide technical support and stakeholder coordination for development of the MBSST/Coastal Rail Trail projects. Consultant services are utilized for technical assistance when needed.

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. Phase I of the North Coast Rail Trail spans 5.4 miles from Wilder Ranch to Panther/Yellowbank Beach. Phase II spans 2.1 miles from Panther/Yellowbank Beach to Davenport and includes improved parking lots and connections to the trail at Davenport and Panther/Yellowbank Beach, access improvements from the Bonny Doon Beach parking lot to the trail, and a pedestrian crosswalk in Davenport.

Work on preconstruction activities, including environmental, design, right-of-way and permitting, is expected to be completed in FY2022/23. The project is funded by the Federal Land Access Program (FLAP)

and Measure D in Federal FY2024/25. RTC expects to request an early allocation of these funds to begin construction in FY2023/24.

GL Key 722282 City of Santa Cruz

The City of Santa Cruz started construction of Segment 7, Phase 2 between Bay Avenue and Pacific Avenue (0.8 miles of trail) in 2022.

The City of Santa Cruz, in partnership with the County of Santa Cruz, is completing preliminary design and environmental review of Segments 8 & 9 of the Coastal Rail Trail between Pacific Avenue and 17th Avenue (2.5 miles) in FY2022/23, which is funded by state and private funds. The city secured an Active Transportation Program (ATP) and other grants, using Measure D funds as match, to fully fund design, right-of-way, and construction. Construction is scheduled to begin in 2026.

GL Key 722283 City of Watsonville

Segment 18 includes 2 miles of trail from Lee Road to Walker Street in the City of Watsonville connecting the city to the existing trail network in the Watsonville Slough Wetlands. Phase 1 has been completed and the FY2023/24 budget includes some funds for maintenance of the rail trail in Watsonville. Future phases of the trail through Watsonville are proposed to be included in the Zero Emission Rail Transit & Trail Project.

GL Key 722284 City of Capitola

City of Capitola is designing a walkway from the city hall parking lot to Monterey Avenue, parallel to the rail corridor, using previously programmed RTSPX funds. Measure D funds are being used to provide RTC staff and technical support.

GL Key 722285 County of Santa Cruz

Segments 10 & 11 will construct 4.7 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. The County of Santa Cruz in partnership with the City of Capitola, will continue technical studies in FY2023/24 to support preliminary environmental review and preliminary design of Segments 10 & 11 of the trail from 17th Ave to State Park Drive (4.7 miles). The

county secured an Active Transportation Program (ATP) grant for design, right-of-way and construction, using Measure D as a match. Construction is scheduled to begin in 2026.

MBSST Coastal Rail Trail		FY2022/23 Approved 11/3/2022						
		General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total
1	Revenues	Object						
2	Measure D	40186	1,741,600	505,013	2,630,000	21,200	1,000	3,073,528
3	RSTPX			425,000				7,972,341
4	Land Trust							425,000
5	Total Revenues		1,741,600	930,013	2,630,000	21,200	1,000	3,073,528
6	Expenditures							8,397,341
7	Allocated Labor Costs	51070	271,311	65,640	28,444	4,376	438	24,068
8	Allocated Overhead (indirect)	62354	348,689	84,360	36,556	5,624	562	30,932
9	Total Salaries, benefits, & overhead		620,000	150,000	65,000	10,000	1,000	55,000
10	Maintenance	61845	776,600	-	-	-	-	-
11	Legal Fees	62359	-	40,000	-	-	-	-
12	Professional Services	62381	345,000	639,346	25,000	-	-	-
13	Grant Match	62856	-	100,667	-	-	-	-
14	County of Santa Cruz	75303	-	-	-	-	3,018,528	3,018,528
15	City of Santa Cruz	75204	-	-	2,540,000	-	-	-
16	City of Watsonville	75206	-	-	-	11,200	-	-
17	Total Services & Supplies		1,121,600	780,013	2,565,000	11,200	-	3,018,528
18								7,496,341
19	Total Expenditures		1,741,600	930,013	2,630,000	21,200	1,000	3,073,528
20								8,397,341
21	To/(From) Reserves:		-	-	-	-	-	-
	GL KEY		722280	722281	722282	722283	722284	722285

MBSST Coastal Rail Trail								FY2023/24 Proposed 3/9/2023			
		General Network and Maintenance	North Coast	City of Santa Cruz	City of Watsonville	City of Capitola	County of Santa cruz	Total	Difference	Note	
1	Revenues	Object									
2	Measure D	40186	2,135,300	225,000	154,000	23,350	1,000	853,000	3,391,650	(4,580,691)	
3	RSTPX			125,000					125,000	(300,000)	
4	Land Trust								-	-	
5	Total Revenues		2,135,300	350,000	154,000	23,350	1,000	853,000	3,516,650	(4,880,691)	
6	Expenditures										
7	Allocated Labor Costs	51070	271,311	43,760	28,444	8,752	438	24,068	376,772	(17,504)	
8	Allocated Overhead (indirect)	62354	348,689	56,240	36,556	11,248	562	30,932	484,228	(22,496)	
9	Total Salaries, benefits, & overhead		620,000	100,000	65,000	20,000	1,000	55,000	861,000	(40,000)	
10	Maintenance	61845	1,435,300	-	-	-	-	-	1,435,300	658,700	
11	Legal Fees	62359	-	-	-	-	-	-	-	(40,000)	
12	Professional Services	62381	80,000	250,000	55,000	-	-	-	385,000	(624,346)	
13	Grant Match	62856	-	-	-	-	-	-	-	(100,667)	
14	County of Santa Cruz	75303	-	-	-	-	-	798,000	798,000	(2,220,528)	
15	City of Santa Cruz	75204	-	-	34,000	-	-	-	34,000	(2,506,000)	
16	City of Watsonville	75206	-	-	-	3,350	-	-	3,350	(7,850)	
17	Total Services & Supplies		1,515,300	250,000	89,000	3,350	-	798,000	2,655,650	(4,840,691)	
18											
19	Total Expenditures		2,135,300	350,000	154,000	23,350	1,000	853,000	3,516,650	(4,880,691)	
20											
21	To/(From) Reserves:		-	-	-	-	-	-	-	-	
	GL KEY		722280	722281	722282	722283	722284	722285			

Carryover will be
determined at the
end of fiscal year

RTC Summary and Fund Balances



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
Fiscal Year FY2023/24
Proposed for March 9, 2023 Budget & Administration/Personnel Committee

	Object	Cruz 511	SAFE	FSP	Rail	Hwy	MBSST	Planning	Hwy 9-SLV	Admin	Total
Revenues											
1	TDA Revenue	40172	-	-	-	-	-	875,054	-	752,360	1,627,414
2	Measure D	40186	210,000	50,000	190,000	3,302,000	15,392,662	3,391,650	-	829,257	23,620,569
3	Local Assistance (MTC)	40384	-	50,000	-	-	-	-	-	-	50,000
4	Interest	40430	4,000	1,000	-	-	-	-	-	-	5,000
5	Leases, Licenses & Other Rev	40440	-	-	-	83,772	-	-	-	-	83,772
6	SB 1	40465	-	-	145,683	-	200,000	-	-	-	345,683
7	DMV Fees	40754	-	257,750	-	-	-	-	-	-	257,750
8	RSTP Exchange/STBG	40761	68,663	-	-	25,000	125,000	83,761	-	-	302,424
9	STIP	40770	-	-	-	-	-	123,000	-	-	123,000
10	Rural Planning Assistance (RPA)	40786	-	-	-	-	-	337,000	-	-	337,000
11	Sustainable Communities - RMRA	40786	-	-	-	-	-	521,039	-	-	521,039
12	Caltrans FSP	40884	-	-	168,888	-	-	-	-	-	168,888
13	State-Other	40894	-	-	-	285,000	-	40,000	-	-	325,000
14	Sustainable Communities - FTA 530	40962	-	-	-	-	-	318,000	-	-	318,000
15	Contr from Other Funds	42367	50,000	-	-	110,000	-	-	-	-	160,000
16	Other revenue	42384	-	-	-	170,000	-	-	-	-	170,000
17	Total Revenues		332,663	358,750	504,571	3,950,772	3,516,650	2,297,854	255,000	1,581,616	28,415,538
Salaries, Benefits & Overhead											
19	Salaries, Benefits & Overhead										
20	Allocated Labor Costs	51070	93,498	58,638	37,852	389,463	207,859	376,772	561,061	450,821	2,175,965
21	Allocated Overhead	62354	120,164	75,362	48,648	500,537	267,141	484,228	721,075	569,936	2,787,090
22	Total Salaries, Benefits & Overhead		213,663	134,000	86,500	890,000	475,000	861,000	1,282,136	1,020,757	4,963,055
Services & Supplies											
24	Services & Supplies										
25	Telephone & Mobile Device	61221	500	10,200	2,000	480	-	-	-	10,000	23,180
26	Office Equipment	61312	-	-	-	-	-	-	-	5,000	5,000
27	Liability Insurance	61535	-	5,250	4,200	32,425	-	-	-	110,000	151,875
28	Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	7,500	7,500
29	Other Equip Repair/Maint	61730	-	30,000	-	-	-	-	-	-	30,000
30	Repairs & Maintenance	61845	-	-	-	-	1,435,300	-	-	16,000	1,451,300
31	Membership	62020	600	-	-	-	-	-	-	25,000	25,600
32	Duplicating	62214	-	-	-	-	-	-	-	3,000	3,000
33	Computer Software	62219	-	-	-	-	-	-	-	86,200	86,200
34	Postage	62221	1,000	-	-	-	-	-	-	3,000	4,000
35	General Supplies & Expenses	62223	2,000	2,000	4,000	500	-	-	-	12,000	20,500
36	Accounting & Audit	62301	-	-	-	-	-	-	-	40,500	40,500
37	County Mainframe/Intranet	62325	-	-	-	-	-	-	-	6,000	6,000
38	Commissioners' Stipend	62327	-	-	-	-	-	-	-	10,000	10,000
39	Design and Eng Consult	62340	-	-	-	-	4,840,385	-	-	-	4,840,385
40	Legal Fees	62359	-	1,000	1,000	30,000	30,000	-	-	50,000	112,000
41	Professional & Special Serv	62381	128,000	3,000	-	1,631,520	264,932	385,000	750,953	30,000	3,433,245
42	Office Rent	62610	-	-	-	-	-	-	-	139,239	139,239
43	Adv & Promo Materials	62801	50,000	-	-	-	-	-	-	6,000	56,000
44	Contingency/Special Exp	62856	20,000	150,000	5,000	100,000	10,007,345	-	371,800	225,000	10,947,645
45	Subscriptions	62890	2,000	-	-	-	-	-	-	-	2,000
46	Towing	62893	-	-	357,726	-	-	-	-	-	357,726
47	Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	70,000	75,000
48	Vehicle Maint, Rentals & Serv	62920	-	-	-	-	-	-	-	4,000	4,000
49	Utilities	63070	-	1,200	-	-	-	-	-	500	1,700
50	Contribution to Other Agency	75230	-	-	-	-	34,000	30,000	-	-	64,000
51	Transfer to Other Funds	75233	-	50,000	-	-	3,350	110,000	-	-	163,350
52	CHP Operations	75280	-	150,600	-	-	-	-	-	-	150,600
53	Funds to SC County	75303	-	-	-	-	798,000	-	-	-	798,000
54	Construction	86110	-	-	-	685,000	-	-	-	-	685,000
55	0		-	-	-	-	-	-	-	-	-
56	Mobile Equipment	86209	-	-	-	-	-	-	-	75,000	75,000
57	Office Equipment	86210	-	-	-	-	-	-	-	40,000	40,000
58	Total Services & Supplies		206,100	405,250	374,926	2,479,925	15,142,662	2,655,650	1,262,753	255,000	23,809,545
59	Total Expenditures:		419,763	539,250	461,426	3,369,925	15,617,662	3,516,650	2,544,889	255,000	28,772,601
62	Excess of Revenues over Expenditures:		(87,100)	(180,500)	43,145	580,847	-	(247,035)	-	(466,420)	(713,455)
63	*Beginning Fund Balance (estimate):		380,854	446,004	178,146	604,834	154,904	2,013	674,814	974,087	1,650,914
64	Ending Fund Balance (estimate):		293,754	265,504	221,291	1,185,681	154,904	2,013	427,779	-	937,460

* Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
Fiscal Year FY2023/24
Proposed As of March 9, 2023 Budget & Administration/Personnel Committee

