



Santa Cruz County
Regional Transportation Commission

AGENDA

**Thursday, August 01, 2024
9:00 a.m.**

In-Person Meeting

County Board of Supervisors Chambers
701 Ocean St. Rm. 525
Santa Cruz, CA 95060

Remote Participation (see page 6 for more information)

RTC Zoom

<https://us02web.zoom.us/j/89597173447>

Dial-in: +1 312 626 6799

Webinar ID: 895 9717 3447

Accessibility: See last page for details.

En Español: Para servicios de traducción al español, dirijase a la última página.

Agendas Online: <https://sccrtc.org/meetings/commission/agendas/>

COMMISSION MEMBERSHIP

City of Capitola	Alexander Pedersen
City of Santa Cruz	Sandy Brown
City of Scotts Valley	Randy Johnson
City of Watsonville	Eduardo Montesino
County of Santa Cruz	Felipe Hernandez
County of Santa Cruz	Justin Cummings
County of Santa Cruz	Zach Friend
County of Santa Cruz	Manu Koenig
County of Santa Cruz	Bruce McPherson
Santa Cruz Metropolitan Transit District	Kristen Brown
Santa Cruz Metropolitan Transit District	Larry Pageler
Santa Cruz Metropolitan Transit District	Mike Rotkin
Caltrans (ex-officio)	Scott Eades

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

1. Roll call

2. Consider AB 2449 Just Cause and Emergency Circumstances Requests
3. Additions or deletions to consent or regular agendas
4. Review of items to be discussed in closed session

CLOSED SESSION

5. Conference with Labor Negotiators
(Pursuant to Government Code Section 54957.6)
Agency Designated Representatives: Tony Harris and Jesse Lad
Employee Organizations: CORE and RAMM
6. Conference with Real Property Negotiators
(Pursuant to Government Code Section 54956.8)
Properties:
APN 041-052-14; APN 041-052-15; APN 041-052-19; APN 041-052-20;
APNs 042-067-16 & 042-067-18; APNs 042-067-18, 042-071-01, 042-
071-02, & 042-071-03; APN 042-073-40; APN 042-067-15; APN 042-
041-48; APN 044-282-47; APN 041-042-11; APN 041-052-16; APN 041-
052-17; APN 044-282-47; APN 044-282-48; APN 041-011-41; APN 041-
011-42; APN 041-561-11; APN 039-231-09; APN 039-471-10; APN 041-
561-04; APN 042-011-06.

Agency Negotiators: Sarah Christensen & Kimberly Finley
Negotiating Parties: Saraliev, Peno and Marlene; Holden, Shain and
Kristen L; Holden Living Trust and Whitelaw, Ryan J. and Claire E.;
Whitelaw Family Trust; Manning, David J. and Kathleen D.; Manning
Family Trust; Baly, James W. and Edith; Baly Family Trust; Sanders,
Dean and Missy; PD Niboli Family Partnership; Escondido Verde
Homeowners Association Inc.; Ohlmer, Ted and Zausen, Joan; Garcia
Sanchez Andrade LLC; Beach Pines Townhouses; Ruso, Sandra
Bowersock; Ruso Family Trust; Steinberg, Lee and Taoxiang, Yin;
Steinberg Yin Trust; Ruso, Sandra Bowersock; Ruso Family Trust;
Beach Pines Townhouses; Tennis Club of Rio Del Mar; Top Shelf, Inc.;
Aptos Ventures, LLC; Aptos Station; KGL, LLC; Potter Commercial, LLC;
Britannia Arms Real Estate, LLC; Dominican Health Services.

Under Negotiation: Price and terms for Purchase of Temporary and
Permanent Easements, and Fee Simple Acquisitions

OPEN SESSION

7. Report on items discussed in closed session
8. Oral communications

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

Speakers are requested to state their name clearly so that it can be accurately recorded in the minutes of the meeting.

CONSENT AGENDA

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

MINUTES

9. Approve draft minutes of the June 06, 2024 Regional Transportation Commission meeting
10. Accept draft minutes for the June 11, 2024 Elderly & Disabled Transportation Advisory Committee meeting
11. Accept draft minutes for the June 20, 2024 Interagency Technical Advisory Committee (ITAC) meeting
12. Accept draft minutes for the July 8, 2024 Bicycle Advisory Committee meeting

POLICY ITEMS

No consent items

PROJECTS and PLANNING ITEMS

13. Receive an informational update on the status of the Caltrans cost overruns on the Highway 1 41st Avenue to Soquel Drive Auxiliary Lanes and Bus on Shoulder Project
14. Approve authorizing the Executive Director to amend a contract with Clean Team Associates for ongoing janitorial services on the Santa Cruz Branch Rail Line (**Resolution**)
15. Accept the bid for 2024 Ditch and Culvert Maintenance along the Santa Cruz Branch Rail Line and authorize the Executive Director to execute a contract with Irish Excavation (**Resolution**)

BUDGET AND EXPENDITURES ITEMS

16. Approve Amendment to the RTC (FY) 2023-24 budget and work program and Measure D FY 2023-24 budget (**Resolution**)
17. Approve Amendment to the RTC (FY) 2024-25 budget and work program and Measure D FY 2024-25 budget (**Resolution**)
18. Accept status report on Transportation Development Act (TDA) revenues
19. Accept status report on Measure D revenues

ADMINISTRATION ITEMS

20. Accept Fiscal Year (FY) 2022-23 Measure D Annual Report

INFORMATION/OTHER ITEMS

21. Accept monthly meeting schedule
22. Accept letters from RTC committees and staff to other agencies - *none*
23. Accept correspondence log
24. Accept information items - *none*

REGULAR AGENDA

25. Commissioner Reports – oral reports
26. Director’s Report – oral report
(*Mitch Weiss, Interim Executive Director*)
27. Caltrans Report
 - a. Santa Cruz County project updates
28. Presentation from City of Santa Cruz
(*Nathan Nguyen, Director of Public Works*)
29. Review of items to be discussed in closed session

CLOSED SESSION

30. Public Employment
(Pursuant to Government Code Section 54957)
Title: Executive Director
31. Conference with Labor Negotiators
(Pursuant to Government Code Section 54957.6)
Unrepresented Employee: Executive Director
Agency Designated Representatives: Kristen Brown and Steve Mattas

OPEN SESSION

32. Report out of items discussed in closed session
33. Next meetings

The next RTC meeting is scheduled for Thursday, September 05, 2024 at 9:00 a.m. at the Santa Cruz County Board of Supervisors Chambers, located at 701 Ocean Street, Room 525, Santa Cruz, CA 95060.

The next Transportation Policy Workshop (TPW) is scheduled for Thursday, August 15, 2024 at 9:00 a.m. at a location TBD.

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

LIVE BROADCASTS

Meetings of the RTC are broadcast live by Community Television of Santa Cruz. More information about channels and schedule can be found online (www.communitytv.org) or by calling (831) 425-8848.

AGENDA PACKETS

Complete agenda packets and all documents relating to items on the open session are posted online at <https://sccrtc.org> at least 72 hours prior to the meeting. Sign up for E-News updates at sccrtc.org/about/esubscriptions/

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.

Items not on the agenda: *Written comments on topics within the RTC's jurisdiction, but not on the agenda, that are received during the monthly correspondence period will be posted to a public document. The correspondence period cut-off is 12:00 p.m. on the second Monday prior to the RTC meeting. A link to that document is provided in the Correspondence Log of that month's meeting. The opportunity to make oral comments to the Commission on such topics is offered during Oral Communications.*

REMOTE PARTICIPATION

The public may participate in the meetings of the Regional Transportation Commission (RTC) 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. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

PARTICIPACIÓN REMOTAMENTE

El público puede participar en las juntas de la Comisión Regional de Transporte (RTC) en persona o remotamente a través del enlace Zoom proporcionado. Si problemas técnicos resultan en la pérdida 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. A los miembros del público que participan por Zoom se les indica que permanezcan en silencio durante los procedimientos y que hablen solo cuando se permitan comentarios públicos, después de solicitar y recibir el reconocimiento del presidente.

ACCESSIBILITY

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 Título VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Título 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 Civiles, Atención: Coordinador del Programa Título VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.

AGENDA: August 1, 2024

TO: Regional Transportation Commission
FROM: Yesenia Parra, Administrative Services Officer
RE: Item 9 – Regional Transportation Commission Meeting Minutes

RECOMMENDATIONS

Staff recommends that the Regional Transportation Commission approve the meeting minutes (Attachment 1) for the June 6, 2024, Regional Transportation Commission meetings.

The Santa Cruz County Regional Transportation Commission (RTC) for the area within its boundaries is the Regional Transportation Planning Agency as established pursuant to Government Code Section 67940 and 67941.

Consistent with Government Code Section 67940 (b), membership of the Commission is composed of all five members of the Santa Cruz County Board of Supervisors, one member appointed by each of the cities of the county and three members appointed by the Santa Cruz Metropolitan Transit District.

The Santa Cruz County Regional Transportation Commission (RTC) meets on the first Thursday of each month at 9:00 am. RTC meetings are held on a rotational schedule at the City of Watsonville, Capitola, Scotts Valley and the County of Santa Cruz. Currently there are no meetings held in the City of Santa Cruz because the City does not allow hybrid meetings from its council chambers.

Agendas and meeting materials are posted on the RTC meetings webpage, <https://sccrtc.org/meetings/regional-transportation-commission/agendas/>, at least seven (7) days prior to the meeting. Remote participation via Zoom is available for members of the public, non-voting committee members/alternates, or voting Committee members unable to attend in person due to an emergency or for just cause pursuant to Assembly Bill 2449, Brown Act update.

The draft minutes from the RTC meeting held on June 6, 2024, are presented in Attachments 1. The RTC is asked to review and approve these minutes. The purpose of these minutes is to summarize the discussions that took place during the meeting, and clearly document any action items that need to be completed.

Attachments:

1. June 6, 2024, RTC meeting minutes



**Santa Cruz County
Regional Transportation Commission**

Draft MINUTES

**Thursday, June 6, 2024
9:00 a.m.**

In-Person Meeting

Watsonville City Council Chambers
275 Main Street, Fourth Floor
Watsonville, CA 95076

Remote Location

Santa Monica Hilton Hotel
1797 4th Street, Santa Monica, CA

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

Members present:

City of Capitola	Alexander Pedersen
City of Santa Cruz	Sandy Brown
City of Scotts Valley	Randy Johnson
City of Watsonville	Eduardo Montesino
County of Santa Cruz	Judy Gittelsohn (Alt)
County of Santa Cruz	Andy Schiffrin (Alt)
County of Santa Cruz	Manu Koenig
County of Santa Cruz	Shane McKeithen (Alt)
County of Santa Cruz	Bruce McPherson
Santa Cruz Metropolitan Transit District	Kristen Brown
Santa Cruz Metropolitan Transit District	Larry Pageler
Santa Cruz Metropolitan Transit District	Mike Rotkin
Caltrans (ex-officio)	John Silberberger (Alt)

Staff present:

Mitch Weiss	Luis Mendez
Grace Blakeslee	Shannon Munz
Sarah Christensen	Amy Naranjo
Cindy Convisser	Tracy New
Riley Gerbrandt	Tommy Travers
Brianna Goodman	Steven Mattas (RTC Counsel)
Max Friedman	

2. Considered AB 2449 "Just Cause" requests - *none*
3. Additions or deletions to consent and regular agenda

Deputy Director Luis Mendez communicated that a revised agenda was posted to the website. Handouts for items 9, 21, 24, 35D, 36, and 37 were also posted to the website.

4. Review of items to be discussed in closed session

RTC Counsel Steve Mattas provided a brief overview of the three items to be discussed in closed session. The Commission adjourned to closed session at 9:06 a.m.

CLOSED SESSION

5. Conference with Labor Negotiators
(Pursuant to Government Code Section 54957.6)
Agency Designated Representatives: Tony Harris and Jesse Lad
Employee Organizations: CORE and RAMM
6. Public Employment
(Pursuant to Government Code Section 54957)
Title: Executive Director
7. Conference with Real Property Negotiators (Pursuant to Government Code Section 54956.8)
Property: Davenport Property Acquisition 500 Highway 1, Davenport, CA 95017, APN: 058-081-13
Agency Negotiators: Mitch Weiss, Luis Mendez, Grace Blakeslee
Negotiating Parties: SCCRTC, Davenport Company
Under Negotiation: Price and terms for Purchase of Temporary and Permanent Easements and Fee Simple Acquisitions

OPEN SESSION

The Commission reconvened in open session at 10:25 a.m.

8. Report on items discussed in closed session

RTC Counsel Steve Mattas communicated that there was no action to report from closed session.

9. Oral Communications

Received public comment from:

Brian Peoples

Rebecca, Seacliff Improvement Association

CONSENT AGENDA

Commissioner Rotkin made a motion and Commissioner S. Brown seconded the motion to approve the consent agenda. The motion passed unanimously with Commissioners Pedersen, S. Brown, Johnson, Montesino, Koenig, McPherson, K. Brown, Pageler, Rotkin and Commissioner Alternates Gittelsohn and Schiffrin voting "aye."

MINUTES

10. Accepted draft minutes of the April 18, 2024 Interagency Technical Advisory Committee meeting
11. Approved draft minutes of the May 02, 2024 Regional Transportation Commission meeting
12. Accepted draft minutes of the May 13, 2024 Bicycle Advisory Committee meeting
13. Accepted draft minutes of the May 13, 2024 Elderly & Disabled Transportation Advisory Committee meeting
14. Accepted draft minutes of the May 09, 2024 Measure D Taxpayer Oversight Committee meeting

POLICY ITEMS

No consent items

PROJECTS AND PLANNING ITEMS

15. Approved the Regional Transportation Commission Fiscal Year 2024-25 Overall Work Program (**Resolution 36-24**)
16. Approved authorizing the Executive Director to extend the cooperative funding agreement with the Metropolitan Transportation Commission Service Authority for Freeway Emergencies for Safe on 17 extra CHP enforcement in Santa Clara County (**Resolution 37-24**)
17. Approved authorizing the Executive Director to amend the agreement with RideAmigos, LLC. For the GO Santa Cruz County online commute manager (**Resolution 38-24**)

18. Approved authorizing the Executive Director to enter into an agreement with Ecology Action for the GO Santa Cruz County Bicycle Incentives Program (**Resolution 39-24**)
19. Approved Regional Transportation Improvement Program (RTIP) Amendments (**Resolution 40-24**)
20. Approved authorizing the Executive Director to enter into an agreement with the California Coastal Conservancy for Segment 5 of the Monterey Bay Sanctuary Scenic Trail Project (**Resolution 41-24**)

BUDGET AND EXPENDITURES ITEMS

21. Accepted status report on Transportation Development Act (TDA) revenues
22. Accepted status report on Measure D revenues
23. Approved FY 2023-24 and FY 2024-25 Budget and Work Program Amendments (**Resolution 42-24**)
24. Accepted the FY 2022-23 audited financial statements
25. Approved FY 2024-25 Transportation Development Act (TDA) funds and State Transit Assistance funds claims from Community Bridges, the Volunteer Center Transportation Program, and Santa Cruz Metropolitan Transit District (**Resolutions 43-24, 44-24, and 45-24**)
26. Approved Transportation Development Act (TDA) Article 8 claims for Bike to Work/School and for Vision Zero Program (**Resolutions 46-24 and 47-24**)

ADMINISTRATION ITEMS

27. Approved appointments to the Elderly & Disabled Transportation Advisory Committee

INFORMATION/OTHER ITEMS

28. Accepted monthly meeting schedule
29. Accepted correspondence log
30. Accepted letters from RTC committees and staff to other agencies
 - a. April 30, 2024 Letter from SCCRTC staff to Zoe Lofgren, Congresswoman, 18th Congressional District
 - b. May 13, 2024 Letter from the Central Coast Coalition to Dawn Addis, Assemblymember District 30 and John Laird, State Senator, Central Coast Legislative Caucus

- c. May 13, 2024 Letter from SCCRTC staff to Scott Wiener, State Senator, District 11, Re: Support for SB 960
- d. May 17, 2024 Letter from SCCRTC staff to Anne Baker, NEPA Regional Technical Specialist at U.S. Army Corps of Engineers, Re: Draft Supplemental Environmental Assessment (EA) for the Pajaro River at Watsonville, California Reach 6 Flood Risk Management Project

31. Accepted information items - *none*

REGULAR AGENDA

32. Commissioner Reports - *none*

33. Director's Report

Interim Executive Director Mitch Weiss delivered updates on the mobile home encroachments on the Santa Cruz Branch Rail Line right-of-way; rail trail segments 10 and 11; the Climate Adaptation Vulnerability Assessment project; upcoming community open houses for the Zero Emission Passenger Rail and Trail project; groundbreaking for the North Coast Rail Trail to be held on June 20 at Wilder Ranch State Park; joint budget plan in the state legislature; staffing announcements; appreciation for RTC staff.

In response to a question from a commissioner, Senior Transportation Planner Grace Blakeslee provided the information about mobile homes and other structures identified as encroaching on RTC property.

34. Caltrans Report

Office Chief North for Project Management at Caltrans Dave Silberberger delivered the Santa Cruz County projects updates and updates on overnight lane closures on Highway 17 for culvert repair from June 9-July 18, 8am-5pm, Sunday through Thursday; and communicated that Highway 1 at Paul's Slide is expected to open by mid-July.

35. Highway 1 41st Avenue to Soquel Drive Auxiliary Lanes and Bus on Shoulder Project Amendment to the Construction Cooperative Agreement with Caltrans for Cost Overruns, Cooperative Agreement with Soquel Creek Water District and Amendment to the Professional Engineering Services Agreement with Mark Thomas (TP1938) for Design Services During Construction (DSDC)

Senior Transportation Engineer Sarah Christensen delivered the staff report and responded to commissioners' questions regarding: the RTC's responsibility to pay for cost overruns; requests for additional information from Caltrans to substantiate the cost overruns; and the difference between

construction capital costs and construction support costs.

Interim Executive Director Mitch Weiss responded to a commissioner's question about negotiations with Caltrans and the unlikelihood of a special allocation from the California Transportation Commission.

Staff proposed to amend the staff recommendation to include only approving the repurposed earmark and then return in August with additional information.

Caltrans Project Manager Madilyn Jacobs provided more information about budget revisions.

Commissioners discussed: transportation projects are expected to have cost overruns; Caltrans acknowledges three components to the cost overruns, one of which included an error; factors that led to the error; collaboration with RTC staff and efforts to cut costs; and responsibility to make informed decisions.

Commissioner Rotkin made a motion and Commissioner Alternate Schiffrin seconded the motion to approve the staff recommendation to:

1. Authorize the Executive Director to negotiate and execute Amendment 3 to the Cooperative Agreement with Caltrans (Attachment 1, Exhibit A) for the construction component of the Highway 1 Auxiliary Lanes and Bus on Shoulder Project between 41st Avenue to Soquel Drive interchanges which includes a new bicycle and pedestrian overcrossing at Chanticleer Avenue (Caltrans Coop 05-0391) to address Caltrans cost overruns for the Construction Support component;
2. Authorize repurposing of \$186,525.41 of federal earmark funds to this project for the construction support component;
3. Authorize the Executive Director to negotiate and execute a Cooperative Agreement with Soquel Creek Water District (Attachment 1, Exhibit B) to fund a change to the railing and fence on the Chanticleer bicycle and pedestrian overcrossing approach along the Soquel Creek Water District property;
4. Authorize the Executive Director to negotiate and execute Amendment 5 (Attachment 1, Exhibit C) to the Professional Engineering Services Agreement with Mark Thomas & Company Inc (TP1938) for design services during construction for the Project in the amount of \$134,588 for a total not to exceed contract value of \$3,465,921;
5. Program an additional \$2,948,063 of Measure D-Highway Corridors revenues to fiscal year (FY) 2024-25 and FY 2025-26 for the Project as shown in the proposed 5-Year Program of Projects (Attachment 1, Exhibit D);
6. Authorize the use of short-term inter-program loans to the Measure D-

- Highway Corridors program to manage cash flow; and
7. Amend the FY 2024-25 budget accordingly.

With the additional direction to thank former Congressman Sam Farr for the federal earmark and to change the language to “up to \$3 million,” for the cooperative agreement amendment with Caltrans to be confirmed by an audit of the cost overruns.

Commissioner Koenig made a substitute motion and Commissioner Pedersen seconded the motion to:

1. Authorize staff’s recommended action number 2;
2. To allocate up to \$1 million for the cost overruns;
3. To authorize the Chair to call an emergency meeting if the Commission if at risk of running out of funds before the August meeting; and
4. To approve the remaining actions recommended in the staff report.

The substitute motion failed on a 4-7 vote with Commissioners Koenig, Pedersen, K. Brown, and Johnson voting “aye,” and Commissioners Rotkin, Pageler, McPherson, Montesino, S. Brown, and Commissioner Alternates Gittelsohn and Schiffrin voting “no.”

Commissioners resumed discussion on the original motion. RTC Counsel Steve Mattas communicated that the draft of the cooperative agreement would be updated to include the additional allocation of up to \$3 million for construction support costs if the motion were to pass.

The original motion passed unanimously with Commissioners Koenig, Rotkin, Pageler, McPherson, Pedersen, K. Brown, Montesino, S. Brown, Johnson, and Commissioner Alternates Gittlesohn and Schiffrin voting “aye.”

Received public comment from:

Jim Helmer
Brian Peoples, Trail Now
Jean Brocklebank

36. Measure D- Active Transportation Category Capacity

The item was taken out of order following Item 37. Senior Transportation Planner Grace Blakeslee delivered the staff report.

Ms. Blakeslee responded to commissioners’ questions regarding bonding; project timelines under each funding scenario; impacts of the Zero Emission Passenger Rail and Trail Project concept report on Segment 18; funding for corridor maintenance; progress on a Memorandum of Understanding with Roaring Camp; use of Transportation Development Act funds; and a

committee to look at alternative alignment for segment 17.

Mr. Mendez responded to Commissioners' questions regarding funding scenarios and the process for programming funds.

Commissioners discussed: prioritizing South County, desire to take action to move from scenario 2 to scenario 4.

Commissioner Montesino made a motion and Commissioner Alternate Schiffrin seconded the motion to approve the staff recommendation and return with a report about the status of segment 18 at a later meeting. The motion passed unanimously with Commissioners McKeithen, Rotkin, Pageler, McPherson, Pedersen, K. Brown, Montesino, S. Brown, Johnson, and Commissioner Alternates Gittelsohn and Schiffrin.

Received public comment from:

Barry Scott

Matt Farrell, Friends of the Rail and Trail

Brian Peoples

Ben Vernazza

37. Public Hearing: Zero Emission Passenger Rail and Trail, Draft Conceptual Alignment and Vehicle Type Assessment

Associate Transportation Engineer Riley Gerbrandt delivered the staff report. Mark McLaren and Tiffany Mendoza of HDR, Inc. delivered a presentation. The public hearing opened at 11:42 a.m.

Mr. Gerbrandt responded to commissioners' questions regarding the availability of detailed maps, vehicle type analysis and decision-making, clarifying the timeline of the public engagement period, characteristics of vehicle types; funding constraints; Federal Railroad Administration (FRA) compliance; and ramifications of selecting a vehicle that is not compatible with freight.

Commissioner Koenig departed the meeting at 12:37p.m. and Commissioner Alternate Shane McKeithen replaced him at the dais.

Interim Executive Director Mitch Weiss responded to a commissioner's question about the waiver process that was used in Baltimore and San Diego in the past.

Commissioners discussed: setback requirements; framing of the pros and cons around the vehicle type assumptions; level boarding; horizontal clearance; inviting a California Public Utilities Commission (CPUC) member to

a future commission meeting; including information about the likelihood of grant funding for vehicle types; appreciation for staff and consultants.

Received public comment from:

Matt Farrell, Friends of the Rail and Trail
Tina Andreatta
Barry Scott
Brian Peoples, Trail Now
Jean Brocklebank

The meeting adjourned at 1:44p.m.

The next RTC meeting is scheduled for Thursday, August 1, 2024 at 9:00 a.m., at the Santa Cruz County Board of Supervisors Chambers, located at 701 Ocean Street, Room 525, Santa Cruz, CA 95060.

Respectfully submitted,

Yesenia Parra, Administrative Services Officer

Attendees

Mark McLaren
Tiffany Mendoza
Tony Gura
Carey
Jim Huether
Trink Praxel
Anderson Shepard
Michael Lewis
Jean Brocklebank
Steven Jonsson
Jacob Wysocki
Michael Zeller
Elizabeth Malmborg
Frank
BobFi
Elise Brockett
Heather Adamson, AMBAG
Gregory Becker
Max Chun
Nadene Thorne
Kelly Curlette
Olivia Fely
Jesse Kathan

Barry Scott
Gine Johnson
Ana Luz Acevedo-Cabrera
Nicholas Brown
Johanna Lighthill
Keith Bontrager
Ben Vernazza
Alissa Guther
Brian Peoples, TrailNow.org
Jim Helmer
KC
KCase
Griffin McKenzie
Rebecca Downing
Rosemary Sarka
Joshua Ralls
Lyz Kirk (CRP)
Jburlison
Peter Haworth
Tim Brattan
Jeanette Guire RC RR
Ryan Andrusz – CRP
Paula Bradley
Portia Ramer
David <3 Public Transit
Christina Watson, TAMC
Paul Guirguis, Caltrans
Luis Martin
Forrest Revere
Theresa Rogerson
Linda Wilshusen

TO: Regional Transportation Commission
FROM: RTC Staff
RE: Committee Meeting Minutes

RECOMMENDATIONS

Staff recommends that the Regional Transportation Commission receive draft meeting minutes for the Bicycle Advisory Committee, Elderly/Disabled Transportation Advisory Committee (E&DTAC), and Interagency Technical Advisory Committee (ITAC).

BACKGROUND

The Regional Transportation Commission (RTC) has three advisory committees: Bicycle Advisory Committee, Elderly/Disabled Transportation Advisory Committee (E&DTAC), and Interagency Technical Advisory Committee (ITAC). The committees review and provide technical advice and input on projects and programs to the Regional Transportation Commission (RTC), local public works and planning departments, and other partner agencies; coordinate and provide recommendations to the RTC on the use of funds; and serve as a forum to discuss and improve transportation projects. Upcoming meetings are listed on committee webpages:

- Bike Committee: <https://www.sccrtc.org/meetings/bicycle-advisory-committee/agendas/>
- E&DTAC: <https://www.sccrtc.org/meetings/elderly-disabled/agendas/>
- ITAC: <https://www.sccrtc.org/meetings/inter-agency/>

The Bicycle Advisory Committee and Elderly/Disabled Transportation Advisory Committee (E&DTAC) consists of a combination of community members and staff from agencies that serve bicyclists, transit and paratransit users and social services agencies. The Interagency Technical Advisory Committee (ITAC) is made up of staff from RTC partner agencies.

DISCUSSION

Draft minutes from the most recent committee meetings are attached for the Commission's review. The RTC's committees review and approve final minutes at their next meetings. The purpose of the minutes is to summarize the discussions that took place during the meeting and clearly document any actions taken.

Agendas and meeting materials are posted on the webpage at least seventy-two hours prior to the meeting. Remote participation via Zoom is available for members of the public, non-voting committee members/alternates, or voting committee members unable to attend in person due to an emergency or for cause per AB 2449. If there are no major items to be brought before a committee, the meetings are cancelled.

Attachments:

1. Bicycle Advisory Committee meeting minutes
2. Elderly/Disabled Transportation Advisory Committee meeting minutes
3. Interagency Technical Advisory Committee meeting minutes



Santa Cruz County Regional Transportation Commission's
Elderly & Disabled Transportation Advisory Committee
(Also serves as the Social Service Transportation Advisory Council)

MEETING NOTES
1:30pm - 3:30pm
Tuesday, June 11, 2024

1. Roll Call – Chair Veronica Else called to order at 1:38 p.m.

No quorum present. The committee continued the meeting only to receive information.

Members Present, in person:

Veronica Elsea, Chair, Third District
Jesse Leyva, Santa Cruz METRO

Members Remote, Not Voting:

Elizabeth Byrd, Social Services Provider- Seniors (County)
Jesus Bojorquez, Consolidated Transportation Services Agency (Lift Line)
Michael Pisano, Potential Transit User (60+)

Excused Absences:

Tara Ireland, Social Services Provider – Persons of Limited Means
Caroline Lamb, Potential Transit User (Disabled)
Janet Edwards, First District

Unexcused Absences:

Clay Kempf, Social Services Provider – Seniors
Alex Weske, Social Services Provider – Disabled
Paul Elerick, Second District
Patricia Forhrman, Fourth District
Patty Talbott, Social Services Provider-Seniors
Alicia Morales, Social Services Provider-Seniors
Phil Kipnis, First District

RTC staff present:

Rachel Moriconi, Johnny Estaban, Brianna Goodman, Sarah Christensen

Guests online:

Regina Valentine, AMBAG
Portia Raymer
Miguel

2. Introductions: Introductions were made

3. Consider AB 2449 request(s) to participate in the meeting remotely: Due to lack of a quorum
4. Oral communications - None
5. Additions or deletions to consent and regular agenda
 - a. Item 7 – Minutes from the May 14, 2024 meeting and Item 9 – Chair and Vice Chair elections to be considered at the next meeting

CONSENT AGENDA

6. Information Item: FHWA's Active Transportation Infrastructure Investment
7. Minutes from May 14, 2024

No action taken.

REGULAR AGENDA

8. Program Updates:
 - a. Santa Cruz METRO: Jesse Leyva reported that METRO has had 23% increase in ridership and is starting the Reimagine METRO -second wave service changes.

No action taken.

9. E&D TAC Chair and Vice Chair Elections – postponed to August 2024

No action taken.

10. AMBAG's Draft 2024 Title VI Program

Regina Valentine, Senior Planner, AMBAG presented AMBAG's draft 2024 Title VI program

Regina presented AMBAG's approach to the draft Title VI Program, specifically strategy to include the Limited English Proficiency (LEP) populations. Attendees were able to comment on the identified determined LEP populations and how elderly and disabled within those LEP populations might be considered.

No action taken.

11. Zero Emission Passenger Rail and Trail Project Conceptual Alignment and Vehicle Types

Sarah Christensen provided an overview of potential alignments and rail transit vehicle types. Attendees discussed accessibility of different transit vehicle options and access to stations.

No action taken.

12. Climate Adaptation Vulnerability Assessment and Priorities Report (CAVA) – Draft Prioritization

Brianna Goodman presented an overview of the draft prioritization GIS map for the CAVA project. Attendees discussed certain elements of infrastructure that would be particularly affected by increased climate risk and how that would impact elderly and disabled usage.

No action taken.

The next E&D TAC meeting is scheduled for Tuesday, August 13, 2024 at 1:30 located at the SCCRTC office at 1101 Pacific Ave, Suite 250, Santa Cruz, CA 95060

Meeting Notes prepared by RTC Staff

<https://rtcsc.sharepoint.com/sites/Planning/Shared Documents/E&D TAC/2024/06-11/Minutes-E&D TAC-June2024.docx>



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

DRAFT MINUTES

Thursday, June 20, 2024, 1:30 p.m.

In Person: RTC Conference Room, 1101 Pacific Ave, Ste 250, Santa Cruz

Online: Zoom

Alternate Location: Caltrans District 5- San Luis Obispo

ITAC Members Present:

Association of Monterey Bay Area Governments	Regina Valentine
California Department of Transportation	Paul Guirguis (remote)
Capitola Public Works & Planning Proxy	Kailash Mozumder
County Public Works	Steve Wiesner
County Planning	Fernanda Dias Pini
Santa Cruz Metropolitan Transit District & Proxy	John Urgo
Santa Cruz Public Works & Planning Proxy	Kevin Crossley/Dan Estranero
Scotts Valley Planning & Public Works Proxy	Taylor Bateman
Watsonville Public Works	Murray Fontes
Watsonville Community Development	Justin Meek (AB2449)
University of California at Santa Cruz	Oxo Slayer

RTC Staff In-person: Rachel Moriconi, Tommy Travers

RTC Staff Participating Remotely: Amy Naranjo, Riley Gerbrandt

Alternates Participating Remotely (non-voting): Georgina Arias

Others Attending on Zoom:

County: Anais Schenk, Mark Connolly, Stephanie Hansen, Jacob Lutz

Kimley-Horn: Mike Schmitt, Chris Gregerson

AMBAG: Will Condon

Public: BobFi, Lola Quiroga, Melani, Brian Peoples, Faina Segal, Nadene Thorne

1. **Call to Order:** Vice Chair John Urgo called the meeting to order at 1:33pm
2. **Roll Call/Introductions** were made. It was noted that Paul Guirguis was attending remotely under Brown Act and his location was noted on the agenda.
3. **Consider any AB 2449 requests by voting members to participate remotely.** Justin Meeks attended remotely due to an AB 2449 "just cause."

4. **Additions, deletions, or other changes to consent and regular agendas.** Presentations for Items 7, 8, and 11 and Handouts for Items 10 and 14/15 were posted on the ITAC meeting webpage: <https://www.sccrtc.org/meetings/inter-agency/>. Items 14 and 15 were moved to the consent agenda.
5. **Oral Communications on Matters Not on the Agenda:** Brian Peoples expressed concerns about the Coastal Rail Trail design.

CONSENT AGENDA

The committee unanimously approved a motion (Fontes/Slayer) moving Items 14-15 to the consent agenda and approving the consent agenda (Items 6, 14, 15) by rollcall vote, with members Valentine, Guirguis, Mozumder, Wiesner, Dias Pini, Urgo, Crossley, Bateman, Fontes, Meek, and Slayer voting yes.

6. **Approved Minutes of the April 18, 2024 ITAC meeting**
14. **Received Legislative Updates** - provided in handout
15. **Received Funding Program Opportunities and Updates** - provided in handout

REGULAR AGENDA

7. Association of Monterey Bay Area Governments' Draft 2024 Title VI Plan

Reginia Valentine, AMBAG presented highlights and solicited input on the Association of Monterey Bay Area Governments (AMBAG) draft Title VI plan.

Members discussed languages that vital documents should be translated into based on Title VI Safe Harbor provisions and data sources used to determine if more than 5% of persons in an area speak that language, including census and schools. Paul Guirguis encouraged agencies to utilize public engagements strategies identified in the plan (p. 28 of the draft plan).

8. Santa Cruz County Regional VMT Mitigation Program

Fernanda Dias Pini from County Planning and Mike Schmitt from Kimley-Horn presented the County's Regional Vehicle Miles Traveled (VMT) Final Mitigation Program report and discussed next steps, types of projects that

increase VMT that would be required to pay fees to a mitigation bank, types of transportation and land use projects that would be eligible to receive funds, and potential process for collecting and distributing funds. Members shared information on the process, on-site mitigations, fee levels, and escalation rates. Brian Peoples stated that agencies should be looking at people miles traveled rather than vehicle miles. Members responded that SB743 and the Caltrans Planning Grant for this report require mitigation of vehicle miles traveled. Agencies should reach out to Anais Schenk or Fernanda Pini if they have questions.

9. High Quality Transit Corridors and Major Transit Stops

ITAC members, RTC staff and attendees reviewed state laws and shared information and input on high quality transit corridors and major transit stop definitions, including frequency of service to assume into the future, that 15-minute service intervals should be required in both directions for a location to be considered high quality corridors and major stop, that family lines (multiple lines running along a corridor) should count towards 15-minute frequency determinations, and that agencies should consider equity and anti-displacement measures when considering where to increase transit service. John Urgo noted that METRO is planning to maximize service frequency during midday hours, rather than increased morning or evening peak service. Agencies suggested that the Regional Transportation Plan (RTP) and Metropolitan Transportation Plan (MTP) use more conservative assumptions when identifying high quality transit corridors, though some jurisdictions may assume more optimistic assumptions regarding frequency and family lines.

10. 2050 Santa Cruz County Regional Transportation Plan (RTP) – Targets and Project List

Tommy Travers, RTC planner, solicited input on preliminary draft targets for the Regional Transportation Plan (RTP) update. He also requested agencies provide updates to the project list by August 1, 2024 to reflect projects that agencies plan to implement between 2026-2050 and new projects that would be needed to meet the RTP targets. Members suggested integrating metrics from other plans and reports into the targets and other modifications based on available data.

11. Climate Adaptation Vulnerability Assessment and Priorities Report (CAVA) – Draft Prioritization

Rachel Moriconi requested that agencies review the prioritization map and provide input on the prioritization of facilities on roadways and other transportation facilities in unincorporated areas of the county.

12. Zero Emission Passenger Rail and Trail Project Initial Conceptual Alignment and Rail Transit Vehicle Type Analysis

Riley Gerbrandt presented the initial conceptual alignment and rail transit vehicle type analysis for the passenger rail project. Attendees suggested providing additional information about the vehicle type options.

13. Status of transportation projects, programs, studies and planning documents

METRO: John Urgo reported a 20% service increase was going into effect 6/20/24. He also reported that new zero emission/fuel cell buses are expected to arrive by the end of the year, that they are working on an agreement for adding affordable housing at the Watsonville transit center, and that Pacific Station construction is expected to take two years.

RTC: Rachel Moriconi reported that the RTC board received a presentation on Measure D-Trail funding capacity and directed staff to work on funding plans for priority bicycle and pedestrian safety improvements in the City of Watsonville. She also noted that Highway 1 construction continues. She also appreciated agencies for providing information to the Measure D Taxpayer Oversight Committee.

Watsonville: Murray Fontes reported that Ohlone Parkway pavement rehabilitation construction is underway. Justin Meek reported that discussions on transit oriented development opportunities are planned with METRO and RTC, especially along the rail line and at the Watsonville transit center. The City's General Plan update, including plans for more transit-oriented developments, complete street policy updates, and safety and increased multimodal access-focused Vision Zero Corridor planning.

Capitola: Kailash Mozumder reported that the upper village sidewalk project is starting construction and improvements are planned at the Bay Ave/Hill intersection.

UCSC: Georgina Arias reported that UCSC submitted Active Transportation Program quick-build and capital/non-infrastructure applications for the "Slug Wiggle". Counters are being installed on UCSC shuttles and buses.

Association of Monterey Bay Area Governments (AMBAG): Paul Hierling reported that the freight study is expected to be completed in August and AMBAG continues work on the Metropolitan Transportation Plan (MTP).

City of Santa Cruz: Dan Estranero reported on installation of advance dilemma zone detection equipment at twenty intersections, which would modify green-to-red signal timing.

Scotts Valley- Taylor Bateman reported that the city has hired a new Public Works Director.

Paul Guirguis reported that Sustainable Planning Grant awards are expected to be announced in the next few weeks and draft guidelines for the next grant cycle will also be available later this summer, with the call for projects expected in September. After the meeting he clarified that 2 applications were received from agencies in Santa Cruz County.

