



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

**MEETING
AGENDA**

**Thursday, March 11, 2021
3:00 p.m.**

NOTE LOCATION THIS MONTH

Zoom Meeting

Web: <https://us02web.zoom.us/j/81387309119>

Dial-in: +1 669 900 9128

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

CONSENT AGENDA

4. Accept Fiscal Year (FY)2020-21 Q1 Credit Card Report and Q2 Warrants and Credit Card Reports

REGULAR AGENDA

5. Elect 2021 Chair and Vice-Chair - Oral report
(Yesenia Parra, Administrative Services Officer)
6. Amendments to the Fiscal Year (FY) 2020-21 Budget & Work Program
(Luis Mendez, Deputy Director)
 - a. Staff report
 - b. FY 2020-21 budget pages with proposed amendments
7. Fiscal Year (FY) 2021-22 Proposed Budget
(Tracy New, Director of Budget and Finance)
 - a. Staff report
 - b. Draft Proposed Fiscal Year (FY) 2021-22 Budget
 - c. Actual and Estimated Transportation Development Act Revenues
 - d. Measure D revenue forecast for FY 2021-22 from HDL Services

- e. Measure D 30-year Revenue Projections for 2021
- f. Measure D 5-year distribution estimates for Measure D revenue recipients

8. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, June 10, 2021 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.

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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/>.*

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Agenda Packet and Documents: Complete agenda packets are on display online at the Santa Cruz County 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

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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.

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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 Jers

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 FY2020/21 Q1 Credit Card Report and the FY2020/21 Q2 Warrants and Credit Card Reports.

BACKGROUND

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

DISCUSSION

The Warrant Report for FY2021 Q1 was accepted by the Committee meeting on October 8, 2020. The Credit Card Report for FY2021 Q1 is presented in Attachment 1. The Warrants and Credit Card Reports for FY2021 Q2 are presented in Attachment 2 and Attachment 3, respectively.

The credit card purchases for FY2021 Q1 totaled \$6,799.65 and are presented in Attachment 1.

Laptop and related equipment (\$2,662.46); supplies, postage, internet fees, subscriptions (\$1,307.35); FSP motorist assist app (\$1,224); MD Signs (\$579.03); and RTC Prius window repair (\$595) represent 94% of all credit card purchases in FY2021 Q1.

There were two improper purchases one for \$3.99 and the other for \$14.99. Both of these purchases have been reimbursed to the agency.

The Warrant Report for FY2021 Q2, Attachment 2, totals \$6,072,251, an increase of \$1,317,355 (28%) from FY2021 Q1.

Of these warrants:

- \$4,836,243 were paid from the RTC operating funds;
- \$25,000 were paid from STA funds;
- \$183,894 were paid from TDA funds;
- \$3,282 were paid from the payroll deduction fiduciary fund; and
- \$1,023,832 were Measure D distributions for direct allocations.

Expenditures for the following projects or purpose that increased or decreased significantly from FY2021 Q1 to FY2021 Q2 include:

- Rail (FEMA storm damage and MP4.87 payments) - \$1,911,621 increase
- Measure D Neighborhood allocations - \$280,017 increase (higher than budgeted revenues)
- MBSST Seg 5 - \$248,496 increase
- CalPERS additional Unfunded accrued liability payment for FY2021 - \$245,554 increase
- Measure D Transit allocations - \$83,155 increase (higher than budgeted revenues)
- Highway (41st-Soquel, Bay Porter-State Park & Freedom-State Park) - \$864,862 decrease
- RTC Ops (One more pay period than Q1 but paid \$350k less to HDR) – \$252,057 decrease
- TDA payments - \$200,549 decrease
- SAFE – \$28,978 decrease

The credit card purchases for FY2021 Q2 totaled \$7,319.35 and are presented in Attachment 3.

Supplies, postage, internet fees, subscriptions (\$2,740.20); Trainings (\$819); and Replacing Prius Catalytic converter due to vandalism (\$3,647.24 – reimbursed by SDRMA insurance provider) represent 98% of all credit card purchases in FY2021 Q2.

There were no improper charges during this quarter.

In FY2021 Q2, the RTC received \$87.14 from US Bank as part of their prompt payment rebate program.

SUMMARY

The quarterly reports for the period from October 1, 2020 to December 31, 2020 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2020/21 Q1 Quarterly credit card report Attachment 1
2. FY2020/21 Q2 Quarterly warrant report Attachment 2
3. FY2020/21 Q2 Quarterly credit card report Attachment 3

ATTACHMENT 1
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2020 - 2021 1ST QUARTER
JULY 1, 2020 - SEPTEMBER 30, 2020

Statement Date: 7/22/2020

Date Paid	Description	Doc Ref	Amount
8/17/2020	FY21 1061 USPS Postage	CERTIF 1ST CLASS	12.95
8/17/2020	FY21 1061 Zoom 5/23-6/22/2020	SB IN JUNE CC	54.99
8/17/2020	FY21 1061 Fuel for Prius	7/1/2020	26.63
8/17/2020	FY21 1061 Late Fee Payment		9.71
8/17/2020	FY21 1061 Dock Protection plan	AMAZON 7/21/2020	21.99
8/17/2020	FY21 1061 Docking station	AMAZON 7/21/2020	168.25
8/17/2020	FY21 1061 USPS Postage	CERTIF 1ST CLASS	4.95
8/17/2020	FY21 1061 Stamps.com Postage	MTHLY SERV CHARG	17.99
8/17/2020	FY21 1061 USPS Postage	CERTIF 1ST CLASS	4.75
Total			322.21

Statement Date: 8/24/2020

Date Paid	Description	Doc Ref	Amount
9/17/2020	FY21 1126 Zoom Account	7/23-8/22/2020	54.99
9/17/2020	FY21 1126 Late Fee Payment		6.49
9/17/2020	FY21 1126 Zoom Account	8/23-9/22/2020	54.99
9/17/2020	FY21 1126 Motorist Assist App	FY2021 FSP IPADS	612.00
9/17/2020	FY21 1126 Stamps.com Postage	MTHLY SERV CHARG	17.99
9/17/2020	FY21 1126 Motorist Assist App	FY2022 FSP IPADS	612.00
9/17/2020	FY21 1126 Name Plate	SCOTT EADES	34.96
9/17/2020	FY21 1126 Overnight SWRC - MD	PERMIT APP DOCS	32.03
9/17/2020	FY21 1126 MD Implementation	WORKSITE SIGNS	579.03
9/17/2020	FY21 1126 Overnight CDFW - MD	PERMIT APP DOCS	36.80
9/17/2020	FY21 1126 Prius Window Repair	8/6/20	595.00
9/17/2020	FY21 1126 Survey Monkey Annual	8/19/20-8/18/21	336.00
9/17/2020	FY21 1126 Overnight CRWQCB -MD	PERMIT APP DOCS	26.78
9/17/2020	FY21 1126 CALPELRA Membership	FY2020-21 YP	370.00
9/17/2020	FY21 1126 Improper Purchase YP	TO BE REIMBURSED	3.99
9/17/2020	FY21 1126 Cruzio Internet Aug	MONTHLY BRDBAND	107.95
9/17/2020	FY21 1126 Improper Purchase YP	TO BE REIMBURSED	14.99
Total			3,495.99

Statement Date: 9/22/2020

Date Paid	Description	Doc Ref	Amount
10/22/2020	FY21 1157 Cruzio Fiber Pro Sep	MONTHLY BRDBAND	79.27
10/22/2020	FY21 1157 Cruzio Internet Sep	MONTHLY BRDBAND	107.95
10/22/2020	FY21 1157 Folding Barricade MD	SAFETY BARRIERS	93.94
10/22/2020	FY21 1157 Folding Barricade MD	SAFETY BARRIERS	210.08
10/22/2020	FY21 1157 Laptop and Dock	DELL - AMY	2,472.22
10/22/2020	FY21 1157 Stamps.com Postage	MTHLY SERV CHARG	17.99
			2,981.45
FY2021 Q1 Total			6,799.65

ATTACHMENT 2

SCCRTC

QUARTERLY WARRANTS REPORT

FY2020 - 2021 2ND QUARTER

OCTOBER 1, 2020 TO DECEMBER 31, 2020

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	PROGRAM
1	10/1/2020	00259590	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1083 5yr plan pub hearing	TC Ops
2	10/1/2020	80027436	28,792.49	V100207	CAPITOLA, CITY OF	MD21 1087 Measure D 7/2020	Meas D
3	10/1/2020	00259589	3,277.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1086 RTC ROW On Call	Rail
4	10/1/2020	80027437	123,650.44	V110467	CITY OF SANTA CRUZ	MD21 1088 Measure D 7/2020	Meas D
5	10/1/2020	00259591	83,635.98	V1728	CITY OF WATSONVILLE	MD21 1090 Measure D 7/2020	Meas D
6	10/1/2020	00259592	152.04	V100403	DEPT OF TRANSPORTATION	MD21 1084 Henry Cow 4/20-5/20	SLV/SR9
7	10/1/2020	00259592	60.90	V100403	DEPT OF TRANSPORTATION	MD21 1084 Henry Cowell 7/20	SLV/SR9
8	10/1/2020	00259593	75.89	V100403	DEPT OF TRANSPORTATION	MD21 1085 Henry Cowell 8/20	SLV/SR9
9	10/1/2020	80027438	27,209.39	V102713	CITY OF SCOTTS VALLEY	MD21 1089 Measure D 7/2020	Meas D
10	10/1/2020	80027439	78,058.85	V127587	COMMUNITY BRIDGES	MD21 1091 Measure D 7/2020	Meas D
11	10/1/2020	80027439	489.74	V127587	COMMUNITY BRIDGES	MD21 1091 FY20 Interest	Meas D
12	10/7/2020	00005558	86,879.00	V127193	SANTA CRUZ BANK	2020 PP21 RTC PAYROLL	TC Ops
13	10/8/2020	80027600	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1139 Mnthly Water Service	TC Ops
14	10/8/2020	00260055	52,871.69	V1728	CITY OF WATSONVILLE	MD21 1096 Rail Bridge Removal	Rail
15	10/8/2020	00260061	225.00	V35468	WEST COAST SIGNAL INC	MD21 1099 X-ing Signal Repair	Rail
16	10/8/2020	00260060	39.22	V11188	VERIZON WIRELESS	FY21 1141 831-252-1554 Rail	Rail
17	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-331-3385 Mifi	TC Ops
18	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-345-6441 Mifi	TC Ops
19	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-421-1516 ED iPad	TC Ops
20	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-535-2340 DD iPad	TC Ops
21	10/8/2020	00260060	13.73	V11188	VERIZON WIRELESS	FY21 1141 831-252-1553 FSP	FSP
22	10/8/2020	00260060	9.92	V11188	VERIZON WIRELESS	FY21 1141 831-252-2817 FSP	FSP
23	10/8/2020	00260060	2.91	V11188	VERIZON WIRELESS	FY21 1141 831-291-1650 FSP	FSP
24	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-212-3075 Mifi	TC Ops
25	10/8/2020	00260060	70.82	V11188	VERIZON WIRELESS	FY21 1141 831-226-6766 ED	TC Ops
26	10/8/2020	00260060	22.51	V11188	VERIZON WIRELESS	FY21 1141 831-234-2925 Mifi	TC Ops
27	10/8/2020	00260054	405.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1094 FEMA St. 7 7/20-8/20	Rail
28	10/8/2020	00260054	2,396.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1094 FEMA S7 TP2057-01	Rail
29	10/8/2020	00260058	65,915.23	V6523	MARK THOMAS & COMPANY INC	MD21 1097 41ST-SOQ 6/2020 STIP	Hwy
30	10/8/2020	00260059	42,670.75	V6523	MARK THOMAS & COMPANY INC	MD21 1098 41ST-SOQ 8/2020 STIP	Hwy
31	10/8/2020	80027599	6,791.53	V36398	MNS ENGINEERS INC	MD21 1095 FEMA St. 3 TP1829-01	Rail
32	10/8/2020	80027599	8,870.93	V36398	MNS ENGINEERS INC	MD21 1095 FEMA St. 3 7/20-8/20	Rail
33	10/8/2020	00260057	12,896.56	V6523	MARK THOMAS & COMPANY INC	FY21 1140 PS&E 7/2020 STIP	Hwy
34	10/8/2020	80027601	8,634.00	V41238	RAILWAY SIGNAL CONSTRUCTION INC	MD21 1092 Sign Install 9/8/20	MBSST
35	10/8/2020	80027598	14,497.09	V118458	HARRIS AND ASSOCIATES	MD21 1100 Env Permit TP2064-01	Rail
36	10/8/2020	00260056	546,953.00	V27855	GRANITE ROCK COMPANY	MD21 1093 FEMA S1&2 Aug 2020	Rail
37	10/13/2020	00260255	50.00	V33992	BROWN, SANDRA	FY21 1147 TC090320	TC Ops
38	10/13/2020	00260258	50.00	V119076	JOHNSON, RANDY	FY21 1149 TC090320	TC Ops
39	10/13/2020	00260254	50.00	V129874	BOTTORFF, EDWARD A	FY21 1146 TC090320	TC Ops
40	10/13/2020	00260256	50.00	V127620	CAPUT, GREG JOHN	FY21 1148 TC090320	TC Ops
41	10/13/2020	00260257	50.00	V36490	GOMEZ, TRINA	FY21 1150 TC090320	TC Ops
42	10/13/2020	00260253	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1145 TC090320	TC Ops
43	10/14/2020	00257367	(193.50)	V129353	USER FRIENDLY COMPUTING INC	FY21 1084 Remote Support	TC Ops
44	10/15/2020	80027664	1,694.80	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1104 Debr Rmvl 9/21-23/20	MBSST
45	10/15/2020	80027664	842.30	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1103 Debr Rmvl 9/28-30/20	MBSST
46	10/15/2020	80027664	1,332.31	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1105 Debr Rmvl 9/22-24/20	MBSST
47	10/15/2020	80027756	50.00	V31906	ROTKIN, MICHAEL E	FY21 1153 TC090320	TC Ops
48	10/15/2020	00260527	50.00	V38182	GONZALES, AURELIO	FY21 1151 TC090320	TC Ops
49	10/15/2020	00260528	50.00	V128666	MCPHERSON, BRUCE	FY21 1154 TC090320	TC Ops
50	10/15/2020	80027755	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1152 TC090320	TC Ops
51	10/15/2020	80027757	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1155 TC090320	TC Ops
52	10/15/2020	80027670	35,554.34	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1102 MP4.87 7/1-20/2020	Rail
53	10/15/2020	80027670	166,171.31	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1101 MP4.87 6/5-30/2020	Rail
54	10/15/2020	00260405	8,527.21	V31887	FEDERAL HIGHWAY ADMINISTRATION	FY21 1156 Seg 5 Phase 2 9/2020	MBSST
55	10/15/2020	80027692	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1143 Monthly Storage	TC Ops
56	10/15/2020	80027692	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1142 Monthly Storage	TC Ops
57	10/15/2020	00260406	494.47	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1144 PACIFIC 5605123657-0	TC Ops
58	10/19/2020	00260657	318.69	V100403	DEPT OF TRANSPORTATION	MD21 1119 Henry Cowell 9/20 SLV/SR9	SLV/SR9
59	10/19/2020	80027826	60.00	V125908	SANTA CRUZ FIRE EQUIPMENT COMPANY	FY21 1160 Fire Extinguishers	TC Ops
60	10/19/2020	80027825	24,389.50	V36398	MNS ENGINEERS INC	MD21 1117 FEMA Site 2 8/2020	Rail
61	10/19/2020	00260743	12,257.35	V6523	MARK THOMAS & COMPANY INC	FY21 1161 BP-SP 8/2020 STIP	Hwy
62	10/19/2020	80027821	6,498.67	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Appraisal Aug 2020	Hwy
63	10/19/2020	80027821	314.53	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Proj Mgmt Aug 2020	MBSST
64	10/19/2020	80027821	1,499.04	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Appraisal Aug 2020	MBSST