Object		Cruz 511		DIFF	SAFE		DIFF	FSP		DIFF	Rail		DIFF	Hwy		DIFF	MBSST		DIFF	Planning		DIFF	Hwy 9-SLV		DIFF	Admin		DIFF	Total		DIFF	
		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022
1	TDA Revenue	40172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Measure D	40186	200,000	210,000	10,000	50,000	50,000	-	183,124	190,000	6,876	3,075,000	3,302,000	227,000	10,659,773	15,392,662	4,732,889	7,972,341	3,391,650	(4,580,691)	966,155	875,054	(91,101)	1,162,449	255,000	(907,449)	858,287	752,360	(105,927)	1,824,442	1,627,414	(197,028)
3	Local Assistance (MTC)	40384	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,066,802	-	(4,066,802)	-	-	-	825,544	829,257	3,713	28,195,032	23,620,569	(4,574,463)
4	Interest	40430	4,000	4,000	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Leases, Licenses & Other Rev	40440	-	-	-	-	-	-	-	-	-	83,772	83,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	SB 1	40465	-	-	-	-	-	-	145,683	145,683	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	DMV Fees	40754	-	-	-	257,750	257,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	RSTP Exchange/STBG	40761	68,663	68,663	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	425,000	125,000	(300,000)	88,016	83,761	(4,255)	105,000	-	(105,000)	257,750	257,750	-	345,683	345,683	-
9	STIP	40770	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000	-	(1,100,000)	-	-	-	123,000	123,000	-	-	-	-	-	-	-	-	-	
10	Rural Planning Assistance (RPA)	40786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,181	337,000	(20,181)	-	-	-	-	-	-	-	-	
11	Sustainable Communities - RMRA	40786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	583,039	521,039	(62,000)	-	-	-	-	-	-	-	-	
12	Caltrans FSP	40884	-	-	-	-	-	-	168,888	168,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	State-Other	40894	-	-	-	-	-	-	-	-	-	285,000	285,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Sustainable Communities - FTA 5304	40962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,725	40,000	(15,725)	-	-	-	-	-	-	-	-	
15	Contr from Other Agencies	41150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,000	318,000	(20,000)	-	-	-	-	-	-	-	-	
16	Contr from Other Funds	42367	50,000	50,000	-	-	-	-	-	-	-	110,000	110,000	-	-	-	-	-	-	-	-	-	-	90,000	-	(90,000)	-	-	-	-	-	
17	Other revenue	42384	-	-	-	-	-	-	-	-	-	170,000	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Total Revenues		322,663	332,663	10,000	358,750	358,750	-	497,695	504,571	6,876	3,723,772	3,950,772	227,000	11,984,773	15,617,662	3,632,889	8,397,341	3,516,650	(4,880,691)	6,577,918	2,297,854	(4,280,064)	1,357,449	255,000	(1,102,449)	1,683,831	1,581,616	(102,214)	34,904,192	28,415,538	(6,488,653)
19																																
20	Salaries, Benefits & Overhead																															
21	Allocated Labor Costs	51070	93,499	93,498	(0)	58,638	58,638	-	37,852	37,852	-	275,687	389,463	113,776	185,979	207,859	21,880	394,276	376,772	(17,504)	565,230	561,061	(4,169)	21,770	-	(21,770)	449,196	450,821	1,625	2,082,128	2,175,965	93,837
22	Allocated Overhead	62354	120,164	120,164	(0)	75,362	75,362	-	48,648	48,648	-	354,313	500,537	146,224	239,021	267,141	28,120	506,724	484,228	(22,496)	726,433	721,075	(5,358)	27,979	-	(27,979)	567,847	569,936	2,088	2,666,491	2,787,090	120,600
23	Total Salaries, Benefits & Overhead		213,663	213,663	(0)	134,000	134,000	-	86,500	86,500	-	630,000	890,000	260,000	425,000	475,000	50,000	901,000	861,000	(40,000)	1,291,663	1,282,136	(9,527)	49,749	-	(49,749)	1,017,044	1,020,757	3,713	4,748,618	4,963,055	214,437
24																																
25	Services & Supplies																															
26	Telephone & Mobile Device	61221	500	500	-	10,200	10,200	-	2,000	2,000	-	480	480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Office Equipment	61312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Liability Insurance	61535	-	-	-	5,250	5,250	-	4,200	4,200	-	30,023	32,425	2,402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Other Equip Repair/Maint	61730	-	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Membership	62020	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	776,600	1,435,300	658,700	-	-	-	-	-	-	-	-	-	-	-	
33	Duplicating	62214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Computer Software	62219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Postage	62221	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	General Supplies & Expenses	62223	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Accounting & Audit	62301	-	-	-	2,000	2,000	-	4,000	4,000	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	County Mainframe/Intranet	62325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	Commissioners' Stipend	62327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Design and Eng Consult	62340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	Legal Fees	62359	-	-	-	1,000	1,000	-	1,000	1,000	-	30,000	30,000	-	5,064,298	4,840,385	(223,913)	40,000	-	(40,000)	-	-	-	-	-	-	-	-	-	-	-	
42	Professional & Special Serv	62381	128,000	128,000	-	3,000	3,000	-	-	-	-	2,069,520	1,631,520	(438,000)	290,000	264,932	(25,068)	1,009,346	385,000	(624,346)	854,714	750,953	(103,761)	279,700	30,000	(249,700)	239,840	239,840	-	4,874,120	3,433,245	(1,440,875)
43	Office Rent	62610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Adv & Promo Materials	62801	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-														

Fund Balances and Reserves for Special Revenue Funds

Description	TDA FUND (1)	RSTP EXCHANGE FUND (2)	STA FUND (3)	LCTOP Fund (3)	TOTAL ALL FUNDS
1					
2 Beginning Fund Balance (estimate):	2,842,053	3,751,634	376	295,469	6,889,531
3 FY 2023-24 Revenues budgeted	12,262,659	3,497,418	-		15,760,077
4 FEMA Reimbursement for 2017 Storm Damage		3,587,805	-	-	3,587,805
5 Restricted Reserve carried over	(768,413)	-	-	-	(768,413)
6 Funds Not Yet Programmed	-	-	-	-	-
7 Funds programmed - Prior FY	(2,072,840)	(9,452,301)			(11,525,141)
8 Funds programmed - Current FY	(12,050,859)	223,750	-	(285,985)	(12,113,094)
9 Subtotal Fund Balance	212,600	1,608,306	376	9,484	1,830,765
10					
11 To Restricted Reserve Fund	(211,800)				(211,800)
12 Total Fund Balance	800	1,608,306	376	9,484	1,618,965
13					
14					
15 Reserve Funds					
16 Reserve Target (8% target for TDA fund; 30% target for others)	980,213	-	-	-	980,213
17					
18 Restricted Reserve Carryover from prior FY (8% target for TDA fund)	768,413				768,413
19 Restricted Reserve Budgeted in Current FY (8% target for TDA fund)	211,800	-	-	-	211,800
20 Total Reserve Funds	980,213	-	-	-	980,213
21					
22 Reserve Fund Difference from Target	0	-	-	-	0

23 Notes:

24 Numbers in parentheses are negative numbers. All other numbers are positive numbers.

25 Funds within each category (column) are restricted for use on projects/programs within that category.

26 Fund Balance = Balances of Funds not used at the end of prior fiscal year.

27 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.

28

29 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; % available in this proposed budget

30 (2) Reserve funds not proposed for capital project funds

31 (3) This is a pass-through fund, all receipts are paid to Santa Cruz Metro or other transit providers

Fund Balances and Reserves for RTC Programs & Projects

Description	RTC FUND (1)	RIDESHARE FUND (2)	RAIL/TRAIL AUTHORITY FUND (4)	SAFE OPERATING FUND (2)	FSP FUND (2)	MBSST ACTIVE TRANSPORTATION	HWY 1 PA/ED & ENG FUND (4)	TOTAL ALL FUNDS
1 Beginning Fund Balance (estimate):	2,612,612	506,782	604,834	607,779	178,146	2,013	154,904	4,667,069
2 FY 2022-23 Revenues budgeted	-	-	-	-	-	-	-	-
3 Reserve carried over	(965,961)	(125,929)	-	(161,775)	-	-	-	(1,253,664)
4 FY 2022-23 Excess Revenues over Expenditures	(716,955)	(87,100)	580,847	(180,500)	43,145	-	1,052,552	691,990
5 Subtotal Fund Balance	929,697	293,754	1,185,681	265,504	221,291	2,013	1,207,456	4,105,394
6 To Cashflow Reserve	-	-	-	-	-	-	-	-
7 To Restricted Reserve Fund	-	-	-	-	-	-	-	-
8 Total Fund Balance	929,697	293,754	1,185,681	265,504	221,291	2,013	1,207,456	4,105,394
9								
10								
11 Reserve Funds								
12 Reserve Target (30%)	965,961	125,929	-	161,775	-	-	-	1,253,664
13								
14 Cashflow Reserve (8%)	257,589	125,929	-	161,775	-	-	-	545,293
15 Restricted Reserve (22%)	708,371	-	-	-	-	-	-	708,371
16 Total Reserve Funds	965,961	125,929	-	161,775	-	-	-	1,253,664
17								
18 Reserve Fund Difference from Target	-	-	-	-	-	-	-	-

20 Notes:

21 Numbers in parentheses are negative numbers. All other numbers are positive numbers.

22 Funds within each category (column) are restricted for use on projects/programs within that category.

23 Fund Balance = Balances of Funds not used at the end of prior fiscal year.

24 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.

25

26 (1) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; months (or %) available in this proposed budget

27 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

28 (3) Reserve funds not proposed for capital project funds



PROPOSED MEASURE D BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2024

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 are 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 Measure D Taxpayer Oversight Committee reviews audits and expenditures from the prior fiscal year for all recipient agencies and prepares an annual report.

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 the cost of administration and implementation of Measure D, funds are distributed by formulas set forth in the voter-approved Measure D Expenditure Plan to five investment categories as follows:

Direct Allocations

1. Neighborhood (cities and county, excluding \$500k/year allocated to Hwy 9 & Hwy 17 Wildlife Crossing) – 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) - \$10 Million (over 30 years)
7. Highway 17 Wildlife Corridor (from Neighborhood Category) - \$5 Million (over 30 years)

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 or phases of projects implemented by the RTC 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.

Measure D Fiduciary Deposit		FY2022/23	FY2023/24	Difference	Difference %	Note
	Object	Approved 11/3/22	Proposed 3/9/23			
<u>Revenues Received from CDTFA</u>						
1	Measure D	40186	27,561,191	27,723,683	162,492	0.59%
2	Interest	40430	250	250	-	0.00%
3	Total Revenues		27,561,441	27,723,933	162,492	0.59%
4						
5	Admin and Impl Alloc	75381	825,544	829,257	3,713	0.45%
6						
7	<u>Distributions to Investment Categories per Ordinance</u>					
8	Neighborhood 30%*	75382	8,020,694	8,068,328	47,634	0.59%
9	Highway Corridors 25%	75383	6,683,912	6,723,607	39,695	0.59%
10	Transit/Paratransit 20%	75384	5,347,129	5,378,885	31,756	0.59%
11	Active Transp 17%	75385	4,545,060	4,572,052	26,992	0.59%
12	Rail Corridor 8%	75386	2,138,852	2,151,554	12,702	0.59%
13	Total Distributions		26,735,647	26,894,426	158,779	0.59%
14						
15	To/(From Reserves):		250	250	-	
16	Ending Fund Balance (estimate):		250	250	-	
17						
18	*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, as well as staffing and reports for the Taxpayer Oversight Committee.

The RTC's consultant regularly prepare near-term forecasts for Measure D funds, which staff uses to update long term projections and cash flow models, which were originally included in the Strategic Implementation Plan (SIP), first adopted by the RTC in February 2020. In FY2023/24 staff anticipates reevaluating project funding needs and updating the SIP, including the Measure D cash flow model. 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.

Measure D Administration & Implementation		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
	Object				
1	Measure D	40186	825,544	829,257	3,713
2	Interest	40430	5,000	5,000	-
3	Total Revenues	830,544	834,257	3,713	
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Admin Labor Costs	51070	275,612	277,237	1,625
7	Impl Labor Costs	51070	68,561	68,561	-
8	Overhead (indirect)	62354	432,871	434,959	2,088
9	Total Salaries, Benefits & Overhead	777,044	780,757	3,713	
10					
11	<u>Services & Supplies</u>				
12	General Supplies & Expenses	62223	5,000	5,000	-
13	Accounting & Audit	62301	1,000	1,000	-
14	Professional & Special Services	62381	40,000	40,000	-
15	Total Services & Supplies	48,500	48,500	-	
16					
17	Excess of Revenues over Expenditures:	825,544	829,257	3,713	
18					
19	Ending Fund Balance (estimate):	5,000	5,000	0	

Measure D Neighborhood– Direct Allocations

GL Key 729200

Measure D revenues are transferred to the respective GL Key for disbursement directly to the recipient agency using 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 set forth in the Measure D Expenditure Plan to the cities and the County of Santa Cruz to address transportation needs on local roads and trails.

Highway 9/SLV Corridor GL Key 729202: Transportation projects to improve travel for residents of San Lorenzo Valley (page 64).

Highway 17 Wildlife Crossing GL Key 729203: Construction of a safe passage for wildlife to cross under Highway 17 (page 66).

Measure D Neighborhood Fund		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note	
	Object					
1	Measure D Funds	40186	8,020,694	8,068,328	47,634	Updated HdL Projections
2	Interest	40430	500	500	-	
3	Total Revenues		8,021,194	8,068,828	47,634	
4						
10	Direct Allocations:					% updated every FY
11	Highway 9 Corr Improv	62856	333,333	333,333	-	2023/24 %'s
12	Highway 17 Wildlife Cross	62888	166,667	166,667	-	
13	City of Capitola	75203	365,055	360,042	(5,013)	4.76%
14	City of Santa Cruz	75204	1,681,234	1,716,597	35,363	22.68%
15	City of Scotts Valley	75205	361,125	371,411	10,287	4.91%
16	City of Watsonville	75206	1,178,165	1,184,180	6,014	15.65%
17	County of Santa Cruz	75303	3,935,116	3,936,098	982	52.01%
18	Total Direct Allocations		8,020,694	8,068,328	47,634	
19						100%
20	To/(From) Reserves:		500	500	-	

Note:

As stated in Measure D, funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data fo site of tax revenue generation.

Measure D Transit – Direct Allocations

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 (16% of net Measure D revenues) are allocated to Santa Cruz METRO, and 20% (4% of net Measure D revenues) to Community Bridges Lift Line for paratransit and public transit for seniors and people with disabilities.

Meas D Transit		FY2022/23	FY2023/24	Difference	Note
	Object	Approved 11/3/22	Proposed 3/9/23		
1	Measure D	40186	5,347,129	5,378,885	31,756
2	Interest	40430	200	200	-
3	Total Revenues	5,347,329	5,379,085	31,756	
4					
5	<u>Direct Allocation to Service Providers:</u>				
6	Santa Cruz Metro	75302	4,277,704	4,303,108	25,405
7	Community Bridges	75365	1,069,426	1,075,777	6,351
8	Total Distributions	5,347,129	5,378,885	31,756	
9					
#	Unappropriated Revenues:	200	200	-	

Measure D Regional Projects

The Regional Transportation Commission (RTC) is responsible for regional projects and programs funded by Measure D. Regional projects and programs include the Highway Corridor, Active Transportation/Trail Program, the Rail Corridor, the San Lorenzo Valley/Highway 9 Corridor (Neighborhood Project), and the Highway 17 Wildlife Crossing (Neighborhood Project). 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 FY2023/24, as approved in the 5-year Plan, and anticipated carryover from prior years.

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 services
- Safe on 17
- Freeway Service Patrol
- Auxiliary lanes between exits and bus on shoulder facilities on Highway 1
- Bicycle and pedestrian bridges over Highway 1

The budget includes:

FSP towing: A slightly 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 include continued implementation of Go Santa Cruz County/Ride Amigos rideshare platform.

41st-Soquel Aux Lane: Construction of auxiliary lanes and bus-on-shoulder facilities between 41st Avenue and Soquel Drive (Phase 1) and the bicycle and pedestrian overcrossing at Chanticleer Avenue started in 2023 and will continue through 2025

State Park to Bay/Porter: During FY2022/23 the RTC completed final design and right-of-way components, and construction of the Highway 1 auxiliary lanes and bus-on-shoulder project between the State Park Drive and Bay-Porter interchanges, including a new bicycle/pedestrian bridge over Highway 1 at Mar Vista Drive and replacement of the Capitola Avenue overcrossing, is scheduled to begin in FY2023/24.