Items 14 and 15 moved to consent agenda.

16. Next Meeting and Future Items:

The next ITAC meeting is scheduled for 1:30pm on **August 15, 2024 at the RTC conference room, 1101 Pacific Ave, Ste 250**. The committee does not meet in July. ITAC meetings will be canceled if there are no action items to be brought before the committee. Members requested to have a discussion on the Dutch Cycling trip at the next meeting.

The meeting adjourned at 3:59 p.m.

Minutes prepared by Rachel Moriconi

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Santa Cruz County Regional
Transportation Commission's

BICYCLE ADVISORY COMMITTEE

**MEETING
DRAFT MINUTES
Monday, July 8, 2024
5:30 pm to 8:00 pm**

This meeting was held in person at the RTC Offices, 1101 Pacific Ave, Suite 250, Santa Cruz.
Remote participation was via Zoom and followed AB 2449 requirements.

1. Call to Order: Chair Anna Kammer called the meeting to order at 5:35 pm.

2. Introductions

Members Present, in Person:

Scott Roseman, District 1
Aaron Robinson, District 2
Sally Arnold, District 3
Anna Kammer, District 4 (Chair)
Theresia Rogerson, Dist. 5 (Alt.)
Paula Bradley, City of Capitola
Matt Farrell, City of Santa Cruz
Matt Miller, Ecology Action
Kelly Curlett, CTSC (Alt.)

Members Remote, Voting under Just Cause or Emergency:

Staff:

Tommy Travers, Transportation Planner
Maxwell Friedman, Transportation Planner
Brianna Goodman, Transportation Planner
Sarah Christensen, Sr. Transportation Engineer

Members Remote, Not Voting:

Rick Hyman, District 5
Leo Jed, CTSC

Unexcused Absences:

Gina Cole, City of Watsonville (Vice Chair)

Excused Absences:

Corrina McFarlane, District 1 (Alt.)
John Hunt, District 2 (Alt.)
Peter Scott, District 3 (Alt.)
Steven Jonsson, District 4 (Alt.)
Drew Rogers, City of Watsonville (Alt.)
Jennifer Villegas Moreno, Ecology Action (Alt.)
Jae Riddle, City of Santa Cruz (Alt.)

Vacancies:

City Capitola – Alternate
City of Scotts Valley – Primary
City of Scotts Valley – Alternate

Guests:

Ben Vernazza
Johanna Lighthill
Gregory Becker

3. Considered any AB 2449 requests by voting members to participate remotely.

4. Staff announcements
None

5. Oral communications

Ben Vernazza gave public comment on Monterey Bay Sanctuary Scenic Trail expressing concerns with the overall safety of the planned width of the trail.

Johanna Lighthill gave public comment on behalf of Seacliff Improvement Association to spread awareness for their event on Saturday August 3rd to increase awareness of bicycle and safety challenges in the area.

Gregory Becker gave public comment on past public opinion relating to a 2020 survey on rail service.

6. Additions or deletions to consent and regular agendas
Staff announced that oral communications of public comment was posted to the webpage under Handout for Item 5 along with the regular agenda.

CONSENT AGENDA

7. Approved draft minutes of the May 13, 2024, Bicycle Advisory Committee meeting.
8. Received Summary of Hazard Reports
9. Recommended to the Regional Transportation Commission (RTC) the nomination of new committee appointment
10. Accepted and received Letter of Support for RTC ATIIP Application

Motion to approve the Consent Agenda (Roseman/Farrell).

Passed unanimously with Scott Roseman, Aaron Robinson, Sally Arnold, Anna Kammer, Theresia Rogerson, Paula Bradley, Matt Farrell, Matt Miller, and Kelly Curlett voting in favor.

REGULAR AGENDA

11. Updates related to Committee functions (oral updates)
Matt Miller discussed recent trip to The Netherlands hosted by Ecology Action to better understand their bicycle infrastructure. He stated that Ecology Action is preparing a presentation and short documentary on the trip.

Anna Kammer reported that B-Cycle is going to delay their planned rollout south of Aptos until next Spring. They are waiting to release B-Cycle in south county after receipt of a \$7 million dollar mobility grant from California Air Resources Board targeted at improving mobility in Watsonville.

Theresia Rogerson voiced support for hazard reports in identifying unsafe locations to improve said locations before an accident takes place.

12. Climate Adaptation Vulnerability Assessment (CAVA) and Transportation Priorities Milestone Update from RTC staff

Brianna Goodman, Transportation Planner (Presentation)

Staff described the metrics used for prioritization, demonstrated online outreach portal for feedback for CAVA, and gave updates on the state of the plan.

Committee members were impressed by the updates and may offer feedback online as individuals but did not offer their priorities during the item.

13. Zero Emission Passenger Rail & Trail Project (ZEPRT) update from RTC staff Sarah Christensen, Sr. Transportation Engineer (Presentation)

Staff presented updates on the current state of Zero-Emission Passenger Rail and Trail Project. The project has moved into the second milestone phase in which rail vehicle types and a first alignment are being considered. Community engagement has been conducted to garner feedback on the two previous topics.

Committee members provided feedback regarding the first alignment of ZEPRT. Committee members mentioned that they would like to see the fewest diversions possible through acquiring additional ROW or whatever it takes to mitigate diversions for safe cycling, with several mentioning the 38th Avenue to 47th Avenue area in particular. Members voiced the desire for the trail to be kept as close to the rail line as possible, while acknowledging cost and environmental concerns, and stated that diversions would need to be fully protected from motor vehicles. Members also commented that the trail should connect to Monterey County, commented that financial feasibility of the project is critical, and suggested the consideration of advanced bicycle parking facilities at stations similar to but at a smaller scale than what can be found in The Netherlands.

Committee members provided feedback for ZEPRT vehicle types stating that they would like to support whichever vehicle is most accessible to cyclists.

14. Adjourn 8:00

NEXT MEETING: The next Bicycle Committee meeting is scheduled for August 12, 2024, from 5:30pm to 8:00pm at the RTC Offices. Members of the public and non-voting Committee alternates may join remotely.

Minutes respectfully prepared and submitted by:
Maxwell Friedman, Transportation Planner

AGENDA: August 1, 2024

TO: Regional Transportation Commission

FROM: Sarah Christensen, P.E.

RE: Highway 1 41st Avenue to Soquel Drive Auxiliary Lanes and Bus on Shoulder Project – Informational Update on the Caltrans Cost Overruns on the Construction Support component

RECOMMENDATION

Staff recommends that the Regional Transportation Commission (RTC) receive an informational update on the status of the Caltrans cost overruns on the Highway 1 41st Avenue to Soquel Drive Auxiliary Lanes and Bus on Shoulder Project.

BACKGROUND

In 2020, the RTC entered into a Cooperative Agreement with Caltrans outlining the roles and responsibilities for the final design and right of way components of the Highway 1 Auxiliary Lanes and Bus on Shoulder improvements between the Soquel Avenue/Drive and 41st Avenue interchanges, which includes the bicycle and pedestrian overcrossing at Chanticleer Avenue (Project), with Caltrans as the lead agency for construction of the project.

This project is funded by State Transportation Improvement Program, Measure D-Highway Corridor, Senate Bill 1 Solutions to Congested Corridors, and federal Highway Improvement Program funds. As the project sponsor and recipient of the competitive Senate Bill 1 funds, the RTC is responsible for cost overruns on the construction and construction support components of the project.

In June of 2024 staff recommended amending the Cooperative Agreement with Caltrans to add funding from the Soquel Creek Water District and a federal earmark, and to program additional Measure D-Highway Corridors funds to cover Caltrans cost overruns on the administration of the construction contract. Caltrans requested \$3 million in funds from the Commission in order to cover their cost overruns from staff time and consultant services needed to administer the construction contract but was not able to provide the backup documentation substantiating that all the

charges were allowed in accordance with the Construction Cooperative Agreement. On May 1, 2024, Commission staff made a public record request for payroll records including names, rates, hours, and dates, and consultant invoices including names, firm name, hours worked, billing rates, and dates for the construction support component the project. Staff requested a copy of each relevant contract for professional services.

The Commission directed staff to return with an update at the subsequent Commission meeting or once the requested information was received from Caltrans and authorized up to \$3 million in funds in order to manage cash flow and keep construction moving forward.

DISCUSSION

Following the update to the Commission at the June 2024 meeting, staff received a response from Caltrans to the public record request that was incomplete. Caltrans issues contracts and task orders to professional consultants that cover multiple construction projects across district 5, and producing a breakdown of charges by consultant or by Project has difficulties. Staff made a subsequent request for the missing information, which included copies of contracts and task orders for professional services, billing rates, direct and indirect costs, indirect cost rate used on the project, and list of Caltrans staff who billed time to the project and their role on the project. Caltrans indirect cost rate for Caltrans construction support work is capped in accordance with state legislation, for counties that have local tax measures that fund transportation. Caltrans has not yet responded to staff’s request for the indirect cost rate being used for the project.

Since the June meeting and concurrent with the information request, staff has worked with Caltrans to issue an amendment to the Construction Cooperative Agreement in the amount up to \$3 million. Cooperative Agreements generally include a funding table that specifies the dollar amounts of each funding source and generally do not include “up to” a dollar amount. Therefore, staff offered to Caltrans to issue the federal earmark funds plus \$1 million in Measure D-Highway Corridors funds through an amendment, as an intermediate step in order to manage cash flow on the project until Caltrans \$3 million request can be substantiated. This approach will result in two Cooperative Agreement amendments, which may require additional administrative work to process.

FISCAL IMPACT

This project is funded by State Transportation Improvement Program (STIP), Measure D-Highway Corridor, Senate Bill 1 Solutions to Congested Corridors,

and federal Highway Improvement Program funds. As the project sponsor and recipient of the competitive Senate Bill 1 funds, the RTC is responsible for cost overruns on the construction and construction support components of the project. The STIP and Highway Improvement Program funds are fixed amounts. Staff is recommending using a combination of federal earmark funds and Measure D-Highway Corridors program funds for the cost overruns by Caltrans. The Measure D-Highway Corridors program is constrained by the multiple program needs, and there is limited availability of funding for cost overruns on projects. To mitigate this on the two Highway 1 projects under construction, staff has requested value engineering to manage construction capital costs, and more detailed reporting on the construction support work in order to foresee budget challenges in time to take corrective action.

SUMMARY

Staff provided an update on the Caltrans cost overrun on the construction support component of the Highway 1 41st Avenue to Soquel Drive Auxiliary Lanes and Bus on Shoulder Project.

TO: Regional Transportation Commission (RTC)

FROM: Tommy Travers, Transportation Planner and Jason Thompson,
Transportation Planning Technician

RE: Contract Amendment for Janitorial Services on the Santa Cruz Branch
Rail Line

RECOMMENDATIONS

Staff recommends that the Regional Transportation Commission (RTC) adopt a resolution ([Attachment 1](#)) authorizing the Executive Director to amend contract TP2147 with Clean Team Associates for ongoing janitorial services on the Santa Cruz Branch Rail Line right-of-way, increasing the budget by \$55,000 and adopting the updated rate sheet (Exhibit B) dated May 31, 2024.

BACKGROUND

The RTC acquired the Santa Cruz Branch Rail Line (SCBRL) in 2012 for the purpose of providing transportation alternatives in Santa Cruz County. Ownership of the corridor involves ongoing basic maintenance including clean-up of dumping, other trash, and encampments.

DISCUSSION

Ownership of the railroad corridor involves many maintenance needs, one of which is for janitorial services. The corridor experiences ongoing illegal dumping from adjacent property owners, campers, and other trespassers. Much of this includes material that clogs drainage facilities, threatening the integrity of the right-of-way and adjacent property, and may pollute waterways. In addition, camping is a safety issue. The SCBRL is an active line and includes occasional maintenance vehicle traffic as well as maintenance and repair work on the corridor. Finally, the proliferation of dumping, trash, and encampments results in numerous complaints from nearby property owners, residents, business owners, local government departments, law enforcement, and even other trespassers. Ongoing maintenance of the corridor ensures that issues are quickly addressed and controlled.

In spring 2022, staff solicited bids for a one-year contract through the informal bidding process. This resulted in a contract with Clean Team Associates, as the only responsive and qualified bidder, ending June 30, 2023. Ordinarily this would have been a 3-year contract, however due to new ownership of the company, out of caution RTC staff proposed only a 1-year contract. Since that time, after commendable performance by the contractor and due to ongoing maintenance needs and an increased demand for janitorial services, the contract has been amended three times. These amendments were executed on April 6, 2023 to add \$60,000 to the contract and extend the term, December 21, 2023 to add \$50,000 to the contract, and June 27, 2024 to extend the term.

Staff recommends that the RTC approve a resolution (Attachment 1) authorizing the Executive Director to amend contract TP2147 (Exhibit to Attachment 1) for janitorial services along the SCBRL, increasing the budget by \$55,000 and adopting the updated rate sheet (Exhibit B) dated May 31, 2024.

The rates have not been increased since the beginning of the contract in May 2022. The proposed rate increases are between 0% and 9.85%. The consumer price index for the San Francisco Bay Region for all urban consumers has increased by 8.1% from April 2022 to April 2024. Therefore, the proposed rate increases seem reasonable.

FISCAL IMPACT

The Measure D “corridor encroachments and maintenance” category has sufficient funds for the proposed amendment.

SUMMARY

The Santa Cruz Branch Rail Line requires on-going maintenance to address illegal dumping from adjacent property owners, campers, and other trespassers, which can clog drainage facilities, threaten the integrity of the right-of-way and adjacent property, and may pollute waterways. The demand for maintenance activities has continued; therefore, staff recommends amending contract TP2147, increasing the budget and adopting the updated rate sheet.

Attachments:

1. Resolution authorizing Executive Director to negotiate and execute Clean Team Associates contract Amendment 4.

RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission
on the date of August 1, 2024
on the motion of Commissioner
duly seconded by Commissioner

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO AMEND THE AGREEMENT WITH CLEAN TEAM ASSOCIATES FOR JANITORIAL MAINTENANCE ALONG THE SANTA CRUZ BRANCH RAIL CORRIDOR TO ADD \$55,000 IN COMPENSATION AND ADOPTING THE UPDATED RATE SHEET DATED MAY 31, 2024

WHEREAS, the Regional Transportation Commission (RTC) purchased the Santa Cruz Branch Rail Line (Branch Line) in October 2012;

WHEREAS, the RTC has ensured continuation of freight service with an agreement with a rail operator, implemented recreational rail service, began construction of a bicycle and pedestrian path and completed studies on potential additional uses of the branch rail line right-of-way;

WHEREAS, the agreement with the rail operator obligates the RTC to maintain most of the Santa Cruz Branch Rail corridor, until certain repairs are completed;

WHEREAS, dumping, trash, and encampments within the Santa Cruz Branch Rail Line corridor pose drainage and safety issues and need to be addressed on an ongoing basis; and

WHEREAS, RTC staff proposes to continue using the services of Clean Team Associates for work that requires additional compensation.

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

1. The Executive Director is authorized to amend the agreement No. TP2147 with Clean Team Associates for janitorial maintenance along the Santa Cruz Branch Rail corridor to increase the budget by \$55,000 for an amount not to exceed \$200,000 and adopting the updated rate sheet dated May 31, 2024.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

ATTEST:

Kristen Brown, Chair

Mitch Weiss, Secretary

Exhibit A: Draft Amendment to the Clean Team Associates Agreement No. TP2147

Distribution: RTC Fiscal, RTC Project Manager, Contractor

AMENDMENT 4

TO AGREEMENT NO. TP2147 BETWEEN CLEAN TEAM ASSOCIATES AND THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

Effective _____, the parties hereto agree to amend that certain agreement dated July 24, 2022, and amended April 12, 2023, December 21, 2023, and June 27, 2024, by and between the SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION hereinafter called COMMISSION, and CLEAN TEAM ASSOCIATES hereinafter called CONTRACTOR, as follows:

Section 2. Compensation: Payment amount shall be increased by \$55,000 to a not to exceed amount of \$200,000. Exhibit B Rate Sheet dated May 31, 2022 is replaced with Rate Sheet (Exhibit B) dated May 31, 2024, attached herein. The billing rates shown in Exhibit B are effective the date of this amendment.

All other provisions of said Agreement shall remain the same.

SIGNATURES

1. CONTRACTOR:

2. SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION:

By _____
Craig Erickson
Owner

By _____
Mitch Weiss
Interim Executive Director

Date _____

Date _____

Clean Team Associates
125 Franklin St
Santa Cruz, CA 95060
(831) 239-7023
craige@koalatreecare.com

1101 Pacific Avenue, Suite 250
Santa Cruz, CA 95060
(831) 460-3200
info@sccrtc.org

3. APPROVED AS TO FORM:

4. APPROVED AS TO INSURANCE:

By _____
Steve Mattas
RTC Counsel

By _____
Yesenia Parra
RTC Administrative Services Officer

Date _____

Date _____

Distribution: RTC Contract Manager, RTC Contracts, CONTRACTOR

EXHIBIT B

RATE SHEET

May 31, 2024

Billing is Port to Port, minus $\frac{1}{2}$ -hr for lunch. Below prices do not include overtime rates. Contractor will not work overtime unless needed or specifically requested by RTC. Overtime rates will be billed at 1.5x the following rates.

- 1) Senior and Junior landscape remediation specialists, hand work. Price includes pickup or other truck for hauling. \$115/ hr
- 2) Skid steer, with grapple bucket 2.5 hrs of above rate for every hour of use. Includes fuel. Includes operator. 20 hrs for 8 hr day, 7.5 hr minimum. (\$287.50/hr, \$862.50 minimum, \$2300 on 8 hr day)
- 3) 19-ton Crane for difficult access and trestle cleanups. 14 hrs on 8 hr day, or 1.75 hrs for every hour of use. Minimum charge of 7.5 hrs. (\$201.25/hr, \$805.00 minimum, \$1610 8 hr day)
- 4) Trolley charge \$27.51/hr

Garbage disposal rates \$49.33/ yard

Contaminated disposal rates \$57.67/yard

TO: Santa Cruz County Regional Transportation Commission
FROM: Riley Gerbrandt, Associate Transportation Engineer & Janine Ramirez, Engineering Intern
RE: Accept Bids and Award Contract for 2024 Ditch and Culvert Maintenance

RECOMMENDATIONS

Staff recommends that the Regional Transportation Commission (Commission)

- Adopt the resolution (Attachment 1) accepting the bid (Attachment 1, Exhibit A) for 2024 Ditch and Culvert Maintenance along the Santa Cruz Branch Rail Line (Branch Line),
 - Authorize the Executive Director to execute a contract with the lowest responsible bidder, Irish Excavation, for a total value not to exceed \$734,532 and a total contract allotment of \$807,985, and
 - Authorize the Commission’s Engineering Manager to approve individual contract change orders (CCO’s) at a value not to exceed \$25,000 per CCO, provided the total contract allotment is not exceeded.
-

BACKGROUND

In 2023, staff inspected the Santa Cruz Branch Line (Branch Line) as part of a preventative maintenance inspection, and various culverts and ditches were identified for maintenance work to address drainage issues by clearing culverts and re-establishing proper flow within ditches along the Branch Line from milepost (MP) 4 (west of Watsonville city limits) to MP 23.45 (west of Santa Cruz city limits). Staff prepared an Invitation for Bids to procure a maintenance contractor to address these maintenance needs.

In the past, staff approached drainage maintenance on an as-needed basis. The needs-based approach resulted in multiple maintenance contracts that required staff to procure and manage each individual maintenance contract along the Branch Line. In an effort to lessen the workload on staff, a comprehensive approach was taken to develop a maintenance scope of work for an annual maintenance contract. This technique is anticipated to reduce

the amount of staff time spent on procurements and contract management while addressing the maintenance needs of the Branch Line.

On Friday March 1, 2024, staff released an Invitation for Bids (IFB) 2191 through the RTC's electronic bidding platform, BidExpress, soliciting bids from qualified construction and maintenance contractors to conduct Branch Line drainage maintenance work. The IFB 2191 solicitation aimed to procure a maintenance contractor to reestablish the line's drainage by grading the railroad drainage ditches and clearing drainage culverts along the Branch Line from MP 4 to MP 23.45 with necessary clearing and grubbing to accomplish the work.

On April 11, 2024, the Commission received one complete and responsive bid of \$1,516,578 from Industrial Railways Company for the Base Bid items for IFB 2191. Including all Bid Alternative items, the bid was \$1,886,686.50. The Commission rejected the bid on May 2, 2024, and then staff evaluated ways to re-scope the project. Staff revised the scope of work by removing work on some ditches and culverts that staff believe can be addressed in a future maintenance cycle in an effort to reduce cost.

DISCUSSION

The re-scoped project was re-advertised on May 22, 2024 by releasing IFB 2198 on BidExpress, and staff hosted a pre-bid meeting on June 26, 2024 with interested contractors. The scope of work includes performing debris removal from ditches, ditch regrading, and culvert clearing and associated minor work. The engineer's estimate for base bid items was \$684,465. The estimate was developed utilizing historic unit prices for similar bid work from past maintenance contract projects and adjusted to 2024 prices.

To provide flexibility for the Commission to conduct the work within the existing budget constraints of the maintenance program for the Branch Line, the contract was set up to include a base bid scope of work that included maintenance work from MP 7.0 near Buena Vista Drive to MP 18.36 in Santa Cruz City. Bid prices for additional work were included as:

- Bid Alternative 1 from MP 21.05 to MP 22.6 in and near western Santa Cruz City,
- Bid Alternative 2 from MP 3.0 to MP 7.0 from Lee Road to Buena Vista Drive west of Watsonville City,
- Bid Alternative 3 from MP 23.27 to MP 23.45 west of Santa Cruz City, and
- Bid Alternative 4 at MP 12.5 in Aptos.

If the bids received were within funding thresholds established in the Invitation for Bids, bids received would be evaluated including the optional Bid Alternative work. If not, the lowest bid would be calculated based only on the Base Bids received. The Commission could elect to award the contract for the Base Bid items only or include some or all of the Bid Alternatives. By including Bid Alternatives as described, the Commission also has the flexibility to attempt to seek reimbursement from the Railroad Operator for Bid Alternative 2, from the Federal Emergency Management Agency (FEMA) for Bid Alternative 3 through FEMA's Public Assistance Program, and from adjacent property owners who are encroaching on Railroad Property for Bid Alternative 4.

On July 23, 2024, the Commission received 2 complete and responsive bids and 1 incomplete bid, with the lowest responsible bid being \$675,732 from Irish Excavation, which is slightly below the engineer's estimate. Staff recommends including Bid Alternative 3, for which Irish Excavation bid an additional cost of \$58,800, for work near MP 23.3 west of Santa Cruz in the contract award. The Commission can seek reimbursement from FEMA for costs associated with Bid Alternative 3 work, since the work involves removing storm damage debris from the 4683DR and 4699DR declared major disasters.

Regarding the other bid alternative items: Bid Alternative 1 items can be deferred to a later date; staff can request the Railroad Operator to action the Bid Alternative 3 items in accordance with Section 5 of the Administration, Coordination, and License Agreement; and Bid Alternative 4 items can be deferred until Segment 12 Coastal Rail Trail improvements are constructed. Therefore, in order to not unduly constrain the maintenance budget for fiscal year 2024-25, staff do not recommended including these other bid alternative items in the contract award. Staff recommends including a 10% contingency for a total contract allotment value of \$807,985 in order to address unforeseen conditions encountered during the course of the work through contract change orders (CCO's).

Staff recommends the Commission adopt a resolution (Attachment 1) accepting the bids (Exhibit A, Attachment 1) and authorizing the Executive Director to execute a contract with the lowest responsible bidder, Irish Excavation, for a total amount not to exceed \$734,532 and a total contract allotment of \$807,985 for 2024 Ditch and Culvert Maintenance along the Santa Cruz Branch Rail Line. Once the contract is awarded and all requirements of the contract are met, Commission staff will issue a notice to proceed to the contractor for contract work. The contract provides 50 working days for the contractor to

complete the contract work, and all sites are to be completed before November 1, 2024.

Field adjustments to construction projects may be, and often are, needed during prosecution of construction work. Project specifications may require the approval of construction CCO's to make contract modifications for such field adjustments. In order to streamline the ability for Commission staff to address relatively minor CCO's, **staff recommend that the Commission, through adoption of the aforementioned resolution (Attachment 1), authorize Sarah Christensen, P.E., as the Commission's Engineering Manager, to approve individual CCO's at a value not to exceed \$25,000 per CCO, provided the total contract allotment is not exceeded.**

FISCAL IMPACT

There are no new fiscal impacts associated with awarding the maintenance contract. Branch Line corridor maintenance is funded by Measure D Active Transportation Category, which also funds property management, preventative maintenance, Coastal Rail Trail capital projects, and maintenance of completed Coastal Rail Trail segments. The Measure D-Active Transportation category 5-year program of projects and FY 2024-25 budget includes \$1.1M in funds for maintenance work, including drainage maintenance, vegetation control, graffiti abatement, and janitorial services. The Commission can seek reimbursement from FEMA for contract costs associated with Bid Alternative 3 work, since the work involves removing storm damage debris from the 4683DR and 4699DR declared major disasters.

SUMMARY

Two complete and responsive bids were received for the 2024 Ditch and Culvert Maintenance solicitation for work along the Santa Cruz Branch Rail Line. Staff recommends awarding a construction contract to Irish Excavation with a total contract allotment of \$807,985. In order to streamline the ability for Commission staff to address relatively minor CCO's that may be required for field adjustments that may arise during prosecution of the project, staff also recommends that the Commission authorize Sarah Christensen, P.E., as the Commission's Engineering Manager, to approve individual CCO's, provided the contract allotment is not exceeded.

ATTACHMENTS

1. Resolution
 - A. Bid Summary

RESOLUTION NO. __-24

Adopted by the Santa Cruz County Regional Transportation Commission
on the date of August 1, 2024
on the motion of Commissioner
duly seconded by Commissioner

A RESOLUTION ACCEPTING THE BIDS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOWEST RESPONSIBLE BIDDER, IRISH EXCAVATION, FOR A TOTAL AMOUNT NOT TO EXCEED \$734,532 AND A CONTRACT ALLOTMENT OF \$807,985 FOR 2024 DITCH AND CULVERT MAINTENANCE ALONG THE SANTA CRUZ BRANCH RAIL LINE

WHEREAS, the Regional Transportation Commission purchased the Santa Cruz Branch Rail Line (Branch Line) in October 2012;

WHEREAS, preservation and maintenance of the Branch line is needed to support future transportation uses of the Branch Line corridor, including a multi-use trail next to the rail line and freight and excursion rail services;

WHEREAS, Commission staff released Invitation for Bids 2191 on March 1, 2024 for Ditch and Culvert Maintenance 2024 Project and received one bid with a value of \$1,516,578, which was well over the engineer's estimate;

WHEREAS, on May 2, 2024 the Commission rejected the bid and authorized staff to revise the scope and re-advertise for construction bids;

WHEREAS, on May 22, 2024 Commission staff solicited bids for re-scoped 2024 Ditch and Culvert Maintenance and led a pre-bid walk with interested contractors;

WHEREAS, two complete and responsible bids were received on July 23, 2024, with the lowest responsible bid being \$675,732 received from Irish Excavation;

WHEREAS, the lowest bidder also provided a bid cost of \$58,800 to complete Bid Alternative 3 items, which if awarded with the base bid items would result in a contract not to exceed value of \$ 734,532; and

WHEREAS, in order to streamline the ability for Commission staff to address relatively minor contract change orders (CCO's) that may be required for field adjustments that may arise during prosecution of the project, the Commission may authorize certain staff to approve individual CCO's, provided the contract allotment is not exceeded.

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

1. The bids (Exhibit A) are hereby accepted; and
2. The Executive Director is authorized to enter into an agreement with the lowest responsible bidder, Irish Excavation, for 2024 Ditch and Culvert Maintenance along the Santa Cruz Branch Rail Line for an amount not to exceed \$734,532, with a total construction allotment of \$807,985 which includes a 10% contingency.
3. The Engineering Manager, Sarah Christensen, P.E., is authorized to approve individual CCOs at a value not to exceed \$25,000 per CCO, provided the total contract allotment is not exceeded.
4. The Executive Director is authorized to approve all contract change orders (CCOs), provided the contract allotment is not exceeded.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

Kristen Brown, Chair

ATTEST:

Mitch Weiss, Secretary

Exhibits: A. Bid Summary

Distribution: RTC Project Manager, RTC Fiscal, Contractor

EXHIBIT A

SCCRTC IFB 2198 BID SUMMARY - JULY 23, 2024

2024 DITCH AND CULVERT MAINTENANCE

Item				Irish Excavation		Industrial Railways Co.		TYMAN Construction, Inc.**		
No.	Item Code	Item	Units	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BID ITEM LIST - BASE BID										
1	120090	Construction Area Signs	LS	1	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$6,000.00	\$6,000.00
2	130100	Job Site Management	LS	1	\$16,537.00	\$16,537.00	\$36,225.00	\$36,225.00	\$30,000.00	\$30,000.00
3	130200	Prepare Water Pollution Control Plan	LS	1	\$2,100.00	\$2,100.00	\$7,600.00	\$7,600.00	\$7,500.00	\$7,500.00
4	130670	Temporary Reinforced Silt Fence (Type 1)	LF	100	\$19.00	\$1,900.00	\$6.00	\$600.00	\$20.00	\$2,000.00
5	160103	Clearing and Grubbing	LS	1	\$26,000.00	\$26,000.00	\$25,135.00	\$25,135.00	\$120,000.00	\$120,000.00
6	210212	Dry Seed (SQFT)	SQFT	500	\$3.00	\$1,500.00	\$0.30	\$150.00	\$10.00	\$5,000.00
7	210350	Fiber Rolls	LF	100	\$16.00	\$1,600.00	\$3.45	\$345.00	\$25.00	\$2,500.00
8	21040	Straw	SQFT	500	\$4.50	\$2,250.00	\$1.25	\$625.00	\$7.00	\$3,500.00
9	194001A	Drainage Ditch Clearing and Excavation (LF)	LF	17,480	\$14.00	\$244,720.00	\$31.90	\$557,612.00	\$15.00	\$262,200.00
10	198019A	Imported Borrow (Roadway Embankment) at 14.86	CY	10	\$550.00	\$5,500.00	\$1,265.00	\$12,650.00	\$1,000.00	\$10,000.00
11	710360A	Clean, Inspect, and Prepare Culvert at MP 8.09 (LF)	LF	68	\$300.00	\$20,400.00	\$29.00	\$1,972.00	\$200.00	\$13,600.00
12	710360E	Clean, Inspect, and Prepare Culvert at MP 9.36 (LF)	LF	35	\$300.00	\$10,500.00	\$56.00	\$1,960.00	\$100.00	\$3,500.00
13	710360F	Clean, Inspect, and Prepare Culvert at MP 9.53 (LF)	LF	44	\$300.00	\$13,200.00	\$183.00	\$8,052.00	\$250.00	\$11,000.00
14	710360G	Clean, Inspect, and Prepare Culvert at MP 9.87 (LF)	LF	67	\$300.00	\$20,100.00	\$11.00	\$737.00	\$200.00	\$13,400.00
15	710360H	Clean, Inspect, and Prepare Culvert at MP 10.08 (LF)	LF	30	\$300.00	\$9,000.00	\$20.00	\$600.00	\$100.00	\$3,000.00
16	710360I	Clean, Inspect, and Prepare Culvert at MP 10.33 (LF)	LF	120	\$200.00	\$24,000.00	\$38.00	\$4,560.00	\$300.00	\$36,000.00
17	710360J	Clean, Inspect, and Prepare Culvert at MP 11.22 (LF)	LF	25	\$300.00	\$7,500.00	\$24.00	\$600.00	\$100.00	\$2,500.00
18	710360K	Clean, Inspect, and Prepare Culvert at MP 11.36 (LF)	LF	35	\$300.00	\$10,500.00	\$17.00	\$595.00	\$100.00	\$3,500.00
19	710360L	Clean, Inspect, and Prepare Culvert at MP 11.45 (LF)	LF	35	\$300.00	\$10,500.00	\$17.00	\$595.00	\$200.00	\$7,000.00
20	710360M	Clean, Inspect, and Prepare Culvert at MP 11.67 (LF)	LF	24	\$300.00	\$7,200.00	\$94.50	\$2,268.00	\$100.00	\$2,400.00
21	710360N	Clean, Inspect, and Prepare Culvert at MP 11.79 (LF)	LF	28	\$300.00	\$8,400.00	\$81.00	\$2,268.00	\$100.00	\$2,800.00
22	710360O	Clean, Inspect, and Prepare Culvert at MP 12.86 (LF)	LF	20	\$300.00	\$6,000.00	\$30.00	\$600.00	\$100.00	\$2,000.00
23	710360P	Clean, Inspect, and Prepare Culvert at MP 13.14 (LF)	LF	38	\$300.00	\$11,400.00	\$16.00	\$608.00	\$400.00	\$15,200.00
24	710360Q	Clean, Inspect, and Prepare Culvert at MP 13.17 (LF)	LF	35	\$300.00	\$10,500.00	\$53.00	\$1,855.00	\$150.00	\$5,250.00
25	710360R	Clean, Inspect, and Prepare Culvert at MP 13.48 (LF)	LF	35	\$300.00	\$10,500.00	\$123.00	\$4,305.00	\$100.00	\$3,500.00
26	710360S	Clean, Inspect, and Prepare Culvert at MP 13.68 (LF)	LF	21	\$200.00	\$4,200.00	\$29.00	\$609.00	\$100.00	\$2,100.00
27	710360U	Clean, Inspect, and Prepare Culvert at MP 13.94 (LF)	LF	123	\$200.00	\$24,600.00	\$43.00	\$5,289.00	\$300.00	\$36,900.00
28	710360X	Clean, Inspect, and Prepare Culvert at MP 14.7 (LF)	LF	31	\$300.00	\$9,300.00	\$19.00	\$589.00	\$100.00	\$3,100.00
29	710360Z	Clean, Inspect, and Prepare Culvert at MP 15.37 (LF)	LF	57	\$300.00	\$17,100.00	\$11.00	\$627.00	\$200.00	\$11,400.00
30	710360AE	Clean, Inspect, and Prepare Culvert at MP 18.25 (LF)	LF	34	\$250.00	\$8,500.00	\$17.50	\$595.00	\$300.00	\$10,200.00
31	710360AF	Clean, Inspect, and Prepare Culvert at MP 18.36 (LF)	LF	102	\$300.00	\$30,600.00	\$6.00	\$612.00	\$250.00	\$25,500.00
32	723080	Rock Slope Protection (60 lb, Class II, Method B) (CY)	CY	12	\$675.00	\$8,100.00	\$1,265.00	\$15,180.00	\$1,000.00	\$12,000.00
33	723095	Rock Slope Protection (20 lb, Class II, Method B) (CY)	CY	3	\$675.00	\$2,025.00	\$1,265.00	\$3,795.00	\$1,000.00	\$3,000.00
34	729011	Rock Slope Protection Fabric (Class 8)	SQYD	20	\$150.00	\$3,000.00	\$65.00	\$1,300.00	\$1,000.00	\$20,000.00
35	999990	Mobilization	LS	1	\$84,000.00	\$84,000.00	\$19,600.00	\$19,600.00	\$55,000.00	\$55,000.00
Totals - Base Bid Items						\$675,732.00		\$724,213.00		\$752,550.00 **