65	10/19/2020	80027821	2,370.61	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Property Acq 8/2020	MBSST
66	10/19/2020	00260743	80,000.00	V6523	MARK THOMAS & COMPANY INC	FY21 1161 BP-SP 8/2020 RSTPX	Hwy
67	10/19/2020	00260742	215.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1115 FEMA Site 6 8/2020	Rail
68	10/19/2020	80027821	506.07	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Lease Agmt 8/2020	Rail
69	10/19/2020	80027824	12,903.42	V117159	LADDS AUTO BODY AND TOWING	FY21 1166 Beat 1 Hwy 17	FSP
70	10/19/2020	80027824	12,004.12	V117159	LADDS AUTO BODY AND TOWING	FY21 1165 Beat 2 Hwy 1	FSP
71	10/19/2020	00260655	247.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1112 FEMA Site 6 FY19	Rail
72	10/19/2020	00260655	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1112 FEMA Site 6 5/2020	Rail
73	10/19/2020	00260651	3,443.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1107 FEMA Site 4 FY19	Rail
74	10/19/2020	00260651	416.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1107 FEMA Site 4 6/2020	Rail
75	10/19/2020	00260741	142.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1113 FY18 ON CALL	Rail
76	10/19/2020	00260741	5,396.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1113 FEMA Site 6 6/2020	Rail
77	10/19/2020	00260652	108.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1108 FEMA Site 4 FY19	Rail
78	10/19/2020	00260652	1,307.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1108 FEMA Site 4 7/2020	Rail
79	10/19/2020	00260653	1,647.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1110 FEMA Site 5 7/2020	Rail
80	10/19/2020	00260740	955.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1114 FEMA Site 6 7/2020	Rail
81	10/19/2020	00260613	11.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1109 FEMA Site 4 8/2020	Rail
82	10/19/2020	00260654	446.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1111 FEMA Site 5 8/2020	Rail
83	10/19/2020	00260650	421.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1106 FEMA Site 4 FY19	Rail
84	10/19/2020	00260650	2,190.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1106 FEMA Site 4 5/2020	Rail
85	10/19/2020	00260659	5,995.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST Seg 5	MBSST
86	10/19/2020	00260659	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST Seg 10-11	MBSST
87	10/19/2020	00260659	170.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail FEMA	Rail
88	10/19/2020	00260659	8,081.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail MP 4.87	Rail
89	10/19/2020	00260659	7,837.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail Parade St Xing	Rail
90	10/19/2020	00260659	8,667.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail Ops	Rail
91	10/19/2020	00260659	552.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 HWY 1 SP-FRDM	Hwy
92	10/19/2020	00260659	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST General	MBSST
93	10/19/2020	00260659	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Board Mtg Attendance	TC Ops
94	10/19/2020	00260659	1,582.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Labor & Employment	TC Ops
95	10/19/2020	00260659	425.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 RTC Ops	TC Ops
96	10/19/2020	00260658	2,152.50	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD21 1116 TransTax Q3 Contract	TC Ops
97	10/19/2020	00260659	432.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Hwy 17 Wildlife Xing	TC Ops
98	10/19/2020	00260658	700.31	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD21 1116 TransTax Q3 Audit	TC Ops
99	10/19/2020	80027822	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1164 Legislative Assistan	TC Ops
100	10/19/2020	00260656	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1162 TV Basic	TC Ops
101	10/19/2020	80027823	137,646.00	V110467	CITY OF SANTA CRUZ	FY21 1158 TDA/CTSA Q2	721950
102	10/19/2020	80027827	62.50	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY21 1159 FY21 Q1 EE Contr	728070
103	10/21/2020	00005574	94,397.00	V127193	SANTA CRUZ BANK	2020 PP22 RTC PAYROLL	TC Ops
104	10/22/2020	80027947	210.08	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Folding Barricade MD	Rail
105	10/22/2020	80027947	93.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Folding Barricade MD	Rail
106	10/22/2020	80027947	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Cruzio Internet Sep	TC Ops
107	10/22/2020	80027947	79.27	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Cruzio Fiber Pro Sep	TC Ops
108	10/22/2020	80027947	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Stamps.com Postage	TC Ops
109	10/22/2020	80027947	2,472.22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Laptop and Dock	TC Ops
110	10/26/2020	80028029	121.49	V39023	RAILPROS INC	FY21 1171 Real Prop TP2061-01	Rail
111	10/26/2020	80028029	753.43	V39023	RAILPROS INC	FY21 1170 Real Prop TP2061-01	Rail
112	10/26/2020	00261442	2,843.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1122 FEMA Site 2 8/2020	Rail
113	10/26/2020	00261443	13,183.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1120 FEMA Site 2 9/2020	Rail
114	10/26/2020	00261442	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1124 FEMA Site 5 9/2020	Rail
115	10/26/2020	00261442	1,368.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1123 FEMA Site 6 9/2020	Rail
116	10/26/2020	00261442	5,605.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1125 On Call Contract	Rail
117	10/26/2020	00261444	12,885.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1127 FEMA St1 TP11716-04	Rail
118	10/26/2020	80028030	13.22	E670035	TRAVERS, THOMAS	MD21 1126 Prebid Mtg 8/5/20	MBSST
119	10/26/2020	80028030	12.08	E670035	TRAVERS, THOMAS	MD21 1126 Emerg Respsns 8/12/20	MBSST
120	10/26/2020	00261339	7,868.67	V100403	DEPT OF TRANSPORTATION	FY21 1169 Scott Crk CDFW 9/20	TC Ops
121	10/26/2020	00261338	29.32	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1168 TV Basic	TC Ops
122	10/26/2020	00261337	1,482.00	V123263	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	FY21 1172 CSDA Member Renewal	TC Ops
123	10/26/2020	00261340	500.00	V7056	SANTA CRUZ AREA CHAMBER OF COMMERCE	FY21 1167 Membership Dues 2021	TC Ops
124	10/26/2020	80027986	74.19	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1173 Office Supplies	TC Ops
125	10/29/2020	00261625	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1174 Life/Std/Ltd Premium	Staff
126	10/29/2020	80028051	34,259.47	V102713	CITY OF SCOTTS VALLEY	MD21 1130 Measure D 8/2020	Meas D
127	10/29/2020	80028126	96,844.82	V127587	COMMUNITY BRIDGES	MD21 1132 Measure D 8/2020	Meas D
128	10/29/2020	80028049	36,252.77	V100207	CAPITOLA, CITY OF	MD21 1128 Measure D 8/2020	Meas D
129	10/29/2020	00261626	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Hwy17 Wildlife MD	TC Ops
130	10/29/2020	00261626	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MD Admin MD	TC Ops
131	10/29/2020	00261626	7,468.81	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 5 MD	MBSST
132	10/29/2020	00261626	1,131.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 7 Phs1 MD	MBSST
133	10/29/2020	00261626	225.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 8-9 MD	MBSST
134	10/29/2020	00261626	2,934.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Ops MD	Rail
135	10/29/2020	00261626	1,062.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Hwy1 41st-Soq MD	Hwy

136	10/29/2020	00261626	1,267.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST General MD	MBSST
137	10/29/2020	00261626	1,172.90	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail MP 4.87 MD	Rail
138	10/29/2020	00261626	6,230.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Parade St MD	Rail
139	10/29/2020	00261626	290.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Preservation MD	Rail
140	10/29/2020	00261626	425.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail FEMA MD	Rail
141	10/29/2020	00261626	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Board Mtg Attendance	TC Ops
142	10/29/2020	00261626	182.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Labor & Employment	TC Ops
143	10/29/2020	00261626	892.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 RTC Ops	TC Ops
144	10/29/2020	00261624	617,270.10	V27855	GRANITE ROCK COMPANY	MD21 1121 FEMA St1&2 Sep 2020	Rail
145	10/29/2020	00261623	105,306.48	V1728	CITY OF WATSONVILLE	MD21 1131 Measure D 8/2020	Meas D
146	10/29/2020	80028050	155,688.89	V110467	CITY OF SANTA CRUZ	MD21 1129 Measure D 8/2020	Meas D
147	11/2/2020	00261756	10.39	V11188	VERIZON WIRELESS	FY21 1179 8312522817 FSP	FSP
148	11/2/2020	00261756	6.23	V11188	VERIZON WIRELESS	FY21 1179 8312911650 FSP	FSP
149	11/2/2020	00261756	39.42	V11188	VERIZON WIRELESS	FY21 1179 8312521554 Rail	Rail
150	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8314211516 ED iPad	TC Ops
151	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8315352340 DD iPad	TC Ops
152	11/2/2020	00261756	11.49	V11188	VERIZON WIRELESS	FY21 1179 8312521553 FSP	FSP
153	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8312123075 Mifi	TC Ops
154	11/2/2020	00261756	70.85	V11188	VERIZON WIRELESS	FY21 1179 8312266766 GP	TC Ops
155	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8312342925 Mifi	TC Ops
156	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8313313385 Mifi	TC Ops
157	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8313456441 Mifi	TC Ops
158	11/2/2020	80028164	197.66	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Proj Mgmt Sep 2020	MBSST
159	11/2/2020	80028164	8,223.82	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 R/W Consult Sep 2020	MBSST
160	11/2/2020	80028164	3,147.18	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Prop Aquis Sep 2020	MBSST
161	11/2/2020	80028164	14,695.77	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Encroach Sep 2020	MBSST
162	11/4/2020	00005590	126,836.00	V127193	SANTA CRUZ BANK	2020 PP23 RTC PAYROLL	TC Ops
163	11/5/2020	80028199	54.57	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1178 Office Supplies	TC Ops
164	11/5/2020	00261977	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1176 Life/Std/Ltd Premium	Staff
165	11/5/2020	00261976	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1175 Life/Std/Ltd Premium	Staff
166	11/5/2020	00249424	(522.90)	V123516	AFLAC-FLEX ONE	FY20 1685 April Premiums	728070
167	11/5/2020	00262193	522.90	V123516	AFLAC-FLEX ONE	FY20 1685 April Premiums	728070
168	11/5/2020	00261974	750.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1193 GASB Disclosure	TC Ops
169	11/5/2020	00261975	5,000.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1194 GASB 75 Valuation	TC Ops
170	11/5/2020	00261973	32,497.60	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1191 Safe on 17 FY21 Q1	SAFE
171	11/5/2020	00261973	1,264.98	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1191 Safe on 17 FY21 Q1	SAFE
172	11/5/2020	80028256	324.51	V125883	ED BOGNER MECHANICAL INC	FY21 1180 HVAC Service	TC Ops
173	11/5/2020	80028257	937.57	V39023	RAILPROS INC	MD21 1134 MP 4.87 April 2020	Rail
174	11/5/2020	00261980	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY21 1195 Monthly Rent 11/2020	TC Ops
175	11/5/2020	00261972	267.20	V124475	AT&T MOBILITY	FY21 1190 SAFE Call Boxes	SAFE
176	11/5/2020	00261971	24.37	V127809	AT&T	FY21 1185 Waddell Creek 8/2020	SAFE
177	11/5/2020	00261970	24.15	V127809	AT&T	FY21 1186 Waddell 9/2020	SAFE
178	11/5/2020	00261979	70.08	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1188 SAFE 5824685375-6	SAFE
179	11/5/2020	00261978	70.03	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1187 SAFE 5824685375-6	SAFE
180	11/9/2020	80028315	25.30	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/2/20	MBSST
181	11/9/2020	80028315	18.98	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/6/20	MBSST
182	11/9/2020	80028315	11.50	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/16/20	MBSST
183	11/9/2020	00262199	500.00	V39762	MCCARRON, JAMES T.	FY21 1196 Mgmt Training	TC Ops
184	11/9/2020	00262198	26,529.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1202 Bike Challenge RSTPX	TC Ops
185	11/9/2020	00262192	94.30	V36600	DIELS, STEVEN A	FY21 1189 Call Box Ans Service	SAFE
186	11/9/2020	80028289	15,666.09	V39023	RAILPROS INC	MD21 1139 Manresa 8/1-9/5/20	Rail
187	11/9/2020	00262196	1,637.28	V125902	CASE SYSTEMS INC	FY21 1184 Call Box Maint	SAFE
188	11/9/2020	80028313	430.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1198 Regular Mtg coverage	TC Ops
189	11/9/2020	00262197	1,637.28	V125902	CASE SYSTEMS INC	FY21 1192 Call Box Maint	SAFE
190	11/9/2020	80028314	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1181 Mnthly Water Service	TC Ops
191	11/9/2020	00262195	398.42	V123516	AFLAC-FLEX ONE	FY21 1183 October Premiums	Staff
192	11/9/2020	00262194	398.42	V123516	AFLAC-FLEX ONE	FY21 1182 September Premiums	Staff
193	11/12/2020	00262456	215.00	V129817	FOUTS, KURT	MD21 1138 Tree Assmnt 10/15/20	MBSST
194	11/12/2020	80028325	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1199 Monthly Services	TC Ops
195	11/12/2020	80028378	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1197 Monthly Storage	TC Ops
196	11/12/2020	80028443	33,837.68	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1135 MP4.87 7/1-20/2020	Rail
197	11/12/2020	80028443	88,555.87	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1136 MP4.87 6/5-30/20 Kop	Rail
198	11/12/2020	80028442	32,908.50	V121100	CSG CONSULTANTS INC	MD21 1137 Proj Mgmt Rail Infra	Rail
199	11/12/2020	80028410	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1201 Legislative Assistan	TC Ops
200	11/12/2020	00262457	516.03	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1200 Pacific 5605123657-0	TC Ops
201	11/16/2020	80028539	136.00	V129729	THE MAYNARD GROUP INC	FY21 1204 Platinum Service	TC Ops
202	11/16/2020	00262814	24.49	V127809	AT&T	FY21 1209 Waddell Crk 10/2020	SAFE
203	11/16/2020	00262815	276.63	V124475	AT&T MOBILITY	FY21 1210 SAFE Call Boxes	SAFE
204	11/16/2020	80028539	217.28	V129729	THE MAYNARD GROUP INC	FY21 1205 eMVS Service	TC Ops
205	11/16/2020	00262817	41,285.67	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	FY21 1214 RCIS WCB FY21 Q1	TC Ops
206	11/16/2020	00262816	10,365.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1207 TDA Bike to Work Q1	TC Ops