Freedom-State Park: During FY2023/24 the RTC will continue final design and right-of-way for Highway 1 auxiliary lanes and bus-on-shoulder facilities between Freedom Boulevard and State Park Drive interchanges. The project also includes the 1.25 mile Segment 12 of the Coastal Rail Trail from State Park Drive to Rio Del Mar Boulevard along the SCBRL. Design is funded by a combination of STIP, RSTPX, and Measure D and the project is scheduled to be construction-ready in 2025.

Measure D Highway Corridor		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
	Object				
1	Revenues				
2	Measure D	40186	6,683,912	6,723,607	39,695
3	Interest	40430	50,000	50,000	-
4	Loan Proceeds	42506		166,667	166,667
5	Total Revenues		6,733,912	6,940,273	206,361
6					
7	Program and Project Expenditures				
8	<u>Planning- Regional Conservation Investment Strategy</u>				
9	Allocated Labor Costs	51070	1,059	-	(1,059)
10	Allocated Overhead (indirect costs)	62354	1,362	-	(1,362)
11	Salaries, Benefits & Overhead		2,421	-	(2,421)
12	<u>Freeway Service Patrol (FSP)</u>				Carryover will be determined at the end of fiscal year
13	Allocated Labor Costs	51070	7,220	7,220	-
14	Allocated Overhead (indirect costs)	62354	9,280	9,280	-
15	Salaries, Benefits & Overhead		16,500	16,500	-
16	Supplies	62223	4,000	4,000	-
17	Legal Fees	62359	1,000	1,000	-
18	Contingency/Special Exp	62856	5,000	5,000	-
19	Towing	62893	155,624	162,500	6,876
20	Transportation/Travel/Education	62914	1,000	1,000	-
21	Subtotal Services & Supplies		166,624	173,500	6,876
22	<u>SAFE</u>				
23	CHP	75280	50,000	50,000	-
24	Subtotal Services & Supplies		50,000	50,000	-
25	<u>Cruz 511</u>				-
26	Allocated Labor Costs	51070	48,573	52,949	4,376
27	Allocated Overhead (indirect costs)	62354	62,427	68,051	5,624
28	Salaries, Benefits & Overhead		111,000	121,000	10,000
29	Subscriptions - Data Collecting	62222	2,000	2,000	-
30	Website Maintenance and Tech Supp	62381	8,000	8,000	-
31	Commute Manager	62381	29,000	29,000	-
32	Transportation Demand Management	62381	50,000	50,000	-
33	Subtotal Services & Supplies		89,000	89,000	-
34	<u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>				
35	Allocated Labor Costs	51070	43,760	65,640	21,880
36	Allocated Overhead (indirect costs)	62354	56,240	84,360	28,120
37	Salaries, Benefits & Overhead		100,000	150,000	50,000
38	Legal Fees	62359	1,000	-	(1,000)
39	Project Management Consultant	62381	50,000	50,000	-
40	Right of Way	62381	-	-	-
41	Pub Info, materials, & meetings	62381	20,000	5,000	(15,000)
42	Right of Way Capital and Support	62856	196,000	295,324	99,324
43	Construction & Contingency	62856	602,775	1,424,669	821,894
44	Subtotal Services & Supplies		869,775	1,774,993	905,218

Meas D 5-Year Programming for Hwy projects

Measure D Highway Corridor - Continued

		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	
45	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>			-	
46	Allocated Labor Costs 51070	54,700	54,700	-	
47	Allocated Overhead (indirect costs) 62354	70,300	70,300	-	
48	Salaries, Benefits & Overhead	125,000	125,000	-	
49	Legal Fees 62359	10,000	10,000	-	
50	PS&E Consultant 62381	397,958	-	(397,958)	Carryover will be determined at the end of fiscal year
51	Project Management Consultant 62381	110,000	100,000	(10,000)	
52	Pub Info, materials, & meetings 62381	10,000	10,000	-	
53	Right of Way Support 62381	-	-	-	
54	Right of Way Capital 62856	-	-	-	
55	Contingency & Supplies 62856	100,000	1,608,552	1,508,552	Contruction contingency
56	Construction Capital 62856	840,000	5,000,000	4,160,000	Contruction scheduled to begin
57	Subtotal Services & Supplies	1,467,958	6,728,552	5,260,594	
58	<u>Freedom to State Park Dr Aux Lanes:</u>			-	
59	Allocated Labor Costs 51070	87,520	87,520	-	
60	Allocated Overhead (indirect costs) 62354	112,480	112,480	-	
61	Salaries, Benefits & Overhead	200,000	200,000	-	
62	Legal Fees 62359	50,000	20,000	(30,000)	
63	PA/ED Consultant 62381	979,802	-	(979,802)	Carryover will be determined at the end of fiscal year
64	PS&E Consultant 62381	3,161,538	4,615,385	1,453,847	Work anticipated to be completed
66	Project Management Consultant 62381	80,000	80,000	-	
67	Pub Info, materials, & meetings 62381	20,000	19,932	(68)	
68	ROW SUPPORT 62381	305,700	1,222,800	917,100	
69	ROW Capital, Contingency & Supplies 62856	3,300,000	-	(3,300,000)	Carryover will be determined at the end of fiscal year
70	62856	-	-	-	
71	Subtotal Services & Supplies	7,897,040	5,958,117	(1,938,923)	
72					
73	Interprogram loan to Highway 17 95046	3,023,420	-	(3,023,420)	
74					
75	Total Salaries, Benefits & Overhead	554,921	612,500	57,579	
76	Subtotal Services & Supplies	10,540,397	14,774,162	4,233,765	
77				-	
78	Total Expenditures	14,118,738	15,386,662	1,267,924	
79					
80	To/(From) Reserves:	(7,384,826)	(8,446,389)	(1,061,563)	

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

Maintenance and property management for the future trail corridor, including vegetation control; tree maintenance; trash and dumping abatement; encampments; drainage maintenance and repairs; addressing encroachments; and lease management. RTC also initiated work to secure environmental permits to support maintenance activities.

RTC staff provide technical support and stakeholder coordination for development of the MBSST/Coastal Rail Trail projects. Consultants are hired for technical assistance when needed.

Significant changes from the prior fiscal year include:

Segment 5: Work on preconstruction activities, including environmental, design, right-of-way and permitting, continued in FY2022/23. The 5.4-mile section from Wilder Ranch to Panther/Yellowbank Beach is fully funded for construction by the Federal Land Access Program (FLAP). The 2.1-mile section from Panther/Yellowbank Beach to Davenport has also been awarded FLAP funding.

FLAP funding for construction of Phase 1, and Phase 2, is programmed in Federal FY2024/25. RTC expects to request an early allocation of these funds to begin construction of Phase I in FY2023/24.. The FHWA Central Federal Lands Division will lead implement the project construction. Therefore, FLAP funds will not run through the RTC budget.

Segments 8 and 9: The City of Santa Cruz, in partnership with the County of Santa Cruz, is expected to complete preliminary design and environmental review of Segments 8 & 9 of the Coastal Rail Trail between the Santa Cruz Wharf and 17th Avenue (2.5 miles) in FY 2022/23. Preliminary design and environmental review is funded by state and private funds. Using Measure D funds as a match, the City of Santa Cruz secured nearly \$36 million in Active Transportation Program (ATP) funds from the state to fully fund construction.

Segments 10 and 11: The County of Santa Cruz in partnership with the City of Capitola, continues its work to complete preliminary design and environmental review of Segments 10 & 11 of the trail from 17th Ave to State Park Drive (4.7 miles). Using Measure D as matching funds, the County of Santa Cruz secured nearly \$68 million in Active Transportation Program (ATP) funds from the state to fund construction of the project.

Segment 12: Being implemented as part of the Highway 1 Freedom-State Park project, environmental and some of the initial design and right-of-way acquisition work done in FY2022/23 and will continue through FY2023/24.

Segment 18: Phase 2 of the trail, between Lee Road and Ohlone and between the Slough Trail and Walker Street, is now proposed to be included in the Zero Emission Rail Transit & Trail Project.

Measure D Active Transportation		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
	Object				
1	Revenues				
2	Measure D	40186	4,545,060	4,572,052	26,992
3	Interest	40430	10,000	10,000	-
4	Total Revenues		4,555,060	4,582,052	26,992
5	Expenditures				
6	MBSST Corridor, RCIS, and Electric Tranist & Rail				
7	Allocated Labor Costs	51070	394,276	376,772	(17,504)
8	Allocated Overhead (indirect)	62354	506,724	484,228	(22,496)
9	Total Salaries, Benefits & Overhead		901,000	861,000	(40,000) Carryover will be determined at the end of fiscal year
10	Services and Supplies:				
11	Corridor encroach & maint	61845	776,600	1,435,300	658,700 Maintenance - 5-Year Plan
12	General Tech Assist	62381	20,000	20,000	-
13	Electric Rail Transit & Trail	62381	350,000	-	(350,000) Carryover will be determined at the end of fiscal year
14	Boundary Survey & Encroachments	62381	325,000	60,000	(265,000) Carryover will be determined at the end of fiscal year
15	Subtotal Services & Supplies		1,471,600	1,515,300	43,700
16	MBSST North Coast Segment 5 (RTC):				
17	Legal Fees	62359	40,000	-	(40,000) Carryover will be determined at the end of fiscal year
18	Maintenance	61845	-	-	-
19	Davenport Crosswalk	62381	-	125,000	125,000
20	Tech Asst (envl, surv, EHS, etc.)	62381	639,346	125,000	(639,346) Carryover will be determined at the end of fiscal year
21	Grant Match	62856	100,667	-	(100,667) Carryover will be determined at the end of fiscal year
22	Subtotal Services & Supplies		780,013	250,000	(530,013)
23	MBSST City of Santa Cruz:				
24	RTC Segments 8 & 9				
25	Legal Fees	62359	-	-	-
26	Tech Asst (envl, surv, EHS, etc.)	62381	25,000	55,000	30,000 Carryover will be determined at the end of fiscal year
27	City of Santa Cruz Seg 7				
28	Seg 7 Phase 2 to SC City	75204	2,540,000	-	(2,540,000) Carryover will be determined at the end of fiscal year
29	Ongoing Maintenance	75204	-	34,000	34,000
30	Subtotal Services & Supplies		2,565,000	89,000	(2,476,000)
31	MBSST County of Santa Cruz:				
32	RTC Segment 12				
33	Prelim Eng & enviro clearance	62381	-	-	-
34	Right of Way Capital	62856	3,200,000	-	(3,200,000) Acquisition for Seg 12/Hwy 1 Freedom-State Park projec
35	County of Santa Cruz Segments 10 & 11				
36	Env Review and Design to SCC	75303	3,018,528	798,000	(2,220,528)
37	Subtotal Services & Supplies		6,218,528	798,000	(5,420,528)

38	<u>MBSST City of Watsonville:</u>				
39	<u>City of Watsonville</u>				
40	Ongoing Maintenance	75206	11,200	3,350	(7,850)
41	Subtotal Services & Supplies		11,200	3,350	(7,850)
42					
43	Total Salaries, Benefits & Overhead		901,000	861,000	(40,000)
44	Subtotal Services & Supplies		11,046,341	2,655,650	(8,390,691)
45					-
46	Total Expenditures		11,947,341	3,516,650	(8,430,691)
47					
48	To/(From) Reserve Funds		(7,392,281)	1,065,402	8,457,683

Carryover will be determined at the end of fiscal year

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, preservation of rail corridor infrastructure, and management of rights of entry and utilities.

Significant changes from prior year budget:

RTC Labor: Construction projects on the rail line will continue and additional environmental permitting will require additional RTC staff time.

Services, supplies, and construction: Planned repairs for FY2023/24 include the Pajaro River Bridge Rehabilitation and the Manresa coastal erosion repair.

Zero Emission Rail Transit: The RTC programmed Measure D funds to initiate a project concept report for passenger rail transit and applied for state funds for preliminary design and environmental review.

Meas D Rail Corridor		FY2022/23	FY2023/24	Difference	Note
	Object	Approved 11/3/22	Proposed 3/9/23		
1	Measure D	40186	2,138,852	2,151,554	12,702
2	Interest	40430	-	-	-
3	Other-FEMA Reimbursement	42384	1,503,318	1,503,318	-
4	Total Revenues	3,642,170	3,654,872	12,702	
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	227,908	341,327	113,419
8	Allocated Overhead	62354	292,908	438,673	145,765
9	Total Salaries, Benefits & Overhead	520,816	780,000	259,184	
10					
11	<u>Services & Supplies</u>				
13	Legal Fees	62359	25,000	25,000	-
14	Professional & Special Services	62381	1,665,000	1,712,000	47,000
15	Contingency/Special Exp	62856	120,000	100,000	(20,000)
16	Construction	86110	395,000	685,000	290,000
17	Total Services & Supplies	2,205,000	2,522,000	317,000	Manresa and Infrastructure projects
18					
19		2,725,816	3,302,000	576,184	
20					
21	To/(From) Reserves:	916,354	352,872	(563,482)	

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 over 30 years to prepare and implement 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 Million in Measure D funds have been programmed to leverage other funds, including SHOPP, for Complete Streets projects and are expected to be needed in FY 2023/24.

Measure D SLV SR9 Improvements		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
	Object				
1	Measure D	40186	333,333	333,333	-
2	Interest	40430	5,000	5,000	-
3	Total Revenues	338,333	338,333	-	
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	21,770	-	(21,770)
7	Allocated Overhead	62354	27,979	-	(27,979)
8	Total Salaries, Benefits & Overhead	49,749	-	(49,749)	Carryover will be determined at the end of fiscal year
9					
10	<u>Services & Supplies</u>				
11	Legal Fees	62359	2,000	-	(2,000)
12	Professional & Special Services	62381	84,700	30,000	(54,700)
13	Contingency/Special Exp	62856	125,000	225,000	100,000 Complete Streets Grant Match
14	Grant Match	75230	901,000	-	(901,000) Carryover will be determined at the end of fiscal year
15	Total Services & Supplies	1,112,700	255,000	(857,700)	
16					
17	Total Expenditures:	1,162,449	255,000	(907,449)	
18					
19	To/(From) Reserves:	(824,116)	83,333	907,449	
20	Beginning Fund Balance (estimate):	1,452,260	1,452,260	-	
21	Ending Fund Balance (estimate):	628,144	1,535,593	907,449	

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. Caltrans began construction in 2022. The FY2023/24 budget includes repayment of an inter-program loan from Measure D-Highway Corridors used to expedite construction. Construction is expected to be completed in FY2022/23.