BID ITEM LIST - BID ALTERNATIVE 1										
1	160103A	Clearing and Grubbing	LS	1	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
2	194001B	Drainage Ditch Clearing and Excavation (LF)	LF	2,875	\$14.00	\$40,250.00	\$35.00	\$100,625.00	\$15.00	\$43,125.00
3	710360AK	Clean, Inspect, and Prepare Culvert at MP 21.42 (LF)	LF	32	\$300.00	\$9,600.00	\$18.00	\$576.00	\$100.00	\$3,200.00
4	710360AL	Clean, Inspect, and Prepare Culvert at MP 21.56 (LF)	LF	35	\$300.00	\$10,500.00	\$305.00	\$10,675.00	\$100.00	\$3,500.00
5	710360AM	Clean, Inspect, and Prepare Culvert at MP 21.57 (LF)	LF	36	\$300.00	\$10,800.00	\$16.00	\$576.00	\$100.00	\$3,600.00
6	710360AN	Clean, Inspect, and Prepare Culvert at MP 21.9 (LF)	LF	35	\$250.00	\$8,750.00	\$16.00	\$560.00	\$100.00	\$3,500.00
7	710360AO	Clean, Inspect, and Prepare Culvert at MP 22.6 (LF)	LF	70	\$300.00	\$21,000.00	\$32.50	\$2,275.00	\$200.00	\$14,000.00
8	999990A	Mobilization	LS	1	\$22,000.00	\$22,000.00	\$19,600.00	\$19,600.00	\$15,000.00	\$15,000.00
Totals - Bid Alternative 1 Items						\$131,900.00		\$149,887.00		\$105,925.00 **
BID ITEM LIST - BID ALTERNATIVE 2										
1	160103B	Clearing and Grubbing	LS	1	\$26,000.00	\$26,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
2	194001C	Drainage Ditch Clearing and Excavation (LF)	LF	4,170	\$14.00	\$58,380.00	\$29.50	\$123,015.00	\$15.00	\$62,550.00
3	710360AQ	Clean, Inspect, and Prepare Culvert at MP 4.01 (LF)	LF	70	\$300.00	\$21,000.00	\$8.60	\$602.00	\$300.00	\$21,000.00
4	710360AR	Clean, Inspect, and Prepare Culvert at MP 4.67 (LF)	LF	30	\$250.00	\$7,500.00	\$143.00	\$4,290.00	\$100.00	\$3,000.00
5	710360AS	Clean, Inspect, and Prepare Culvert at MP 4.7 (LF)	LF	30	\$250.00	\$7,500.00	\$558.00	\$16,740.00	\$100.00	\$3,000.00
6	710360AT	Clean, Inspect, and Prepare Culvert at MP (2') (LF)	LF	30	\$275.00	\$8,250.00	\$79.00	\$2,370.00	\$100.00	\$3,000.00
7	710360AU	Clean, Inspect, and Prepare Culvert at MP .3') (LF)	LF	30	\$250.00	\$7,500.00	\$314.00	\$9,420.00	\$100.00	\$3,000.00
8	710360AV	Clean, Inspect, and Prepare Culvert at MP 4.8 (LF)	LF	36	\$250.00	\$9,000.00	\$65.50	\$2,358.00	\$100.00	\$3,600.00
9	710360AW	Clean, Inspect, and Prepare Culvert at MP 4.84 (LF)	LF	40	\$275.00	\$11,000.00	\$59.00	\$2,360.00	\$100.00	\$4,000.00
10	710360AX	Clean, Inspect, and Prepare Culvert at MP 5.05 (LF)	LF	35	\$250.00	\$8,750.00	\$17.00	\$595.00	\$300.00	\$10,500.00
11	710360AY	Clean, Inspect, and Prepare Culvert at MP 5.14 (LF)	LF	35	\$250.00	\$8,750.00	\$67.00	\$2,345.00	\$250.00	\$8,750.00
12	710360AZ	Clean, Inspect, and Prepare Culvert at MP 5.29 (LF)	LF	26	\$250.00	\$6,500.00	\$213.00	\$5,538.00	\$100.00	\$2,600.00
13	710360BA	Clean, Inspect, and Prepare Culvert at MP 5.31 (LF)	LF	20	\$250.00	\$5,000.00	\$118.00	\$2,360.00	\$100.00	\$2,000.00
14	710360BB	Clean, Inspect, and Prepare Culvert at MP 5.39 (LF)	LF	26	\$250.00	\$6,500.00	\$91.00	\$2,366.00	\$100.00	\$2,600.00
15	710360BC	Clean, Inspect, and Prepare Culvert at MP 5.4 (LF)	LF	26	\$250.00	\$6,500.00	\$181.00	\$4,706.00	\$100.00	\$2,600.00
16	710360BD	Clean, Inspect, and Prepare Culvert at MP 5.53 (LF)	LF	25	\$250.00	\$6,250.00	\$181.00	\$4,525.00	\$100.00	\$2,500.00
17	710360BE	Clean, Inspect, and Prepare Culvert at MP 5.57 (LF)	LF	20	\$250.00	\$5,000.00	\$118.00	\$2,360.00	\$100.00	\$2,000.00
18	710360BF	Clean, Inspect, and Prepare Culvert at MP 5.63 (LF)	LF	40	\$300.00	\$12,000.00	\$59.00	\$2,360.00	\$200.00	\$8,000.00
19	710360BG	Clean, Inspect, and Prepare Culvert at MP 5.68 (LF)	LF	103	\$300.00	\$30,900.00	\$46.00	\$4,738.00	\$200.00	\$20,600.00
20	710360BH	Clean, Inspect, and Prepare Culvert at MP 5.72 (LF)	LF	54	\$250.00	\$13,500.00	\$103.00	\$5,562.00	\$200.00	\$10,800.00
21	710360BJ	Clean, Inspect, and Prepare Culvert at MP 5.88 (LF)	LF	20	\$250.00	\$5,000.00	\$300.00	\$6,000.00	\$100.00	\$2,000.00
22	710360BK	Clean, Inspect, and Prepare Culvert at MP 5.94 (LF)	LF	21	\$250.00	\$5,250.00	\$112.00	\$2,352.00	\$100.00	\$2,100.00
23	710360BM	Clean, Inspect, and Prepare Culvert at MP 6.19 (LF)	LF	30	\$250.00	\$7,500.00	\$79.00	\$2,370.00	\$100.00	\$3,000.00
24	710360BN	Clean, Inspect, and Prepare Culvert at MP 6.31 (LF)	LF	30	\$250.00	\$7,500.00	\$79.00	\$2,370.00	\$300.00	\$9,000.00
25	710360BO	Clean, Inspect, and Prepare Culvert at MP 6.34 (LF)	LF	19	\$250.00	\$4,750.00	\$880.00	\$16,720.00	\$100.00	\$1,900.00
26	710360BP	Clean, Inspect, and Prepare Culvert at MP 6.37 (LF)	LF	50	\$300.00	\$15,000.00	\$48.00	\$2,400.00	\$150.00	\$7,500.00
27	710360BQ	Clean, Inspect, and Prepare Culvert at MP 6.49 (LF)	LF	55	\$300.00	\$16,500.00	\$11.00	\$605.00	\$250.00	\$13,750.00
28	999990B	Mobilization	LS	1	\$38,000.00	\$38,000.00	\$19,600.00	\$19,600.00	\$15,000.00	\$15,000.00
Totals - Bid Alternative 2 Items						\$365,280.00		\$266,027.00		\$255,350.00 **
BID ITEM LIST - BID ALTERNATIVE 3										
1	160103C	Clearing and Grubbing	LS	1	\$14,500.00	\$14,500.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
2	194001D	Drainage Ditch Clearing and Excavation (LF)	LF	950	\$18.00	\$17,100.00	\$113.00	\$107,350.00	\$15.00	\$14,250.00
3	710360BS	Clean, Inspect, and Prepare Culvert at MP 23.35 (LF)	LF	58	\$300.00	\$17,400.00	\$31.00	\$1,798.00	\$150.00	\$8,700.00
8	999990C	Mobilization	LS	1	\$9,800.00	\$9,800.00	\$19,600.00	\$19,600.00	\$15,000.00	\$15,000.00
Totals - Bid Alternative 3 Items						\$58,800.00		\$143,748.00		\$57,950.00 **

BID ITEM LIST - BID ALTERNATIVE 4										
1	194001E	Drainage Ditch Clearing and Excavation (LF)	LF	70	\$90.00	\$6,300.00	\$125.00	\$8,750.00	\$15.00	\$1,050.00
2	398000	Remove Asphalt Concrete Pavement (CY)	CY	3	\$4,500.00	\$12,600.00	\$1,750.00	\$4,900.00	\$1,000.00	\$2,800.00
3	999990D	Mobilization	LS	1	\$9,600.00	\$9,600.00	\$19,600.00	\$19,600.00	\$15,000.00	\$15,000.00
8	999999A	Saw Cut Asphalt Concrete (6" Depth Max) (LF)	LF	70	\$75.00	\$5,250.00	\$70.00	\$4,900.00	\$50.00	\$3,500.00
Totals - Bid Alternative 4 Items						\$33,750.00		\$38,150.00		\$22,350.00 **
Totals - Base Bid and all Bid Alternative Items						\$1,265,462.00		\$1,322,025.00		\$1,194,125.00
Bid Alternate Items Total						\$589,730.00		\$597,812.00		\$441,575.00

Calculations of Low Bid per Notice to Bidders, Section 7

	Irish Excavation	Industrial Railways Co.	TYMAN Construction, Inc.**
	Total Bid	Total Bid	Total Bid
Calculation 1	1,265,462.00	1,322,025.00	1,194,125.00
<i>Exceeds threshold of \$978,811.00. Go to next calculation method 1,811.00. Go to next calculation method 3,811.00. Go to next calculation method</i>			
Calculation 2	1,231,712.00	1,283,875.00	1,171,775.00
<i>Exceeds threshold of \$881,835.00. Go to next calculation method 1,835.00. Go to next calculation method 1,835.00. Go to next calculation method</i>			
Calculation 3	1,172,912.00	1,140,127.00	1,113,825.00
<i>Exceeds threshold of \$784,860.00. Go to next calculation method 1,860.00. Go to next calculation method 1,860.00. Go to next calculation method</i>			
Calculation 4	807,632.00	874,100.00	858,475.00
<i>Exceeds threshold of \$734,662.00. Go to next calculation method 1,662.00. Go to next calculation method 1,662.00. Go to next calculation method</i>			
Calculation 5	\$675,732.00	\$724,213.00	\$752,550.00

Apparent Low Bid is ...	\$675,732.00
	Irish Excavation

Bid Items Total - Base Bid + Bid Alternative 3	\$734,532.00	
Contingencies	\$73,453.20	10%
Construction Management	\$220,359.60	30%
Total Construction Cost Estimate	\$1,028,344.80	

** The bid received by TYMAN Construction, Inc. was incomplete and was determined by Commission staff to be non-responsive.

TO: Regional Transportation Commission

FROM: Tracy New, Director of Finance and Budget

RE: Amendment to the Fiscal Year (FY) 2023-24 Budget and Work Program

RECOMMENDATIONS

Staff recommends that the Santa Cruz County Regional Transportation Commission (RTC) approve the attached resolution (Attachment 1):

1. Amendment of the RTC FY 2023-24 budget and work program and Measure D FY 2023-24 budget as shown on Exhibit A to Attachment 1.
-

BACKGROUND

On April 6, 2023, the Santa Cruz County Regional Transportation Commission (RTC) adopted the Fiscal Year (FY) 2023-24 RTC budget and work Program and the Measure D budget. The approved budget included total revenue of \$78,379,705 and total expenditures of \$92,046,518 for regional programming and pass through revenues, operations, and capital projects.

On November 2, 2023, RTC approved an amendment to the Fiscal Year (FY) 2023-24 RTC budget and work Program and the Measure D budget. This amendment incorporated updated carryover balances from FY 2022-23 federal and state grants, updated revenue assumptions on sales tax and interest income, added new grants and non-staff expenses to meet operating and capital requirements.

On June 6, 2024, the RTC approved an amendment to carryover balances from FY 2023-24 to FY 2024-25 for Measure D projects in addition to an adjustment to the operating and capital budgets. The approved budget included total revenue of \$95,588,576 and total expenditures of \$127,316,022.

The proposed budget amendment reflects work completed on programs and projects implemented by the RTC and carryover balances from FY 2023-24 to FY 2024-25.

DISCUSSION

The initial budget that is approved by the RTC each year includes estimates for the work that is anticipated to be done in the coming fiscal year. In the fall, the RTC amended the budget and work program to incorporate information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes.

The proposed amendment incorporates carryover balances and reallocation of budget for work completed in the fiscal year that just ended on June 30, 2024. The proposed budget amendment results in an overall net revenue and expenditure decrease of \$12,888 in the RTC Budget and \$12,714,553 decrease in the Measure D Budget adjusting line items as described below.

Therefore, staff recommends that the RTC approve the:

- 1. FY 2023-24 RTC budget and work program and Measure D budget as shown on Exhibit A of Attachment 1.**

Fiscal Impact

The FY 2023-24 RTC proposed budget and work program amendment (Exhibit A to Attachment 1) includes the following:

- Rail – \$3,448,353 decrease for carryover to FY 2024-25 for labor (\$120,000), rail infrastructure and bridges (\$373,353), and Zero Emission Passenger Rail and Trail project consultant costs (\$2,955,000) for work not completed in FY 2023-24.
- Highway Corridor - \$7,603,288 decrease for carryover to FY 2024-25 for labor and project costs for work not completed in FY 2023-24.
- Monterey Bay Scenic Sanctuary Trail - \$3,791,331 decrease in expenditures for carryover to future years including labor, maintenance and project costs for work not completed in FY 2023-24.
- Highway 9 – San Lorenzo Valley - \$354,924 for carryover to FY 2024-25 for labor and \$350,000 for grant match in future years.
- Planning - \$500 increase for the Highway 17 Wildlife Crossing project labor and \$82,112 increase for the Climate Adaptation and Vulnerability Assessment for labor and consultant costs.
- Administration – \$35,000 decrease to carryover purchase of specialized vehicle with equipment for rail line inspections and \$25,000 increase for insurance claim deductible.
- Staffing - \$375,804 decrease in salaries and benefits, \$250,000 increase in contributions to the unfunded Other Post Employment Benefit (OPEB) retiree health to the RTC's California Employers' Retiree Benefit Trust (CERBT) fund and \$125,804 to the RTC's California Employers' Pension Prefunding Trust (CEPPT) fund.

The FY 2023-24 Measure D proposed budget amendment (Exhibit A to Attachment 1) includes the following:

- Highway 9 – San Lorenzo Valley - \$354,924 carryover to FY 2024-25 for labor and future grant match.
- Highway 17 Wildlife Overcrossing - \$500 increase for the Highway 17 Wildlife Crossing project labor costs.
- Highway Corridor - \$7,726,445 decrease for carryover to FY 2024-25 for labor and project costs for work not completed in FY 2023-24.
- Active Transportation - \$3,761,331 decrease for carryover to FY 2024-25 for labor, maintenance and project costs for work not completed in FY 2023-24.
- Rail – \$873,353 decrease for carryover to FY 2024-25 for labor (\$120,000), rail infrastructure and bridges (\$288,353), and Zero Emission Passenger Rail and Trail project consultant costs (\$330,000) for work not completed in FY 2023-24.

Therefore, staff recommend that the Santa Cruz County Regional Transportation Commission (RTC):

- 1. Adopt the attached resolution (Attachment 1) approving the proposed FY 2023-24 RTC budget and work Program and Measure D budget as shown on Exhibit A of Attachment 1;**

SUMMARY

Attachments:

Resolution approving the proposed Fiscal Year (FY) 2023-24 budgets (Exhibit A)

S:\RTC\TC2024\08\Consent\FY2023-24 Budget and Work Program\FY 23-24 Budget SR.docx

RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission
on the date of August 1, 2024
on the motion of Commissioner
duly seconded by Commissioner

**A RESOLUTION AMENDING THE FY 2023-24 REGIONAL TRANSPORTATION
COMMISSION BUDGET AND WORK PROGRAM and FY 2023-24 MEASURE D
BUDGET**

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

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

1. The FY 2023-24 Budget and Work Program for the Santa Cruz County Regional Transportation Commission (RTC) and FY 2023-24 Measure D Budget are hereby amended as shown in Exhibit A.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

Kristen Brown, Chair

ATTEST:

Mitch Weiss, Secretary

Attachments: Exhibit A – FY 2023-24 SCCRTC Budget and Work Program and Measure D Budget as amended

Distribution: RTC Fiscal

EXHIBIT A



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
 Fiscal Year FY2023/24
 Proposed August 1, 2024

FY2023/24
 August 1, 2024

Object	Rail		DIFF	Hwy		DIFF	MBSST		DIFF	Planning		DIFF	Hwy 9-SLV		DIFF	Admin		DIFF	Total		DIFF
	6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024	
Revenues																					
1 TDA Revenue 40172	-	-	-	-	-	-	-	-	-	875,054	875,054	-	-	-	-	752,360	752,360	-	1,627,414	1,627,414	-
2 Measure D 40186	2,007,501	1,094,148	(913,353)	18,898,510	11,172,565	(7,725,945)	11,742,152	8,155,821	(3,586,331)	221,031	221,531	500	380,752	25,828	(354,924)	815,333	815,333	-	34,515,279	21,935,226	(12,580,053)
3 Local Assistance (MTC) 40384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
4 Interest 40430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
5 Leases, Licenses & Other Rev 40440	83,772	83,772	-	-	-	-	-	-	-	-	-	-	-	-	-	25,291	25,291	-	109,063	109,063	-
6 SB 1 40465	-	-	-	200,000	322,657	122,657	-	-	-	-	-	-	-	-	-	-	-	-	341,739	464,396	122,657
7 DMV Fees 40754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,750	257,750	-
8 RSTP Exchange/STBG 40761	-	-	-	-	-	-	125,000	-	(125,000)	13,812	13,812	-	-	-	-	-	-	-	207,475	82,475	(125,000)
9 STIP 40770	-	-	-	736,433	736,433	-	-	-	-	139,579	139,579	-	-	-	-	-	-	-	876,012	876,012	-
10 Rural Planning Assistance (RPA) 40786	-	-	-	-	-	-	-	-	-	357,899	357,899	-	-	-	-	-	-	-	357,899	357,899	-
11 Sustainable Communities - RMRA 40786	-	-	-	-	-	-	-	-	-	413,321	413,321	-	-	-	-	-	-	-	413,321	413,321	-
12 Caltrans FSP 40884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,871	163,871	-
13 State-Other 40894	18,474	18,474	-	-	-	-	-	-	-	1,388,930	1,388,930	-	-	-	-	-	-	-	1,407,404	1,407,404	-
14 Sustainable Communities - FTA 5304 40962	-	-	-	-	-	-	-	-	-	971,380	971,380	-	-	-	-	-	-	-	971,380	971,380	-
15 Contr from Other Funds 42367	110,000	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000	-
16 Other revenue 42384	3,450,000	1,000,000	(2,450,000)	-	-	-	80,000	-	(80,000)	-	-	-	-	-	-	-	-	-	3,530,000	1,000,000	(2,530,000)
Total Revenues	5,669,747	2,306,394	(3,363,353)	19,834,943	12,231,655	(7,603,288)	11,947,152	8,155,821	(3,791,331)	4,381,006	4,381,506	500	380,752	25,828	(354,924)	1,592,984	1,592,984	-	44,993,607	29,881,211	(15,112,396)
19 Salaries, Benefits & Overhead																					
20 Allocated Labor Costs 51070	431,411	373,243	(58,168)	315,075	193,892	(121,183)	457,425	349,764	(107,661)	726,302	732,248	5,946	14,906	12,520	(2,387)	488,043	488,043	-	2,643,615	2,360,163	(283,452)
21 Allocated Overhead 62354	458,589	396,757	(61,832)	334,925	206,108	(128,817)	486,243	371,800	(114,443)	772,059	778,380	6,321	15,846	13,308	(2,537)	518,790	518,790	-	2,810,163	2,508,853	(301,309)
Total Salaries, Benefits & Overhead	890,000	770,000	(120,000)	650,000	400,000	(250,000)	943,668	721,564	(222,104)	1,498,361	1,510,628	12,267	30,752	25,828	(4,924)	1,006,833	1,006,833	-	5,453,777	4,869,016	(584,761)
24 Services & Supplies																					
25 Telephone & Mobile Device 61221	480	480	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	23,180	23,180	-
26 Office Equipment 61312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	5,000	5,000	-
27 Liability Insurance 61535	32,425	32,425	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	185,000	25,000	201,875	226,875	25,000
28 Office Equip Repair/Maint 61725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	2,500	2,500	-
29 Other Equip Repair/Maint 61730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
30 Repairs & Maintenance 61845	-	-	-	-	-	-	1,054,901	350,000	(704,901)	-	-	-	-	-	-	20,000	20,000	-	1,074,901	370,000	(704,901)
31 Membership 62020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	25,600	25,600	-
32 Duplicating 62214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-	500	500	-
33 Computer Software 62219	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	86,200	86,200	-	91,200	91,200	-
34 Postage 62221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	750	-	1,750	1,750	-
35 General Supplies & Expenses 62223	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	-	12,000	12,000	-
36 Accounting & Audit 62301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,500	45,500	-	45,500	45,500	-
37 County Mainframe/Intranet 62325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	6,000	6,000	-
38 Commissioners' Stipend 62327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000	-
39 Legal Fees 62359	165,000	80,000	(85,000)	197,200	33,000	(164,200)	64,529	64,529	-	-	-	-	-	-	-	250,000	250,000	-	678,729	429,529	(249,200)
40 Professional & Special Serv 62381	4,317,698	1,250,606	(3,067,092)	6,793,255	4,108,996	(2,684,259)	1,053,630	865,246	(188,384)	968,453	1,038,798	70,345	-	-	-	312,000	312,000	-	13,576,036	7,706,646	(5,869,390)
41 Office Rent 62610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,621	144,621	-	144,621	144,621	-
42 Adv, Promo and Incent for Public Engag 62801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	56,000	56,000	-
43 Contingency/Special Exp 62856	50,000	50,000	-	12,194,488	7,689,659	(4,504,829)	297,598	297,598	-	2,290,111	2,290,111	-	350,000	-	(350,000)	78,500	78,500	-	15,435,697	10,580,868	(4,854,829)
44 Subscriptions 62890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
45 Towing 62893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391,910	391,910	-
46 Transp/Travel/Educ 62914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	75,000	75,000	-
47 Vehicle Maint, Rentals & Serv 62920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	4,000	4,000	-
48 Utilities 63070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500	-	13,700	13,700	-
49 Funds to City of Santa Cruz 75204	-	-	-	-	-	-	2,568,732	1,426,884	(1,141,848)	-	-	-	-	-	-	-	-	-	2,568,732	1,426,884	(1,141,848)
50 Funds to City of Watsonville 75206	-	-	-	-	-	-	14,550	-	(14,550)	-	-	-	-	-	-	-	-	-	14,550	-	(14,550)
51 Contribution to Other Agency 75230	-	-	-	-	-	-	-	-	-	250,531	250,531	-	-	-	-	-	-	-	250,531	250,531	-
52 Transfer to Other Funds 75233	-	-	-	-	-	-	-	-	-	110,000	110,000	-	-	-	-	-	-	-	160,000	160,000	-
53 CHP Operations 75280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,600	150,600	-
54 Funds to SC County 75303	-	-	-	-	-	-	2,076,208	1,200,000	(876,208)	-	-	-	-	-	-	-	-	-	2,076,208	1,200,000	(876,208)
55 Construction 86110	317,882	141,621	(176,261)	-	-	-	3,873,336	3,230,000	(643,336)	-	-	-	-	-	-	30,000	30,000	-	4,221,218	3,401,621	(819,597)
56 Mobile Equipment 86209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000	60,000	(35,000)	95,000	60,000	(35,000)
57 Office Equipment 86210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-	40,000	40,000	-
Total Services & Supplies	4,888,985	1,560,632	(3,328,353)	19,184,943	11,831,655	(7,353,288)	11,003,484	7,434,257	(3,569,227)	3,619,095	3,689,440	70,345	350,000	-	(350,000)	1,447,571	1,437,571	(10,000)	41,514,538	26,974,015	(14,540,523)
59 Total Expenditures:	5,778,985	2,330,632	(3,448,353)	19,834,943	12,231,655	(7,603,288)	11,947,152	8,155,821	(3,791,331)	5,117,456	5,200,068	82,612	380,752	25,828	(354,924)	2,454,404	2,444,404	(10,000)	46,968,315	31,843,031	(15,125,284)
61 Excess of Revenues over Expenditures:																					
62 *Beginning Fund Balance (estimate):		(24,238)	85,000	-	-	-	-	-	-	(818,562)	(82,112)	-	-	-	-	(851,421)	10,000	-	(1,961,820)	12,888	-
63 Ending Fund Balance (estimate):		441,215	-	154,904	2,013	-	-	-	-	818,562	-	-	-	-	-	824,887	-	-	3,102,254	-	-
64		416,977	-	154,904	2,013	-	-	-	-	0	-	-	-	-	-	(26,534)	-	-	1,140,434	-	-

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

Santa Cruz Branch Rail Line		FY2023/24	FY2023/24	Difference	Note
GL Key 722100		Approved	Proposed		
Real Property	Object	6/6/2024	8/1/2024		
Revenues					
1	Leases, Licenses & Other Revenue	40440	83,772	83,772	-
2	Transfer from TC Funds	42367	110,000	110,000	-
3	Total Revenues	193,772	193,772		-
Expenditures					
5	Allocated Labor Costs	51070	53,320	53,320	-
6	Allocated Overhead (indirect costs)	62354	56,680	56,680	-
7	Total Salaries, benefits, & overhead	110,000	110,000		-
8	Liability Insurance	61535	32,425	32,425	-
9	Telephone	61221	480	480	-
10	Office Expense	62223	500	500	-
11	Legal Counsel	62359	5,000	5,000	-
12	Professional Services	62381	54,520	54,520	-
13	Total Services, Supplies & Other	92,925	92,925		-
14					
15	Total Expenditures	202,925	202,925		-
16					
17	To/(From) Reserves Real Property:	(9,153)	(9,153)		-

Santa Cruz Branch Rail Line		FY2023/24	FY2023/24	Difference	Note
GL Key 722100		Approved	Proposed		
Capital Projects	Object	6/6/2024	8/1/2024		
Revenues					
1	Measure D	40186	1,832,501	1,094,148	(738,353)
2	Measure D Active Transportation	40186	175,000	-	(175,000)
3	Short-Line RR Improvement Program	40894	18,474	18,474	-
3	TIRCP Cycle 6	42384	3,450,000	1,000,000	(2,450,000)
4	Total Revenues	5,475,975	2,112,622		(3,363,353)
Expenditures					
6	Allocated Labor Costs	51070	378,090	319,922	(58,168)
7	Allocated Overhead (indirect costs)	62354	401,910	340,078	(61,832)
8	Total Salaries, benefits, & overhead	780,000	660,000		(120,000)
9	Legal Counsel	62359	160,000	75,000	(85,000)
10	Professional Services	62381	4,263,178	1,196,086	(3,067,092)
11	Contingency-General	62856	50,000	50,000	-
12	Contingency-Construction	62856	-	-	-
14	Construction	86110	317,882	141,621	(176,261)
15	Total Services, Supplies & Other	4,791,060	1,462,707		(3,328,353)
16					
17	Total Expenditures	5,571,060	2,122,707		(3,448,353)
18					
19	To/(From) Reserves Capital Projects:	(95,085)	(10,085)		85,000
	Total To/(From) Reserves Rail Fund:	(104,238)	(19,238)		85,000

FY 2023/24 Carryover to FY 2024/25

Highway 1 Corridor		FY2023/24	FY2023/24	Difference	Note
GL Key 722261		Approved	Proposed		
41st Avenue to Soquel Drive		6/6/2024	8/1/2024		
1	Revenues	Object			
2	Measure D	40186	2,311,643	1,151,918	(1,159,725)
3	SB1 SCCP 41st/Soquel	40465	200,000	322,657	122,657
4	Total Revenues		2,511,643	1,474,575	(1,037,068)
5	Expenditures				
6	Allocated Labor Costs	51070	72,710	48,473	(24,237)
7	Allocated Overhead (indirect costs)	62354	77,290	51,527	(25,763)
8	Total Salaries, benefits, & overhead		150,000	100,000	(50,000)
9	Legal Fees	62359	-	1,000	1,000
10	Engineering Consultant	62381	200,000	322,657	122,657
11	Project Management Consultant	62381	50,000	50,000	-
12	Pub Info, materials, & meetings	62381	20,000	1,000	(19,000)
13	Right of Way Capital and Support	62856	428,083	89,918	(338,165)
14	Construction Capital	62856	1,516,648	900,000	(616,648)
15	Contingency	62856	146,912	10,000	(136,912)
16	Total Services & Supplies		2,361,643	1,374,575	(987,068)
17					
18	Total Expenditures		2,511,643	1,474,575	(1,037,068)
19					
20	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

Highway 1 Corridor		FY2023/24	FY2023/24		
GL Key 722262		Approved	Proposed	Difference	Note
Bay/Porter to State Park Drive		6/6/2024	8/1/2024		
1	Revenues	Object			
2	Measure D	40186	7,386,728	3,558,339	(3,828,389)
3	STIP	40770	736,433	736,433	-
4	SB1 SCCP Bay/Porter to State Park	40465	-	-	-
5	Total Revenues		8,123,161	4,294,772	(3,828,389)
6	Expenditures				
7	Allocated Labor Costs	51070	72,710	72,710	-
8	Allocated Overhead (indirect costs)	62354	77,290	77,290	-
9	Total Salaries, benefits, & overhead		150,000	150,000	-
10	Legal Fees	62359	10,000	1,000	(9,000)
11	Engineering Consultant	62381	327,324	497,339	170,015
12	Project Management Consultant	62381	50,000	10,000	(40,000)
13	Pub Info, materials, & meetings	62381	10,000	-	(10,000)
14	Right of Way Capital and Support	62856	736,433	736,433	-
15	Construction Support and Capital	62856	5,840,000	2,900,000	(2,940,000)
16	Contingency	62856	999,404	-	(999,404)
17	Total Services & Supplies		7,973,161	4,144,772	(3,828,389)
18					
19	Total Expenditures		8,123,161	4,294,772	(3,828,389)
20					
21	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

Highway 1 Corridor GL Key 722263 State Park Drive to Freedom Boulevard		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
1	Revenues				
	Object				
2	Measure D - Highway	40186	4,187,000	(2,737,831)	
3	Measure D - Active Transportation	40186	2,275,308	-	
4	Total Revenues	9,200,139	6,462,308	(2,737,831)	
5	Expenditures				
6	Allocated Labor Costs	51070	72,710	(96,946)	
7	Allocated Overhead (indirect costs)	62354	77,290	(103,054)	
8	Total Salaries, benefits, & overhead	350,000	150,000	(200,000)	FY 2023/24 Carryover to FY 2024/25
9	PA/ED Consultants	62381	60,000	(562,898)	
10	PS&E Consultant	62381	3,150,000	(2,263,101)	
11	Legal Fees	62359	31,000	(156,200)	
12	Project Management Consultant	62381	15,000	(65,000)	
13	Pub Info, materials, & meetings	62381	3,000	(16,932)	
14	Right of Way Capital and Support	62856	2,553,308	26,300	
17	Contingency	62856	500,000	500,000	
18	Total Services & Supplies	8,850,139	6,312,308	(2,537,831)	
19					
20	Total Expenditures	9,200,139	6,462,308	(2,737,831)	
21					
22	To/(From) Reserves:	-	-	-	

Highway 9 Improvements		FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
	Object				
1	Measure D	40186	380,752	25,828	(354,924)
4	Total Revenues	380,752	25,828	(354,924)	
5					
6	Salaries, Benefits & Overhead				
7	Allocated Labor Costs	51070	14,906	12,520	(2,387)
8	Allocated Overhead	62354	15,846	13,308	(2,537)
9	Total Salaries, Benefits & Overhead	30,752	25,828	(4,924)	Carryover to FY 2024-25
10					
11	Services & Supplies				
12	Contingency/Special Exp	62856	350,000	-	(350,000) Carryover to future years
13	Total Services & Supplies	350,000	-	(350,000)	
14					
15	Total Expenditures:	380,752	25,828	(354,924)	
16					
17	Excess of Revenues over Expenditures:	-	-	-	

MBSST Coastal Rail Trail GL Key 722280 General Network and Maintenance		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
	Object				
Revenues					
1	Measure D	40186	1,935,876	1,122,652	(813,224)
2	Total Revenues		1,935,876	1,122,652	(813,224)
Expenditures					
4	Allocated Labor Costs	51070	300,905	248,398	(52,508)
5	Allocated Overhead (indirect costs)	62354	319,863	264,047	(55,815)
6	Total Salaries, benefits, & overhead		620,768	512,445	(108,323)
7	Maintenance	61845	1,054,901	350,000	(704,901)
8	Professional Services	62381	260,207	260,207	-
9	Total Services, Supplies & Other		1,315,108	610,207	(704,901)
10					
11	Total Expenditures		1,935,876	1,122,652	(813,224)
12					
13	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

MBSST Coastal Rail Trail GL Key 722281 North Coast		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
	Object				
Revenues					
1	Measure D	40186	4,637,786	4,012,656	(625,130)
2	RSTPX	40761	125,000	-	(125,000)
3	Coastal Conservancy	42384	80,000	-	(80,000)
4	Total Revenues		4,842,786	4,012,656	(830,130)
Expenditures					
6	Allocated Labor Costs	51070	72,710	42,756	(29,953)
7	Allocated Overhead (indirect costs)	62354	77,290	45,450	(31,841)
8	Total Salaries, benefits, & overhead		150,000	88,206	(61,794)
9	Legal Fees	62359	64,529	64,529	-
10	Prelim Engineering and Tech Asst	62381	457,323	332,323	(125,000)
11	Acquisitions	62856	297,598	297,598	-
12	Construction	86110	3,873,336	3,230,000	(643,336)
13	Total Services, Supplies & Other		4,692,786	3,924,450	(768,336)
14					
15	Total Expenditures		4,842,786	4,012,656	(830,130)
16					
17	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

MBSST Coastal Rail Trail GL Key 722282 City of Santa Cruz		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1	Measure D	40186	2,726,797	1,499,949	(1,226,848)
2	Total Revenues		2,726,797	1,499,949	(1,226,848)
Expenditures					
4	Allocated Labor Costs	51070	31,508	20,875	(10,633)
5	Allocated Overhead (indirect costs)	62354	33,492	22,190	(11,302)
6	Total Salaries, benefits, & overhead		65,000	43,065	(21,935)
7	Professional Services	62381	93,065	30,000	(63,065)
8	City of Santa Cruz Maintenance	75204	48,732	48,732	-
9	City of Santa Cruz Project Sponsor	75204	2,520,000	1,378,152	(1,141,848)
10	Total Services & Supplies		2,661,797	1,456,884	(1,204,913)
11					
12	Total Expenditures		2,726,797	1,499,949	(1,226,848)
13					
14	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

MBSST Coastal Rail Trail GL Key 722283 City of Watsonville		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1	Measure D	40186	21,450	981	(20,469)
2	Total Revenues		21,450	981	(20,469)
Expenditures					
4	Allocated Labor Costs	51070	3,345	476	(2,869)
5	Allocated Overhead (indirect costs)	62354	3,555	505	(3,050)
6	Total Salaries, benefits, & overhead		6,900	981	(5,919)
7	Professional Services	62381	-	-	-
8	City of Watsonville	75206	14,550	-	(14,550)
9	Total Services, Supplies & Other		14,550	-	(14,550)
10					
11	Total Expenditures		21,450	981	(20,469)
12					
13	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

MBSST Coastal Rail Trail		FY2023/24	FY2023/24	Difference	Note
GL Key 722284		Approved	Proposed		
City of Capitola		6/6/2024	8/1/2024		
Revenues		Object			
1	Measure D	40186	1,319	356	(963)
2		Total Revenues	1,319	356	(963)
3	Expenditures				
4	Allocated Labor Costs	51070	485	173	(312)
5	Allocated Overhead (indirect costs)	62354	515	183	(332)
6	Total Salaries, benefits, & overhead		1,000	356	(644)
7					
8	Professional Services	62381	319	-	(319)
9	Total Services, Supplies & Other		319	-	(319)
10	Total Expenditures		1,319	356	(963)
11					
12	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

MBSST Coastal Rail Trail		FY2023/24	FY2023/24	Difference	Note
GL Key 722285		Approved	Proposed		
County of Santa Cruz		6/6/2024	8/1/2024		
Revenues		Object			
1	Measure D	40186	2,418,924	1,519,227	(899,697)
2		Total Revenues	2,418,924	1,519,227	(899,697)
3	Expenditures				
4	Allocated Labor Costs	51070	48,473	37,087	(11,386)
5	Allocated Overhead (indirect costs)	62354	51,527	39,424	(12,103)
6	Total Salaries, benefits, & overhead		100,000	76,511	(23,489)
7	Professional Services	62381	242,716	242,716	-
8	County of Santa Cruz Seg 10-11	75303	2,076,208	1,200,000	(876,208)
9	Total Services, Supplies & Other		2,318,924	1,442,716	(876,208)
10					
11	Total Expenditures		2,418,924	1,519,227	(899,697)
12					
13	To/(From) Reserves:		-	-	-

FY 2023/24 Carryover to FY 2024/25

Planning		FY2023/24 Proposed 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
1	<u>Revenues</u>				
2	TDA Planning	40172	875,054	-	
3	Measure D	40186	221,031	500	
4	RSTP Exchange	40761	13,812	-	
5	STIP for Planning (PPM)	40770	139,579	-	
6	Rural Planning Assistance (RPA)	40786	357,899	-	
7	Sustainable Communities - FTA 5304	40786	323,220	-	
8	Sustainable Communities - RMRA	40786	413,321	-	
9	Strategic Partnership - FHWA	40786	648,160	-	
10	State TNC Access Fee Funds	40786	134,239	-	
11	Climate Adaptation - SHA	42384	1,254,691	-	
12	Total Revenues		4,381,006	4,381,506	500
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)		223,636	223,636	-
22	Highway & Roadway Planning		114,089	114,089	-
23	Highway 17 Wildlife Crossing		500	1,000	500 Updated labor for project management in FY 2023/24
24	Scotts Creek Marsh Restoration		25,000	25,000	-
25	TNC Access for All		20,136	20,136	-
26	Equity Action Plan Grant		100,000	100,000	-
27	Climate Adaptation-Vulnerability Assessment		120,000	131,767	11,767 Updated labor for project management in FY 2023/24
28	Coastal Resiliency Plan - Waddell & San Vicente		112,000	112,000	-
29	SCC Rural Highways Safety Plan		48,000	48,000	-
30	SCC North Coast TDM Plan		60,000	60,000	-
31	Allocated Labor Costs	51070	726,302	732,248	5,946
32	Allocated Overhead (indirect costs)	62354	772,059	778,380	6,321
33	<i>Subtotal Staff and Overhead</i>		1,498,361	1,510,628	12,267

Planning Continued		FY2023/24	FY2023/24	Difference	Note
	Object	Proposed 6/6/24	Proposed 8/1/24		
34	<u>Services & Supplies</u>				
35	Passthrough Programs				
36	Bike To Work Prog (Ecology Action)	62856 72,000	72,000	-	
37	Bike & Ped Safety (CTSC)	62856 156,000	156,000	-	
38	Ecology Action - Safe Route to Schools	62856 7,122	7,122	-	
39	Project Paseo (Bike SC County)	62856 6,690	6,690	-	
40	<u>Professional Services (contracts)</u>				
41	Legislative Assistant	62381 44,600	44,600	-	
42	Eng and Other Tech Consultants	62381 21,750	21,750	-	
43	AMBAG for RTP/MTP	75230 30,000	30,000	-	
44	Coastal Resiliency Plan - Waddell & San Vicente	62381 224,000	224,000	-	
45	SCC Rural Highways Safety Plan	62381 72,000	72,000	-	
46	SCC North Coast TDM Plan	62381 96,000	96,000	-	
47	Transportation Equity Action Plan	62381 180,000	180,000	-	
48	Climate Adaption-Vulnerability Assessment	62381 156,000	226,345	70,345	Updated project costs for work completed in FY 2023/24
49	TNC Access for All	62381 114,103	114,103	-	
50	<u>RTC Work Element Related Items</u>				
51	Traffic Monitoring services	62381 20,000	20,000	-	
52	Printing Documents & Pub Engagement Activities	62381 40,000	40,000	-	
53	Transfer to Rail/Trail Authority	75233 110,000	110,000	-	
54	Subtotal Services & Supplies		1,350,265	1,420,610	70,345
55	<u>Other & for Future Fiscal Years</u>				
56	Highway 17 Wildlife Crossing Construction to Caltra	75230 220,531	220,531	-	
57	Equity Action Plan for Future Fiscal Years	62856 155,711	155,711	-	
58	Climate Adaptation for Future Fiscal Years	62856 277,138	277,138	-	
59	Coastal Resiliency Plan - Wadell/San Vicente Future	62856 1,081,249	1,081,249	-	
60	SCC Rural Highways Safety Plan - Future FYs	62856 237,000	237,000	-	
61	SCC North Coast TDM Plan Future FYs	62856 297,200	297,200	-	
62					
63	Total Expenditures		5,117,456	5,200,068	82,612
64					
65	To/(From) Reserves:	(736,450)	(818,562)	(82,112)	

Administration RTC and Measure D		FY2023/24 Approved 6/6/2024	FY2023/24 Proposed 8/1/2024	Difference	Note
	Object				
1	TDA Revenue	40172	752,360	752,360	-
2	Measure D	40186	815,333	815,333	-
3	Leases, Licenses & Other Rev	40440	25,291	25,291	-
4	Total Revenues	1,592,984	1,592,984	-	
5	<u>Salaries, Benefits & Overhead</u>				
6	<u>TDA Administration</u>				
7	Allocated Labor Costs	51070	116,335	116,335	-
8	Allocated Overhead	62354	123,665	123,665	-
9	Meas D Admin Labor	51070	371,708	371,708	-
10	Meas D Admin Overhead	62354	395,125	395,125	-
11	Total Salaries, Benefits & Overhead	1,006,833	1,006,833	-	From Measure D Budget for Administration and Implementation
12	<u>Services & Supplies</u>				
13	Telephone & Mobile Device	61221	10,000	10,000	-
14	Office Equipment	61312	5,000	5,000	-
15	Liability Insurance	61535	160,000	185,000	25,000
16	Office Equip Repair/Maint	61725	2,500	2,500	-
17	Repairs & Maintenance	61845	20,000	20,000	-
18	Membership	62020	25,000	25,000	-
19	Duplicating	62214	500	500	-
20	Computer Software	62219	86,200	86,200	-
21	Postage	62221	750	750	-
22	General Supplies & Expenses	62223	3,500	3,500	-
23	Accounting & Audit	62301	45,500	45,500	-
24	County Mainframe/Intranet	62325	6,000	6,000	-
25	Commissioners' Stipend	62327	10,000	10,000	-
26	Legal Fees	62359	250,000	250,000	-
27	Professional & Special Serv	62381	312,000	312,000	-
28	Office Rent	62610	144,621	144,621	-
29	Adv, Promo and Incent for Public Eng;	62801	6,000	6,000	-
30	Contingency/Special Exp	62856	78,500	78,500	-
31	Transp/Travel/Educ	62914	70,000	70,000	-
32	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-
33	Utilities	63070	12,500	12,500	-
34	Buildings and Improvements	86110	30,000	30,000	-
35	Mobile Equipment	86209	95,000	60,000	(35,000)
36	Office Equipment	86210	40,000	40,000	-
37	Total Services & Supplies	1,417,571	1,407,571	(10,000)	
38					
39	Total Expenditures	2,424,404	2,414,404	(10,000)	
40					
41	To/(From) reserves:	(831,421)	(821,421)	10,000	

Measure D Administration & Implementation budget detail included in RTC Administration Budget

			FY2023/24	FY2023/24		
		Object	Approved	Proposed	Difference	Note
			6/6/2024	8/1/2024		
1	Meas D Admin & Implementation La	51070	371,708	371,708	-	1% sales tax per Meas D Ord
2	Meas D Admin Overhead	62354	395,125	395,125	-	
3	Total Salaries, Benefits & Overhead		766,833	766,833	-	
4						
5	Meas D Services & Supplies					
6	Materials and supplies	62856	5,000	5,000	-	
7	Accounting & Audit Services	62856	1,000	1,000	-	
8	Consultant Services	62856	40,000	40,000	-	
9	Advertisement/Publication	62856	2,500	2,500	-	
10						
11	Total Measure D Administration		815,333	815,333	-	

Staffing - Costs		FY2023/24	FY2023/24	Difference	Note
GL KEY 721100		Approved	Proposed		
	Object	6/6/24	8/1/24		
1	Regular Pay	51000	2,872,945	2,641,100	(231,845)
2	Overtime Pay	51005	25,000	4,500	(20,500)
3	Social Security and Medicare	52010	193,601	161,500	(32,101)
4	<u>PERS Retirement</u>				
5	Employer Current Contributions	52015	264,186	264,186	-
6	Unfund Acc Liab-UAL req'd pmt*	52015	105,363	105,363	-
7	Unfund Acc Liab-UAL addtl pmt**	52015	194,672	320,476	125,804
8	Total Retirement		564,221	690,025	125,804
9					
10	Employee Insur and Ben	53010	503,808	430,000	(73,808)
11	Unemployment Insurance	53015	17,550	-	(17,550)
12	Workers Comp Insurance	54010	13,797	13,797	-
13	Other -Compensation***	55021	49,367	49,367	-
14	Temporary Contract Services	62395	25,000	25,000	-
15	Unfund Acc Liab-UAL OPEB****	75273	137,745	287,745	250,000
16	Retiree Health Contr to PERS	75273	113,182	113,182	-
17			4,516,216	4,416,216	-

Reallocate budget for additional pension and Other Post Employment Benefits (OPEB) trust contribution to pre-fund pension and retiree health and lower Unfunded Accrued Liabilities (UALs)

* 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, 2022, is \$2,006,1970 and is 83.7% funded, this is down from 91.6% as of June 30, 2021. The most recent valuation for the RTC's PEPRA Plan as of June 30, 2022, is \$59,708 and is 91.2% funded, this is down from 110.0% as of June 30, 2021. The budget includes Additional Discretionary Payment (ADP) toward the UAL and a contribution to a Section 115 Trust to prefund the pension liability totalling \$194,672. The purpose for continuing to fund the Classic pension UAL is to account for the change in valuation methodology due to CalPERS most recent changes to their financial policies.

