



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

**MEETING
AGENDA**

**Thursday, October 8, 2020
3:00 p.m.**

NOTE LOCATION THIS MONTH

Zoom Meeting

Web: <https://us02web.zoom.us/j/82873475566>

Dial-in: 1-669-900-9128

Webinar ID: 828 7347 5566

1. Introductions
2. Additions or changes to consent and regular agenda
3. Oral communications

CONSENT AGENDA

4. Accept monthly TDA revenue report
5. Accept Fiscal Year (FY) 2019-20 fourth quarter warrants and monthly credit card reports and FY2020/21 first quarter Warrants Report

REGULAR AGENDA

6. Fiscal Year (FY) 2020-21 amendments and Work Program
(Tracy New, Director of Budget and Finance)
 - a. Staff report
 - b. Proposed Amended FY 2020-21 RTC and Measure D Budgets
 - c. Updated Measure D 5-year plans

7. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 12, 2020 at 3:00 p.m. via zoom.

HOW TO REACH US

Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue, Santa Cruz, CA 95060
phone: (831) 460-3200 / fax: (831) 460-3215

COMMENTS FROM THE PUBLIC

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

HOW TO STAY INFORMED ABOUT RTC MEETINGS, AGENDAS & NEWS

Broadcasts: Many of the meetings are broadcast live. Meetings are cablecast by Community Television of Santa Cruz. Community TV's channels and schedule can be found online (www.communitytv.org) or by calling (831) 425-8848.

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. The public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to info@sccrtc.org by 12: noon the Monday before the meeting. Such comments will be distributed to the Board before the meeting. 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.

Agenda Packet and Documents: Complete agenda packets are on display online at the Santa Cruz Country Regional Transportation Commission website. Documents

relating to an item on the open session that are distributed to the Commission less than 72 hours prior to the meeting shall be available for public review at the RTC website. RTC contact information is as follows:

Santa Cruz County Regional Transportation Commission

www.sccrtc.org

Office is closed to the public and employees are working remotely until further notice

TEL: 831-460-3200

EMAIL: info@sccrtc.org

Newsletters: To sign up for E-News updates on specific SCCRTC projects, go to sccrtc.org/about/esubscriptions/

HOW TO REQUEST ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES

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

SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES

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

TITLE VI NOTICE TO BENEFICIARIES

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 with RTC by contacting the RTC at (831) 460-3212 or 1523 Pacific Avenue, Santa Cruz, CA 95060 or online at www.sccrtc.org. A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

AVISO A BENEFICIARIOS SOBRE EL TITULO VI

La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3212 o 1523 Pacific Avenue, 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 Titulo VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2020/2021**

MONTH	FY19 - 20 ACTUAL REVENUE	FY20 - 21 ESTIMATE REVENUE	FY20 - 21 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	1,060,892	928,210	1,016,646	88,436	9.53%	109.53%
AUGUST	645,861	565,086	748,355	183,269	32.43%	118.19%
SEPTEMBER	905,653	792,386	932,896	140,509	17.73%	118.03%
OCTOBER	1,069,443	935,692	-	-	-	-
NOVEMBER	711,628	622,628	-	-	-	-
DECEMBER	853,153	746,453	-	-	-	-
JANUARY	897,534	785,283	-	-	-	-
FEBRUARY	1,026,294	897,939	-	-	-	-
MARCH	734,870	642,963	-	-	-	-
APRIL	686,821	600,923	-	-	-	-
MAY	407,395	356,444	-	-	-	-
JUNE	739,394	646,921	-	-	-	-
TOTAL	9,738,939	8,520,928	2,697,896	412,214	4.84%	32%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY2021\[FY2021 TDA Receipts.xlsx]FY2021

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TO: Budget and Administration/Personnel Committee

FROM: Tracy New, Director of Finance and Budget

RE: Quarterly Warrants and Credit Card Reports

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY2019/20 Q4 Warrants and Credit Card Reports and FY2020/21 Q1 Warrants Report.

BACKGROUND

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

DISCUSSION

The Warrant and Credit Card Reports for FY20 Q4 are presented in Attachment 1 and Attachment 2, respectively. The Warrant Report for FY21 Q1 are presented in Attachment 3. The September Cal card statement has not yet been processed so the FY21 Q1 Cal card report is not included in this report.

The warrant report for FY20 Q4, Attachment 1, totals \$5,798,850, an increase of \$3,014,135 (108%) from FY20 Q3.

Of these warrants:

- \$2,947,944 were paid from the RTC operating funds;
- \$25,000 were paid from STA funds;
- \$276,263 were paid from TDA funds;
- \$1,652,544 were paid from RSTPX funds;
- \$2,572 were paid from the payroll deduction fiduciary fund; and
- \$894,526 were Measure D distributions for direct allocations.

Expenditures for the following projects or purpose that increased or decreased significantly from FY20 Q3 to FY20 Q4 include:

- RTC Ops (one more pay period, FY2021 property and liability insurance payment, LCTOP to Community Bridges, and new contract to

payments HDR for TCAA and Kimley Horn for the Travel Model) - \$516,807 increase

- RSTPX (City of Watsonville projects – Bike Safety Improvements, Green Valley Road, Freedom Blvd, MBSST Seg 18, and Airport Blvd Improvements) - \$1,652,543 increase
- TDA payments - \$96,376 increase
- Rail (FEMA storm damage and MP4.87 payments) - \$296,672 increase
- Highway (41st-Soquel & Bay Porter-State Park) - \$494,863 increase
- MBSST Seg 5 - \$271,595 increase
- SAFE – \$48,641.35 decrease
- CalPERS Unfunded additional accrued liability payment for FY2019 - \$182,554 decrease
- Highway Bus on Shoulder - \$27,348 decrease
- Measure D Transit allocations - \$23,895 decrease
- Measure D Neighborhood allocations - \$106,584 decrease

The credit card purchases for FY20 Q4 totaled \$7,538 and are presented in Attachment 2.

Laptop/related equipment (\$5,130), and supplies/postage/internet fees (\$1,715) represent 91% of all credit card purchases in FY20 Q4.

There was one improper credit card charge on the April statement for \$3.99. This was reimbursed to the agency on 5/6/2020. There was one improper purchase on the June 2020 statement in the amount of \$119.88. This was reimbursed to the agency on 7/1/2020. There were no other unusual transactions in the credit card or the warrant reports.

The warrant report for FY21 Q1, Attachment 3, totals \$4,754,895.66, a decrease of \$1,043,954 (-18%) from FY20 Q4.

Of these warrants:

- \$3,684,794 were paid from the RTC operating funds;
- \$25,000 were paid from STA funds;
- \$384,442 were paid from TDA funds;
- \$660,660 were Measure D distributions for direct allocations.

Expenditures for the following projects or purpose that increased or decreased significantly from FY20 Q4 to FY21 Q1 include:

- Highway (41st-Soquel, Bay Porter-State Park, Freedom-State Park) - \$515,423 increase
- Rail (FEMA storm damage and MP4.87 payments) - \$384,479 increase
- CalPERS Unfunded additional accrued liability payment for FY2021 - \$116,561 increase
- TDA payments (TDA Park Ave to Capitola) - \$108,179 increase

- SAFE – \$44,060 increase
- RSTPX (no payments this quarter) - \$1,652,543 decrease
- MBSST Seg 5 - \$175,901 decrease
- Measure D Neighborhood allocations - \$174,156 decrease
- Measure D Transit allocations - \$59,711 decrease
- RTC Ops (one less pay period, no insurance payments this quarter) - \$54,035.97 decrease
- FSP - \$48,488 decrease

SUMMARY

The quarterly reports for the period from April 1, 2020 to September 30, 2020 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2019/20 Q4 Quarterly warrant report Attachment 1
2. FY2019/20 Q4 Quarterly credit card report Attachment 2
3. FY2020/21 Q1 Quarterly warrant report Attachment 3

ATTACHMENT 1
SCCRTC
QUARTERLY WARRANTS REPORT
FY2019 - 2020 4th QUARTER
APRIL 1, 2020 TO JUNE 30, 2020

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	4/2/2020	80022915	61,073.19	V127587	COMMUNITY BRIDGES	MD20 1108 Measure D 01/2020
2	4/2/2020	00247029	63,698.58	V1728	CITY OF WATSONVILLE	MD20 1107 Measure D 01/2020
3	4/2/2020	80022914	19,374.02	V102713	CITY OF SCOTTS VALLEY	MD20 1109 Measure D 01/2020
4	4/2/2020	80022913	94,770.80	V110467	CITY OF SANTA CRUZ	MD20 1110 Measure D 01/2020
5	4/2/2020	80022912	23,078.05	V100207	CAPITOLA, CITY OF	MD20 1106 Measure D 01/2020
6	4/6/2020	00247123	4,791.18	V15704	RINCON CONSULTANTS INC	MD20 1112 Env Rev 9/1-12/31/19
7	4/6/2020	00247124	1,534.95	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1604 Ancillary Benefits
8	4/6/2020	00247121	522.90	V123516	AFLAC-FLEX ONE	FY20 1606 Mar 2020 Premiums
9	4/6/2020	00239887	(217.28)	V129729	THE MAYNARD GROUP INC	FY20 1420 Mthly eMVS Service
10	4/6/2020	00239888	(136.00)	V129729	THE MAYNARD GROUP INC	FY20 1419 Mthly Platinum Serv
11	4/6/2020	00247260	217.28	V129729	THE MAYNARD GROUP INC	FY20 1420 Mthly eMVS Service
12	4/6/2020	00247261	136.00	V129729	THE MAYNARD GROUP INC	FY20 1419 Mthly Platinum Serv
13	4/6/2020	00247125	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1607 Anti-Spam
14	4/6/2020	00247125	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1607 Maint Contract
15	4/6/2020	00247125	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1607 Online Backup
16	4/6/2020	00247125	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1607 RMM
17	4/6/2020	00247122	65.00	V103902	QUALITY WATER ENTERPRISES	FY20 1605 Mthly Water Service
18	4/8/2020	00005350	86,720.00	V127193	SANTA CRUZ BANK	2020 PP08 RTC PAYROLL
19	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8315352340 DD iPad
20	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8312123075 Mifi
21	4/13/2020	00247647	70.93	V11188	VERIZON WIRELESS	FY20 1613 8312266766 GP
22	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8312344387 Mifi
23	4/13/2020	80023235	54.99	E670023	NARANJO, AMELIA	FY20 1620 AN Reimb Zoom Acct
24	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8313313385 Mifi
25	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8313456441 Mifi
26	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8314211516 ED iPad
27	4/13/2020	00247641	387.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1626 Regular Mtg Coverage
28	4/13/2020	00247646	637.61	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1627 PACIFIC 5605123657-0
29	4/13/2020	00247635	261.53	V124475	AT&T MOBILITY	FY20 1623 SAFE Call Boxes
30	4/13/2020	00247638	2,757.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1117 FEMA St 2 1/1-31/20
31	4/13/2020	00247636	1,282.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1115 FEMA St 7 1/1-31/20
32	4/13/2020	00247639	1,235.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1118 FEMA St 2 2/1-29/20
33	4/13/2020	00247637	1,421.80	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1116 FEMA St 7 2/1-29/20
34	4/13/2020	00247647	11.94	V11188	VERIZON WIRELESS	FY20 1613 8312521553 FSP
35	4/13/2020	00247647	10.64	V11188	VERIZON WIRELESS	FY20 1613 8312522817 FSP
36	4/13/2020	00247647	0.30	V11188	VERIZON WIRELESS	FY20 1613 8312911650 FSP
37	4/13/2020	80023236	12,371.14	V39793	STV INC	MD20 1113 Bridge Repair Design
38	4/13/2020	80023236	12,376.23	V39793	STV INC	MD20 1114 Bridge Repair Design
39	4/13/2020	00247647	38.01	V11188	VERIZON WIRELESS	FY20 1613 8312012016 Rail iPad
40	4/13/2020	00247647	38.57	V11188	VERIZON WIRELESS	FY20 1613 8312521554 Rail
41	4/13/2020	00247644	44.09	V6523	MARK THOMAS & COMPANY INC	FY20 1608 9-11/19 Remain Balan
42	4/13/2020	00247643	13,498.70	V117159	LADDS AUTO BODY AND TOWING	FY20 1615 Beat 1 Hwy 17
43	4/13/2020	00247642	12,175.57	V117159	LADDS AUTO BODY AND TOWING	FY20 1614 Beat 2 Hwy 1
44	4/13/2020	00247645	68.52	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1625 SAFE 5824685375-6
45	4/13/2020	00247640	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY20 1628 Legislative Assistan
46	4/16/2020	00247958	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1479 TC120519
47	4/16/2020	00247952	41,577.68	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1610 MARCH 2020
48	4/16/2020	00247945	18,174.91	V12352	CALIFORNIA HIGHWAY PATROL	FY20 1617 SafeOn17 Q2
49	4/16/2020	00247946	1,637.28	V125902	CASE SYSTEMS INC	FY20 1622 Call Box Maint
50	4/16/2020	00247951	157,026.32	V6523	MARK THOMAS & COMPANY INC	FY20 1609 12/30/19-2/2/20 STIP
51	4/16/2020	00247947	504,866.00	V1728	CITY OF WATSONVILLE	FY20 1621 Bike Safety Impvmnt
52	4/16/2020	00247949	4,330.34	V31887	DOT FHWA	FY20 1616 Seg5 Phs2 2/29/2020
53	4/16/2020	00247950	2,647.07	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY20 1481 TDA Trvl Demand Mdl
54	4/16/2020	00247943	76.86	V36600	DIELS, STEVEN A	FY20 1624 Call Box Ans Svc
55	4/16/2020	00247944	42.68	V36600	DIELS, STEVEN A	FY20 1537 Call Box Answer Serv
56	4/16/2020	00247953	1,939.51	V15704	RINCON CONSULTANTS INC	MD20 1119 Env Rev 7/1-8/31/19
57	4/16/2020	00247954	7,997.66	V15704	RINCON CONSULTANTS INC	MD20 1121 Env Rev 1/1-2/29/20
58	4/16/2020	00247956	22.43	V124946	SANTA CRUZ STAFFING LLC	FY20 1611 K. Corwin Mileage

59	4/16/2020	00247957	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1612 K. Corwin
60	4/16/2020	00247847	23.20	E670035	TRIVERS, THOMAS	FY20 1051 South County Bike
61	4/16/2020	00247955	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1618 Mthly Storage
62	4/16/2020	00247948	178.22	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1619 Kyocera Maint Contra
63	4/20/2020	00248206	1,637.68	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1634 Ancillary Benefits
64	4/20/2020	00248204	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1633 Fiscal Audit FY2019
65	4/20/2020	00248203	14,117.50	V32056	MICHAEL BAKER INTERNATIONAL INC	FY20 1631 TDA Trien Perf Audit
66	4/20/2020	00248201	135,455.84	V6523	MARK THOMAS & COMPANY INC	FY20 1637 PS&E SVC 1/20 STIP
67	4/20/2020	00248197	25,000.00	V100403	DEPT OF TRANSPORTATION	MD20 1120 Henry Cowell-Pool
68	4/20/2020	80023439	179,886.00	V110467	CITY OF SANTA CRUZ	FY20 1629 Q4 TDA/CTSA RES79-19
69	4/20/2020	00248201	13,116.90	V6523	MARK THOMAS & COMPANY INC	FY20 1637 PS&E SVC 1/20 SCMTD
70	4/20/2020	00248194	23.37	V127809	AT&T	FY20 1632 Waddell Creek 3/2020
71	4/20/2020	00248199	1,979.97	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY20 1636 TDA Travel Model
72	4/20/2020	00248198	15,172.63	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY20 1635 TDA Travel Model
73	4/20/2020	00248304	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1648 TC011620
74	4/20/2020	00248306	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1671 TC030520
75	4/20/2020	00248196	50.00	V128416	MEYERS, DONNA E	FY20 1658 TC020620
76	4/20/2020	00248205	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1671 B&AP031220
77	4/20/2020	00248305	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1660 TC020620
78	4/20/2020	00248282	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1638 TC011620
79	4/20/2020	00248283	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1649 TC020620
80	4/20/2020	00248284	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1661 TC030520
81	4/20/2020	00248195	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1661 B&AP031220
82	4/20/2020	00248303	50.00	V128666	MCPHERSON, BRUCE	FY20 1669 TC030520
83	4/20/2020	00248295	50.00	V119076	JOHNSON, RANDY	FY20 1641 TC011620
84	4/20/2020	00248297	50.00	V119076	JOHNSON, RANDY	FY20 1663 TC030520
85	4/20/2020	00248298	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1657 TC020620
86	4/20/2020	00248200	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1644 TC011620
87	4/20/2020	00248285	50.00	V33992	BROWN, SANDRA	FY20 1639 TC011620
88	4/20/2020	00248286	50.00	V33992	BROWN, SANDRA	FY20 1651 TC020620
89	4/20/2020	00248299	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1667 B&AP031220
90	4/20/2020	80023425	50.00	V129753	FRIEND, ZACH	FY20 1655 TC020620
91	4/20/2020	00248293	50.00	V38182	GONZALES, AURELIO	FY20 1656 TC020620
92	4/20/2020	00248292	50.00	V38182	GONZALES, AURELIO	FY20 1643 TC011620
93	4/20/2020	00248294	50.00	V38182	GONZALES, AURELIO	FY20 1666 TC030520
94	4/20/2020	00248288	50.00	V127620	CAPUT, GREG JOHN	FY20 1652 TC020620
95	4/20/2020	00248287	50.00	V127620	CAPUT, GREG JOHN	FY20 1640 TC011620
96	4/20/2020	00248289	50.00	V127620	CAPUT, GREG JOHN	FY20 1662 TC030520
97	4/20/2020	00248290	50.00	V36490	GOMEZ, TRINA	FY20 1654 TC020620
98	4/20/2020	00248291	50.00	V36490	GOMEZ, TRINA	FY20 1664 TC030520
99	4/20/2020	00248300	50.00	V126150	LIND, DONNA RAE	FY20 1647 TC011620
100	4/20/2020	00248301	50.00	V126150	LIND, DONNA RAE	FY20 1670 TC030520
101	4/20/2020	80023425	50.00	V129753	FRIEND, ZACH	FY20 1665 TC030520
102	4/20/2020	80023440	50.00	V31906	ROTKIN, MICHAEL E	FY20 1650 TC020620
103	4/20/2020	80023440	50.00	V31906	ROTKIN, MICHAEL E	FY20 1668 TC030520
104	4/20/2020	00248202	50.00	V128666	MCPHERSON, BRUCE	FY20 1659 TC020620
105	4/20/2020	80023440	50.00	V31906	ROTKIN, MICHAEL E	FY20 1645 TC011620
106	4/20/2020	00248296	50.00	V119076	JOHNSON, RANDY	FY20 1653 TC020620
107	4/20/2020	00248302	50.00	V128666	MCPHERSON, BRUCE	FY20 1646 TC011620
108	4/22/2020	00005361	138,170.00	V127193	SANTA CRUZ BANK	2020 PP09 RTC PAYROLL
109	4/23/2020	80023543	35,151.64	V119480	HDR ENGINEERING INC	MD20 1123 Alternative Analysis
110	4/23/2020	80023543	67,190.94	V119480	HDR ENGINEERING INC	MD20 1124 Alternative Analysis
111	4/23/2020	80023542	342.83	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1126 Debr Rmvl 3/11-23/19
112	4/23/2020	80023542	1,280.93	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1127 Debris Rmvl 4/6-9/20
113	4/23/2020	00248494	750.00	V35468	WEST COAST SIGNAL INC	MD20 1125 Rail Line Repairs
114	4/27/2020	00248789	500.00	V123399	FIRST AMERICAN TITLE CO	MD20 1130 CLTA Title Guarantee
115	4/27/2020	00248791	13,508.75	V37121	PETRU CORPORATION	MD20 1133 FY19 Mapping Service
116	4/27/2020	00248727	11,491.25	V37121	PETRU CORPORATION	MD20 1133 FY20 Mapping Service
117	4/27/2020	00248789	500.00	V123399	FIRST AMERICAN TITLE CO	MD20 1132 CLTA Title Guarantee
118	4/27/2020	00248789	400.00	V123399	FIRST AMERICAN TITLE CO	MD20 1131 CLTA Title Guarantee
119	4/27/2020	80023615	492.57	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1128 Lease Agmts Feb 2020
120	4/27/2020	80023615	631.67	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1129 Lease Agmnts 3/2019
121	4/27/2020	80023615	1,448.40	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1128 Proj Mngmnt Feb 2020
122	4/27/2020	80023615	16,044.83	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1128 R/W Consult Feb 2020
123	4/27/2020	80023615	7,875.90	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1128 Appraisal Feb 2020