207	11/16/2020	80028537	104.91	V39023	RAILPROS INC	MD21 1148 Brgd Inspect 4/2020	Rail
208	11/16/2020	80028537	366.94	V39023	RAILPROS INC	MD21 1147 Brgd Inspect 10/2020	Rail
209	11/16/2020	00262813	108.64	V36600	DIELS, STEVEN A	FY21 1211 Call Box Ans Sevc	SAFE
210	11/16/2020	80028538	19,116.49	V39793	STV INC	MD21 1141 Bridge Repair Design	Rail
211	11/18/2020	00005606	87,675.00	V127193	SANTA CRUZ BANK	2020 PP24 RTC PAYROLL	TC Ops
212	11/19/2020	80028666	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Cruzio Internet Oct	TC Ops
213	11/19/2020	80028666	84.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Cruzio Fiber Pro Oct	TC Ops
214	11/19/2020	80028666	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Stamps.com Postage	TC Ops
215	11/19/2020	80028666	46.60	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Seg 5 USPS Postage	MBSST
216	11/19/2020	80028653	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1206 Monthly Services	TC Ops
217	11/19/2020	00263217	1,000.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1142 FEMA Site 2 10/2020	Rail
218	11/19/2020	00263218	332.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1143 On Call 10/2020	Rail
219	11/19/2020	00263219	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1144 FEMA Site 5 10/2020	Rail
220	11/19/2020	00263220	1,637.28	V125902	CASE SYSTEMS INC	FY21 1208 Call Box Maint	SAFE
221	11/19/2020	00263216	380.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1141 FEMA Site 1 10/2020	Rail
222	11/19/2020	80028666	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Zoom Account	TC Ops
223	11/19/2020	80028666	4.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Zoom Account	TC Ops
224	11/19/2020	00263215	6,468.00	V35616	ADOBE SYSTEMS INCORPORATED	FY21 1212 Acrobat Pro Sub	TC Ops
225	11/19/2020	80028666	149.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Outlook Webinar	TC Ops
226	11/19/2020	80028666	670.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Microsoft Access	TC Ops
227	11/19/2020	00263221	7,693.71	V100403	DEPT OF TRANSPORTATION	FY21 1213 Scott Crk CDFW 8/20	TC Ops
228	11/19/2020	80028666	9.64	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Late Fee Payment	TC Ops
229	11/24/2020	00264003	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1221 TV Basic	TC Ops
230	11/24/2020	00264007	24,057.55	V100403	DEPT OF TRANSPORTATION	FY21 1217 Scott Crk CDFW 10/20	TC Ops
231	11/24/2020	80028784	46,291.65	V119480	HDR ENGINEERING INC	MD21 1155 Alternative Analysis	TC Ops
232	11/24/2020	00264010	848.74	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	FY21 1219 CDFW Scotts Creek	TC Ops
233	11/24/2020	00264002	2,042.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1145 FEMA Site 7 10/2020	Rail
234	11/24/2020	00264004	903.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1149 Segment 7	MBSST
235	11/24/2020	00264005	752.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1150 Segment 18	MBSST
236	11/24/2020	80028783	45,662.26	V118458	HARRIS AND ASSOCIATES	MD21 1156 FEMA TP2064-01 Permt	Rail
237	11/24/2020	80028783	7,610.38	V118458	HARRIS AND ASSOCIATES	MD21 1156 Env Permit TP2064-01	Rail
238	11/24/2020	80028783	7,610.38	V118458	HARRIS AND ASSOCIATES	MD21 1156 Env Permit TP2064-01	MBSST
239	11/24/2020	80028785	8,260.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1151 Antonelli Repair	Rail
240	11/24/2020	80028786	11,832.00	V117159	LADDS AUTO BODY AND TOWING	FY21 1216 Beat 1 Hwy 17	FSP
241	11/24/2020	80028786	11,024.37	V117159	LADDS AUTO BODY AND TOWING	FY21 1215 Beat 2 Hwy 1	FSP
242	11/24/2020	00264009	5,102.00	V39562	MARQUEZ, ANTONIO DBA LINEAR TECH STRIPNG	FY21 1220 ATP FY19-FY20 Work	722289
243	11/24/2020	00264008	10,550.32	V31887	FEDERAL HIGHWAY ADMINISTRATION	FY21 1218 Seg 5 Phase 2 10/20	MBSST
244	11/24/2020	80028787	1,621.80	V39023	RAILPROS INC	FY21 1223 Real Prop TP2061-01	Rail
245	11/24/2020	80028788	371.69	V129729	THE MAYNARD GROUP INC	FY21 1225 Platinum/eMVS Svc	TC Ops
246	11/24/2020	80028782	85.33	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1224 Kyocera Maint Contra	TC Ops
247	11/24/2020	00264006	833.76	V100403	DEPT OF TRANSPORTATION	MD21 1154 Henry Cowell 10/20	SLV/SR9
248	11/24/2020	80028781	413.56	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1152 Debr Rmvl 10/24/20	MBSST
249	11/24/2020	80028781	343.29	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1153 Debr Rmvl 11/2/20	MBSST
250	11/24/2020	00264015	104.00	V128801	WAGEWORKS INC	FY21 1226 Healthcare Ben 10/20	Staff
251	11/24/2020	00264011	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1227 Monthly Contract	TC Ops
252	11/24/2020	00264011	(1,073.50)	V129353	USER FRIENDLY COMPUTING INC	FY21 1227 CREDIT	TC Ops
253	11/24/2020	00264012	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1228 Monthly Contract	TC Ops
254	11/24/2020	00264013	99.20	V129353	USER FRIENDLY COMPUTING INC	FY21 1229 Monthly Anti Virus	TC Ops
255	11/24/2020	00264014	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1230 Monthly Contract	TC Ops
256	11/30/2020	80028843	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1222 Monthly Services	TC Ops
257	11/30/2020	00264238	127.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1158 Segment 7	MBSST
258	11/30/2020	00264238	1,224.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1158 Segment 7	MBSST
259	11/30/2020	00264237	212.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1157 Segment 18	MBSST
260	11/30/2020	00264237	2,448.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1157 Segment 18	MBSST
261	12/2/2020	00005618	118,828.00	V127193	SANTA CRUZ BANK	2020 PP25 RTC PAYROLL	TC Ops
262	12/3/2020	80028983	1,003.28	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM DBA	MD21 1161 Debr Rmvl 11/4-11/20	MBSST
263	12/3/2020	00264552	34.53	V128832	CINTAS CORPORATION	FY21 1237 Mnthly Laundry Serv	TC Ops
264	12/3/2020	00264551	34.53	V128832	CINTAS CORPORATION	FY21 1236 Mnthly Laundry Serv	TC Ops
265	12/3/2020	80028983	403.56	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1160 Debr Rmvl 8/5/2020	MBSST
266	12/3/2020	80028859	25,000.00	V110467	CITY OF SANTA CRUZ	FY21 1234 STA FY21 Q1 Com Brgd	STA
267	12/3/2020	00264553	677,931.40	V27855	GRANITE ROCK COMPANY	MD21 1159 FEMA St1&2 Oct 2020	Rail
268	12/3/2020	80028982	108.44	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Lease Agmts 10/2020	Rail
269	12/3/2020	80028982	742.36	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Appraisal 10/2020	Hwy
270	12/3/2020	80028982	347.47	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Proj Mgmt 10/2020	MBSST
271	12/3/2020	80028982	7,060.20	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 R/W Consult 10/2020	MBSST
272	12/3/2020	80028982	2,411.48	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Prop Aqu 10/2020	MBSST
273	12/3/2020	80028982	1,963.00	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Encroach 10/2020	MBSST
274	12/3/2020	80028985	8,317.07	V119480	HDR ENGINEERING INC	FY21 1238 Alt Analysis SHA	TC Ops
275	12/3/2020	80028986	47.50	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1233 Add'l Prop/Liab FY21	Rail
276	12/3/2020	00264554	70.17	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1231 SAFE 5824685375-6NOV	SAFE
277	12/3/2020	80028984	102.93	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1235 Kyocera Maint Contra	TC Ops

278	12/3/2020	80028984	117.52	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1232 Kyocera Maint Contra	TC Ops
279	12/7/2020	80029057	91,354.59	V110467	CITY OF SANTA CRUZ	MD21 1166 Measure D 9/2020	Meas D
280	12/7/2020	00264794	340.32	V124475	AT&T MOBILITY	FY21 1243 SAFE Call Boxes	SAFE
281	12/7/2020	00264795	61,791.37	V1728	CITY OF WATSONVILLE	MD21 1168 Measure D 9/2020	Meas D
282	12/7/2020	80029056	21,272.28	V100207	CAPITOLA, CITY OF	MD21 1165 Measure D 9/2020	Meas D
283	12/7/2020	80029058	20,102.66	V102713	CITY OF SCOTTS VALLEY	MD21 1167 Measure D 9/2020	Meas D
284	12/10/2020	00265200	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1163 Public Hearing Ad	MBSST
285	12/10/2020	00265200	254.40	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1164 Public Comment Ad	MBSST
286	12/10/2020	00265205	104.00	V128801	WAGeworks INC	FY21 1242 Healthcare Ben 8/20	Staff
287	12/10/2020	00265201	750.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1246 GASB 68 Disclosure	TC Ops
288	12/10/2020	80029203	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1245 Mnthly Water Service	TC Ops
289	12/10/2020	80029202	59,121.95	V127587	COMMUNITY BRIDGES	MD21 1169 Measure D 9/2020	Meas D
290	12/10/2020	00265204	110.00	V12320	VINING-MEREDITH, ANNA	MD21 1171 TCAA Survey Translat	TC Ops
291	12/10/2020	80029201	71.46	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Encroach July 2020	MBSST
292	12/10/2020	80029201	182.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Proj Mgmt July 2020	MBSST
293	12/10/2020	80029201	1,686.59	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 R/W Consult Jul 2020	MBSST
294	12/10/2020	80029201	1,603.14	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Appraisal July 2020	MBSST
295	12/10/2020	80029201	912.41	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Lease Agmt July 2020	Rail
296	12/10/2020	80029123	344.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1240 RTC Mtg Coverage	TC Ops
297	12/10/2020	00265202	1,140.00	V128866	IVERSEN, JORDAN	FY21 1241 Website 10/17-18/20	TC Ops
298	12/10/2020	00265203	39.42	V11188	VERIZON WIRELESS	FY21 1244 831-252-1554 - Rail	Rail
299	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-212-3075 - Mifi	TC Ops
300	12/10/2020	00265203	70.85	V11188	VERIZON WIRELESS	FY21 1244 831-226-6766 - ed	TC Ops
301	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-234-2925 - Mifi	TC Ops
302	12/10/2020	00265203	97.50	V11188	VERIZON WIRELESS	FY21 1244 831-291-8287 - Mifi	TC Ops
303	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-331-3385 - Mifi	TC Ops
304	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-345-6441 - Mifi	TC Ops
305	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-421-1516 ED iPad	TC Ops
306	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-535-2340 DD iPad	TC Ops
307	12/10/2020	00265203	8.45	V11188	VERIZON WIRELESS	FY21 1244 831-252-1553 - FSP	FSP
308	12/10/2020	00265203	8.01	V11188	VERIZON WIRELESS	FY21 1244 831-252-2817 - FSP	FSP
309	12/10/2020	00265203	4.75	V11188	VERIZON WIRELESS	FY21 1244 831-291-1650 - FSP	FSP
310	12/14/2020	80029285	372.29	V129729	THE MAYNARD GROUP INC	FY21 1249 Platinum/eMVS Svc	TC Ops
311	12/14/2020	00265462	25.99	V127809	AT&T	FY21 1250 Waddell Crk 11/2020	SAFE
312	12/14/2020	00005641	245,554.00	V119998	CALPERS	FY2021 UAL ADD'L PAYMENT	Staff
313	12/14/2020	00265467	686.80	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1252 Pacific 5605123657-0	TC Ops
314	12/14/2020	80029283	1,776.78	V11635	PACIFIC CREST ENGINEERING INC	FY21 1258 FEMA Site 1&2 7/2020	Rail
315	12/14/2020	80029282	2,667.50	V36398	MNS ENGINEERS INC	FY21 1256 FEMA Site 4 9/2020	Rail
316	12/14/2020	80029282	2,565.00	V36398	MNS ENGINEERS INC	FY21 1257 FEMA Site 6 9/2020	Rail
317	12/14/2020	00265461	42.68	V36600	DIELS, STEVEN A	FY21 1251 Call Box Ans Service	SAFE
318	12/14/2020	00265463	3,045.29	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY21 1255 FEMA St 7 RSTPX 3/20	Rail
319	12/14/2020	00265464	715.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY21 1254 FEMA S4 8/4-10/29/20	Rail
320	12/14/2020	00265465	451.00	V129044	NUZ INC	FY21 1253 TCAA Open House Ad	TC Ops
321	12/14/2020	80029281	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1248 Monthly Services	TC Ops
322	12/14/2020	00265466	1,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY21 1259 Fiscal Audit FY2020	TC Ops
323	12/14/2020	80029284	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1260 Mnthly Water Service	TC Ops
324	12/15/2020	00005643	93,602.00	V127193	SANTA CRUZ BANK	2020 PP26 RTC PAYROLL	TC Ops
325	12/17/2020	80029437	46,046.50	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1172 Drainage Work TP2090	MBSST
326	12/17/2020	00265828	328.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 7 Phs 1 MD	MBSST
327	12/17/2020	00265828	277.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 7 Phs 2 MD	MBSST
328	12/17/2020	00265828	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Board Mtg Attendance	TC Ops
329	12/17/2020	00265828	6,054.24	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Labor & Employment	TC Ops
330	12/17/2020	00265828	5,995.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail Parade St MD	Rail
331	12/17/2020	00265828	2,592.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail Ops MD	Rail
332	12/17/2020	00265828	255.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 41st-Soq MD	Hwy
333	12/17/2020	00265828	877.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST General MD	MBSST
334	12/17/2020	00265828	34,853.07	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 5 MD	MBSST
335	12/17/2020	00265828	1,020.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 RTC Ops	TC Ops
336	12/17/2020	00265828	1,780.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail FEMA RSTPX	Rail
337	12/17/2020	00265828	5,711.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail 4.87 MD	Rail
338	12/22/2020	80029575	84.97	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Zoom Accounts	TC Ops
339	12/22/2020	80029575	1,638.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Constant Contact	TC Ops
340	12/22/2020	00266348	50.00	V33992	BROWN, SANDRA	FY21 1273 TC110520	TC Ops
341	12/22/2020	00266351	50.00	V119076	JOHNSON, RANDY	FY21 1275 TC110520	TC Ops
342	12/22/2020	80029573	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1280 TC110520	TC Ops
343	12/22/2020	00266350	50.00	V38182	GONZALES, AURELIO	FY21 1277 TC110520	TC Ops
344	12/22/2020	00266346	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1271 TC110520	TC Ops
345	12/22/2020	00266347	50.00	V129874	BOTTORFF, EDWARD A	FY21 1272 TC110520	TC Ops
346	12/22/2020	80029570	50.00	V126150	LIND, DONNA RAE	FY21 1279 TC110520	TC Ops
347	12/22/2020	00266349	50.00	V36490	GOMEZ, TRINA	FY21 1276 TC11052020	TC Ops
348	12/22/2020	00266194	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1270 TV Basic	TC Ops