***Includes employer contribution to employee 457 deferred compensation 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

Proposed August 1, 2024

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):	2,899,998	496,630	604,834	510,621	141,127	2,013	154,904	4,810,126
2 FY 2023/24 Revenues budgeted	-	-	-	-	-	-	-	-
3 Reserve carried over	(916,940)	(125,929)	-	(161,775)	-	-	-	(1,204,644)
4 FY 2023/24 Excess Revenues over Expenditures	(1,639,983)	(87,100)	(24,238)	(180,500)	-	-	-	(1,931,821)
5 Subtotal Fund Balance	343,075	283,601	580,596	168,346	141,127	2,013	154,904	1,673,662
6 To Cashflow Reserve	-	-	-	-	-	-	-	-
7 To Restricted Reserve Fund	(339,609)	-	-	-	-	-	-	(339,609)
8 Total Fund Balance	3,466	283,601	580,596	168,346	141,127	2,013	154,904	1,334,052
9								
10								
11 Reserve Funds								
12 Reserve Target (30%)	1,256,549	125,929	-	161,775	-	-	-	1,544,253
13								
14 Cashflow Reserve (8%)	335,080	125,929	-	161,775	-	-	-	622,784
15 Restricted Reserve (22%)	921,470	-	-	-	-	-	-	921,470
16 Total Reserve Funds	1,256,549	125,929	-	161,775	-	-	-	1,544,253

18 Notes:

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

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

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

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

23

24 (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

25 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

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



Measure D Regional Funding Program and Project Budget Summary
Administration and Implementation by RTC - Proposed Budget

Fiscal Year FY2023/24

Proposed August 1, 2024

	Object	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Active Transp		DIFF	Rail Corridor		DIFF	Total		DIFF	
		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		
1	Measure D	40186	333,333	333,333	-	166,667	166,667	-	4,470,834	4,470,834	-	2,103,922	2,103,922	-	14,464,845	14,464,845	-
2	Interest	40430	-	-	-	-	-	-	10,000	10,000	-	-	-	-	61,000	61,000	-
4	Loan Proceeds	42506	-	-	-	54,364	54,864	500	-	-	-	-	-	-	54,364	54,864	500
5	Total Revenues		333,333	333,333	-	221,031	221,531	500	4,480,834	4,480,834	-	2,103,922	2,103,922	-	14,580,209	14,580,709	500
7	Salaries, Benefits & Overhead																
8	Allocated Labor Costs	51070	14,906	12,520	(2,387)	242	485	242	457,425	349,764	(107,661)	378,090	319,922	(58,168)	1,572,094	1,282,938	(289,156)
9	Allocated Overhead	62354	15,846	13,308	(2,537)	258	515	258	486,243	371,800	(114,443)	401,910	340,078	(61,832)	1,737,159	1,429,786	(307,372)
10	Total Salaries, Benefits & Overhead		30,752	25,828	(4,924)	500	1,000	500	943,668	721,564	(222,104)	780,000	660,000	(120,000)	3,309,253	2,712,725	(596,528)
11	Services & Supplies																
12	Repairs & Maintenance	61845	-	-	-	-	-	-	1,054,901	350,000	(704,901)	-	-	-	1,054,901	350,000	(704,901)
14	Subscriptions	62222	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
15	General Supplies & Expenses	62223	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	-
16	Accounting & Audit	62301	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
17	Legal Fees	62359	-	-	-	-	-	-	64,529	64,529	-	160,000	75,000	(85,000)	422,729	173,529	(249,200)
18	Professional & Special Services	62381	-	-	-	-	-	-	1,103,630	865,246	(238,384)	638,178	196,086	(442,092)	8,713,763	5,252,671	(3,461,092)
19	Adv & Promo Materials	62801	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-
20	Contingency/Special Exp	62856	-	-	-	-	-	-	2,572,906	2,572,906	-	100,000	50,000	(50,000)	11,608,953	7,027,824	(4,581,129)
21	Towing	62893	-	-	-	-	-	-	-	-	-	-	-	-	162,500	162,500	-
22	Transportation/Travel/Education	62914	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
23	Princ & Int Trans Repayment	74244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Funds to City of Capitola	75203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Funds to City of Santa Cruz	75204	-	-	-	-	-	-	2,568,732	1,426,884	(1,141,848)	-	-	-	2,568,732	1,426,884	(1,141,848)
24	Funds to City of Scotts Valley	75205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Funds to City of Watsonville	75206	-	-	-	-	-	-	14,550	-	(14,550)	-	-	-	14,550	-	(14,550)
25	Contribution to Other Agency	75230	350,000	-	(350,000)	220,531	220,531	-	-	-	-	-	-	-	570,531	220,531	(350,000)
26	CHP Operations	75280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Funds to SC County	75303	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
27	Specialized Transit	75365	-	-	-	-	-	-	2,076,208	1,200,000	(876,208)	-	-	-	2,076,208	1,200,000	(876,208)
27	Construction	86110	-	-	-	-	-	-	3,793,336	3,230,000	(563,336)	289,323	113,062	(176,261)	4,082,659	3,343,062	(739,597)
28	Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	-	-	-	54,364	54,864	500
29	Total Services & Supplies		350,000	-	(350,000)	220,531	220,531	-	13,248,792	9,709,565	(3,539,227)	1,187,501	434,148	(753,353)	31,395,390	19,277,365	(12,118,025)
30																	
31	Total Expenditures:		380,752	25,828	(354,924)	221,031	221,531	500	14,192,460	10,431,129	(3,761,331)	1,967,501	1,094,148	(873,353)	34,704,643	21,990,090	(12,714,553)
32																	
33	Excess of Revenues over Expenditures:			307,505		-			(5,950,295)			1,009,774			(7,409,381)		
34	Beginning Fund Balance (estimate):			1,452,260		-			11,796,771			4,747,525			40,271,346		
35	Ending Fund Balance (estimate):			1,759,765		-			5,846,476			5,757,299			32,861,965		

Measure D SLV SR9 Improvements		FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
	Object				
1	Measure D	40186	333,333	333,333	-
2	Interest	40430			-
3	Total Revenues	333,333	333,333		-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	14,906	12,520	(2,387)
7	Allocated Overhead	62354	15,846	13,308	(2,537)
8	Total Salaries, Benefits & Overhead	30,752	25,828	(4,924)	Carryover to FY 2024/25
9					
10	<u>Services & Supplies</u>				
11	Legal Fees	62359	-	-	-
12	Professional & Special Services	62381	-	-	-
14	Contingency/Special Exp	62856	-	-	-
15	Grant Match	75230	350,000	-	(350,000) Carryover for future grant match
16	Total Services & Supplies	350,000	-	-	(350,000)
17					
18	Total Expenditures:	380,752	25,828	(354,924)	
19					
20	To/(From) Reserves:	(47,419)	307,505	354,924	
21	Beginning Fund Balance (estimate):	1,452,260	1,452,260	-	
22	Ending Fund Balance (estimate):	1,404,841	1,759,765	354,924	

Measure D Highway 17 Wildlife Crossing		FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
	Object				
1	Measure D	40186	166,667	166,667	-
2	Interest	40430	-	-	-
3	Loan Proceeds	42506	54,364	54,864	500
5	Total Revenues	221,031	221,531	500	
6					
7	<u>Salaries, Benefits & Overhead</u>				
8	Allocated Labor Costs	51070	242	485	242
9	Allocated Overhead	62354	258	515	258
10	Total Salaries, Benefits & Overhead	500	1,000	500	Increase labor for project management
11					
12	<u>Services & Supplies</u>				
13	Princ & Int Trans Repayment	74244	-	-	-
14	Contribution to Other Agency	75230	220,531	220,531	-
15	Total Services & Supplies	220,531	220,531	-	
16					
17	Total Expenditures:	221,031	221,531	500	
18					
19	To/(From) Reserves:	-	-	-	
20	Beginning Fund Balance (estimate):	-	-	-	
21	Ending Fund Balance (estimate):	-	-	-	

Measure D Highway Corridor GL Key 729300	Object	FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
1 Revenues					
2 Measure D	40186	6,574,756	6,574,756	-	
3 Interest	40430	50,000	50,000	-	
4 Loan Proceeds	42506		-	-	
5	Total Revenues	6,624,756	6,624,756	-	
6					
7 Program and Project Expenditures					
8 <u>Freeway Service Patrol (FSP)</u>					
9 Allocated Labor Costs	51070	7,998	7,998	-	
10 Allocated Overhead (indirect costs)	62354	8,502	8,502	-	
11	Salaries, Benefits & Overhead	16,500	16,500	-	
12 Supplies	62223	4,000	4,000	-	
13 Legal Fees	62359	1,000	1,000	-	
14 Contingency/Special Exp	62856	5,000	5,000	-	
15 Towing	62893	162,500	162,500	-	
16 Transportation/Travel/Education	62914	1,000	1,000	-	
17	Subtotal Services & Supplies	173,500	173,500	-	
18 <u>SAFE</u>					
19 CHP	75280	50,000	50,000	-	
20	Subtotal Services & Supplies	50,000	50,000	-	
21 <u>Cruz 511</u>					
22 Allocated Labor Costs	51070	58,652	58,652	-	
23 Allocated Overhead (indirect costs)	62354	62,348	62,348	-	
24	Salaries, Benefits & Overhead	121,000	121,000	-	
25 Subscriptions - Data Collecting	62222	2,000	2,000	-	
26 Website Maintenance and Tech Supp	62381	8,000	8,000	-	
27 Commute Manager	62381	29,000	29,000	-	
28 Transportation Demand Management	62381	50,000	50,000	-	
29	Subtotal Services & Supplies	89,000	89,000	-	
30 <u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>					
31 Allocated Labor Costs	51070	72,710	48,473	(24,237)	
32 Allocated Overhead (indirect costs)	62354	77,290	51,527	(25,763)	
33	Salaries, Benefits & Overhead	150,000	100,000	(50,000)	
34 Legal Fees	62359	-	1,000	1,000	
35 Engineering & Project Management	62381	50,000	50,000	-	
36 Pub Info, materials, & meetings	62381	20,000	1,000	(19,000)	
37 Right of Way Capital and Support	62856	428,083	89,918	(338,165)	
38 Construction & Contingency	62856	1,663,560	910,000	(753,560)	
39	Subtotal Services & Supplies	2,161,643	1,050,918	(1,110,725)	

Carryover from FY 2023/24 to FY 2024/25 and updated project costs for previously programmed funds

Measure D Highway Corridor - Continued

	Object	FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	
40	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>				
41	Allocated Labor Costs	51070	72,710	72,710	-
42	Allocated Overhead (indirect costs)	62354	77,290	77,290	-
43	Salaries, Benefits & Overhead	150,000	150,000	150,000	-
44	Legal Fees	62359	10,000	1,000	(9,000)
45	Engineering & Project Management	62381	377,324	507,339	130,015
46	Pub Info, materials, & meetings	62381	10,000	-	(10,000)
47	Contingency & Supplies	62856	999,404	-	(999,404)
48	Construction Capital	62856	5,840,000	2,900,000	(2,940,000)
49	Subtotal Services & Supplies	7,236,728	3,408,339	(3,828,389)	
50	<u>Freedom to State Park Dr Aux Lanes:</u>				
51	Allocated Labor Costs	51070	169,656	72,710	(96,946)
52	Allocated Overhead (indirect costs)	62354	180,344	77,290	(103,054)
53	Salaries, Benefits & Overhead	350,000	350,000	150,000	(200,000)
54	Legal Fees	62359	187,200	31,000	(156,200)
55	PA/ED Consultant	62381	622,898	60,000	(562,898)
56	PS&E Consultant	62381	5,413,101	3,150,000	(2,263,101)
58	Project Management Consultant	62381	80,000	15,000	(65,000)
59	Pub Info, materials, & meetings	62381	19,932	3,000	(16,932)
60	ROW SUPPORT	62381	251,700	278,000	26,300
61	ROW Capital, Contingency & Supplies	62856	-	500,000	500,000
62	Subtotal Services & Supplies	6,574,831	4,037,000	(2,537,831)	
63					
64	Interprogram loan to Highway 17	95046	54,364	54,864	500
65					
66	Total Salaries, Benefits & Overhead	787,500	537,500	(250,000)	
67	Subtotal Services & Supplies	16,285,702	8,808,757	(7,476,945)	
68					
69	Total Expenditures:	17,127,566	9,401,121	(7,726,445)	
70					
71	To/(From) Reserves:	(10,502,810)	(2,776,365)	7,726,445	
72	Beginning Fund Balance (estimate):	20,462,268	22,274,790	1,812,522	
73	Ending Fund Balance (estimate):	9,959,458	19,498,425	9,538,967	
74					

Carryover from FY 2023/24 to FY 2024-25 and updated project costs for previously programmed funds

Carryover from FY 2023/24 to FY 2024/25 and updated project costs for previously programmed funds

Measure D Active Transportation GL Key 729500		FY2023/24 Approved 6/6/24	FY2023/24 Proposed 8/1/24	Difference	Note
1	Object				
1	Revenues				
2	Measure D	4,470,834	4,470,834	-	
3	Interest	10,000	10,000	-	
4	Other Revenue	42386	-	-	
5	Total Revenues	4,480,834	4,480,834	-	
6	Expenditures				
7	MBSST Corridor and Electric Transit & Trail RTC Oversight				
8	Allocated Labor Costs	51070	457,425	349,764	(107,661)
9	Allocated Overhead (indirect)	62354	486,243	371,800	(114,443)
10	Total Salaries, Benefits & Overhead	943,668	721,564	(222,104)	Carryover from FY 2023/24 to FY 2024/25
11	Services and Supplies:				
12	Corridor encroach & maint	61845	1,054,901	350,000	(704,901) Carryover to future years
12	General Tech Assist	62381	23,092	23,092	-
13	Electric Rail Transit & Trail	62381	175,000	-	(175,000) Carryover from FY 2023/24 to FY 2024/25
14	Boundary Survey & Encroachments	62381	237,115	237,115	-
15	Subtotal Services & Supplies	1,490,108	610,207	(879,901)	
16	MBSST North Coast Segment 5 (RTC Oversight):				
17	Legal Fees	62359	64,529	64,529	-
20	Tech Asst (envl, surv, EHS, etc.)	62381	332,323	332,323	-
21	Property Acquisitions	62856	297,598	297,598	-
22	Construction	86110	3,793,336	3,230,000	(563,336)
23	Subtotal Services & Supplies	4,487,786	3,924,450	(563,336)	
24	MBSST City of Santa Cruz:				
25	RTC Oversight Segments 7, 8 & 9				
26	Legal Fees	62359			-
27	Tech Asst (envl, surv, EHS, etc.)	62381	93,065	30,000	(63,065) Carryover from FY 2023/24 to FY 2024/25
28	City of Santa Cruz Seg 7 Project Sponsor				
29	Seg 7 Phase 2 to SC City	75204	2,520,000	1,378,152	(1,141,848) Carryover from FY 2023/24 to FY 2024/25
30	Ongoing Maintenance	75204	48,732	48,732	-
31	Subtotal Services & Supplies	2,661,797	1,456,884	(1,204,913)	

Measure D Active Transportation - Continued		FY2023/24	FY2023/24		
Active Transportation		Approved	Proposed	Difference	Note
GL Key 729500	Object	6/6/24	8/1/24		
32	MBSST County of Santa Cruz:				
33	RTC Oversight Segment 10,11 & 12				
34	Prelim Eng & enviro Seg 10-11	62381	242,716	242,716	-
35	Right of Way Capital Seg 12	62856	2,275,308	2,275,308	-
36	County of Santa Cruz Segments 10 & 11 Project Sponsor				
37	Env Review and Design to SCC	75303	2,076,208	1,200,000	(876,208)
38	Subtotal Services & Supplies		4,594,232	3,718,024	(876,208)
39	RTC Oversight City of Capitola				
40					
42	Tech Asst (envl, surv, EHS, etc.)	62381	319	-	(319)
43	Subtotal Services & Supplies		319	-	(319)
39	RTC Oversight City of Watsonville				
40	Tech Asst (envl, surv, EHS, etc.)	62381	-	-	-
40	Ongoing Maintenance	75206	14,550	-	(14,550)
41	Subtotal Services & Supplies		14,550	-	(14,550)
42					
43	Total Salaries, Benefits & Overhead		943,668	721,564	(222,104)
44	Subtotal Services & Supplies		13,248,792	9,709,565	(3,539,227)
45					-
46	Total Expenditures:		14,192,460	10,431,129	(3,761,331)
47					
48	To/(From) Reserve Funds		(9,711,626)	(5,950,295)	3,761,331
49	Beginning Fund Balance (estimate):		10,633,354	11,796,771	1,163,417
50	Ending Fund Balance (estimate):		921,728	5,846,476	4,924,748

Carryover from FY 2023/24 to FY 2024-25 and updated project costs for previously programmed funds

Meas D Rail Corridor		FY2023/24	FY2023/24	Difference	Note
	Object	Approved 6/6/24	Proposed 8/1/24		
1	Measure D	40186	2,103,922	2,103,922	-
3	Total Revenues	2,103,922	2,103,922	-	
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	378,090	319,922	(58,168)
7	Allocated Overhead	62354	401,910	340,078	(61,832)
8	Total Salaries, Benefits & Overhead	780,000	660,000	(120,000)	
9	<u>Services & Supplies</u>				
10	Legal Fees	62359	160,000	75,000	(85,000)
11	Professional & Special Services	62381	638,178	196,086	(442,092)
13	Contingency/Special Exp	62856	100,000	50,000	(50,000)
13	Construction	86110	289,323	113,062	(176,261)
14	Total Services & Supplies	1,187,501	434,148	(753,353)	
15					
16	Total Expenditures:	1,967,501	1,094,148	(873,353)	
17	To/(From) Reserve Funds				
18	Beginning Fund Balance (estimate):	136,421	1,009,774	873,353	
19	Ending Fund Balance (estimate):	3,794,448	4,747,525	953,077	
20		3,930,869	5,757,299	1,826,430	

Carryover from FY 2023/24 to FY 2024/25 and updated project costs for previously programmed funds

TO: Regional Transportation Commission
FROM: Tracy New, Director of Finance and Budget
RE: Amendment to the Fiscal Year (FY) 2024-25 Budget and Work Program

RECOMMENDATIONS

Staff recommends that the Santa Cruz County Regional Transportation Commission (RTC) approve the attached resolution (Attachment 1) to:

1. Amend the RTC FY 2024-25 budget and work program and Measure D FY 2024-25 budget as shown on Exhibit A to Attachment 1.
-

BACKGROUND

On April 4, 2024, the Santa Cruz County Regional Transportation Commission (RTC) adopted the Fiscal Year (FY) 2024-25 RTC budget and work Program and the Measure D budget. The approved budget included total revenue of \$76,458,247 and total expenditures of \$104,280,964 for regional programming and pass through revenues, operations, and capital projects.

On June 6, 2024, the Santa Cruz County Regional Transportation Commission (RTC) amended the Fiscal Year (FY) 2024-25 RTC budget and work Program and the Measure D budget. The approved budget included total revenue of \$77,778,305 and total expenditures of \$106,777,665 for regional programming and pass through revenues, operations, and capital projects.

The proposed budget amendment incorporates planned work on programs and projects implemented by the RTC and carryover balances from FY 2023-24 to FY 2024-25.

DISCUSSION

The initial budget that is approved by the RTC each year includes estimates for the work that is anticipated to be done in the coming fiscal year.

The proposed amendment incorporates carryover balances and reallocation of budget for work completed. The proposed budget amendment results in an overall net revenue and expenditure decrease of \$462,664 in the RTC Budget and \$13,470,904 increase in the Measure D Budget adjusting line items as described below.

Therefore, staff recommends that the RTC approve the:

- 1. FY 2024-25 RTC budget and work program and Measure D budget as shown on Exhibit A of Attachment 1.**

Fiscal Impact

The FY 2024-25 RTC proposed budget and work program amendment (Exhibit A to Attachment 1) includes the following:

- Allocated labor and overhead – FY 2024-25, the approved indirect cost allocation plan (ICAP) is 75.373%. This is the rate at which the RTC can recover indirect costs when billing funding sources for labor. The overhead costs are calculated by multiplying the ICAP rate times direct labor. The ICAP rate for FY 2023-24 is 106.3%, the FY 2024-25 rate is 30.927% lower. The change in rate from FY 2023-24 to FY 2024-25 accounts for the reduction of allocated overhead.
- Freeway Service Patrol – \$6,454 decrease in state allocation.
- Rail – increase of \$5,000 for Software, increase of \$4,035,000 for Zero Emission Passenger Rail and Trail project consultant costs, and decrease of \$204,000 for labor, rail infrastructure and bridges for work planned in FY 2024-25.
- Highway Corridor - \$11,097,246 increase for labor and project costs for work planned in FY 2024-25.
- Monterey Bay Scenic Sanctuary Trail - \$3,256,675 increase in expenditures for carryover from FY 2023-24 including labor, maintenance and project costs for work not completed in FY 2023-24.
- Highway 9 – San Lorenzo Valley - \$4,924 increase for carryover from FY 2023-24 for labor.
- Administration – \$51,210 increase including \$21,300 increase in property and liability insurance, \$7,000 increase in utilities for Soquel properties, \$35,000 carryover from FY 2023-24 for vehicle equipment and truck for use on rail line; Measure D administration and implementation reallocation from labor to financial advisory services.

The FY 2024-25 Measure D proposed budget amendment (Exhibit A to Attachment 1) includes the following:

- Administration –reallocation from labor to financial advisory services.
- Highway 9 – San Lorenzo Valley - \$4,924 carryover from FY 2023-24 for labor.
- Highway Corridor - \$10,264,990 increase for labor and project costs for work planned in FY 2024-25.
- Active Transportation - \$1,224,990 increase for carryover from FY 2023-24 for labor, maintenance and project costs for work not completed in FY 2023-24.
- Rail – increase of \$2,180,000 for Zero Emission Passenger Rail and Trail project consultant costs, and decrease of \$204,000 for labor, rail infrastructure and bridges for work planned in FY 2024-25.

Therefore, staff recommend that the Santa Cruz County Regional Transportation Commission (RTC):

- 1. Adopt the attached resolution (Attachment 1) approving the proposed FY 2024-25 RTC and Measure D budgets as shown on Exhibit A of Attachment 1;**

SUMMARY

Attachments:

1. Resolution approving the proposed Fiscal Year (FY) 2024-25 budgets (Exhibit A)

S:\RTC\TC2024\08\Consent\FY2024-25 Budget and Work Program\FY 24-25 Budget SR.docx

RESOLUTION NO.

Adopted by the Santa Cruz County Regional Transportation Commission
on the date of August 1, 2024
on the motion of Commissioner
duly seconded by Commissioner

**A RESOLUTION AMENDING THE FY 2024-25 REGIONAL TRANSPORTATION
COMMISSION BUDGET AND WORK PROGRAM and FY 2024-25 MEASURE D
BUDGET**

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

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

1. The FY 2024-25 Budget and Work Program for the Santa Cruz County Regional Transportation Commission (RTC) and FY 2024-25 Measure D Budget are hereby amended as shown in Exhibit A.

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

Kristen Brown, Chair

ATTEST:

Mitch Weiss, Secretary

Attachments: Exhibit A – FY 2024-25 SCCRTC Budget and Work Program and Measure D Budget as amended

Distribution: RTC Fiscal



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
 Fiscal Year FY2024/25
 Proposed August 1, 2024

EXHIBIT A

Object	Cruz 511		DIFF	SAFE		DIFF	FSP		DIFF	Rail		DIFF	Hwy		DIFF	MBSST		DIFF	Planning		DIFF	Hwy 9-SLV		DIFF	Admin		DIFF	Total		DIFF							
	FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25	FY2024/25	FY2024/25	FY2024/25	FY2024/25	FY2024/25
	6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024	6/6/2024	8/1/2024	6/6/2024	8/1/2024	6/6/2024
1 TDA Revenue	40172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2 Measure D	40186	220,500	220,500	-	50,000	50,000	-	200,000	200,000	-	2,185,000	3,936,000	1,751,000	11,151,860	22,276,850	11,124,990	4,489,145	7,540,820	3,051,675	-	854,729	854,729	-	734,548	734,548	-	1,589,277	1,589,277	-	-	-						
3 Local Assistance (MTC)	40384	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
4 Interest	40430	4,000	4,000	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5 Leases, Licenses & Other Rev	40440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6 SB 1	40465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
7 DMV Fees	40754	-	-	-	257,750	257,750	-	141,739	141,739	-	83,772	83,772	-	74,744	47,000	(27,744)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8 RSTP Exchange/STBG	40761	370,635	370,635	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	-	-	14,953	14,953	-	-	-	-	-	-	-	-	-	-	-				
9 STIP	40770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
10 Rural Planning Assistance (RPA)	40786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
11 Sustainable Communities - RMRA	40786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
12 Caltrans FSP	40884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
13 State-Other	40894	-	-	-	-	-	-	163,871	157,417	(6,454)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
14 Sustainable Communities - FTA 5304	40962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
15 Contr from Other Agencies	41150	194,900	194,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,166,161	1,166,161	-	-	-	-	-	-	-	-	-	-	-				
16 Contr from Other Funds	42367	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	665,542	665,542	-	-	-	-	-	-	-	-	-	-	-				
17 Other revenue	42384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
20 Total Revenues	840,035	840,035	-	358,750	358,750	-	505,610	499,156	(6,454)	4,378,772	7,809,772	3,431,000	11,226,604	22,323,850	11,097,246	4,489,145	7,745,820	3,256,675	4,634,465	4,634,465	-	458,558	463,482	4,924	1,495,678	1,495,679	1	28,387,617	46,171,009	17,783,392							
22 Salaries, Benefits & Overhead	51070	102,053	120,050	17,997	64,954	76,409	11,455	41,929	49,323	7,394	467,765	518,894	51,129	327,193	342,128	14,935	409,345	507,434	98,089	728,241	856,666	128,425	9,695	14,212	4,517	393,208	413,724	20,516	2,544,384	2,898,841	354,457						
23 Allocated Labor Costs	62354	108,482	90,485	(17,997)	69,046	57,591	(11,455)	44,571	37,177	(7,394)	497,235	391,106	(106,129)	347,807	257,872	(89,935)	435,134	382,469	(52,665)	774,120	645,695	(128,425)	10,305	10,712	407	490,861	372,626	(118,235)	2,777,561	2,245,733	(531,828)						
25 Total Salaries, Benefits & Overhead	210,535	210,535	-	134,000	134,000	-	86,500	86,500	-	965,000	910,000	(55,000)	675,000	600,000	(75,000)	844,479	889,903	45,424	1,502,361	1,502,361	-	20,000	24,924	4,924	884,069	786,350	(97,719)	5,321,945	5,144,574	(177,371)							
27 Services & Supplies	61221	500	500	-	10,200	10,200	-	2,000	2,000	-	480	480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
28 Telephone & Mobile Device	61312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
29 Office Equipment	61535	-	-	-	5,250	5,250	-	4,200	4,200	-	32,425	32,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30 Liability Insurance	61725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
31 Office Equip Repair/Maint	61730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
32 Other Equip Repair/Maint	61845	-	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
33 Repairs & Maintenance	62020	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
34 Membership	62214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
35 Duplicating	62219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
36 Computer Software	62221	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
37 Postage	62223	2,000	2,000	-	2,000	2,000	-	4,000	4,000	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
38 General Supplies & Expenses	62301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
39 Accounting & Audit	62325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
40 County Mainframe/Intranet	62327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
41 Commissioners' Stipend	62359	-	-	-	1,000	1,000	-	1,000	1,000	-	30,000	30,000	-	370,000	108,800	(261,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
42 Legal Fees	62381	258,000	258,000	-	3,000	3,000	-	-	-	-	2,569,520	6,555,520	3,986,000	1,779,744	5,539,588	3,759,844	35,000	384,859	349,859	1,160,453	1,160,453	-	46,558	46,558	-	233,840	233,840	-	6,086,115	14,181,818	8,095,703						
43 Professional & Special Serv	62610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
44 Office Rent	62801	425,000	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
45 Adv. Promo and Incent for Public Enqaq	62856	20,000	20,000	-	150,000	150,000	-	5,000	5,000	-	100,000	100,000	-	8,401,860	16,075,462	7,673,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46 Contingency/Special Exp	62890	3,300	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
47 Subscriptions	62893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
48 Towing	62914	2,000	2,000	-	2,000	2,000	-	401,910	401,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
49 Transp/Travel/Educ	62920	-	-	-	-	-	-	1,000	1																												

Freeway Service Patrol (FSP)		FY2024/25	FY2024/25	Difference	Note
	Object	Approved 6/6/24	Proposed 8/1/24		
1	Measure D	40186	200,000	200,000	-
2	SB 1	40465	141,739	141,739	-
3	Caltrans FSP	40884	163,871	157,417	(6,454) FY 2024/25 Allocation 3.94% lower
4	Total Revenues	505,610	499,156	(6,454)	
5					
6	<u>Salaries, Benefits & Overhead</u>				
7	Allocated Labor Costs	51070	41,929	49,323	7,394 Change in Indirect Cost Allocation Plan (ICAP)
8	Allocated Overhead	62354	44,571	37,177	(7,394) rate
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	401,910	401,910	-
19	Transp/Travel/Educ	62914	1,000	1,000	-
20	Total Services & Supplies	419,110	419,110	-	
21					
22	Total Expenditures:	505,610	505,610	-	
23					
24	To/(From) reserves:	-	(6,454)	(6,454)	

Santa Cruz Branch Rail Line GL Key 722100 Real Property		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1	Leases, Licenses & Other Revenue	40440	83,772	83,772	-
2	Transfer from TC Funds	42367	110,000	110,000	-
3	Total Revenues	193,772	193,772	-	
Expenditures					
5	Allocated Labor Costs	51070	53,320	62,723	9,403
6	Allocated Overhead (indirect costs)	62354	56,680	47,277	(9,403)
7	Total Salaries, benefits, & overhead	110,000	110,000	-	Change in Indirect Cost Allocation Plan (ICAP) rate
8	Liability Insurance	61535	32,425	32,425	-
9	Telephone	61221	480	480	-
10	Office Expense	62223	500	500	-
11	Legal Counsel	62359	5,000	5,000	-
12	Professional Services	62381	54,520	54,520	-
13	Total Services, Supplies & Other	92,925	92,925	-	
14					
15	Total Expenditures	202,925	202,925	-	
16					
17	To/(From) Reserves Real Property:	(9,153)	(9,153)	-	

Santa Cruz Branch Rail Line GL Key 722100 Capital Projects		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1	Measure D	40186	2,010,000	3,586,000	1,576,000
2	Measure D Active Transportation	40186	175,000	350,000	175,000
3	TIRCP Cycle 6	42384	2,000,000	3,680,000	1,680,000
4	Total Revenues	4,185,000	7,616,000	3,431,000	Carryover from FY 2023/24
Expenditures					
6	Allocated Labor Costs	51070	414,445	456,171	41,726
7	Allocated Overhead (indirect costs)	62354	440,555	343,829	(96,726)
8	Total Salaries, benefits, & overhead	855,000	800,000	(55,000)	Decrease in labor and change in Indirect Cost Allocation Plan (ICAP) rate
9	Legal Counsel	62359	25,000	25,000	-
10	Professional Services	62381	2,515,000	6,501,000	3,986,000
11	Contingency-General	62856	100,000	100,000	-
12	Contingency-Construction	62856	100,000	100,000	-
13	Loan Repayment	74244	-	-	-
14	Construction	86110	290,000	190,000	(100,000)
15	Total Services, Supplies & Other	3,030,000	6,916,000	3,886,000	Updated project costs
16					
17	Total Expenditures	3,885,000	7,716,000	3,831,000	
18					
19	To/(From) Reserves Capital Projects:	300,000	(100,000)	(400,000)	
	Total To/(From) Reserves Rail Fund:	290,847	(109,153)	(400,000)	

Highway 1 Corridor GL Key 722261 41st Avenue to Soquel Drive		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference
1	Revenues			
	Object			
2	Measure D	40186	781,100	3,974,686
3	SB1 SCCP 41st/Soquel	40465	74,744	-
4	Total Revenues	855,844	3,974,686	3,193,586
5	Expenditures			
6	Allocated Labor Costs	51070	72,710	85,532
7	Allocated Overhead (indirect costs)	62354	77,290	64,468
8	Total Salaries, benefits, & overhead	150,000	150,000	(12,822)
9	Legal Fees	62359	-	1,000
10	Engineering Consultant	62381	74,744	134,588
11	Project Management Consultant	62381	25,000	25,000
12	Pub Info, materials, & meetings	62381	20,000	10,000
13	Right of Way Capital and Support	62856	-	346,665
14	Construction Capital	62856	582,775	3,175,696
15	Contingency	62856	3,325	131,737
16	Total Services & Supplies	705,844	3,824,686	3,118,842
17				
18	Total Expenditures	855,844	3,974,686	3,118,842
19				
20	To/(From) Reserves:	-	-	-

Highway 1 Corridor		FY2024/25	FY2024/25		
GL Key 722262		Approved	Proposed	Difference	
Bay/Porter to State Park Drive		6/6/2024	8/1/2024		
1	Revenues				
	Object				
2	Measure D	40186	6,620,000	8,328,404	1,708,404
3	STIP	40770	-	-	-
4	SB1 SCCP Bay/Porter to State Park	40465	-	47,000	47,000
5	Total Revenues		6,620,000	8,375,404	1,755,404
6	Expenditures				
7	Allocated Labor Costs	51070	72,710	85,532	12,822
8	Allocated Overhead (indirect costs)	62354	77,290	64,468	(12,822)
9	Total Salaries, benefits, & overhead		150,000	150,000	-
10	Legal Fees	62359	10,000	5,000	(5,000)
11	Engineering Consultant	62381	-	-	-
12	Project Management Consultant	62381	50,000	50,000	-
13	Pub Info, materials, & meetings	62381	10,000	-	(10,000)
14	Right of Way Capital and Support	62856	-	47,000	47,000
15	Construction Capital	62856	6,400,000	6,950,000	550,000
16	Contingency	62856	-	1,173,404	1,173,404
17	Total Services & Supplies		6,470,000	8,225,404	1,755,404
18					
19	Total Expenditures		6,620,000	8,375,404	1,755,404
20					
21	To/(From) Reserves:		-	-	-