124	4/27/2020	80023615	2,524.25	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1129 Proj Mngmnt 3/2020
125	4/27/2020	80023615	1,841.84	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1129 R/W Consult 3/2020
126	4/27/2020	80023615	15,822.19	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1129 Appraisal 3/2020
127	4/27/2020	80023615	784.55	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1128 Proj Mngmnt Feb 2020
128	4/27/2020	80023616	4,732.00	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY20 1674 RSTPX Project PASEO
129	4/27/2020	80023616	5,541.00	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY20 1673 RSTPX Project PASEO
130	4/27/2020	00248790	50.00	V36490	GOMEZ, TRINA	FY20 1642 TC011620
131	4/27/2020	80023617	6.00	E670040	PRESTON, GUY C	FY20 1677 RPA Eligibility disc
132	4/27/2020	80023619	17.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Coffee for RTC Mtg
133	4/27/2020	80023619	5.77	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Late Fee Payment
134	4/27/2020	80023617	20.82	E670040	PRESTON, GUY C	FY20 1677 Quicklane Big Creek
135	4/27/2020	80023617	169.05	E670040	PRESTON, GUY C	FY20 1677 CDAC Mtg in Sac
136	4/27/2020	80023619	26.22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Contract "out" cards
137	4/27/2020	80023619	91.77	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Laptop Power Bank
138	4/27/2020	80023619	91.77	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Laptop Power Bank
139	4/27/2020	80023619	102.66	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Esels Pub Outreach
140	4/27/2020	80023619	234.89	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Laptop Dock
141	4/27/2020	80023619	234.89	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Laptop Dock
142	4/27/2020	80023618	136.00	V129729	THE MAYNARD GROUP INC	FY20 1676 Platinum Service
143	4/27/2020	80023619	200.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 PVCOCa Business Expo
144	4/27/2020	80023618	217.28	V129729	THE MAYNARD GROUP INC	FY20 1675 Monthly eMVS Service
145	4/27/2020	80023619	31.98	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Gas for Prius
146	4/27/2020	80023619	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Cruzio Internet
147	4/27/2020	80023619	100.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
148	4/27/2020	80023619	120.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
149	4/27/2020	80023619	250.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
150	4/27/2020	80023619	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
151	4/27/2020	80023619	150.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
152	4/27/2020	80023619	150.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 Stamps.com Postage
153	4/27/2020	80023619	300.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1630 SC Business Expo
154	4/27/2020	80023617	11.00	E670040	PRESTON, GUY C	FY20 1677 RPA eligibility disc
155	4/27/2020	80023617	20.00	E670040	PRESTON, GUY C	FY20 1677 Parking RPA Sac
156	4/27/2020	00248792	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1672 Monthly Rent 5/20
157	4/27/2020	80023617	9.08	E670040	PRESTON, GUY C	FY20 1677 CTC tour ATP in SLV
158	4/27/2020	80023617	167.90	E670040	PRESTON, GUY C	FY20 1677 RPA eligibility Sac
159	4/27/2020	80023617	21.62	E670040	PRESTON, GUY C	FY20 1677 RTC check in Watsonv
160	4/27/2020	80023617	140.30	E670040	PRESTON, GUY C	FY20 1677 CCC STIP Present Sac
161	4/30/2020	80023639	87,870.14	V110467	CITY OF SANTA CRUZ	MD20 1135 Measure D 2/2020
162	4/30/2020	80023640	17,963.32	V102713	CITY OF SCOTTS VALLEY	MD20 1136 Measure D 2/2020
163	4/30/2020	80023636	21,397.64	V100207	CAPITOLA, CITY OF	MD20 1134 Measure D 2/2020
164	4/30/2020	00248948	59,060.42	V1728	CITY OF WATSONVILLE	MD20 1137 Measure D 2/2020
165	4/30/2020	80023729	57,030.72	V127587	COMMUNITY BRIDGES	MD20 1138 Measure D 2/2020
166	5/4/2020	00249177	390.00	V37121	PETRU CORPORATION	MD20 1139 FY19 Mapping Service
167	5/4/2020	00249177	550.00	V37121	PETRU CORPORATION	MD20 1139 FY20 Mapping Service
168	5/4/2020	80023773	6,993.79	V121100	CSG CONSULTANTS INC	MD20 1142 Proj Mgmt-SP-BP
169	5/4/2020	80023773	1,386.00	V121100	CSG CONSULTANTS INC	MD20 1145 Proj Mgmt-SP-BP
170	5/4/2020	80023773	2,090.20	V121100	CSG CONSULTANTS INC	MD20 1141 Proj Mgmt-SP-BP
171	5/4/2020	80023773	7,220.00	V121100	CSG CONSULTANTS INC	MD20 1140 Proj Mgmt-Rail Pres
172	5/4/2020	80023773	12,631.50	V121100	CSG CONSULTANTS INC	MD20 1143 Proj Mgmt-Rail Pres
173	5/4/2020	80023773	19,197.50	V121100	CSG CONSULTANTS INC	MD20 1144 Proj Mgmt-Rail Pres
174	5/4/2020	80023773	9,184.73	V121100	CSG CONSULTANTS INC	MD20 1141 Proj Mgmt-41st-Soq
175	5/4/2020	80023773	7,451.16	V121100	CSG CONSULTANTS INC	MD20 1142 Proj Mgmt-41st-Soq
176	5/6/2020	00005377	92,060.00	V127193	SANTA CRUZ BANK	2020 PP10 RTC PAYROLL
177	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8312344387 Mifi
178	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8312123075 Mifi
179	5/7/2020	00249431	70.90	V11188	VERIZON WIRELESS	FY20 1684 8312266766 GP
180	5/7/2020	80023872	110.27	E670024	ORTEGA, DORA	FY20 1690 FSA Dora Ortega
181	5/7/2020	00249424	522.90	V123516	AFLAC-FLEX ONE	FY20 1685 April Premiums
182	5/7/2020	80023824	387.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1687 Regular Mtg Coverage
183	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8315352340 DD iPad
184	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8313313385 Mifi
185	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8313456441 Mifi
186	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8314211516 ED iPad
187	5/7/2020	80023871	184.40	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1678 Kyocera Maint Contra
188	5/7/2020	00249428	1,875.00	V39762	MCCARRON, JAMES T.	FY20 1680 Management Training

189	5/7/2020	00249430	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1683 K. Corwin
190	5/7/2020	00249429	3,493.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 RTC Ops General
191	5/7/2020	00249427	61.37	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1686 Life/Std/Ltd PremAdj
192	5/7/2020	00249427	1,383.38	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1686 Life/Std/Ltd Premium
193	5/7/2020	80023846	65.00	V103902	QUALITY WATER ENTERPRISES	FY20 1688 Mthly Water Service
194	5/7/2020	00249429	1,815.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 RTC Ops Board Mtg
195	5/7/2020	00249429	1,232.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Labor/Employment
196	5/7/2020	00249429	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 RTC Planning General
197	5/7/2020	00249425	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY20 1679 TV Basic
198	5/7/2020	00249429	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Freedom/State Park
199	5/7/2020	00249429	1,402.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 MBSST General Legal
200	5/7/2020	00249429	3,929.66	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Segment 7 Santa Cruz
201	5/7/2020	00249429	647.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Measure D Hwy 9
202	5/7/2020	00249429	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 RTC Planning RCIS
203	5/7/2020	00249429	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 SAFE General
204	5/7/2020	00249429	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 RAIL General
205	5/7/2020	00249429	2,291.33	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Parade St Crossing
206	5/7/2020	00249429	5,534.60	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 RAIL FEMA
207	5/7/2020	00249429	6,855.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Bridge Repair MP4.87
208	5/7/2020	00249429	595.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1691 Branch Line Title
209	5/7/2020	00249431	38.01	V11188	VERIZON WIRELESS	FY20 1684 8312012016 Rail iPad
210	5/7/2020	00249431	38.41	V11188	VERIZON WIRELESS	FY20 1684 8312521554 Rail
211	5/7/2020	80023873	3,456.36	V39023	RAILPROS INC	FY20 1689 Real Prop Services
212	5/7/2020	00249431	9.11	V11188	VERIZON WIRELESS	FY20 1684 8312521553 FSP
213	5/7/2020	00249431	9.98	V11188	VERIZON WIRELESS	FY20 1684 8312522817 FSP
214	5/7/2020	00249431	0.16	V11188	VERIZON WIRELESS	FY20 1684 8312911650 FSP
215	5/7/2020	00249426	48,645.78	V31887	DOT FHWA	FY20 1682 Seg5 Phs2 4/2/2020
216	5/7/2020	80023807	163.70	E670040	PRESTON, GUY C	FY20 1681 CCC Legislative Day
217	5/7/2020	80023807	50.00	E670040	PRESTON, GUY C	FY20 1681 CCC Legislative Day
218	5/11/2020	80023939	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY20 1694 Legislative Assistan
219	5/11/2020	00249711	9,278.06	V6523	MARK THOMAS & COMPANY INC	FY20 1701 PS&E 2/2020 SCMTD
220	5/11/2020	00249711	443.75	V6523	MARK THOMAS & COMPANY INC	FY20 1702 PS&E 3/2020 SCMTD
221	5/11/2020	00249711	55,795.82	V6523	MARK THOMAS & COMPANY INC	FY20 1702 PS&E SVC 3/2020 STIP
222	5/11/2020	00249711	102,237.37	V6523	MARK THOMAS & COMPANY INC	FY20 1701 PS&E SVC 2/2020 STIP
223	5/11/2020	00249628	100,000.00	V100403	DEPT OF TRANSPORTATION	FY20 1703 AA PS&E Advance STIP
224	5/11/2020	00249630	68.43	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1692 SAFE 5824685375-6
225	5/11/2020	00249629	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1695 Fiscal Audit FY2019
226	5/11/2020	00249631	586.48	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1696 PACIFIC 5605123657-0
227	5/11/2020	80023917	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1697 Monthly Storage May
228	5/11/2020	00249712	107.10	V129353	USER FRIENDLY COMPUTING INC	FY20 1699 Remote Support
229	5/11/2020	00249712	107.10	V129353	USER FRIENDLY COMPUTING INC	FY20 1698 Remote Support
230	5/11/2020	00249712	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1700 RMM
231	5/11/2020	00249712	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1700 Anti-Spam
232	5/11/2020	00249712	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1700 Maint Contract
233	5/11/2020	00249712	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1700 Online Backup
234	5/14/2020	00249946	34.53	V128832	CINTAS CORPORATION	FY20 1693 Mnthly Laundry Serv.
235	5/14/2020	00249950	3,328.72	V35381	REMY MOOSE MANLEY LLP	MD20 1147 March 2020 Services
236	5/14/2020	80023957	17,377.07	V127587	COMMUNITY BRIDGES	FY20 1704 LCTOP FY19 3/19-6/19
237	5/14/2020	80023957	134,152.10	V127587	COMMUNITY BRIDGES	FY20 1704 LCTOP FY20 7/19-2/20
238	5/14/2020	00249951	13,152.30	V15704	RINCON CONSULTANTS INC	MD20 1148 Env Rev 3/1-31/2020
239	5/14/2020	00249949	6,752.37	V37121	PETRU CORPORATION	MD20 1146 Tti Srch7/27-8/23/19
240	5/14/2020	00249947	436.21	V39475	KNN PUBLIC FINANCE LLC	MD20 1150 FY19 expenses
241	5/14/2020	00249948	103,872.16	V6523	MARK THOMAS & COMPANY INC	MD20 1149 3/2-29/2020 STIP
242	5/14/2020	00249947	7,972.12	V39475	KNN PUBLIC FINANCE LLC	MD20 1150 MD Consult Fees
243	5/18/2020	00250223	1,637.28	V125902	CASE SYSTEMS INC	FY20 1708 Call Box Maint
244	5/18/2020	00250225	26,770.73	V38847	RIGHT CLICK SOLUTIONS INC	FY20 1714 FY21 Comut Mngr CoSC
245	5/18/2020	80024102	9,492.08	V118458	HARRIS AND ASSOCIATES	MD20 1154 Env Permit TP2064-01
246	5/18/2020	00250225	2,224.27	V38847	RIGHT CLICK SOLUTIONS INC	FY20 1714 FY20 Comut Mngr CoSC
247	5/18/2020	00250222	263.08	V124475	AT&T MOBILITY	FY20 1707 SAFE Call Boxes
248	5/18/2020	00250227	240.00	V118397	US POSTAL SERVICE	FY20 1711 2020 BRM Permit
249	5/18/2020	00250226	11,818.55	V15704	RINCON CONSULTANTS INC	MD20 1151 Env Rev 4/1-30/2020
250	5/18/2020	00250221	86.10	V36600	DIELS, STEVEN A	FY20 1712 Call Box Ans Service
251	5/18/2020	80024102	5,690.04	V118458	HARRIS AND ASSOCIATES	MD20 1153 Env Permit TP2064-01
252	5/18/2020	00250224	15,000.00	V100403	DEPT OF TRANSPORTATION	FY20 1713 Scott Crk Brdg RSTPX
253	5/18/2020	80024102	3,954.09	V118458	HARRIS AND ASSOCIATES	MD20 1153 Env Permit TP2064-01

254	5/18/2020	80024102	6,596.20	V118458	HARRIS AND ASSOCIATES	MD20 1154	Env Permit TP2064-01
255	5/18/2020	80024102	17,558.12	V118458	HARRIS AND ASSOCIATES	MD20 1152	Env Permit TP2064-01
256	5/18/2020	80024102	12,201.41	V118458	HARRIS AND ASSOCIATES	MD20 1152	Env Permit TP2064-01
257	5/18/2020	80024120	13,823.25	V117159	LADDS AUTO BODY AND TOWING	FY20 1709	Beat 1 Hwy 17
258	5/18/2020	80024120	13,985.50	V117159	LADDS AUTO BODY AND TOWING	FY20 1710	Beat 2 Hwy 1
259	5/18/2020	80024122	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Name Plate
260	5/18/2020	80024122	3.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Improper Purchase YP
261	5/18/2020	80024122	7.43	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Late Fee Payment
262	5/18/2020	80024122	35.79	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Face Masks
263	5/18/2020	80024122	35.74	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Face Masks
264	5/18/2020	80024122	247.16	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Face masks
265	5/18/2020	80024121	1,562.60	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1706	Ancillary Benefits
266	5/18/2020	80024122	2,054.84	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Laptop
267	5/18/2020	80024122	2,054.84	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Laptop
268	5/18/2020	80024122	594.85	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Network Equipment
269	5/18/2020	80024122	225.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Stamps.com Postage
270	5/18/2020	80024122	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	Stamps.com
271	5/18/2020	80024122	(200.00)	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1705	PVCOCA Business Expo
272	5/20/2020	00005391	123,340.00	V127193	SANTA CRUZ BANK	2020 PP11	RTC PAYROLL
273	5/26/2020	00250749	104.00	V128801	WAGeworks INC	FY20 1724	Healthcare Bene 4/20
274	5/26/2020	00250745	150.00	V126185	CAPITOLA CHAMBER OF COMMERCE	FY20 1727	FY20/21 Member Dues
275	5/26/2020	00250746	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1726	Life/STD/LTD Premium
276	5/26/2020	00250748	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1725	Monthly Rent 6/20
277	5/26/2020	00250747	1,250.00	V39762	MCCARRON, JAMES T.	FY20 1715	Mgmt Training
278	5/26/2020	00250831	50.00	V119076	JOHNSON, RANDY	FY20 1719	TC040220
279	5/26/2020	00250826	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1716	TC040220
280	5/26/2020	00250828	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1721	TC040220
281	5/26/2020	00250827	50.00	V33992	BROWN, SANDRA	FY20 1717	TC040220
282	5/26/2020	00250830	50.00	V38182	GONZALES, AURELIO	FY20 1721	TC040220
283	5/26/2020	00250828	50.00	V127620	CAPUT, GREG JOHN	FY20 1718	TC040220
284	5/26/2020	00250832	50.00	V128666	MCPHERSON, BRUCE	FY20 1723	TC040220
285	5/26/2020	80024289	50.00	V31906	ROTKIN, MICHAEL E	FY20 1722	TC040220
286	5/26/2020	00250829	50.00	V36490	GOMEZ, TRINA	FY20 1720	TC040220
287	5/26/2020	00250734	60,000.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD20 1157	Repair MP16.0-19.9
288	5/26/2020	80024287	701.85	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1156	Lease Agmts Apr 2020
289	5/26/2020	80024287	19,211.81	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1156	Appraisal Apr 2020
290	5/26/2020	80024287	1,737.33	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1156	Proj Mngmnt Apr 2020
291	5/26/2020	80024250	5,585.14	V39793	STV INC	FY20 1728	Bridge Repair RSTPX
292	5/26/2020	80024287	14,816.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1156	R/W Consult Apr 2020
293	5/26/2020	80024287	16,413.31	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1156	Appraisal Apr 2020
294	6/1/2020	00251091	31,774.67	V1728	CITY OF WATSONVILLE	MD20 1161	Measure D 3/2020
295	6/1/2020	00251095	306,000.00	V1728	CITY OF WATSONVILLE	FY20 1731	Green Valley Rd
296	6/1/2020	00251092	64,677.52	V1728	CITY OF WATSONVILLE	FY20 1732	FreedomBlvd Planline
297	6/1/2020	00251094	600,000.00	V1728	CITY OF WATSONVILLE	FY20 1730	Rail Trail Seg 18
298	6/1/2020	00251093	177,000.00	V1728	CITY OF WATSONVILLE	FY20 1729	Airport Blvd Imprvmt
299	6/1/2020	80024447	33,249.34	V127587	COMMUNITY BRIDGES	MD20 1162	Measure D 3/2020
300	6/1/2020	00251074	5,155.00	V128866	IVERSEN, JORDAN	MD20 1165	WebMnt Jul'19-Apr'20
301	6/1/2020	80024386	9,664.32	V102713	CITY OF SCOTTS VALLEY	MD20 1160	Measure D 3/2020
302	6/1/2020	80024385	47,274.38	V110467	CITY OF SANTA CRUZ	MD20 1159	Measure D 3/2020
303	6/1/2020	80024446	11,511.99	V100207	CAPITOLA, CITY OF	MD20 1158	Measure D 3/2020
304	6/1/2020	00251090	412.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	FY20 1733	Unmet Needs Pub Hear
305	6/3/2020	00005403	95,646.00	V127193	SANTA CRUZ BANK	2020 PP12	RTC PAYROLL
306	6/4/2020	80024562	417.24	V32056	MICHAEL BAKER INTERNATIONAL INC	FY20 1734	TDA Trien Perf Audit
307	6/4/2020	00251407	125.00	V104107	REGISTER PAJARONIAN	MD20 1163	Alt Analysis Pub Mtg
308	6/4/2020	00251406	412.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD20 1164	Strm Dmg Bid Notice
309	6/4/2020	80024563	8,531.62	V39023	RAILPROS INC	FY20 1734	Real Prop Services
310	6/5/2020	00251600	2,775.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1169	FEMA St 4 4/1-30/20
311	6/5/2020	00251599	555.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1168	FEMA St 5 4/1-30/20
312	6/5/2020	00251598	272.91	V124475	AT&T MOBILITY	FY20 1738	SAFE Call Boxes
313	6/5/2020	00251596	159.90	V36600	DIELS, STEVEN A	FY20 1740	Call Box Ans Service
314	6/5/2020	80024574	390.61	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1167	Debr Rmvl 4/20/20
315	6/5/2020	80024574	8,919.10	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1166	Debr Rmvl 4/22-27/20
316	6/5/2020	80024641	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY20 1737	Legislative Assistan
317	6/5/2020	80024642	319.40	E670022	DYKAAR, VIRGINIA A	FY20 1739	FSA Ginger Dykaar
318	6/5/2020	80024643	217.28	V129729	THE MAYNARD GROUP INC	FY20 1736	Monthly eMVS Service

319	6/5/2020	00251597	65,469.18	V124045	ALLIANT INSURANCE SERVICES	FY20 1743 Prop/Liab Insurance
320	6/11/2020	80024737	136.00	V129729	THE MAYNARD GROUP INC	FY20 1742 Platinum Service
321	6/11/2020	00251902	9,674.42	V124045	ALLIANT INSURANCE SERVICES	FY20 1742 Workers Comp Ins
322	6/11/2020	80024736	5,683.36	V39793	STV INC	FY20 1741 Bridge Repair RSTPX
323	6/15/2020	80024812	9,350.00	V118994	LEWIS TREE SERVICE INC	MD20 1170 Tree Svc 4/20-23/20
324	6/15/2020	00252097	1,637.28	V125902	CASE SYSTEMS INC	FY20 1744 Call Box Maint
325	6/15/2020	80024762	25,000.00	V110467	CITY OF SANTA CRUZ	FY20 1747 STA FY19/20 Q3
326	6/15/2020	80024813	8,137.50	V36398	MNS ENGINEERS INC	MD20 1175 Site 1 FEMA 4/2020
327	6/15/2020	80024813	8,637.50	V36398	MNS ENGINEERS INC	MD20 1178 Site 2 FEMA 4/2020
328	6/15/2020	80024813	6,505.00	V36398	MNS ENGINEERS INC	MD20 1179 Site 7 FEMA 4/2020
329	6/15/2020	80024813	2,667.50	V36398	MNS ENGINEERS INC	MD20 1173 Site 1 FEMA Feb 2020
330	6/15/2020	80024813	2,345.00	V36398	MNS ENGINEERS INC	MD20 1174 Site 1 FEMA 3/2020
331	6/15/2020	80024813	2,345.00	V36398	MNS ENGINEERS INC	MD20 1177 Site 2 FEMA 3/2020
332	6/15/2020	00252100	16,100.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD20 1172 Debr Rmvl 1/24-28/20
333	6/15/2020	00252101	3,210.88	V40515	RAIL SURVEYORS AND ENGINEERS, INC.	MD20 1181 MP4.87 3/23-31/2020
334	6/15/2020	80024811	13,208.16	V117159	LADDS AUTO BODY AND TOWING	FY20 1746 Beat 1 Hwy 17
335	6/15/2020	80024811	13,943.81	V117159	LADDS AUTO BODY AND TOWING	FY20 1745 Beat 2 Hwy 1
336	6/15/2020	00252099	1,660.61	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD20 1171 TransTax Q2 Audit
337	6/15/2020	80024810	24,308.54	V118458	HARRIS AND ASSOCIATES	MD20 1180 MP4.87 3/11-4/25/20
338	6/15/2020	00252099	2,152.50	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD20 1171 TransTax Q2 Contract
339	6/15/2020	80024815	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1759 TC050720
340	6/15/2020	80024815	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1759 TPW052120
341	6/15/2020	00252193	50.00	V33992	BROWN, SANDRA	FY20 1750 TC050720
342	6/15/2020	00252197	50.00	V119076	JOHNSON, RANDY	FY20 1752 TC050720
343	6/15/2020	00252193	50.00	V33992	BROWN, SANDRA	FY20 1750 TPW052120
344	6/15/2020	00252191	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1748 TC050720
345	6/15/2020	80024803	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1756 TC050720
346	6/15/2020	80024803	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1756 TPW052120
347	6/15/2020	00252195	50.00	V36490	GOMEZ, TRINA	FY20 1753 TC050720
348	6/15/2020	80024802	50.00	V129753	FRIEND, ZACH	FY20 1754 TC050720
349	6/15/2020	00252196	50.00	V38182	GONZALES, AURELIO	FY20 1755 TC050720
350	6/15/2020	00252098	50.00	V38182	GONZALES, AURELIO	FY20 1755 TPW052120
351	6/15/2020	00252194	50.00	V127620	CAPUT, GREG JOHN	FY20 1751 TC050720
352	6/15/2020	00252198	50.00	V128666	MCPHERSON, BRUCE	FY20 1758 TC050720
353	6/15/2020	80024814	50.00	V31906	ROTKIN, MICHAEL E	FY20 1757 TC050720
354	6/15/2020	80024814	50.00	V31906	ROTKIN, MICHAEL E	FY20 1757 TPW052120
355	6/15/2020	00252197	50.00	V119076	JOHNSON, RANDY	FY20 1752 TPW052120
356	6/15/2020	00252192	50.00	V129874	BOTTORFF, EDWARD A	FY20 1749 TC050720
357	6/15/2020	00252192	50.00	V129874	BOTTORFF, EDWARD A	FY20 1749 TPW052120
358	6/16/2020	00005413	92,271.00	V127193	SANTA CRUZ BANK	2020 PP13 RTC PAYROLL
359	6/18/2020	80024929	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Cruzio Internet
360	6/18/2020	80024929	61.16	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Disposable Face Mask
361	6/18/2020	80024929	180.21	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Hand Sanitizer
362	6/18/2020	80024929	(247.16)	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Face Masks
363	6/18/2020	80024929	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Stamps.com Postage
364	6/18/2020	80024929	62.08	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Reuseable Face Masks
365	6/18/2020	80024929	30.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Prius Tire Repair
366	6/18/2020	80024929	84.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Prius Flat Tire Tow
367	6/18/2020	80024929	130.01	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Amazon Prime Annual
368	6/18/2020	80024929	72.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Allstate Motor Club
369	6/18/2020	80024929	425.04	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Network Equipment
370	6/18/2020	00252496	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1760 Fiscal Audit FY2019
371	6/18/2020	80024929	104.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Skill Path Seminars
372	6/18/2020	80024929	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 Name Plate
373	6/18/2020	80024929	81.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 RR Corridor stickers
374	6/18/2020	80024929	18.20	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1762 FEMA Inv to Cal OES
375	6/18/2020	80024928	2,667.50	V36398	MNS ENGINEERS INC	MD20 1176 Site 2 FEMA 2/2020
376	6/18/2020	80024867	62.50	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY20 1761 Q1 EE Contributions
377	6/18/2020	80024867	75.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY20 1761 Q2 EE Contributions
378	6/18/2020	80024867	75.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY20 1761 Q3 EE Contributions
379	6/18/2020	80024833	89,226.00	V110467	CITY OF SANTA CRUZ	FY20 1763 Vol Cntr Transp Prgm
380	6/18/2020	80024833	7,151.00	V110467	CITY OF SANTA CRUZ	FY20 1763 Vol Cntr Transp Prgm
381	6/22/2020	00252735	26.76	V127809	AT&T	FY20 1766 Waddell Creek 4/2020
382	6/22/2020	00252736	23.22	V127809	AT&T	FY20 1767 Waddell Creek 5/2020
383	6/22/2020	00252740	10.25	V11188	VERIZON WIRELESS	FY20 1778 8312521553 FSP