349	12/22/2020	00266352	50.00	V128666	MCPHERSON, BRUCE	FY21 1278 TC110520	TC Ops
350	12/22/2020	00266193	30,000.00	V115680	ASSOCIATION OF MONTEREY BAY AREA GOVTS	FY21 1268 RTP CEQA EIR Pymt #1	TC Ops
351	12/22/2020	00266128	1,000.20	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1181 RTC v Steven Della M	MBSST
352	12/22/2020	00266127	27,700.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1180 SCCRTC v Trillium	MBSST
353	12/22/2020	00266129	1,000.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1182 SCCRTC v Richard Ald	MBSST
354	12/22/2020	00266130	71,900.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1184 SCCRTC v Ocean Shore	MBSST
355	12/22/2020	00266131	156,600.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1183 SCCRTC v Ocean Shore	MBSST
356	12/22/2020	80029490	473.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1266 Regular Mtg Coverage	TC Ops
357	12/22/2020	80029568	18,669.29	V118458	HARRIS AND ASSOCIATES	FY21 1267 FEMA TP2064-01 RSTPX	Rail
358	12/22/2020	80029568	18,669.29	V118458	HARRIS AND ASSOCIATES	FY21 1267 Permits TP2064-01 MD	Rail
359	12/22/2020	80029569	11,845.71	V117159	LADDS AUTO BODY AND TOWING	FY21 1281 Beat 1 Hwy 17	FSP
360	12/22/2020	80029569	10,024.85	V117159	LADDS AUTO BODY AND TOWING	FY21 1282 Beat 2 Hwy 1	FSP
361	12/22/2020	80029575	2,000.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Catalytic Converter	TC Ops
362	12/22/2020	80029575	1,647.24	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Catalytic Converter	TC Ops
363	12/22/2020	80029566	46,247.70	V110467	CITY OF SANTA CRUZ	FY21 1291 FY20 Bike Stripe&Imp	721950
364	12/22/2020	80029575	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Stamps.com Postage	TC Ops
365	12/22/2020	80029575	10.18	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 RTC Packet 11/4/2020	TC Ops
366	12/22/2020	80029575	192.89	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Cruzio Internet Nov	TC Ops
367	12/22/2020	00266195	2,500.00	V33500	SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	FY21 1265 Coast Rail Coalition	TC Ops
368	12/22/2020	80029574	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1262 Ancillary Benefits	Staff
369	12/22/2020	80029574	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1263 Ancillary Benefits	Staff
370	12/22/2020	80029574	1,479.44	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1264 Ancillary Benefits	Staff
371	12/22/2020	80029482	27.10	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1269 Office Supplies	TC Ops
372	12/22/2020	80029567	97.00	E670022	DYKAAR, VIRGINIA A	FY21 1285 FSA Ginger Dykaar	728070
373	12/22/2020	80029567	45.00	E670022	DYKAAR, VIRGINIA A	FY21 1286 FSA Ginger Dykaar	728070
374	12/22/2020	80029571	377.16	E670023	NARANJO, AMELIA	FY21 1287 FSA Amy Naranjo	728070
375	12/22/2020	80029572	2,592.91	E670040	PRESTON, GUY C	FY21 1288 FSA Guy Preston	728070
376	12/22/2020	80029572	107.09	E670040	PRESTON, GUY C	FY21 1289 FSA Guy Preston	728070
377	12/28/2020	00005653	98,650.00	V127193	SANTA CRUZ BANK	2020 PP27 RTC PAYROLL	TC Ops
378	12/31/2020	00266490	104.00	V128801	WAGeworks INC	FY21 1283 Healthcare Ben 11/20	Staff
379	12/31/2020	00266486	451.00	V129044	NUZ INC	FY21 1302 RTC Advisory Committ	TC Ops
380	12/31/2020	00266485	1,318.75	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1179 BP-SP Public Comment	Hwy
381	12/31/2020	80029696	19,933.20	V121100	CSG CONSULTANTS INC	MD21 1173 PM Rail infrastrutr	Rail
382	12/31/2020	80029696	50,332.50	V121100	CSG CONSULTANTS INC	MD21 1175 PM Rail Infrastrutr	Rail
383	12/31/2020	80029696	10,752.94	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt 41st-Soq	Hwy
384	12/31/2020	80029696	7,123.82	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt BP-SP	Hwy
385	12/31/2020	80029696	6,248.33	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt Freedom-SP	Hwy
386	12/31/2020	80029695	653.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Prop Aquis Nov 2020	MBSST
387	12/31/2020	00266487	127,144.78	V6523	MARK THOMAS & COMPANY INC	FY21 1303 41st-Soq 11/20 STIP	Hwy
388	12/31/2020	00266488	7,147.25	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	FY21 1284 Org Assessment 11/20	TC Ops
389	12/31/2020	80029695	469.92	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Lease Agmts Nov 2020	Rail
390	12/31/2020	80029695	59.69	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Encroach Nov 2020	Rail
391	12/31/2020	80029695	100.15	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Proj Mgmt Nov 2020	MBSST
392	12/31/2020	00266485	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1178 TCAA Open House	TC Ops
393	12/31/2020	00266628	50.00	V36490	GOMEZ, TRINA	FY21 1297 TC100120	TC Ops
394	12/31/2020	00266627	50.00	V127620	CAPUT, GREG JOHN	FY21 1295 TC100120	TC Ops
395	12/31/2020	80029698	50.00	V126150	LIND, DONNA RAE	FY21 1301 TC100120	TC Ops
396	12/31/2020	00266626	50.00	V127620	CAPUT, GREG JOHN	FY21 1274 TC110520	TC Ops
397	12/31/2020	00266624	50.00	V129874	BOTTORFF, EDWARD A	FY21 1293 TC100120	TC Ops
398	12/31/2020	00266623	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1292 TC100120	TC Ops
399	12/31/2020	00266623	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1292 B&AP100820	TC Ops
400	12/31/2020	00266629	50.00	V38182	GONZALES, AURELIO	FY21 1298 TC100120	TC Ops
401	12/31/2020	00266631	50.00	V128666	MCPHERSON, BRUCE	FY21 1300 TC100120	TC Ops
402	12/31/2020	00266630	50.00	V119076	JOHNSON, RANDY	FY21 1296 TC100120	TC Ops
403	12/31/2020	00266625	50.00	V33992	BROWN, SANDRA	FY21 1294 TC100120	TC Ops
404	12/31/2020	80029697	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1299 TC100120	TC Ops
405	12/31/2020	00266489	590.63	V124946	SANTA CRUZ STAFFING LLC	FY21 1290 R. Hughes	Staff
			<u>6,072,250.57</u>				

ATTACHMENT 2

SCCRTC

QUARTERLY WARRANTS REPORT

FY2020 - 2021 2ND QUARTER

OCTOBER 1, 2020 TO DECEMBER 31, 2020

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	PROGRAM
1	10/1/2020	00259590	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1083 5yr plan pub hearing	TC Ops
2	10/1/2020	80027436	28,792.49	V100207	CAPITOLA, CITY OF	MD21 1087 Measure D 7/2020	Meas D
3	10/1/2020	00259589	3,277.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1086 RTC ROW On Call	Rail
4	10/1/2020	80027437	123,650.44	V110467	CITY OF SANTA CRUZ	MD21 1088 Measure D 7/2020	Meas D
5	10/1/2020	00259591	83,635.98	V1728	CITY OF WATSONVILLE	MD21 1090 Measure D 7/2020	Meas D
6	10/1/2020	00259592	152.04	V100403	DEPT OF TRANSPORTATION	MD21 1084 Henry Cow 4/20-5/20	SLV/SR9
7	10/1/2020	00259592	60.90	V100403	DEPT OF TRANSPORTATION	MD21 1084 Henry Cowell 7/20	SLV/SR9
8	10/1/2020	00259593	75.89	V100403	DEPT OF TRANSPORTATION	MD21 1085 Henry Cowell 8/20	SLV/SR9
9	10/1/2020	80027438	27,209.39	V102713	CITY OF SCOTTS VALLEY	MD21 1089 Measure D 7/2020	Meas D
10	10/1/2020	80027439	78,058.85	V127587	COMMUNITY BRIDGES	MD21 1091 Measure D 7/2020	Meas D
11	10/1/2020	80027439	489.74	V127587	COMMUNITY BRIDGES	MD21 1091 FY20 Interest	Meas D
12	10/7/2020	00005558	86,879.00	V127193	SANTA CRUZ BANK	2020 PP21 RTC PAYROLL	TC Ops
13	10/8/2020	80027600	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1139 Mnthly Water Service	TC Ops
14	10/8/2020	00260055	52,871.69	V1728	CITY OF WATSONVILLE	MD21 1096 Rail Bridge Removal	Rail
15	10/8/2020	00260061	225.00	V35468	WEST COAST SIGNAL INC	MD21 1099 X-ing Signal Repair	Rail
16	10/8/2020	00260060	39.22	V11188	VERIZON WIRELESS	FY21 1141 831-252-1554 Rail	Rail
17	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-331-3385 Mifi	TC Ops
18	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-345-6441 Mifi	TC Ops
19	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-421-1516 ED iPad	TC Ops
20	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-535-2340 DD iPad	TC Ops
21	10/8/2020	00260060	13.73	V11188	VERIZON WIRELESS	FY21 1141 831-252-1553 FSP	FSP
22	10/8/2020	00260060	9.92	V11188	VERIZON WIRELESS	FY21 1141 831-252-2817 FSP	FSP
23	10/8/2020	00260060	2.91	V11188	VERIZON WIRELESS	FY21 1141 831-291-1650 FSP	FSP
24	10/8/2020	00260060	38.01	V11188	VERIZON WIRELESS	FY21 1141 831-212-3075 Mifi	TC Ops
25	10/8/2020	00260060	70.82	V11188	VERIZON WIRELESS	FY21 1141 831-226-6766 ED	TC Ops
26	10/8/2020	00260060	22.51	V11188	VERIZON WIRELESS	FY21 1141 831-234-2925 Mifi	TC Ops
27	10/8/2020	00260054	405.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1094 FEMA St. 7 7/20-8/20	Rail
28	10/8/2020	00260054	2,396.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1094 FEMA S7 TP2057-01	Rail
29	10/8/2020	00260058	65,915.23	V6523	MARK THOMAS & COMPANY INC	MD21 1097 41ST-SOQ 6/2020 STIP	Hwy
30	10/8/2020	00260059	42,670.75	V6523	MARK THOMAS & COMPANY INC	MD21 1098 41ST-SOQ 8/2020 STIP	Hwy
31	10/8/2020	80027599	6,791.53	V36398	MNS ENGINEERS INC	MD21 1095 FEMA St. 3 TP1829-01	Rail
32	10/8/2020	80027599	8,870.93	V36398	MNS ENGINEERS INC	MD21 1095 FEMA St. 3 7/20-8/20	Rail
33	10/8/2020	00260057	12,896.56	V6523	MARK THOMAS & COMPANY INC	FY21 1140 PS&E 7/2020 STIP	Hwy
34	10/8/2020	80027601	8,634.00	V41238	RAILWAY SIGNAL CONSTRUCTION INC	MD21 1092 Sign Install 9/8/20	MBSST
35	10/8/2020	80027598	14,497.09	V118458	HARRIS AND ASSOCIATES	MD21 1100 Env Permit TP2064-01	Rail
36	10/8/2020	00260056	546,953.00	V27855	GRANITE ROCK COMPANY	MD21 1093 FEMA S1&2 Aug 2020	Rail
37	10/13/2020	00260255	50.00	V33992	BROWN, SANDRA	FY21 1147 TC090320	TC Ops
38	10/13/2020	00260258	50.00	V119076	JOHNSON, RANDY	FY21 1149 TC090320	TC Ops
39	10/13/2020	00260254	50.00	V129874	BOTTORFF, EDWARD A	FY21 1146 TC090320	TC Ops
40	10/13/2020	00260256	50.00	V127620	CAPUT, GREG JOHN	FY21 1148 TC090320	TC Ops
41	10/13/2020	00260257	50.00	V36490	GOMEZ, TRINA	FY21 1150 TC090320	TC Ops
42	10/13/2020	00260253	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1145 TC090320	TC Ops
43	10/14/2020	00257367	(193.50)	V129353	USER FRIENDLY COMPUTING INC	FY21 1084 Remote Support	TC Ops
44	10/15/2020	80027664	1,694.80	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1104 Debr Rmvl 9/21-23/20	MBSST
45	10/15/2020	80027664	842.30	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1103 Debr Rmvl 9/28-30/20	MBSST
46	10/15/2020	80027664	1,332.31	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1105 Debr Rmvl 9/22-24/20	MBSST
47	10/15/2020	80027756	50.00	V31906	ROTKIN, MICHAEL E	FY21 1153 TC090320	TC Ops
48	10/15/2020	00260527	50.00	V38182	GONZALES, AURELIO	FY21 1151 TC090320	TC Ops
49	10/15/2020	00260528	50.00	V128666	MCPHERSON, BRUCE	FY21 1154 TC090320	TC Ops
50	10/15/2020	80027755	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1152 TC090320	TC Ops
51	10/15/2020	80027757	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1155 TC090320	TC Ops
52	10/15/2020	80027670	35,554.34	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1102 MP4.87 7/1-20/2020	Rail
53	10/15/2020	80027670	166,171.31	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1101 MP4.87 6/5-30/2020	Rail
54	10/15/2020	00260405	8,527.21	V31887	FEDERAL HIGHWAY ADMINISTRATION	FY21 1156 Seg 5 Phase 2 9/2020	MBSST
55	10/15/2020	80027692	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1143 Monthly Storage	TC Ops
56	10/15/2020	80027692	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1142 Monthly Storage	TC Ops
57	10/15/2020	00260406	494.47	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1144 PACIFIC 5605123657-0	TC Ops
58	10/19/2020	00260657	318.69	V100403	DEPT OF TRANSPORTATION	MD21 1119 Henry Cowell 9/20 SLV/SR9	SLV/SR9
59	10/19/2020	80027826	60.00	V125908	SANTA CRUZ FIRE EQUIPMENT COMPANY	FY21 1160 Fire Extinguishers	TC Ops
60	10/19/2020	80027825	24,389.50	V36398	MNS ENGINEERS INC	MD21 1117 FEMA Site 2 8/2020	Rail
61	10/19/2020	00260743	12,257.35	V6523	MARK THOMAS & COMPANY INC	FY21 1161 BP-SP 8/2020 STIP	Hwy
62	10/19/2020	80027821	6,498.67	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Appraisal Aug 2020	Hwy
63	10/19/2020	80027821	314.53	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Proj Mgmt Aug 2020	MBSST
64	10/19/2020	80027821	1,499.04	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Appraisal Aug 2020	MBSST

65	10/19/2020	80027821	2,370.61	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Property Acq 8/2020	MBSST
66	10/19/2020	00260743	80,000.00	V6523	MARK THOMAS & COMPANY INC	FY21 1161 BP-SP 8/2020 RSTPX	Hwy
67	10/19/2020	00260742	215.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1115 FEMA Site 6 8/2020	Rail
68	10/19/2020	80027821	506.07	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1118 Lease Agmt 8/2020	Rail
69	10/19/2020	80027824	12,903.42	V117159	LADDS AUTO BODY AND TOWING	FY21 1166 Beat 1 Hwy 17	FSP
70	10/19/2020	80027824	12,004.12	V117159	LADDS AUTO BODY AND TOWING	FY21 1165 Beat 2 Hwy 1	FSP
71	10/19/2020	00260655	247.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1112 FEMA Site 6 FY19	Rail
72	10/19/2020	00260655	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1112 FEMA Site 6 5/2020	Rail
73	10/19/2020	00260651	3,443.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1107 FEMA Site 4 FY19	Rail
74	10/19/2020	00260651	416.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1107 FEMA Site 4 6/2020	Rail
75	10/19/2020	00260741	142.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1113 FY18 ON CALL	Rail
76	10/19/2020	00260741	5,396.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1113 FEMA Site 6 6/2020	Rail
77	10/19/2020	00260652	108.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1108 FEMA Site 4 FY19	Rail
78	10/19/2020	00260652	1,307.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1108 FEMA Site 4 7/2020	Rail
79	10/19/2020	00260653	1,647.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1110 FEMA Site 5 7/2020	Rail
80	10/19/2020	00260740	955.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1114 FEMA Site 6 7/2020	Rail
81	10/19/2020	00260613	11.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1109 FEMA Site 4 8/2020	Rail
82	10/19/2020	00260654	446.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1111 FEMA Site 5 8/2020	Rail
83	10/19/2020	00260650	421.25	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1106 FEMA Site 4 FY19	Rail
84	10/19/2020	00260650	2,190.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1106 FEMA Site 4 5/2020	Rail
85	10/19/2020	00260659	5,995.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST Seg 5	MBSST
86	10/19/2020	00260659	42.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST Seg 10-11	MBSST
87	10/19/2020	00260659	170.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail FEMA	Rail
88	10/19/2020	00260659	8,081.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail MP 4.87	Rail
89	10/19/2020	00260659	7,837.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail Parade St Xing	Rail
90	10/19/2020	00260659	8,667.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Rail Ops	Rail
91	10/19/2020	00260659	552.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 HWY 1 SP-FRDM	Hwy
92	10/19/2020	00260659	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 MBSST General	MBSST
93	10/19/2020	00260659	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Board Mtg Attendance	TC Ops
94	10/19/2020	00260659	1,582.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Labor & Employment	TC Ops
95	10/19/2020	00260659	425.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 RTC Ops	TC Ops
96	10/19/2020	00260658	2,152.50	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD21 1116 TransTax Q3 Contract	TC Ops
97	10/19/2020	00260659	432.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1163 Hwy 17 Wildlife Xing	TC Ops
98	10/19/2020	00260658	700.31	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD21 1116 TransTax Q3 Audit	TC Ops
99	10/19/2020	80027822	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1164 Legislative Assistan	TC Ops
100	10/19/2020	00260656	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1162 TV Basic	TC Ops
101	10/19/2020	80027823	137,646.00	V110467	CITY OF SANTA CRUZ	FY21 1158 TDA/CTSA Q2	721950
102	10/19/2020	80027827	62.50	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY21 1159 FY21 Q1 EE Contr	728070
103	10/21/2020	00005574	94,397.00	V127193	SANTA CRUZ BANK	2020 PP22 RTC PAYROLL	TC Ops
104	10/22/2020	80027947	210.08	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Folding Barricade MD	Rail
105	10/22/2020	80027947	93.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Folding Barricade MD	Rail
106	10/22/2020	80027947	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Cruzio Internet Sep	TC Ops
107	10/22/2020	80027947	79.27	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Cruzio Fiber Pro Sep	TC Ops
108	10/22/2020	80027947	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Stamps.com Postage	TC Ops
109	10/22/2020	80027947	2,472.22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1157 Laptop and Dock	TC Ops
110	10/26/2020	80028029	121.49	V39023	RAILPROS INC	FY21 1171 Real Prop TP2061-01	Rail
111	10/26/2020	80028029	753.43	V39023	RAILPROS INC	FY21 1170 Real Prop TP2061-01	Rail
112	10/26/2020	00261442	2,843.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1122 FEMA Site 2 8/2020	Rail
113	10/26/2020	00261443	13,183.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1120 FEMA Site 2 9/2020	Rail
114	10/26/2020	00261442	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1124 FEMA Site 5 9/2020	Rail
115	10/26/2020	00261442	1,368.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1123 FEMA Site 6 9/2020	Rail
116	10/26/2020	00261442	5,605.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1125 On Call Contract	Rail
117	10/26/2020	00261444	12,885.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1127 FEMA St1 TP11716-04	Rail
118	10/26/2020	80028030	13.22	E670035	TRAVERS, THOMAS	MD21 1126 Prebid Mtg 8/5/20	MBSST
119	10/26/2020	80028030	12.08	E670035	TRAVERS, THOMAS	MD21 1126 Emerg Respsn 8/12/20	MBSST
120	10/26/2020	00261339	7,868.67	V100403	DEPT OF TRANSPORTATION	FY21 1169 Scott Crk CDFW 9/20	TC Ops
121	10/26/2020	00261338	29.32	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1168 TV Basic	TC Ops
122	10/26/2020	00261337	1,482.00	V123263	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	FY21 1172 CSDA Member Renewal	TC Ops
123	10/26/2020	00261340	500.00	V7056	SANTA CRUZ AREA CHAMBER OF COMMERCE	FY21 1167 Membership Dues 2021	TC Ops
124	10/26/2020	80027986	74.19	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1173 Office Supplies	TC Ops
125	10/29/2020	00261625	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1174 Life/Std/Ltd Premium	Staff
126	10/29/2020	80028051	34,259.47	V102713	CITY OF SCOTTS VALLEY	MD21 1130 Measure D 8/2020	Meas D
127	10/29/2020	80028126	96,844.82	V127587	COMMUNITY BRIDGES	MD21 1132 Measure D 8/2020	Meas D
128	10/29/2020	80028049	36,252.77	V100207	CAPITOLA, CITY OF	MD21 1128 Measure D 8/2020	Meas D
129	10/29/2020	00261626	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Hwy17 Wildlife MD	TC Ops
130	10/29/2020	00261626	85.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MD Admin MD	TC Ops
131	10/29/2020	00261626	7,468.81	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 5 MD	MBSST
132	10/29/2020	00261626	1,131.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 7 Phs1 MD	MBSST
133	10/29/2020	00261626	225.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST Seg 8-9 MD	MBSST
134	10/29/2020	00261626	2,934.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Ops MD	Rail
135	10/29/2020	00261626	1,062.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Hwy1 41st-Soq MD	Hwy