Highway 1 Corridor		FY2024/25	FY2024/25	Difference	Note
GL Key 722261		Approved	Proposed		
41st Avenue to Soquel Drive		6/6/2024	8/1/2024		
1	Revenues	Object			
2	Measure D	40186	781,100	3,974,686	3,193,586
3	SB1 SCCP 41st/Soquel	40465	74,744	-	(74,744)
4		Total Revenues	855,844	3,974,686	3,118,842
5	Expenditures				
6	Allocated Labor Costs	51070	72,710	85,532	12,822
7	Allocated Overhead (indirect costs)	62354	77,290	64,468	(12,822)
8		Total Salaries, benefits, & overhead	150,000	150,000	-
9	Legal Fees	62359	-	1,000	1,000
10	Engineering Consultant	62381	74,744	134,588	59,844
11	Project Management Consultant	62381	25,000	25,000	-
12	Pub Info, materials, & meetings	62381	20,000	10,000	(10,000)
13	Right of Way Capital and Support	62856	-	346,665	346,665
14	Construction Capital	62856	582,775	3,175,696	2,592,921
15	Contingency	62856	3,325	131,737	128,412
16		Total Services & Supplies	705,844	3,824,686	3,118,842
17					
18		Total Expenditures	855,844	3,974,686	3,118,842
19					
20		To/(From) Reserves:	-	-	-

Change in Indirect Cost Allocation Plan (ICAP) rate

Carryover from FY 2023/24

Highway 1 Corridor GL Key 722262 Bay/Porter to State Park Drive		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
1	Revenues				
	Object				
2	Measure D	40186	6,620,000	8,328,404	1,708,404
3	STIP	40770	-	-	-
4	SB1 SCCP Bay/Porter to State Park	40465	-	47,000	47,000
5	Total Revenues	6,620,000	8,375,404	1,755,404	
6	Expenditures				
7	Allocated Labor Costs	51070	72,710	85,532	12,822
8	Allocated Overhead (indirect costs)	62354	77,290	64,468	(12,822)
9	Total Salaries, benefits, & overhead	150,000	150,000	-	
10	Legal Fees	62359	10,000	5,000	(5,000)
11	Engineering Consultant	62381	-	-	-
12	Project Management Consultant	62381	50,000	50,000	-
13	Pub Info, materials, & meetings	62381	10,000	-	(10,000)
14	Right of Way Capital and Support	62856	-	47,000	47,000
15	Construction Capital	62856	6,400,000	6,950,000	550,000
16	Contingency	62856	-	1,173,404	1,173,404
17	Total Services & Supplies	6,470,000	8,225,404	1,755,404	
18					
19	Total Expenditures	6,620,000	8,375,404	1,755,404	
20					
21	To/(From) Reserves:	-	-	-	

Change in Indirect Cost Allocation Plan (ICAP) rate

Carryover from FY 2023/24

Highway 1 Corridor GL Key 722263 State Park Drive to Freedom Boulevard		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note	
1	Revenues	Object				
2	Measure D - Highway	40186	3,169,000	8,532,000	5,363,000	
3	Measure D - Active Transportation	40186	581,760	1,441,760	860,000	
4	Total Revenues		3,750,760	9,973,760	6,223,000	
5	Expenditures				-	
6	Allocated Labor Costs	51070	181,774	171,064	(10,710)	Change in Indirect Cost Allocation Plan (ICAP) rate
7	Allocated Overhead (indirect costs)	62354	193,226	128,936	(64,290)	
8	Total Salaries, benefits, & overhead		375,000	300,000	(75,000)	
9	PA/ED Consultants	62381	-	-	-	
10	PS&E Consultant	62381	1,500,000	5,230,000	3,730,000	
11	Legal Fees	62359	360,000	102,800	(257,200)	
12	Project Management Consultant	62381	80,000	80,000	-	
13	Pub Info, materials, & meetings	62381	20,000	10,000	(10,000)	Carryover from FY 2023/24
14	Right of Way Capital and Support	62856	1,415,760	3,342,000	1,926,240	
15	Contingency	62856	-	908,960	908,960	
16	Total Services & Supplies		3,375,760	9,673,760	6,298,000	
17					-	
18	Total Expenditures		3,750,760	9,973,760	6,223,000	
19						
20	To/(From) Reserves:		-	-	-	

MBSST Coastal Rail Trail GL Key 722280 General Network and Maintenance		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1 Measure D	40186	1,730,972	2,030,972	300,000	
2	Total Revenues	1,730,972	2,030,972	300,000	
Expenditures					
4 Allocated Labor Costs	51070	295,592	347,719	52,128	Change in Indirect Cost Allocation Plan (ICAP) rate
5 Allocated Overhead (indirect costs)	62354	314,214	262,087	(52,128)	
6	Total Salaries, benefits, & overhead	609,806	609,806	-	
7 Maintenance	61845	1,101,166	1,301,166	200,000	Carryover from FY 2023/24
8 Professional Services	62381	20,000	120,000	100,000	
9	Total Services, Supplies & Other	1,121,166	1,421,166	300,000	
10				-	
11	Total Expenditures	1,730,972	2,030,972	300,000	
12					
13	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail GL Key 722281 North Coast		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
Object					
Revenues					
1 Measure D	40186	130,000	755,130	625,130	
2 RSTPX	40761	-	125,000	125,000	
3 Coastal Conservancy	42384	-	80,000	80,000	
4	Total Revenues	130,000	960,130	830,130	
Expenditures					
6 Allocated Labor Costs	51070	63,015	74,128	11,113	Change in Indirect Cost Allocation Plan (ICAP) rate
7 Allocated Overhead (indirect costs)	62354	66,985	55,872	(11,113)	
8	Total Salaries, benefits, & overhead	130,000	130,000	-	
9 Prelim Engineering and Tech Asst	62381	-	186,794	186,794	Carryover from FY 2023/24
10 Construction	86110	-	643,336	643,336	
11	Total Services, Supplies & Other	-	830,130	830,130	
12				-	
13	Total Expenditures	130,000	960,130	830,130	
14					
15	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail GL Key 722282 City of Santa Cruz		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
	Object				
Revenues					
1	Measure D	40186	2,075,000	3,301,848	1,226,848
2	Total Revenues		2,075,000	3,301,848	1,226,848
Expenditures					
4	Allocated Labor Costs	51070	19,389	35,316	15,927
5	Allocated Overhead (indirect costs)	62354	20,611	26,619	6,008
6	Total Salaries, benefits, & overhead		40,000	61,935	21,935
7	Professional Services	62381	-	63,065	63,065
8	City of Santa Cruz Maintenance	75204	35,000	35,000	-
9	City of Santa Cruz Project Sponsor	75204	2,000,000	3,141,848	1,141,848
10	Total Services & Supplies		2,035,000	3,239,913	1,204,913
11					
12	Total Expenditures		2,075,000	3,301,848	1,226,848
13					
14	To/(From) Reserves:		-	-	-

MBSST Coastal Rail Trail GL Key 722283 City of Watsonville		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
	Object				
Revenues					
1	Measure D	40186	10,400	10,400	-
2	Total Revenues		10,400	10,400	-
Expenditures					
4	Allocated Labor Costs	51070	3,345	3,934	590
5	Allocated Overhead (indirect costs)	62354	3,555	2,966	(590)
6	Total Salaries, benefits, & overhead		6,900	6,900	-
7	Professional Services	62381	-	-	-
8	City of Watsonville	75206	3,500	3,500	-
9	Total Services, Supplies & Other		3,500	3,500	-
10					
11	Total Expenditures		10,400	10,400	-
12					
13	To/(From) Reserves:		-	-	-

MBSST Coastal Rail Trail		FY2024/25	FY2024/25	Difference	Note
GL Key 722284		Approved	Proposed		
City of Capitola		6/6/2024	8/1/2024		
Revenues		Object			
	40186				
1	Measure D		1,000	1,000	-
2					
	Total Revenues		1,000	1,000	-
3	Expenditures				
4	Allocated Labor Costs	51070	485	570	85
5	Allocated Overhead (indirect costs)	62354	515	430	(85)
6	Total Salaries, benefits, & overhead		1,000	1,000	-
7					-
8	Professional Services	62381	-	-	-
9	Total Services, Supplies & Other		-	-	-
10	Total Expenditures		1,000	1,000	-
11					
12	To/(From) Reserves:		-	-	-

MBSST Coastal Rail Trail		FY2024/25	FY2024/25	Difference	Note
GL Key 722285		Approved	Proposed		
County of Santa Cruz		6/6/2024	8/1/2024		
Revenues		Object			
	40186				
1	Measure D		541,773	1,441,470	899,697
2					
	Total Revenues		541,773	1,441,470	899,697
3	Expenditures				
4	Allocated Labor Costs	51070	27,520	45,766	18,247
5	Allocated Overhead (indirect costs)	62354	29,253	34,496	5,242
6	Total Salaries, benefits, & overhead		56,773	80,262	23,489
7	Professional Services	62381	15,000	15,000	-
8	County of Santa Cruz Seg 10-11	75303	470,000	1,346,208	876,208
9	Total Services, Supplies & Other		485,000	1,361,208	876,208
10					
11	Total Expenditures		541,773	1,441,470	899,697
12					
13	To/(From) Reserves:		-	-	-

Highway 9 Improvements		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	Note
	Object				
1	Measure D	40186	458,558	463,482	4,924
2	Total Revenues	458,558	463,482	4,924	
3					
4	Salaries, Benefits & Overhead				
5	Allocated Labor Costs	51070	9,695	14,212	4,517
6	Allocated Overhead	62354	10,305	10,712	407
7	Total Salaries, Benefits & Overhead	20,000	24,924	4,924	Carryover from FY 2023/24
8					
9	Services & Supplies				
10	Legal Fees	62359	2,000	2,000	-
11	Professional & Special Serv	62381	46,558	46,558	-
12	Contingency/Special Exp	62856	390,000	390,000	-
13	Total Services & Supplies	438,558	438,558	-	
14					
15	Total Expenditures:	458,558	463,482	4,924	
16					
17	Excess of Revenues over Expenditures:	-	-	-	

Administration RTC and Measure D		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
Object					
1	TDA Revenue	40172	734,548	734,548	-
2	Measure D	40186	761,130	761,131	1
3	Total Revenues	1,495,678	1,495,679	1	
4	<u>Salaries, Benefits & Overhead</u>				
5	<u>TDA Administration</u>				
6	Allocated Labor Costs	51070	116,335	136,851	20,516
7	Allocated Overhead	62354	123,665	103,149	(20,516)
8	Meas D Admin Labor	51070	276,873	276,873	-
9	Meas D Implementation Labor	51070	68,561	80,652	12,091
10	Meas D Admin Overhead	62354	367,196	269,477	(97,719)
11	Total Salaries, Benefits & Overhead	952,630	867,002	(85,628)	From Measure D Budget for Administration and Implementation
12	<u>Services & Supplies</u>				
13	Telephone & Mobile Device	61221	10,000	10,000	-
14	Office Equipment	61312	5,000	5,000	-
15	Liability Insurance	61535	121,000	142,300	21,300
16	Office Equip Repair/Maint	61725	5,000	5,000	-
17	Repairs & Maintenance	61845	16,000	16,000	-
18	Membership	62020	25,000	25,000	-
19	Duplicating	62214	1,500	1,500	-
20	Computer Software	62219	86,200	86,200	-
21	Postage	62221	1,500	1,500	-
22	General Supplies & Expenses	62223	9,000	9,000	-
23	Accounting & Audit	62301	90,500	90,500	-
24	County Mainframe/Intranet	62325	7,000	7,000	-
25	Commissioners' Stipend	62327	10,000	10,000	-
26	Legal Fees	62359	50,000	50,000	-
27	Professional & Special Serv	62381	233,840	233,840	-
28	Office Rent	62610	166,669	166,669	-
29	Adv, Promo and Incent for Public Engagement	62801	5,000	5,000	-
30	Contingency/Special Exp	62856	78,500	164,129	85,629
31	Transp/Travel/Educ	62914	100,000	100,000	-
32	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-
33	Utilities	63070	500	7,500	7,000
34	Mobile Equipment	86209	-	35,000	35,000
34	Office Equipment	86210	20,000	20,000	-
35	Total Services & Supplies	1,046,209	1,195,138	148,929	
36					
37	Total Expenditures	1,998,839	2,062,140	63,301	
38					
39	To/(From) reserves:	(503,161)	(566,461)	(63,301)	

Measure D Administration & Implementation budget detail included in RTC Administration Budget

		FY2024/25 Approved 6/6/2024	FY2024/25 Proposed 8/1/2024	Difference	Note
1	Meas D Admin	51070	276,873	276,873	-
2	Meas D Implementation Labor	51070	68,561	80,652	12,091
3	Meas D Admin Overhead	62354	367,196	269,477	(97,719)
4	Total Salaries, Benefits & Overhead	712,630	627,002	(85,628)	Lower overhead cost rate
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	125,629	85,629 Financial advisory services for project funding
10	Advertisement/Publication	62856	2,500	2,500	-
11					
12	Total Measure D Administration	761,130	761,131	1	

Proposed August 1, 2024

Fund Balances and Reserves for RTC Programs & Projects

Description	RTC FUND (1)	RIDESHARE FUND (2)	RAIL/TRAIL AUTHORITY FUND (3)	SAFE OPERATING FUND (2)	FSP FUND (2)	MBSST ACTIVE TRANSPORTATION	HWY 1 PA/ED & ENG FUND (3)	TOTAL ALL FUNDS
1 Beginning Fund Balance (estimate):	3,113,263	496,630	604,834	510,621	141,127	2,013	154,904	5,023,391
2 FY 2024/25 Revenues budgeted	-	-	-	-	-	-	-	-
3 Reserve carried over	(916,940)	(276,881)	-	(175,275)	-	-	-	(1,369,096)
4 FY 2024/25 Excess Revenues over Expenditures	(1,093,312)	(62,900)	(14,153)	(225,500)	(6,454)	-	-	(1,402,319)
5 Subtotal Fund Balance	1,103,011	156,849	590,681	109,846	134,673	2,013	154,904	2,251,977
6 To Cashflow Reserve	-	-	-	-	-	-	-	-
7 To Restricted Reserve Fund	(376,382)	-	-	-	-	-	-	(376,382)
8 Total Fund Balance	726,629	156,849	590,681	109,846	134,673	2,013	154,904	1,875,595
9								
10								
11 Reserve Funds								
12 Reserve Target (30%)	1,293,322	276,881	-	175,275	-	-	-	1,745,477
13								
14 Cashflow Reserve (8%)	344,886	276,881	-	175,275	-	-	-	797,041
15 Restricted Reserve (22%)	948,436	-	-	-	-	-	-	948,436
16 Total Reserve Funds	1,293,322	276,881	-	175,275	-	-	-	1,745,477

17 Notes:

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

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

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

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

22

23 (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

24 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

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



Measure D Regional Funding Program and Project Budget Summary
 Administration and Implementation by RTC - Proposed Budget
 Fiscal Year FY2024/25
 Proposed August 1, 2024

	Object	Admin & Impl		DIFF	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Highway Corridor		DIFF	Active Transp		DIFF	Rail Corridor		DIFF	Total		DIFF	
		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25	FY2024/25		FY2024/25
		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024	8/1/2024		6/6/2024
1	Measure D	40186	761,130	761,131	1	333,333	333,333	-	166,667	166,667	-	6,731,532	6,731,532	-	4,577,442	4,577,441	-	2,154,090	2,154,090	-	14,724,193	14,724,194	-
2	Interest	40430	1,000	1,000	-	-	-	-	-	-	-	50,000	50,000	-	10,000	10,000	-	-	-	-	61,000	61,000	-
4	Loan Proceeds	42506	-	-	-	-	-	-	1,087,833	1,087,833	-	-	-	-	-	-	-	-	-	-	1,087,833	1,087,833	-
5	Total Revenues	6	762,130	762,131	1	333,333	333,333	-	1,254,500	1,254,500	-	6,781,532	6,781,532	-	4,587,442	4,587,441	-	2,154,090	2,154,090	-	15,873,026	15,873,027	-
7	Salaries, Benefits & Overhead																						
8	Allocated Labor Costs	51070	345,434	357,525	12,091	4,847	8,510	3,663	2,181	2,566	385	393,844	420,532	26,688	409,345	516,769	107,424	414,445	456,171	41,726	1,570,097	1,762,073	191,976
9	Allocated Overhead	62354	367,196	269,477	(97,719)	5,153	6,414	1,261	2,319	1,934	(385)	418,656	316,968	(101,688)	435,134	389,505	(45,629)	440,555	343,829	(96,726)	1,669,013	1,328,127	(340,886)
10	Total Salaries, Benefits & Overhead		712,630	627,002	(85,629)	10,000	14,924	4,924	4,500	4,500	-	812,500	737,500	(75,000)	844,479	906,274	61,795	855,000	800,000	(55,000)	3,239,109	3,090,200	(148,910)
12	Services & Supplies																						
13	Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	1,101,166	1,301,166	200,000	-	-	-	1,101,166	1,301,166	200,000
14	Subscriptions	62222	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	-
15	General Supplies & Expenses	62223	5,000	5,000	-	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	9,000	9,000	-
16	Accounting & Audit	62301	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
17	Legal Fees	62359	-	-	-	2,000	2,000	-	-	-	-	198,200	77,000	(121,200)	-	10,000	10,000	25,000	25,000	-	225,200	114,000	(111,200)
18	Professional & Special Services	62381	40,000	125,629	85,629	56,558	56,558	-	-	-	-	2,809,300	7,979,088	5,169,788	210,000	632,659	422,659	340,000	841,000	501,000	3,455,858	9,634,934	6,179,076
19	Adv & Promo Materials	62801	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-
20	Contingency/Special Exp	62856	-	-	-	-	-	-	-	-	-	6,991,100	12,282,502	5,291,402	1,441,760	1,408,960	(32,800)	100,000	1,780,000	1,680,000	8,532,860	15,471,462	6,938,602
21	Towing	62893	-	-	-	-	-	-	-	-	-	172,500	172,500	-	-	-	-	-	-	-	172,500	172,500	-
22	Transportation/Travel/Education	62914	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
23	Princ & Int Trans Repayment	74244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Funds to City of Capitola	75203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-	-	-	-	-	-	2,035,000	2,035,000	-	-	-	-	2,035,000	2,035,000	-
24	Funds to City of Scotts Valley	75205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Funds to City of Watsonville	75206	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	-	-	-	-	3,500	3,500	-
25	Contribution to Other Agency	75230	-	-	-	390,000	390,000	-	1,250,000	1,250,000	-	-	-	-	-	-	-	-	-	-	1,640,000	1,640,000	-
26	CHP Operations	75280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Funds to SC County	75303	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
27	Specialized Transit	75365	-	-	-	-	-	-	-	-	-	-	-	-	470,000	470,000	-	-	-	-	470,000	470,000	-
27	Construction	86110	-	-	-	-	-	-	-	-	-	-	-	-	-	563,336	563,336	290,000	140,000	(150,000)	290,000	703,336	413,336
28	Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	1,087,833	1,087,833	-	-	-	-	-	-	-	1,087,833	1,087,833	-
29	Total Services & Supplies		48,500	134,129	85,629	448,558	448,558	-	1,250,000	1,250,000	-	11,315,933	21,655,923	10,339,990	5,261,426	6,424,621	1,163,195	755,000	2,786,000	2,031,000	19,079,417	32,699,231	13,619,814
30	Total Expenditures:		761,130	761,131	-	458,558	463,482	4,924	1,254,500	1,254,500	-	12,128,433	22,393,423	10,264,990	6,105,905	7,330,895	1,224,990	1,610,000	3,586,000	1,976,000	22,318,527	35,789,431	13,470,904
32	Excess of Revenues over Expenditures:		1,000	-	-	(130,149)	-	-	-	-	-	(15,611,892)	-	-	(2,743,454)	-	-	(1,431,910)	-	-	(19,916,404)	-	-
33	Beginning Fund Balance (estimate):		-	-	-	1,452,260	-	-	-	-	-	15,643,165	-	-	10,750,642	-	-	3,794,448	-	-	31,640,515	-	-
34	Ending Fund Balance (estimate):		1,000	-	-	1,322,111	-	-	-	-	-	31,273	-	-	8,007,188	-	-	2,362,538	-	-	11,724,110	-	-

Measure D Administration & Implementation GL Key 729100		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	Note
1	Measure D	40186	761,130	761,131	1
2	Interest	40430	1,000	1,000	-
5	Total Revenues	762,130	762,131	1	
6					
7	<u>Salaries, Benefits & Overhead</u>				
8	Admin Labor Costs	51070	276,873	276,873	-
9	Impl Labor Costs	51070	68,562	80,652	12,091
10	Overhead (indirect)	62354	367,196	269,477	(97,719)
11	Total Salaries, Benefits & Overhead	712,630	627,002	(85,629)	Change in Indirect Cost Allocation Plan (ICAP) rate Reallocate from labor to consultant costs
12					
13	<u>Services & Supplies</u>				
16	General Supplies & Expenses	62223	5,000	5,000	-
17	Accounting & Audit	62301	1,000	1,000	-
20	Professional & Special Services	62381	40,000	125,629	85,629
21	Adv & Promo Materials	62801	2,500	2,500	-
37	Total Services & Supplies	48,500	134,129	85,629	Financial advisory services for project funding
38					
39	Total Expenditures:	761,130	761,131	-	
40					
	To/(From) Reserves:	1,000	1,000	1	
	Beginning Fund Balance (estimate):	-	-	-	
	Ending Fund Balance (estimate):	1,000	1,000	-	

Measure D SLV SR9 Improvements		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	Note
1	Measure D	40186	333,333	333,333	-
2	Interest	40430			-
3	Total Revenues	333,333	333,333		-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	4,847	8,510	3,663
7	Allocated Overhead	62354	5,153	6,414	1,261
8	Total Salaries, Benefits & Overhead	10,000	14,924	4,924	Carryover from FY 2023/24 and change in Indirect Cost Allocation Plan (ICAP) rate
9					
10	<u>Services & Supplies</u>				
11	Legal Fees	62359	2,000	2,000	-
12	Professional & Special Services	62381	56,558	56,558	-
14	Contingency/Special Exp	62856	-	-	-
15	Grant Match	75230	390,000	390,000	-
16	Total Services & Supplies	448,558	448,558		-
17					
18	Total Expenditures:	458,558	463,482	4,924	
19					
20	To/(From) Reserves:	(125,225)	(130,149)	(4,924)	
21	Beginning Fund Balance (estimate):	1,452,260	1,452,260	-	
22	Ending Fund Balance (estimate):	1,327,035	1,322,111	(4,924)	

Measure D Highway Corridor GL Key 729300		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	Note
1	Revenues				
2	Measure D	40186	6,731,532	6,731,532	-
3	Interest	40430	50,000	50,000	-
4	Loan Proceeds	42506	-	-	-
5	Total Revenues	6,781,532	6,781,532	-	
6					
7	Program and Project Expenditures				
8	<u>Freeway Service Patrol (FSP)</u>				
9	Allocated Labor Costs	51070	7,998	9,409	1,410
10	Allocated Overhead (indirect costs)	62354	8,502	7,091	(1,410)
11	Salaries, Benefits & Overhead		16,500	16,500	-
12	Supplies	62223	4,000	4,000	-
13	Legal Fees	62359	1,000	1,000	-
14	Contingency/Special Exp	62856	5,000	5,000	-
15	Towing	62893	172,500	172,500	-
16	Transportation/Travel/Education	62914	1,000	1,000	-
17	Subtotal Services & Supplies		183,500	183,500	-
18	<u>SAFE</u>				
19	CHP	75280	50,000	50,000	-
20	Subtotal Services & Supplies		50,000	50,000	-
21	<u>Cruz 511</u>				
22	Allocated Labor Costs	51070	58,652	68,996	10,343
23	Allocated Overhead (indirect costs)	62354	62,348	52,004	(10,343)
24	Salaries, Benefits & Overhead		121,000	121,000	-
25	Subscriptions - Data Collecting	62222	2,000	2,000	-
26	Website Maintenance and Tech Supp	62381	8,000	8,000	-
27	Commute Manager	62381	29,000	29,000	-
28	Transportation Demand Management	62381	60,500	60,500	-
29	Subtotal Services & Supplies		99,500	99,500	-
30	<u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>				
31	Allocated Labor Costs	51070	72,710	85,532	12,822
32	Allocated Overhead (indirect costs)	62354	77,290	64,468	(12,822)
33	Salaries, Benefits & Overhead		150,000	150,000	-
34	Legal Fees	62359	-	1,000	1,000
35	Engineering & Project Management	62381	25,000	159,588	134,588
36	Pub Info, materials, & meetings	62381	20,000	10,000	(10,000)
37	Right of Way Capital and Support	62856	-	346,665	346,665
38	Construction & Contingency	62856	586,100	3,307,433	2,721,333
39	Subtotal Services & Supplies		631,100	3,823,686	3,192,586

Change in Indirect Cost Allocation Plan (ICAP) rate

Change in Indirect Cost Allocation Plan (ICAP) rate

Change in Indirect Cost Allocation Plan (ICAP) rate

Carryover from FY 2023/24 and updated project schedule

Measure D Highway Corridor - Continued

		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	
1	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>				
2	Allocated Labor Costs	51070	72,710	85,532	12,822
3	Allocated Overhead (indirect costs)	62354	77,290	64,468	(12,822)
4	Salaries, Benefits & Overhead		150,000	150,000	-
5	Legal Fees	62359	10,000	5,000	(5,000)
6	Engineering & Project Management	62381	50,000	50,000	-
7	Pub Info, materials, & meetings	62381	10,000	-	(10,000)
8	Contingency & Supplies	62856	-	1,173,404	1,173,404
9	Construction Capital	62856	6,400,000	6,950,000	550,000
10	Subtotal Services & Supplies		6,470,000	8,178,404	1,708,404
11	<u>Freedom to State Park Dr Aux Lanes:</u>				
12	Allocated Labor Costs	51070	181,774	171,064	(10,710)
13	Allocated Overhead (indirect costs)	62354	193,226	128,936	(64,290)
14	Salaries, Benefits & Overhead		375,000	300,000	(75,000)
15	Legal Fees	62359	187,200	70,000	(117,200)
16	Engineering Consultant	62381	1,500,000	5,230,000	3,730,000
17	Project Management Consultant	62381	80,000	80,000	-
18	Pub Info, materials, & meetings	62381	20,000	10,000	(10,000)
19	Right of Way Support & Capital	62381	1,006,800	2,342,000	1,335,200
20	Contingency & Supplies	62856	-	500,000	500,000
21	Subtotal Services & Supplies		2,794,000	8,232,000	5,438,000
22					
23	Interprogram loan to Highway 17	95046	1,087,833	1,087,833	-
24					
25	Total Salaries, Benefits & Overhead		812,500	737,500	(75,000)
26	Subtotal Services & Supplies		10,228,100	20,567,090	10,338,990
27					-
28	Total Expenditures:		<u>12,128,433</u>	<u>22,392,423</u>	<u>10,263,990</u>
29					
30	To/(From) Reserves:		(5,346,902)	(15,610,892)	(10,263,990)
31	Beginning Fund Balance (estimate):		9,314,958	15,643,165	6,328,207
32	Ending Fund Balance (estimate):		3,968,056	32,273	(3,935,783)
33					

Change in Indirect Cost Allocation Plan (ICAP) rate

Carryover from FY 2023/24 and updated project schedule

Change in Indirect Cost Allocation Plan (ICAP) rate

Carryover from FY 2023/24 and updated project schedule

Measure D Active Transportation GL Key 729500		FY2024/25 Approved 6/6/24	FY2024/25 Proposed 8/1/24	Difference	Note
1	Object				
1	Revenues				
2	Measure D	4,577,442	4,577,441	-	
3	Interest	10,000	10,000	-	
4	Other Revenue	-	-	-	
5	Total Revenues	4,587,442	4,587,441	-	
6	Expenditures				
7	MBSST Corridor and Electric Transit & Trail RTC Oversight				
8	Allocated Labor Costs	409,345	516,769	107,424	Carryover from FY 2023/24 and change in Indirect Cost Allocation Plan (ICAP) rate
9	Allocated Overhead (indirect)	435,134	389,505	(45,629)	
10	Total Salaries, Benefits & Overhead	844,479	906,274	61,795	
11	Services and Supplies:				
12	Corridor encroach & maint	1,101,166	1,301,166	200,000	Carryover from FY 2023/24
13	General Tech Assist	20,000	120,000	100,000	
14	Electric Rail Transit & Trail	175,000	350,000	175,000	
15	Subtotal Services & Supplies	1,296,166	1,771,166	475,000	
16	MBSST North Coast Segment 5 (RTC Oversight):				
17	Legal Fees	-	10,000	10,000	
18	Tech Asst (envl, surv, EHS, etc.)	-	51,794	51,794	
20	Construction	-	563,336	563,336	
21	Subtotal Services & Supplies	-	625,130	625,130	
22	MBSST City of Santa Cruz:				
23	RTC Oversight Segments 7, 8 & 9				
26	Tech Asst (envl, surv, EHS, etc.)	-	63,065	63,065	
28	City of Santa Cruz Seg 7, 8 & 9 Project Sponsor				
29	Seg 7 Phase 2 to SC City	-	1,141,848	1,141,848	Carryover from FY 2023/24
27	Seg 8&9 SC City	2,000,000	2,000,000	-	
30	Ongoing Maintenance	35,000	35,000	-	
31	Subtotal Services & Supplies	2,035,000	3,239,913	1,204,913	

Measure D Active Transportation - Continued		FY2024/25	FY2024/25		
Active Transportation		Approved	Proposed	Difference	Note
GL Key 729500	Object	6/6/24	8/1/24		
1	MBSST County of Santa Cruz:				
2	RTC Oversight Segment 10&11				
3	Tech Asst (envl, surv, EHS, etc.)	62381	15,000	15,000	-
4	RTC Oversight Segment 12				
5	Legal Fees	62359	-	32,800	32,800
6	Right of Way Capital	62856	1,441,760	1,408,960	(32,800)
7	County of Santa Cruz Segments 10 & 11 Project Sponsor				
8	Env Review and Design to SCC	75303	470,000	470,000	-
9	Subtotal Services & Supplies		1,926,760	1,926,760	-
10	RTC Oversight City of Capitola				
11					
13	Tech Asst (envl, surv, EHS, etc.)	62381	-	-	-
14	Subtotal Services & Supplies		-	-	-
39	RTC Oversight City of Watsonville				
40	Tech Asst (envl, surv, EHS, etc.)	62381	-	-	-
40	Ongoing Maintenance	75206	3,500	3,500	-
41	Subtotal Services & Supplies		3,500	3,500	-
42					
43	Total Salaries, Benefits & Overhead		844,479	906,274	61,795
44	Subtotal Services & Supplies		5,261,426	7,566,469	2,305,043
45					-
46	Total Expenditures:		6,105,905	8,472,743	2,366,838
47					
48	To/(From) Reserve Funds		(1,518,463)	(3,885,302)	(2,366,838)
49	Beginning Fund Balance (estimate):		10,750,642	10,750,642	-
50	Ending Fund Balance (estimate):		9,232,179	6,865,340	(2,366,838)

Carryover from FY 2023/24

Meas D Rail Corridor		FY2024/25	FY2024/25	Difference	Note
	Object	Approved 6/6/24	Proposed 8/1/24		
1	Measure D	40186	2,154,090	2,154,090	-
3	Total Revenues	2,154,090	2,154,090		-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	414,445	456,171	41,726
7	Allocated Overhead	62354	440,555	343,829	(96,726)
8	Total Salaries, Benefits & Overhead	855,000	800,000	(55,000)	Decrease in labor and change in Indirect Cost Allocation Plan (ICAP) rate
9	<u>Services & Supplies</u>				
10	Legal Fees	62359	25,000	25,000	-
11	Professional & Special Services	62381	340,000	841,000	501,000
13	Contingency/Special Exp	62856	100,000	1,780,000	1,680,000
13	Construction	86110	290,000	140,000	(150,000)
14	Total Services & Supplies	755,000	2,786,000	2,031,000	
15					
16	Total Expenditures:	1,610,000	3,586,000	1,976,000	
17					
18	To/(From) Reserve Funds	544,090	(1,431,910)	(1,976,000)	
19	Beginning Fund Balance (estimate):	3,794,448	3,794,448	-	
20	Ending Fund Balance (estimate):	4,338,538	2,362,538	(1,976,000)	

TO: Regional Transportation Commission

DATE: August 1, 2024

FROM: Tracy New, Director of Finance and Budget

**RE: ITEM 18 - STATUS REPORTS ON TRANSPORTATION
DEVELOPMENT ACT REVENUES FROM JULY 2024**

SUMMARY:

Transportation Development Act revenues are received monthly from the State of California Tax and Fee Administration. Attachment 1 provides the Commission with the status of revenue receipts through May in comparison to estimated revenue in dollars and as a percentage. Transportation Development Act revenues are slightly higher than estimated with one quarter remaining in the fiscal year (FY). Staff will continue to monitor revenues and provide recommendations at a future Santa Cruz County Regional Transportation Commission (RTC) meeting if action is needed.

BACKGROUND:

As the Regional Transportation Planning Agency for Santa Cruz County, the RTC is responsible for receiving and managing funds, and processing Transportation Development Act apportionments. These revenues are generated at the "point of sale" for purchases made within the County of Santa Cruz. Revenues are collected by the California Department of Tax and Fee Administration and distributed to the RTC each month to the Santa Cruz County treasury.

FY 2023-24 Cash Receipts

Transportation Development Act revenues were projected to increase \$297,381 (+2.48%) from \$11,955,278 in FY 2022-23 to \$12,252,659 in FY 2023-24. FY 2023-24 Transportation Development Act cash receipts for July 2023 through June 2024 are \$51,066 (+0.42%) higher at \$12,303,725 compared to the \$12,252,659 FY 2023-24 budget estimate.

Transportation Development Act actual cash receipts for July 2023 through June 2024 are \$348,447 (+2.91%) higher at \$12,303,725 compared to \$11,955,278 in FY 2022-23.

FY2023-24 Year Transportation Development Act Revenues -
Cash Basis

FY 2022-23	FY 2023-24	Increase / (-) Decrease
11,955,278	12,303,725	2.91% 348,447

FY 2024-25 Cash Receipts

Transportation Development Act FY 2024-25 budgeted revenues are projected to increase \$69,689 (+0.57%) from \$12,252,659 in FY 2023-24 to \$12,322,348 in FY 2024-25. FY 2024-25 Transportation Development Act cash receipts for July 2024 are \$132,218 (-1.07%) lower at \$1,012,225 compared to \$1,144,443 in July 2023. July 2024 cash receipts represent May 2024 sales tax revenues.

FY 2023-24 Quarterly Sales Tax Revenues

The table below is the quarterly and year-to-date comparison of Transportation Development Act revenues from July 2023 through May 2024 revenues received September 2023 through July 2024. Revenues were \$73,408 (+0.67%) higher than the same period in FY 2022-23. For seasonal comparison, we compare the current and prior fiscal years at the end of each quarter.

Q1 represents July through September 2023 revenues received September through November 2023. Q2 represents October through December revenues received December 2023 through February 2024. Q3 represents January through March revenues received March through May 2024. Q4 represents April through May revenues received June through July 2024 as shown in the table below.

FY2023-24 Year Transportation Development Act Revenues - Quarterly
Comparison to FY2022-23

	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-May)	Year to Date (Jul-May)
FY2022-23	3,007,940	3,210,714	2,701,936	2,065,038	10,985,628
FY2023-24	3,062,526	3,263,965	2,786,266	1,946,279	11,059,036
\$ Difference	54,586	53,251	84,330	(118,759)	73,408
% Difference	1.81%	1.66%	3.12%	-5.75%	0.67%

Quarter 1 receipts were \$54,586 (+1.81%) higher compared to the same quarter in 2022. New motor vehicle sales increased 8.4% and contractors increased 17.7% which offset a decline in the service stations sector of -14.7% due to lower fuel prices and a decline in used automotive dealer sales of -15.4%.

Quarter 2 receipts were \$53,251 (+1.66%) higher compared to the same quarter in 2022. Business and industry including equipment increased 5.3%, restaurants and hotels increased 7.2% and building and construction increased 2.4% which offset a decline in new motor vehicle sales -2.6%, service stations sector of -15.7% due to lower fuel prices and a decline in food and drugs due to lower alcohol sales and the closure of retail drug stores.

Quarter 3 receipts were \$84,330 (+3.12%) higher compared to the same quarter in 2023. Ecommerce sales led the 12.5% increase in the business and industry category along with a 17.9% increase in food and drug category offset a decline in the service stations sector of -11.1% due to lower fuel prices.

June and July 2024 receipts were \$218,937 (-6.02%) lower compared to June and July 2023. June and July cash receipts represent April and May revenues which are the advanced payments for quarter 4. In August 2024, payment will be the quarter 4 balance due to the RTC.

Staff will meet with Hinderliter de Llamas when quarter 4 economic data, including revenue for each business category and comparison to prior fiscal year, is available and will update the Commission on sales tax trends and economic drivers.

Attachment

1. Status Report on Transportation Development Act Revenues as of July 2024

TO: Regional Transportation Commission

DATE: August 1, 2024

FROM: Tracy New, Director of Finance and Budget

RE: ITEM 19 - STATUS REPORTS ON MEASURE D REVENUES FROM JULY 2024

SUMMARY:

Measure D revenues are received monthly from the California Department of Tax and Fee Administration and distributed to the direct recipients. Attachment 1 provides the Commission with the status of cumulative revenue receipts for July 2023 through June 2024 and compares the total to the same period in fiscal year (FY) 2022-23 in dollars and as a percentage. FY 2023-24 Measure D revenues are slightly higher when compared to the estimate. Staff will continue to monitor revenues and provide updates.

BACKGROUND:

FY 2023-24 Cash Receipts

In November 2023, the Commission amended the FY 2023-24 budget to reflect a projected decrease of \$248,892 (-0.9%) in Measure D revenues from \$27,363,250 in FY 2022-23 to \$27,114,358 in FY 2023-24. As of June 2024, Measure D has received monthly distributions totaling \$27,643,850. Distributions received July 2023 through June 2024, represent revenues collected by the State from May 2023 through April 2024 because revenues are distributed two months in arrears. The table below represents Measure D revenues on a cash basis when the revenues are received, not earned.

<u>FY2022-23</u>	<u>FY2023-24</u>	<u>Increase / (-) Decrease</u>	
27,347,139	27,643,850	1.08%	296,712

FY 2024-25 Cash Receipts

Measure D FY 2024-25 budgeted revenues are projected to increase \$572,899 (+2.10%) from \$27,114,358 in FY 2023-24 to \$27,687,257. FY 2024-25 Measure D cash receipts for July 2024 are \$145,931 (-5.94%) lower at \$2,309,396 compared to \$2,455,327 in July 2023. July 2024 cash receipts represent May 2024 sales tax revenues.