384	6/22/2020	80025011	1,369.25	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1182 Lease Agmts May 2020
385	6/22/2020	80025011	1,781.55	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1182 Appraisal May 2020
386	6/22/2020	80025011	1,092.85	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1182 Proj Mngmt May 2020
387	6/22/2020	80025011	2,962.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1182 R/W Consult May 2020
388	6/22/2020	00252740	10.72	V11188	VERIZON WIRELESS	FY20 1778 8312522817 FSP
389	6/22/2020	00252740	3.28	V11188	VERIZON WIRELESS	FY20 1778 8312911650 FSP
390	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8312012016 Rail iPad
391	6/22/2020	00252740	38.41	V11188	VERIZON WIRELESS	FY20 1778 8312521554 Rail
392	6/22/2020	00252739	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1772 Monthly Rent 7/20
393	6/22/2020	00252738	541.11	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1776 PACIFIC 5605123657-0
394	6/22/2020	00252737	24.06	V12280	COMCAST CABLE COMMUNICATIONS	FY20 1769 TV Basic
395	6/22/2020	80025013	1,303.10	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1777 Ancillary Benefits
396	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8312123075 Mifi
397	6/22/2020	00252740	70.90	V11188	VERIZON WIRELESS	FY20 1778 8312266766 GP
398	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8312344387 Mifi
399	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8313313385 Mifi
400	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8313456441 Mifi
401	6/22/2020	80025012	258.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1770 Regular Mtg Coverage
402	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8314211516 ED iPad
403	6/22/2020	00252740	38.01	V11188	VERIZON WIRELESS	FY20 1778 8315352340 DD iPad
404	6/22/2020	80025014	217.28	V129729	THE MAYNARD GROUP INC	FY20 1774 Monthly eMVS Service
405	6/22/2020	80025014	136.00	V129729	THE MAYNARD GROUP INC	FY20 1775 Platinum Service
406	6/25/2020	00253008	1,103.00	V124045	ALLIANT INSURANCE SERVICES	FY20 1765 ACIP Crime FY20/21
407	6/25/2020	00253010	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1773 Life/STD/LTD Premium
408	6/25/2020	00253013	104.00	V128801	WAGeworks INC	FY20 1779 Healthcare Ben 5/20
409	6/25/2020	00253007	398.42	V123516	AFLAC-FLEX ONE	FY20 1764 May 2020 Premiums
410	6/25/2020	80025146	794.42	V129185	ALVAREZ INDUSTRIES INC	FY20 1768 Monthly Services
411	6/25/2020	00253012	7,800.51	V40515	RAIL SURVEYORS AND ENGINEERS, INC.	MD20 1185 MP 4.87 4/1-30/2020
412	6/25/2020	00253011	6,041.22	V40515	RAIL SURVEYORS AND ENGINEERS, INC.	MD20 1184 MP 4.87 5/1-31/2020
413	6/25/2020	00253009	13,320.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY20 1771 TDA Bike to Work
414	6/26/2020	80025250	92,457.36	V110467	CITY OF SANTA CRUZ	MD20 1191 Measure D 4/2020
415	6/26/2020	80025251	18,901.09	V102713	CITY OF SCOTTS VALLEY	MD20 1192 Measure D 4/2020
416	6/26/2020	80025249	22,514.69	V100207	CAPITOLA, CITY OF	MD20 1190 Measure D 4/2020
417	6/26/2020	80025223	292.97	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1187 Debr Rmvl 5/3-13/20
418	6/26/2020	80025223	546.80	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1188 Debr Rmvl 5/21/2020
419	6/26/2020	00253242	62,143.64	V1728	CITY OF WATSONVILLE	MD20 1193 Measure D 4/2020
420	6/26/2020	80025254	2,037.50	V36398	MNS ENGINEERS INC	MD20 1185 Site 1 FEMA 5/2020
421	6/26/2020	80025254	2,037.50	V36398	MNS ENGINEERS INC	MD20 1184 Site 2 FEMA 5/2020
422	6/26/2020	80025254	3,727.50	V36398	MNS ENGINEERS INC	MD20 1186 Site 7 FEMA 5/2020
423	6/26/2020	80025252	59,717.95	V127587	COMMUNITY BRIDGES	MD20 1194 Measure D 4/2020
424	6/26/2020	80025223	196.53	V15980	PERRIGO JR, RONALD AND ANITA	MD20 1189 Debr Rmvl 6/6/2020
425	6/26/2020	80025255	65.00	V103902	QUALITY WATER ENTERPRISES	FY20 1783 Mnthly Water Service
426	6/26/2020	00253243	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1782 RMM
427	6/26/2020	00253243	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1782 Anti-spam
428	6/26/2020	00253243	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1782 Maint Contract
429	6/26/2020	00253243	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1782 Online Backup
430	6/26/2020	80025253	94.46	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1780 Kyocera Maint Contra
431	6/26/2020	80025253	94.46	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1781 Kyocera Maint Contra
432	6/30/2020	00254339	441.91	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1811 PACIFIC 5605123657-0
433	6/30/2020	00254343	38.01	V11188	VERIZON WIRELESS	FY20 1808 8315352340 DD iPad
434	6/30/2020	00254343	38.01	V11188	VERIZON WIRELESS	FY20 1808 8313313385 Mifi
435	6/30/2020	00254343	38.01	V11188	VERIZON WIRELESS	FY20 1808 8313456441 Mifi
436	6/30/2020	00254343	38.01	V11188	VERIZON WIRELESS	FY20 1808 8314211516 ED iPad
437	6/30/2020	80025733	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1697 Monthly Storage June
438	6/30/2020	00254343	70.90	V11188	VERIZON WIRELESS	FY20 1808 8312266766 GP
439	6/30/2020	00254343	153.50	V11188	VERIZON WIRELESS	FY20 1808 8312344387 Mifi
440	6/30/2020	80025286	3.40	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1793 Office Supplies
441	6/30/2020	80025286	75.70	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1785 Office Supplies
442	6/30/2020	80025286	13.75	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1790 Office Supplies
443	6/30/2020	80025286	43.65	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1791 Office Supplies
444	6/30/2020	80025286	(39.32)	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1794 Office Supplies
445	6/30/2020	00254342	49.60	V129353	USER FRIENDLY COMPUTING INC	FY20 1809 Mng Anti Virus
446	6/30/2020	00254336	398.42	V123516	AFLAC-FLEX ONE	FY20 1802 June 2020 Premiums
447	6/30/2020	00254823	38.58	V38861	TANGENT	FY20 1821 Exchange License RTC
448	6/30/2020	00254823	149.35	V38861	TANGENT	FY20 1822 Audio Conf OnlineRTC

449	6/30/2020	(61.06)	V38861	TANGENT	FY20 1822 Exch Lic Cancelled
450	6/30/2020 00254823	7,456.00	V38861	TANGENT	FY20 1818 Office 365 Licenses
451	6/30/2020 00254823	327.00	V38861	TANGENT	FY20 1819 Proj Profess License
452	6/30/2020 80025679	1,093.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1804 Monthly Services
453	6/30/2020 80025445	1,015.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1799 Monthly Services
454	6/30/2020 00005430	120,993.00	V127193	SANTA CRUZ BANK	2020 PP14 RTC PAYROLL
455	6/30/2020 80025286	(3.75)	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1795 Office Supplies
456	6/30/2020 80025286	430.00	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1786 Office Supplies
457	6/30/2020 00254343	38.01	V11188	VERIZON WIRELESS	FY20 1808 8312123075 Mifi
458	6/30/2020 80025286	(10.52)	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1788 Office Supplies
459	6/30/2020 80025286	65.53	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1787 Office Supplies
460	6/30/2020 80025286	519.79	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1792 Office Supplies
461	6/30/2020 80025445	96.83	V129185	ALVAREZ INDUSTRIES INC	FY20 1799 Cleaning Supplies
462	6/30/2020	43.60	V38861	TANGENT	FY20 1819 Exchange license
463	6/30/2020 00254823	41.33	V38861	TANGENT	FY20 1820 Exchange License
464	6/30/2020 00254669	47.50	V124045	ALLIANT INSURANCE SERVICES	FY20 1815 County of SC
465	6/30/2020 00254711	3,987.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 RTC OPS
466	6/30/2020 00254711	2,399.73	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 RTC OPS
467	6/30/2020 00254007	1,000.00	V39762	MCCARRON, JAMES T.	FY20 1800 Mgmt Training
468	6/30/2020 00254338	34.06	V12280	COMCAST CABLE COMMUNICATIONS	FY20 1805 TV Basic
469	6/30/2020 00253537	68,638.82	V31887	DOT FHWA	FY20 1797 Seg5 Phs2 6/1/2020
470	6/30/2020 80025541	17,667.64	V39793	STV INC	FY20 1798 Bridge Repair RSTPX
471	6/30/2020 00254006	8,300.00	V11148	KITTLESON, GARY	MD20 1197 FEMA 2/11-6/24/20
472	6/30/2020 00254343	11.19	V11188	VERIZON WIRELESS	FY20 1808 8312521553 FSP
473	6/30/2020 00254343	12.15	V11188	VERIZON WIRELESS	FY20 1808 8312522817 FSP
474	6/30/2020 00254343	7.75	V11188	VERIZON WIRELESS	FY20 1808 8312911650 FSP
475	6/30/2020 00254003	166.84	V36600	DIELS, STEVEN A	FY20 1801 Call Box Ans Service
476	6/30/2020 00254343	(25.74)	V11188	VERIZON WIRELESS	FY20 1808 8312012016 Rail iPad
477	6/30/2020 80025540	3,657.20	V32243	COMMUNITY TREE SERVICE INC	MD20 1198 Tree Svc 6/3/2020
478	6/30/2020 00254343	38.41	V11188	VERIZON WIRELESS	FY20 1808 8312521554 Rail
479	6/30/2020 00254009	351.00	V104107	REGISTER PAJARONIAN	MD20 1196 TCAA Public Outreach
480	6/30/2020 00254337	275.37	V124475	AT&T MOBILITY	FY20 1803 SAFE Call Boxes
481	6/30/2020 00254005	451.00	V129044	NUZ INC	MD20 1195 TCAA Public Outreach
482	6/30/2020 00253538	65.50	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1784 SAFE 5824685375-6
483	6/30/2020 00254008	63.43	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1810 SAFE 5824685375-6
484	6/30/2020 00254711	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 SR9/SLV
485	6/30/2020 00254711	382.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 RAIL FEMA
486	6/30/2020 00254711	576.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 RAIL MP 4.87
487	6/30/2020 80025686	14,387.91	V117159	LADDS AUTO BODY AND TOWING	FY20 1806 Beat 1 Hwy 17
488	6/30/2020 80025686	14,913.89	V117159	LADDS AUTO BODY AND TOWING	FY20 1807 Beat 2 Hwy 1
489	6/30/2020 00254711	7,100.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 MBSST SEG 5
490	6/30/2020 00254711	3,617.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 MBSST SEG 5
491	6/30/2020 00254711	427.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 MBSST SEG 7-II
492	6/30/2020 00254711	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 41st to Soquel
493	6/30/2020 00254711	170.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 MBSST MAINT
494	6/30/2020 00254711	862.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 MBSST Maint
495	6/30/2020 00254711	1,195.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 MBSST SEG 7-II
496	6/30/2020 00254711	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 MBSST SEG 18-I
497	6/30/2020 00254711	1,155.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 MEAS D IMPLEMENTATIO
498	6/30/2020 00254711	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 RCIS
499	6/30/2020 00254711	4,447.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 MEAS D IMPLEMENTATIO
500	6/30/2020 00254711	11,434.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 RAIL OPS
501	6/30/2020 00254711	2,317.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1814 RAIL MP4.87
502	6/30/2020 00254711	7,592.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1812 RAIL PARADE ST XING
503	6/30/2020 80025747	87.50	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY20 1816 FY20Q4 EE Contr
504	6/30/2020 00253539	120.00	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	FY20 1796 Dinner 2020 LegisDay
505	6/30/2020 00253539	64.00	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	FY20 1796 Lunch 2020 Legis Day
506	6/30/2020 00253539	3,300.00	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	FY20 1796 Dues for FY2019/2020
		<u>5,798,849.53</u>			

ATTACHMENT 2
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2019 - 2020 4TH QUARTER
APRIL 1, 2020 - JUNE 30, 2020

Statement Date: 4/22/2020

Date Paid	Description	Doc Ref	Amount
5/18/2020	FY20 1705 Face masks	SEARS	247.16
5/18/2020	FY20 1705 Face Masks	SEARS	35.74
5/18/2020	FY20 1705 Late Fee Payment		7.43
5/18/2020	FY20 1705 Face Masks	SEARS	35.79
5/18/2020	FY20 1705 Improper Purchase YP	DU70231 CK 220	3.99
5/18/2020	FY20 1705 Stamps.com	MTHLY SERV CHARG	17.99
5/18/2020	FY20 1705 PVCOCA Business Expo	5/7/2020 CREDIT	(200.00)
5/18/2020	FY20 1705 Stamps.com Postage	3/30/2020	225.00
5/18/2020	FY20 1705 Network Equipment	AMAZON	594.85
5/18/2020	FY20 1705 Laptop	DELL	2,054.84
5/18/2020	FY20 1705 Laptop	DELL	2,054.84
5/18/2020	FY20 1705 Name Plate	COMMISSIONER	34.96
Total			5,112.59

Statement Date: 5/22/2020

Date Paid	Description	Doc Ref	Amount
6/18/2020	FY20 1762 Reuseable Face Masks	AMAZON	62.08
6/18/2020	FY20 1762 RR Corridor stickers	UPDATE OPERATOR	81.94
6/18/2020	FY20 1762 Disposable Face Mask	AMAZON	61.16
6/18/2020	FY20 1762 Prius Tire Repair	FLAT TIRE 5/5/20	30.00
6/18/2020	FY20 1762 Hand Sanitizer	CUSTOM INK HLTH	180.21
6/18/2020	FY20 1762 Prius Flat Tire Tow	ROADSIDE ASSIST	84.00
6/18/2020	FY20 1762 Face Masks	SEARS - CREDIT	(247.16)
6/18/2020	FY20 1762 Amazon Prime Annual	MEMBERSHIP	130.01
6/18/2020	FY20 1762 Name Plate	KATHERINE BEIERS	34.96
6/18/2020	FY20 1762 Allstate Motor Club	EMERG ROAD SERV	72.00
6/18/2020	FY20 1762 Network Equipment	SECURITY GATEWAY	425.04
6/18/2020	FY20 1762 Cruzio Internet	MNTHLY BROADBAND	107.95
6/18/2020	FY20 1762 Skill Path Seminars	YP - EI SEMINAR	104.00
6/18/2020	FY20 1762 Stamps.com Postage	MTHLY SERV CHARG	17.99
6/18/2020	FY20 1762 FEMA Inv to Cal OES	2DAY/SIGN	18.20
Total			1,162.38

Statement Date: 6/22/2020

Date Paid	Description	Doc Ref	Amount
7/30/2020	FY21 1012 Stamps.com Postage	MTHLY SERV CHARG	17.99
7/30/2020	FY21 1012 Metal Clipboards MD	AMAZON 5/30/2020	100.48
7/30/2020	FY21 1012 Zoom Account	6/23-7/22/2020	54.99
7/30/2020	FY21 1012 Pad Lock Gate ROW MD	ACE 6/11/2020	17.47
7/30/2020	FY21 1012 Cruzio Internet July	MONTHLY BRDBAND	107.95
7/30/2020	FY21 1012 Fuel for Prius	6/11/2020	25.21
7/30/2020	FY21 1012 Cruzio Internet June	MONTHLY BRDBAND	107.95
7/30/2020	FY21 1012 Fuel for Prius	6/2/2020	23.22
7/30/2020	FY21 1012 Prius Oil & Maint	TOYOTA 6/12/20	134.26
7/30/2020	FY21 1012 Improper Purch CC	DU71440	119.88
7/30/2020	FY21 1012 Park&Ride Signs	CAPITOLA - RSTPX	308.09
7/30/2020	FY21 1012 Alc Disinfect Wipes	AMAZON 6/10/2020	63.34
7/30/2020	FY21 1012 Website domains STIP	5/26/20-5/26/23	104.94
7/30/2020	FY21 1012 Infrared thermometer	AMAZON 6/9/2020	36.04
7/30/2020	FY21 1012 Auto Soap Dispensor	AMAZON 6/9/2020	41.49
Total			1,263.30
FY2020 Q4 Total			7,538.27

ATTACHMENT 3

SCCRTC

QUARTERLY WARRANTS REPORT

FY2020 - 2021 1ST QUARTER

JULY 1, 2020 TO SEPTEMBER 30, 2020

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1 7/7/2020	00242548	(50.00)	V128416	MEYERS, DONNA E	FY20 1507 TC10032019
2 7/8/2020	00254004	50.00	V128416	MEYERS, DONNA E	FY20 1507 TC10032019
3 7/13/2020	00254279	1,949.00	V129420	STATE WATER RESOURCES CONTROL BOARD	MD20 1006 Section 401 Permit
4 7/13/2020	00254341	1,949.00	V129420	STATE WATER RESOURCES CONTROL BOARD	MD21 1008 Section 401 Permit
5 7/13/2020	00254340	1,949.00	V129420	STATE WATER RESOURCES CONTROL BOARD	MD21 1007 Section 401 Permit
6 7/13/2020	00254278	7,721.00	V35347	CA DEPT OF FISH AND WILDLIFE	MD21 1005 Section 1602 Permit
7 7/14/2020	00005451	97,559.00	V127193	SANTA CRUZ BANK	2020 PP15 RTC PAYROLL
8 7/15/2020	00254651	14,000.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1010 Seg 18
9 7/15/2020	00254693	8,222.60	V40854	GEMINI FOREST PRODUCTS INC	MD21 1011 Timber for bridge
10 7/23/2020	00255262	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RAIL PRESERVATION
11 7/23/2020	00255262	755.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RAIL MP 4.87
12 7/23/2020	00255262	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RAIL FEMA
13 7/23/2020	00255262	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 Bay/Porter to SP
14 7/23/2020	00255259	225,058.51	V6523	MARK THOMAS & COMPANY INC	FY21 1007 STIP 41-SOQ 5/2020
15 7/23/2020	00255209	23.21	V127809	AT&T	FY21 1014 Waddell Creek 6/2020
16 7/23/2020	00255262	5,780.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 MBSST SEG 5
17 7/23/2020	00255262	552.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 MBSST SEG 7-I
18 7/23/2020	00255262	1,147.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 MEAS D IMPLEMENTATIO
19 7/23/2020	00255262	5,905.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RAIL PARADE ST XING
20 7/23/2020	00255262	1,890.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RAIL OPS
21 7/23/2020	00255269	25,459.29	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUN	FY21 1005 RCIS WCB grant
22 7/23/2020	80025866	1,617.00	V121100	CSG CONSULTANTS INC	MD21 1018 Proj Mgmt MBSST
23 7/23/2020	80025866	16,351.84	V121100	CSG CONSULTANTS INC	MD21 1015 Proj Mgmt Rail Infra
24 7/23/2020	80025866	16,773.00	V121100	CSG CONSULTANTS INC	MD21 1021 Proj Mgmt Rail Infra
25 7/23/2020	00255254	977.50	V128866	IVERSEN, JORDAN	MD21 1024 WebMnt June 2020
26 7/23/2020	00255210	3,875.37	V31887	DOT FHWA	FY21 1004 Seg5 Phs2 7/2/2020
27 7/23/2020	00255272	692.22	V15704	RINCON CONSULTANTS INC	MD21 1022 Retainage inv #20472
28 7/23/2020	00255272	622.03	V15704	RINCON CONSULTANTS INC	MD21 1022 Retainage inv #21272
29 7/23/2020	00255272	1,270.08	V15704	RINCON CONSULTANTS INC	MD21 1012 Env Rev May-Jun 2020
30 7/23/2020	00255272	102.08	V15704	RINCON CONSULTANTS INC	MD21 1022 Retainage inv #15566
31 7/23/2020	00255272	252.17	V15704	RINCON CONSULTANTS INC	MD21 1022 Retainage inv #18296
32 7/23/2020	00255272	421.92	V15704	RINCON CONSULTANTS INC	MD21 1022 Retainage inv #19832
33 7/23/2020	80025866	924.00	V121100	CSG CONSULTANTS INC	MD21 1017 Proj Mgmt 41st-Soq
34 7/23/2020	80025866	33,245.32	V121100	CSG CONSULTANTS INC	MD21 1019 Proj Mgmt 41st-Soq
35 7/23/2020	80025866	15,369.20	V121100	CSG CONSULTANTS INC	MD21 1020 Proj Mgmt 41st-Soq
36 7/23/2020	80025866	10,144.92	V121100	CSG CONSULTANTS INC	MD21 1018 Proj Mgmt BP-SP
37 7/23/2020	80025866	3,073.84	V121100	CSG CONSULTANTS INC	MD21 1020 Proj Mgmt SP-BP
38 7/23/2020	80025866	12,056.52	V121100	CSG CONSULTANTS INC	MD21 1019 Proj Mgmt Freedom-SP
39 7/23/2020	80025866	6,706.56	V121100	CSG CONSULTANTS INC	MD21 1020 Proj Mgmt Freedom-SP
40 7/23/2020	80025866	5,527.00	V121100	CSG CONSULTANTS INC	MD21 1016 Proj Mgmt for MBSST
41 7/23/2020	80025862	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1008 Legislative Assist
42 7/23/2020	00255240	2,000.00	V122764	EL DORADO CO TRANSPORTATION	FY21 1009 Rural Counties Task
43 7/23/2020	00255275	2,800.00	V35374	SELF HELP COUNTIES COALITION	FY21 1006 Dues for FY 20/21
44 7/23/2020	80025882	217.28	V129729	THE MAYNARD GROUP INC	FY21 1010 eMVS Service
45 7/23/2020	80025882	136.00	V129729	THE MAYNARD GROUP INC	FY21 1011 Monthly Plat Service
46 7/23/2020	00255262	4,937.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1813 RTC OPS
47 7/23/2020	80025877	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1003 Monthly Storage
48 7/27/2020	80025943	344.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1002 Regular Mtg Coverage
49 7/27/2020	00255360	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1022 Monthly Rent 8/2020
50 7/27/2020	80025946	68.78	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1019 Office Supplies
51 7/27/2020	00255359	6,120.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY21 1018 Fiscal Audit FY2019
52 7/27/2020	80025921	746.00	V129185	ALVAREZ INDUSTRIES INC	FY21 1001 Mthly Services
53 7/27/2020	00255353	3,050.00	V129780	CALIFORNIA ASSOCIATION OF COUNCILS	FY21 1016 Dues FY20/21
54 7/27/2020	80025945	54,063.54	V119480	HDR ENGINEERING INC	MD21 1025 Alternative Analysis
55 7/27/2020	80025945	70,847.79	V119480	HDR ENGINEERING INC	MD21 1025 Alternative Analysis
56 7/27/2020	00255354	1,637.28	V125902	CASE SYSTEMS INC	FY21 1000 Call Box Maint
57 7/27/2020	80025922	772.04	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1003 Lease Agmt June 2020
58 7/27/2020	80025922	381.77	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1003 Encrchmnts June 2020
59 7/27/2020	80025922	263.56	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1003 Proj Mgmt June 2020