136	10/29/2020	00261626	1,267.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 MBSST General MD	MBSST
137	10/29/2020	00261626	1,172.90	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail MP 4.87 MD	Rail
138	10/29/2020	00261626	6,230.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Parade St MD	Rail
139	10/29/2020	00261626	290.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail Preservation MD	Rail
140	10/29/2020	00261626	425.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Rail FEMA MD	Rail
141	10/29/2020	00261626	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Board Mtg Attendance	TC Ops
142	10/29/2020	00261626	182.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 Labor & Employment	TC Ops
143	10/29/2020	00261626	892.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1177 RTC Ops	TC Ops
144	10/29/2020	00261624	617,270.10	V27855	GRANITE ROCK COMPANY	MD21 1121 FEMA St1&2 Sep 2020	Rail
145	10/29/2020	00261623	105,306.48	V1728	CITY OF WATSONVILLE	MD21 1131 Measure D 8/2020	Meas D
146	10/29/2020	80028050	155,688.89	V110467	CITY OF SANTA CRUZ	MD21 1129 Measure D 8/2020	Meas D
147	11/2/2020	00261756	10.39	V11188	VERIZON WIRELESS	FY21 1179 8312522817 FSP	FSP
148	11/2/2020	00261756	6.23	V11188	VERIZON WIRELESS	FY21 1179 8312911650 FSP	FSP
149	11/2/2020	00261756	39.42	V11188	VERIZON WIRELESS	FY21 1179 8312521554 Rail	Rail
150	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8314211516 ED iPad	TC Ops
151	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8315352340 DD iPad	TC Ops
152	11/2/2020	00261756	11.49	V11188	VERIZON WIRELESS	FY21 1179 8312521553 FSP	FSP
153	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8312123075 Mifi	TC Ops
154	11/2/2020	00261756	70.85	V11188	VERIZON WIRELESS	FY21 1179 8312266766 GP	TC Ops
155	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8312342925 Mifi	TC Ops
156	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8313313385 Mifi	TC Ops
157	11/2/2020	00261756	38.01	V11188	VERIZON WIRELESS	FY21 1179 8313456441 Mifi	TC Ops
158	11/2/2020	80028164	197.66	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Proj Mgmt Sep 2020	MBSST
159	11/2/2020	80028164	8,223.82	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 R/W Consult Sep 2020	MBSST
160	11/2/2020	80028164	3,147.18	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Prop Aquis Sep 2020	MBSST
161	11/2/2020	80028164	14,695.77	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1133 Encroach Sep 2020	MBSST
162	11/4/2020	00005590	126,836.00	V127193	SANTA CRUZ BANK	2020 PP23 RTC PAYROLL	TC Ops
163	11/5/2020	80028199	54.57	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1178 Office Supplies	TC Ops
164	11/5/2020	00261977	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1176 Life/Std/Ltd Premium	Staff
165	11/5/2020	00261976	1,345.46	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY21 1175 Life/Std/Ltd Premium	Staff
166	11/5/2020	00249424	(522.90)	V123516	AFLAC-FLEX ONE	FY20 1685 April Premiums	728070
167	11/5/2020	00262193	522.90	V123516	AFLAC-FLEX ONE	FY20 1685 April Premiums	728070
168	11/5/2020	00261974	750.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1193 GASB Disclosure	TC Ops
169	11/5/2020	00261975	5,000.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1194 GASB 75 Valuation	TC Ops
170	11/5/2020	00261973	32,497.60	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1191 Safe on 17 FY21 Q1	SAFE
171	11/5/2020	00261973	1,264.98	V12352	CALIFORNIA HIGHWAY PATROL	FY21 1191 Safe on 17 FY21 Q1	SAFE
172	11/5/2020	80028256	324.51	V125883	ED BOGNER MECHANICAL INC	FY21 1180 HVAC Service	TC Ops
173	11/5/2020	80028257	937.57	V39023	RAILPROS INC	MD21 1134 MP 4.87 April 2020	Rail
174	11/5/2020	00261980	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY21 1195 Monthly Rent 11/2020	TC Ops
175	11/5/2020	00261972	267.20	V124475	AT&T MOBILITY	FY21 1190 SAFE Call Boxes	SAFE
176	11/5/2020	00261971	24.37	V127809	AT&T	FY21 1185 Waddell Creek 8/2020	SAFE
177	11/5/2020	00261970	24.15	V127809	AT&T	FY21 1186 Waddell 9/2020	SAFE
178	11/5/2020	00261979	70.08	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1188 SAFE 5824685375-6	SAFE
179	11/5/2020	00261978	70.03	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1187 SAFE 5824685375-6	SAFE
180	11/9/2020	80028315	25.30	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/2/20	MBSST
181	11/9/2020	80028315	18.98	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/6/20	MBSST
182	11/9/2020	80028315	11.50	E670035	TRAVERS, THOMAS	MD21 1140 Inspection 7/16/20	MBSST
183	11/9/2020	00262199	500.00	V39762	MCCARRON, JAMES T.	FY21 1196 Mgmt Training	TC Ops
184	11/9/2020	00262198	26,529.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1202 Bike Challenge RSTPX	TC Ops
185	11/9/2020	00262192	94.30	V36600	DIELS, STEVEN A	FY21 1189 Call Box Ans Service	SAFE
186	11/9/2020	80028289	15,666.09	V39023	RAILPROS INC	MD21 1139 Manresa 8/1-9/5/20	Rail
187	11/9/2020	00262196	1,637.28	V125902	CASE SYSTEMS INC	FY21 1184 Call Box Maint	SAFE
188	11/9/2020	80028313	430.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1198 Regular Mtg coverage	TC Ops
189	11/9/2020	00262197	1,637.28	V125902	CASE SYSTEMS INC	FY21 1192 Call Box Maint	SAFE
190	11/9/2020	80028314	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1181 Mnthly Water Service	TC Ops
191	11/9/2020	00262195	398.42	V123516	AFLAC-FLEX ONE	FY21 1183 October Premiums	Staff
192	11/9/2020	00262194	398.42	V123516	AFLAC-FLEX ONE	FY21 1182 September Premiums	Staff
193	11/12/2020	00262456	215.00	V129817	FOUTS, KURT	MD21 1138 Tree Assmnt 10/15/20	MBSST
194	11/12/2020	80028325	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1199 Monthly Services	TC Ops
195	11/12/2020	80028378	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY21 1197 Monthly Storage	TC Ops
196	11/12/2020	80028443	33,837.68	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1135 MP4.87 7/1-20/2020	Rail
197	11/12/2020	80028443	88,555.87	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1136 MP4.87 6/5-30/20 Kop	Rail
198	11/12/2020	80028442	32,908.50	V121100	CSG CONSULTANTS INC	MD21 1137 Proj Mgmt Rail Infra	Rail
199	11/12/2020	80028410	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY21 1201 Legislative Assistan	TC Ops
200	11/12/2020	00262457	516.03	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1200 Pacific 5605123657-0	TC Ops
201	11/16/2020	80028539	136.00	V129729	THE MAYNARD GROUP INC	FY21 1204 Platinum Service	TC Ops
202	11/16/2020	00262814	24.49	V127809	AT&T	FY21 1209 Waddell Crk 10/2020	SAFE
203	11/16/2020	00262815	276.63	V124475	AT&T MOBILITY	FY21 1210 SAFE Call Boxes	SAFE
204	11/16/2020	80028539	217.28	V129729	THE MAYNARD GROUP INC	FY21 1205 eMVS Service	TC Ops
205	11/16/2020	00262817	41,285.67	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	FY21 1214 RCIS WCB FY21 Q1	TC Ops
206	11/16/2020	00262816	10,365.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY21 1207 TDA Bike to Work Q1	TC Ops

207	11/16/2020	80028537	104.91	V39023	RAILPROS INC	MD21 1148 Brgd Inspect 4/2020	Rail
208	11/16/2020	80028537	366.94	V39023	RAILPROS INC	MD21 1147 Brgd Inspect 10/2020	Rail
209	11/16/2020	00262813	108.64	V36600	DIELS, STEVEN A	FY21 1211 Call Box Ans Sevc	SAFE
210	11/16/2020	80028538	19,116.49	V39793	STV INC	MD21 1141 Bridge Repair Design	Rail
211	11/18/2020	00005606	87,675.00	V127193	SANTA CRUZ BANK	2020 PP24 RTC PAYROLL	TC Ops
212	11/19/2020	80028666	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Cruzio Internet Oct	TC Ops
213	11/19/2020	80028666	84.94	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Cruzio Fiber Pro Oct	TC Ops
214	11/19/2020	80028666	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Stamps.com Postage	TC Ops
215	11/19/2020	80028666	46.60	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Seg 5 USPS Postage	MBSST
216	11/19/2020	80028653	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1206 Monthly Services	TC Ops
217	11/19/2020	00263217	1,000.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1142 FEMA Site 2 10/2020	Rail
218	11/19/2020	00263218	332.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1143 On Call 10/2020	Rail
219	11/19/2020	00263219	95.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1144 FEMA Site 5 10/2020	Rail
220	11/19/2020	00263220	1,637.28	V125902	CASE SYSTEMS INC	FY21 1208 Call Box Maint	SAFE
221	11/19/2020	00263216	380.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1141 FEMA Site 1 10/2020	Rail
222	11/19/2020	80028666	54.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Zoom Account	TC Ops
223	11/19/2020	80028666	4.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Zoom Account	TC Ops
224	11/19/2020	00263215	6,468.00	V35616	ADOBE SYSTEMS INCORPORATED	FY21 1212 Acrobat Pro Sub	TC Ops
225	11/19/2020	80028666	149.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Outlook Webinar	TC Ops
226	11/19/2020	80028666	670.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Microsoft Access	TC Ops
227	11/19/2020	00263221	7,693.71	V100403	DEPT OF TRANSPORTATION	FY21 1213 Scott Crk CDFW 8/20	TC Ops
228	11/19/2020	80028666	9.64	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1203 Late Fee Payment	TC Ops
229	11/24/2020	00264003	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1221 TV Basic	TC Ops
230	11/24/2020	00264007	24,057.55	V100403	DEPT OF TRANSPORTATION	FY21 1217 Scott Crk CDFW 10/20	TC Ops
231	11/24/2020	80028784	46,291.65	V119480	HDR ENGINEERING INC	MD21 1155 Alternative Analysis	TC Ops
232	11/24/2020	00264010	848.74	V11302	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	FY21 1219 CDFW Scotts Creek	TC Ops
233	11/24/2020	00264002	2,042.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD21 1145 FEMA Site 7 10/2020	Rail
234	11/24/2020	00264004	903.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1149 Segment 7	MBSST
235	11/24/2020	00264005	752.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1150 Segment 18	MBSST
236	11/24/2020	80028783	45,662.26	V118458	HARRIS AND ASSOCIATES	MD21 1156 FEMA TP2064-01 Permt	Rail
237	11/24/2020	80028783	7,610.38	V118458	HARRIS AND ASSOCIATES	MD21 1156 Env Permit TP2064-01	Rail
238	11/24/2020	80028783	7,610.38	V118458	HARRIS AND ASSOCIATES	MD21 1156 Env Permit TP2064-01	MBSST
239	11/24/2020	80028785	8,260.00	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1151 Antonelli Repair	Rail
240	11/24/2020	80028786	11,832.00	V117159	LADDS AUTO BODY AND TOWING	FY21 1216 Beat 1 Hwy 17	FSP
241	11/24/2020	80028786	11,024.37	V117159	LADDS AUTO BODY AND TOWING	FY21 1215 Beat 2 Hwy 1	FSP
242	11/24/2020	00264009	5,102.00	V39562	MARQUEZ, ANTONIO DBA LINEAR TECH STRIPNG	FY21 1220 ATP FY19-FY20 Work	722289
243	11/24/2020	00264008	10,550.32	V31887	FEDERAL HIGHWAY ADMINISTRATION	FY21 1218 Seg 5 Phase 2 10/20	MBSST
244	11/24/2020	80028787	1,621.80	V39023	RAILPROS INC	FY21 1223 Real Prop TP2061-01	Rail
245	11/24/2020	80028788	371.69	V129729	THE MAYNARD GROUP INC	FY21 1225 Platinum/eMVS Svc	TC Ops
246	11/24/2020	80028782	85.33	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1224 Kyocera Maint Contra	TC Ops
247	11/24/2020	00264006	833.76	V100403	DEPT OF TRANSPORTATION	MD21 1154 Henry Cowell 10/20	SLV/SR9
248	11/24/2020	80028781	413.56	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1152 Debr Rmvl 10/24/20	MBSST
249	11/24/2020	80028781	343.29	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1153 Debr Rmvl 11/2/20	MBSST
250	11/24/2020	00264015	104.00	V128801	WAGEWORKS INC	FY21 1226 Healthcare Ben 10/20	Staff
251	11/24/2020	00264011	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1227 Monthly Contract	TC Ops
252	11/24/2020	00264011	(1,073.50)	V129353	USER FRIENDLY COMPUTING INC	FY21 1227 CREDIT	TC Ops
253	11/24/2020	00264012	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1228 Monthly Contract	TC Ops
254	11/24/2020	00264013	99.20	V129353	USER FRIENDLY COMPUTING INC	FY21 1229 Monthly Anti Virus	TC Ops
255	11/24/2020	00264014	1,735.00	V129353	USER FRIENDLY COMPUTING INC	FY21 1230 Monthly Contract	TC Ops
256	11/30/2020	80028843	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1222 Monthly Services	TC Ops
257	11/30/2020	00264238	127.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1158 Segment 7	MBSST
258	11/30/2020	00264238	1,224.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1158 Segment 7	MBSST
259	11/30/2020	00264237	212.50	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1157 Segment 18	MBSST
260	11/30/2020	00264237	2,448.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD21 1157 Segment 18	MBSST
261	12/2/2020	00005618	118,828.00	V127193	SANTA CRUZ BANK	2020 PP25 RTC PAYROLL	TC Ops
262	12/3/2020	80028983	1,003.28	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM DBA	MD21 1161 Debr Rmvl 11/4-11/20	MBSST
263	12/3/2020	00264552	34.53	V128832	CINTAS CORPORATION	FY21 1237 Mnthly Laundry Serv	TC Ops
264	12/3/2020	00264551	34.53	V128832	CINTAS CORPORATION	FY21 1236 Mnthly Laundry Serv	TC Ops
265	12/3/2020	80028983	403.56	V15980	PERRIGO JR, RONALD LEE DBA CLEAN TEAM	MD21 1160 Debr Rmvl 8/5/2020	MBSST
266	12/3/2020	80028859	25,000.00	V110467	CITY OF SANTA CRUZ	FY21 1234 STA FY21 Q1 Com Brdg	STA
267	12/3/2020	00264553	677,931.40	V27855	GRANITE ROCK COMPANY	MD21 1159 FEMA St1&2 Oct 2020	Rail
268	12/3/2020	80028982	108.44	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Lease Agmts 10/2020	Rail
269	12/3/2020	80028982	742.36	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Appraisal 10/2020	Hwy
270	12/3/2020	80028982	347.47	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Proj Mgmt 10/2020	MBSST
271	12/3/2020	80028982	7,060.20	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 R/W Consult 10/2020	MBSST
272	12/3/2020	80028982	2,411.48	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Prop Aqu 10/2020	MBSST
273	12/3/2020	80028982	1,963.00	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1162 Encroach 10/2020	MBSST
274	12/3/2020	80028985	8,317.07	V119480	HDR ENGINEERING INC	FY21 1238 Alt Analysis SHA	TC Ops
275	12/3/2020	80028986	47.50	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1233 Add'l Prop/Liab FY21	Rail
276	12/3/2020	00264554	70.17	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1231 SAFE 5824685375-6NOV	SAFE
277	12/3/2020	80028984	102.93	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1235 Kyocera Maint Contra	TC Ops