FY 2023-24 Quarterly Sales Tax Revenues

For seasonal comparison, we compare the current and prior fiscal years at the end of each quarter. The table below shows the quarterly and year-to-date comparison of Measure D revenues from July 2023 through April 2024 revenues received September 2023 through June 2024. Revenues were \$126,604 (-2.81%) lower than the same period in FY 2022-23.

Q1 represents July through September 2023 revenues received September through November 2023. Q2 represents October through December revenues received December 2023 through February 2024. Q3 represents January through March revenues received March through May. Q4 represents April through June revenues received June through August.

FY2023-24 Meas D Revenues - Quarterly Comparison to FY2022-23 Accrual Basis

	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-May)	Year to Date (Jul-May)
FY2022-23	7,239,015	7,056,552	6,114,145	4,512,146	24,921,857
FY2023-24	7,260,345	7,052,135	6,358,506	4,385,542	25,056,527
\$ Difference	21,330	(4,417)	244,361	(126,604)	134,670
% Difference	0.29%	-0.06%	4.00%	-2.81%	0.54%

Quarter 1 receipts were \$21,330 (+0.29%) higher compared to the same quarter in 2022. New motor vehicle sales increased 8.4% and contractors increased 17.7% which offset a decline in the service stations sector of -14.7% due to lower fuel prices and a decline in used automotive dealer sales of -15.4%.

Quarter 2 receipts were \$4,417 (-0.06%) lower compared to the same quarter in 2022. Business and industry including equipment increased 5.3%, restaurants and hotels increased 7.2% and building and construction increased 2.4% which offset a decline in new motor vehicle sales -2.6%, service stations

sector of -15.7% due to lower fuel prices and a decline in food and drugs due to lower alcohol sales and the closure of retail drug stores.

Quarter 3 receipts were \$261,274 (+1.28%) higher compared to the same quarter in 2023. Ecommerce sales led the 12.5% increase in the business and industry category along with a 17.9% increase in food and drug category offset a decline in the service stations sector of -11.1% due to lower fuel prices.

June and July 2024 receipts were \$126,604 (-2.81%) lower compared to June and July 2023. June and July cash receipts represent April and May revenues which are the advanced payments for quarter 4. In August 2024, the payment will be the quarter 4 balance due to the RTC.

Staff will meet with Hinderliter de Llamas when quarter 4 economic data, including revenue for each business category and comparison to prior fiscal year, is available and will update the Commission on sales tax trends and economic drivers.

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. Measure D revenues are collected by the California Department of Tax and Fee Administration 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. Each month the RTC distributes the revenues from the Neighborhood and Transit categories to the direct recipients based on actual revenues received.

Attachment

1. Status Report on Measure D Revenues from July 2024

TO: Regional Transportation Commission
FROM: Shannon Munz, Communications Specialist
RE: Fiscal Year 22/23 Measure D Annual Report

RECOMMENDATIONS

Receive the Measure D Taxpayer Oversight Committee report to the public regarding Fiscal Year (FY) 22/23 expenditures and audits.

BACKGROUND

In November 2016, over two-thirds of Santa Cruz County voters approved Measure D titled the "Santa Cruz County Transportation Improvement Plan Measure." The measure imposed a 0.5% transactions and use tax that went into effect in April 2017, with the state making the first payments of revenues collected to the Santa Cruz County Regional Transportation Commission in summer 2017. The Measure D Ordinance recognizes that accountability is of utmost importance and includes several safeguards to ensure accountability, transparency, and public oversight of all funds collected and allocated (Ordinance Section 32).

Funding agreements with recipient agencies require each agency receiving Measure D revenues to annually provide an expenditure report and audited financial statements showing how Measure D funds were spent in the prior fiscal year. Agencies that receive allocations of Measure D funds include: Santa Cruz County Regional Transportation Commission, cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville, the County of Santa Cruz, Santa Cruz Metropolitan Transit District (METRO), and Community Bridges' Lift Line.

The purpose of the audits and expenditure reports is to help confirm that the expenditure of funds is in accordance with the Measure D Ordinance and Expenditure Plan adopted by the voters and Measure D Funding Agreement with recipient agencies.

Per Section 32C of the voter approved Ordinance, Measure D requires establishment of an oversight committee. The oversight committee is tasked with the following responsibilities:

- Reviewing Expenditure Plan expenditures on an annual basis to ensure they conform to the Ordinance
- Reviewing annual audits and reports prepared by independent auditors, describing how funds were spent
- Producing a publicly available Annual Report of oversight activities

DISCUSSION

Earlier this year, the Measure D Taxpayer Oversight Committee reviewed audits and expenditure reports from each of the agencies allocated Measure D revenues. The audits and reports covered FY22/23. The audits and expenditure reports are available online at:

<https://sccrtc.org/funding-planning/measured/taxpayer-oversight/>

Based on the oversight committee's review of the audits and expenditure reports from recipient agencies, committee members prepared an annual report that includes a letter from them confirming that the provisions and requirements have been complied with through FY22/23. The annual report focuses on the financials and findings of the audits, and also includes highlights of FY22/23 expenditures. Attachment 1 is the FY22/23 Measure D Annual Report in English and Attachment 2 is the FY22/23 Measure D Annual Report in Spanish. **Staff recommends that the commission receive the Measure D Annual Report for FY22/23 (Attachment 1 & Attachment 2).**

FISCAL IMPACTS

There are no fiscal impacts associated with receiving the Measure D Taxpayer Oversight Committee Annual Report regarding FY22/23 expenditures and audits.

SUMMARY

The Measure D Ordinance requires the oversight committee to report to the public regarding the FY22/23 expenditures and annual audits. The Measure D Taxpayer Oversight Committee concluded that the expenditure of Measure D funds has been in accordance with the Measure D Ordinance and Expenditure Plan for the period of July 1, 2022, through June 30, 2023. The Measure D annual report for fiscal year 22/23 communicates the findings of the oversight committee and highlights some expenditures.

Attachments:

1. FY22/23 Measure D Annual Report (English)
2. FY22/23 Measure D Annual Report (Spanish)



Measure D Transportation Sales Tax

*Taxpayer Oversight Committee
Annual Report: Fiscal Year 2022/2023*



Photo by Kevin Painchaud



Executive Summary

Measure D was approved by over two-thirds of Santa Cruz County voters in 2016. This ½-cent, 30-year transactions and use tax (similar to a sales tax) funds five categories of transportation projects: Neighborhood/Local Roads; Transit & Paratransit; Highway Corridors; Rail Corridor; and Active Transportation.

Through June 2023, Measure D has generated over \$169 million in revenues. In Fiscal Year 2022/2023, Measure D generated \$27.4 million. There was \$12.9 million spent in the regional categories and \$12.2 million spent by the other recipient agencies on over 50 transportation projects that maintain local streets and roads, improve bicycle and pedestrian safety, enhance transit and paratransit service, implement major infrastructure projects, and provide information and assistance to people in Santa Cruz County. The Santa Cruz County Regional Transportation Commission (RTC) is responsible for implementing the provisions of Measure D and distributes the funds to local recipient agencies based on formulas set forth in the voter-approved Measure D Ordinance and the Expenditure Plan.

Measure D recipient agencies (RTC, cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville, the County of Santa Cruz, Santa Cruz METRO, and Community Bridges Lift Line) have identified where they plan to spend carryover balances and estimated future year revenues in five-year plans which are updated annually. Recipient agencies have also used Measure D funds to leverage more than \$350 million in other grants and advance several large transportation projects.

We are excited about the progress being made using Measure D funds and the leverage this money has given agencies in Santa Cruz County to address its most pressing transportation issues. We want to thank county taxpayers for approving Measure D and providing the community with a steady, direct source of local funding for vital transportation improvements that will work to reduce congestion, reduce greenhouse gas emissions, and improve safety, access, and mobility for everyone in our community.

Thank you, County Taxpayers! – Measure D Taxpayer Oversight Committee



Measure D Taxpayer Oversight Committee Annual Report Fiscal Year Ending June 30, 2023

In November 2016, over two-thirds of Santa Cruz County voters approved Measure D, an ordinance with a comprehensive and inclusive package of transportation improvements to be developed in the county that would be funded by the imposition of a retail transactions and use tax of one-half of one percent (0.5%) for a period of 30 years.

The tax became effective on April 1, 2017. The Santa Cruz County Regional Transportation Commission (RTC) is designated as the Local Transportation Authority to implement the provisions of Measure D. Consistent with the Measure D Transportation Improvement Expenditure Plan, the RTC allocates, administers, and oversees the expenditure of all Measure D revenues which are not directly allocated by formula to other agencies.

Through June 2023, over \$169 million in tax revenues have been generated and over \$85 million of Measure D funds have been expended by the RTC and the other recipient local agencies. As highlighted in Figure 1 (page 4), over \$64 million of carryover Measure D Funds will be used on transportation projects identified in each agency's 5-year program of projects (5-year plans).

The voter-approved Measure D Ordinance specifies that an independent Taxpayer Oversight Committee (Committee) review the annual independent fiscal audit of the expenditure of Measure D funds and issue an annual report on its findings regarding compliance with the requirements of the Expenditure Plan and Ordinance. The Committee consists of five members who are residents of Santa Cruz County and are neither elected officials of any government nor employees from any agency or organization that oversees or implements projects funded from the proceeds of the tax.

Committee members are appointed for two-year terms. The current Committee Members are:

- Supervisorial District 1: Gail Jack
- Supervisorial District 2: Mark Johannessen
- Supervisorial District 3: Philip Hodsdon, Vice-Chair
- Supervisorial District 4: Jeannene Rawlsky
- Supervisorial District 5: Andre Duurvoort, Chair



The Committee held in-person meetings on May 9 and May 28, 2024 to review Fiscal Year 2022/2023 (FY22/23) expenditures. Meeting materials and minutes are available for review on the RTC website: <https://sccrtc.org/meetings/measure-d-taxpayer-oversight-committee/>.

The Committee reviewed the Measure D Financial Statements that were audited by independent Certified Public Accounting firms and annual reports of the Measure D recipient agencies:

- Santa Cruz County Regional Transportation Commission
- County of Santa Cruz
- City of Capitola
- City of Santa Cruz
- City of Scotts Valley
- City of Watsonville
- Santa Cruz Metropolitan Transit District
- Community Bridges/Lift Line

None of the audits noted any negative findings as to the expenditure of the Measure D funds nor were any incidents of non-compliance with the Measure D Ordinance noted.

The Transportation Improvement Expenditure Plan, as amended in February 2020, provides for the allocation of investments of Measure D funds for neighborhood projects (30%), highway corridors (25%), transit for seniors and people with disabilities (20%), active transportation (17%) and the rail corridor (8%). For FY22/23, the RTC allocated \$26.9 million in net Measure D revenues to cities, the County, Santa Cruz METRO, Community Bridges, and regional investment categories and projects based on formulas set forth in the voter approved Measure D Ordinance and Expenditure Plan. The RTC expended \$12.9 million in the regional categories and the other recipient agencies expended \$12.2 million of Measure D revenues on projects and services in FY22/23. Additional funds were allocated to and expended on administrative and implementation tasks. Any balance of allocations not expended through FY22/23 are carried over for use in future years.



A summary of Measure D revenues and expenditures from July 1, 2022 through June 30, 2023, and balances follows:

Investment Category	% of Measure D Net Revenues	FY22/23 Allocations¹ (accrual basis)	FY22/23 Expenditures	Balances (include prior year carryovers & interest)
Neighborhood	30%			
SLV/Hwy 9		\$333,333	\$94,839	\$1,718,123
Hwy 17 Wildlife		\$166,667	\$2,584,609	\$0
City of Capitola		\$366,367	\$1,129,884	\$185,892
City of Santa Cruz		\$1,697,664	\$3,176,329	\$2,400,288
City of Scotts Valley		\$365,132	\$45,043	\$523,693
City of Watsonville		\$1,186,343	\$360,950	\$4,338,191
County of Santa Cruz		\$3,959,035	\$2,938,100	\$8,067,333
Transit/Paratransit – Santa Cruz METRO	16%	\$4,304,634	\$3,522,834	\$7,941,802
Paratransit – Lift Line	4%	\$1,076,159	\$1,017,162	\$756,575
Highway Corridors	25%	\$6,725,991	\$5,281,825	\$22,274,790
Active Transportation (Coastal Rail Trail & Corridor)	17%	\$4,573,674	\$3,624,804	\$11,796,771
Rail Corridor (Rail Infrastructure & Studies)	8%	\$2,152,317	\$1,255,153	\$4,747,525
Net Revenues (net fees, admin/implementation)	100%	\$26,903,964	\$25,031,532	\$64,750,983
Admin. Salaries & Benefits	1%	\$273,633	\$262,852	
Implementation & Oversight	Varies	\$185,653	\$541,116	
Total		\$27,363,250	\$25,835,500	
State CDTFA (BOE) Fees	actuals	\$239,720	\$239,720	

Figure 1: FY22/23 Revenue & Expenditures Summary

Notes:

This table includes a combination of information from the RTC and local agency audited financial information and project expenditure reports. Audited financials are typically presented on a modified or full accrual basis which means revenues are recognized when earned, not when received. FY22/23 Allocations shown reflect RTC payments on an accrual basis, whereas audits for some agencies showed revenues on a modified accrual or cash basis depending on what month they accrued revenues.

As shown in the table above, the total Measure D funds collected and allocated (on an accrual basis) for the fiscal year ending June 30, 2023, by the RTC were \$27,363,250; this is \$262,723, or 0.95% lower than in FY21/22.

Over \$64 million in Measure D revenues have been carried over to FY23/24 for regional and local projects. Each agency develops and annually updates 5-year plans that indicate the projects that will be funded with the carryover funding and future anticipated revenues. This information can be found in each agency's FY22/23 reports online at: <https://sccrtc.org/funding-planning/measured/taxpayer-oversight/>.

Measure D continues to serve as a crucial source of local transportation funding for the Santa Cruz County community and has been leveraged to secure more than \$350 million in outside funding for our transportation system. More details are included in this annual report.

The Measure D Oversight Committee hereby finds that the RTC and Recipient Agencies are proceeding in accordance with the Measure D Ordinance, based on our review of the audited financial statements and the expenditure reports for the period from July 1, 2022, through June 30, 2023.



Andre Duurvoort, Chair 2024

Measure D Taxpayer Oversight Committee
Santa Cruz County Regional Transportation Commission



Your Measure D Dollars at Work

In FY22/23, recipients used Measure D funds to provide comprehensive and inclusive transportation projects throughout Santa Cruz County. In addition to addressing local street and road maintenance, improving bicycle and pedestrian safety, enhancing transit and paratransit service, designing major infrastructure projects, and providing traveler information and assistance programs, the funds were used as leverage to secure outside grant funding, to prepare upcoming projects for future construction, to improve sustainability, and to reduce greenhouse gas emissions.

Highlights of Projects Funded by Measure D in FY22/23

Each of the agencies that receive Measure D revenues prepare reports and an audit showing how funds were spent. Additional information on expenditures is included in each recipient agency's annual Expenditure Report, available online at: sccrtc.org/funding-planning/measured/taxpayer-oversight/.

Neighborhood Projects: 30% of Measure D Revenues

County of Santa Cruz

- ▶ 2022 Measure D Resurfacing Project: 8.31 miles of roadway resurfaced and restriped with bike lane and pedestrian crossing improvements.

Santa Cruz

- ▶ Rail Trail Segment 7, Phase 2: Continued construction of Rail Trail between Bay/California and the Wharf Roundabout with anticipated completion in FY23/24.
- ▶ Downtown Bike Lockers: Updated networking system to allow for mobile application use to show available lockers and improve user experience.
- ▶ Street Smarts Traffic Safety Program: Media and public outreach for the ongoing regional traffic safety campaign.



*Before and after road resurfacing, County of Santa Cruz.
Left: 7th Avenue. Right: Marina Avenue.*



Rail Trail Segment 7, Phase 2 construction, City of Santa Cruz

Capitola

- ▶ Clares Street Traffic Calming Project: A complete streets project that included three pedestrian crossings with raised crosswalks, improved visibility, and bike lane improvements.
- ▶ 2022 Road Resurfacing Project: Pavement maintenance and rehabilitation of city streets identified in 5-year pavement management plan in partnership with the County of Santa Cruz.



Complete streets elements at the intersection of Clares Street and Wharf Road, City of Capitola

Scotts Valley

- ▶ Bean Creek Road Rehabilitation: Pavement rehabilitation for 12 miles of Bean Creek Road north of Blue Bonnet Road.



Pavement rehabilitation on Bean Creek Road (before & after), City of Scotts Valley

Watsonville

- ▶ Roadway Reconstruction Projects:
 - Complete streets elements implemented on Freedom Boulevard
 - Pennsylvania Drive Project and Bridge Street Project in preconstruction and design phase
- ▶ Highway 1/Harkins Slough Road Pedestrian Bridge & Safe Routes to School Project: Continued design of project to provide safer routes for Pajaro Valley High School students who walk or bike to school, such as proposed Class IV bike lane and a pedestrian bridge
- ▶ Lee Road Trail: Phase 1 of pedestrian and bicycle improvements in preconstruction
- ▶ Citywide Bicycle Facilities: Bicycle and pedestrian training, activities, and improvements
- ▶ Maintain and Improve Trails: Prepared design of Lee Road Trail and provided branches for slough trails
- ▶ Pedestrian Traffic Safety: Hired consulting traffic engineer services for intersection design on pedestrian and bicycle facilities, intersection design, school and zone safety, and traffic safety media outreach



Left: sidewalk replacement (before & after), City of Watsonville



Complete streets elements on Freedom Boulevard, City of Watsonville

Transit for Seniors and People with Disabilities: 20% of Measure D Revenues

Lift Line – Community Bridges: 4%

- ▶ Lift Line continued to use Measure D funds to:
 - Expand service hours and provide additional rides
 - Support safety and service training for drivers
 - Promote paratransit ride availability
 - Purchase vehicle/equipment replacements



Lift Line facility in Watsonville



Lift Line paratransit service

METRO: 16%

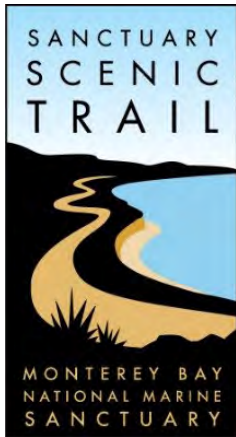
- ▶ Preparation to complete a site-wide redevelopment of Pacific Station/METRO Transit Center
- ▶ Fixed-route buses equipped with new technology to provide riders with real-time arrival and departure information
- ▶ Purchased four electric buses to be used on the Highway 17 Commuter Route
- ▶ Continued to increase fixed-route service and sustain ParaCruz service



METRO purchased new electric buses and continued to provide vital paratransit service to the community.

Regional Investment Categories

Active Transportation/Coastal Rail Trail Corridor: 17% of Measure D Revenues



During FY22/23, Measure D funds were used on environmental review, permitting, design, coordination, and other actions required for Coastal Rail Trail projects, including:

- ▶ RTC staff provided ongoing oversight and technical assistance for implementation of the MBSST.
 - ▶ Various alignments were analyzed, and public input was solicited.
 - ▶ In coordination with the RTC, Federal Highway Administration Central Federal Lands Highway Division continued development of Segment 5 from Davenport to Wilder Ranch State Park with pre-construction activities, including final design and right-of-way.
-
- ▶ The County of Santa Cruz, in partnership with the City of Capitola, continued planning, design, environmental review, and oversight of Segments 10 & 11.
 - ▶ The RTC continued preliminary design and right-of-way of Segment 12 between State Park Drive and Rio Del Mar Boulevard as part of the Highway 1 Freedom-State Park Auxiliary Lanes and Bus-on-Shoulder project which is been implemented in partnership with Caltrans. This section of trail includes bicycle/pedestrian bridges over Highway 1 and Soquel Drive, connecting the coast and Aptos Village.
 - ▶ The RTC continued to use Measure D funds to maintain the Rail Trail corridor, including vegetation control; tree maintenance; trash and dumping abatement; encampments; drainage maintenance and repairs; and managing, renegotiating, or clearing of unpermitted encroachments. The RTC also initiated work to secure environmental permits to support maintenance activities.
 - ▶ Coastal Rail Trail Oversight and Coordination: trail planning, surveys, legal, stakeholder coordination, development of future segments and grant applications
 - ▶ Corridor Encroachments and Maintenance: ongoing corridor maintenance, including vegetation, tree work, trash, graffiti, drainage, encroachments, and storm damage repairs.



Segment 7, Phase II construction, City of Santa Cruz.



Goats were utilized to perform vegetation control on the rail line.

Highway 9/SLV Corridor and Highway 17 Wildlife Crossing (Funded from Neighborhood Category)

- ▶ SLV Safe Routes to School: Access Study to refine priorities and prepare for acquiring construction grant to implement improvements around SLV High, SLV Middle, and SLV Elementary.
- ▶ Construction of a wildlife undercrossing on Highway 17 near Laurel Road in Santa Cruz County to link core wildlife habitat areas on either side of the highway and to allow animals to travel beneath the highway. Mountain lions, bobcats, deer and other wildlife are using the crossing, reducing car crashes with wildlife. The crossing was constructed in 2022-2023.



Highway 17 Wildlife Crossing

Highway Corridors: 25% of Measure D Revenues

Highway 1 - Auxiliary Lanes and Bus-on-Shoulder Projects

The RTC is sponsoring the development of three contracts to construct five (5) new sets of auxiliary lanes and implement a hybrid bus-on-shoulder program along 7.5-miles of Highway 1.

- ▶ **Phase 1: Soquel Drive to 41st Avenue** – Measure D funds were used to fully fund construction of auxiliary lanes and bus-on-shoulder facilities which started construction in early 2023. The project includes a new bicycle/pedestrian bridge over Highway 1 at Chanticleer Avenue.
- ▶ **Phase 2: Bay/Porter to State Park Drive** – The RTC completed the final design and right-of-way activities for the Highway 1 auxiliary lanes and bus-on-shoulder project, including a new bicycle/pedestrian bridge over Highway 1 at Mar Vista Drive and replacement of the Capitola Avenue overcrossing.
- ▶ **Phase 3: State Park Drive to Freedom Boulevard including Segment 12 of the Coastal Rail Trail** – Environmental and preliminary design for Highway 1 hybrid auxiliary lanes and bus-on-shoulder facilities continued in FY22/23 with public comments on the draft environmental document due June 2023. The Phase 3 project includes 1.25-mile Segment 12 of the Rail Trail from State Park Drive to Rio Del Mar Boulevard.



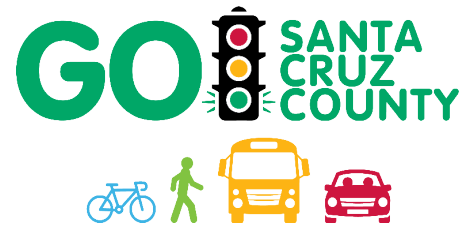
Community members provided input on the draft environmental document for the Highway 1, Phase 3 project during a public open house held in Aptos in 2023.



Bicycle/pedestrian bridge construction over Highway 1 at Chanticleer Avenue (photo by Kevin Painchaud)

Cruz511

- ▶ The RTC, in partnership with the City of Santa Cruz, UCSC, Ecology Action, and other entities, used Measure D funds to continue to promote “Go Santa Cruz County,” a robust demand management program, including an online commute manager and rewards platform with dynamic carpool ride matching and transit, carpool, and bike trip planning. Consultants assisted with creating marketing materials, employer toolkits, the program website (www.gosantacruzcounty.org), and social media content. Additionally, consultants assisted with employer outreach by engaging with major employers, onboarding new employers to the platform, and providing virtual and in-person commuter workshops to participants.



RTC staff promoting GO Santa Cruz County at a community event

There are 5,735 people enrolled in Go Santa Cruz County with 1,196 new participants joining the program in FY22/23. RTC staff attended Earth Day festivities in Watsonville and Mid-Town Friday events in Live Oak as well as other in-person community events to promote the GO Santa Cruz County Program and sign up new participants. The RTC also continued to provide rideshare, transit, bicycle, traffic information, and county road and lane closure information to the public, primarily through the www.Cruz511.org website and social media. Staff continued to provide traffic safety messaging and active transportation mapping resources to community members throughout the county.

Safe on 17 and Freeway Service Patrol

- ▶ Measure D continued to provide critical funding for extra California Highway Patrol (CHP) enforcement on Highway 17 through the Safe on 17 program.
- ▶ Measure D funds were used for the Freeway Service Patrol (FSP) to provide tow truck patrols on Highway 1 and Highway 17 during peak travel times, which work in tandem with CHP to reduce incident related congestion, and improve traffic flow and safety by removing debris, assisting motorists with broken down vehicles, clearing collisions, and other incidents. In FY22/23, the FSP tow providers worked a total of 3,656 hours and provided approximately 1,005 assists, with an average of 0.27 assists per hour. The program benefit to cost ratio is 2.4 as of FY22/23. The most frequent types of motorist aid provided by FSP included assistance with collisions, mechanical quick fixes, and flat tire repairs.



An FSP tow provider assists a broken down vehicle.

Rail Corridor (Rail Infrastructure and Studies): 8% of Measure D Revenues

- ▶ Measure D funds were used to finish design and construction of the Pajaro River Bridge repairs.
- ▶ The RTC continues to perform basic maintenance of railroad infrastructure in areas not currently served by the shortline operator.
- ▶ Storm damage repairs, infrastructure preservation, and preventative maintenance for railroad infrastructure continue to be funded on the rail corridor.
- ▶ The RTC continues to perform ongoing engineering and administrative review, and coordination for utility companies and other entities to perform maintenance or construction on facilities affecting the rail line.
- ▶ Preparation of operating concept and preliminary engineering and environmental analysis for zero emission passenger rail and trail project.



Crews reinforced and repainted the Pajaro River Bridge structural steel.



Crews repaired the Pajaro River Bridge cable railing.

Administrative and Implementation Activities

- ▶ Policies and procedures were followed to safeguard taxpayer dollars and ensure they are expended per voter direction.
- ▶ Accounting and fiscal systems were used to manage each of the accounts and disburse funding to direct recipients per voter approved formulas.
- ▶ Five-year plans were prepared and amended as needed to delineate planned projects using Measure D revenues.
- ▶ Ongoing outreach and community engagement was conducted via website updates (www.sccrtc.org/move), Facebook, NextDoor, and eNews.
- ▶ Staff prepared, assembled, and reviewed RTC and recipient agency expenditure reporting documents for the Taxpayer Oversight Committee to review and to create the annual report.
- ▶ The Ordinance requires that all administrative, implementation and oversight costs for the measure be borne by revenues generated by the measure. The Ordinance also restricts the RTC from spending more than 1% of Measure D net revenues on salaries and benefits for administration of the tax measure. The RTC also spends a small amount on general "implementation and oversight," as is reported every year, which refers to spending on the Measure D Strategic Implementation Plan, strategy for potential Measure D financing, and some cash flow modeling and early planning work for projects that are not yet under development.

Leveraging Measure D Funds

One of the benefits of Measure D is the ability to use the funds to bring more money into the county for transportation projects. For example, Measure D funds have been used to leverage additional grant funds for the following projects through June 2023. These are in addition to many smaller grant awards not listed.

- ▶ Over \$110 million in funding from the Surface Transportation Improvement Program (STIP), Highway Infrastructure Program, and SB1 Solutions for Congested Corridors for the Highway 1 projects between Soquel Drive and State Park Drive
- ▶ Over \$54 million in funding from the Federal Lands Access Program, Land Trust of Santa Cruz County, Regional Surface Transportation Program Exchange (RSTPX), and Coastal Conservancy for the North Coast Rail Trail (Segment 5)
- ▶ \$67.6 million in Active Transportation Program (ATP) funding for Segments 10-11 of the Coastal Rail Trail
- ▶ \$39 million in ATP funding for Segments 8-9 of the Coastal Rail Trail
- ▶ \$30 million in Federal MEGA funding for the Highway 1 State Park Drive to Freedom Boulevard and Coastal Rail Trail Segment 12 project
- ▶ \$15.8 million in State Highway Operation and Protection Program (SHOPP) funding for the SLV Schools safety project
- ▶ \$11.8 million in ATP and STIP funding for Segment 7 of the Coastal Rail Trail
- ▶ \$3.5 million in state Transit & Intercity Rail Capital Improvement funding for the Zero Emission Passenger Rail & Trail project
- ▶ \$3 million from the Land Trust and \$4 million in SHOPP funds for the Wildlife Crossing
- ▶ \$2.7 million in STIP, Local Partnership Program (LPP), Low or No Emission Vehicle Program, and Caltrans 5339 Discretionary funding for METRO electric and CNG buses
- ▶ \$1.5 million in Congressionally Directed Spending earmark from Congresswoman Anna Eshoo for the Boulder Creek Complete Streets project
- ▶ \$1.5 million in STIP funding for the Freedom Boulevard Reconstruction Project



Construction on the Highway 1 auxiliary lane and bus-on-shoulder project between 41st Avenue and Soquel Avenue/Drive

Carryover Balances

Revenues have exceeded expenditures each year. Funds that are not expended can be carried over to use in future years on projects identified in Measure D 5-year plans. Some agencies build up several years of funding for construction of larger projects. For example, carryover balances are being used for the construction of projects such as Highway 1 auxiliary/bus-on-shoulder lanes and bicycle/pedestrian overcrossings, the Highway 17 Wildlife Crossing, several segments of the Coastal Rail Trail, and other projects that were under development in FY22/23 that started or will be starting construction 2023-2026. As large projects go to construction, carryover balances are expected to decrease across all program categories. The Measure D ordinance allows for the RTC to secure financing against future revenues.

Projects To Look Forward To

Measure D recipient agencies are saving up multiple years of Measure D revenues for major work on projects, including:

- ▶ Swanton Road resurfacing (County)
- ▶ Bay Street/Drive Complete Streets Project (Santa Cruz)
- ▶ Scotts Valley Drive and Mt Hermon Road Complete Streets projects (Scotts Valley)
- ▶ Highway 17 Wildlife Crossing
- ▶ Freedom Boulevard Reconstruction and Airport Boulevard Reconstruction projects (Watsonville)
- ▶ Facility Paving and EV Infrastructure Project (Lift Line)
- ▶ Pacific Station redevelopment (METRO)
- ▶ Hydrogen bus, CNG bus, and paratransit van purchases (METRO)
- ▶ Highway 1 Auxiliary Lanes and Bus-on-Shoulder projects between Soquel Drive in Santa Cruz/Live Oak and Freedom Boulevard in Aptos, including new bicycle/pedestrian bridges over Highway 1 (RTC)
- ▶ Coastal Rail Trail projects
- ▶ Environmental review of electric passenger rail on the Santa Cruz Branch Rail Line (RTC)



Construction of a new bicycle/pedestrian bridge over Highway 1 at Chanticleer Avenue

The measure D taxpayer oversight committee welcome the public to review all materials made available on the RTC website (www.sccrtc.org). Sign up for the RTC enews list to stay up-to-date on Measure D projects and for information on opportunities to provide public input on planned Measure D projects: www.sccrtc.org/about/esubscriptions/.



Contribuyente de la Medida D

Impuesto sobre las ventas de transporte

Comité de Supervisión del Contribuyente
Informe anual: Año fiscal 2022/2023



Foto por Kevin Painchaud



Resumen ejecutivo

La Medida D fue aprobada por más de dos tercios de los votantes del condado de Santa Cruz en 2016. Este impuesto sobre transacciones y uso (similar a un impuesto sobre las ventas) de ½ céntimo por 30 años financia cinco categorías de proyectos de transporte: Carreteras de barrio/locales; Tránsito y paratránsito; Corredores viales; Corredor ferroviario y Transporte activo

Hasta junio de 2023, la Medida D generó ingresos por más de USD 169 millones. En el año fiscal 2022/2023 (FY22/23), la medida D generó USD 27,4 millones. Se gastaron USD 12,9 millones en las categorías regionales y USD 12,2 millones en las otras agencias receptoras en más de 50 proyectos de transporte que mantienen las calles y carreteras locales, mejoran la seguridad de los ciclistas y peatones, mejoran el servicio de tránsito y paratránsito, ejecutan grandes proyectos de infraestructuras y proporcionan información y asistencia a los habitantes del condado de Santa Cruz. La Comisión Regional de Transporte (RTC) del condado de Santa Cruz es responsable de ejecutar las disposiciones de la Medida D y distribuye los fondos a las agencias receptoras locales basándose en fórmulas establecidas en la Ordenanza de la Medida D aprobada por los votantes y en el Plan de gastos.

Las agencias receptoras de la Medida D (RTC, las ciudades de Capitola, Santa Cruz, Scotts Valley y Watsonville, el condado de Santa Cruz, Santa Cruz METRO y Community Bridges Lift Line) ya determinaron en qué tienen previsto gastar los remanentes y los ingresos estimados futuros en planes quinquenales que se actualizan anualmente. Las agencias receptoras también han usado los fondos de la Medida D para impulsar más de 350 millones de dólares en otras subvenciones y avanzar en varios proyectos grandes de transporte.

Estamos entusiasmados con el progreso que se ha logrado con el uso de los fondos de la Medida D y el impulso que estos ingresos han dado a las agencias en el condado de Santa Cruz para hacer frente a sus problemas de transporte más apremiantes. Queremos agradecer a los contribuyentes del condado por la aprobación de la Medida D y proporcionarle a la comunidad una fuente constante y directa de financiamiento local para las mejoras de transporte vitales que servirán para reducir el congestionamiento, reducir las emisiones de gases de efecto invernadero y mejorar la seguridad, el acceso y la movilidad para todos en nuestra comunidad.

¡Gracias, contribuyentes del condado! — Comité de Supervisión del Contribuyente de la Medida D



Comité de Supervisión del Contribuyente de la Medida D

Informe anual

Año fiscal que finalizó el 30 de junio de 2023

En noviembre de 2016, más de dos tercios de los votantes del condado de Santa Cruz aprobaron la Medida D, una ordenanza con un paquete integral e inclusivo de mejoras del transporte a desarrollar en el condado que se financiaría mediante el tributo de un impuesto sobre transacciones minoristas y uso de medio punto porcentual (0,5 %) durante un período de 30 años.

El impuesto entró en vigencia el 1 de abril de 2017. La Comisión Regional de Transporte (RTC) del condado de Santa Cruz está designada como la Autoridad local de transporte para implementar las disposiciones de la Medida D. De acuerdo con el Plan de gastos para la Mejora del transporte de la Medida D, la RTC asigna, administra y supervisa el gasto de todos los ingresos de la Medida D que no se asignan directamente por fórmula a otras agencias.

Hasta junio de 2023, se generaron ingresos fiscales por más de USD 169 millones y la RTC y demás agencias receptoras locales gastaron más de USD 85 millones de los fondos de la Medida D. Como se destaca en la tabla siguiente, más de USD 64 millones de los fondos de la Medida D remanentes se utilizarán en proyectos de transporte identificados en el programa de proyectos de 5 años (planes quinquenales) de cada agencia.

La Ordenanza de la Medida D aprobada por los votantes especifica que un Comité de Supervisión de los Contribuyentes (el Comité) independiente debe revisar la auditoría fiscal anual independiente de los gastos de los fondos de la Medida D y emitir un informe anual sobre sus conclusiones en relación con el cumplimiento de los requisitos del Plan de gastos y la Ordenanza. El Comité está formado por cinco miembros, residentes del condado de Santa Cruz, que no son funcionarios electos de ningún gobierno ni empleados de ninguna agencia u organización que supervise o ejecute proyectos financiados con los ingresos del impuesto.

Los miembros del comité son nombrados por períodos de dos años. Los miembros actuales del comité son:

- Distrito de Supervisión 1: Gail Jack
- Distrito de Supervisión 2: Mark Johannessen
- Distrito de Supervisión 3: Philip Hodsdon, Vicepresidente
- Distrito de Supervisión 4: Jeannene Rawlsky
- Distrito de Supervisión 5: Andre Duurvoort, Presidente



El comité celebró reuniones en persona los días 9 y 28 de mayo de 2024 para revisar los gastos del año fiscal 2022/2023 (FY22/23). El material y las minutas de las reuniones se pueden consultar en el sitio web de la RTC: <https://scrtc.org/meetings/measure-d-taxpayer-oversight-committee/>.

El comité revisó los estados financieros de la Medida D que fueron auditados por empresas independientes de contabilidad pública certificada y los informes anuales de las agencias receptoras de la Medida D:

- Comisión Regional de Transporte del condado de Santa Cruz
- Condado de Santa Cruz
- Ciudad de Capitola
- Ciudad de Santa Cruz
- Ciudad de Scotts Valley
- Ciudad de Watsonville
- Distrito de Tránsito Metropolitano de Santa Cruz
- Community Bridges/Lift Line

En ninguna de las auditorías se observaron conclusiones negativas con respecto al gasto de los fondos de la Medida D ni incidentes de incumplimiento de la Ordenanza de la Medida D.

El Plan de gastos para la mejora del transporte, modificado en febrero de 2020, prevé la asignación de inversiones de los fondos de la Medida D para proyectos de barrio (30 %), corredores viales (25 %), tránsito para personas mayores y personas con discapacidad (20 %), transporte activo (17 %) y el corredor ferroviario (8 %). Para el año fiscal 22/23, la RTC asignó USD 26,9 millones de ingresos netos de la Medida D a las ciudades, el condado, Santa Cruz METRO, Community Bridges y categorías y proyectos regionales de inversión basándose en fórmulas establecidas en la Ordenanza aprobada por los votantes y en el Plan de gastos. La RTC gastó USD 12,9 millones en las categorías regionales y las otras agencias receptoras gastaron USD \$12,2 millones de los ingresos de la Medida D en proyectos y servicios en el año fiscal 22/23. Se asignaron y gastaron otros fondos en tareas administrativas y de implementación. El saldo de asignaciones que no se gastó durante el año fiscal 22/23, se traslada para su uso en los años siguientes.