60	7/27/2020	00255356	900.00	V11148	KITTLESON, GARY	MD21 1029 FEMA 6/25-30/20
61	7/27/2020	80025944	6,371.79	V118458	HARRIS AND ASSOCIATES	MD21 1027 FEMA Permt TP2064-01
62	7/27/2020	00255355	750.00	V129677	COASTWALK INC	MD20 1037 CCTA Membership
63	7/27/2020	80025924	159.10	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1001 Debr Rmvl 6/25/20
64	7/27/2020	80025927	4,858.80	V32243	COMMUNITY TREE SERVICE INC	MD21 1000 Tree Svc 6/5/20
65	7/27/2020	80025927	3,103.20	V32243	COMMUNITY TREE SERVICE INC	MD21 1002 Tree Svc 6/22/20
66	7/27/2020	80025942	206,468.00	V110467	CITY OF SANTA CRUZ	FY21 1013 TDA/CTSA Q1
67	7/27/2020	80025947	33,537.03	V39793	STV INC	FY21 1020 Bridge Repair RSTPX
68	7/27/2020	00255357	43,921.41	V6523	MARK THOMAS & COMPANY INC	FY21 1017 2/3-3/1/2020 STIP
69	7/27/2020	00255358	61,811.57	V6523	MARK THOMAS & COMPANY INC	FY21 1021 5/4-31/2020 STIP
70	7/28/2020	00005469	9,113.00	V119998	CALPERS	FY2021 UAL PEPRA LUMP SUM
71	7/28/2020	00005469	107,448.00	V119998	CALPERS	FY2021 UAL CLASSIC LUMP SUM
72	7/29/2020	00005470	108,131.00	V127193	SANTA CRUZ BANK	2020 PP16 RTC PAYROLL
73	7/30/2020	00255550	150.00	V102595	SCOTTS VALLEY CHAMBER COMMERCE	FY21 1027 Annual Dues
74	7/30/2020	00255551	104.00	V128801	WAGEWORKS INC	FY21 1026 Healthcare Ben 6/20
75	7/30/2020	00255549	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1031 Life/Std/Ltd Premium
76	7/30/2020	80025978	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Zoom Account
77	7/30/2020	80025978	134.26	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Prius Oil & Maint
78	7/30/2020	80025976	847.04	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1029 Office Supplies
79	7/30/2020	80025976	39.32	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1032 Office Supplies
80	7/30/2020	80025976	6.54	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1028 Office Supplies
81	7/30/2020	80025978	41.49	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Auto Soap Dispensor
82	7/30/2020	80025978	36.04	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Infrared thermometer
83	7/30/2020	80025978	63.34	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Alc Disinfect Wipes
84	7/30/2020	80025978	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Cruzio Internet June
85	7/30/2020	80025978	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Cruzio Internet July
86	7/30/2020	80025978	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Stamps.com Postage
87	7/30/2020	80026015	58.80	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1030 Kyocera Maint Contra
88	7/30/2020	80025978	25.21	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Fuel for Prius
89	7/30/2020	80025978	23.22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Fuel for Prius
90	7/30/2020	00255512	24.06	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1015 TV Basic
91	7/30/2020	00255545	10.00	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1015 TV Basic
92	7/30/2020	80025978	104.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Website domains STIP
93	7/30/2020	00255548	46,813.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1023 Bike Challenge RSTPX
94	7/30/2020	80025978	17.47	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Pad Lock Gate ROW MD
95	7/30/2020	80025978	100.48	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Metal Clipboards MD
96	7/30/2020	80025978	308.09	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Park&Ride Signs
97	7/30/2020	00255546	7,807.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1009 Seg 7
98	7/30/2020	00255547	5,468.97	V100403	DEPT OF TRANSPORTATION	FY21 1024 Scott Crk Brdg CDFW
99	7/30/2020	80025978	119.88	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1012 Improper Purch CC
100	8/3/2020	80026085	121.23	E670004	MORICONI, RACHEL	FY21 1025 CTC/RTPA Mtg
101	8/3/2020	80026085	83.00	E670004	MORICONI, RACHEL	FY21 1025 CTC & RTPA Mtg
102	8/3/2020	80026085	30.00	E670004	MORICONI, RACHEL	FY21 1025 Sac WTS Reception
103	8/3/2020	80026070	9,614.40	V34680	KIMLEY-HORN AND ASSOCIATES INC	MD21 1033 SP-FRDM 3/25-31/20
104	8/3/2020	80026070	26,468.78	V34680	KIMLEY-HORN AND ASSOCIATES INC	MD21 1034 SP-FRDM 4/2020
105	8/3/2020	80026084	8,130.00	V36398	MNS ENGINEERS INC	MD21 1030 FEMA Site 1 6/2020
106	8/3/2020	80026084	8,380.00	V36398	MNS ENGINEERS INC	MD21 1031 FEMA Site 2 6/2020
107	8/3/2020	80026084	1,750.00	V36398	MNS ENGINEERS INC	MD21 1032 FEMA Site 7 6/2020
108	8/3/2020	00255759	67.33	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1034 SAFE 5824685375-6
109	8/3/2020	00255758	5,460.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1028 Mowing 6/26-30/2020
110	8/3/2020	00255758	4,095.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1028 Mowing 7/1-9/2020
111	8/3/2020	00255760	39.28	V11188	VERIZON WIRELESS	FY21 1037 8312521554 Rail
112	8/3/2020	00255760	10.26	V11188	VERIZON WIRELESS	FY21 1037 8312521553 FSP
113	8/3/2020	00255760	12.14	V11188	VERIZON WIRELESS	FY21 1037 8312522817 FSP
114	8/3/2020	00255760	2.66	V11188	VERIZON WIRELESS	FY21 1037 8312911650 FSP
115	8/3/2020	80026086	39.32	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1033 Office Supplies
116	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8312123075 Mifi
117	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8315352340 DD iPad
118	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8313313385 Mifi
119	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8313456441 Mifi
120	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8314211516 ED iPad
121	8/3/2020	00255760	71.12	V11188	VERIZON WIRELESS	FY21 1037 8312266766 GP
122	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8312342925 Mifi
123	8/3/2020	00255760	38.01	V11188	VERIZON WIRELESS	FY21 1037 8312344387 Mifi
124	8/6/2020	80026206	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1040 Ancillary Benefits
125	8/6/2020	80026205	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1035 Mnthly Water Service
126	8/6/2020	00256072	500.00	V39762	MCCARRON, JAMES T.	FY21 1038 Mgmt Training

127	8/6/2020	80026202	133,656.86	V110467	CITY OF SANTA CRUZ	MD21 1041 Measure D 5/2020
128	8/6/2020	00256066	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1037 TCAA Pub Mtg Ad
129	8/6/2020	00256065	250.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1023 TCAA Mtg Digital Ad
130	8/6/2020	00256071	3,632.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1039 TDA Bike to Work
131	8/6/2020	80026203	29,411.31	V102713	CITY OF SCOTTS VALLEY	MD21 1042 Measure D 5/2020
132	8/6/2020	80026204	142,602.34	V119480	HDR ENGINEERING INC	MD21 1039 Alternative Analysis
133	8/6/2020	80026204	41,355.59	V119480	HDR ENGINEERING INC	MD21 1038 Alternative Analysis
134	8/6/2020	00256067	90,404.23	V1728	CITY OF WATSONVILLE	MD21 1043 Measure D 5/2020
135	8/6/2020	00256064	522.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1036 FEMA St 2 5/2020
136	8/6/2020	00256069	1,801.70	V100403	DEPT OF TRANSPORTATION	FY21 1043 Scott Crk CDFW 6/20
137	8/6/2020	00256073	15,535.10	V40515	RAIL SURVEYORS AND ENGINEERS, INC.	MD21 1035 MP4.87 6/1-30/2020
138	8/6/2020	00256068	5,364.76	V1728	CITY OF WATSONVILLE	FY21 1042 Sign Install ATP
139	8/6/2020	80026201	31,122.53	V100207	CAPITOLA, CITY OF	MD21 1040 Measure D 5/2020
140	8/6/2020	00256070	61,053.00	V31887	DOT FHWA	FY21 1036 Seg 5 Phase 2 4/2020
141	8/10/2020	00256274	296.40	V124475	AT&T MOBILITY	FY21 1058 SAFE Call Boxes
142	8/10/2020	80026280	83,926.19	V127587	COMMUNITY BRIDGES	MD21 1044 Measure D 5/2020
143	8/10/2020	00256275	460.30	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1048 PACIFIC 5605123657-0
144	8/11/2020	00005491	89,459.00	V127193	SANTA CRUZ BANK	2020 PP17 RTC PAYROLL
145	8/13/2020	80026362	746.00	V129185	ALVAREZ INDUSTRIES INC	FY21 1055 Monthly Services
146	8/13/2020	80026362	96.83	V129185	ALVAREZ INDUSTRIES INC	FY21 1055 Cleaning Supplies
147	8/13/2020	00256501	597.63	V123516	AFLAC-FLEX ONE	FY21 1049 July Premiums
148	8/13/2020	00256505	102.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1046 RMM
149	8/13/2020	00256505	76.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1046 Anti-Spam
150	8/13/2020	80026366	136.00	V129729	THE MAYNARD GROUP INC	FY21 1052 Monthly Plat Service
151	8/13/2020	80026366	217.28	V129729	THE MAYNARD GROUP INC	FY21 1053 Monthly eMVS Service
152	8/13/2020	00256505	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1046 Maint Contract
153	8/13/2020	00256505	125.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1046 Online Backup
154	8/13/2020	00256506	99.20	V129353	USER FRIENDLY COMPUTING INC	FY21 1047 Manage Anti Virus
155	8/13/2020	80026363	731.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1054 RTC Mtg 6/4 & 6/29
156	8/13/2020	00256503	19,836.06	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1050 Safe on 17 FY20 Q3
157	8/13/2020	00256503	10,390.42	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1050 Safe on 17 FY20 Q3
158	8/13/2020	00256502	8,298.25	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1051 Safe on 17 FY20 Q4
159	8/13/2020	00256502	26,260.41	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1051 Safe on 17 FY20 Q4
160	8/13/2020	80026365	1,649.45	V39023	RAILPROS INC	FY21 1044 Online Trning Transl
161	8/13/2020	80026365	728.94	V39023	RAILPROS INC	FY21 1060 Real Prop 6/2020
162	8/13/2020	00256500	172.90	V36600	DIELS, STEVEN A	FY21 1059 Call Box Ans Service
163	8/13/2020	80026365	850.43	V39023	RAILPROS INC	FY21 1044 Real Prop Services
164	8/13/2020	00256504	219,626.05	V6523	MARK THOMAS & COMPANY INC	FY21 1045 3/30-5/3/2020 STIP
165	8/13/2020	00256504	(174.19)	V6523	MARK THOMAS & COMPANY INC	FY21 1045 Credit for CDM
166	8/13/2020	80026364	14,671.68	V117159	LADDS AUTO BODY AND TOWING	FY21 1057 Beat 1 Hwy 17
167	8/13/2020	80026364	15,686.93	V117159	LADDS AUTO BODY AND TOWING	FY21 1056 Beat 2 Hwy 1
168	8/17/2020	00256766	1,637.28	V125902	CASE SYSTEMS INC	FY21 1063 Call Box Maint
169	8/17/2020	00256765	23.93	V127809	AT&T	FY21 1062 Waddell Creek 7/2020
170	8/17/2020	80026457	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1077 Legislative Assistan
171	8/17/2020	80026461	9.71	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Late Fee Payment
172	8/17/2020	00256861	50.00	V127620	CAPUT, GREG JOHN	FY21 1067 TC060420
173	8/17/2020	00256861	50.00	V127620	CAPUT, GREG JOHN	FY21 1067 TC062920
174	8/17/2020	80026459	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1074 TC062920
175	8/17/2020	80026459	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1074 TC060420
176	8/17/2020	00256858	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1064 TC060420
177	8/17/2020	00256858	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1064 TC062920
178	8/17/2020	00256860	50.00	V33992	BROWN, SANDRA	FY21 1066 TC060420
179	8/17/2020	00256860	50.00	V33992	BROWN, SANDRA	FY21 1066 TC062920
180	8/17/2020	80026458	50.00	V31906	ROTKIN, MICHAEL E	FY21 1072 TC060420
181	8/17/2020	80026458	50.00	V31906	ROTKIN, MICHAEL E	FY21 1072 TC062920
182	8/17/2020	00256864	50.00	V119076	JOHNSON, RANDY	FY21 1068 TC062920
183	8/17/2020	80026449	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1071 TC060420
184	8/17/2020	80026449	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1071 TC062920
185	8/17/2020	00256859	50.00	V129874	BOTTORFF, EDWARD A	FY21 1065 TC060420
186	8/17/2020	00256859	50.00	V129874	BOTTORFF, EDWARD A	FY21 1065 TC062920
187	8/17/2020	00256862	50.00	V36490	GOMEZ, TRINA	FY21 1069 TC060420
188	8/17/2020	00256862	50.00	V36490	GOMEZ, TRINA	FY21 1069 TC062920
189	8/17/2020	00256865	50.00	V128666	MCPHERSON, BRUCE	FY21 1073 TC060420
190	8/17/2020	00256865	50.00	V128666	MCPHERSON, BRUCE	FY21 1073 TC062920
191	8/17/2020	00256864	50.00	V119076	JOHNSON, RANDY	FY21 1068 TC060420
192	8/17/2020	00256863	50.00	V38182	GONZALES, AURELIO	FY21 1070 TC060420
193	8/17/2020	00256863	50.00	V38182	GONZALES, AURELIO	FY21 1070 TC062920

194	8/17/2020	80026461	21.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Dock Protection plan
195	8/17/2020	80026461	168.25	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Docking station
196	8/17/2020	80026461	4.75	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 USPS Postage
197	8/17/2020	80026461	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Stamps.com Postage
198	8/17/2020	80026461	26.63	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Fuel for Prius
199	8/17/2020	80026461	12.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 USPS Postage
200	8/17/2020	80026461	4.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 USPS Postage
201	8/17/2020	80026460	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1075 Ancillary Benefits
202	8/17/2020	80026461	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1061 Zoom 5/23-6/22/2020
203	8/17/2020	00256767	151.00	V105800	PAJARO VALLEY CHAMBER OF COMMERCE	FY21 1078 Membership Dues
204	8/20/2020	80026537	177,974.10	V100207	CAPITOLA, CITY OF	FY21 1076 TDA Park Ave 90%
205	8/25/2020	00005510	116,961.00	V127193	SANTA CRUZ BANK	2020 PP18 RTC PAYROLL
206	8/27/2020	00257372	104.00	V128801	WAGeworks INC	FY21 1081 Healthcare Ben 7/20
207	8/27/2020	00257371	514.08	V129353	USER FRIENDLY COMPUTING INC	FY21 1092 Remote 7/14-15/19
208	8/27/2020	00257369	310.59	V129353	USER FRIENDLY COMPUTING INC	FY21 1086 Remote 7/16/19
209	8/27/2020	00257366	85.68	V129353	USER FRIENDLY COMPUTING INC	FY21 1091 Remote 7/22&7/31/19
210	8/27/2020	00257363	34.07	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1082 TV Basic
211	8/27/2020	00257368	5.36	V129353	USER FRIENDLY COMPUTING INC	FY21 1085 Remote Support
212	8/27/2020	00257367	193.50	V129353	USER FRIENDLY COMPUTING INC	FY21 1084 Remote Support
213	8/27/2020	00257370	160.65	V129353	USER FRIENDLY COMPUTING INC	FY21 1087 Remote 7/11-12/19
214	8/27/2020	00257365	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY21 1093 Monthly Rent 9/2020
215	8/27/2020	80026634	1,390.00	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY21 1088 RSTPX PASEO 5/2020
216	8/27/2020	80026634	849.00	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY21 1089 RSTPX PASEO 6/2020
217	8/27/2020	80026634	856.00	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY21 1090 RSTPX Project PASEO
218	8/27/2020	00257364	227.82	V100403	DEPT OF TRANSPORTATION	FY21 1079 Sct Crk CDFW 7/20
219	8/27/2020	80026585	7,544.88	V121100	CSG CONSULTANTS INC	MD21 1014 Proj Mgmt 41st-Soq.
220	8/27/2020	80026635	8,491.94	V118458	HARRIS AND ASSOCIATES	MD21 1045 MP4.87 5/24-6/30/20
221	8/27/2020	00257361	1,833.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1046 FEMA St 1 3/2020
222	8/27/2020	00257362	966.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1052 FEMA St 1 4/2020
223	8/27/2020	80026583	282.49	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1047 Debr Rmvl 7/17/20
224	8/27/2020	80026583	201.78	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1050 Debr Rmvl 7/16/20
225	8/27/2020	80026583	418.88	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1048 Debr Rmvl 7/19/20
226	8/27/2020	80026583	348.04	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1051 Debr Rmvl 7/17/20
227	8/27/2020	80026583	373.69	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1049 Debr Rmvl 7/13-14/20
228	8/27/2020	80026585	4,508.28	V121100	CSG CONSULTANTS INC	MD21 1014 Proj Mgmt BP-SP
229	8/27/2020	80026585	3,353.28	V121100	CSG CONSULTANTS INC	MD21 1014 Proj Mgmt Freedom-SP
230	9/3/2020	00257704	18,000.00	V123399	FIRST AMERICAN TITLE CO	MD21 1059 CLTA Title Guarantee
231	9/3/2020	00257705	6,000.00	V123399	FIRST AMERICAN TITLE CO	MD21 1060 CLTA Title Guarantee
232	9/3/2020	00257706	6,000.00	V123399	FIRST AMERICAN TITLE CO	MD21 1061 CLTA Title Guarantee
233	9/3/2020	00257707	82,024.21	V6523	MARK THOMAS & COMPANY INC	FY21 1080 6/2020 STIP
234	9/3/2020	00257707	80,000.00	V6523	MARK THOMAS & COMPANY INC	FY21 1080 6/2020 RSTPX
235	9/3/2020	80026781	67,433.85	V127587	COMMUNITY BRIDGES	MD21 1057 Measure D 6/2020
236	9/3/2020	80026778	25,000.00	V110467	CITY OF SANTA CRUZ	FY21 1094 STA FY20 Q4 Com Brdg
237	9/3/2020	80026780	1,272.36	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1058 Debr Rmvl 8/5-18/20
238	9/3/2020	80026782	44,377.00	V129824	DURDEN CONSTRUCTION INC	MD21 1013 Culverts 5/6-22/20
239	9/3/2020	80026782	7,699.65	V129824	DURDEN CONSTRUCTION INC	MD21 1013 Veg Work 5/6-22/20
240	9/3/2020	00257701	71,379.54	V1728	CITY OF WATSONVILLE	MD21 1056 Measure D 6/2020
241	9/3/2020	80026779	23,221.98	V102713	CITY OF SCOTTS VALLEY	MD21 1055 Measure D 6/2020
242	9/3/2020	80026778	105,530.07	V110467	CITY OF SANTA CRUZ	MD21 1054 Measure D 6/2020
243	9/3/2020	00257702	1,699.50	V36609	CLARK HILL PLC	FY21 1097 June 2020 Services
244	9/3/2020	00257703	8,952.87	V31887	DOT FHWA	FY21 1096 Seg 5 Phase 2 7/2020
245	9/3/2020	00257709	1,181.00	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUN	FY21 1041 CDFW Sct Crk FY20 Q4
246	9/3/2020	80026777	24,573.09	V100207	CAPITOLA, CITY OF	MD21 1053 Measure D 6/2020
247	9/3/2020	00257708	1,250.00	V39762	MCCARRON, JAMES T.	FY21 1095 Mgmt Training
248	9/8/2020	80026810	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1106 Monthly Storage
249	9/8/2020	00257921	571.81	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1109 PACIFIC 5605123657-0
250	9/8/2020	80026828	65.39	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1101 Kyocera Maint Contra
251	9/8/2020	00257923	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1103 Monthly Contract
252	9/8/2020	00257925	38.01	V11188	VERIZON WIRELESS	FY21 1100 8313456441 Mifi
253	9/8/2020	00257925	38.01	V11188	VERIZON WIRELESS	FY21 1100 8314211516 ED iPad
254	9/8/2020	00257925	38.01	V11188	VERIZON WIRELESS	FY21 1100 8315352340 DD iPad
255	9/8/2020	00257925	53.51	V11188	VERIZON WIRELESS	FY21 1100 8312342925 Mifi
256	9/8/2020	00257925	(37.99)	V11188	VERIZON WIRELESS	FY21 1100 8312344387 Mifi
257	9/8/2020	00257925	38.01	V11188	VERIZON WIRELESS	FY21 1100 8313313385
258	9/8/2020	00257924	99.20	V129353	USER FRIENDLY COMPUTING INC	FY21 1104 Monthly Anti Virus
259	9/8/2020	80026829	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1099 Mnthly Water Service
260	9/8/2020	00005527	85,831.00	V127193	SANTA CRUZ BANK	2020 PP19 RTC PAYROLL