Measure D Highway 17 Wildlife Crossing		FY2022/23 Approved 11/3/22	FY2023/24 Proposed 3/9/23	Difference	Note
	Object				
1	Measure D	40186	166,667	166,667	-
2	Interest	40430	2,000	2,000	-
3	Transfer from Highway GL Key 729300	42462	3,023,420	-	(3,023,420)
4	Total Revenues	3,192,087	168,667	(3,023,420)	
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	4,376	-	(4,376)
8	Allocated Overhead	62354	5,624	-	(5,624)
9	Total Salaries, Benefits & Overhead	10,000	-	(10,000)	
10					
11	<u>Services & Supplies</u>				
12	Princ & Int Trans Repayment	74244	-	166,667	166,667 Interprogram loan payment to Highway
13	Contribution to Other Agency	75230	4,051,000	-	(4,051,000) Project expected be completed in FY2022/23
14	Total Services & Supplies	4,051,000	166,667	(3,884,333)	
15					
16	Total Expenditures:	4,061,000	166,667	(3,894,333)	
17					
18	To/(From) Reserves:	(868,913)	2,000	860,913	
19	Beginning Fund Balance (estimate):	904,668	35,754	868,913	
20	Ending Fund Balance (estimate):	35,754	37,754	1,729,827	

Measure D Summary and Fund Balances



Measure D Regional Funding Program and Project Budget Summary

Administration and Implementation by RTC - Proposed Budget

Fiscal Year FY2023/24

Proposed for March 9, 2023

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total	
1	Revenues								
2	Measure D	40186	829,257	333,333	166,667	6,723,607	4,572,052	2,151,554	14,776,470
3	Interest	40430	5,000	5,000	2,000	50,000	10,000	-	72,000
4	Loan Proceeds	42506	-	-	-	166,667	-	-	166,667
5	Other Revenue	42386	-	-	-	-	-	1,503,318	1,503,318
6	Total Revenues		834,257	338,333	168,667	6,940,273	4,582,052	3,654,872	16,518,454
7									
8	Salaries, Benefits & Overhead								
9	Allocated Labor Costs	51070	345,798	-	-	272,222	376,772	341,327	1,336,119
10	Allocated Overhead	62354	434,959	-	-	340,278	484,228	438,673	1,698,138
11	Total Salaries, Benefits & Overhead		780,757	-	-	612,500	861,000	780,000	3,034,257
12									
13	Repairs & Maintenance	61845	-	-	-	-	1,435,300	-	1,435,300
14	Subscriptions	62222	-	-	-	2,000	-	-	2,000
15	General Supplies & Expenses	62223	5,000	-	-	4,000	-	-	9,000
16	Accounting & Audit	62301	1,000	-	-	-	-	-	1,000
17	Legal Fees	62359	-	-	-	31,000	-	25,000	56,000
18	Professional & Special Services	62381	40,000	30,000	-	6,190,117	385,000	1,712,000	8,357,117
19	Adv & Promo Materials	62801	2,500	-	-	-	-	-	2,500
20	Contingency/Special Exp	62856	-	225,000	-	8,333,545	-	100,000	8,658,545
21	Towing	62893	-	-	-	162,500	-	-	162,500
22	Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
23	Princ & Int Trans Repayment	74244	-	-	166,667	-	-	-	166,667
24	Funds to City of Santa Cruz	75204	-	-	-	-	34,000	-	34,000
25	Funds to City of Scotts Valley	75205	-	-	-	-	-	-	-
26	Funds to City of Watsonville	75206	-	-	-	-	3,350	-	3,350
27	Contribution to Other Agency	75230	-	-	-	-	-	-	-
28	Transfer to Other Funds	75233	-	-	-	-	-	-	-
30	PEMCHA Retiree Health Contr to PEF	75273	-	-	-	-	-	-	-
25	CHP Operations	75280	-	-	-	50,000	-	-	50,000
26	Funds to SC County	75303	-	-	-	-	798,000	-	798,000
27	Construction	86110	-	-	-	-	-	685,000	685,000
28	Total Services & Supplies		48,500	255,000	166,667	14,774,162	2,655,650	2,522,000	20,421,979
29									
30	Total Expenditures:		829,257	255,000	166,667	15,386,662	3,516,650	3,302,000	23,456,236
31									
32	Excess of Revenues over Expenditures:		5,000	83,333	2,000	(8,446,389)	1,065,402	352,872	(6,937,781)
33	Beginning Fund Balance (estimate):		510,450	1,452,260	904,668	20,462,269	10,633,354	3,508,651	37,471,652
34	Ending Fund Balance (estimate):		515,450	1,535,593	906,668	12,015,880	11,698,757	3,861,523	30,533,871



Measure D Regional Funding Program and Project Budget Summary
Administration and Implementation by RTC - Proposed Budget
Fiscal Year FY2023/24
Proposed for March 9, 2023

Object		Admin & Impl		DIFF	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Highway Corridor		DIFF	Active Transp		DIFF	Rail Corridor		DIFF	Total		DIFF
		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023		11/3/2022	3/9/2023	
Measure D	40186	825,544	829,257	3,713	333,333	333,333	-	166,667	166,667	-	6,683,912	6,723,607	39,695	4,545,060	4,572,052	26,992	2,138,852	2,151,554	12,702	14,693,367	14,776,470	83,103
Interest	40430	5,000	5,000	-	5,000	5,000	-	2,000	2,000	-	50,000	50,000	-	10,000	10,000	-	-	-	-	72,000	72,000	-
Operating Transfer In	40462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	42386	-	-	-	-	-	-	3,023,420	-	(3,023,420)	-	-	-	-	-	-	1,503,318	1,503,318	-	4,526,738	1,503,318	(3,023,420)
Loan Proceeds	42506	-	-	-	-	-	-	-	-	-	-	166,667	166,667	-	-	-	-	-	-	-	-	-
Total Revenues		830,544	834,257	3,713	338,333	338,333	-	3,192,087	168,667	(3,023,420)	6,733,912	6,940,273	206,361	4,555,060	4,582,052	26,992	3,642,170	3,654,872	12,702	19,292,105	16,351,788	(2,940,317)
Salaries, Benefits & Overhead																						
Allocated Labor Costs	51070	344,173	345,798	1,625	21,770	-	(21,770)	4,376	-	(4,376)	246,632	272,222	25,591	394,276	376,772	(17,504)	227,908	341,327	113,419	1,239,135	1,336,119	96,984
Allocated Overhead	62354	432,871	434,959	2,088	27,979	-	(27,979)	5,624	-	(5,624)	308,289	340,278	31,988	506,724	484,228	(22,496)	292,908	438,673	145,765	1,574,395	1,698,138	123,743
Total Salaries, Benefits & Overhead		777,044	780,757	3,713	49,749	-	(49,749)	10,000	-	(10,000)	554,921	612,500	57,579	901,000	861,000	(40,000)	520,816	780,000	259,184	2,813,530	3,034,257	220,727
Services & Supplies																						
Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	776,600	1,435,300	658,700	-	-	-	776,600	1,435,300	658,700
Subscriptions	62222	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	-
General Supplies & Expenses	62223	5,000	5,000	-	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	9,000	9,000	-
Accounting & Audit	62301	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
Legal Fees	62359	-	-	-	2,000	-	(2,000)	-	-	-	62,000	31,000	(31,000)	40,000	-	(40,000)	25,000	25,000	-	129,000	56,000	(73,000)
Professional & Special Services	62381	40,000	40,000	-	84,700	30,000	(54,700)	-	-	-	5,221,998	6,190,117	968,119	1,359,346	385,000	(974,346)	1,665,000	1,712,000	47,000	8,371,044	8,357,117	(13,927)
Temporary Contract Services	62395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Rent	62610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adv & Promo Materials	62801	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-
Contingency/Special Exp	62856	-	-	-	125,000	225,000	100,000	-	-	-	5,043,775	8,333,545	3,289,770	3,300,667	-	(3,300,667)	120,000	100,000	(20,000)	8,589,442	8,658,545	69,103
Subscriptions	62890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Towing	62893	-	-	-	-	-	-	-	-	-	155,624	162,500	6,876	-	-	-	-	-	-	155,624	162,500	6,876
Transportation/Travel/Education	62914	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Vehicle Maint, Rentals & Service	62920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	63070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princ & Int Trans Repayment	74244	-	-	-	-	-	-	-	166,667	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds to City of Capitola	75203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-	-	-	-	-	-	2,540,000	34,000	(2,506,000)	-	-	-	2,540,000	34,000	(2,506,000)
Funds to City of Scotts Valley	75205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds to City of Watsonville	75206	-	-	-	-	-	-	-	-	-	-	-	-	11,200	3,350	(7,850)	-	-	-	11,200	3,350	(7,850)
Contribution to Other Agency	75230	-	-	-	901,000	-	(901,000)	4,051,000	-	(4,051,000)	-	-	-	-	-	-	-	-	-	4,952,000	-	(4,952,000)
Transfer to Other Funds	75233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEMCHA Retiree Health Contr to PERS	75273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHP Operations	75280	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
Funds to SCMTD	75302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds to SC County	75303	-	-	-	-	-	-	-	-	-	-	-	-	3,018,528	798,000	(2,220,528)	-	-	-	3,018,528	798,000	(2,220,528)
Construction	86110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395,000	685,000	290,000	395,000	685,000	290,000
Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	3,023,420	-	(3,023,420)	-	-	-	-	-	-	3,023,420	-	(3,023,420)
Total Services & Supplies		48,500	48,500	-	1,112,700	255,000	(857,700)	4,051,000	166,667	(3,884,333)	13,563,817	14,774,162	1,210,345	11,046,341	2,655,650	(8,390,691)	2,205,000	2,522,000	317,000	32,027,358	20,255,312	(11,772,046)
Total Expenditures:		825,544	829,257	3,713	1,162,449	255,000	(907,449)	4,061,000	166,667	(3,894,333)	14,118,738	15,386,662	1,267,924	11,947,341	3,516,650	(8,430,691)	2,725,816	3,302,000	576,184	34,840,888	23,456,236	(11,384,652)
Excess of Revenues over Expenditures:		5,000			83,333			2,000			(8,446,389)			1,065,402			352,872			(6,937,781)		
Beginning Fund Balance (estimate):		510,450			1,452,260			904,668			20,462,269			10,633,354			3,508,651			37,471,652		
Ending Fund Balance (estimate):		515,450			1,535,593			906,668			12,015,880			11,698,757			3,861,523			30,533,871		

Budget Glossary and Acronym Guide

Allocate: The process used to release funding to transportation projects.

Amendment: A proposed or adopted change to the budget.

Appropriate/Appropriation: Authorization for a specific agency to make expenditures or incur liabilities from a specific fund for a specific purpose.

Audit: A review of financial statements or performance activity (such as of an agency or program) to determine conformity or compliance with applicable laws, regulations, and/or standards.

Budget: A plan of operation expressed in terms of financial or other resource requirements for a specific period of time.

Budget Cycle: The period of time, usually one year, required to prepare a financial plan and enact that portion of it applying to the budget year. Significant events in the cycle include:

- Proposed Budget for a new fiscal year with estimated revenues from the State Controller's Office, County Auditor, and RTC consultants (February-March) for adoption (April-May). The proposed budget purpose is to inform local agencies in the development of their budget adoption in June.
- Mid-Year Budget Amendment to evaluate revenue and expenditures based on project status and carryover balances from the prior fiscal year (June).
- Fall Budget Amendment incorporates the final spending for prior fiscal year and adoption of the Measure D 5-yr programming of funds (October-November).
- Other Amendments are submitted throughout the year to include unanticipated funding, revenues, or expenditures.
-

Budget, Program or Traditional: A program budget expresses the operating plan in terms of the costs of activities (programs) to be undertaken to achieve specific goals and objectives. A traditional (or object of expenditure) budget expresses the plan in terms of categories of costs of the goods or services to be used to perform specific functions.

Capital Outlay: A character of expenditure of funds to acquire land, plan and construct new buildings, expand or modify existing buildings, and/or purchase equipment.

Carryover: The balance of an appropriation available for expenditure in years subsequent to the year of enactment. For example, if a three-year appropriation is not fully encumbered in the first year, the remaining amount is carried over to the next fiscal year.

Cash Basis: The basis of accounting that records receipts and disbursements when cash is received or paid.

Cash Statement: A statement of cash receipts and disbursements for a specified period of time. Amounts recorded as accruals, which do not affect cash, are not reflected in this statement.

Capital Improvements: Physical infrastructure improvements such as pavement, sidewalks, bridges, signals and purchases of equipment, vehicles.

COLA: see Cost of Living Adjustment

Cost of Living Adjustment (COLA): Cost of living is the cost of maintaining a certain standard of living.

Expenditure: In transportation terms, this is any allowable expense associated with a project or program.

Fiscal Year (FY): The 12-month period established for budgeting purposes. The fiscal year for state and most local governments in California begins July 1 and ends June 30. The federal fiscal year begins October 1 and ends September 30.

Fund: A legal budgeting and accounting entity that provides for the segregation of moneys or other resources in the County Treasury for obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and balance, as well as its income and expenditures.

Fund Balance: Excess of a fund's assets over its liabilities and reserves.

FY: see Fiscal Year.

ICAP: see Indirect Cost Allocation Plan

Indirect Costs: Costs which by their nature cannot be readily associated with a specific organization unit or program. Like general administrative expenses, indirect costs are distributed to the organizational unit(s) or program(s) which benefit from their incurrence.

Indirect Cost Allocation Plan (ICAP): The amount of administrative and general costs chargeable to and recovered from federal and state funds, as determined by the Department of Transportation.

Local Jurisdictions: The four cities (Capitola, Santa Cruz, Scotts Valley and Watsonville) and the (unincorporated) County of Santa Cruz, each of which has its own elected decision-makers, planning and public works departments, and control over land-use decisions within its boundaries.

Overhead: Those elements of cost necessary in the performance of a service that are of such a nature that the amount applicable to the service cannot be determined directly. Usually, they relate to those costs that do not become an integral part of the service, such as rent, heat, light, supplies, management, or supervision. See also "Indirect Costs."