278	12/3/2020	80028984	117.52	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY21 1232 Kyocera Maint Contra	TC Ops
279	12/7/2020	80029057	91,354.59	V110467	CITY OF SANTA CRUZ	MD21 1166 Measure D 9/2020	Meas D
280	12/7/2020	00264794	340.32	V124475	AT&T MOBILITY	FY21 1243 SAFE Call Boxes	SAFE
281	12/7/2020	00264795	61,791.37	V1728	CITY OF WATSONVILLE	MD21 1168 Measure D 9/2020	Meas D
282	12/7/2020	80029056	21,272.28	V100207	CAPITOLA, CITY OF	MD21 1165 Measure D 9/2020	Meas D
283	12/7/2020	80029058	20,102.66	V102713	CITY OF SCOTTS VALLEY	MD21 1167 Measure D 9/2020	Meas D
284	12/10/2020	00265200	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1163 Public Hearing Ad	MBSST
285	12/10/2020	00265200	254.40	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1164 Public Comment Ad	MBSST
286	12/10/2020	00265205	104.00	V128801	WAGeworks INC	FY21 1242 Healthcare Ben 8/20	Staff
287	12/10/2020	00265201	750.00	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	FY21 1246 GASB 68 Disclosure	TC Ops
288	12/10/2020	80029203	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1245 Mnthly Water Service	TC Ops
289	12/10/2020	80029202	59,121.95	V127587	COMMUNITY BRIDGES	MD21 1169 Measure D 9/2020	Meas D
290	12/10/2020	00265204	110.00	V12320	VINING-MEREDITH, ANNA	MD21 1171 TCAA Survey Translat	TC Ops
291	12/10/2020	80029201	71.46	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Encroach July 2020	MBSST
292	12/10/2020	80029201	182.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Proj Mgmt July 2020	MBSST
293	12/10/2020	80029201	1,686.59	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 R/W Consult Jul 2020	MBSST
294	12/10/2020	80029201	1,603.14	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Appraisal July 2020	MBSST
295	12/10/2020	80029201	912.41	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1170 Lease Agmt July 2020	Rail
296	12/10/2020	80029123	344.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1240 RTC Mtg Coverage	TC Ops
297	12/10/2020	00265202	1,140.00	V128866	IVERSEN, JORDAN	FY21 1241 Website 10/17-18/20	TC Ops
298	12/10/2020	00265203	39.42	V11188	VERIZON WIRELESS	FY21 1244 831-252-1554 - Rail	Rail
299	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-212-3075 - Mifi	TC Ops
300	12/10/2020	00265203	70.85	V11188	VERIZON WIRELESS	FY21 1244 831-226-6766 - ed	TC Ops
301	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-234-2925 - Mifi	TC Ops
302	12/10/2020	00265203	97.50	V11188	VERIZON WIRELESS	FY21 1244 831-291-8287 - Mifi	TC Ops
303	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-331-3385 - Mifi	TC Ops
304	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-345-6441 - Mifi	TC Ops
305	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-421-1516 ED iPad	TC Ops
306	12/10/2020	00265203	38.01	V11188	VERIZON WIRELESS	FY21 1244 831-535-2340 DD iPad	TC Ops
307	12/10/2020	00265203	8.45	V11188	VERIZON WIRELESS	FY21 1244 831-252-1553 - FSP	FSP
308	12/10/2020	00265203	8.01	V11188	VERIZON WIRELESS	FY21 1244 831-252-2817 - FSP	FSP
309	12/10/2020	00265203	4.75	V11188	VERIZON WIRELESS	FY21 1244 831-291-1650 - FSP	FSP
310	12/14/2020	80029285	372.29	V129729	THE MAYNARD GROUP INC	FY21 1249 Platinum/eMVS Svc	TC Ops
311	12/14/2020	00265462	25.99	V127809	AT&T	FY21 1250 Waddell Crk 11/2020	SAFE
312	12/14/2020	00005641	245,554.00	V119998	CALPERS	FY2021 UAL ADD'L PAYMENT	Staff
313	12/14/2020	00265467	686.80	V129169	PACIFIC GAS AND ELECTRIC CO	FY21 1252 Pacific 5605123657-0	TC Ops
314	12/14/2020	80029283	1,776.78	V11635	PACIFIC CREST ENGINEERING INC	FY21 1258 FEMA Site 1&2 7/2020	Rail
315	12/14/2020	80029282	2,667.50	V36398	MNS ENGINEERS INC	FY21 1256 FEMA Site 4 9/2020	Rail
316	12/14/2020	80029282	2,565.00	V36398	MNS ENGINEERS INC	FY21 1257 FEMA Site 6 9/2020	Rail
317	12/14/2020	00265461	42.68	V36600	DIELS, STEVEN A	FY21 1251 Call Box Ans Service	SAFE
318	12/14/2020	00265463	3,045.29	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY21 1255 FEMA St 7 RSTPX 3/20	Rail
319	12/14/2020	00265464	715.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY21 1254 FEMA S4 8/4-10/29/20	Rail
320	12/14/2020	00265465	451.00	V129044	NUZ INC	FY21 1253 TCAA Open House Ad	TC Ops
321	12/14/2020	80029281	746.00	V129185	PERRIGO JR, RONALD LEE DBA CLEAN BUILDING MAINT	FY21 1248 Monthly Services	TC Ops
322	12/14/2020	00265466	1,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY21 1259 Fiscal Audit FY2020	TC Ops
323	12/14/2020	80029284	65.00	V103902	QUALITY WATER ENTERPRISES	FY21 1260 Mnthly Water Service	TC Ops
324	12/15/2020	00005643	93,602.00	V127193	SANTA CRUZ BANK	2020 PP26 RTC PAYROLL	TC Ops
325	12/17/2020	80029437	46,046.50	V128636	INDUSTRIAL RAILWAYS COMPANY	MD21 1172 Drainage Work TP2090	MBSST
326	12/17/2020	00265828	328.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 7 Phs 1 MD	MBSST
327	12/17/2020	00265828	277.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 7 Phs 2 MD	MBSST
328	12/17/2020	00265828	1,082.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Board Mtg Attendance	TC Ops
329	12/17/2020	00265828	6,054.24	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Labor & Employment	TC Ops
330	12/17/2020	00265828	5,995.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail Parade St MD	Rail
331	12/17/2020	00265828	2,592.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail Ops MD	Rail
332	12/17/2020	00265828	255.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 41st-Soq MD	Hwy
333	12/17/2020	00265828	877.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST General MD	MBSST
334	12/17/2020	00265828	34,853.07	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 MBSST Seg 5 MD	MBSST
335	12/17/2020	00265828	1,020.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 RTC Ops	TC Ops
336	12/17/2020	00265828	1,780.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail FEMA RSTPX	Rail
337	12/17/2020	00265828	5,711.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY21 1261 Rail 4.87 MD	Rail
338	12/22/2020	80029575	84.97	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Zoom Accounts	TC Ops
339	12/22/2020	80029575	1,638.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Constant Contact	TC Ops
340	12/22/2020	00266348	50.00	V33992	BROWN, SANDRA	FY21 1273 TC110520	TC Ops
341	12/22/2020	00266351	50.00	V119076	JOHNSON, RANDY	FY21 1275 TC110520	TC Ops
342	12/22/2020	80029573	50.00	V36726	SCHIFFRIN, ANDREW	FY21 1280 TC110520	TC Ops
343	12/22/2020	00266350	50.00	V38182	GONZALES, AURELIO	FY21 1277 TC110520	TC Ops
344	12/22/2020	00266346	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1271 TC110520	TC Ops
345	12/22/2020	00266347	50.00	V129874	BOTTORFF, EDWARD A	FY21 1272 TC110520	TC Ops
346	12/22/2020	80029570	50.00	V126150	LIND, DONNA RAE	FY21 1279 TC110520	TC Ops
347	12/22/2020	00266349	50.00	V36490	GOMEZ, TRINA	FY21 1276 TC11052020	TC Ops
348	12/22/2020	00266194	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY21 1270 TV Basic	TC Ops

349	12/22/2020	00266352	50.00	V128666	MCPHERSON, BRUCE	FY21 1278 TC110520	TC Ops
350	12/22/2020	00266193	30,000.00	V115680	ASSOCIATION OF MONTEREY BAY AREA GOVTS	FY21 1268 RTP CEQA EIR Pymt #1	TC Ops
351	12/22/2020	00266128	1,000.20	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1181 RTC v Steven Della M	MBSST
352	12/22/2020	00266127	27,700.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1180 SCCRTC v Trillium	MBSST
353	12/22/2020	00266129	1,000.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1182 SCCRTC v Richard Ald	MBSST
354	12/22/2020	00266130	71,900.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1184 SCCRTC v Ocean Shore	MBSST
355	12/22/2020	00266131	156,600.00	V118315	STATE TREASURERS- CASH MANAGEMENT DIV	MD21 1183 SCCRTC v Ocean Shore	MBSST
356	12/22/2020	80029490	473.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY21 1266 Regular Mtg Coverage	TC Ops
357	12/22/2020	80029568	18,669.29	V118458	HARRIS AND ASSOCIATES	FY21 1267 FEMA TP2064-01 RSTPX	Rail
358	12/22/2020	80029568	18,669.29	V118458	HARRIS AND ASSOCIATES	FY21 1267 Permits TP2064-01 MD	Rail
359	12/22/2020	80029569	11,845.71	V117159	LADDS AUTO BODY AND TOWING	FY21 1281 Beat 1 Hwy 17	FSP
360	12/22/2020	80029569	10,024.85	V117159	LADDS AUTO BODY AND TOWING	FY21 1282 Beat 2 Hwy 1	FSP
361	12/22/2020	80029575	2,000.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Catalytic Converter	TC Ops
362	12/22/2020	80029575	1,647.24	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Catalytic Converter	TC Ops
363	12/22/2020	80029566	46,247.70	V110467	CITY OF SANTA CRUZ	FY21 1291 FY20 Bike Stripe&Imp	721950
364	12/22/2020	80029575	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Stamps.com Postage	TC Ops
365	12/22/2020	80029575	10.18	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 RTC Packet 11/4/2020	TC Ops
366	12/22/2020	80029575	192.89	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY21 1247 Cruzio Internet Nov	TC Ops
367	12/22/2020	00266195	2,500.00	V33500	SAN LUIS OBISPO COUNCIL OF GOVERNMENTS	FY21 1265 Coast Rail Coalition	TC Ops
368	12/22/2020	80029574	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1262 Ancillary Benefits	Staff
369	12/22/2020	80029574	1,432.85	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1263 Ancillary Benefits	Staff
370	12/22/2020	80029574	1,479.44	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY21 1264 Ancillary Benefits	Staff
371	12/22/2020	80029482	27.10	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY21 1269 Office Supplies	TC Ops
372	12/22/2020	80029567	97.00	E670022	DYKAAR, VIRGINIA A	FY21 1285 FSA Ginger Dykaar	728070
373	12/22/2020	80029567	45.00	E670022	DYKAAR, VIRGINIA A	FY21 1286 FSA Ginger Dykaar	728070
374	12/22/2020	80029571	377.16	E670023	NARANJO, AMELIA	FY21 1287 FSA Amy Naranjo	728070
375	12/22/2020	80029572	2,592.91	E670040	PRESTON, GUY C	FY21 1288 FSA Guy Preston	728070
376	12/22/2020	80029572	107.09	E670040	PRESTON, GUY C	FY21 1289 FSA Guy Preston	728070
377	12/28/2020	00005653	98,650.00	V127193	SANTA CRUZ BANK	2020 PP27 RTC PAYROLL	TC Ops
378	12/31/2020	00266490	104.00	V128801	WAGeworks INC	FY21 1283 Healthcare Ben 11/20	Staff
379	12/31/2020	00266486	451.00	V129044	NUZ INC	FY21 1302 RTC Advisory Committ	TC Ops
380	12/31/2020	00266485	1,318.75	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1179 BP-SP Public Comment	Hwy
381	12/31/2020	80029696	19,933.20	V121100	CSG CONSULTANTS INC	MD21 1173 PM Rail infrastrutr	Rail
382	12/31/2020	80029696	50,332.50	V121100	CSG CONSULTANTS INC	MD21 1175 PM Rail Infrastrutr	Rail
383	12/31/2020	80029696	10,752.94	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt 41st-Soq	Hwy
384	12/31/2020	80029696	7,123.82	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt BP-SP	Hwy
385	12/31/2020	80029696	6,248.33	V121100	CSG CONSULTANTS INC	MD21 1174 Proj Mgmt Freedom-SP	Hwy
386	12/31/2020	80029695	653.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Prop Aquis Nov 2020	MBSST
387	12/31/2020	00266487	127,144.78	V6523	MARK THOMAS & COMPANY INC	FY21 1303 41st-Soq 11/20 STIP	Hwy
388	12/31/2020	00266488	7,147.25	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	FY21 1284 Org Assessment 11/20	TC Ops
389	12/31/2020	80029695	469.92	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Lease Agmts Nov 2020	Rail
390	12/31/2020	80029695	59.69	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Encroach Nov 2020	Rail
391	12/31/2020	80029695	100.15	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD21 1177 Proj Mgmt Nov 2020	MBSST
392	12/31/2020	00266485	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD21 1178 TCAA Open House	TC Ops
393	12/31/2020	00266628	50.00	V36490	GOMEZ, TRINA	FY21 1297 TC100120	TC Ops
394	12/31/2020	00266627	50.00	V127620	CAPUT, GREG JOHN	FY21 1295 TC100120	TC Ops
395	12/31/2020	80029698	50.00	V126150	LIND, DONNA RAE	FY21 1301 TC100120	TC Ops
396	12/31/2020	00266626	50.00	V127620	CAPUT, GREG JOHN	FY21 1274 TC110520	TC Ops
397	12/31/2020	00266624	50.00	V129874	BOTTORFF, EDWARD A	FY21 1293 TC100120	TC Ops
398	12/31/2020	00266623	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1292 TC100120	TC Ops
399	12/31/2020	00266623	50.00	V33993	BERTRAND, JACQUES JEAN	FY21 1292 B&AP100820	TC Ops
400	12/31/2020	00266629	50.00	V38182	GONZALES, AURELIO	FY21 1298 TC100120	TC Ops
401	12/31/2020	00266631	50.00	V128666	MCPHERSON, BRUCE	FY21 1300 TC100120	TC Ops
402	12/31/2020	00266630	50.00	V119076	JOHNSON, RANDY	FY21 1296 TC100120	TC Ops
403	12/31/2020	00266625	50.00	V33992	BROWN, SANDRA	FY21 1294 TC100120	TC Ops
404	12/31/2020	80029697	50.00	V126197	LEOPOLD, JOHN LANDIS	FY21 1299 TC100120	TC Ops
405	12/31/2020	00266489	590.63	V124946	SANTA CRUZ STAFFING LLC	FY21 1290 R. Hughes	Staff
			<u>6,072,250.57</u>				

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

FROM: Luis Pavel Mendez, Deputy Director

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

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the FY 2020-21 Budget and Work Program as shown on Attachment 1.