A continuación, se presenta un resumen de los ingresos y gastos de la Medida D desde el 1 de julio de 2022 hasta el 30 de junio de 2023 y los saldos:

Categoría de la inversión	% de ingresos netos de la Medida D	FY22/23 Asignaciones ¹ (base devengada)	FY22/23 Gastos	Saldos (incluye traslados de años anteriores e intereses)
Barrio	30%			
SLV/Autopista 9		USD 333 333	USD 94 839	USD 1 718 123
Autopista 17 Vida silvestre		USD 166 667	USD 2 584 609	USD 0
Ciudad de Capitola		USD 366 367	USD 1 129 884	USD 185 892
Ciudad de Santa Cruz		USD 1 697 664	USD 3 176 329	USD 2 400 288
Ciudad de Scotts Valley		USD 365 132	USD 45 043	USD 523 693
Ciudad de Watsonville		USD 1 186 343	USD 360 950	USD 4 338 191
Condado de Santa Cruz		USD 3 959 035	USD 2 938 100	USD 8 067 333
Tránsito/paratránsito, Santa Cruz METRO	16%	USD 4 304 634	USD 3 522 834	USD 7 941 802
Paratránsito, Lift Line	4%	USD 1 076 159	USD 1 017 162	USD 756 575
Corredores viales	25%	USD 6 725 991	USD 5 281 825	USD 22 274 790
Transporte activo (sendero y corredor ferroviario costero)	17%	USD 4 573 674	USD 3 624 804	USD 11 796 771
Corredor ferroviario (infraestructura y estudios ferroviarios)	8%	USD 2 152 317	USD 1 255 153	USD 4 747 525
Ingresos netos (tasas netas, admin/ implementación)	100%	USD 26 903 964	USD 25 031 532	USD 64 750 983
Salarios y beneficios administrativos	1%	USD 273 633	USD 262 852	
Implementación y supervisión	Variable	USD 185 653	USD 541 116	
Total		USD 27 363 250	USD 25 835 500	
Tasas estatales CDTFA (BOE)	resultados reales	USD 239 720	USD 239 720	

Figura 1: Año fiscal 2022/23 Resumen de ingresos y gastos

Notas: Esta tabla incluye una combinación de información procedente de la RTC y de la información financiera auditada de las agencias locales, así como de los informes de gastos de los proyectos. Los estados financieros auditados suelen presentarse según la base devengada modificada o completa, lo que significa que los ingresos se reconocen cuando se obtienen, no cuando se reciben. Las asignaciones para el año fiscal 22/23 que se muestran, reflejan los pagos de la RTC según la base devengada, mientras que las auditorías de algunas agencias mostraron ingresos según la base devengada o de efectivo modificada, dependiendo del mes en que devengaron los ingresos.

Como se muestra en la tabla anterior, el total de fondos de la Medida D recaudados y asignados (según la base devengada) para el año fiscal que finalizó el 30 de junio de 2023 por la RTC fue de USD 27 363 250; es decir, USD 262 723 o 0,95 %, menos que en el año fiscal 21/22.

Más de USD 64 millones de ingresos de la Medida D se transfirieron al año fiscal 2023/2024 para proyectos regionales y locales. Cada agencia elabora y actualiza anualmente planes quinquenales que indican los proyectos que se financiarán con los fondos remanentes y los futuros ingresos previstos. Esta información se puede encontrar en línea, en los informes del año fiscal 22/23 de cada agencia, en: <https://sccrtc.org/funding-planning/measured/taxpayer-oversight/>.

La Medida D sigue siendo una fuente importante de financiamiento del transporte local para la comunidad del condado de Santa Cruz y se ha aprovechado para garantizar más de USD 350 millones en fondos externos para nuestro sistema de transporte. En este informe anual se incluye más información.

El Comité de Supervisión de la Medida D resuelve, por el presente, que la RTC y las agencias receptoras proceden de conformidad con la Ordenanza de la Medida D, según nuestra revisión de los estados financieros auditados y los informes de gastos para el período comprendido entre el 1 de julio de 2022 y el 30 de junio de 2023.



Andre Duurvoort, Presidente 2024

Comité de Supervisión del Contribuyente de la Medida D
Comisión Regional de Transporte del condado de Santa Cruz



Los ingresos de la Medida D en acción

En el año fiscal 22/23, los beneficiarios utilizaron los fondos de la Medida D para ejecutar proyectos de transporte integral e inclusivo en todo el condado de Santa Cruz. Además de abordar el mantenimiento de calles y carreteras locales, mejorar la seguridad de los ciclistas y peatones, mejorar el servicio de tránsito y paratransito, diseñar grandes proyectos de infraestructura y ofrecer programas de información y asistencia al viajero, los fondos se utilizaron como impulso para asegurar el financiamiento de subvenciones externas, preparar nuevos proyectos para su futura ejecución, mejorar la sostenibilidad y reducir las emisiones de gases de efecto invernadero.

Aspectos destacados de los proyectos financiados por la Medida D en el año fiscal 22/23

Cada una de las agencias que reciben ingresos de la Medida D elabora informes y una auditoría que muestran cómo se gastan los fondos. Para obtener más información sobre los gastos, consulte el Informe anual de gastos de cada agencia receptora, disponible en línea en: sccrtc.org/funding-planning/measured/taxpayer-oversight/.

Proyectos de barrio: 30 % de los ingresos de la Medida D Condado de Santa Cruz

- ▶ Proyecto de repavimentación de la Medida D de 2022: 8,31 millas de carretera repavimentada y nuevamente señalizada con ciclovía y mejoras en los pasos peatonales.

Santa Cruz

- ▶ Tramo 7 del sendero ferroviario, fase 2: continuación de la ejecución del sendero ferroviario entre Bay/California y la rotonda del muelle, cuya finalización se prevé para el año fiscal 23/24.
- ▶ Aparcabicicletas para bicicletas en el centro de la ciudad: actualización del sistema de redes para permitir el uso de aplicaciones móviles que muestren los aparcabicicletas disponibles y mejoren la experiencia del usuario.
- ▶ Programa de seguridad vial Street Smarts: difusión pública y en los medios de comunicación de la campaña regional de seguridad vial en curso.



Antes y después de la repavimentación de carreteras, Condado de Santa Cruz. Izquierda: 7ma Avenida. Derecha: Avenida Marina.



Construcción de la Fase 2 del Segmento 7 del Ferrocarril, Ciudad de Santa Cruz

Capitola

- ▶ Proyecto de moderación del tránsito en Clares Street: un proyecto de calles completas que incluye tres cruces peatonales con pasos peatonales elevados, mayor visibilidad y mejoras en la ciclovía.
- ▶ Proyecto de repavimentación de carreteras de 2022: mantenimiento y rehabilitación del pavimento de las calles de la ciudad identificadas en el plan quinquenal de administración del pavimento en colaboración con el condado de Santa Cruz.



Elementos completos de calles en la intersección de Clares Street y Wharf Road, Ciudad de Capitola

Scotts Valley

- ▶ Rehabilitación de Bean Creek Road: rehabilitación del pavimento de 12 millas de Bean Creek Road al norte de Blue Bonnet Road.



Rehabilitación del pavimento en Bean Creek Road (antes y después), ciudad de Scotts Valley

Watsonville

- ▶ Proyectos de reconstrucción de carreteras:
 - Implementación de elementos de calles completas en Freedom Boulevard
 - Proyecto de Pennsylvania Drive y proyecto de Bridge Street en fase previa de ejecución y diseño.
- ▶ Puente peatonal de la autopista 1/Harkins Slough Road y proyecto de rutas seguras a la escuela: continuación del diseño del proyecto para proporcionar rutas más seguras para los estudiantes de Pajaro Valley High School que van caminando o en bicicleta a la escuela, como la ciclovía de clase IV propuesta y un puente peatonal.
- ▶ Sendero Lee Road: fase 1 de mejoras para peatones y ciclistas en fase previa de ejecución
- ▶ Instalaciones para bicicletas en toda la ciudad: capacitación, actividades y mejoras para ciclistas y peatones
- ▶ Mantener y mejorar los senderos: preparar el diseño del sendero Lee Road y proporcionar ramales para los senderos de los pantanos
- ▶ Seguridad del tránsito peatonal: servicios de consultoría de ingeniería de tránsito para el diseño de intersecciones, instalaciones para peatones y ciclistas, seguridad escolar y de zonas, difusión de la seguridad vial en los medios de comunicación



Izquierda: reemplazo de aceras (antes y después), Ciudad de Watsonville



Elementos completos de calles en Freedom Boulevard, ciudad de Watsonville

Transporte para personas mayores y discapacitadas: 20 % de los ingresos de la Medida D

Lift Line – Community Bridges: 4 %

- ▶ Lift Line continúa utilizando los fondos de la Medida D para:
 - Ampliar las horas de servicio y proporcionar más viajes
 - Apoyar la capacitación de los conductores en seguridad y servicio
 - Promover la disponibilidad de viajes en paratransito
 - Compra de vehículos/reemplazo de equipos



Servicio de paratransito Lift Line



Instalación de Lift Line en Watsonville

METRO: 16 %

- ▶ Preparación para completar la remodelación total de Pacific Station/ METRO Transit Center.
- ▶ Autobuses de ruta fija equipados con nuevas tecnologías para ofrecer a los viajeros información en tiempo real sobre las llegadas y salidas.
- ▶ Compra de cuatro autobuses eléctricos que se utilizarán en la ruta de traslados urbanos de la autopista 17.
- ▶ Seguir aumentando el servicio de rutas fijas y mantener el servicio ParaCruz



METRO compró nuevos autobuses eléctricos y continuó brindando un servicio vital de paratransito a la comunidad.

Categorías regionales de inversión

Transporte activo/Corredor ferroviario costero: 17 % de los ingresos de la Medida D



Durante el año fiscal 22/23, los fondos de la Medida D se utilizaron en el estudio medioambiental, permisos, diseño, coordinación y otras acciones necesarias para los proyectos del sendero ferroviario costero, incluyendo:

- ▶ El personal de la RTC proporcionó la supervisión y asistencia técnica continuas para la implementación del MBSST.
 - ▶ Se analizaron varios trayectos y se solicitó la opinión pública.
 - ▶ En coordinación con la RTC, la División Central de Autopistas en Tierras Federales (Central Federal Lands Highway Division) de la Administración Federal de Autopistas (Federal Highway Administration) continuó el desarrollo del tramo 5 desde Davenport hasta Wilder Ranch State Park con actividades previas a la ejecución, incluyendo el diseño final y el derecho de paso.
- ▶ El condado de Santa Cruz, en coordinación con la ciudad de Capitola, continuó con la planificación, el diseño, el estudio medioambiental y la supervisión de los tramos 10 y 11.
 - ▶ La RTC continuó el diseño preliminar y el derecho de paso del tramo 12 entre State Park Drive y Rio Del Mar Boulevard como parte del proyecto de carriles auxiliares y arcenes de la Autopista 1 Freedom-State Park que se está implementando en colaboración con Caltrans. Este tramo de sendero incluye puentes para los ciclistas y peatones sobre la autopista 1 y Soquel Drive, que conectan la costa y Aptos Village.
 - ▶ La RTC continuó utilizando los fondos de la Medida D para mantener el corredor ferroviario, incluyendo el control de la vegetación, mantenimiento de árboles, reducción de basura y vertederos, campamentos, mantenimiento y reparaciones de drenaje y la administración, renegociación o desocupación de invasiones no permitidas. La RTC también inició los trabajos para asegurar los permisos medioambientales necesarios para las actividades de mantenimiento.
 - ▶ Supervisión y coordinación del sendero ferroviario costero: planificación de la senda, encuestas, aspectos jurídicos, coordinación de las partes interesadas, desarrollo de futuros tramos y solicitudes de subvenciones
 - ▶ Invasiones y mantenimiento del corredor: mantenimiento continuo del corredor, incluyendo vegetación, poda de árboles, basura, grafiti, drenaje, invasiones y reparaciones de los daños causados por las tormentas



Tramo 7, Construcción Fase II, Ciudad de Santa Cruz.



Se utilizaron cabras para realizar el control de la vegetación en la vía férrea.

Corredor de la autopista 9/SLV y cruce de vida silvestre de la autopista 17 (financiado por la categoría Barrio)

- ▶ Rutas seguras de SLV a la escuela: estudio de acceso para redefinir las prioridades y prepararse para recibir una subvención de ejecución para hacer mejoras en los alrededores de las escuelas primaria, media y secundaria de SLV
- ▶ Construcción de un cruce subterráneo de vida silvestre en la autopista 17, cerca de Laurel Road, en el condado de Santa Cruz, para unir las principales áreas de hábitat de vida silvestre a ambos lados de la autopista que permita el paso de animales por debajo de la autopista. Pumas, lince, ciervos y otras especies silvestres usan el cruce, lo que reduce los accidentes de tránsito. El cruce se construyó en 2022-2023.



Cruce de vida silvestre de la autopista 17

Corredores viales: 25 % de los ingresos de la Medida D

Autopista 1: Proyectos de carriles auxiliares y arcenes

La RTC está patrocinando el desarrollo de tres contratos para construir cinco (5) nuevas series de carriles auxiliares e implementar un programa híbrido de arcenes a lo largo de 7,5 millas de la autopista 1.

- ▶ **Fase 1: de Soquel Drive a la 41st Avenue.** Los fondos de la Medida D se utilizaron para financiar totalmente la construcción de carriles auxiliares y servicios de arcenes que comenzó a principios de 2023. El proyecto incluye un nuevo puente para ciclistas y peatones sobre la autopista 1 en Chanticleer Avenue.
- ▶ **Fase 2: de Bay/Porter a State Park Drive.** la RTC completó el diseño final y las actividades de derecho de paso para el proyecto de carriles auxiliares y arcenes de la autopista 1, incluyendo un nuevo puente para los ciclistas y peatones sobre la autopista 1 en Mar Vista Drive y el reemplazo del paso elevado de Capitola Avenue.
- ▶ **Fase 3: de State Park Drive a Freedom Boulevard, incluyendo el tramo 12 del sendero ferroviario costero.** El diseño medioambiental y preliminar del programa híbrido de carriles auxiliares y servicios de arcenes de la autopista 1 continuó en el ejercicio 22/23 con comentarios públicos sobre el borrador del documento medioambiental previsto para junio de 2023. El proyecto de la fase 3 incluye el tramo 12 de 1,25 millas del sendero ferroviario desde State Park Drive hasta Rio Del Mar Blvd.



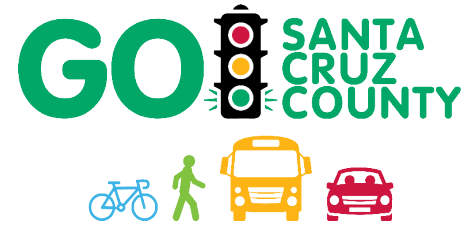
Los miembros de la comunidad brindaron comentarios sobre el borrador del documento ambiental para el proyecto de la Carretera I, Fase 3 durante una jornada de puertas abiertas pública celebrada en Aptos en 2023.



Construcción de un puente para peatones y bicicletas sobre la autopista 1 en Chanticleer Avenue (foto por Kevin Painchaud)

Cruz511

La RTC, en colaboración con la ciudad de Santa Cruz, UCSC, Ecology Action y otras entidades, utilizó los fondos de la Medida D para seguir promoviendo "GO Santa Cruz County", un sólido programa de administración de la demanda, que incluye un administrador de traslados en línea y una plataforma de recompensas con una búsqueda dinámica de viajes en auto compartido y planificación de viajes en transporte público, auto compartido y bicicleta. Los consultores ayudaron a crear material promocional, herramientas para los empleadores, el sitio web del programa (www.gosantacruzcounty.org) y contenido para las redes sociales. Además, los consultores colaboraron en la difusión entre los empleadores, contribuyendo con los principales empleadores,



Personal de RTC promocionando GO Condado de Santa Cruz en un evento comunitario

incorporando nuevos empleadores a la plataforma e impartiendo talleres sobre el traslado urbano de forma virtual y presencial a los participantes. Hay 5735 personas inscritas en el condado de Go Santa Cruz y 1196 nuevos participantes se unirán al programa en el año fiscal 22/23. El personal de RTC asistió a las festividades del Día de la Tierra en Watsonville y a los eventos del viernes en Mid-Town en Live Oak, así como a otros actos presenciales de la comunidad para promocionar el programa GO Santa Cruz County e inscribir a nuevos participantes. La RTC también siguió proporcionando al público información sobre transporte compartido, tránsito, bicicletas, tráfico y cierre de carreteras y carriles del condado, principalmente a través del sitio web www.Cruz511.org y redes sociales. El personal continuó proporcionando información de seguridad vial y recursos de cartografía de transporte activo a los miembros de la comunidad en todo el condado.

Seguridad en la 17 y Patrulla de Servicio de Autopistas

- ▶ La Medida D continuó proporcionando financiamiento importante para el cumplimiento adicional de la California Highway Patrol (CHP) en la autopista 17 a través del programa Seguridad en la 17.
- ▶ Los fondos de la Medida D se utilizaron para que la Patrulla de Servicio de Autopistas (FSP) pudiera ofrecer patrullas de grúas en las autopistas 1 y 17 durante las horas de mayor tráfico, que trabajan conjuntamente con CHP para reducir congestiones debido a incidentes y mejorar el flujo de tráfico y la seguridad mediante la eliminación de escombros, ayudando a los conductores con vehículos descompuestos, despejando choques y otros incidentes. En el año fiscal 22/23, los proveedores de remolque del FSP trabajaron un total de 3656 horas y brindaron aproximadamente 1005 asistencias, con un promedio de 0,27 asistencias por hora. La relación beneficio-costos del programa es de 2,4 a partir del año fiscal 22/23. Los tipos más frecuentes de ayuda para los conductores que proporcionó la FSP incluyeron asistencia en choques, reparaciones mecánicas rápidas y reparaciones de llantas pinchadas.



Un proveedor de remolque de FSP ayuda a un vehículo averiado.

Corredor ferroviario (infraestructura y estudios ferroviarios): 8 % de los ingresos de la Medida D

- ▶ Los fondos de la Medida D se utilizaron para terminar el diseño y la ejecución de las reparaciones del puente del río Pájaro.
- ▶ La RTC sigue encargándose del mantenimiento básico de la infraestructura ferroviaria en las áreas en las que actualmente no presta servicio el operador de línea corta.
- ▶ En el corredor ferroviario se siguen financiando las reparaciones de los daños causados por las tormentas, la conservación de la infraestructura y el mantenimiento preventivo de la infraestructura ferroviaria.
- ▶ La RTC sigue ocupándose de las revisiones administrativas y de ingeniería, así como de la coordinación para que las empresas de servicios públicos y otras entidades hagan tareas de mantenimiento o construcción en las instalaciones que afectan a la vía férrea.
- ▶ Preparación del concepto operativo y análisis preliminar de ingeniería y medioambiente para el proyecto de transporte ferroviario de pasajeros y senderos sin emisiones.



Las cuadrillas reforzaron y repintaron el acero estructural del puente del río Pájaro.



Las cuadrillas repararon la barandilla del cable del puente del río Pájaro.

Actividades administrativas y de implementación

- ▶ Se siguieron las políticas y los procedimientos para salvaguardar el dinero de los contribuyentes y garantizar que este se utilice de acuerdo con las instrucciones de los votantes.
- ▶ Se utilizaron sistemas contables y fiscales para administrar cada una de las cuentas y entregar los fondos a los beneficiarios directos según las fórmulas aprobadas por los votantes.
- ▶ Se elaboraron planes quinquenales y se modificaron según las necesidades para delinear los proyectos previstos utilizando los ingresos de la Medida D.
- ▶ La difusión permanente y la participación de la comunidad se llevaron a cabo mediante actualizaciones del sitio web (www.sccrtc.org/move), Facebook, NextDoor y eNews.
- ▶ El personal preparó, recopiló y revisó los documentos de los informes sobre los gastos de la RTC y de las agencias receptoras para que el Comité de Supervisión de los Contribuyentes los revisara y elaborara el informe anual.
- ▶ La ordenanza exige que todos los costos administrativos, de implementación y de supervisión de la medida corran a cargo de los ingresos generados por la medida. La Ordenanza también restringe a la RTC de gastar más del 1 % de los ingresos netos de la Medida D en salarios y beneficios para la administración de la medida fiscal. La RTC también gasta una pequeña cantidad en la "implementación y supervisión" general, como se informa cada año, lo que se refiere al gasto en el Plan de implementación estratégica de la Medida D, la estrategia para el posible financiamiento de la Medida D, algunos modelos de flujo de caja y el trabajo de planificación anticipada para los proyectos que aún no están en desarrollo.

Aprovechamiento de los fondos de la Medida D

Uno de los beneficios de la Medida D es la capacidad de utilizar los fondos para aportar más ingresos al condado para proyectos de transporte. Por ejemplo, los fondos de la Medida D se utilizaron para conseguir fondos de subvención adicionales para los siguientes proyectos hasta junio de 2023. Estas subvenciones se suman a otras muchas más pequeñas que no están en la lista.

- ▶ Más de USD 110 millones en el financiamiento del Programa de Mejora del Transporte de Superficie (Surface Transportation Improvement Program, STIP), el Programa de Infraestructura de Autopistas y Soluciones SB1 (Highway Infrastructure Program, and SB1 Solutions for Congested Corridors) para corredores congestionados para los proyectos de la autopista 1 entre Soquel Drive y State Park Drive.
- ▶ Más de USD 54 millones financiados por el Programa federal de acceso a tierras , Land Trust del condado de Santa Cruz, Intercambio de programas de transporte terrestre regional (RSTPX) y Conservación costera para el sendero ferroviario de la costa norte (tramo 5)
- ▶ USD 67,6 millones de financiamiento del Programa de transporte activo (ATP) para los tramos 10 y 11 del sendero ferroviario costero
- ▶ USD 39 millones de financiamiento del ATP para los tramos 8 y 9 del sendero ferroviario costero
- ▶ USD 30 millones de financiamiento de Federal MEGA para el proyecto de la autopista 1 de State Park a Freedom y el tramo 12 del sendero ferroviario costero
- ▶ USD 15,8 millones de financiamiento del Programa de protección y operación de autopistas estatales (State Highway Operation and Protection Progra) para el proyecto de seguridad de las escuelas de SLV
- ▶ USD 11,8 millones de financiamiento de ATP y STIP para el tramo 7 del sendero ferroviario costero
- ▶ USD 3,5 millones de financiamiento estatal del Programa de mejora del capital de tránsito y ferrocarril interurbano para el proyecto de transporte ferroviario de pasajeros y senderos sin emisiones
- ▶ USD 3 millones de financiamiento de Land Trust y USD 4 millones de SHOPP para el cruce de vida silvestre
- ▶ USD 2,7 millones de financiamiento de STIP, Programa de asociación local (LPP), Programa de vehículos de emisiones bajas o nulas, y financiamiento discrecional de Caltrans 5339 para autobuses eléctricos y de GNC de METRO
- ▶ USD 1,5 millones de fondos provistos por el Congreso y destinados por la congresista Anna Eshoo para el proyecto de calles completas en Boulder Creek Streets
- ▶ USD 1,5 millones de financiamiento de STIP para el proyecto de reconstrucción de Freedom Boulevard



Construcción del carril auxiliar de la autopista 1 y proyecto de autobús en la banquina entre 41st Avenue y Soquel Avenue/Drive

Saldos remanentes

Todos los años los ingresos superaron a los gastos. Los fondos que no se gastan se pueden trasladar para su uso en años posteriores en proyectos identificados en los planes quinquenales de la Medida D. Algunas agencias acumulan fondos de varios años para la ejecución de proyectos más grandes. Por ejemplo, los saldos remanentes se están utilizando para la ejecución de proyectos como los carriles auxiliares/arcenes y pasos elevados para los peatones y ciclistas de la autopista 1, el cruce de vida silvestre de la autopista 17, varios tramos del sendero ferroviario costero y otros proyectos que estaban en desarrollo en el año fiscal 22/23 y que comenzaron o comenzarán a ejecutarse entre 2023 y 2026. A medida que los grandes proyectos se vayan ejecutando, se espera que los saldos remanentes disminuyan en todas las categorías del programa. La Ordenanza de la Medida D permite que la RTC garantice el financiamiento con cargo a ingresos futuros.

Proyectos de interés

Las agencias receptoras de la Medida D están ahorrando varios años de ingresos de la Medida D para obras importantes en proyectos, que incluyen:

- ▶ Repavimentación de Swanton Road (condado)
- ▶ Proyecto de calles completas en Bay Street/ Drive (Santa Cruz)
- ▶ Proyectos de mejoras completas en Scotts Valley Dr y Mt Hermon Rd Streets (Scotts Valley)
- ▶ Cruce de vida silvestre de la autopista 17
- ▶ Proyectos de reconstrucción de Freedom Boulevard y Airport Boulevard (Watsonville)
- ▶ Proyecto de infraestructura de pavimentación de instalaciones y vehículos eléctricos (Lift Line)
- ▶ Remodelación de Pacific Station (METRO)
- ▶ Compra de autobuses de hidrógeno, autobuses de GNC y camioneta paratransito (METRO)
- ▶ Proyectos de carriles auxiliares y arcenes de la autopista 1, entre Soquel Drive en Santa Cruz/Live Oak y Freedom Boulevard en Aptos, incluyendo nuevos puentes para ciclistas y peatones sobre la autopista 1 (RTC)
- ▶ Proyectos del sendero ferroviario costero
- ▶ Estudio medioambiental del ferrocarril eléctrico de pasajeros en el ramal de Santa Cruz (RTC)



Construcción de un nuevo puente para peatones y bicicletas sobre la autopista 1 en Chanticleer Avenue.

El Comité de Supervisión del Contribuyente de la Medida D invita al público a revisar todo el material que está disponible en el sitio web de la RTC. Suscríbase a la lista de boletines electrónicos de la RTC para mantenerse informado de los proyectos de la Medida D y obtener información sobre las oportunidades para que el público dé sus opiniones sobre los proyectos previstos de la Medida D: www.sccrtc.org/about/esubscriptions/.

TO: Regional Transportation Commission

DATE: August 1, 2024

FROM: Krista Corwin, Administrative Assistant II

RE: ITEM 21 - Monthly Meeting Schedule

The monthly meeting schedule is presented to inform the Commission and the public of upcoming Commission, Committee, and Advisory Committee meetings. The meetings are open to the public. Information needed to attend the meetings can be found on the first page of the meeting agenda. Agendas for the meetings will be posted to its appropriate webpage five to seven days prior to the meetings.

- Commission Meetings:
<https://sccrtc.org/meetings/regional-transportation-commission/agendas/>
- Budget and Administration/Personnel Committee:
<https://sccrtc.org/meetings/budget-administration-personnel-committee/>
- Bicycle Advisory Committee:
<https://sccrtc.org/meetings/bicycle-advisory-committee/>
- Elderly and Disabled Transportation Advisory Committee:
<https://sccrtc.org/meetings/elderly-disabled/>
- Interagency Technical Advisory Committee:
<https://sccrtc.org/meetings/inter-agency/>
- Traffic Operations System/SAFE on 17:
<https://sccrtc.org/meetings/traffic-operations-system-safe-on-17/>
- Measure D Taxpayer Oversight Committee:
<https://sccrtc.org/meetings/measure-d-taxpayer-oversight-committee/>

Three Month Meeting Schedulewww.sccrtc.org/meetings/**August 1, 2024 RTC Meeting**

June 2024 - August 2024

Note: Please check website for most up-to-date information. All meetings are subject to cancellation when there are no action items to be considered.

Date	Day	Meeting Body	Time	Place
08/01/24	Thu	Regional Transportation Commission	9:00am	County BOS
08/12/24	Mon	Bicycle Advisory Committee	5:30pm	RTC Office
08/13/24	Tue	Elderly & Disabled Transportation Advisory Committee	1:30pm	RTC Office
08/15/24	Thu	Transportation Policy Workshop	9:00am	RTC Office
08/15/24	Thu	Interagency Technical Advisory Committee	1:30pm	RTC Office
09/05/24	Thu	Regional Transportation Commission	9:00am	County BOS
09/12/24	Thu	Budget, Administration, and Personnel Committee	1:30pm	RTC Office
09/18/24	Wed	Safe on 17 Task Force	10:00am	Zoom
09/19/24	Thu	Transportation Policy Workshop	9:00am	TBD
09/19/24	Thu	Interagency Technical Advisory Committee	1:30pm	RTC Office
10/03/24	Thu	Regional Transportation Commission	9:00am	County BOS
10/07/24	Mon	Bicycle Advisory Committee	5:30pm	RTC Office
10/08/24	Tue	Elderly & Disabled Transportation Advisory Committee	1:30pm	RTC Office
10/17/24	Thu	Transportation Policy Workshop	9:00am	TBD
10/17/24	Thu	Interagency Technical Advisory Committee	1:30pm	RTC Office

- *RTC Office – 1101 Pacific Ave., Suite 250, Santa Cruz, CA*
- *County BOS (Board of Supervisors) – 701 Ocean St. #525, Santa Cruz, CA*
- *Zoom – See agenda for details*

TO: Regional Transportation Commission

DATE: August 1, 2024

FROM: Krista Corwin, Administrative Assistant II

RE: ITEM 23 - Correspondence Log

The Correspondence Log is included in the meeting packet to inform the Commission of correspondence from members of the public on matters within its jurisdiction and from members of the Commission and its staff to other agencies. The correspondence log and the accompanying Full Comments (linked in the upper right-hand corner of the first page of the log) demonstrate the value the Commission places on transparency and responsiveness.

TO							From			Link to Full Comments
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
5/3/2024 (carry-over)	Email	Incoming	RTC Staff 7.10.2024	Yesenia	Parra	SCCRTC	James	Weller	Resident	Public records request: Copies of (1) all sheets of the recent SCBRL boundary survey showing encroachments; and (2) all sheets of the SPRR Val Maps, series V-89, SCBRL from Santa Cruz Wye to Davenport
05/17/24	Letter	Outgoing	n/a	Anne	Baker	U.S. Army Corps of Engineers	Mitch	Weiss	SCCRTC	Re: Draft Supplemental Environmental Assessment (EA) for the Pajaro River at Watsonville, California Reach 6 Flood Risk Management Project
05/29/24	Email	Incoming	S.Munz 7.18.2024	Shannon	Munz	SCCRTC	Katrina	Rogers	Resident	Question about the exhibits and construction plans for the Mar Vista overcrossing
05/30/24	Email	Incoming	RTC Staff 6/28/2024	Staff		SCCRTC	Tim	Brattan	Resident	Trail successes in other communities
06/03/24	Email	Incoming	RTC Staff 7.5.2024	Riley Gerbrandt	Grace Blakeslee	SCCRTC	Ben	Vernazza	Resident	Comments on June 6 Agenda items 36 and 37
06/03/24	Email	Incoming	RTC Staff 7.5.2024	Riley	Gerbrandt	SCCRTC	Barry	Scott	Resident	Comments on June 6 Agenda item 37
06/04/24	Email	Incoming	RTC Staff 06/14/24	Staff		SCCRTC	Wade	Barnett		Looking to remove guide domes at corner of Colleen Way & Mulberry DR.
06/04/24	Email	Incoming	RTC Staff 7.5.2024	Riley Gerbrandt	Grace Blakeslee	SCCRTC	Matt	Farrell	Friends of the Rail and Trail	Comments on June 6 Agenda items 36 and 37
06/04/24	Email	Incoming	RTC Staff 7.5.2024	Riley	Gerbrandt	SCCRTC	Bob	Fifield	Resident	Consider Part of the Solution/Comments on June 6 Agenda item 37, re: train project and lobbyists
06/04/24	Email	Incoming	RTC Staff 7.5.2024	Riley	Gerbrandt	SCCRTC	JT	Rueppel	Resident	Comments for passenger rail presentation, June 6 Agenda item 37
06/05/24	Email	Incoming	RTC Staff 6/14/2024	Grace	Blakeslee	SCCRTC	Bill	Henry	Grounds Well Ecology	Request for CAD file attached pages in the CA FLAP SCR T5 (1) MBSST Schedule A 100 Plans.

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
06/06/24	Email	Incoming	n/a	Brianna	Goodman	SCCRTC	Dianna	Beck	Caltrans	Submission for comments or requests for VPH regarding proposed mitigated negative declaration for Boulder Creek Bridge Scour Repair.
06/06/24	Email	Incoming	pending	Grace	Blakeslee	SCCRTC	Steven	Rosen	City of West Sacramento	Budget Request info on the North Coast Rail Trail, for bid on the construction of City of W. Sac. rail Project.
06/06/24	Email	Incoming	RTC Staff 6/28/2024	Staff		SCCRTC	Nadene	Thorne	Resident	Segment 18 Rail Corridor Remarks.
06/06/24	Email	Incoming	pending	Shannon	Munz	SCCRTC	Pete	Haworth	Resident	Regular Agenda Mesure D spending info request.
06/06/24	Email	Incoming	RTC Staff 06/14/24	Sarah	Christensen	SCCRTC	Adriana	Goericke	N/A	Fundrising for north signage on Hwy 1 northbound.
06/08/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Brian	Peoples	Trail Now	Open Capitola Trestle as a Trail NOW!!!
06/08/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Walter J	Smith	Resident	Comments on Capitola Trestle
06/08/24	Email	Incoming	S.Munz 7.22.2024	Shannon	Munz	SCCRTC	Cynthia	Bingham	Resident	Questions re: financial involvement with the rail choice
06/08/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Serena S.	Wagner	Resident	Comments on Capitola Trestle
06/08/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Renee	Robinett	Resident	Comments on Capitola Trestle
06/08/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	William	Martin	Resident	Comments on Capitola Trestle
06/08/24	Email	Incoming	RTC Staff 6.10.2024	Max	Friedman	SCCRTC	Michael	Lewis	CalCentral	the June RTC Bicycle Advisory Committee meeting
06/09/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Maryellen	McNair	Resident	Comments on Capitola Trestle

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
06/09/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	John	Balawejder	Resident	Comments on Capitola Trestle
06/09/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Mike	Conway	Resident	Comments on Capitola Trestle
06/10/24	Email	Incoming	RTC Staff 6/26/24	RTC		SCCRTC	Carl	Bacon	Resident	Comments on Capitola Trestle
06/10/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Anne	Van Arsdale	Resident	Comments on Capitola Trestle
06/10/24	Email	Incoming	B.Goodman 7.5.2024	Brianna	Goodman	SCCRTC	Daniel	Paduano	Abounding Harvest	Climate Adaptation Vulnerabilities Assessment (CAVA) / Vegetation Control & road preservation
06/11/24	Email	Incoming	RTC Staff 6/28/2024	RTC		SCCRTC	Frank	Wessels	Resident	Comments on Capitola Trestle
06/12/24	Email	Incoming	RTC Staff 7.11.2024	Tommy	Travers	SCCRTC	Peter	Stanger	N/A	MacGregor Drive, Aptos - What happened to the 3' bike lane?
06/12/24	Email	Incoming	RTC Staff 6/28/2024	Riley	Gerbrandt	SCCRTC	Nadene	Thorne	N/A	ZEPRT / Measure D Comment.
06/13/24	Email	Incoming	RTC Staff 6/14/2024	Riley	Gerbrandt	SCCRTC	Tom	Burke	N/A	You Might Want to Update your "Rails" Section of the SCCRTC Website
06/14/24	Email	Incoming	RTC Staff 6/14/2024	Staff		SCCRTC	Andrea	Halper	N/A	Comments / Question about Goats for hire
06/14/24	Email	Incoming	B. Goodman 6/14/2024	Brianna	Goodman	SCCRTC	Alden	Johanson	N/A	San Lorenzo Valley Project, proposal for a roundabout
06/14/24	Email	Incoming	Y.Parra 6.14.2024	Mitch	Weiss	SCCRTC	Matt	Farrell	N/A	Appointment with Mitch for June 19.
06/15/24	Email	Incoming	RTC Staff 7.9.2024	Brianna	Goodman	SCCRTC	Kathy	H.	Resident	CAVA. Flood comments on Rio del Mar Blvd. & Aptos beach.

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
06/17/24	Email	Incoming	G. Blakeslee (phone) 7.12.2024	Grace	Blakeslee	SCCRTC	Michael	Nellany	N/A	General Question on bilding a fence on adjacent to rail trail on Coast Rd.
06/18/24	Email	Incoming	B.Goodman 7.5.2024	Brianna	Goodman	SCCRTC	Gregg	Pearlman	N/A	Responded to RTC seeking input on project survey.
06/18/24	Email	Incoming	B.Goodman 7.11.2024	Brianna	Goodman	SCCRTC	Michael	Loik	UCSC, Environmental Studies Dept.	Climate Adaptation Vulnerabilities Assessment (CAVA) Feedback
06/18/24	Email	Incoming	B.Goodman 7.11.2024	Brianna	Goodman	SCCRTC	Howard	Florio	N/A	Boulder Creek resident Comment
06/18/24	Email	Incoming	RTC Staff 7.11.2024	Brianna	Goodman	SCCRTC	Kyrsten	Buzzard	N/A	Comments on "RTC Seeking Input on Climate Adaptation Project"
06/18/24	Mail	Incoming	n/a	RTC		SCCRTC	Desiree	Douville	Resident	Pages A7-A14 from <i>The New York Times National</i> , June 3, 2024
06/19/24	Email	Incoming	RTC Staff 6/28/2024	Brianna	Goodman	SCCRTC	Glenn	Glazer	N/A	Comments on Climate Adaptation Vulnerabilities Assessment (CAVA) & Hwy 9
06/19/24	Email	Incoming	B.Goodman 7.9.2024	Brianna	Goodman	SCCRTC	Sean	Abbey	N/A	Climate Adaptation Vulnerabilities Assessment (CAVA), Comment
06/19/24	Email	Incoming	RTC Staff 7.11.2024	Shannon	Munz	SCCRTC	Herb	Jellinek	N/A	RTC Website: project page update - question for Hwy 1 Mar Vista / Soquel Dr. map info.
06/21/24	Email	Incoming	pending	Grace	Blakeslee	SCCRTC	TJ	Welch	N/A	Questions re: segment 11 Easement / ROW Trail
06/21/24	Email	Incoming	B.Goodman 7.5.2024	Brianna	Goodman	SCCRTC	Amanda	De Jesus	Resident	Climate Adaptation Vulnerabilities Assessment (CAVA) survey: map is not loading
06/23/24	Email	Incoming	RTC Staff 7.9.2024	Sarah	Christensen	SCCRTC	Katrina	Rogers	N/A	Over Crossing work on McGregor at Mar Vista.