261	9/8/2020	00257925	38.01	V11188	VERIZON WIRELESS	FY21 1100 8312123075 Mifi
262	9/8/2020	00257925	70.82	V11188	VERIZON WIRELESS	FY21 1100 8312266766 GP
263	9/8/2020	00257922	70.01	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1102 SAFE 5824685375-6
264	9/8/2020	80026827	1,666.94	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1063 Debr Rmvl 8/18-24/20
265	9/8/2020	00257919	250.13	V124475	AT&T MOBILITY	FY21 1105 SAFE Call Boxes
266	9/8/2020	00257925	13.92	V11188	VERIZON WIRELESS	FY21 1100 8312521553 FSP
267	9/8/2020	00257925	12.75	V11188	VERIZON WIRELESS	FY21 1100 8312522817 FSP
268	9/8/2020	00257925	10.46	V11188	VERIZON WIRELESS	FY21 1100 8312911650 FSP
269	9/8/2020	00257925	39.22	V11188	VERIZON WIRELESS	FY21 1100 8312521554 Rail
270	9/8/2020	00257920	218,975.00	V27855	GRANITE ROCK COMPANY	MD21 1071 FEMA St1&2 July 2020
271	9/8/2020	80026821	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1107 Legislative Assistan
272	9/10/2020	80026885	287.01	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1062 Debr Rmvl 7/26/20
273	9/10/2020	80026884	1,777.50	V35957	BIKE SANTA CRUZ COUNTY EDUCATION FUND	FY21 1108 RSTPX PASEO 4/2020
274	9/10/2020	00258071	4,681.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1066 FEMA Site 2 3/2020
275	9/10/2020	00258069	555.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1064 FEMA Site 4 3/2020
276	9/10/2020	00258069	306.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1064 3/29-30/2018 ON CALL
277	9/10/2020	00258073	4,277.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1068 FEMA Site 2 4/2020
278	9/10/2020	00258074	776.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1069 FEMA Site 5 5/2020
279	9/10/2020	00258072	2,872.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1067 FEMA Site 2 6/2020
280	9/10/2020	00258075	606.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1070 FEMA St5 TP1839 6/20
281	9/10/2020	00258075	1,077.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1070 FEMA St5 TP2055 3/19
282	9/10/2020	00258075	3,840.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1070 FY18-FY19 ON CALL
283	9/10/2020	00258070	5,410.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1065 FEMA Site 2 7/2020
284	9/10/2020	00258068	398.42	V123516	AFLAC-FLEX ONE	FY21 1098 August Premiums
285	9/15/2020	00256865	(50.00)	V128666	MCPHERSON, BRUCE	FY21 1073 TC060420
286	9/15/2020	00256865	(50.00)	V128666	MCPHERSON, BRUCE	FY21 1073 TC062920
287	9/15/2020	00258756	50.00	V128666	MCPHERSON, BRUCE	FY21 1073 TC060420
288	9/15/2020	00258756	50.00	V128666	MCPHERSON, BRUCE	FY21 1073 TC062920
289	9/17/2020	00258751	50.00	V33992	BROWN, SANDRA	FY21 1112 TC080620
290	9/17/2020	00258753	50.00	V36490	GOMEZ, TRINA	FY21 1115 TC080620
291	9/17/2020	00258755	50.00	V128666	MCPHERSON, BRUCE	FY21 1118 TC080620
292	9/17/2020	00258750	50.00	V129874	BOTTORFF, EDWARD A	FY21 1111 TC080620
293	9/17/2020	80027079	50.00	V126150	LIND, DONNA RAE	FY21 1119 TC080620
294	9/17/2020	80027055	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1116 TC080620
295	9/17/2020	00258754	50.00	V119076	JOHNSON, RANDY	FY21 1114 TC080620
296	9/17/2020	80027081	50.00	V31906	ROTKIN, MICHAEL E	FY21 1117 TC080620
297	9/17/2020	00258749	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1110 TC080620
298	9/17/2020	80027082	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1120 TC080620
299	9/17/2020	00258752	50.00	V127620	CAPUT, GREG JOHN	MD21 1113 TC080620
300	9/17/2020	80027084	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Name Plate
301	9/17/2020	80027084	3.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Improper Purchase YP
302	9/17/2020	80027084	14.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Improper Purchase YP
303	9/17/2020	80027084	6.49	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Late Fee Payment
304	9/17/2020	80027077	7,849.01	V118458	HARRIS AND ASSOCIATES	MD21 1073 MP4.87 4/26-5/23/20
305	9/17/2020	80027078	61,663.21	V119480	HDR ENGINEERING INC	MD21 1072 Alternative Analysis
306	9/17/2020	80027084	612.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Motorist Assist App
307	9/17/2020	80027084	612.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Motorist Assist App
308	9/17/2020	00258620	11,100.00	V15978	DEANGELO BROTHERS INC	MD21 1074 MP6.85-19.4 Veg work
309	9/17/2020	80027084	32.03	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Overnight SWRC - MD
310	9/17/2020	80027084	36.80	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Overnight CDFW - MD
311	9/17/2020	80027084	26.78	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Overnight CRWQCB -MD
312	9/17/2020	00258621	173,793.18	V6523	MARK THOMAS & COMPANY INC	FY21 1125 PS&E SVC 4/2020 STIP
313	9/17/2020	80027080	7,066.44	V39023	RAILPROS INC	MD21 1076 Manresa 7/18-8/1/20
314	9/17/2020	00258621	661.40	V6523	MARK THOMAS & COMPANY INC	FY21 1125 PS&E 4/2020 SCMTD
315	9/17/2020	80027084	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Zoom Account
316	9/17/2020	80027084	370.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 CALPELRA Membership
317	9/17/2020	80027007	66.74	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1124 Office Supplies
318	9/17/2020	80027084	595.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Prius Window Repair
319	9/17/2020	80027083	136.00	V129729	THE MAYNARD GROUP INC	FY21 1123 Platinum Service
320	9/17/2020	80027083	217.28	V129729	THE MAYNARD GROUP INC	FY21 1122 eMVS Service
321	9/17/2020	80027084	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Cruzio Internet Aug
322	9/17/2020	80027084	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Stamps.com Postage
323	9/17/2020	80027084	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Zoom Account
324	9/17/2020	00258619	700.00	V119998	CALPERS	FY21 1121 GASB-68 Reports
325	9/17/2020	80027084	579.03	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 MD Implementation
326	9/17/2020	80027084	336.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1126 Survey Monkey Annual
327	9/21/2020	00258874	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY21 1132 Monthly Rent 10/2020

328	9/21/2020	80027148	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1127 Ancillary Benefits
329	9/21/2020	80027147	14,718.58	V117159	LADDS AUTO BODY AND TOWING	FY21 1131 Beat 1 Hwy 17
330	9/21/2020	80027147	15,507.91	V117159	LADDS AUTO BODY AND TOWING	FY21 1130 Beat 2 Hwy 1
331	9/21/2020	00258873	61,707.90	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUN	FY21 1129 RCIS WCB FY20 Q4
332	9/21/2020	80027146	48,016.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1077 Landslide Pt2 TP2067
333	9/21/2020	80027146	68,131.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1179 RAIL BRDG REP TP2068
334	9/21/2020	80027145	1,335.01	V15980	PERRIGO JR, RONALD AND ANITA	MD21 1078 Debr Rmvl 8/21-29/20
335	9/21/2020	00258873	(2,545.93)	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUN	FY21 1005 RCIS WCB Retention
336	9/21/2020	00258872	7,400.00	V11148	KITTLESON, GARY	MD21 1075 FEMA 7/1-8/31/2020
337	9/21/2020	00258871	128.10	V36600	DIELS, STEVEN A	FY21 1128 Call Box Ans Service
338	9/23/2020	00005544	118,593.00	V127193	SANTA CRUZ BANK	2020 PP20 RTC PAYROLL
339	9/28/2020	00259328	568.34	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 RTC Ops
340	9/28/2020	00259327	500.00	V39762	MCCARRON, JAMES T.	FY21 1137 Mgmt Training
341	9/28/2020	80027298	46,659.88	V34680	KIMLEY-HORN AND ASSOCIATES INC	MD21 1080 SP-FRDM 6/2020
342	9/28/2020	80027298	54,125.39	V34680	KIMLEY-HORN AND ASSOCIATES INC	MD21 1081 SP-FRDM 5/2020
343	9/28/2020	80027296	37,440.51	V119480	HDR ENGINEERING INC	FY21 1134 Alt Analysis SHA
344	9/28/2020	00259328	2,847.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 MBSST Seg 5
345	9/28/2020	00259328	914.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 MBSST Seg 7 Phs2
346	9/28/2020	00259328	170.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 Rail FEMA
347	9/28/2020	00259328	2,832.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 Rail MP 4.87
348	9/28/2020	00259328	7,555.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 Rail Parade St Xing
349	9/28/2020	00259328	212.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 Rail Preservation
350	9/28/2020	00259328	4,335.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 Rail Ops
351	9/28/2020	00259328	31,625.01	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1138 MBSST General
352	9/28/2020	80027300	42,733.44	V39793	STV INC	FY21 1135 Brdg Rep RSTPX 6/20
353	9/28/2020	80027300	44,159.14	V39793	STV INC	FY21 1136 Brige Repair RSTPX
354	9/28/2020	00259326	30,594.70	V6523	MARK THOMAS & COMPANY INC	FY21 1133 7/1-8/2/2020 STIP
355	9/28/2020	00259326	80,000.00	V6523	MARK THOMAS & COMPANY INC	FY21 1133 7/1-8/2/2020 RSTPX
356	9/28/2020	80027299	1,472.99	V39023	RAILPROS INC	FY21 1083 Real Prop TP2061-01
357	9/28/2020	80027297	37,945.35	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1082 MP4.87 4/14-6/4/2020
			<u>4,754,895.66</u>			

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

FROM: Tracy New, Director of Finance & Budget

RE: Amendments to the Fiscal Year (FY) 2020-21 Budget and Work Program

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amended fiscal year (FY) 2020-21 RTC Budget and Work Program and Administration and Implementation Budget for Measure D ([Attachment 1](#)).

BACKGROUND

On April 2, 2020, the RTC adopted a FY2020-21 Budget and Work Program that was based on revenue estimates prior to the COVID-19 global health crisis. On June 29, 2020, the RTC revised revenue projections to address potential economic impacts on Transportation Development Act (TDA) revenue, a ¼ cent general sales tax collected statewide; Measure D revenue, a county wide ½ cent transaction and use tax; and revenue allocation estimates for the FY2020-21.

In the fall, the RTC amends the budget and work program to incorporate information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year.

DISCUSSION

The proposed amended FY2020-21 budget is balanced and implements the RTC's priority projects, on-going programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

The RTC utilizes the services of HdL Companies (HdL) to forecast Measure D sales tax revenues. HdL is expected to provide updated Measure D revenue

projections on October 5, 2020, this information will be provided to the Committee when available for discussion and appropriate recommendations.

Transportation Development Act (TDA) (pp 3 and 4)

In June 2020, the RTC approved a FY 2020-21 budget, with revised TDA revenue based on the projected economic impact of COVID-19.

In FY2019-20, the RTC received \$428,289 less in TDA revenues, or -4.21%, than was budgeted for FY2019-20. The reduction in actual cash receipts resulted in the use of the TDA fund reserve to fund the FY2019-20 TDA claims.

FY2019-20 TDA Actual Revenues and Reserve

\$805,078	FY2019-20 TDA reserve
(\$428,289)	FY2019-20 shortfall
\$376,789	reserve carryover to FY2020-21

The June 29, 2020 FY2020-21 budget did not allocate funds to replenish the reserve.

FY2020-21 TDA revenue projections approved on June 29, 2020, reflect the estimated impact of COVID-19 with a 20% reduction from FY2018-19 actual revenue. For the first three months of FY2020-21 (July-September cash receipts) are \$412,214, or +18.03%, higher than estimated. Some have speculated that the revenues may drop as federal unemployment and PPP payments drop.

RTC staff will continue to monitor TDA revenues, and if it seems that apportionments to TDA recipients should be revised, staff will return to the B&A/P Committee and the RTC with appropriate recommendations.

State Transit Assistance (STA) funds (p 5)

In August 2020, the State Controller's Office issued revised estimates of FY 2020-21 STA and SB1 State of Good Repair (SGR) funding to Santa Cruz County with a forecasted decrease of \$1,890,943 from \$5,329,420 to \$3,438,477 from the estimate issued in January 2020. In accordance with the RTC's September 2019 decision on programming of funds, \$100,000 of the STA funds are apportioned to Community Bridges and the remainder of the STA and SGR funds are apportioned to Santa Cruz METRO. Payments to METRO will adjusted based on actual revenues received from the state.

Other Proposed Budget Amendments

Unspent funds from FY2019/20 have been carried over in the proposed amended budget. Several expenditure and funding lines have also been updated to reflect current estimates and incorporate secured grants.

Staffing resources (p. 10) – the proposed budget does not add any staff to what was already approved by the RTC in April of 2020. The cost for those staffing resources, which is throughout the proposed budget does not include increases.

The staffing budget also continues increased payments to CalPERS to pay off unfunded liabilities for retirement faster and save the RTC money in the long run. The RTC began making higher payments five years ago to pay off the accrued unfunded liability. It is difficult to say when the RTC will pay that off because it is a moving target that is affected by a variety of variables, including the performance of CalPERS investments.

Administration Budget (p. 13) - The administration budget includes additional funds for an organizational assessment to be completed by an outside consultant.

Planning Program Budget (pp. 14 and 15) - The budget for the planning program includes carryovers from FY 2019-20, updated estimates and recently programmed funds.

Santa Cruz Branch Rail Line or Rail Trail Authority (p. 22) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2019-20. It also incorporates Measure D funds recently approved by the RTC for storm damage work; bridge work; and railroad infrastructure repair and maintenance. It also includes Federal Emergency Management Agency (FEMA) funds for storm damage work anticipated to be done in FY 2020-21. Most storm damage work will be completed in the current fiscal year, but it is likely one site will not be constructed until next FY.

Highway 1 Corridor (p. 24) –Environmental work for auxiliary lanes from State Park Drive to Bay/Porter started in FY 2019-20 will continue in FY 2020-21. Design work for this project will commence in FY 2020-21. Environmental work for the Freedom to State Park auxiliary lanes started in FY 2019-20 and will continue in FY 2020-21. The Highway 1 corridor investment program budget includes funds anticipated to carryover and funds programmed for this work.

MBSST Network Projects (p. 27) – The Monterey Bay Sanctuary Scenic Trail (MBSST) Network budget includes carryover from FY 2019-20, updated estimates and recently approved funding and expenditures.

Measure D (pp. 43 through 47)

At the September 3, 2020, RTC meeting the Commission held a public hearing and adopted the Measure D 5-year program of projects and amended the budget accordingly. This amendment includes updated information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes.

Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2020-21 RTC and Measure D Budgets and RTC Work Program (Attachment 1). Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget. Staff will return to the B&A/P Committee and the RTC with recommendations as necessary, if budget changes are needed.

SUMMARY

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

Attachments:

1. Proposed Amended FY 2020-21 RTC and Measure D Budgets
2. Updated Measure D 5 year plans



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

Tracy New
tnew@sccrtc.org

Introduction

The Santa Cruz County Regional Transportation Commission (RTC) is an autonomous regional transportation planning agency headquartered in downtown Santa Cruz. Created in 1972 under the Transportation Development Act (TDA) to carry out transportation responsibilities that cross city-county boundaries in Santa Cruz County, the RTC:

- Sets priorities for major improvements to the transportation infrastructure and network of services, including highways, major roads, bus transit, paratransit, rail and alternative transportation facilities;
- Pursues and allocates funding for major capital improvements to all elements of the transportation system, consistent with long-range plans;
- Adopts policies to maximize the efficiency of the current transportation system and improve mobility, access and air quality;
- Plans for future projects and programs to develop a balanced transportation system that addresses all modes, while improving the region's quality of life;
- Informs businesses and the public about actions needed to better manage the existing transportation system; and
- Conducts programs and advocates for the encouraged use of alternative transportation modes.

Funding and Apportionment

The RTC distributes or is responsible for selecting projects to receive certain state, federal and local funds. General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for a specific project or program. To track revenues and expenditures, an object code with description is assigned in the accounting system.

**Transportation Development Act (TDA) Revenues
GL Key 721950 / Fund 76630 and State Transit Assistance (STA) and State of Good Repair (SGR)
Revenues GL Key 721755 / Fund 76640**

The RTC receives TDA, STA, and SGR revenues from the state on a monthly or quarterly basis. The funds are wired to the Santa Cruz County Treasury and deposited to the respective fiduciary fund and GL Key by funding source.

The tables below include apportionment of TDA revenue projections approved on June 29, 2020, to reflect the estimated impact of COVID-19 with a 20% reduction from FY2018-19 actual revenue. STA and SGR revenue projections are based on the August 2020 estimate of the California State Controller for FY2020-21.

TDA, STA, and SGR Apportionment

Eligible recipients of TDA, STA, and SGR funds submit claims to the Commission for approval. STA and SGR have the same eligibility criteria and can be used on the same types of projects. Funds are distributed per the claim requirements by schedule, program or project requirements.

RSTP Exchange Program

The Commission approves a multi-year list of projects to receive RSTPX/STBG funds and apportions the funds to projects expected to be implemented in the next year through its budget. Approved projects are eligible to receive state exchange (RSTPX) funds six months prior to project initiation or when a phase or the entire project is complete. The following table includes fund balances for projects that have been approved for RSTPX by the commission that have not yet been reimbursed for funds by the end of the prior fiscal year. The current cycle of RSTPX/STBG funds is programmed by population formula after a set aside off the top for Metro and competitive grants.

1	Apportionment Schedule	2020-21	2020-21		
2		Approved	Proposed	Difference \$	Difference %
3		9/3/20	10/8/20		
4					Note
5	Transportation Development Act (TDA):				
6	TDA Reserve Fund	-	-	-	
7	RTC Reserve Fund	-	-	-	
8					
9	SCCRTC:				
10	Administration	532,283	532,283	-	0.00%
11	Planning	457,759	457,759	-	0.00%
12		990,042	990,042	-	0.00%
13					
14	Bike to Work	49,585	49,585	-	0.00%
15	Bike & Ped Safety (CTSC)	107,435	107,435	-	0.00%
16		157,020	157,020	-	0.00%
17				-	
18	Santa Cruz Metro	6,304,655	6,304,655	-	0.00%
19	Spec Transit (CB/CTSA)	619,405	619,405	-	0.00%
20	Volunteer Center	73,738	73,738	-	0.00%
21	City of Capitola	14,010	14,010	-	0.00%
22	City of SC-Non Transit	90,035	90,035	-	0.00%
23	City of Scotts Valley	16,530	16,530	-	0.00%
24	City of Watsonville	72,541	72,541	-	0.00%
25	County of Santa Cruz	182,952	182,952	-	0.00%
26	Subtotal	7,373,866	7,373,866	-	0.00%
27	Total TDA Apportioned	8,520,928	8,520,928	-	0.00%
28					
29					
30					
31					
32	State Transit Assistance (STA) & SGR				
33	SCMTD-Sec 99313/99314	5,229,420	3,338,477	(1,890,943)	State Controller's estimate as of Aug 2020
34	Comm Bridges-Sec 99313	100,000	100,000	-	
35	Total STA & SGR	5,329,420	3,438,477	(1,890,943)	
36					
37					
38	Low Carbon Transit Operations Program (LCTOP)				
39					
40	Community Bridges	141,076	141,076	-	
41				-	
42	Total	141,076	141,076		

1	Revenues for Apportionment		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3	Object		9/3/20	10/8/20		
4						
5	Transportation Development Act (TDA) GL Key 721950:					
6	1/4 Cent Sales Tax	40172	8,520,928	8,520,928	-	
7	Prev FY Rev Carryover	40172	-	-	-	
8	Interest	40430	25,000	25,000	-	
9	Total TDA		8,545,928	8,545,928	-	
10						
11	State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755:					
12	Interest	40430	2,500	2,500	-	
13	STA Sec 99313-RTC	40886	2,382,834	1,410,251	(972,583)	State Controller's estimate as of Aug 2020
14	STA Sec 99314-SCMTD	40886	2,211,577	1,266,750	(944,827)	State Controller's estimate as of Aug 2020
15	SGR Sec 99313-RTC	42384	381,203	401,148	19,945	State Controller's estimate as of Aug 2020
16	SGR Sec 99314-SCMTD	42384	353,806	360,328	6,522	State Controller's estimate as of Aug 2020
17	Total STA		5,331,920	3,440,977	(1,890,943)	

1	RSTPX Current FY Revenues and Unallocated Funds	2020-21	2020-21	
2		Approved	Proposed	Difference
3		9/3/20	10/8/20	
4	REVENUES:			
5	State RSTP Exchange Funds	3,495,884	3,495,884	-
6	Interest	100,000	100,000	-
7	RSTP Exchange Funds Budgeted - Carryover	175,474	175,474	-
8	Total Revenues	3,910,396	3,771,358	-
9				
10	Approved RSTP Exchange - All Projects			
11	Allocations budgeted for disbursement in fiscal year:			
12	<u>City of Capitola</u>			
13	Clares Street Traffic Calming	100,000	100,000	-
14	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot	200,000	200,000	-
15	Brommer Street Complete Street Improvements (west of	501,000	501,000	-
16	Citywide Pavement Management	505,264	505,264	-
17	<u>City of Santa Cruz</u>			
18	Water St. Pavement Rehab - design phase	47,000	47,000	-
19	Pacific Ave. Sidewalk	250,000	250,000	-
20	River Street Pavement Rehabilitation (Water to Potrero St	369,832	369,832	-
21	Hwy 1/9 Intersection	2,188,000	2,188,000	-
22	<u>City of Scotts Valley</u>			
23	Glenwood Drive Rehabilitation and Bicycle Improvement f	310,000	310,000	-
24	Citywide Pavement Management	405,264	405,264	-
25	Sidewalk Masterplan Implementation	100,000	100,000	-
26	<u>City of Watsonville</u>			
27	Freedom Blvd Plan Line (Green Valley to Buena Vista)	135,000	135,000	-
28	Airport Boulevard Improvements: Westgate/Larkin to Har	177,000	177,000	-
29	Green Valley Road Reconstruction (Struve Slough-Freedo	306,000	306,000	-
30	Bicycle Safety Improvements (Various Locations)	325,000	325,000	-
31	Bicycle Safety Improvements (Various Locations)	179,866	179,866	-
32	Rail Trail (Watsonville Slough Trailhead to Ohlone Pkwy)	600,000	600,000	-
33	Citywide Road Maintenance	1,129,518	1,129,518	-
34	<u>County of Santa Cruz</u>			
35	Aptos Village Plan Improvements	587,000	587,000	-
36	Aptos Creek Road Traffic Signal	2,300,000	2,300,000	-
37	Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-
38	Hwy 1 Mar Vista Overcrossing (co-op)	526,481	526,481	-
39	Twin Lakes Beachfront	-	-	-
40	Health Services/Bike Santa Cruz County - Open Streets	40,000	40,000	-
41	Hwy 17 to Soquel Corridor Resurfacing	1,348,352	1,348,352	-
42	Pioneer-Varni Road Resurfacing	1,044,662	1,044,662	-
43	Davenport - Highway 1 Crosswalk - part of Rail Trail	125,000	125,000	-
44	Empire Grade Resurfacing	356,554	356,554	-
45	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-
46	Scotts Valley Area Routes Resurfacing	355,060	355,060	-
47	Zayante Corridor Resurfacing	800,670	800,670	-
48	<u>Santa Cruz METRO</u>			
49	CNG Bus Replacement	-	-	-
50	ParaCruz Van Replacements	200,000	200,000	-
51	<u>University of California at Santa Cruz (UCSC)</u>			
52	Great Meadow Bike Path Safety Improvements	546,000	546,000	-
53	<u>SCCRTC</u>			
54	Ecology Action - Every Day is Bike to Work Day			-
55	MBSST - North Coast Phase 2 Environmental Review	230,000	230,000	-
56	Scotts Creek CDFW grant- Marsh Restoration	48,500	48,500	-
57	Bike Smart and WalkSmart (Ecology Action)	50,000	50,000	-
58	Bike Challenge + (Ecology Action)	200,000	200,000	-
59	Project Paseo (Bike Santa Cruz County)	100,000	100,000	-
60	Total Project Expenditures	18,364,266	18,364,266	-
61	Funds not Appropriated	175,474	175,474	

Regional Operations, Planning, Programs and Projects

With a focus on long-term sustainability, the RTC provides transportation services, planning, and funding for all travel modes. Working together with transportation partners, the RTC obtains and distributes funding, including voter-approved measure D funds, to maintain the existing transportation network as well as prepare for the transportation needs of the future generations.