BACKGROUND

After review and recommendation from the B&A/P Committee, in April 2020, the Regional Transportation Commission (RTC) approved the initial budget for fiscal year (FY) 2020-21. As a result of anticipated significant revenue reductions due to the COVID-19 pandemic, in June 2020, the RTC approved a revised FY 2020-21 budget with significantly reduced forecasts and apportionments for Measure D and Transportation Development Act (TDA) revenues. Thanks to the implementation of AB147, the Marketplace Facilitator Act, new sales tax revenues on online transactions began to flow and helped to significantly dampen the reduction in sales tax revenue associated with the economic impacts of COVID-19.

DISCUSSION

Transportation Development Act (TDA) Revenues

Due to the fact that TDA revenues have been coming in higher than estimated thanks to the implementation of AB147, in January 2021, the County Auditor Controller provided a new TDA revenue estimate for FY 2020-21. This new estimate provides an increase of 17.4%, or \$1,460,131, over the previous estimate, which was used to produce the current FY 2020-21 budget. TDA revenue apportionments to the various recipients are based on the RTC's adopted budget; therefore, the RTC cannot distribute the additional revenues unless the RTC incorporates them into its approved budget. Therefore, RTC staff is proposing to amend these new revenues with revised apportionments to the RTC's FY 2020-21 budget.

Towards the end of FY 2019-20 as the COVID-19 pandemic hit, there was an impact to TDA revenues. At that time the RTC decided to use TDA reserves to cover the shortfall in revenue rather than reduce apportionments to the TDA recipients. The RTC used about \$420,000, or over half, of TDA reserves to cover the revenue shortfall. With this proposed budget amendment, RTC staff recommends replenishing the TDA reserve fund, which means that \$423,696 would go to the TDA reserve to ensure that

it meets the RTC established goal of 8% of anticipated revenues. This leaves a little over \$1 million to distribute to the TDA recipients.

RTC staff recommends that the distribution to the TDA recipients be as shown on Attachment 1. This means that everyone's apportionments would be increased evenly by 12.57% with the exception of Bike to Work and the Community Traffic Safety Coalition. Apportionments for Bike to Work and the Community Traffic Safety Coalition are discrete amounts and apportionments to other recipients are based on formulas. Therefore, apportionments for Bike to Work and the Community Traffic Safety Coalition do not vary from year to year due to changes in revenue estimates whereas the other apportionments generally do. Due to the significant impacts anticipated due to COVID-19, FY 2020-21 apportionments for Bike to Work and the Community Traffic Safety Coalition were reduced. Now that there is a significant increase in the revenues for FY 2020-21, it is proposed to restore the discrete apportionment for Bike to Work. Staff would have also proposed to restore the apportionment to the Community Traffic Safety Coalition; however, due to adjustments made due to COVID-19 the Community Traffic Safety Coalition would not be able to use the additional funds in this fiscal year but requested that their apportionment be restored for the next fiscal year.

Measure D Revenues

Although Measure D revenues are also coming in at levels higher than estimated due to the implementation of AB147, it is not necessary for the RTC to revise the budget to incorporate those revenues and revise distributions. This is because, per the approved ballot measure, Measure D revenue distributions are based on the actual revenues that are received not on the RTC budget. All Measure D revenue recipients are already receiving higher distributions than was estimated for the approved RTC budget.

Therefore, staff recommends that the B&A/P Committee recommend that the RTC amend the FY 2020-21 Budget and Work Program as shown on Attachment 1, to update the TDA revenue estimates, replenish the TDA reserve and revise apportionments to TDA revenue recipients.

SUMMARY

Due to the implementation of AB147, TDA revenues have been coming in higher than estimated. Therefore, staff recommends amendments of the RTC FY 2020-21 budget to incorporate the higher revenues and revise apportionments to the TDA recipients.

Attachments:

1. FY 2020-21 budget pages with proposed amendments

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1 **PROJECTED REVENUE SUMMARY**

2				
3	SOURCES	FY20-21 APPROVED 12/3/20	FY20-21 PROPOSED 0311/21	DIFFERENCE
4				NOTE
5	Transportation Development Act (TDA):			
6	Auditor's 1/4 Cent Sales Tax Estimate	8,520,928	9,981,059	1,460,131 - Auditor Controller Estimate of January 2021
7	Previous FY Revenues Budgeted	0	0	0 -
8	Interest Estimate	25,000	25,000	0 -
9	<i>Total TDA Apportioned</i>	8,545,928	10,006,059	1,460,131
10				

1 APPORTIONMENT SUMMARY

	CLAIMANTS	FY20-21 APPROVED 12/3/20	FY20-21 PROPOSED 03/11/21	DIFFERENCE	NOTE
5	Transportation Development Act (TDA): (1)				
6	TDA Reserve Fund	-	423,696	423,696 -	Replenish reserve to 8% target after use in FY 2019-20 due to COVID-19 pandemic
7	RTC Reserve Fund	-	-	0	
8		-	-	0	
9		-	-	0	
11					% Chg
12	SCCRTC: Administration	532,283	599,178	66,895	12.57%
13	Planning	457,759	515,278	57,519	12.57%
14	Subtotal	990,042	1,114,456	124,414	12.57%
16	Bike to Work	49,585	60,000	10,415	21.00%
17	Bike & Pedestrian Safety (CTSC)	107,435	107,435	0	0.00%
18	Subtotal	157,020	167,435	10,415	6.63%
20	Santa Cruz METRO	6,304,655	7,096,904	792,249	12.57%
21	Specialized Transit (Community Bridges/CTSA)	619,405	697,240	77,835	12.57%
22	Volunteer Center	73,738	83,005	9,267	12.57%
23	City of Capitola	14,010	15,770	1,760	12.57%
24	City of Santa Cruz - Non Transit	90,035	101,348	11,313	12.57%
25	City of Scotts Valley	16,530	18,607	2,077	12.57%
26	City of Watsonville	72,541	81,657	9,116	12.57%
27	County of Santa Cruz	182,952	205,941	22,989	12.57%
28	Subtotal	7,373,866	8,300,472	926,606	12.57%
30	TOTAL TDA APPORTIONED	8,520,928	10,006,059	1,485,131	17.43%

32 (1) TDA apportionments are based on formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:
33 85.5% to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; remaining funds are proportionally allocated to cities and the county according to population.

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

FROM: Tracy New, Director of Finance and Budget

RE: Fiscal Year (FY) 2021-22 Proposed Budget

RECOMMENDATIONS

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

1. Approve the proposed FY 2021-22 RTC and Measure D budgets as shown on Attachment 1;
 2. Accept the Measure D revenue forecast for FY 2021-22 provided by HDL Services (Attachment 3);
 3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2021-22 (Attachment 4); and
 4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2021-22 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).
-

BACKGROUND

At the beginning of each calendar year, staff prepares a proposed Regional Transportation Commission (RTC) and Measure D budget for the following fiscal year. The proposed budget is presented to the Budget and Administration/Personnel (B&A/P) Committee for review and recommendation to the RTC. Early budget approval allows the RTC to inform claimants of projected apportionments of Transportation Development Act (TDA) funds for their use in developing their organizations' budgets.

DISCUSSION

The FY2020-21 budget, amended in June 2020, was built on the assumption that the pandemic would have an immediate and long-lasting effect on the economy and the uncertainty of future transportation funding. Although the harshest effects on the economy have been job and income loss, unemployment peaked at 16% which is less than the 25% expected, the drop in consumer spending was short-lived, and the stock market has rebounded due in part to performance of technology companies, many located in California.

Higher than budgeted revenues in FY2020-21 have narrowed the gap on funding for many Santa Cruz County projects. Sales tax revenues have rebounded quicker than expected, nearly back to pre-pandemic levels, and the state's outlook is "hopeful".

The FY2021-22 budget proposed for RTC and Measure D reflect the most recent projections from the Santa Cruz County Auditor, State Controller's Office of California, and Hinderliter de Llamas.

Transportation Development Act (TDA) Apportionments

State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to the RTC by February 1st. The county auditors' estimate indicates regional TDA revenue generation in FY2020-21 is expected to increase by 2.5% to \$9,981,059 over FY2019-20 actual \$9,738,939, and another 1% in FY 2021-22 to \$10,080,312 (see table 2).

The FY2021-22 TDA estimate from the county auditor reflects their outlook on how actual FY 2020-21 revenues will come in better than expected based on results year to date. The impacts of AB147 (CA adoption of the Wayfair decision) and the attribution of sales taxes collected from out of state transactions will be evident in the coming year.

The table below includes estimates from the Santa Cruz County Auditor's office for FY2020-21 compared to FY2021-22.

Table 2: FY 2020-21 & 2021-22 Transportation Development Act

	FY2020-21 Jan 2020 estimate	FY2020-21 Jan 2021 estimate	FY2021-22 Jan 2021 estimate	% change to Jan 2020	% change to Aug 2020
County Auditor	10,285,616	9,981,059	10,080,871	-1.99%	1.00%
	FY20-21 Adopted Mar 2020	FY20-21 Amended Jun 2020	FY 21-22 Proposed Jan 2021	% change to Jan 2020	% change to Jun 2020
RTC's Budget	10,285,616	8,520,958	10,080,871	-1.99%	18.31%

The Auditor's office did not revise their TDA projections during FY2020-21 to reflect the expected impact of the pandemic, based on the revised projections included in the state and Santa Cruz County's June budgets, the RTC's June 2020 budget reflects an estimated 20% decline from FY2018-19 actuals that was anticipated based on the information available at that time.

The table below provides a comparison of the proposed FY2021-22 budget to the FY2020-21 budgets adopted in March 2020 and June 2020.

Table 1: FY 2020-21 & 2021-22 TDA Apportionments

Recipients of TDA Revenue	FY 20-21 Approved 03/12/20	FY 20-21 Amended 06/29/20	FY 21-22 Proposed 03/11/20	% change	
				March 2020 to March 2021	% change June 2020 to March 2021
RTC Admin & Planning	1,197,985	990,042	1,172,799	-2.10%	18.46%
Bike to Work	60,000	49,585	60,000	0.00%	21.00%
Bike and Ped Safety (130,000	107,435	130,000	0.00%	21.00%
Subtotal	190,000	157,020	190,000	0.00%	21.00%
Santa Cruz Metro	7,628,850	6,304,655	7,468,499	-2.10%	18.46%
Community Bridges	749,501	619,405	733,747	-2.10%	18.46%
Volunteer Center	89,226	73,738	87,351	-2.10%	18.46%
Capitola	16,953	14,010	16,602	-2.07%	18.50%
Santa Cruz	108,945	90,035	105,814	-2.87%	17.53%
Scotts Valley	20,002	16,530	19,205	-3.98%	16.18%
Watsonville	87,777	72,541	84,611	-3.61%	16.64%
Santa Cruz County	221,378	182,952	219,257	-0.96%	19.84%
Subtotal	8,922,631	7,373,866	8,735,087	-2.10%	18.46%
Total Apportioned	10,310,616	8,520,928	10,097,886	-2.06%	18.51%

TDA apportionments for the cities and the county can vary each year based on current population figures provided by the State Department of Finance (DOF). The table reflects the most recent figures as of May 2020 and can be found on the DOF website here <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>.

TDA and RTC Reserves

In FY2019-20, the RTC received \$428,289 less in TDA revenues, or -4.25%, than was budgeted. The reduction in actual cash receipts resulted in the use of the TDA fund reserve to fund the FY2019-20 TDA claims.

A proposed budget amendment for FY2020-21 to adjust the TDA projection and allocations including replenishment of the TDA restricted reserve to 8% of anticipated revenues for FY 2020-21 is part of a separate item. The proposed FY2021-22 budget adds \$7,985 to meet the 8% reserve target based on the estimated revenues for FY 2021-22.

In its Rules and Regulations, the RTC also established a reserve fund goal of 30% of RTC operating costs for the RTC fund. With this proposed FY 2021-22 budget, it is estimated that the reserve target will be surpassed slightly.

State Transit Assistance (STA)

Governor Newsom's proposed FY 2021-22 State Budget estimates \$549 million in STA funds statewide in FY 2021-22. Based on this estimate, the RTC and eligible transit operators would receive approximately \$3.55 million (\$1.68 million in Revenue-Based and \$1.87 million in Population-Based) The fall budget amendment will be updated following the state budget approval later this year.

The table below provides a comparison of the State Controller's Office estimates for FY2021-22 to the FY2020-21 estimates received in January 2020 and August 2020.

Table 3: FY 2020-21 & 2021-22 State Controller's Office of California Estimates

	FY 20-21 Jan 2020 estimate	FY 20-21 Aug 2020 estimate	FY 21-22 Jan 2021 estimate	% change to Jan 2020	% change to Aug 2020
State Transist Assistance	4,594,411	2,677,001	3,554,690	-22.63%	32.79%

State of Good Repair (SGR) Program

Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which will bring approximately \$760k to Santa Cruz County in FY 2021-22 for transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue- Based and Population-Based program. Recipients of SGR Program funds must have their projects pre-approved by the RTC and Caltrans.

The table below provides a comparison of the State Controller's Office estimates for FY2021-22 to the FY2020-21 estimates received in January 2020 and August 2020.

Table 4: FY 2020-21 & 2021-22 State Controller's Office of California Estimates

	FY 20-21 Jan 2020 estimate	FY 20-21 Aug 2020 estimate	FY 21-22 Jan 2021 estimate	% change to Jan 2020	% change to Aug 2020
State of Good Repair	735,009	761,467	760,266	3.44%	-0.16%

Measure D

The RTC is required to allocate, administer and oversee the expenditure of all Measure Revenues which are not directly allocated by formula to other agencies, consistent with the Expenditure Plan.

In accordance with the Measure D ordinance, RTC adopted the 2020 Strategic Implementation Plan (SIP) to serve as RTC's plan on how RTC will implement Measure D. The FY2021-22 budget is developed as the annual plan.

The RTC utilizes the services of HdL Companies (HdL) to forecast Measure D sales tax revenues. Given the economic uncertainty and indicators described above, the Measure D budget reflects a 3.9% growth in revenue for FY 2021-22.