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
06/24/24	Email	Incoming	pending	Luis	Mendez	SCCRTC	Johanna	Lighthill	N/A	Question re: Quiet zone information
06/24/24	Email	Incoming	RTC Staff (Phone) 7.9.2024 and S.Munz 7.18.2024	RTC		SCCRTC	Michael	Edwards	N/A	Request for information re: Disabled discounted fare
06/24/24	Email	Incoming	pending	Mitch	Weiss	SCCRTC	Rick	Longinotti	Resident	(To Mitch) Can you tell me when the Commission will consider the Final EIR. State Park to Frdm Blvd. auxiliary lanes?
06/25/24	Email	Incoming	G.Blakeslee 7.13.2024	Grace	Blakeslee	SCCRTC	J.	Sawyer	N/A	It was Monday and I was up at Wilder and they not working on the New Davenport Rail Trail Why ? There's no heavy equipment or anything over there.
06/25/24	Email	Incoming	S.Christensen 6.26.2024	Sarah	Christensen	SCCRTC	Matthew	Sundt	County of Santa Cruz CDI	Rail Line Adjacent to 7992-96 Soquel Drive. Question about project impacts to historic structures.
06/25/24	Email	Incoming	RTC Staff 6/28/2024	Riley	Gerbrandt	SCCRTC	Diana	Moll	N/A	I want you to support passenger rail alongside the trail. Concerned about the noise - Federal law requires that a train blow their air horn before entering all public grade crossings
06/25/24	Email	Incoming	RTC Staff 6.27.2024	RTC		SCCRTC	Sasha	Kramer	Resident	Pedestrian hazard at Portola Dr and 38th Ave
06/25/24	Letter	Outgoing	n/a	Scott	Eades	Caltrans District 5	Mitch	Weiss	SCCRTC	RE: Santa Cruz County Regional Transportation Unanimously Supports Speed Limit Reductions on State Route 9
06/26/24	Email	Incoming	B.Goodman 7.5.2024	Brianna	Goodman	SCCRTC	Gregg	.	Resident	If you're interested in having your documents copy-edited and proofread, I'm your guy

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
06/27/24	Email	Incoming	T.Travers 7.11.2024	Tommy	Travers	SCCRTC	Allyson	Shaw	Partner Engineering and Science, Inc.	Request for Traffic Data Information in Scotts Valley
06/27/24	Email	Incoming	RTC Staff 7.5.2024	Krista	Corwin	SCCRTC	Stephen	Baxter	Santa Cruz Local	Next RTC meeting date
06/28/24	Email	Incoming	Fwd to Shannon 7/1/2024	RTC		SCCRTC	Carl	Bacon	Resident	Question re: Capitola Trestle and RTC meeting
07/02/24	Email	Incoming	B.Goodman 7.5.2024	Brianna	Goodman	SCCRTC	Andrea	Ratto	Resident	Feedback on the Climate Adaptation Vulnerability Assessment (CAVA) survey
07/02/24	Email	Incoming	Y.Parra 7.11.2024	Yesenia	Parra	SCCRTC	Dennis	Yu	Applicant	Application materials for Transportation Planning Technician
07/02/24	Email	Incoming	pending	Shannon	Munz	SCCRTC	Pete	Haworth	Resident	Follow up/status of question regarding Measure D Funds
07/03/24	Email	Incoming	G. Blakeslee (phone) 7.10.2024	Grace	Blakeslee	SCCRTC	Michael	Nellany	Resident	Curious if you were going to build any sort of fence between the rail trail and properties adjacent to it.
07/04/24	Email	Incoming	RTC Staff 7.10.2024	Sarah	Christensen	SCCRTC	Anne	.	Resident	Who is the artist who designed the whales on the new pedestrian overpass on HWY 1?
07/04/24	Email	Incoming	S.Munz 7.22.2024	Shannon	Munz	SCCRTC	Greg	Becker	Resident	Transit Corridor Alternatives Analysis (TCAA) Virtual Open House Input Questions
07/05/24	Email	Incoming	RTC Staff 7.5.2024	RTC		SCCRTC	Tom	Gandesery	Resident	Seeking fact sheet for North Coast Rail Trail Project
07/05/24	Email	Incoming	RTC Staff 7.5.2024	Tommy	Travers	SCCRTC	Marty	Demare	Resident	I noticed that the City Water Department intends to replace the water main from the reservoir, bringing it down Graham Hill Road. I urge the BAC to investigate the possibilities of creating a bike lane or separate path as part of the project.

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
07/07/24	Contact us form	Incoming	RTC Staff 7.8.2024	RTC		SCCRTC	Barbara	Hanson	Resident	Highway 9 safety - request for electronic messaging signs
07/07/24	Email	Incoming	RTC Staff 7.8.2024	RTC		SCCRTC	Jamie	Townsend	Resident	I want you to support passenger rail alongside the trail
07/08/24	Email	Incoming		Brian	Zamora	SCCRTC	M. M.	Edmund	Resident	Request an update in the urgency of addressing the inadequacy of the drainage at the rail line and the ditch/pipe going through Marianne's Ice Cream backyard and the Seacliff camper park
07/08/24	Email	Incoming	B.Goodman 7.11.2024	Brianna	Goodman	SCCRTC	Dianne	Dryer	Resident	Comments on the Climate Adaptation Vulnerabilities Assessment study
07/08/24	Email	Incoming	RTC Staff 7.9.2024	RTC		SCCRTC	Ben	Vernazza	Resident	I need an application to type in rather than by hand
07/09/24	Email	Incoming	RTC Staff 7.9.2024	RTC		SCCRTC	Georgia	Crowley	DCR Design	Interest in working with the RTC as a consultant
07/09/24	Email	Incoming	G.Blakeslee (phone) 7.12.2024	Grace	Blakeslee	SCCRTC	Steven	Graves	Land use consultant working with homeowners	Melton Street Alternative - Rail Trail Route
07/09/24	Email	Incoming	RTC Staff 7.9.2024	Amanda	Marino	SCCRTC	Ben	Vernazza	Resident	Application for Elderly & Disabled Transportation Advisory Committee
07/09/24	Email	Incoming	B.Goodman 7.11.2024	Brianna	Goodman	SCCRTC	Jondi	Gumz	Times Publishing Group	Comments on Climate Adaptation Vulnerabilities Assessment (CAVA) - Roads repair
07/09/24	Email	Incoming	RTC Staff 7.9.2024	Tommy	Travers	SCCRTC	Ben	Vernazza	Resident	Comments at last night's bicycle committee
07/09/24	Email	Incoming	RTC Staff 7.11.2024	Tommy	Travers	SCCRTC	Lida	McCarthy	Resident	Is there a video of yesterday's meeting?

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
07/11/24	Email	Incoming	S.Munz 7.22.2024	Sarah Christensen	Shannon Munz	SCCRTC	Herb	Jellinek	Resident	Could you update the electronic version of the Mar Vista Overcrossing plans online?
07/11/24	Email	Incoming	RTC Staff 7.11.2024	RTC		SCCRTC	Kassandra	Flores	211 Santa Cruz County	Update your information for the new 211 Santa Cruz County Website
07/13/24	Email	Incoming	B. Goodman 7.15.24	RTC	Goodman	SCCRTC	Anna	Paganelli	Resident	Comment on the Climate Adaptation Vulnerabilities Assessment Survey
07/14/24	Email	Incoming	G. Blakeslee 7.15.24	Grace Blakeslee	Luis Mendez	SCCRTC	Theresa	Kepple	Resident	Rail Trail Route: Melton St.
07/14/24	Email	Incoming	G. Blakeslee 7.15.24	Grace	Blakeslee	SCCRTC	Bette	Bahni	Resident	Melton St. Solution, Rail Trail Route Seg 10
07/15/24	Email	Incoming	T. Travers 7.15.24	Tommy	Travers	SCCRTC	Allyson	Shaw	Resident	Request for Traffic Data Information in Scotts Valley
07/15/24	Email	Incoming	T. Travers 7.16.24	Tommy	Travers	SCCRTC	Ryan	Lawler	Resident	Mission St. Bus lanes improvement.
07/15/24	Email	Incoming	T. Travers 7.16.24	Tommy	Travers	SCCRTC	Ryan	Lawler	Resident	Request for Bus lanes only during peak hours on Water St., Front St., and downtown Santa Cruz.
07/15/24	Email	Incoming	T. Travers 7.16.24	Tommy	Travers	SCCRTC	Ryan	Lawler	Resident	AB 413 Countywide Crosswalk Daylighting.
07/15/24	Email	Incoming	Jim Shievers, Shannon Munz 7/16/24	RTC /DOT		DOT / SCCRTC	Julia	Townsend	Resident	Hwy 1 Construction Noise complaint by Capitola Ave.
07/16/24	Email	Incoming	RTC Staff 7.22.2024	RTC		SCCRTC	Jim	Demeter	Resident	I find the movement to develop a light rail in Santa Cruz disturbing.
07/16/24	Email	Incoming	pending	Shannon	Munz	SCCRTC	Elissa	Wagner	Resident	The lighted sign on Hwy 1 southbound between State Park and Rio Del Mar - what does the entire message say?

TO							From			
Date Letter Rec'd/Sent	Type	Incoming/Outgoing	Response	First	Last	Organization	First	Last	Organization	Subject
07/16/24	Email	Incoming	B. Goodman 7/16/24	RTC		SCCRTC	Alden	Johanson	Resident	San Lorenzo Valley Project, proposal for a roundabout
07/17/24	Email	Incoming	T.Travers 7.22.2024	Tommy	Travers	SCCRTC	Jeremy	Mason-Herr	Resident	Concern about the safety of the 4 way stop at 38th Ave and Portola.
07/18/24	Email	Incoming	RTC Staff 7/19/24	RTC		SCCRTC	Colin	Tierney	Resident	Rail and Trail general Comment
07/18/24	Email	Incoming	RTC Staff 7.19.24	Riley	Gerbrandt	SCCRTC	Barry	Scott	Resident	ZEPRT Concept Report - General comment
07/18/24	Email	Incoming	RTC Staff 7.19.2024	Yesenia	Parra	SCCRTC	Greg	Becker	Resident	Public Records Request: Copies of recent California Transportation Commission and Department of Transportation Active Transportation grant requests.
07/18/24	Email	Incoming	RTC Staff 7.22.2024	RTC		SCCRTC	Susan	Kauffman	Resident	Please support passenger rail. We need transport options to spewing cars!
07/19/24	Email	Incoming	RTC Staff 7.22.2024	Yesenia	Parra	SCCRTC	Anthony	Patire	UC Berkeley	Public Records Request: Traffic Operations Analysis Report
07/20/24	Email	Incoming	RTC Staff 7.22.2024	Grace	Blakeslee	SCCRTC	Britney	Blair	Resident	Melton Street - Rail Trail Route
07/20/24	Email	Incoming	RTC Staff 7.22.2024	Riley	Gerbrandt	SCCRTC	Frank	Anderson	Resident	Comments on rail corridor, trail planning, train lobby
07/21/24	Email	Incoming	B.Goodman 7.22.2024	RTC		SCCRTC	Anna	Paganelli	Resident	Comments on bicycle facilities and suggestions for improvements
07/21/24	Email	Incoming	pending	Grace	Blakeslee	SCCRTC	J.	Sawyer	Resident	When are they going to start construction at Wilder?
07/22/24	Email	Incoming	pending	Shannon	Munz	SCCRTC	Frank	Blackley	AP Triton	I'm working on a project for the Santa Cruz Fire Department, and I have a few questions about the rail line.
07/22/24	Letter	Incoming	S.Christensen 7.22.2024	Sarah	Christensen	SCCRTC	Anna	Kammer	Bicycle Advisory Committee	Caltrans Highway Design Manual Update



PROJECT UPDATE REPORT – SANTA CRUZ COUNTY

Prepared and finalized July 22, 2024 for the Santa Cruz County Regional Transportation Commission (SCCRTC)'s Board Meeting on: **August 1, 2024**

The projects below are listed in order of State Route, then by beginning post mile, with all projects covering multiple State Routes listed first. There are three tables of projects displayed:

1. "Projects in Construction" (Milestone range: Construction Contract Approval to Construction Contract Acceptance);
2. "Projects in Development" (project phases "Project Initiation Document" (PID), "Project Approval & Environmental Documents" (PA&ED), "Plans, Specifications, & Estimates" (PS&E), and "Right of Way" (RW));
3. Highway Maintenance (HM) Program Pavement Projects.

The Right of Way phase often overlaps with the Plans, Specifications, & Estimates (PS&E) phase. Oversight Projects are included below when Caltrans is the Lead Agency for a given phase. Generally, updates since the last publication of the project update list are in **bold** type. Please see a list of Caltrans resources available to the public at the end of this document.

Projects in CONSTRUCTION

Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Timeline	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Contractor	Comments & Updates to Commissioners
C1 Santa Cruz & San Benito Rumble Strip & Striping Safety Project 1M330	State Route: Various: 1, 9, 17, 129 PM: Various	Install centerline and edge line rumble strips; Restripe some locations with enhanced wet night thermoplastic striping material	June 2022 - July 2024	C Cap: \$3.3 million Total: \$4.8 million 010 Safety Funds	Terry Thompson	Central Striping Service, Inc.	Project is in construction. Contract acceptance/end of construction is anticipated by the end of July 2024.
C2 Auxiliary Lanes & BOS from State Park Dr to Bay/Porter 0C733	State Route: 1 PM: 10.4 to 13.3	Construct auxiliary lanes between State Park Dr & Bay/Porter interchanges. Construct Bus-on-shoulder elements. Reconstruct the Capitola Ave overcrossing.	July 2023 – September 2028	C Cap: \$82.3 million Total: \$94.1 million SCCRTC Project-Caltrans Lead for Construction	Madilyn Jacobsen	Granite Construction Company	Regular project updates are being published as News Releases through Caltrans' Public Information Office and SCCRTC's constant contact list. Both publications use identical information.



PROJECT UPDATE REPORT – SANTA CRUZ COUNTY

Prepared and finalized July 22, 2024 for the Santa Cruz County Regional Transportation Commission (SCCRTC)'s Board Meeting on: **August 1, 2024**

Projects in CONSTRUCTION

Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Timeline	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Contractor	Comments & Updates to Commissioners
C3 Aux Lanes & BOS 41 st to Soquel Ave 0C732	State Route: 1 PM: 13.4 to 14.9	Construct auxiliary Lanes, Bus-on-shoulder elements, & bicycle/pedestrian overcrossing near Chanticleer Avenue.	November 2022 – December 2025	C Cap: \$34.6 million Total: \$39.1 million Oversight Project: SCCRTC Project - Caltrans Lead for Construction	Madilyn Jacobsen	Granite Construction Company	Regular project updates are being published as News Releases through Caltrans' Public Information Office and SCCRTC's constant contact list. Both publications use identical information.
C4 FLAP N. Coast Rail Trail 1N610	State Route: 1 PM: 26.45 to 28.78	Formalize two parking areas along Highway 1 with toilet facilities and other amenities. Add turn-pockets on Highway 1 for entry into parking lots. Install a crosswalk with high-visibility striping across Highway 1 in Davenport. Convert existing pedestrian beacon to Rectangular Rapid Flashing Beacons on existing poles.	April 2024 – May 2025	C Cap: \$31.9 million Oversight Project: Federal Highway Administration: Central Federal Lands	Madilyn Jacobsen	Joseph J. Albanese Inc.	FHWA awarded the construction contract in late April 2024. Construction activity is expected to begin later this year.



PROJECT UPDATE REPORT – SANTA CRUZ COUNTY

Prepared and finalized July 22, 2024 for the Santa Cruz County Regional Transportation Commission (SCRTC)'s Board Meeting on: **August 1, 2024**

Projects in CONSTRUCTION

Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Timeline	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Contractor	Comments & Updates to Commissioners
C5 Davenport Culvert Replacement OJ200	State Route: 1 PM: 31.9 to 35.7 At various spot locations btwn the listed postmiles	Culvert replacement near Davenport and south Waddell Creek	March 2022 - August 2024	C Cap: \$8.1 million Total: \$13 million SHOPP- Drainage	Chad Stoehr	Serafix Engineering	This project completed construction and is now in the Closeout process. This project will be removed from future publications of this list.
C6 Viaducts 1K120	State Route: 9 PM: 1 & 4 At 0.5 miles north of Vernon St & at 0.75 miles south of Glengarry Rd	Construct side-hill viaduct, restore roadway and facilities, place Water Pollution Control BMPs, erosion control	December 2022 - June 2025	C Cap: \$11.6 million Total: \$20 million SHOPP- Major Damage	Doug Hessing	Gordon N. Ball, Inc.	Construction build activity is anticipated to be complete within the first week of August. The project's full construction timeline includes a 1-year plant establishment period which is underway.



PROJECT UPDATE REPORT – SANTA CRUZ COUNTY

Prepared and finalized July 22, 2024 for the Santa Cruz County Regional Transportation Commission (SCCRTC)'s Board Meeting on: **August 1, 2024**

Projects in CONSTRUCTION

Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Timeline	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Contractor	Comments & Updates to Commissioners
C7 SR-17 High Friction Surface Treatment (HFST) 1M730	State Route: 17 PM: 3.2 to 11.27 At various locations from 0.2 miles south of Scotts Valley overcrossing to 1.6 miles south of the Summit Rd separation	Safety Construction includes HFST between the left/right edges of the travel way and cold plane removal of Open Grade Asphalt Concrete (OGAC) and replacement with Hot Mix Asphalt	September 2023 – October 2024	C Cap: \$6.9 million Total: \$8.6 million 010 Safety Fund	Chad Stoehr	Granite Rock Company	Construction has commenced, please watch for construction updates published through Caltrans social media outlets and official News Releases.
C8 Jarvis Slide Rock Fence 1K070	State Route: 17 PM: 8.2 Near Scotts Valley, 0.5 miles south of Sugarloaf Rd	Construct rock fence/barrier at Jarvis Slide to stabilize the slope	December 2022 – Summer 2024	C Cap: \$4.3 million Total: \$7.4 million SHOPP- Major Damage	Chad Stoehr	Gordon N. Ball, INC	Completion delayed due to post-construction findings requiring adjustments before finalization of work. Construction completion anticipated late Summer 2024.



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Projects in CONSTRUCTION

Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Timeline	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Contractor	Comments & Updates to Commissioners
C9 Replace Damaged Bridge Girder 1P280	State Route: 17 PM: 17.02 SR-17 northbound at the interchange bridge of SR-1 over SR-17.	Replace damaged bridge girder	May 2024 – November 2024	C Cap: \$1.25 million Total: \$3.8 million Minor A Program-Bridge Health	Chad Stoehr	Beador Construction Company, Inc	The construction contract was approved May 3, 2024. Construction activities are limited until September 2024 due to migratory bird nesting. Construction completion anticipated by late November 2024.
C10 Holohan Rd Intersection Improvement 0T770	State Route: 152 PM: 1.85 to 2.15	Intersection improvements including: intersection widening to incorporate sidewalks, curbs, gutters, bike lanes and enhanced lane configuration; traffic signal replacement; 4 new crosswalks; modified drainage.	March 2024 – August 2024	County of Santa Cruz encroachment permit project Caltrans contribution through Minor A funds	Madilyn Jacobsen	Precision Grade, Inc.	Project construction is now underway. Estimated construction completion by the end of August 2024, with traffic lanes open for school traffic by mid-August.



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Please continue to the next page for Projects in Development



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D1	Broadband Middle-Mile Network 1Q020	State Route: 1 & 17 PM: From SR-1 at Mission St to SR-17 at the Santa Clara County Line	Install broadband middle-mile fiber lines into the shoulder and/or outside lane when the shoulder is unable to fully accommodate the work. Construct a fiber hub location.	Late Summer 2024 – Fall 2025	California Department of Technology project & funds Caltrans assistance with implementation	Genaro Diaz	PS&E/RW	Much of this project is still fluid as it is based on directive and funds from the Office of the Governor. This project is planned to install conduit & fiber lines in the roadway shoulder or outer lanes along Highway 17. Once Construction begins, please keep aware of any Caltrans News Releases describing related lane closures during the installation process.
D2	SR-17 Pavement Maintenance Treatment 1R450	State Route: 1, 17, 152 PM: 0.15 to 0.55 NB lanes; VAR	Install Non-Rubberized Open Grade Friction Coarse pavement for enhanced vehicle to roadway grip	Fall 2026 – Fall 2027	C Cap: \$895,000 Total: \$1.8 million Minor A Program	Aaron Wolfram	PA&ED	As this project begins activities related to the environmental phase, it will consider the addition of 3 other locations for adding high-friction pavement treatments: one location within the Hwy 1 / 17 interchange and two locations on Hwy 152. Construction is targeted for FY 2026-27.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D3	Pajaro Flood Management Bridges 1Q980	State Routes: 129 & 152 PMs: 1.841 & 2.028	Raise levees along the Pajaro River and Salsipuedes Creek and raise & replace the SR-152 (36-0001) and SR-129 (36-0034) bridges over Salsipuedes Creek.	Winter 2027-28 – Winter 2029-30	Federal Funds Oversight Project: Pajaro Regional Flood Management Agency	Madilyn Jacobsen	PID	The local agency is developing a Draft Project Initiation Document (PID) with a final document anticipated to be complete in Fall-Winter 2024.
D4	Drainage Improvements 1K640	State Route: 1 PM: MON SR-1 PM 101.53 to SCR County Line / SCR PM 0 to R7.7 From 0.5 miles south of the Santa Cruz / Monterey County Line to 0.2 miles north of Larkin Valley Rd	Culvert repairs, improved lighting, new traffic monitoring systems, and construct maintenance vehicle pullouts.	Winter 2024/25 – Summer 2025	C Cap: \$5.9 million Total: \$12 million SHOPP- Drainage	Madilyn Jacobsen	PS&E/RW	The project reached milestone “Ready to List” in late May 2024. The project anticipates approving a construction contract in December 2024.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D5	Harkins Slough Bike-Ped Overcrossing 1G490	State Route: 1 PM: 1.86 to 2.73	Widen overcrossing to accommodate the widening of the sidewalk and addition of a Class 4 two-way bikeway on the north side of the bridge.	Summer 2025 – Summer 2027	C Cap: \$10.541 million Total: \$15.8 million Active Transportation Program Funds Oversight Project: Caltrans completing PS&E and RW on behalf of City of Watsonville.	Madilyn Jacobsen	RS&E/RW	City of Watsonville and Caltrans are collaboratively working through final utility relocation efforts to complete Final Design in late 2024. Note: This project is part of the City's ATP Project called the "Safer Access to Pajaro Valley High School and Beyond".
D6	Inside Shoulder Widening 1P180	State Route: 1 PM: R5 to 8.2	Widen existing paved inside shoulder to improve vehicle drift recovery	Winter 2024-25 – Summer 2025	C Cap: \$4.5 million Total: \$8 million 010 Safety Funds	Chad Stoehr	RS&E/RW	Ready to List (RTL), the milestone when the project will begin preparing for construction contract bidders, was achieved in late May 2024. A construction contract is anticipated to be approved in January 2025.



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Projects in DEVELOPMENT

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D7	Freedom to State Aux Lanes OC734	State Route: 1 PM: 8.1 to 10.7	Construct auxiliary lanes between State Park Dr and Freedom Blvd at ramps. Construct bus-on-shoulder facilities, bridge replacements, and the Class 1 Rail Trail	Winter 2025-26 – Spring 2028	C Cap: \$165 million Total: \$221 million SCCRTC Project-Caltrans Lead for PA&ED	Madilyn Jacobsen	PS&E/RW	The Final Environmental Document was signed in February 2024. The team is now working on the Plans, Specifications and Estimates (Design) and Right-of-Way phases.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D8	Roadside Safety 1J960	State Route: 1 PM: 8.20 to 26 From 0.5 miles north of Larkin Valley Rd to Laguna Rd (North)	Drainage system restoration; remove thrie Beam Barrier & Install Concrete Barrier (PM 10.38/12.9; 13.65/14.84); Roadside Safety Improvements paving at multiple ramps; Install Lighting at Interchanges and Install Count Stations	Winter 2026-27 – Summer 2027	C Cap: \$9.9 million Total: \$19.3 million SHOPP- Drainage	Mark Leichtfuss	PS&E	This project completed the PA&ED phase in February 2023 and is in the PS&E (Design) Phase. The milestone, 60% design, was reached in mid-May 2024. Design work continues toward the 95% design milestone, anticipated in October 2024. *A section of this project that overlaps with the Highway 1 Auxiliary Lane project (0C734) is expected to be combined at construction. This means that eventually this project's number will split to become 1J961 and 1J962, with one project number continuing forward and the other disappearing from this list as it is combined with aux lane project 0C734.



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	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D9	SR 1/9 Junction Lighting Project 1Q250	State Route: 1 PM: 17.46 to 17.66	Construct continuous lighting approaching the junction of SR 1 with SR 9 to improve intersection illuminance and uniformity and to enhance motorist and pedestrian safety.	Spring 2026 – Spring 2027	C Cap: \$1.6 million Total: \$3.5 million 010 Safety Funds	Aaron Wolfram	PS&E/RW	This project is approaching the milestone, 60% design, which is anticipated to be reached in September 2024 .
D10	Santa Cruz CAPM 1M110	State Route: 1 PM: 17.5 to 20.2 In & near the City of Santa Cruz from 0.06 miles south of SR-1/9 Junction to 0.09 miles north of the Mission St intersection	Grinding/ paving 2.7 miles of pavement, upgrading up to 89 curb ramps, guard rail upgrade, sign panel upgrade, loop detector replacement; enhanced crosswalks; pedestrian refuge islands; 2 new bus stop locations.	Fall 2026 – Summer 2028	C Cap: \$9.9 million Total: \$16.8 million SHOPP-Pavement IJA Supplement	Madilyn Jacobsen	PS&E	This project is now beginning the Plans, Specifications & Estimates (PS&E) phase, aka the Design phase. The first Design milestone, “60% Design” is anticipated to be met in March 2025.



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	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D11	Scott Creek Coastal Resiliency Project 1M720	State Route: 1 PM: 31.3 to 32	Replace the existing Scott Creek Bridge with an 800-foot bridge that addresses the needs of the proposed restoration of the Scott Creek Lagoon.	Fall 2034 – Winter 2037-38	C Cap: \$110,000,000 Total: \$136,660,000 SHOPP- Bridge Health Potentially other funding sources	Meg Henry	PA&ED	This project is conducting studies and related work as part of the Project Approval & Environmental Document (PA&ED) phase. This project is a multi-agency collaboration project.
D12	Waddell Creek Bridge Replacement 1R420	State Route: 1 PM: 36.3	Replace existing Waddell Creek Bridge to address scour at existing structure and build a new bridge that will address climate resiliency and sea level rise.	Targeted Construction Year: 2030-31	To be developed during the PID phase SHOPP- Bridge Health	Aaron Wolfram	PID	This bridge replacement project recently began preparing its Project Initiation Report. The projects' manager and Design team will work closely with Caltrans Planning and SCCRTC staff to maintain alignment with the RTC's Coastal Resilience study.



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Projects in DEVELOPMENT

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D13	SR-9 South CAPM 1K890	State Route: 9 PM: 0.046 to 7.5 From 0.5 miles south of Irwin Way to 150 feet south of El Solyd Heights Dr	Pavement Preservation, Drainage, TMS, ADA, Sign Panel replacement and Stormwater Mitigation elements in Santa Cruz County on Route 9.	Spring 2027 – Summer 2029	C Cap: \$14.7 million Total: \$25 million SHOPP-Pavement Local Contribution pending coop agreement	Doug Hessing	PA&ED	Long lead project on schedule. Survey teams are processing their data. Environmental studies are ongoing. Caltrans and RTC are continuing discussions for adding scope to the project that would be funded by RTC's Measure D earmark funds or STIP funds to meet local priorities listed in corridor planning documents.
D14	Felton Safety Improvements 1M400	State Route: 9 PM: 6.3 to 7.2 From Kirby St To the San Lorenzo Valley High School signaled intersection	Construct Accessible Pedestrian Path	Spring 2025 – Summer 2027	C Cap: \$5.8 million Total: \$17.6 million 010 Safety Funds	Doug Hessing	PS&E/RW	The project reached the Design milestone "95% Design" in late June 2024, and is finishing design documents before submission for final review in Fall 2024. The project anticipates reaching the milestone "Ready to List" in December 2024.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D15	Upper Drainage & Erosion Control Improvements 1G950	State Route: 9 PM: 8.5 to 25.5 In Boulder Creek from Holiday Ln, just south of Ben Lomond, to 4.7 miles north of the SR 236/9 Junction	Upgrade drainage and erosion control	Winter 2024-25 – Fall 2027	C Cap: \$7.2 million Total: \$14.4 million SHOPP- Sustainability / Climate Change	Doug Hessing	PS&E/RW	The project reached the milestone, "Ready to List", in late May 2024 and anticipates the approval of a construction contract by the end of January 2025.
D16	San Lorenzo River Bridge & Kings Creek Bridge Replacement 1H470	State Route: 9 PM: 13.6 & 15.5 Near Boulder Creek, at the San Lorenzo River Bridge and at Kings Creek Bridge	Replace two bridges on State Route 9	Spring 2025 – Spring 2028	C Cap: \$14.7 million Total: \$25.9 million SHOPP- Bridge	Doug Hessing	PS&E/RW	The project is in the Right of Way phase. Work includes utility relocation coordination, associated easement requirements, and tree trimming, removals, & mitigations as related and necessary for the larger bridge structures. This project has been delayed due to right-of-way and utility relocation complications. Efforts are underway to move the project forward. The delay time estimate is dependent on work needed from utility agencies and not yet fully established.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D17	SR-9 North CAPM 1K900	State Route: 9 PM: 18.89 to 27.09 From 0.4 miles south of Saratoga Toll Rd to the Santa Cruz/San Mateo County Line	Pavement preservation strategies including but not limited to dig-outs, profile grinding, overlay, placing shoulder backing and dike. Reconstruct guardrail, rehabilitate or replace 6 culvert and replace 67 sign panels	Fall 2026 – Fall 2028	C Cap: \$7.5 million Total: \$12.8 million SHOPP-Pavement	Doug Hessing	PS&E	The project completed its environmental phase at the end of June 2024 and is preparing to begin the Plans, Specifications, & Estimates (design) phase.
D18	SR-17 Drainage Improvements 1K670	State Route: 17 PM: 0 to 12.5 At various locations within the project limits	Stormwater mitigation by replacing and restoring culverts and drainage systems	Fall 2027 – Fall 2028	C Cap: \$4.6 million Total: \$9.5 million SHOPP-Sustainability / Climate Change	Madilyn Jacobsen	PS&E	Circulation of the Draft Environmental Document ended on November 13, 2023. The environmental phase was completed in January 2024. The design phase (PS&E) began in March 2024, with the milestone, 60% design, not anticipated until Spring 2025.



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Projects in DEVELOPMENT

	Project Name / EA ID	State Route / Post Mile (PM)	Description	Construction Target (Contract Approval to Contract Acceptance)	Construction Capital Cost, Total Project Cost, Fund Source	Project Manager	Phase (PID, PA&ED, PS&E, RW, Construction)	Comments & Updates to Commissioners
D19	SR-17 Replace Culverts 1R980	State Route: 17 PM: 7.31 & 11.96	Replace 2 drainage systems currently in poor condition.	Fall 2027 – Spring 2028	C Cap: \$1.25 million Minor A Program	Aaron Wolfram	PA&ED	The Project is on schedule for approved Project Report and Environmental Document in March 2026.
D20	SR-129 CAPM 1J830	State Route: 129 PM: 0.0 to 0.56 In and neat Watsonville from the SR 1/129 junction to Salsipuedes Creek Bridge	Pavement Preservation, Lighting, Sign Panel Replacement and TMS Elements improvements	Winter 2025-26 – Fall 2026	C Cap: \$8.4 million Total: \$17.1 million SHOPP-Pavement	Madilyn Jacobsen	PS&E/RW	Design work is being finalized. Construction is scheduled to begin in Fiscal Year 2025-26
D21	Highway 129 Pavement Preservation Project 1R340	State Route: 129 PM: 0.56 to 9.998 (County line)	Pavement preservation (CAPM)- grind and replace pavement, refresh striping. Replace degraded culverts.	Targeted Construction Year: 2027-28	To be developed during the PID phase SHOPP-Pavement	Aaron Wolfram	PID	This pavement preservation project recently began preparing its Project Initiation Report, which develops the scope of this pavement project. Completion of the PIR is anticipated for Fall 2024.



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D22	SR-152 Rehabilitation Project 1P110	State Route: 152 PM: T0.31 to 4.14 In and near Watsonville, from the SR-1/152 junction to 0.5 miles east of Carlton Rd	Preserve pavement, rehabilitate or replace Salsipuedes Creek Bridge, replace culverts, rehabilitate traffic signals, upgrade curb ramps, reconstruct guardrail, replace sign panels, and complete streets elements including road diet, bike lanes, and curb extensions in various locations	Long-lead: Spring 2031 – Winter 2033-34	C Cap: \$28.3 million Total: \$44.7 million SHOPP-Complete Streets; Pavement	Madilyn Jacobsen	PA&ED	The Project team began the Project Approval & Environmental Document (Environmental) phase in July 2024. Project level studies evaluating the impact and feasibility of proposed scope, and the drafting of the Project Report, is anticipated to be completed by Fall 2027.
D23	Downtown Watsonville Pedestrian Safety Project 1Q150	State Route: 152 PM: T2.45 to T2.929 In Watsonville, between Freedom Blvd & Beck St	Construct curb extensions & high visibility crosswalks to enhance pedestrian safety	Winter 2026-27 – Summer 2029	C Cap: \$4.6 million Total: \$10.1 million 010 Safety Fund	Madilyn Jacobsen	PA&ED	The Project Initiation Report (PIR) was signed in March 2023. The PID was amended into the 2022 SHOPP cycle in May 2023. Preliminary design and environmental work have begun.



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Please continue to the next page for Highway Maintenance (HM) Program pavement projects.



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Highway Maintenance (HM) Program Projects

HM Program is purely maintenance based and generally does not generally provide an opportunity for enhancing the State Highway System. This section is for informational purposes only. HM pavement projects are developed the first year and generally go to construction by the end of the second year. Construction activities are shorter-lived than typical Caltrans projects but announced via the same systems of News Releases.

Project EA ID	State Route / Post Mile (PM)	Planned RTL	Construction Timeframe	Type of Project	Communications
HM01 1Q480	State Route: 1 PM: R5 to 10.2 From 1 mile north of Buena Vista Dr's overcrossing of Hwy. 1 to just south of the northern rail overcrossing of Hwy. 1 in Aptos, CA	2023-24	Spring/Summer <u>2024</u>	Pavement	Please see News Releases and Lane Closure Reporting System for any construction activities that may impact travelers.
HM02 1R820	State Route: 1 PM: 29.14 to 33.63	2024-25	Spring/Summer 2025	Drainage	Please see News Releases and Lane Closure Reporting System for any construction activities that may impact travelers.
HM03 1R810	State Route: 9 PM: 2.31 to 7.28	2024-25	Spring/Summer 2025	Drainage	Please see News Releases and Lane Closure Reporting System for any construction activities that may impact travelers.



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	Project EA ID	State Route / Post Mile (PM)	Planned RTL	Construction Timeframe	Type of Project	Communications
HM04	1P730	<p>State Route: 9</p> <p>PM: 7.5 to 10.2</p> <p>From just south of El Solyo Heights Dr to just north of Middle Dr</p>	2023-24	Spring/Summer <u>2024</u>	Pavement	Please see News Releases and Lane Closure Reporting System for any construction activities that may impact travelers.
HM05	1P731	<p>State Route: 9</p> <p>PM: 9.38 to 9.592</p>	2024-25	Spring/Summer 2025	Pavement	Please see News Releases and Lane Closure Reporting System for any construction activities that may impact travelers.



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ACRONYMS USED IN THIS REPORT:

ADA	Americans with Disabilities Act
CC	Coastal Commission
CCA	Construction Contract Acceptance
CEQA	California Environmental Quality Act
CMAQ	Congestion Mitigation Air Quality
CMIA	Corridor Mobility Improvement Account
CTC	California Transportation Commission
ED	Environmental Document
EIR	Environmental Impact Report
HFST	High Friction Surface Treatment
PM	Postmile
RTL	Ready to List
SB1	Senate Bill 1, the Road Repair and Accountability Act of 2017
SCL	Santa Clara (County)
SCR	Santa Cruz (City or County)

SHOPP	State Highway Operation and Protection Program
SR	State Route
STIP	State Transportation Improvement Program
TMS	Traffic Management System

Project Phases

PID	Project Initiation Document (<i>development of the project scope</i>)
PA&ED	Project Approval and Environmental Document (<i>study of environmental impacts of project scope; development of a Project Report; determination of project's permit, right-of-way, and mitigation needs</i>)
PS&E	Plans, Specifications, and Estimates (<i>the Design phase</i>)
RW	Right-of-Way
CON	Construction, as a phase title



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-Resources-

Communication:

For General Caltrans' Inquiries, or to be added to the Santa Cruz County News Release Distribution List:

Kevin Drabinski, Public Information Officer
Kevin.Drabinski@dot.ca.gov

For Region Specific Questions:

Paul Guirguis, Regional Planning Liaison – Santa Cruz County
Paul.Guirguis@dot.ca.gov

For Project Specific Questions or Partnering Opportunities:

Please reach out to the Project Manager listed, or to the Regional Planner above.

Requests:

To notify Caltrans of specific concerns regarding current roadway or facility conditions, please submit a customer service request through the following online portal: <https://csr.dot.ca.gov/>

Examples of Customer Service Requests:

Any of the following on the State's highway system:

- Streetlight issues
- Plant over-growth
- Damaged roadway
- Fallen trees on the roadway
- Other maintenance issues

For less specific concerns, please reach out to the Public Information Officer to be directed to the appropriate respondent



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Online Resources:

Caltrans CCTV Camera Map: <https://cwwp2.dot.ca.gov/vm/iframe.htm>

- Allows the public to see current conditions along the State Highway System

Caltrans Active Transportation Plans & Webmaps: <https://dot.ca.gov/programs/transportation-planning/division-of-transportation-planning/active-transportation-and-complete-streets/caltrans-active-transportation-plans/>

- We are District 5
- Shows existing conditions of bicycle and pedestrian facilities along the State Highway System
- Includes prioritized segments and locations of bicycle and pedestrian needs

The Caltrans District 5 Office of Local Assistance: <https://dot.ca.gov/programs/local-assistance/>

- Includes links to many Federal and State funding opportunities
- Can help guide interested folks through the above-mentioned program requirements

The Official Caltrans District 5 Webpage: <https://dot.ca.gov/caltrans-near-me/district-5>

Mobile App/Caltrans Website: "Caltrans QuickMap"

- Available for free in the Apple App Store and Google Play Store
- Provides realtime conditions for the State Highway System
- Desktop Format: <https://quickmap.dot.ca.gov/>

Caltrans Lane Closures Reporting System: <https://lcswebreports.dot.ca.gov/>

- Provides a 7-day look-ahead for planned lane closures
- Does not include unanticipated emergency closures (see Quickmaps for in-the-moment roadway conditions)



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A graphic banner with a background image of a coastal landscape. At the top, the Caltrans logo is displayed. Below it, a white speech bubble contains the text "FOLLOW US" in large, bold, black letters, followed by a horizontal line and the text "& let's connect" in a smaller font. Below the speech bubble are three teal-colored horizontal bars, each containing a social media icon on the left and text on the right:

- Facebook icon: Caltrans Central Coast (District 5)
- Twitter icon: @CaltransD5
- Instagram icon: @caltrans_d5