The planning budget supports the planning activities of the RTC in accordance with federal, state and local requirements and available funding. This includes development, coordination, and meetings with local, regional, state and federal agencies (including AMBAG, Caltrans, FHWA, TAMC and San Benito COG) to ensure that the entire three-county region is meeting federal requirements.

Allocated Labor and Overhead

Agencies are required to recover full costs whenever goods or services are provided for others. The full cost of goods or services includes all costs attributable directly to the activity plus a fair share of indirect costs (administrative overhead), which can be ascribed reasonably to the goods or services provided. Administrative personnel are included in the indirect cost calculation which is referred to as the Indirect Cost Allocation Plan (ICAP).

Each program budget includes allocated labor (direct cost) and allocated overhead (indirect costs) based on the approved Indirect Cost Allocation Plan (ICAP) rate which is 112% for FY2020.

Allocated labor and allocated overhead are used for budgeting and requesting reimbursement from other government agencies, not to represent actual current year overhead costs.

The true actual costs of employees' salaries and benefits are budgeted in Staffing. Staffing and Administration expenses that are not allocated to a program or budget are generally included in the agency overhead calculation unless they are unallowed.

Total Staff (unallocated) and Administration			Allocated Salaries/Benefits (Direct) & Overhead (Indirect) by Program	
Salaries & Benefits GL Key 721100			Allocated Labor (direct salaries and benefits)	
Regular Pay - Permanent	51000	2,212,952	Cruz 511	100,784
Overtime Pay - Permanent	51005	25,000	FSP	40,802
OASDI Social Security and Medicare	52010	133,686	SAFE	63,208
PERS Retirement	52015	490,400	Rail	165,094
Employee Insurance and Benefits	53010	435,247	Hwy	277,335
Unemployment Insurance	53015	17,550	Bike Signage	2,358
Workers Compensation Insurance	54010	10,000	MBSST	220,559
Other Benefits - Contr to Employee 457	55021	31,072	Planning	585,377
		3,355,907	Admin	286,119
			Hwy 9 - SLV	42,453
Services & Supplies from Admin GL Key 721750 + Retiree Health and Temporary Staffing Costs			Total Labor	1,741,637
Telephone & Mobile Device Service	61221	10,000	Allocated Overhead (agency wide indirect costs)	
Office Equipment	61312	5,000	Cruz 511	112,879
Liability Insurance	61535	40,000	FSP	45,698
Office Equipment Repair/Maintenance	61725	7,500	SAFE	70,792
Repairs & Maintenance	61845	10,000	Rail	184,906
Membership	62020	20,000	Hwy	310,615
Duplicating	62214	6,000	Bike Signage	2,642
Computer Software	62219	15,000	MBSST	247,026
Postage	62221	5,500	Planning	655,623
Subscriptions	62222	-	Admin	320,454
General Supplies & Expenses	62223	24,000	Hwy 9 - SLV	47,547
Accounting & Audit	62301	55,000	Total Overhead	1,950,634
County Mainframe/Intranet	62325	6,000		
Commissioners' Stipend	62327	10,000	Total Alloc Labor & Overhead	3,692,271
Design and Engineering Consultants	62340	-	FY2021 ICAP Rate Snot yet approved (FY20 112%)	
Legal Fees	62359	40,000		
Professional & Special Services	62381	106,000	Indirect Cost Allocation Plan (ICAP) - State policy requires departments to recover full costs whenever goods or services are provided for others. The full cost of goods or services includes all costs attributable directly to the activity plus a fair share of indirect costs, which can be ascribed reasonably to the goods or services provided. Indirect cost rates are applied to the direct labor costs of work performed.	
Temporary Contract Services	62395	10,000		
Office Rent	62610	92,000		
Advertisement & Promotion Materials	62801	6,000		
Contingency/Special Expense	62856	21,000		
Subscriptions	62890	-		
Towing	62893	-		
Transportation/Travel/Education	62914	45,000		
Vehicle Maintenance, Rentals and Service	62920	4,000		
Utilities	63070	10,000		
Funds to City of Santa Cruz	75204	-		
Funds to City of Watsonville	75206	-		
Transfer to Rail/Trail Authority	75233	-		
PEMCHA Retiree Health Contribution to PERS	75273	63,339		
CHP Operations	75280	-		
Funds to SC County	75303	-		
Construction with contingency	86110	-		
Office Equipment	86210	20,000		
Subtotal Services & Supplies		631,339		
TOTAL EXPENDITURES		3,987,246		
Total Staffing Costs		3,429,246		
Total Admin Serv & Supp		558,000		
		3,987,246		

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Staffing GL Key 721100
Fund 76620

The RTC's authorized staffing model is 19.50 full time equivalent (FTE) positions. The FY2020-2021 budget includes salaries and benefits for 18.50 FTE positions. Staff utilize the payroll system to track and allocate labor costs when dedicating their time to a specific program or project as a direct cost.

Classification	FTE Authorized Permanent	Budgeted Positions		Total
		FTE Permanent	FTE Provisional	
Executive Director	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	0.00	1.00
Director of Finance & Budget	1.00	1.00	0.00	1.00
Administrative Services Officer	1.00	1.00	0.00	1.00
Senior Transportation Engineer	1.00	1.00	0.00	1.00
Transportation Planner I-IV	8.00	7.00	0.00	7.00
Communications Specialist	1.00	1.00	0.00	1.00
Accountant I-III	1.00	1.00	0.00	1.00
Accounting Technician	0.00	0.00	0.50	0.50
Administrative Assistant I-III	2.00	1.00	0.50	1.50
Transportation Planning Tech	2.00	2.00	0.00	2.00
Paid Intern	0.50	0.50	0.00	0.50
Total Positions	19.50	17.50	1.00	18.50

Note: FTE= full-time equivalent

1	Staffing - Actual Cost		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	Regular Pay	51000	2,212,952	2,212,952	-	
5	Overtime Pay	51005	25,000	25,000	-	
6	Social Security and Medicare	52010	133,686	133,686	-	
7	PERS Retirement					
8	<u>Employer Current Contributions</u>	52015	198,509	197,015	(1,494)	
9	Unfund Acc Liab-UAL req'd pmt*	52015	125,633	116,561	(9,072)	
10	Unfund Acc Liab-UAL addt'l pmt**	52015	180,000	176,824	(3,176)	
11	Total Retirement		504,142	490,400	(13,742)	
12						
13	Employee Insur and Ben	53010	455,385	435,247	(20,138)	premiums +3.75% , +10% projected
14	Unemployment Insurance	53015	17,550	17,550	-	
15	Workers Comp Insurance	54010	10,000	10,000	-	
16	Other -Contr to Employee 457	55021	31,072	31,072	-	
17	Temporary Contract Services	62395	10,000	10,000	-	
18	Retiree Health Contr to PERS	75273	75,000	63,339	(11,661)	premiums -5%, +10% projected
19			3,474,787	3,429,246	(45,541)	

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

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

Administration
GL Key 721750 / Fund 76620

The Administration budget includes expenditures for administering Measure D, TDA and operating costs not directly related to a specific program or budget including office expenses, general liability insurance, accounting and audit services. The table below includes expenditures and reimbursements for the RTC administration and implementation of Measure D.

Regional Planning Projects
GL Key 721750 / Fund 76620

The Regional Planning Projects budget includes the RTC staff and services required to meet state and federal mandates including the development of the long range Regional Transportation Plan; five-year Regional Transportation Improvement Program, which identifies projects to receive certain state and federal funds; public outreach; the citizen advisory Elderly and Disabled Transportation Advisory Committee; Bicycle Committee; as well as state, federal, and local interagency coordination and planning activities.

Planning projects included in the planning budget include:

Transit Corridor Alternatives Analysis

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

Regional Transportation Plan (RTP)

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

Highway 17 Wildlife Crossing

A joint project from Caltrans, the RTC, and the Land Trust of Santa Cruz County, to construct a wildlife undercrossing on Highway 17 near Laurel Road in Santa Cruz County.

Scotts Creek

The Scotts Creek project will continue critical work to develop a restoration design that includes a 21st-century transportation corridor and restoration of the ecological condition and dynamism of the Scotts Creek lagoon, marsh, and dune system, while also planning for climate change resiliency and replacement of the Highway bridge.

Regional Conservation Investment Strategy (RCIS)

A conservation planning document to identify key conservation opportunities and habitat enhancement actions within the RCIS area. Land use planning at a regional and ecoregional scale to develop sustainable, livable communities, preserve open space and agricultural lands, and improve outcomes for species.

Highway 9 Improvements

GL Key 721740 / Fund 76620

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

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

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

1	Administration		2020-21	2020-21		
2	RTC and Measure D		Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	TDA Revenue	40172	532,283	532,283	-	
5	Measure D	40186	381,573	381,573	-	
6	RTC Fund	42367	235,717	250,717	15,000	
7	Total Revenues		1,149,573	1,164,573	15,000	
8						
9	<u>Salaries, Benefits & Overhead</u>					
10	<u>TDA Administration</u>					
11	Allocated Labor Costs	57010	113,208	113,208	-	
12	Allocated Overhead	62354	126,792	126,792	-	
13	TDA Admin Salaries, Benefits & Overhead		240,000	240,000	-	
14	<u>Measure D Administration</u>					
15	Meas D Admin Labor	57010	172,912	172,912	-	Meas D Admin Sal & Ben Limited to 1% Meas D. Overheaead applied lower due to reduction in labor.
16	Meas D Admin Overhead	62354	193,661	193,661	-	
17	Meas D Admin Salaries, Benefits & Overhead		366,573	366,573	-	
18						
19	Total Salaries, Benefits & Overhead		606,573	606,573	-	
20	<u>Services & Supplies</u>					
21	Telephone & Mobile Device	61221	10,000	10,000	-	
22	Office Equipment	61312	5,000	5,000	-	
23	Liability Insurance	61535	40,000	40,000	-	
24	Office Equip Repair/Maint	61725	7,500	7,500	-	
25	Repairs & Maintenance	61845	10,000	10,000	-	
26	Membership	62020	20,000	20,000	-	
27	Duplicating	62214	6,000	6,000	-	
28	Computer Software	62219	15,000	15,000	-	
29	Postage	62221	5,500	5,500	-	
30	General Supplies & Expenses	62223	24,000	24,000	-	
31	Accounting & Audit	62301	70,000	55,000	(15,000)	Auditor and Actuary procurement less than estimated
32	County Mainframe/Intranet	62325	6,000	6,000	-	
33	Commissioners' Stipend	62327	10,000	10,000	-	
34	Legal Fees	62359	40,000	40,000	-	
35	Professional & Special Serv	62381	76,000	106,000	30,000	Consultant for organizational assessment
36	Office Rent	62610	92,000	92,000	-	
37	Adv & Promo Materials	62801	6,000	6,000	-	
38	Contingency/Special Exp	62856	21,000	21,000	-	
39	Transp/Travel/Educ	62914	45,000	45,000	-	
40	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
41	Utilities	63070	10,000	10,000	-	
42	Office Equipment	86210	20,000	20,000	-	
43	Total Services & Supplies		543,000	558,000	15,000	
44						
45	Total Expenditures:		1,149,573	1,164,573	-	
46						
47	Measure D Administration budget detail included in above total					
48	Meas D Admin Labor	57010	172,912	172,912	-	Meas D Admin Sal & Ben Limited to 1% Meas D
49	Meas D Admin Overhead	62354	193,661	193,661	-	
50	Total Salaries, Benefits & Overhead		366,573	366,573	-	
51						
52	Meas D Services & Supplies					
53	Accounting & Audit Services	62301	15,000	15,000	-	
54						
55	Total Measure D Administration		381,573	381,573	-	
56						

1	Planning		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	<u>Revenues</u>					
5	TDA Planning	40172	614,779	614,779	-	
6	Measure D	40186	551,268	544,288	(6,980)	
7	RSTP Exchange	40761	201,155	201,155	-	
8	STIP for Planning (PPM)	40770	164,097	144,579	(19,518)	Carryover from FY2020
9	Rural Planning Assistance (RPA)	40786	337,000	376,518	39,518	Carryover from FY2020
10	CalTrans SHA Grant	40786	58,567	58,567	-	
11	CA Dept Fish Wildlife Grant	40786	217,220	217,220	-	
12	Wildlife Conservation Board Grant	40786	145,600	225,612	80,012	Carryover from FY2020
13	RTC Funds Budgeted	42367	157,744	137,744	(20,000)	
14	Total Revenues		2,447,430	2,520,462	73,032	
15						
16	<u>Salaries, Benefits & Overhead by Program</u>					
17	Regional Planning Coordination		140,000	140,000	-	
18	Work Program		35,000	35,000	-	
19	Public Information		45,000	45,000	-	
20	Bicycle/Pedestrian Planning		70,000	70,000	-	
21	Specialized Transportation		75,000	75,000	-	
22	Rail Line Alt Anal/Ntwk Integration		205,377	187,326	(18,051)	Some work completed in FY 2020-20
23	Regional Transp Plan for MTP		230,000	230,000	-	
24	Transp Improv Program (TIP)		200,000	200,000	-	
25	Highway & Roadway Planning		80,000	80,000	-	
26	Highway 17 Wildlife Crossing		15,000	15,000	-	
27	Scotts Creek Marsh Restor Grant		26,155	26,155	-	Some work completed in FY 2020-20
28	Reg Conserv Invest Strategy (RCIS)		41,000	71,471	30,471	More work anticipated in FY 2020-21
29	Meas D Implementation		120,000	120,000	-	
31	Allocated Labor Costs	57010	604,968	610,826	5,858	
32	Allocated Overhead (indirect costs)	62354	677,564	684,126	6,562	
33	Subtotal Staff and Overhead		1,282,532	1,294,952	12,420	More work anticipated in FY 2020-21
34	<u>Services & Supplies</u>					
35	Passthrough Programs					
36	Bike To Work Prog (Ecology Action)	62381	49,585	49,585	-	
37	Bike & Ped Safety (CTSC)	62381	107,435	107,435	-	
38	Ecology Action - Bike Smart and Walk	62381	25,000	25,000	-	
39	Ecology Action - Bike Challenge +	62381	100,000	100,000	-	
40	Project Paseo (Bike SC County)	62381	50,000	50,000	-	
41	<u>Professional Services (contracts)</u>					
42	Washington Assistant	62381	44,600	44,600	-	
43	Eng and Other Tech Consultants	62381	20,000	20,000	-	
42	AMBAG for RTP/MTP	75230	30,000	30,000	-	
43	Rail Line Alt Anal/Network Integration	62381	179,058	183,170	4,112	Some work completed in FY 2020-20
44	Scotts Creek Marsh Restoration Grant	62381	217,220	217,220	-	
45	RCIS Consultant	62381	125,000	181,500	56,500	More work anticipated in FY 2020-21
	<u>RTC Work Element Related Items</u>					
	Traffic Monitoring services	62381	12,000	12,000	-	
48	Printing Documents and Pub Info Mate	62381	25,000	25,000	-	
49	Transfer to Rail/Trail Authority	75233	110,000	110,000	-	
50	<u>Measure D Implementation</u>					
51	Services & Supplies	62381	70,000	70,000	-	
52	Subtotal Services & Supplies		1,164,898	1,225,510	60,612	
53						
54	Total Expenditures		2,447,430	2,520,462	73,032	

1	Highway 9 Improvements		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Measure D	40186	255,000	255,000	-
5	HSIP Grant	40894	-	-	-
6	Total Revenues		255,000	255,000	-
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	57010	42,453	42,453	-
10	Allocated Overhead	62354	47,547	47,547	-
11	Total Salaries, Benefits & Overhead		90,000	90,000	-
12					
13	Services & Supplies				
14	Legal Fees	62359	10,000	10,000	-
15	Professional & Special Serv	62381	30,000	30,000	-
16	Contingency/Special Exp	62856			-
17	Contribution to Other Agency	75230	125,000	125,000	-
18	Funds to SC County	75303	-	-	-
19	Construction	86110	-	-	-
20	Total Services & Supplies		165,000	165,000	-
21					
22	Total Expenditures:		255,000	255,000	-

Cruz 511 Traveler Information Rideshare
GL Key 721410 / Fund 76621

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. The Cruz511 provides resources for travel options around the county including a trip planner, bicycle maps, accessible travel options, and an interactive traffic map with real-time information on construction, incidents and travel speeds. Knowledgeable travel counselors are also available to help people understand their options for getting around.

Professional Services include the commute manager platform, website technical assistance and a pilot program for dynamic ride matching.

Service Authority for Freeway Emergencies (SAFE)
GL Key 721825 / Fund 76625

The RTC serves as the Service Authority for Freeway Emergencies (SAFE) for Santa Cruz County. SAFEs are funded by a \$1 registration fee on all vehicles in their region. The funds are used to provide the highway call box system, Freeway Service Patrols on Hwy 1 and 17, extra enforcement on Hwy 17 and other motorist-aid services. California Highway Patrol (CHP) operations are reimbursed by Metropolitan Transportation Commission for the Santa Clara County portion of Highway 17.

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

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

Freeway Service Patrol
GL Key 721827 / Fund 76627

The Freeway Service Patrol (FSP) program consists of tow trucks patrolling Highway 1 from Highway 9 to State Park Drive and Highway 17 from Mount Herman Road to the Santa Clara County Line. FSP tow trucks reduce congestion on the highway by quickly clearing accidents, debris, and other incidents, and allowing traffic to return to normal conditions during a limited schedule on weekends.

The benefit/cost ratio for the Santa Cruz County FSP program is 4:1. This ratio represents the FSP Beat cost effectiveness based on operational performance measures.

1	Cruz 511 Rideshare		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Measure D	40186	250,000	250,000	-
5	Interest	40430	4,000	4,000	-
6	RSTP Exchange/STBG	40761	49,754	49,754	-
7	STIP	40770	131,100	131,100	-
8	Contr from Other Funds	42367	50,000	50,000	-
9		Total Revenues	484,854	484,854	-
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010	100,784	100,784	-
13	Allocated Overhead	62354	112,879	112,879	-
14	Total Salaries, Benefits & Overhead		213,663	213,663	-
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221	500	500	-
18	Membership	62020	600	600	-
19	Postage	62221	1,000	1,000	-
20	General Supplies & Expenses	62223	2,000	2,000	-
21	Legal Fees	62359	-	-	-
22	Professional & Special Serv	62381	152,000	152,000	-
23	Adv & Promo Materials	62801	20,000	20,000	-
24	Contingency/Special Exp	62856	20,000	20,000	-
25	Subscriptions	62890	2,000	2,000	-
26	Transp/Travel/Educ	62914	2,000	2,000	-
27	Total Services & Supplies		200,100	200,100	-
28					
29	Total Expenditures:		413,763	413,763	-
30	From Reserve Funds:				
31	Unappropriated Revenues:		71,091	71,091	

1	Service Authority for Freeway Emergencies		2020-21	2020-21	
2	(SAFE)		Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	TDA Revenue	40172			-
5	Measure D	40186	50,000	50,000	-
6	Local Assistance (MTC)	40384	50,000	50,000	-
7	Interest	40430	3,000	3,000	-
8	DMV Fees	40754	257,750	257,750	-
9	Total Revenues		360,750	360,750	-
10					
11	Salaries, Benefits & Overhead				
12	Allocated Labor Costs	57010	63,208	63,208	-
13	Allocated Overhead	62354	70,792	70,792	-
14	Total Salaries, Benefits & Overhead		134,000	134,000	-
15					
16	Services & Supplies				
17	Telephone & Mobile Device	61221	3,000	3,000	-
18	Liability Insurance	61535	5,250	5,250	-
19	General Supplies & Expenses	62223	2,000	2,000	-
20	Legal Fees	62359	1,000	1,000	-
21	Professional & Special Serv	62381	52,000	52,000	-
22	Contingency/Special Exp	62856	22,500	22,500	-
23	Transp/Travel/Educ	62914	2,000	2,000	-
24	Utilities	63070	1,200	1,200	-
25	Transfer to Other Funds	75233	50,000	50,000	-
26	CHP Operations	75280	150,600	150,600	-
27	Total Services & Supplies		289,550	289,550	-
28					
29	Total Expenditures:		423,550	423,550	-
30	From Reserve Funds:		62,800	62,800	-

1	Freeway Service Patrol (FSP)		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	11/7/19	10/8/20	
4	Measure D	40186	150,000	150,000	-
5	SB 1	40465	117,389	117,389	-
6	STIP	40770	-	-	-
7	Caltrans FSP	40884	183,618	183,618	-
8	Total Revenues		451,007	451,007	-
9					
10	<u>Salaries, Benefits & Overhead</u>				
11	Allocated Labor Costs	57010	40,802	40,802	-
12	Allocated Overhead	62354	45,698	45,698	-
13	Total Salaries, Benefits & Overhead		86,500	86,500	-
14					
15	<u>Services & Supplies</u>				
16	Telephone & Mobile Device	61221	2,000	2,000	-
17	Liability Insurance	61535	4,200	4,200	-
18	Subscriptions	62222	-	-	-
19	General Supplies & Expenses	62223	4,000	4,000	-
20	Legal Fees	62359	1,000	1,000	-
21	Contingency/Special Exp	62856	5,000	5,000	-
22	Towing	62893	347,307	347,307	-
23	Transp/Travel/Educ	62914	1,000	1,000	-
24	CHP Operations	75280	-	-	-
25	Total Services & Supplies		364,507	364,507	-
26					
27	Total Expenditures:		451,007	451,007	-

Santa Cruz Branch Rail Line

GL Key 722100 / Fund 76623

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

Storm Damage Repairs

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

Bridge Inspections and Repairs

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

Infrastructure Inspections and Repairs

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

1	Santa Cruz Branch Rail Line		2020-21	2020-21		
2	Rail Trail Authority		Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	Measure D	40186	1,505,240	1,505,240	-	
5	Interest	40430	6,000	6,000	-	
6	Leases, Licenses & Other Rev	40440	70,000	70,000	-	
7	RSTP Exchange/STBG	40761	260,790	163,583	(97,207)	Carryover to FY2020-21
8	FEMA	41093	2,330,463	5,381,219	3,050,756	Construction and design work on storm damage sites
9	Contr from Other Funds	42367	110,000	110,000	-	
10	Total Revenues		4,282,493	7,236,042	2,953,549	
11						
12	<u>Salaries, Benefits & Overhead</u>					
13	Allocated Labor Costs	57010	165,094	165,094	-	
14	Allocated Overhead	62354	184,906	184,906	-	
15	Total Salaries, Benefits & Overhead		350,000	350,000	-	
16						
17	<u>Services & Supplies</u>					
18	Telephone & Mobile Device	61221	480	480	-	
19	Liability Insurance	61535	15,000	15,000	-	
20	Repairs & Maintenance	61845	800,754	806,820	6,066	
21	General Supplies & Expenses	62223	-	-	-	
22	Legal Fees	62359	30,000	30,000	-	
23	Professional & Special Serv	62381	349,907	608,523	258,616	Capitola Trestle, bride repairs, project management
24	Contingency/Special Exp	62856	-	-	-	
25	Transp/Travel/Educ	62914	-	-	-	
26	Construction	86110	2,717,499	5,419,219	2,701,720	Construction work on storm damage sites
27	Total Services & Supplies		3,913,640	6,880,042	2,966,402	
28						
29	Total Expenditures:		4,263,640	7,230,042	2,966,402	
30	From Reserve Funds:		-	-	-	
31	Unappropriated Revenues:		18,853	6,000	(12,853)	

Highway 1 Corridor Investment Program Fund 76626

GL Key 72260

The Highway 1 Corridor Investment Program was developed to relieve congestion and improve access to/from Highway 1 through Santa Cruz County. The program of projects includes auxiliary lanes, bus on shoulder improvements, and bicycle and pedestrian overcrossings. Future potential projects within the program include interchange modifications, ramp metering, and High Occupancy Vehicle (HOV) lanes.