Reimbursements: An amount received as a payment for the cost of services performed, or of other expenditures made for, or on behalf of, another entity. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure up to the budgeted amount (scheduled in an appropriation).

Reserve: An amount of a fund balance set aside to provide for expenditures from the unencumbered balance for continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

Programming, Planning, and Project Glossary and Acronym Guide

Active Transportation: Active Transportation includes any method of travel that is human powered, but most commonly refers to walking and bicycling.

Accrual basis of accounting: The basis of accounting in which revenue is recorded when earned and expenditures are recorded when obligated, regardless of when the cash is received or paid.

Active Transportation Program: State funding program established in 2013 for projects that increase bicycling and walking. Consolidates several federal and state programs - including the federal Transportation Alternatives Program (TAP)/formerly Transportation Enhancement Activities (TEA), Safe Routes to Schools, and Bicycle Transportation Account.

AMBAG: see Association of Monterey Bay Area Governments

Association of Monterey Bay Area Governments (AMBAG): A voluntary association, formed by a Joint Powers Agreement, of Santa Cruz, San Benito and Monterey counties and the cities therein. AMBAG has been designated as the Metropolitan Planning Organization (MPO) by the State of California.

ATP: see Active Transportation Program

Auxiliary Lane: Freeway lanes linking adjacent interchanges to reduce weaving conflicts between exiting and entering vehicles.

B2W: Bike to Work

Bikeway: Facility designated for use by bicyclists. There are three types of bicycle facilities.

Buffered Bike/Pedestrian Facility: A bicycle or pedestrian facility that has additional space between the motor vehicle travel lane and the bicycle and pedestrian facility. A buffered facility offers a more comfortable biking or walking environment.

Bus Rapid Transit (BRT): A broad term that, through improvements to infrastructure, vehicles and scheduling, attempt to use buses to provide a service that is of a higher quality than an ordinary bus line.

California Coastal Trail (CCT): The CCT is a network of public trails that will extend the entire 1200-mile length of the California Coast and currently is more than half complete.

California Department of Transportation (Caltrans or CT): State agency which builds and maintains state highways, some state railways, and administers multi-modal transportation programs within the state.

California Environmental Quality Act (CEQA): Legislation which requires private entities, state and local agencies to disclose, consider and mitigate the environmental impacts of various actions.

California Transportation Commission (CTC): A board appointed by the governor and state legislature that sets spending priorities for highways and transit, reviews Regional Transportation Plans (RTPs) and Regional Transportation Improvement Programs (RTIPs) and allocates funds to transportation projects from several funding programs.

California Transportation Plan (CTP): A statewide, long-range transportation policy plan that provides for the movement of people, goods, services, and information. The CTP offers a blueprint to guide future transportation decisions and investments that will ensure California's ability to compete globally, provide safe and effective mobility for all persons, better link transportation and land-use decisions, improve air quality, and reduce petroleum energy consumption.

Call Box System: A network of roadside phones which link motorists directly with dispatchers to request assistance or emergency services.

Caltrans: see California Department of Transportation

Capital Improvement Program (CIP): A document which sets forth the cost, funding and year of construction for projects over a specified number of years (typically five to seven years).

Carpool: An arrangement in which two or more people share the use of a privately-owned automobile to travel together to and from pre-arranged destinations — typically between home and work or home and school.

Carsharing: Organized short-term auto rental, often located in downtowns, near public transit stations, residential communities and employment centers. Carsharing organizations operate fleets of rental vehicles that are available for short trips by members who pay a subscription fee, plus a per trip charge.

CHP: California Highway Patrol

Climate Adaptation: Refers to efforts by society or ecosystems to prepare for or adjust to climate change and its impacts.

CNG: see Compressed Natural Gas

Collector Streets: Streets that collect traffic.

COMMISSION: see Santa Cruz County Regional Transportation Commission

Community Traffic Safety Coalition (CTSC): A coalition of agencies and individuals that promotes bicycle and pedestrian safety, particularly for school children. Operated by the Santa Cruz County Health Services Agency and partially funded by the RTC.

Commute Solutions: Santa Cruz County's rideshare program which provides information about transportation alternatives to the single occupant vehicle and carpool match lists.

Commute: The trip to/from a regular location, usually work or school.

Commuter Rail: Conventional rail passenger service within a metropolitan area. Service primarily is in the morning (home-to-work) and afternoon (work-to-home) travel periods.

Commuter: A person who travels regularly between home and work or school.

Complete Streets: Streets designed and operated to enable safe access for all users. Pedestrians, bicyclists, motorists, and bus riders of all ages and abilities can safely move along and across a complete street.

Compressed Natural Gas (CNG): A clean-burning alternative fuel for vehicles.

Congestion: Congestion is usually defined as travel time or delay more than what is normally experienced under free-flow traffic conditions. Congestion is typically accompanied by lower speeds, stop-and-go travel conditions, or queuing, such as behind ramp meters or heavily used intersections.

Consolidated Transportation Services Agency (CTSA): Agency responsible for coordinating specialized transportation services. In Santa Cruz County, the CTSA is Lift Line, a division of Community Bridges.

Constrained (Fiscal Constraint/Financially Constrained): Denotes a funding scenario under which projects, programs, expenditures in a plan or programming document that can be implemented within the constraints of

committed, available or reasonably available revenue sources. This document also identifies constrained projects as “Within Projected Funds.”

Corridor: A major transportation route which can consist of one or more highways, arterial streets, transit lines, rail lines and/or bikeways.

Council of Governments (COG): A voluntary organization of local governments that strives for comprehensive regional planning. AMBAG is the COG for Monterey and Santa Cruz counties.

County Shares: A formula in state law that requires a minimum return of STIP revenues to counties based on population and state highway miles.

CT: see California Department of Transportation

CTC: see California Transportation Commission

CTP: see California Transportation Plan

CTSA: see Consolidated Transportation Services Agency

CTSC: see Community Traffic Safety Coalition

DAC: see Disadvantaged Community

Dedicated Funds: Federal, state, or local funds which can be used only for specific purposes or by specific agencies.

Demand Responsive: Individualized transportation services requested by passengers, and/or where routes are developed around a group of requests, which may change daily. Oftentimes provided to people unable to use fixed-route buses by taxis or by advance reservation on paratransit vehicles.

Department of Transportation (DOT): At the federal level, the cabinet agency headed by the Secretary of Transportation that is responsible for highways, transit, aviation, and ports. The DOT includes the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), the Federal Aviation Administration (FAA), and other agencies. The state DOT is Caltrans.

Disadvantaged Community (DAC): For Santa Cruz County, transportation disadvantaged communities are defined as census tracts where greater than 65% of the total population is non-white (minority areas) and/or

greater than 33% of residing families earn less than 200% of the 2015 federal poverty level (low-income areas). Poverty areas are defined as census tracts where greater than 25% of households earned less than the 2015 federal poverty level.

In FY2022/23 the RTC will be working with the community to reevaluate this definition as part of its Equity Action Plan.

Discretionary Funds: Federal, state and local funds which can be used for a variety of purposes. Sometimes also referred to as “flexible funds.”

DMV: CA Department of Motor Vehicles

DOT: see Department of Transportation

ED: see Environmental Document

EIR: see Environmental Impact Report

Environmental Document (ED): The draft or final Environmental Impact Statement or Environmental Impact Report, Finding of No Significant Impact, Environmental Assessment or Negative Declaration.

Environmental Impact Report (EIR): An assessment of the environmental effects and mitigations for a proposal or decision which, under the California Environmental Quality Act (CEQA), has been determined may significantly impact the environment.

EPA - Environmental Protection Agency: Federal agency established to develop and enforce regulations that implement environmental laws enacted by Congress to protect human health and safeguard the natural environment.

Excise Tax: Excise taxes are taxes paid when purchases are made on a specific good, such as fuel. Excise taxes are often included in the price of the product.

Expressway: A divided highway for high-speed traffic with at least partial control of access. In some areas, expressways are divided arterial roads with limits on the frequency of driveways and intersecting cross-streets. In other area, access to expressways is limited only to grade-separated interchanges, making them the full equivalent of freeways.

Federal Highway Administration (FHWA): The federal agency responsible for the approval of transportation projects related to the roadway system.

FHWA: see Federal Highway Administration

Freeway Service Patrol (FSP): Roving tow truck service that clear incidents on roadways during peak travel periods.

Freeway: A divided arterial highway designed for the unimpeded flow of large traffic volumes. Access to a freeway is controlled and intersection grade separations are required.

FSP: see Freeway Service Patrol

FTA: see Federal Transit Administration

FTA Section 5307: Federal Transit Administration (FTA) Urbanized Area Formula Program for public transit.

FTA Section 5310: Competitive funding to increase the mobility of seniors and persons with disabilities. The former New Freedom Program (SECT 5317) was folded into this program.

FTA Section 5311: Federal funding provided for rural public transportation programs.

Gas Tax: The tax applied to each gallon of fuel sold. In California this is also call the Motor Vehicle Fuel Tax or Highway Users Tax Account (HUTA).

General Plan: A policy document required of California cities and counties by state law that describes a jurisdiction's future development in general terms and includes policy statements and maps. Land use decisions must be derived from the document, which includes seven mandatory elements: Land Use, Circulation, Housing, Conservation, Open Space, Noise, and Safety.

GHG: see Greenhouse Gas

GIS - Geographic Information System: Mapping software that links information about where things are with information about what things are like. GIS allows users to examine relationships between features distributed unevenly over space, seeking patterns that may not be apparent without using advanced techniques of query, selection, analysis, and display.

Grants: Typically used to describe amounts of money received by an organization for a specific purpose but with no obligation to repay.

Greenhouse Gas (GHG): Any of the atmospheric gases that contribute to the greenhouse effect by absorbing infrared radiation produced by solar warming of the Earth's surface. Include carbon dioxide, methane, nitrous oxide, hydrofluorocarbons, perfluorocarbons, and sulfur hexafluoride.

High Occupancy Toll (HOT) Lanes: A lane on a multi-lane highway designated for use, primarily in the peak periods, free of charge by vehicles with two or more occupants or for single-occupant vehicles paying a toll.

High Occupancy Vehicle (HOV) Lanes (or Diamond Lanes): A lane on a multi-lane highway designated for use, primarily in the peak periods, only by vehicles with more than one (or sometimes two) occupants – such as carpools, vanpools, shuttles, and buses. In California, motorcycles, emergency vehicles, and certain low/zero emissions vehicles may also use HOV lanes.

Highway Bridge Program (HBR): Federal funding program administered by Caltrans for bridge replacement or rehabilitation on public roads.

Highway Safety Improvement Program (HSIP): Formerly the Hazard Elimination and Safety Program (HES). Federal funding program administered by Caltrans for improving safety.

Highway: A general term which includes roads, streets, and parkways and all their appurtenances. In this document “highway” typically refers only to roads on the State Route System however (e.g. Highway 17).

HIP: Highway Infrastructure Program (HIP) federal funding program.

HOT: see High Occupancy Toll Lanes

HOV: see High Occupancy Vehicle Lanes

HQ: Headquarters

HSIP: see Highway Safety Improvement Program

HSR - High Speed Rail: Railroad passenger service that, as defined by California state law, operates at maximum speeds of more than 200 miles per hour. Because of the speed, high speed rail normally operates on intercity (longer) routes.

IIJA: see Infrastructure Investment and Jobs Act

Infrastructure Investment and Jobs Act: The Infrastructure Investment and Jobs Act of 2021 (IIJA, P.L. 117-58) is a federal bill that includes the federal Surface Transportation Reauthorization Act and Surface Transportation Investment Act. Sometimes also referred to as the Bipartisan Infrastructure Law (BIL), it includes provisions related to federal-aid highway, transit, highway safety, motor carrier, research, hazardous materials, and rail programs of the U.S. Department of Transportation (U.S. DOT). Overall, the bill includes \$1.2 trillion in investments over five years, from Federal Fiscal Year (FFY) 2022 through FY 2026, including \$550 billion in new spending on transportation, water and power infrastructure, and pollution cleanup, in addition to regular annual spending on infrastructure projects.

Initial Study: Under CEQA, a systematic review of a proposed project undertaken to determine whether there is substantial evidence that it may result in one or more significant impacts.

In-Lieu Fee (ILF) Mitigation: A permittee pays a fee to the operator of the ILF program instead of conducting project-specific mitigation. An ILF program typically combines fees collected from a number of permittee's projects to finance a mitigation project.

Interagency Technical Advisory Committee (ITAC): An RTC committee consisting of representatives from planning and public works departments, transit, UCSC and Cabrillo College, transportation management associations, the Air District, and other entities who review and make recommendations about regional plans, projects, and funding.

Inter-modal: Using or addressing inter-connections between various transportation facilities or modes.

IS: see Initial Study

ITAC: see Interagency Technical Advisory Committee

Jobs/Housing Balance: The interrelationship between the location and type of housing versus the location and type of jobs in a region. This interrelationship has implications for transportation demand.

Key Destinations: Eleven locations of employment and commercial centers identified throughout Santa Cruz County for use in target analysis.

LCP: see Local Coastal Program

Level of Service (LOS): A qualitative assessment of a facility's operating conditions. The extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility. Level of Service indicates the capacity per unit of demand for each public facility. For automobiles, LOS ratings typically range from LOS A, which represents free-flow conditions, to LOS F, which is characterized by heavy congestion, stop-and-go traffic, and long queues forming behind breakdown points.

Light Rail: A passenger transportation system of self-propelled vehicles that operate over steel rails located in the street, on an aerial structure, or on a separated right of way.

LNG: see Liquefied Natural Gas

Local Coastal Program (LCP): Local Coastal Programs are basic planning tools used by local governments to guide development in the coastal zone, in partnership with the Coastal Commission.

Local Streets: Streets that provide direct access to adjacent residential areas, on which through traffic is generally discouraged.

Local Transportation Commission (LTC): Established under SB 325 to allocate Transportation Development Act (TDA) revenues and designated under AB 69 as the regional transportation planning agency (RTPA). The Santa Cruz County Regional Transportation Commission is the LTC for Santa Cruz County.

LOS: see Level of Service/Level of Service Standard

Low Emission Vehicles: Vehicles using alternative fuel sources which emit little or no tailpipe exhaust, e.g., electric, hybrid electric, hydrogen, and fuel cell.

LTC: see Local Transportation Commission

LTF: Local Transportation Funds. See Transportation Development Act

Mass Transit: A common carrier service provided for transporting passengers on established routes, with fixed schedules, published rates of fares. Includes buses and rail.