GL Key 722261

41st Avenue to Soquel Drive Auxiliary Lanes, Bus on Shoulder, and Bicycle and Pedestrian Overcrossing at Chanticleer Avenue. The project will construct northbound and southbound auxiliary lanes between the 41st Avenue and Soquel Avenue/ Drive interchanges, bus on shoulder improvements, and construct a new bicycle and pedestrian overcrossing at Chanticleer Avenue.

GL Key 722262

Bay Avenue/Porter Street to State Park Drive Auxiliary Lanes and Bus on Shoulders. The project will construct northbound and southbound auxiliary lanes between the Bay Avenue/Porter Street and State Park Drive interchanges, bus on shoulder improvements, and replace the existing Capitola Avenue local roadway overcrossing.

GL Key 722264

Mar Vista Drive Bicycle and Pedestrian Overcrossing. The Highway 1 Mar Vista Bicycle and Pedestrian Overcrossing will provide a safe link between schools, the beach, residential neighborhoods, and retail centers on each side of Highway 1.

1	Highway 1 Corridor		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	Revenues					
6	Measure D-41st/Soq Aux Lanes	40186	308,619	308,619	-	
7	Measure D-St Park/Bay Aux Lanes	40186	1,887,437	1,887,437	-	
8	Measure D - Freedom to State Park	40186	3,251,753	3,251,753	-	
11	RSTP Exchange - Mar Vista Xing	40761	445,000	445,000	-	
12	Local Partnership Program	40465	-	1,190,000	1,190,000	LPP formula funds programmed by RTC March 2020
13	STIP - 41st/Soquel Aux Lanes	40770	1,170,000	1,065,571	(104,429)	Carryover from FY2019-20
14	STIP - State Park/Bay Aux Lanes	40770	580,000	769,847	189,847	Carryover from FY2019-20
15	Santa Cruz Metro	41150	7,950	7,950	-	
16	Total Revenues		7,650,759	8,926,177	1,275,418	
17	Expenditures					
18	Allocated Labor Costs	57010	401,415	277,335	(124,080)	
19	Allocated Overhead (indirect costs)	62354	449,585	310,615	(138,970)	
20	Total Salaries, Benefits & Overhead		851,000	587,950	(263,050)	Project management outsourced to consultant
21						
22	Services and Supplies:					
23	<u>Bus on Shoulder</u>					
24	Consultant services	62381	5,950	-	(5,950)	Remainder of SCMTD MOU will be for staff costs
25	Legal Fees	62359	1,000	-	(1,000)	Remainder of SCMTD MOU will be for staff costs
26	<u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>					
27	Design and Engineering Consult	62340	393,619	364,190	(29,429)	Consultant contract carryover to FY2020-21
28	Legal Fees	62359	5,000	5,000	-	
29	Project Management Consultant	62381	-	100,000	100,000	Project management outsourced to consultant
30	Pub Info, materials, & meetings	62381	10,000	5,000	(5,000)	COVID impact of public outreach
31	Right of Way Capital and Support	62856	720,000	720,000	-	
32	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>					
33	PA/ED Consultant	62381	1,305,000	1,664,847	359,847	Consultant contract carryover to FY2020-21
34	PS&E Consultant	62381	1,080,000	1,080,000	-	
35	Legal Fees	62359	5,000	5,000	-	
36	Project Management Consultant	62381	122,437	122,437	-	
37	Pub Info, materials, & meetings	62381	50,000	30,000	(20,000)	COVID impact of public outreach
38	Transportation/Travel/Education	62914	-	-	-	
39	<u>Freedom to State Park Dr Aux Lanes:</u>					
40	PA/ED & PS&E Consultants	62381	2,748,000	4,111,753	1,363,753	PS&E phase of work to begin in FY2020-21
41	Legal Fees	62359	10,000	10,000	-	
42	Project Management Consultant	62381	293,753	100,000	(193,753)	Work completed in FY2019-20
43	Pub Info, materials, & meetings	62381	50,000	20,000	(30,000)	COVID impact of public outreach
44	Subtotal Services & Supplies		6,799,759	8,338,227	1,538,468	
45						
46						
47	Total Expenditures		7,650,759	8,926,177	1,275,418	
48	Reserve Funds		-	-	-	

**Active Transportation
Fund 76628**

GL Key 722280 MBSST Network

The Monterey Bay Sanctuary Scenic Trail Network (MBSST) is a Regional Transportation Commission (RTC) proposed 50-mile bicycle and pedestrian trail project. The spine of the trail network will be the 32-mile Coastal Rail Trail from Davenport to Watsonville, to be built within or adjacent to the RTC-owned rail right-of-way.

GL Key 722281 North Coast

Segment 5 proposes to construct 7.5 miles of the MBSST's rail trail spine between Wilder Ranch and Davenport along the rail right-of-way. Segment 5 will be a new multi-use paved path and parking improvements along the scenic North Coast in Santa Cruz County.

GL Key 722282 City of Santa Cruz

Segment 7, Phase 1 is under construction to build a bicycle and pedestrian trail between Natural Bridges Drive and Bay Ave (1.3 miles). Segment 7, Phase 2 between Bay Avenue and Pacific Ave will construct 0.8 miles of the trail. Segments 8 and 9 will construct 2.18 miles between the new San Lorenzo River multi-use crossing and 17th Avenue in the unincorporated area of Santa Cruz County.

County of Santa Cruz (included in GL Key 722280 budget)

Segments 10-11 will construct 5.3 miles between 17th Avenue in the unincorporated area of Santa Cruz County known as Live Oak through Jade Street Park in the City of Capitola, then up to State Park Drive in Aptos in unincorporated Santa Cruz County.

GL Key 722283 City of Watsonville

Segment 18 will construct 2 miles from Lee Road to Walker Street in the City of Watsonville connecting the city to the existing trail network in the Watsonville Slough Wetlands.

Countywide Bike Signage Project
GL Key 722289 / Fund 76628

Installation of directional signage on existing bicycle lanes, routes, and paths throughout the county to encourage people riding bicycles to use those routes best suited for individual cyclists and remind motorists that the roadway is shared with bicyclists. Construction is complete and public outreach about the new signed routes is planned for FY 20/21.

1	Active Transportation		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Revenues				
5	Measure D	40186	5,137,068	5,137,068	-
6	RSTP Exchange	40761	300,000	300,000	-
7	Land Trust of SCC for Seg 5	42384	500,000	500,000	-
8	Total Revenues		5,937,068	5,937,068	-
9	Expenditures				
10	Allocated Labor Costs	57010	220,559	220,559	-
11	Allocated Overhead (indirect costs)	62354	247,026	247,026	-
12	Total Salaries, Benefits & Overhead		467,585	467,585	-
13	Services and Supplies				
14					
15	<u>MBSST Network</u>				
16	General Technical Assistance	62381	70,000	70,000	-
17	Corridor encroachment & maint	61845	1,130,539	1,130,539	-
18	Soil Investigation	62381	17,500	17,500	-
19	Boundary Survey and Encroachment	62381	183,170	183,170	-
20					
21	<u>MBSST North Coast Segment 5:</u>				
22	Legal Fees	62359	10,000	10,000	-
23	Environmental Docs and Design	62381	800,000	800,000	-
24	Tech Asst (envl, survey, EHS, etc.)	62381	904,274	904,274	-
25	Boundary Survey and Encroachment	62381	-	-	-
26					
27	<u>MBSST City of Santa Cruz Segments 7, 8 & 9:</u>				
28	Legal Fees	62359	5,000	5,000	-
29	Tech Asst (envl, survey, EHS, etc.)	62381	20,000	20,000	-
30	Seg 7 Constr Phase 1&2 to SC City	75204	1,100,000	1,100,000	-
31	Seg 8 SL River trestle to SC City	75204	-	-	-
32	Ongoing Maintenance	61845	25,000	25,000	-
33					
34	<u>MBSST County of Santa Cruz Segments 10,11,12</u>				
35	Prelim Eng & enviro clearance	62340	1,000,000	1,000,000	-
36	Professional & Special Services	62381	25,000	25,000	-
37					
38	<u>MBSST City of Watsonville Segement 18:</u>				
39	Legal Fees	62359	1,000	1,000	-
40	Tech Asst (envl, survey, EHS, etc.)	62381	19,000	19,000	-
41	Seg 18 Constr - to City of Wats	75206	150,000	150,000	-
42	Ongoing Maintenance	61845	4,000	4,000	-
43					
44	<u>MBSST City of Capitola City Hall to Monterey Ave:</u>				
45	Legal Fees	62359	-	-	-
45	Tech Asst (envl, survey, EHS, etc.)	62381	5,000	5,000	-
46	Subtotal Services & Supplies		5,469,483	5,469,483	-
47					
48	Total Expenditures		5,937,068	5,937,068	-

1	Countywide Bike Signage Project		2020-21	2020-21	
2			Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	RSTP Exchange/STBG	40761	-	-	-
5	State-Other	40894	22,000	22,000	-
6	Contr from Other Funds	42367	-	-	-
7	Total Revenues		22,000	22,000	-
8					
9	Salaries, Benefits & Overhead				
10	Allocated Labor Costs	57010	2,358	2,358	-
11	Allocated Overhead	62354	2,642	2,642	-
12	Total Salaries, Benefits & Overhead		5,000	5,000	-
13					
14	Services & Supplies				
15	Legal Fees	62359	2,000	2,000	-
16	Professional & Special Serv	62381	5,000	5,000	-
17	Contingency/Special Exp	62856	-	-	-
18	Construction	86110	10,000	10,000	-
19	Total Services & Supplies		17,000	17,000	-
20					
21	Total Expenditures:		22,000	22,000	-



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
FY 2020-21
Proposed As of October 8, 2020 for the Budget, Personnel & Administration Committee

Object	Cruz 511	SAFE	FSP	Rail	Hwy	Bike Signage	MBSST	Planning	Hwy 9-SLV	Admin	Total
Revenues											
TDA Revenue 40172	-	-	-	-	-	-	-	614,779	-	532,283	1,147,062
Measure D 40186	250,000	50,000	150,000	1,505,240	5,447,809	-	5,137,068	595,400	255,000	381,573	13,772,090
Local Assistance (MTC) 40384	-	50,000	-	-	-	-	-	-	-	-	50,000
Interest 40430	4,000	3,000	-	6,000	-	-	-	-	-	-	13,000
Leases, Licenses & Other Rev 40440	-	-	-	70,000	-	-	-	-	-	-	70,000
SB 1 40465	-	-	117,389	-	1,190,000	-	-	-	-	-	1,307,389
DMV Fees 40754	-	257,750	-	-	-	-	-	-	-	-	257,750
RSTP Exchange/STBG 40761	49,754	-	-	163,583	445,000	-	300,000	205,000	-	-	1,163,337
STIP 40770	131,100	-	-	-	1,835,418	-	-	164,097	-	-	2,130,615
Rural Planning Assistance (RPA) 40786	-	-	-	-	-	-	-	337,000	-	-	337,000
Resource Agency Grants 40786	-	-	-	-	-	-	-	463,289	-	-	463,289
Caltrans FSP 40884	-	-	183,618	-	-	-	-	-	-	-	183,618
State-Other 40894	-	-	-	-	-	22,000	-	-	-	-	22,000
FEMA 41093	-	-	-	5,381,219	-	-	-	-	-	-	5,381,219
Contr from Other Agencies 41150	-	-	-	-	7,950	-	-	-	-	-	7,950
Contr from Other Funds 42367	50,000	-	-	110,000	-	-	-	157,744	-	250,717	568,461
Other revenue 42384	-	-	-	-	-	-	500,000	-	-	-	500,000
Total Revenues	484,854	360,750	451,007	7,236,042	8,926,177	22,000	5,937,068	2,537,309	255,000	1,164,573	27,374,780
Salaries, Benefits & Overhead											
Allocated Labor Costs 57010	100,784	63,208	40,802	165,094	277,335	2,358	220,559	585,377	42,453	286,119	1,784,090
Allocated Overhead 62354	112,879	70,792	45,698	184,906	310,615	2,642	247,026	655,623	47,547	320,454	1,998,181
Total Salaries, Benefits & Overhead	213,663	134,000	86,500	350,000	587,950	5,000	467,585	1,241,000	90,000	606,573	3,782,271
Services & Supplies											
Telephone & Mobile Device 61221	500	3,000	2,000	480	-	-	-	-	-	10,000	15,980
Office Equipment 61312	-	-	-	-	-	-	-	-	-	5,000	5,000
Liability Insurance 61535	-	5,250	4,200	15,000	-	-	-	-	-	40,000	64,450
Office Equip Repair/Maint 61725	-	-	-	-	-	-	-	-	-	7,500	7,500
Repairs & Maintenance 61845	-	-	-	806,820	-	-	1,159,539	-	-	10,000	1,976,359
Membership 62020	600	-	-	-	-	-	-	-	-	20,000	20,600
Duplicating 62214	-	-	-	-	-	-	-	-	-	6,000	6,000
Computer Software 62219	-	-	-	-	-	-	-	-	-	15,000	15,000
Postage 62221	1,000	-	-	-	-	-	-	-	-	5,500	6,500
Subscriptions 62222	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Expenses 62223	2,000	2,000	4,000	-	-	-	-	-	-	24,000	32,000
Accounting & Audit 62301	-	-	-	-	-	-	-	-	-	55,000	55,000
County Mainframe/Intranet 62325	-	-	-	-	-	-	-	-	-	6,000	6,000
Commissioners' Stipend 62327	-	-	-	-	-	-	-	-	-	10,000	10,000
Design and Eng Consult 62340	-	-	-	-	364,190	-	1,000,000	-	-	-	1,364,190
Legal Fees 62359	-	1,000	1,000	30,000	20,000	2,000	16,000	-	10,000	40,000	120,000
Professional & Special Serv 62381	152,000	52,000	-	608,523	7,234,037	5,000	2,043,944	1,156,309	30,000	106,000	11,387,813
Office Rent 62610	-	-	-	-	-	-	-	-	-	92,000	92,000
Adv & Promo Materials 62801	20,000	-	-	-	-	-	-	-	-	6,000	26,000
Contingency/Special Exp 62856	20,000	22,500	5,000	-	720,000	-	-	-	-	21,000	788,500
Subscriptions 62890	2,000	-	-	-	-	-	-	-	-	-	2,000
Towing 62893	-	-	347,307	-	-	-	-	-	-	-	347,307
Transp/Travel/Educ 62914	2,000	2,000	1,000	-	-	-	-	-	-	45,000	50,000
Vehicle Maint, Rentals & Serv 62920	-	-	-	-	-	-	-	-	-	4,000	4,000
Utilities 63070	-	1,200	-	-	-	-	-	-	-	10,000	11,200
Funds to City of Santa Cruz 75204	-	-	-	-	-	-	1,100,000	-	-	-	1,100,000
Funds to City of Watsonville 75206	-	-	-	-	-	-	150,000	-	-	-	150,000
Contribution to Other Agency 75230	-	-	-	-	-	-	-	30,000	125,000	-	155,000
Transfer to Other Funds 75233	-	50,000	-	-	-	-	-	110,000	-	-	160,000
CHP Operations 75280	-	150,600	-	-	-	-	-	-	-	-	150,600
Construction 86110	-	-	-	5,419,219	-	10,000	-	-	-	-	5,429,219
Office Equipment 86210	-	-	-	-	-	-	-	-	-	20,000	20,000
Total Services & Supplies	200,100	289,550	364,507	6,880,042	8,338,227	17,000	5,469,483	1,296,309	165,000	558,000	23,578,218
Total Expenditures:	413,763	423,550	451,007	7,230,042	8,926,177	22,000	5,937,068	2,537,309	255,000	1,164,573	27,340,489
From Reserve Funds:	-	62,800	-	-	-	-	-	-	-	-	62,800
Unappropriated Revenues:	71,091	-	-	6,000	-	-	-	-	-	-	77,091



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

Measure D Budget

Introduction

Measure D is a 1/2 cent transaction and use tax measure passed in November 2016, to improve, operate and maintain Santa Cruz County's transportation network through an Expenditure Plan.

As the administrator of Measure D, the RTC allocates, administers and oversees the expenditure of all Measure D revenues which are not directly allocated by formula annually to other agencies, consistent with the Expenditure Plan and five-year program of projects which updated at least annually following a public hearing.

In accordance with the Ordinance, a separate fund for all Measure D revenues was established and an annual independent fiscal audit of the financial statements including compliance with the requirements of the Expenditure Plan is conducted.

The distribution and budgeting of the Expenditure Plan are accounted for in One Solution, the Santa Cruz County Auditor Controller's accounting program. General Ledgers are established to track revenues and expenditures separately and/or by fund purpose for each investment category, a specific project or program.

Expenditures for Measure D programs and projects are paid by RTC or other agencies and reimbursed from Measure D. These reimbursements are shown as revenue due to the rules of governmental accounting.

After allocating an amount to the RTC for administration and implementation, funds are distributed by pre-determined formula to five investment categories set forth in the Expenditure

Plan of Measure D as follows:

Direct Allocations

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

Regional Projects

3. Highway Corridor – 25%
4. Active Transportation – 17%
5. Rail Corridor – 8%
6. San Lorenzo Valley Highway 9 Corridor Improvements (from Neighborhood Category) – \$333,333 per year
7. Highway 17 Wildlife Corridor (from Neighborhood Category) – \$166,666 per year

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

Measure D Fiduciary Fund
GL Key 729000

Measure D revenues are collected by the California Department of Tax & Fee Administration (CDTFA) and distributed to the RTC each month by wire transfer to the Santa Cruz County treasury into the Measure D general fund and distributed to the separate fiduciary fund for each of the five investment categories.

1	Measure D Fiduciary Deposit Fund		2020-21	2020-21	
2			Approved	Proposed	Difference
3	Object		9/3/20	10/8/20	
4	<u>Revenues Received from CDTFA</u>				
5	Measure D	40186	17,291,179	17,291,179	-
6	Interest	40430	250	250	-
7	Total Revenues		17,291,429	17,291,429	-
8					
9	Admin and Impl Alloc	75381	566,573	566,573	-
10					
11	<u>Distributions to Investment Categories per Ordinance</u>				
12	Neighborhood 30%*	75382	5,017,382	5,017,382	-
13	Highway Corridors 25%	75383	4,181,152	4,181,152	-
14	Transit/Paratransit 20%	75384	3,344,921	3,344,921	-
15	Active Transp 17%	75385	2,843,183	2,843,183	-
16	Rail Corridor 8%	75386	1,337,968	1,337,968	-
17	Total Distributions		16,724,606	16,724,606	-
18					
19	Unappropriated Revenues:		250	250	-
20					
21	*Includes Highways 9 & 17				

Note: Revenues are net of CDTFA fees. We do not expect interest income to be earned in the general fund, all revenues will be distributed to investment categories as soon as practicable. There is a small discrepancy in the formula rounding reflected in the distributions to investment categories.

Measure D
Administration and Implementation
GL Key 729100

Expenditures include allocated salaries, benefits, and overhead, materials and supplies and consultant services including sales and use tax forecast, auditing of tax receipts, fiscal audit, and financial advisory services for administration and overall implementation of the expenditure plan.

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

1	Measure D		2020-21	2020-21	
2	Administration & Implementation		Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Measure D	40186	566,573	566,573	-
5	Interest	40430	5,000	5,000	-
6		Total Revenues	571,573	571,573	-
7					
8	<u>Salaries, Benefits & Overhead</u>				
9	Admin Labor Costs	57010	229,516	229,516	-
10	Impl Overhead (indirect)	62354	257,057	257,057	-
11		Total Salaries, Benefits & Overhead	486,573	486,573	-
12					
13	<u>Services & Supplies</u>				
14	General Supplies & Expenses	62223	25,000	25,000	-
15	Accounting & Audit	62301	15,000	15,000	-
16	Legal Fees	62359	-	-	-
17	Professional & Special Services	62381	40,000	40,000	-
18	Adv & Promo Materials	62801	-	-	-
19		Total Services & Supplies	80,000	80,000	-
20					
21		Total Expenditures	566,573	566,573	-
22					
23		Unappropriated Revenues:	5,000	5,000	-

Measure D
Neighborhood and Transit – Direct Allocations

Measure D revenues are transferred to the respective GL Key for disbursement directly to the recipient agency the following GL Keys each month by Journal Entry, electronic funds transfer or check.

Neighborhood funds are first allocated to Highway 9 & 17, then by formula to the cities and the County of Santa Cruz to address transportation needs on local roads.