MBSST Network: see Monterey Bay Sanctuary Scenic Trail Network

Measure D: The 2016 transportation ballot measure approved by over two-thirds of Santa Cruz County voters in November 2016 which generates revenues from a half-percent transaction and use tax (sales tax).

Metro: see Santa Cruz Metropolitan Transit District

Metropolitan Planning Organization (MPO): A federally designated agency responsible for monitoring and planning associated with regional employment, residential and transportation. AMBAG is the MPO for Santa Cruz County as part of the three-county Monterey Bay region.

Metropolitan Transportation Plan (MTP): The federally mandated transportation plan for the tri-county Monterey Bay region, composed of transportation projects from the transportation plans from Santa Cruz, Monterey and San Benito counties prepared by AMBAG. With SB375, also includes the regional Sustainable Communities Strategy (SCS).

Mitigation: Project or program intended to offset impacts of a transportation project on an existing natural resource such as a stream, wetland, and/or endangered species.

Mitigation Banking: The preservation, enhancement, restoration or creation of a wetland, stream, or habitat conservation area which offsets, or compensates for, expected adverse impacts to similar nearby ecosystems.

Mixed Flow Lane: Travel lanes shared by autos, trucks, buses, and motorcycles (as compared to restricted lanes, such as HOV lanes).

Mixed Use: Combining of commercial, office, and/or residential land uses to reduce travel distances and facilitate walking. Examples include multi-story buildings containing businesses and retail stores on the lower floors, and homes on the upper floors.

MMLOS: see Multimodal Level of Service

Mode Split or Mode Share: The proportion of total travel in each travel mode.

Mode: Method of travel, e.g., private automobile, walking, bicycle, transit, airplane, bus, train.

Monterey Bay Sanctuary Scenic Trail (MBSST) Network: A planned recreation, transportation and interpretive pathway that links existing and new trail segments into a continuous coastal trail around the Monterey Bay, from Lover's Point in Monterey County to the San Mateo County line in Santa Cruz County.

MPO: see Metropolitan Planning Organization

MTD: see Santa Cruz Metropolitan Transit District

MTIS: see Major Transportation Investment Study

Multimodal Level of Service (MMLOS): *A way to measure the degree to which street design and operations meets the traveling needs of each user type – automobile, bus, pedestrian, bicycle, etc.*

Multi-modal: Using or addressing more than one transportation mode.

National Environmental Policy Act (NEPA): Federal law identifying environmental disclosure requirements. Required to be followed on projects using federal funds.

National Highway System (NHS): A federally established national road system. In Santa Cruz County, the NHS includes sections of Highway 1, Highway 17, Highway 129, Highway 152, 41st Avenue, Capitola Road, Freedom Boulevard, Graham Hill Road, Mt. Hermon Road, Ocean Street, Soquel Avenue and other major arterials.

NB: Northbound

ND: see Negative Declaration

Negative Declaration (ND): A determination based upon an initial study that there is no substantial evidence that a proposed project may result in a significant effect.

NEPA: see National Environmental Policy Act

NHS: see National Highway System

O&M: Operations and Maintenance. The range of activities and services provided by the transportation system and for the upkeep and preservation of the existing system.

Obligate: The act of securing commitment from Federal or State government (e.g., FHWA or Caltrans) to pay or reimburse entities for a project's eligible costs. Many funding programs require a project sponsor to obligate funds in a timely manner or lose the funds.

Off-Peak Period: The time of day when the lowest concentration of travels is using a transportation facility. These times are generally before 6 a.m., mid-day, and after evening commute hours.

Open Space: Generally understood as any area of land or water which is not developed for urbanized uses. In General Plans areas may be designated as Open Space for the purposes of the preservation or managed production of natural resources, outdoor recreation, or the promotion of public health and safety.

Operations: On-going activities necessary to manage and perform services for a system, such as labor costs. For transit, costs include fuel, salaries and replacement parts.

Overall Work Program (OWP): Budgetary document describing proposed activities for the upcoming fiscal year, including those required by federal and state law.

OWP: see Overall Work Program

PA&ED: see Project Approval and Environmental Document (PA&ED)

Paratransit: Term used to describe transportation services which operate on flexible routes and/or provide demand-responsive service and is most frequently used by elderly and disabled passengers unable to take fixed route transit. Generally, vans, small buses, or taxis are used to provide this service. The ADA-mandated service in our region is ParaCruz and is provided by the METRO. Another main provider is Community Bridges Lift Line.

Park-and-Ride Lot: A facility where individuals can meet to utilize carpools, vanpools, and transit to continue traveling to their destinations.

Parking Management: Strategies which use parking supply or pricing as an incentive or disincentive to affect the demand for parking. Preferred parking for carpools is an example of a parking management incentive, and charging parking fees is an example of a disincentive.

Passenger Miles: The total number of passengers carried by a transit system, multiplied by the number of miles each passenger travels. Passenger miles are normally measured on a daily or annual basis.

Pavement Condition Index (PCI): A numerical index between 0 and 100 used to indicate the general condition of a pavement with 0 representing the worst possible condition and 100 representing the best possible condition.

Peak Periods: The hours during which the greatest traffic volumes or highest transit use occur.

Performance Based Planning: An approach that uses performance measures to support investment decisions to help achieve desired outcomes.

Performance Measures (or Evaluation Measures or Targets): Objective, quantifiable measures used to evaluate the performance of the transportation system, and to determine how well planned improvements to the system are achieving established objectives.

PID: see Project Initiation Document

Plans, Specifications and Estimates (PS&E): A phase or milestone in the life cycle of a project following PA&ED and preceding construction; includes the preparation of construction contract documents, the acquisition of right of way, and the securing of permits.

“Planned” Projects: Projects on the Constrained/within projected funds RTP list which have not previously been approved for funding by the RTC. Projects are expected to be funded through 2035.

PM: see Post Mile

Post Mile: The mileage measured in statute miles from a county line or the beginning of a route to another county line or the ending of the route. Each post mile along a route in a county is a unique location on the State Highway System.

Primary Transportation Network: Includes state highways, principal arterials and rail line in Santa Cruz County.

Program: *verb-* to assign funds to a project.

Programs and Projects: Activities of an organization grouped on the basis of common objectives. Programs and projects are comprised of elements, which can be further divided into components and tasks.

Program Environmental Impact Report (PEIR): Environmental review process used to evaluate the potential environmental effects of large-scale plans or programs.

“Programmed” Projects: Projects on the Constrained/within projected funds list for which funding has already been approved by the RTC. These projects will be initiated and/or completed by 2019.

Project Approval and Environmental Document (PA&ED): A major phase in the life cycle of a project following the Project Initiation Document and Programming but preceding PS&E.

Project Initiation Document (PID): an engineering document or technical report that documents the scope, cost, and schedule of a project.

Project Study Report (PSR): A preliminary engineering report that documents agreements on the scope, a set of reasonable and feasible alternatives, the schedule, and the estimated cost of a project so that the project can be included in a future State Transportation Improvement Program (STIP).

Proposition 1A: Bond measure passed by voters in November 2008 authorizing \$9.95 billion to the California High-Speed Rail Authority to construct the core segments of the rail line from San Francisco to the Los Angeles area.

Proposition 1B: Bond measure passed by voters in November 2006 authorizing \$27 billion in bonds distributed to highway, local road, and transit projects through a combination of competitive and formula programs.

Proposition 116: Bond measure passed by voters in June 1990 providing \$1.9 billion in funds primarily for rail projects, but also included funds for paratransit vehicles, bicycle facilities, and ferries. \$11 million was earmarked for Santa Cruz County rail projects.

PS&E: see Plans, Specifications and Estimates

PSR: see Project Study Report

Rail Transit: Public transportation services provided on a fixed rail line, e.g., light rail.

Ramp Metering: Electronic traffic control devices located at freeway access points to meter the entry of vehicles onto the freeway. The goal is to help optimize the movement of persons and vehicles.

Regional Surface Transportation Program (RSTP): See Surface Transportation Block Grant Program (STBG).

Regional Surface Transportation Program Exchange (RSTPX): Surface Transportation Block Grant Program (STBG)/Regional Surface Transportation Program funds (federal) exchanged for state funding.

Regional Transportation Improvement Program (RTIP): The state required multi-year capital improvement program for transportation projects using state and federal funds. The RTIP for Santa Cruz County is adopted by the SCCRTC and is submitted to the California Transportation Commission for inclusion in the State Transportation Improvement Program (STIP) and to AMBAG for inclusion in the FTIP.

Regional Transportation Plan (RTP): The state-mandated long-range plan that acts as a blueprint to guide transportation development. Developed by regional transportation planning agencies, it includes a policy, action, and financial elements. The SCCRTC prepares and adopts the RTP for Santa Cruz County. The RTP must be consistent with other local plans.

Regional Transportation Planning Agency (RTPA): Agencies designated by the State of California to provide regional transportation planning and make funding decisions, including preparation of the Regional Transportation

Plan and the Regional Transportation Improvement Program. The Santa Cruz County Regional Transportation Commission is the designated RTPA for Santa Cruz County.

Regional Travel Demand Model (RTDM): A computer software program using demographic data to estimate the transportation impacts of population growth and land use decisions on the transportation system, and to assess the utility of transportation projects.

Reverse Commute: Travel in the direction opposite to the main flow of peak period commute traffic.

Ridership: The number of transit users, usually reported as a yearly total or as the average for a normal workday.

Rideshare: Alternatives to driving alone, including carpooling, vanpooling, taking the bus, bicycling, walking and telecommuting.

Right-of-Way (ROW): The area of property owned by a public or private entity used for transportation purposes.

ROE: Right of Entry

ROW: see Right-of-Way

RPA: see Rural Planning Assistance

RSTP: see Regional Surface Transportation Program

RSTPX: see Regional Surface Transportation Program Exchange

RTC: see Santa Cruz County Regional Transportation Commission

RTDM: see Regional Travel Demand Model

RTIP: see Regional Transportation Improvement Program

RTP: see Regional Transportation Plan

RTPA: see Regional Transportation Planning Agency

Rural Planning Assistance (RPA): Funds awarded by the California Department of Transportation (Caltrans) annually for use by the Regional Transportation Planning Agency.

Safe Routes to Schools: Initiatives, such as education, encouragement campaigns, and infrastructure improvements, that make it easier and safer for children to walk and bicycle to school.

SAFE: see Service Authority for Freeway Emergencies

Santa Cruz County Regional Transportation Commission (SCCRTC or RTC): Transportation policy, planning and funding body designated as the Regional Transportation Planning Agency (RTPA), Local Transportation Commission (LTC), Rail/Trail Authority and Service Authority for Freeway Emergencies (SAFE) for Santa Cruz County.

Santa Cruz METRO: see Santa Cruz Metropolitan Transit District

Santa Cruz Metropolitan Transit District (SCMTD or METRO): The public transit operator for Santa Cruz County. Also known as Santa Cruz Metro.

SB: Southbound

Council of San Benito County Governments (SBCOG or San Benito COG): The Council of Governments is San Benito County's regional transportation planning agency.

SB 375 (2008): Established to implement the state's greenhouse gas (GHG) emission-reduction goals, as set forth by AB 32, in the sector of cars and light trucks. Requires California's Air Resources Board (CARB) to develop regional reduction targets for greenhouse gas emissions (GHG) and requires MPO's to develop "Sustainable Community Strategies" (SCS) to reduce emissions from vehicle use through integrated land use and transportation planning.

SBCOG: see Council of San Benito County Governments

SCCRTC: see Santa Cruz County Regional Transportation Commission

Scenario Planning: A decision making tool to help identify the projects that are prioritized in a transportation plan. Scenario planning allows a community to evaluate the likely outcomes of a number of scenarios to explore possible benefits and costs of alternative futures.

SCMTD: see Santa Cruz Metropolitan Transit District

SCS: see Sustainable Communities Strategy

Self-Help Counties: A term used to describe counties that have enacting local voter-approved funding mechanisms -- such as half-cent sales taxes -- to pay for transportation improvements.

Service Authority for Freeway Emergencies (SAFE): As the designated SAFE for Santa Cruz County, the SCCRTC owns and manages the call box system on local state highways and other motorist aid programs. Funded by \$1-per-year vehicle registration fee.

SHOPP: see State Highway Operations and Protection Program

Signal Preemption: A system used for emergency and public transit vehicles to change signal phasing from red to green allowing for more rapid crosstown access.

SIP: see Strategic Implementation Plan for Measure D

SOV - Single Occupant Vehicle: Privately operated vehicle that contains only one driver or occupant.

Specialized Transportation: Often used synonymously with "paratransit," refers to vehicle and programs operated primarily for the elderly and persons living with disabilities. Service is generally provided door-to-door in vans or automobiles on a semi-fixed route or demand- responsive basis.

STA: see State Transit Assistance

State Highway Operation and Protection Program (SHOPP): State plan and funding program to maintain the operational integrity and safety of the state highway system. It includes primarily rehabilitation, safety, and operational improvement projects.

State Transit Assistance (STA): State funding program for mass transit operations and capital projects. As of March 2010, funds derived from statewide sales tax on diesel fuel, distributed based on population.

State Transportation Improvement Program (STIP): A multi-year program of transportation projects to be funded with various state and federal revenues. Adopted biennially by the California Transportation Commission (CTC), based on projects proposed in RTIPs and from Caltrans (ITIP). Funds distributed to regions based 75% on population and 25% on highway miles.

Statewide Integrated Traffic Records System (SWITRS): Database of collisions managed by the California Highway Patrol.

STIP: see State Transportation Improvement Program

STP: see Surface Transportation Program

Strategic Implementation Plan for Measure D: The SIP serves as the guiding policy and programming document for the implementation of Regional Measure D projects.

Surface Transportation Block Grant Program (STBG): A flexible federal funding program initially established by ISTEA and distributed to regions based on population formula to fund local streets and roads, bicycle, pedestrian, highway, and transit projects. Previously known as the Regional Surface Transportation Program (RSTP).

Sustainability: Sustainability is defined as balancing economic, environmental and equity interests. Sustainability creates and maintains the conditions under which humans and nature can exist in productive harmony, that permit fulfilling the social, economic and other requirements of present and future generations.

Sustainable Community Strategies (SCS): An element of the MTP, as required by SB 375, that demonstrates how development patterns and the transportation network, policies, and programs can work together to achieve the state's targets for reducing regional greenhouse gas (GHG) emissions from cars and light trucks in a region.

System Preservation: The maintenance of the existing transportation system.

TAMC: see Transportation Agency for Monterey County

TCRP: Transportation Congestion Relief Program

TDA: see Transportation Development Act

TDM: see Transportation Demand Management

Telecommute (or Telework): Conducting some or all of daily work activities from a location other than the normal worksite, usually from home or remote site, and often with the assistance of telecommunications equipment. Employees sometimes referred to as teleworkers or e-workers.

TIA: see Transportation Improvement Area

TIP: Transportation Improvement Program

TCAA: Transportation Corridor Alternatives Analysis

TMC: Traffic Management Center. Monitors roadways using closed circuit cameras, loop detectors and information from the CHP and field staff. Posts and updates messages on traffic conditions on various systems, including the 511 telephone number, road signs, and websites.

TOD: see Transit-Oriented Development

TOS: see Traffic Operations System

TPP: see Transit Priority Project

Traffic Operations System (TOS): A system of highway communications equipment to monitor traffic conditions and relay traveler information in real time.

Transit: Travel by bus, rail, or other vehicle, either publicly or privately owned, that provides general or specialized service on a regular or continuing basis.

Transit Dependent: An individual who because of age, income, physical/mental condition, geographic location, or personal choice, does not have a private vehicle available and relies on transit for his/her transportation needs.

Transit-Oriented Development (TOD): Residential and employment growth that occurs near existing and planned public transit facilities.

Transportation Agency for Monterey County: The Transportation Agency for Monterey County (TAMC) serves as Monterey County's regional transportation planning agency and is a state designated agency responsible for planning and financial programming of transportation projects.

Transportation Demand Management (TDM): Strategies to reduce demand by automobiles on the transportation system, by promoting telecommuting, flex-time, bicycling, walking, transit use, staggered work hours, and ridesharing.

Transportation Development Act (TDA): State law enacted in 1971. Local TDA funds (or Local Transportation Funds – LTF) are generated from a one-quarter of one percent state sales tax. Revenues are allocated annually to support transportation planning and administration, transit, transportation for the elderly/disabled, bikeway and pedestrian projects, based on state law and RTC rules and regulations.

Transportation Disabled: People who cannot use public transportation easily or at all because of physical, emotional, or mental limitations.

Transportation Disadvantaged: People who have significant unmet transportation needs. May include people experiencing poverty, people experiencing language barriers, people of color, older adults, youth and people with disabilities who experience a disproportionately small share of benefits from transportation investments, particularly because traditional transportation investments prioritize vehicles.

Trip: A one-way journey that proceeds from an origin to a destination by a single type of vehicular transportation.

TSP: see Transit Signal Priority

U.S. DOT: United States Department of Transportation. The federal agency responsible for highways, mass transit, aviation and ports and headed by the Secretary of Transportation. Includes the FHWA, FTA and FAA, among others.

UCS/UCIS: Unified Corridors Investment Study

UCSC: University of California, Santa Cruz

Unconstrained: Denotes a funding scenario not constrained by existing funding assumptions. New funds, above and beyond existing or anticipated revenues, would be needed to fund “unconstrained” projects in this RTP.

Unmet Transit Needs Findings: TDA funds can be used for local streets and roads in smaller counties only if the RTPA in their jurisdiction makes a finding that public transit service and operations in the county have no unmet needs that are reasonable to meet. RTPAs must hold public hearings prior to making such a determination.

Urbanized Area: An area with a population of 50,000 or more as designated by the U.S. Census.

Vanpool: A group of seven to fifteen people traveling together to work or school in a van at set times. Many vans are leased from companies which include insurance, emergency services and maintenance in the monthly rental fees.

Vehicle Miles Traveled (VMT): The term used for the total number of miles traveled by motor vehicles within a specified region during a particular time period.

Vehicle Occupancy Rate: Also known as Average Vehicle Occupancy or Ridership; the number of persons per vehicle on a given road at a given time without distinguishing trip purpose.

Vehicle Trip: A single vehicle movement from the beginning of travel to its destination, in a vehicle that is motor-driven (e.g., automobiles, motorcycles, trucks, buses, and vans).

ZEV: Zero Emission Vehicle

VMT: see Vehicle Miles Traveled

Walkability: A measure of how friendly an area is to walking. Walkability has many health, environmental, and economic benefits. Factors influencing walkability include the presence or absence and quality of footpaths, sidewalks or other pedestrian rights-of-way, traffic and road conditions, land use patterns, building accessibility, and safety, among others.

WB: Westbound

Transportation Development Act (TDA) Estimates and Revenues

	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	FY 21-22	FY 22-23					FY 23-24	
Month	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	533,900	556,100	591,100	601,300	629,500	583,500	908,365	1,060,892	1,016,646	1,180,089	1,221,370	1,159,164	-62,206	-5.09%	94.91%	1,167,000	
AUG	711,800	741,500	788,200	801,800	839,400	778,000	670,376	645,862	748,355	947,834	980,991	954,929	-26,062	-2.66%	95.99%	961,385	
SEP	718,257	818,354	791,871	872,384	872,266	1,146,538	886,090	905,654	932,896	1,008,451	1,043,728	1,013,414	-30,314	-2.90%	96.35%	1,020,265	
OCT	556,500	596,900	616,700	617,500	657,500	665,500	1,276,595	1,069,443	1,164,146	1,242,981	1,286,462	1,084,000	-202,462	-15.74%	92.92%	1,091,328	
NOV	742,000	795,900	822,300	823,300	876,700	887,300	577,500	711,628	670,297	835,454	864,680	1,113,301	248,621	28.75%	98.66%	1,120,827	
DEC	733,930	732,985	719,449	917,127	813,479	959,017	905,920	853,153	866,405	1,015,997	1,051,538	948,121	-103,417	-9.83%	97.27%	954,531	
JAN	534,300	557,700	601,300	631,600	632,900	655,100	877,694	897,534	898,170	990,616	1,025,270	880,692	-144,578	-14.10%	95.71%	1,004,055	
FEB	712,400	728,800	801,800	842,100	843,800	873,500	816,270	1,026,294	1,074,000	1,080,393	1,118,187	1,179,127	60,940	5.45%	96.98%	1,095,050	
MAR	632,278	802,890	739,331	763,406	911,051	855,723	861,435	734,870	741,758	863,751	893,967					875,469	
APR	475,600	504,100	524,400	559,000	626,200	564,300	847,201	686,821	891,479	894,620	925,915					906,757	
MAY	634,100	672,100	699,200	745,400	834,900	854,103	607,386	407,395	821,015	1,067,922	1,105,280					1,082,410	
JUN	759,038	780,261	853,689	795,139	563,619	777,152	912,189	739,394	908,248	960,550	994,152					973,582	
TOTAL	7,744,102	8,287,590	8,549,340	8,970,056	9,101,315	9,599,733	10,147,019	9,738,941	10,733,415	12,088,658	12,511,540	8,332,748	-259,478	-2.07%	66.60%	12,252,659	
% Chg	4.55%	7.02%	3.16%	4.92%	1.46%	5.48%	6.66%	-4.25%	10.21%	12.63%	3.50%					-2.07%	

ATTACHMENT 2



SANTA CRUZ COUNTY MEASURE D

EXTENDED TRANSACTIONS AND USE TAX BUDGET ESTIMATE

ATTACHMENT 3

Industry Group	FY 2021-22	FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	
	Actuals	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%
Autos & Transportation	4,530,289	4,429,336	-2.2%	4,485,011	1.3%	4,619,562	3.0%	4,758,149	3.0%	4,900,893	3.0%	5,047,920	3.0%
Building & Construction	3,062,588	3,389,267	10.7%	3,426,090	1.1%	3,580,264	4.5%	3,759,277	5.0%	3,947,241	5.0%	4,144,603	5.0%
Business & Industry	3,846,668	3,768,620	-2.0%	3,802,731	0.9%	3,924,419	3.2%	4,061,773	3.5%	4,203,935	3.5%	4,351,073	3.5%
Food & Drugs	2,156,619	2,143,808	-0.6%	2,174,235	1.4%	2,217,720	2.0%	2,262,075	2.0%	2,307,316	2.0%	2,353,462	2.0%
Fuel & Service Stations	2,494,067	2,384,971	-4.4%	2,211,144	-7.3%	2,211,144	0.0%	2,255,366	2.0%	2,300,474	2.0%	2,346,483	2.0%
General Consumer Goods	7,786,547	7,790,260	0.0%	7,806,876	0.2%	7,884,945	1.0%	8,042,643	2.0%	8,203,496	2.0%	8,367,566	2.0%
Restaurants & Hotels	3,606,199	3,665,642	1.6%	3,798,392	3.6%	3,928,286	3.4%	4,046,135	3.0%	4,167,519	3.0%	4,292,544	3.0%
Transfers & Unidentified	369,357	356,138	-3.6%	341,735	-4.0%	341,735	0.0%	341,735	0.0%	341,735	0.0%	341,735	0.0%
Total	27,852,335	27,928,042	0.3%	28,046,214	0.4%	28,708,073	2.4%	29,527,153	2.9%	30,372,609	2.9%	31,245,387	2.9%
Administration Cost	(226,360)	(302,334)		(322,531)		(330,143)		(339,562)		(349,285)		(359,322)	
Total	27,625,975	27,625,708	0.0%	27,723,683	0.4%	28,377,930	2.4%	29,187,591	2.9%	30,023,324	2.9%	30,886,065	2.9%
With Accrual	27,625,975	27,625,708	0.0%	27,723,683	0.4%	28,377,930	2.4%	29,187,591	2.9%	30,023,324	2.9%	30,886,065	2.9%

*Estimate is on an accrual basis (allocations for sales through June)

Note: Forecast reflects HdL's December 2022 growth assumptions and local business trends. Allowances were made for the impact on tourism rainy weather had in 1q23. The new Target in Scotts Valley is reflected, starting in 3q22. FY 21/22's total included \$428,000 in late payments, audit adjustments and other one-time items.

CONFIDENTIAL INFORMATION - DO NOT COPY OR DISTRIBUTE WITHOUT AUTHORIZATION

Santa Cruz County Regional Transportation Commission
Measure D: Transportation Improvement Expenditure Plan
Cash Flow Analysis
(\$1000s)