Neighborhood Fund GL Key 729200

Highway 9/SLV Corridor GL Key 729202

Transportation projects to improve travel for residents of San Lorenzo Valley

Highway 17 Wildlife Crossing GL Key 729203

Construction of a safe passage for wildlife to cross under Highway 17

Transit GL Key 729400

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

Measure D Direct Allocation Summary
From Investment Category to Direct Recipients

	Object	Neighborhood	Transit	Total
Measure D	40186	5,017,382	3,344,921	8,362,303
Interest	40430	1,000	1,200	2,200
Total Revenues		5,018,382	3,346,121	8,364,503

Direct Allocations:

Highway 9 Corridor	62856	333,333	-	333,333
Highway 17 Wildlife Crossing	62888	166,667	-	166,667
City of Capitola	75203	239,192	-	239,192
City of Santa Cruz	75204	1,027,220	-	1,027,220
Scotts Valley	75205	226,041	-	226,041
City of Watsonville	75206	694,802	-	694,802
Santa Cruz Metro	75302		2,675,937	2,675,937
Santa Cruz County	75303	2,330,127	-	2,330,127
Community Bridges	75365		668,984	668,984
Total Distributions		5,017,382	3,344,921	8,362,303

Unappropriated Revenues: 1,000 1,200 2,200

1	Measure D		2020-21	2020-21		
2	Neighborhood Fund		Approved	Proposed	Difference	
3		Object	9/3/20	10/8/20		
4	Measure D Funds	40186	5,017,382	5,017,382	-	
5	Interest	40430	1,000	1,000	-	
6	Total Revenues		5,018,382	5,018,382	-	
7						
8	Direct Allocations:					
9	Highway 9 Corr Improv	62856	333,333	333,333	-	2020/21 %'s
10	Highway 17 Wildlife Cross	62888	166,667	166,667	-	% updated every FY
11	City of Capitola	75203	239,192	239,192	-	0.0529493
12	City of Santa Cruz	75204	1,027,220	1,027,220	-	0.2273928
13	City of Scotts Valley	75205	226,041	226,041	-	0.050038
14	City of Watsonville	75206	694,802	694,802	-	0.1538063
15	County of Santa Cruz	75303	2,330,127	2,330,127	-	0.515814
16	Total Direct Allocations		5,017,382	5,017,382	-	
17						1.000000
18	Unappropriated Revenues:		1,000	1,000	-	
19						

Note:

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

Measure D Regional Projects

The Measure D Expenditure Plan identifies five investment categories, which the RTC considers Regional Programs and Projects. The Regional Transportation Commission (RTC) is responsible for regional projects funded by Measure D. RTC oversight projects include the Highway Corridor, Active Transportation/Trail Program, Rail Corridor, San Lorenzo Valley/Highway 9 Corridor, and the Highway 17 Wildlife Crossing. The RTC updates the Measure D 5-year program of projects (5-year Plan) for each regional program or project at least annually to program funds to specific projects. The budget reflects new funds for FY20/21, as approved in the 5-year Plan, as well any anticipated carryover of funds previously budgeted in the prior FY19/20.

Measure D Highway Corridors GL Key 729300

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

Highway Corridors funds programs and projects including:

- Cruz 511 county traveler information service
- Safe on 17
- Freeway Service Patrol
- Auxiliary lanes between exits on Highway 1
- Bicycle and pedestrian bridges over Highway 1

Significant changes from the prior fiscal year include:

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

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

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

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

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

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

Measure D

Active Transportation GL Key 729500

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

Projects for the Monterey Bay Scenic Sanctuary Trail include:

- Construction of bicycle and pedestrian trails
- New bike and pedestrian bridges
- Adding lighting and security features
- Keeping the trail safe and clean for active use
- Storm and drainage management
- Leveraging matching state and federal grants

Significant changes from prior year budget:

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

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

Measure D

Rail Corridor GL Key 729600

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

Significant changes from prior year budget:

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

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

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

Measure D
San Lorenzo Valley Highway 9 Corridor Improvements
GL Key 729202

The San Lorenzo Valley Highway 9 Corridor Investment program is allocated ten (\$10) million to prepare and implement a plan for projects including:

- Safety projects for people walking, biking or driving
- Projects that provide safe access to schools
- Intersection and signal improvements
- Bicycle lanes, paths and/or signage
- Accessible pedestrian crosswalks and sidewalks
- Improved access to bus stops and bus service

Measure D
Highway 17 Wildlife Crossing
GL Key 729203

The Highway 17 Wildlife Crossing project will improve safety for both drivers and wildlife. Five (\$5) million is allocated for the construction of a safe passage for wildlife to cross under Highway 17. The only costs budgeted at this time is \$15,000 for staff time related to the preparation of the project. Construction expected to begin in 2021.

Meas D Highway Corridors		2020-21 Approved 9/3/20	2020-21 Proposed 10/8/20	Difference	Note
	Object				
Measure D	40186	4,181,152	4,181,152	-	
Interest	40430	200,000	200,000	-	
	Total Revenues	4,381,152	4,381,152	-	
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	313,137	313,979	842	
Allocated Overhead	62354	345,258	346,201	943	
	Total Salaries, Benefits & Overhead	658,395	660,180	1,785	Work to be completed in FY2020-21
<u>Services & Supplies</u>					
Telephone & Mobile Device	61221	-	-	-	
Liability Insurance	61535	-	-	-	
Subscriptions	62222	2,000	2,000	-	
General Supplies & Expenses	62223	4,000	4,000	-	
Design and Eng Consult	62340	118,619	282,201	163,582	PS&E phase of work to begin in FY2020-21
Legal Fees	62359	21,000	21,000	-	
Professional & Special Services	62381	4,866,190	4,966,190	100,000	Project management outsourced to consultant
Contingency/Special Exp	62856	5,000	5,000	-	
Towing	62893	122,500	138,599	16,099	Expected increase in costs
Transportation/Travel/Education	62914	1,000	1,000	-	
CHP Operations	75280	50,000	50,000	-	
Funds to SC County	75303	-	-	-	
	Total Services & Supplies	5,190,309	5,469,990	279,681	
	Total Expenditures	5,848,704	6,130,170	(279,681)	
	From Reserves	(1,467,553)	(1,749,019)	(281,466)	

Meas D Active Transportation		2020-21 Approved 9/3/20	2020-21 Proposed 10/8/20	Difference	Note
	Object				
Measure D	40186	2,843,183	2,843,183	-	
Interest	40430	80,000	80,000	-	
	Total Revenues	2,923,183	2,923,183	-	
<u>Salaries, Benefits & Overhead</u>					
Allocated Labor Costs	57010	220,559	224,947	4,388	
Allocated Overhead	62354	247,026	251,940	4,914	
	Total Salaries, Benefits & Overhead	467,585	476,887	9,302	Work to be completed on Environmental Permitting
<u>Services & Supplies</u>					
Repairs & Maintenance	61845	1,159,539	1,159,539	-	
Design and Eng Consult	62340	25,000	25,000	-	
Professional & Special Services	62381	2,034,944	2,034,944	-	
Funds to City of Santa Cruz	75204	1,100,000	1,100,000	-	
Funds to City of Watsonville	75206	150,000	150,000	-	
Funds to SC County	75303	1,000,000	1,000,000	-	
	Total Services & Supplies	5,469,483	5,469,483	-	
	Total Expenditures	5,937,068	5,946,370	9,302	
	From Reserves	(3,013,885)	(3,023,187)	(9,302)	
	Unappropriated Revenues:	-	-	-	

1	Meas D Rail Corridor		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	9/3/20	10/8/20		
4	Measure D	40186	1,337,968	1,337,968	-	
5	Interest	40430	-	-	-	
6	Total Revenues		1,337,968	1,337,968	-	
7						
8	<u>Salaries, Benefits & Overhead</u>					
9	Allocated Labor Costs	57010	115,003	115,272	269	
10	Allocated Overhead	62354	128,804	129,105	301	
11	Total Salaries, Benefits & Overhead		243,807	244,377	570	Work to be completed on Environmental Permitting
12						
13	<u>Services & Supplies</u>					
14	Repairs & Maintenance	61845	1,212,198	1,212,198	-	
15	Design and Eng Consult	62340	-	-	-	
16	Legal Fees	62359	-	-	-	
17	Professional & Special Se	62381	561,929	561,929	-	
18	Construction	86110	-	-	-	
19	Total Services & Supplies		1,774,127	1,774,127	-	
20						
21	Total Expenditures		2,017,934	2,018,504	570	
22	From Reserves		(679,966)	(680,536)	(570)	
23	Unappropriated Revenues:		-	-	-	

1	Measure D		2020-21	2020-21	
2	SLV SR9 Improvements		Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Measure D	40186	333,333	333,333	-
5	Interest	40430	8,000	8,000	-
6		Total Revenues	341,333	341,333	-
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	57010	42,453	42,453	-
10	Allocated Overhead	62354	47,547	47,547	-
11		Total Salaries, Benefits & Overhead	90,000	90,000	-
12					
13	Services & Supplies				
	Legal Fees	62359	10,000	10,000	-
14	Professional & Special Services	62381	30,000	30,000	-
15	To CalTrans for PID	75230	125,000	125,000	-
16	Construction	86110	-	-	-
17		Total Services & Supplies	165,000	165,000	-
18					
19		Total Expenditures	255,000	255,000	-
20					
21		Unappropriated Revenues:	86,333	86,333	-

1	Measure D		2020-21	2020-21	
2	Highway 17 Wildlife Crossing		Approved	Proposed	Difference
3		Object	9/3/20	10/8/20	
4	Measure D	40186	166,667	166,667	-
5	Interest	40430	6,500	6,500	-
6		Total Revenues	173,167	173,167	-
7					
8	Salaries, Benefits & Overhead				
9	Allocated Labor Costs	57010	7,075	7,075	-
10	Allocated Overhead	62354	7,925	7,925	-
11		Total Salaries, Benefits & Overhead	15,000	15,000	-
12					
13					
14		Unappropriated Revenues:	158,167	158,167	-
15					



Measure D Regional Funding Program and Project Budget Summary
Administration and Implementation by RTC - Proposed Budget
FY 2020-21

Proposed As of October 8, 2020 for the Budget, Personnel & Administration Committee

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total
Revenues								
Measure D	40186	566,573	333,333	166,667	4,181,152	2,843,183	1,337,968	9,428,876
Interest	40430	5,000	8,000	6,500	200,000	80,000	-	299,500
Total Revenues		571,573	341,333	173,167	4,381,152	2,923,183	1,337,968	9,728,376
Salaries, Benefits & Overhead								
Allocated Labor Costs	57010	229,516	42,453	7,075	313,979	224,947	115,272	933,242
Allocated Overhead	62354	257,057	47,547	7,712	346,201	251,940	129,105	1,039,564
Total Salaries, Benefits & Overhead		486,573	90,000	14,788	660,180	476,887	244,377	1,972,805
Services & Supplies								
Repairs & Maintenance	61845	-	-	-	-	1,155,539	1,212,198	2,367,737
Subscriptions	62222	-	-	-	2,000	-	-	2,000
General Supplies & Expenses	62223	25,000	-	-	4,000	-	-	29,000
Accounting & Audit	62301	15,000	-	-	-	-	-	15,000
Design and Eng Consult	62340	-	-	-	282,201	25,000	-	307,201
Legal Fees	62359	-	10,000	-	21,000	-	-	31,000
Professional & Special Services	62381	40,000	30,000	-	4,966,190	2,034,944	561,929	7,633,063
Contingency/Special Exp	62856	-	-	-	5,000	-	-	5,000
Towing	62893	-	-	-	138,599	-	-	138,599
Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
Funds to City of Santa Cruz	75204	-	-	-	-	1,100,000	-	1,100,000
Funds to City of Scotts Valley	75205	-	-	-	-	150,000	-	150,000
Contribution to Other Agency	75230	-	125,000	-	-	-	-	125,000
CHP Operations	75280	-	-	-	50,000	-	-	50,000
Funds to SC County	75303	-	-	-	-	1,000,000	-	1,000,000
Total Services & Supplies		80,000	165,000	-	5,469,990	5,465,483	1,774,127	12,954,600
Total Expenditures		566,573	255,000	14,788	6,130,170	5,942,370	2,018,504	14,927,405
From Reserves		-	-	-	1,749,019	3,019,187	680,536	5,448,741
Unappropriated Revenues:		5,000	86,333	158,379	-	-	-	249,712

Measure D: 5-Year Program of Projects (FY20/21-FY24/25)

Approved 9/3/20, draft for B&A Comm October 8, 2020

Previously updated 6/6/19, 6/27/19, 2/6/20, 3/5/20, 5/7/20.

Category: Highway Corridors (25% of Measure D Revenues)

	Project	Description	Schedule	Prior Years Spent	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Total Measure D	Proposed Updates (10/20)
1	Highway 1: Auxiliary Lanes and Bus on Shoulder from 41st to Soquel; Chanticleer Bike/Pedestrian Overcrossing ⁽¹⁾	Freeway operational improvement, bus on shoulder improvements, rehab roadway and drainage, improve bicycle/pedestrian access over freeway.	Start Spring 2021	\$991,381	\$308,619 \$572,201	\$350,000	\$100,000	\$0	\$0	\$2,013,582	Increase FY20/21 revenues for additional work to finish pre-construction work. Total increased from \$1.75M.
2	Highway 1: Auxiliary Lanes & Bus on Shoulder from State Park to Bay-Porter, Reconstruction of Capitola Avenue Overcrossing ⁽²⁾ and Bicycle/Pedestrian Overcrossing at Mar Vista Dr ⁽³⁾	Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct Capitola Ave. overcrossing with sidewalks and bike lanes	FY22/23	\$332,902	\$1,887,437	\$1,430,000	\$2,900,000	\$5,200,000	\$2,600,000	\$14,350,338	No change
3	Highway 1: Auxiliary Lanes & Bus on Shoulder from Freedom to State Park, and Reconstruction of two railroad bridges, and widening of the bridge over Aptos Creek/Spreckles Drive ⁽⁴⁾	Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct 2 railroad bridges and widen bridge over Aptos Creek/Spreckles Drive	FY23/24	\$196,247	\$3,251,753	\$4,971,500	\$4,892,500	\$350,000	\$250,000	\$13,912,000	No change
4	Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	TBD	\$13,605 \$8,137	\$11,895 \$13,680	\$3,684				\$25,500	No change to total. Updated to respread funds through FY21/22
5	Cruz 511-Traveler Information and Commute Manager	Ongoing system & demand management (TDM), includes Cruz511.org traveler information, carpool and other TDM programs	Ongoing	\$186,192	\$250,000	\$200,000	\$200,000	\$200,000	\$225,000	\$1,131,131	No change
6	Safe on 17	Ongoing system management program, involves increased CHP enforcement on Highway 17	Ongoing	\$46,505	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$268,011	No change
7	Freeway Service Patrol ⁽⁵⁾	Ongoing system management and congestion reducing program. Roving tow trucks removing incidents and obstructions during peak travel periods on Hwy 1 and Hwy 17	Ongoing	\$204,553	\$150,000 \$166,099	\$157,500 \$174,404	\$165,375 \$183,124	\$173,644 \$192,280	\$182,326 \$201,894	\$926,211 \$995,600	Increase from \$925,211 to reflect additional funds anticipated to be needed.
	Completed Projects	Unified Corridor Investment Study-Analysis of Highway 1 corridor projects	completed Jan 2019	\$199,808	\$0	\$0	\$0	\$0	\$0	\$199,808	No change
Estimated Annual Measure D Highway Corridors Expenditures				\$2,165,723	\$6,191,170	\$7,179,587	\$8,325,624	\$5,992,280	\$3,326,894	\$32,895,969	
8	Interprogram Loan for Hwy 17 Wildlife Crossing	Interprogram loan to allow Hwy 17 Wildlife Crossing project to proceed without bonding.	Interprogram Loan	\$0	\$0	\$479,999	\$2,549,000	-\$166,667	-\$166,667	\$2,862,333	No change
Total Expenditures (with loans & repayments)				\$2,165,723	\$6,191,170	\$7,659,587	\$10,874,624	\$5,825,614	\$3,160,228	\$35,758,302	

Notes:

- 1 **Hwy 1 41st/Soquel Aux Lane and Chanticleer B/P Overcrossing:** Previously programmed funds used for preliminary and final engineering design and right-of-way phases over the period FY 17/18-through-FY 19/20. Measure D funds for
- 2 **Hwy 1 Auxiliary Lanes from State Park Drive to Bay/Porter Project:** Measure D funding for preliminary design and environmental documentation (FY 18/19 - FY 19/20) assumes PS&E will be advanced in FY 20/21, and right-of-way acquisition
- 3 **Mar Vista Bicycle/Pedestrian Overcrossing:** Project combined with Bay/Porter-State Park 5/7/20. \$300k Measure D funds to supplement project management and public outreach support activities as needed. \$48,500 replaces RSTPX
- 4 **Hwy 1 Freedom-State Park:** Added to Expenditure Plan and 5-year Plan as part of the SIP 2/20 and 3/20.
- 5 **Freeway Service Patrol:** Through state budget/SB1 more Caltrans funds became available reducing Measure D needed

Measure D: 5-Year Program of Projects (FY20/21-24/25)

Approved 9/3/20, draft update for October 8, 2020 B&A Comm

Previously updated 6/6/19, 12/5/19, 5/7/20, 6/29/20.

Category: Active Transportation/MBSST-Rail Trail (17% of Measure D Revenues)

	Rail Trail Project/Program	Description	Schedule	Prior Years Spent	Planned					Total Measure D	Proposed Updates (10/20)
					FY20/21	FY21/22	FY22/23	FY23/24	FY24/25		
1	North Coast Segment 5	EIR & design consultants, legal, Environmental Health Services & ROW; RTC project mgmt, oversight, outreach and technical assistance	est 2021	\$1,467,599	\$689,274	\$50,000	\$0	\$0	\$0	\$2,206,873	No change
1A	North Coast Segment 5: trail maintenance and operations	Ongoing maintenance of sections of trail once constructed. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$0	\$0	\$100,000	\$125,000	\$125,000	\$125,000	\$475,000	No change
1B	North Coast Seg 5: Trail construction and reserve to match grants	Funds to serve as match to grant application(s). Includes \$125k for Davenport Crosswalk.	est. 2021	\$0	\$325,000	\$1,750,000	\$875,000	\$875,000	\$0	\$3,825,000	No change
2	Segment 7: Natural Bridges to Bay/California (Phase I), Bay/Californiat to Wharf (Phase II), City of Santa Cruz (SC) lead	Allocation to City of Santa Cruz for Segment 7 rail trail	Phase I: 2020; Phase II: est. 2021-2022	--->	\$1,100,000	\$1,000,000	\$0	\$0	\$0	\$2,100,000	No change
2A	Segment 7: Oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	duration of project delivery	\$173,769	\$35,000	\$33,203	\$0	\$0	\$0	\$241,972	No change
3	Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	Allocation to City of SC for widening of existing walkway on the existing railroad bridge over San Lorenzo River near Boardwalk	Completed June 2019	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	No change. Project completed.
3A	Segment 8: Oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	done	\$7,149	\$0	\$0	\$0	\$0	\$0	\$7,149	No change
4	Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County)	Allocation to City of SC: \$2M set aside to serve as match for construction grants. Joint project with County.	Fall 2022 start	\$0	\$0	\$0	\$1,750,000	\$250,000	\$0	\$2,000,000	No change
4A	Segment 8/9: Oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	duration of project delivery	\$13,140	\$40,000	\$40,000	\$40,000	\$40,000	\$26,860	\$200,000	No change
5	Trail maintenance and operations in Santa Cruz	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$0	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000	No change
6	Segment 10-11 12: Segment 10 (17th-47th/Jade St. park), Seg 11 (Monterey to St. Park Dr), & Seg 12 (St Park to Aptos Creek Rd) PA/ED	Allocation to County DPW for planning, environmental review, design, and right of way. Joint County-Capitola project, led by County DPW.	Starting PA/ED late 2020	\$0	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$4,000,000	No change
6A	Segment 10-11 Oversight and technical assistance	RTC project mgmt, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	TBD	\$28,591	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$278,591	No change

	Rail Trail Project/Program	Description	Schedule	Prior Years Spent	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Total Measure D	Proposed Updates (10/20)
7	Segment 18: Ohlone to slough trail (Phase I), Remainder Lee to Walker (Phase II), City of Watsonville lead	Allocation to City of Watsonville for trail construction.	FY19/20 and remaining portion in FY21/22	\$0	\$150,000	\$0	\$933,333	\$933,333	\$933,333	\$2,950,000	No change
7A	Segment 18: Oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	duration of project delivery	\$85,215	\$53,672	\$20,000	\$0	\$0	\$0	\$158,887	No change
8	Trail maintenance and operations in Watsonville	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$0	\$4,000	\$6,000	\$11,000	\$11,000	\$11,000	\$43,000	No change
9	Capitola Trail: City Hall to Monterey Ave	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	TBD	\$1,087	\$13,913	\$0	\$0	\$0	\$0	\$15,000	No change
10	Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	FY19/20	\$13,533 \$5,533	\$3,807 \$9,302	\$2,505				\$17,340	No change to total. Funds respread over three years based on anticipated use.
11	Ongoing RTC oversight, coordination, and assistance, including on development of future trail sections.	RTC: Surveys, soil investigations, Environmental Health (EHS), legal, stakeholder coordination, response to public comments, and development of future projects/grant applications	ongoing	\$648,986	\$337,500	\$260,000	\$345,000	\$345,000	\$345,000	\$2,281,486	No change
12	Corridor encroachments & maintenance	Ongoing corridor maintenance, including vegetation, tree removal, trash, graffiti, drainage, encroachments, storm damage repairs outside of what is required for railroad operations	ongoing	\$390,685	\$1,313,709	\$519,250	\$519,250	\$519,250	\$519,250	\$3,781,394	No change
Estimated 5-Year Measure D Expenditures				\$3,321,755	\$5,146,370	\$5,880,958	\$5,698,583	\$3,198,583	\$2,060,443	\$25,306,693	No change to total programmed

Measure D: 5-Year Program of Projects (FY20/21-FY24/25)

Approved 9/3/20

Previously updated 6/6/19, 6/27/19, 10/3/19 and 5/7/20.

Category: Rail Corridor (8% of Measure D Revenues)

	Project	Description	Est. Schedule	Prior Years	Planned Use					Total Measure D	Proposed Updates (10/20)
					FY20/21	FY21/22	FY22/23	FY23/24	FY24/25		
1	2017 Storm Damage Repair & Cleanup	Repair and cleanup of damage resulting from the 2017 winter storms including one washout, minor slides and various downed or compromised trees	Spring 2020-2021	\$444,643	\$205,357					\$650,000	No change
2	Railroad Bridge Inspections & Analysis	Railroad Bridges are required to be inspected and load rated every 540 days per Federal Railroad Administration (FRA) requirements	Ongoing	\$419,739	\$200,000	\$480,000	\$30,000	\$520,000	\$35,000	\$1,684,739	No change
2a	Capitola Trestle Railroad Bridge analysis	Analysis of feasibility for building a trail on the bridge through Capitola Village and over Soquel Creek.	est. 20/21	\$0	\$50,000					\$50,000	No change
3	Railroad Bridge Rehabilitation	Rehabilitation of railroad bridges consistent with analysis completed in 2012 and updated analysis proposed for 2018	2020-2022	\$502,284	\$0					\$502,284	No change
4	Track infrastructure and signage maintenance and repairs	On-going maintenance, repair and rehabilitation of railroad track infrastructure and signage	Ongoing	\$589,021	\$1,246,841	\$169,010	\$171,207	\$173,433	\$173,433	\$2,522,945	No change
5a	Alternatives Analysis	Analysis of high-capacity transit uses on rail corridor.	2019-early 2020	\$621,071	\$311,929					\$933,000	No change
6	Santa Cruz County Regional Conservation Investment Strategy	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	FY19/20-20/21	\$4,354 \$2,604	\$3807 \$4,377	\$1,179				\$8,160	No change to total. Funds respread over three years based on anticipated use.
7	Completed Projects	Completed work, includes UCS and lawsuit	2018-2019	\$887,596						\$887,596	No change
Total Measure D Expenditures				\$3,466,958	\$2,018,504	\$650,189	\$201,207	\$693,433	\$208,433	\$7,238,725	No change to total