ATTACHMENT 4

		FY17 & FY18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38	FY 38/39	FY 39/40	FY 40/41	FY 41/42	FY 42/43	FY 43/44	FY 44/45	FY 45/46	FY 46/47	TOTAL										
row	Revenues	Actuals per Audited Financials					Revenues and Allocations Updated per HdL projections**										--> Long-Term Forecast																									
1	Revenues (net CDTFA Fees)	\$ 25,221	\$ 22,181	\$ 21,314	\$ 24,675	\$ 27,626	\$ 27,562	\$ 27,724	\$ 28,378	\$ 29,188	\$ 30,023	\$ 30,886	\$ 31,391	\$ 32,262	\$ 33,161	\$ 34,044	\$ 34,954	\$ 35,883	\$ 36,841	\$ 37,820	\$ 38,830	\$ 39,873	\$ 40,950	\$ 42,061	\$ 43,207	\$ 44,391	\$ 45,612	\$ 46,872	\$ 48,171	\$ 49,513	\$ 38,172	\$ 1,048,783										
2	Growth	N/A	-12.1%	-3.9%	15.8%	12.0%	-0.2%	0.6%	2.4%	2.9%	2.9%	2.9%	1.6%	2.8%	2.8%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.8%	2.8%	2.8%	2.8%	-22.9%											
3	Expenditures																																									
4	Administrative & Implementation Expenses	\$ 1,011	\$ 739	\$ 721	\$ 678	\$ 765	\$ 777	\$ 829	\$ 849	\$ 873	\$ 898	\$ 924	\$ 939	\$ 965	\$ 992	\$ 1,018	\$ 1,046	\$ 1,073	\$ 1,102	\$ 1,131	\$ 1,161	\$ 1,193	\$ 1,225	\$ 1,258	\$ 1,292	\$ 1,328	\$ 1,364	\$ 1,402	\$ 1,441	\$ 1,481	\$ 1,142	\$ 31,617										
5	Administration - Salaries/Benefits ~1%	\$ 252	\$ 222	\$ 213	\$ 247	\$ 276	\$ 276	\$ 277	\$ 284	\$ 292	\$ 300	\$ 309	\$ 314	\$ 323	\$ 332	\$ 340	\$ 350	\$ 359	\$ 368	\$ 378	\$ 388	\$ 399	\$ 409	\$ 421	\$ 432	\$ 444	\$ 456	\$ 469	\$ 482	\$ 495	\$ 382	\$ 10,488										
6	Implementation, Direct Costs & Admin Overhead	\$ 758	\$ 517	\$ 508	\$ 432	\$ 489	\$ 501	\$ 552	\$ 565	\$ 581	\$ 598	\$ 615	\$ 625	\$ 642	\$ 660	\$ 678	\$ 696	\$ 714	\$ 734	\$ 753	\$ 773	\$ 794	\$ 815	\$ 837	\$ 860	\$ 884	\$ 908	\$ 933	\$ 959	\$ 986	\$ 760	\$ 21,129										
7	Net Measure D Sales Tax Revenue to Distribute	\$ 24,210	\$ 21,442	\$ 20,593	\$ 23,997	\$ 26,861	\$ 26,785	\$ 26,894	\$ 27,529	\$ 28,315	\$ 29,125	\$ 29,962	\$ 30,452	\$ 31,297	\$ 32,169	\$ 33,025	\$ 33,909	\$ 34,810	\$ 35,739	\$ 36,689	\$ 37,669	\$ 38,681	\$ 39,725	\$ 40,803	\$ 41,915	\$ 43,063	\$ 44,247	\$ 45,470	\$ 46,731	\$ 48,032	\$ 37,030	\$ 1,017,165										
8	Direct Allocation Funding	\$ 11,480	\$ 10,221	\$ 9,797	\$ 11,498	\$ 12,930	\$ 12,892	\$ 12,947	\$ 13,265	\$ 13,657	\$ 14,063	\$ 14,481	\$ 14,726	\$ 15,148	\$ 15,584	\$ 16,013	\$ 16,454	\$ 16,905	\$ 17,370	\$ 17,844	\$ 18,334	\$ 18,840	\$ 19,362	\$ 19,901	\$ 20,458	\$ 21,031	\$ 21,624	\$ 22,235	\$ 22,865	\$ 23,516	\$ 18,140	\$ 493,583										
9	Neighborhood Projects*	\$ 6,638	\$ 5,933	\$ 5,678	\$ 6,699	\$ 7,558	\$ 7,535	\$ 7,568	\$ 7,759	\$ 7,994	\$ 8,238	\$ 8,489	\$ 8,635	\$ 8,889	\$ 9,151	\$ 9,408	\$ 9,673	\$ 9,943	\$ 10,222	\$ 10,507	\$ 10,801	\$ 11,104	\$ 11,417	\$ 11,741	\$ 12,075	\$ 12,419	\$ 12,774	\$ 13,141	\$ 13,519	\$ 13,909	\$ 10,734	\$ 290,150										
10	City of Capitola 4.8%	\$ 362	\$ 333	\$ 312	\$ 352	\$ 381	\$ 366	\$ 360	\$ 369	\$ 380	\$ 392	\$ 404	\$ 411	\$ 423	\$ 435	\$ 448	\$ 460	\$ 473	\$ 486	\$ 500	\$ 514	\$ 528	\$ 543	\$ 559	\$ 574	\$ 591	\$ 608	\$ 625	\$ 643	\$ 662	\$ 511	\$ 14,005										
11	City of Santa Cruz 22.7%	\$ 1,462	\$ 1,349	\$ 1,292	\$ 1,521	\$ 1,701	\$ 1,685	\$ 1,717	\$ 1,760	\$ 1,813	\$ 1,868	\$ 1,925	\$ 1,959	\$ 2,016	\$ 2,075	\$ 2,134	\$ 2,194	\$ 2,255	\$ 2,318	\$ 2,383	\$ 2,450	\$ 2,519	\$ 2,590	\$ 2,663	\$ 2,739	\$ 2,817	\$ 2,897	\$ 2,981	\$ 3,066	\$ 3,155	\$ 2,435	\$ 65,737										
12	City of Scotts Valley 4.9%	\$ 315	\$ 291	\$ 268	\$ 333	\$ 367	\$ 362	\$ 371	\$ 381	\$ 392	\$ 404	\$ 417	\$ 424	\$ 436	\$ 449	\$ 462	\$ 475	\$ 488	\$ 502	\$ 516	\$ 530	\$ 545	\$ 560	\$ 576	\$ 593	\$ 609	\$ 627	\$ 645	\$ 663	\$ 683	\$ 527	\$ 14,210										
13	City of Watsonville 15.6%	\$ 978	\$ 901	\$ 869	\$ 1,031	\$ 1,168	\$ 1,180	\$ 1,184	\$ 1,214	\$ 1,251	\$ 1,289	\$ 1,328	\$ 1,351	\$ 1,391	\$ 1,432	\$ 1,472	\$ 1,513	\$ 1,556	\$ 1,599	\$ 1,644	\$ 1,690	\$ 1,737	\$ 1,786	\$ 1,837	\$ 1,889	\$ 1,943	\$ 1,999	\$ 2,056	\$ 2,115	\$ 2,176	\$ 1,680	\$ 45,261										
14	County of Santa Cruz 52.0%	\$ 3,321	\$ 3,059	\$ 2,936	\$ 3,462	\$ 3,941	\$ 3,943	\$ 3,936	\$ 4,035	\$ 4,158	\$ 4,284	\$ 4,415	\$ 4,491	\$ 4,623	\$ 4,759	\$ 4,893	\$ 5,030	\$ 5,171	\$ 5,316	\$ 5,464	\$ 5,617	\$ 5,775	\$ 5,938	\$ 6,106	\$ 6,280	\$ 6,459	\$ 6,644	\$ 6,834	\$ 7,031	\$ 7,234	\$ 5,583	\$ 150,737										
15	Transit/ParaTransit (20%)																																									
16	Santa Cruz Metro (SCMTD) - 16%	\$ 3,874	\$ 3,431	\$ 3,295	\$ 3,840	\$ 4,298	\$ 4,286	\$ 4,303	\$ 4,405	\$ 4,530	\$ 4,660	\$ 4,794	\$ 4,872	\$ 5,007	\$ 5,147	\$ 5,284	\$ 5,425	\$ 5,570	\$ 5,718	\$ 5,870	\$ 6,027	\$ 6,189	\$ 6,356	\$ 6,528	\$ 6,706	\$ 6,890	\$ 7,080	\$ 7,275	\$ 7,477	\$ 7,685	\$ 5,925	\$ 162,746										
17	Community Bridges - 4%	\$ 968	\$ 858	\$ 824	\$ 960	\$ 1,074	\$ 1,071	\$ 1,076	\$ 1,101	\$ 1,133	\$ 1,165	\$ 1,198	\$ 1,218	\$ 1,252	\$ 1,287	\$ 1,321	\$ 1,356	\$ 1,392	\$ 1,430	\$ 1,468	\$ 1,507	\$ 1,547	\$ 1,589	\$ 1,632	\$ 1,677	\$ 1,723	\$ 1,770	\$ 1,819	\$ 1,869	\$ 1,921	\$ 1,481	\$ 40,687										
18	Regional Project Investment Categories	\$ 12,730	\$ 11,221	\$ 10,797	\$ 12,498	\$ 13,930	\$ 13,892	\$ 13,947	\$ 14,265	\$ 14,657	\$ 15,063	\$ 15,481	\$ 15,726	\$ 16,148	\$ 16,584	\$ 17,013	\$ 17,454	\$ 17,905	\$ 18,370	\$ 18,844	\$ 19,334	\$ 19,840	\$ 20,362	\$ 20,901	\$ 21,458	\$ 22,031	\$ 22,624	\$ 23,235	\$ 23,865	\$ 24,516	\$ 18,890	\$ 523,583										
19																																										
20	Highway Corridors - 25%	\$ 6,052	\$ 5,360	\$ 5,148	\$ 5,999	\$ 6,715	\$ 6,696	\$ 6,724	\$ 6,882	\$ 7,079	\$ 7,281	\$ 7,491	\$ 7,613	\$ 7,824	\$ 8,042	\$ 8,256	\$ 8,477	\$ 8,702	\$ 8,935	\$ 9,172	\$ 9,417	\$ 9,670	\$ 9,931	\$ 10,201	\$ 10,479	\$ 10,766	\$ 11,062	\$ 11,367	\$ 11,683	\$ 12,008	\$ 9,258	\$ 254,291										
21	Active Transportation - 17%	\$ 4,116	\$ 3,645	\$ 3,501	\$ 4,079	\$ 4,566	\$ 4,553	\$ 4,572	\$ 4,680	\$ 4,813	\$ 4,951	\$ 5,094	\$ 5,177	\$ 5,320	\$ 5,469	\$ 5,614	\$ 5,764	\$ 5,918	\$ 6,076	\$ 6,237	\$ 6,404	\$ 6,576	\$ 6,753	\$ 6,936	\$ 7,126	\$ 7,321	\$ 7,522	\$ 7,730	\$ 7,944	\$ 8,165	\$ 6,295	\$ 172,918										
22	Rail Corridor - 8%	\$ 1,937	\$ 1,715	\$ 1,647	\$ 1,920	\$ 2,149	\$ 2,143	\$ 2,152	\$ 2,202	\$ 2,265	\$ 2,330	\$ 2,397	\$ 2,436	\$ 2,504	\$ 2,573	\$ 2,642	\$ 2,713	\$ 2,785	\$ 2,859	\$ 2,935	\$ 3,014	\$ 3,094	\$ 3,178	\$ 3,264	\$ 3,353	\$ 3,445	\$ 3,540	\$ 3,638	\$ 3,738	\$ 3,843	\$ 2,962	\$ 81,373										
23	SLV Highway 9 10m	\$ 417	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 250	\$ 10,000										
24	Highway 17 Wildlife 5m	\$ 208	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 125	\$ 5,000										
25																																										
26																																										
27	Total Revenues Distributed	\$ 25,221	\$ 22,181	\$ 21,314	\$ 24,675	\$ 27,626	\$ 27,562	\$ 27,724	\$ 28,378	\$ 29,188	\$ 30,023	\$ 30,886	\$ 31,391	\$ 32,262	\$ 33,161	\$ 34,044	\$ 34,954	\$ 35,883	\$ 36,841	\$ 37,820	\$ 38,830	\$ 39,873	\$ 40,950	\$ 42,061	\$ 43,207	\$ 44,391	\$ 45,612	\$ 46,872	\$ 48,171	\$ 49,513	\$ 38,172	\$ 1,048,783										
28	*FY2023/24 Formula Apportionment, updated every year																																*Measure ends March 2047 (9 months) in FY2046/47									
29	**FY2022/23 estimate from Aug 2022, FY2023/24 and future years updated with January 2023 estimate from HdL																																									

Santa Cruz County Regional Transportation Commission
Measure D: Distribution Estimates for Direct Recipients
 (\$1000s)

ATTACHMENT 5

		FY17 & FY18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
row	Revenues	Actuals per Audited Financials					Revenues and Allocations Updated per HdL projections**						
1	Revenues (net CDTFA Fees)	\$ 25,221	\$ 22,181	\$ 21,314	\$ 24,675	\$ 27,626	\$ 27,562	\$ 27,724	\$ 28,378	\$ 29,188	\$ 30,023	\$ 30,886	\$ 294,777
2	Growth	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3													
4	Expenditures												
5	Administrative & Implementation Expenses	\$ 1,011	\$ 739	\$ 721	\$ 678	\$ 765	\$ 777	\$ 829	\$ 849	\$ 873	\$ 898	\$ 924	\$ 9,064
6	Administration - Salaries/Benefits =1%	\$ 252	\$ 222	\$ 213	\$ 247	\$ 276	\$ 276	\$ 277	\$ 284	\$ 292	\$ 300	\$ 309	\$ 2,948
7	Implementation, Direct Costs & Admin Overhead	\$ 758	\$ 517	\$ 508	\$ 432	\$ 489	\$ 501	\$ 552	\$ 565	\$ 581	\$ 598	\$ 615	\$ 6,116
8	Net Measure D Sales Tax Revenue to Distribute	\$ 24,210	\$ 21,442	\$ 20,593	\$ 23,997	\$ 26,861	\$ 26,785	\$ 26,894	\$ 27,529	\$ 28,315	\$ 29,125	\$ 29,962	\$ 285,713
9													
5	Direct Allocation Funding	\$ 11,480	\$ 10,221	\$ 9,797	\$ 11,498	\$ 12,930	\$ 12,892	\$ 12,947	\$ 13,265	\$ 13,657	\$ 14,063	\$ 14,481	\$ 137,231
6	SLV Highway 9 10m	\$ 417	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 3,750
7	Highway 17 Wildlife 5m	\$ 208	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,875
6	Neighborhood Projects*	\$ 6,638	\$ 5,933	\$ 5,678	\$ 6,699	\$ 7,558	\$ 7,535	\$ 7,568	\$ 7,759	\$ 7,994	\$ 8,238	\$ 8,489	\$ 80,089
7	City of Capitola 4.8%	\$ 362	\$ 333	\$ 312	\$ 352	\$ 381	\$ 366	\$ 360	\$ 369	\$ 380	\$ 392	\$ 404	\$ 4,012
8	City of Santa Cruz 22.7%	\$ 1,462	\$ 1,349	\$ 1,292	\$ 1,521	\$ 1,701	\$ 1,685	\$ 1,717	\$ 1,760	\$ 1,813	\$ 1,868	\$ 1,925	\$ 18,093
9	City of Scotts Valley 4.9%	\$ 315	\$ 291	\$ 268	\$ 333	\$ 367	\$ 362	\$ 371	\$ 381	\$ 392	\$ 404	\$ 417	\$ 3,901
10	City of Watsonville 15.6%	\$ 978	\$ 901	\$ 869	\$ 1,031	\$ 1,168	\$ 1,180	\$ 1,184	\$ 1,214	\$ 1,251	\$ 1,289	\$ 1,328	\$ 12,394
11	County of Santa Cruz 52.0%	\$ 3,321	\$ 3,059	\$ 2,936	\$ 3,462	\$ 3,941	\$ 3,943	\$ 3,936	\$ 4,035	\$ 4,158	\$ 4,284	\$ 4,415	\$ 41,490
12	Transit/ParaTransit (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Santa Cruz Metro (SCMTD) - 16%	\$ 3,874	\$ 3,431	\$ 3,295	\$ 3,840	\$ 4,298	\$ 4,286	\$ 4,303	\$ 4,405	\$ 4,530	\$ 4,660	\$ 4,794	\$ 45,714
14	Community Bridges - 4%	\$ 968	\$ 858	\$ 824	\$ 960	\$ 1,074	\$ 1,071	\$ 1,076	\$ 1,101	\$ 1,133	\$ 1,165	\$ 1,198	\$ 11,429
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Regional Project Investment Categories	\$ 12,730	\$ 11,221	\$ 10,797	\$ 12,498	\$ 13,930	\$ 13,892	\$ 13,947	\$ 14,265	\$ 14,657	\$ 15,063	\$ 15,481	\$ 148,481
17	*FY2022/23 Formula Apportionment (updated every year)												
18	**FY2022/23 estimate from Aug 2022, FY2023/24 and future years updated with January 2023 estimate from HdL												

Quarterly Distribution of Transactions and Use Taxes for FY 2021-22 per State Reports (most recent fiscal year available from state)

2024 Measure D Formula Apportionment Calculation

Transactions and Use Taxes for FY 2021-22 per State Reports

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/22 *	9,794	64,547	11,714	51,656	132,314
% population	3.63%	23.90%	4.34%	19.13%	49.00%
Lane Miles**	53	272	72	180	1,188
% lane miles	2.99%	15.39%	4.07%	10.20%	67.34%
% FY 2021-22 Transactions & Use Tax	7.9323%	30.4562%	6.4402%	19.1258%	36.0456%
29% pop; 39% lane miles; 32% site (for FY 2023/24)	4.757217%	22.681329%	4.907443%	15.646516%	52.007495%
Measure D Formula Apportionment for FY 2023-24	360,042	1,716,597	371,411	1,184,180	3,936,098
FY 2021-22 Formula Distribution Percentages	5.0878%	22.5429%	4.8626%	15.4078%	52.0989%
FY 2022-23 Formula Distribution Percentages	4.8540%	22.3548%	4.8017%	15.6656%	52.3238%

	Total FY 2021-22	
	Amount	% of Meas D
Measure D	27,625,975	
Capitola	2,191,370	7.9323%
Santa Cruz	8,413,821	30.4562%
Scotts Valley	1,779,156	6.4402%
Watsonville	5,283,692	19.1258%
Unincorp	9,957,935	36.0456%
Total		100.0000%