HdL provides the RTC with market information, trends, audit of the Measure D tax receipts and revenue projections. The FY2021-22 budget reflects the uncertainty and volatility in sales tax propped up by the revenues attributed to AB147 which smoothed the impact of the pandemic. California enacted AB147, requiring marketplace facilitators collect and remit tax for the sale of personal property for use, consumption or storage in California, effective October 1, 2019. After a full year of the Wayfair implementation, revenues are expected to begin leveling off.

Table 4: HdL Santa Cruz County Measure D as of February 2021

3 Year Transactions and Use Tax Estimate

FY2018-19		FY2019-20		FY2020-21		FY2021-22		FY2022-23	
Actual		Actual	%	Projection	%	Projection	%	Projection	%
22,180,875		21,313,881	-3.9%	21,691,313	1.8%	22,546,277	3.9%	23,306,492	3.4%

The table below provides a comparison of the proposed FY2021-22 budget to the FY2020-21 budgets adopted in March 2020 and June 2020.

Table 5: FY 2020-21 & 2021-22 Measure D Budget

Recipients of Measure D Revenue	FY 20-21	FY 20-21	FY 21-22	% change	% change
	Approved 03/12/20	Amended 06/29/20	Proposed 03/11/20	March 2020 to March 2021	June 2020 to March 2021
Administration & Implementation	660,049	566,573	667,309	1.10%	17.78%
<u>Distributions to Investment Categories per Ordinance</u>					
Neighborhood 30%*	6,312,114	5,017,382	6,563,690	3.99%	30.82%
Highway Corridors 25%	5,260,095	4,181,152	5,469,742	3.99%	30.82%
Transit/Paratransit 20%	4,208,076	3,344,921	4,375,794	3.99%	30.82%
Active Transp 17%	3,576,865	2,843,183	3,719,425	3.99%	30.82%
Rail Corridor 8%	1,683,230	1,337,968	1,750,317	3.99%	30.82%

Total Revenues	21,700,430	17,291,179	22,546,277	3.90%	30.39%
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*Includes Highways 9 & 17

FY 2021-22 Proposed Budget Recommendations

The proposed FY 2021-22 budget is balanced and includes the funding to meet the RTC's state and federally mandated responsibilities as well as continue the RTC's priority transportation projects and programs such as:

- Delivery of Highway 1 Auxiliary Lanes and Bus on Shoulder Projects, between 41st and Soquel, Bay/Porter and State Park, and State Park and Freedom interchanges.
- Delivery of Monterey Bay Sanctuary Scenic Trail (MBSST) Network segments;
- Infrastructure preservation and preventative maintenance of the Santa Cruz Branch Rail Corridor;
- Implementation of the Highway 9 San Lorenzo Valley Complete Streets corridor plan;
- Construction of the Highway 17 Wildlife Crossing;
- Implementation of the Cruz511 motorist information and TDM program;
- Special transportation planning projects;
- Production of the 2045 Regional Transportation Plan (RTP);
- Continued implementation of the Freeway Service Patrol (FSP) Safe on 17 programs;
- Continued implementation of a new transportation funding sources with Measure D; and
- Continue working to increase state and federal funding for Santa Cruz County transportation needs

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

- 1. Approve the proposed FY 2021-22 RTC budget as shown on Attachment 1;**
- 2. Accept the Measure D revenue forecast for FY 2020-21 through FY2022-23 provided by HDL Services (Attachment 3);**
- 3. Accept the 30-year revenue projection which incorporates the HDL forecast for FY 2021-22 (Attachment 4); and**
- 4. Accept the 5-year revenue estimates for the Measure D recipients which incorporate the HDL forecast for FY 2021-22 and calculation of the revenue distribution for local jurisdictions with updated data (Attachment 5).**

SUMMARY

The proposed FY 2021-22 budget and work program for the RTC includes continued delivery of the Highway 1 projects, continuation of on-going RTC projects and programs, and implementation of Measure D. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed FY 2021-22 budget

(Attachment 1) and accept Measure D revenue forecast and estimates (Attachments 3, 4 & 5).

Attachments:

1. Draft Proposed Fiscal Year (FY) 2021-22 Budget
2. Actual and Estimated Transportation Development Act Revenues
3. Measure D revenue forecast for FY 2021-22 from HDL Services
4. Measure D 30-year Revenue Projections for 2021
5. Measure D 5-year distribution estimates for Measure D revenue recipients

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Santa Cruz County Regional Transportation Commission

**PROPOSED SCCRTC BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2022**

PRESENTED TO THE BUDGET, PERSONNEL, AND ADMINISTRATION COMMITTEE
MARCH 11, 2021

Tracy New
tnew@sccrtc.org

Introduction	3
Transportation Development Act (TDA), STA, and SGR Revenues	4
TDA, STA, and SGR Apportionment	5
RSTP Exchange Program	7
Staffing	10
Administration	12
Regional Planning Projects.....	14
Highway 9 Improvements	18
Cruz 511 Traveler Information Rideshare	19
Service Authority for Freeway Emergencies (SAFE).....	21
Freeway Service Patrol.....	23
Santa Cruz Branch Rail Line.....	24
Highway 1 Corridor Investment Program	27
Active Transportation	30
Countywide Bike Signage Project	33
Measure D Budget	35
Measure D Fiduciary Fund	36
Measure D Administration and Implementation.....	38
Measure D Neighborhood– Direct Allocations	40
Measure D Transit – Direct Allocations	42
Measure D Regional Projects	43
Measure D Highway Corridors	43
Measure D Active Transportation.....	46
Measure D Rail Corridor.....	48

Measure D San Lorenzo Valley Highway 9 Corridor Improvements..... 49

Measure D Highway 17 Wildlife Crossing 50

Introduction

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

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

Funding and Apportionment

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

Transportation Development Act (TDA), STA, and SGR Revenues

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

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

LCTOP Funds are distributed based on the claims, schedule, program or project requirements. The RTC is also responsible for selecting projects to receive the regional-population share of Low Carbon Transit Operations Program (LCTOP) funds (Sec. 99313). Any funds allocated to community transportation services flow through the RTC. Funds designated to Santa Cruz METRO are included in the METRO, rather than RTC budget.

1 PROJECTED REVENUE SUMMARY

2		FY2020/21	FY2021/22		
3	SOURCES	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Transportation Development Act (TDA):				
6	Auditor's 1/4 Cent Sales Tax Estimate	8,520,928	10,080,871	1,559,943	
7	Previous FY Revenues Budgeted	-	-	-	
8	Interest Estimate	25,000	25,000	-	
9	<i>Total TDA Apportioned</i>	8,545,928	10,105,871	1,559,943	
10					
11	State Transit Assistance (STA)				
12	State Transit Assistance (99313-RTC)	1,410,251	1,872,621	462,370	January 2021 estimate from SCO
13	State Transit Assistance (99314-SC METRO)	1,266,750	1,682,069	415,319	January 2021 estimate from SCO
14	STA State of Good Repair (99313-RTC)	401,148	400,510	(638)	January 2021 estimate from SCO
15	STA State of Good Repair (99314-SC METRO)	360,328	359,756	(572)	January 2021 estimate from SCO
16	<i>Total STA</i>	3,438,477	4,314,956	876,479	
17					
18	LCTOP	141,076	670,749	529,673	Carryover plus FY2020/21 alloc

TDA, STA, and SGR Apportionment

Eligible recipients of Transportation Development Act (TDA), State Transit Assistance (STA), and SB1-State of Good Repair (SGR) funds submit claims to the Commission for approval. STA funds can be used for planning, public transit, and community transportation services. SGR funds can be used on transit and community transportation services maintenance, rehabilitation and capital projects. The RTC distributes FY2021/22 STA funds to Santa Cruz METRO and Community Bridges.

The tables below include apportionment of TDA revenue based on estimates received in January 2021 from the Santa Cruz County Auditor-Controller and STA, and SGR based on the January 2021 estimate of the California State Controller for FY2021/22. The Department of Finance is expected to provide revised population estimates in May 2021.

1 APPORTIONMENT SUMMARY

2		FY2020/21	FY2021/22	Difference	
3	CLAIMANTS	Approved	Proposed		Note
4		12/3/20	3/11/21		
5	<u>Transportation Development Act (TDA):</u>				
6	TDA Reserve Fund	-	7,985	7,985	- To meet 8% reserve target
7	RTC Reserve Fund	-	-	0	
8					
9					
10	SCCRTC: Administration	532,283	630,526	98,243	% Chg 18.46%
11	Planning	457,759	542,273	84,514	18.46%
12	Subtotal	990,042	1,172,799	182,757	18.46%
13					
14	Bike to Work	49,585	60,000	10,415	21.00%
15	Bike & Pedestrian Safety (CTSC)	107,435	130,000	22,565	21.00%
16	Subtotal	157,020	190,000	32,980	21.00%
17					
18	Santa Cruz METRO	6,304,655	7,468,499	1,163,844	18.46%
19	Specialized Transit (CTSA)	619,405	733,747	114,342	18.46%
20	Volunteer Center	73,738	87,351	13,613	18.46%
21	City of Capitola	14,010	16,602	2,592	18.50%
22	City of Santa Cruz - Non Transit	90,035	105,814	15,779	17.53%
23	City of Scotts Valley	16,530	19,205	2,675	16.18%
24	City of Watsonville	72,541	84,611	12,070	16.64%
25	County of Santa Cruz	182,952	219,257	36,305	19.84%
26	Subtotal	7,373,866	8,735,087	1,361,221	18.46%
27					
28	TOTAL TDA APPORTIONED	8,520,928	10,105,871	1,584,943	
29					
30	<u>State Transit Assistance (STA) & SGR</u>				
31	Communtiy Bridges Lift Line (STA)	100,000	100,000	0	
32	SC METRO (STA & SGR)	3,338,477	4,214,956	876,479	26.25%
33	TOTAL STA & SGR	3,438,477	4,314,956	876,479	25.49%

Based on DOF population as of Jan 2020

RSTP Exchange Program

The Commission approves a multi-year list of projects to receive Regional Surface Transportation Program Exchange (RSTPX)/Surface Transportation Block Grant Program (STBG) funds and apportions the funds to projects expected to be implemented in the next year through its budget. Regional shares are determined by the federal transportation act and state law.

1	RSTP EXCHANGE PROGRAM: 722000			
2		FY2020/21	FY2021/22	
3		APPROVED	PROPOSED	DIFFERENCE
4		12/3/20	3/11/21	
5	REVENUES:			
6	State RSTP Exchange Funds	3,495,884	3,493,596	(2,288)
7	Interest	100,000	100,000	-
8	RSTP Exchange Funds Unallocated	314,512	454,522	140,010
9	TOTAL REVENUES	3,910,396	4,048,118	137,722
10				
11	Beginning Fund Balance		12,910,994	
12	Change in Funds (Revenues minus Allocations)		(6,051,678) *	
13	Ending Fund Balance		6,859,316	
14	*Allocation (programmed funds) expected to be distributed in FY2021/22			

Approved projects are eligible to receive reimbursement of state exchange (RSTPX) funds from the RTC six months prior to project initiation or when a phase or the entire project is complete.

The following table includes projects that are expected to request the fund balances for their projects.

1 RSTP EXCHANGE PROGRAM: 722000			
2	100% of funds programmed distributed or 3 anticipated distribution in FY2020/21	FY2020/21	FY2021/22
4		APPROVED	PROPOSED
		12/3/20	3/11/21
5	<u>City of Santa Cruz</u>		
6	Water St. Pavement Rehab - design phase	47,000	-
7	Pacific Ave. Sidewalk	250,000	-
8	River St Pavement Rehab(Water to Potrero St)	369,832	-
9	<u>City of Scotts Valley</u>		
10	Glenwood Dr Rehab and Bicycle Imp Project	310,000	-
11	<u>County of Santa Cruz</u>		
12	Hwy 1 Mar Vista Overcrossing (co-op)	81,481	-
13	<u>University of California at Santa Cruz (UCSC)</u>		
14	Great Meadow Bike Path Safety Imp	546,000	-
15	<u>SCCRTC</u>		
16	Hwy 1 Mar Vista Overcrossing (co-op)	445,000	-
17	Scotts Creek CDFW grant- Marsh Restoration	48,500	-
18	TOTAL PROJECT EXPENDITURES	2,097,813	-

The following table is a list of projects that have been approved for RSTPX by the commission that are anticipated to be carried over into the current year and/or have not yet been reimbursed for funds by the end of the prior fiscal year. In 2019 the RTC programmed RSTPX/STBG by population formula after a set aside off the top for METRO and competitive grants.

1 RSTP EXCHANGE PROGRAM: 722000				
2		FY2020/21	FY2021/22	
3	Projects antipated to be reimbursed funds	APPROVED	PROPOSED	DIFFERENCE
4	by the end of FY2021/22	12/3/20	3/11/21	NOTE
5	Expenditures:			
6	<u>City of Capitola</u>			
7	Clares Street Traffic Calming	100,000	100,000	-
8	Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-
9	Citywide Pavement Management	505,264	505,264	-
10	<u>City of Santa Cruz</u>			
11	Hwy 1/9 Intersection	2,188,000	2,188,000	-
12	<u>City of Scotts Valley</u>			-
13	Citywide Pavement Management	405,264	405,264	-
14	Sidewalk Masterplan Implementation	100,000	100,000	-
15	<u>City of Watsonville</u>			
16	Citywide Road Maintenance	1,129,518	1,129,518	-
17	<u>County of Santa Cruz</u>			-
18	Aptos Village Plan Improvements	587,000	587,000	-
19	Aptos Creek Road Traffic Signal	2,300,000	2,300,000	-
20	Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-
21	Davenport - Highway 1 Crosswalk - part of R	125,000	125,000	-
22	Hwy 152/Holohan - College Intersection	1,277,243	1,277,243	-
23	<u>Santa Cruz METRO</u>			-
24	ParaCruz Van Replacements	200,000	200,000	
25	<u>SCCRTC</u>			-
26	MBSST - North Coast Phase 2 Env Review	230,000	230,000	-
27	Bike Smart and WalkSmart (Ecology Action)	50,000	50,000	-
28	Bike Challenge + (Ecology Action)	153,187	153,187	-
29	Project Paseo (Bike Santa Cruz County)	108,264	70,734	(37,531)
30	Total Project Expenditures	10,058,740	10,021,210	(37,531)

Distributed in FY2020/21

Staffing

GL Key 721100/Fund 76620

The RTC's authorized staffing model is 19.50 full time equivalent (FTE) positions. The FY2021/22 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	Budgeted Positions	
	FTE Authorized Permanent	FTE Permanent
Executive Director	1.00	1.00
Deputy Director	1.00	1.00
Director of Finance & Budget	1.00	1.00
Administrative Services Officer	1.00	1.00
Senior Transportation Engineer	1.00	1.00
Transportation Planner I-IV	8.00	7.00
Communications Specialist	1.00	1.00
Accountant I-III	1.00	1.00
Accounting Technician	0.00	0.50
Administrative Assistant I-III	2.00	1.50
Transportation Planning Tech	2.00	2.00
Paid Intern	0.50	0.50
Total Positions	19.50	18.50
Note: FTE= full-time equivalent		

1 Staffing - Actual Cost	FY2020/21	FY2021/22		
2	Approved	Proposed	Difference	Note
3	12/3/20	3/11/21		
4 Regular Pay	2,210,010	2,244,558	34,548	MOU and step increases
5 Overtime Pay	25,000	25,000	-	
6 Social Security and Medicare	129,759	137,247	7,488	
7 <u>PERS Retirement</u>				
8 Employer Current Contributions	197,015	207,142	10,127	
9 Unfund Acc Liab-UAL req'd pmt*	116,561	127,847	11,286	
10 Unfund Acc Liab-UAL addt'l pmt*	176,824	176,824	-	
11 Total Retirement	490,400	511,813	21,413	
12				
13 Employee Insur and Ben	435,247	461,297	26,050	8% escalation factor
14 Unemployment Insurance	17,550	17,550	-	
15 Workers Comp Insurance	10,000	10,886	886	8% escalation factor
16 Other -Contr to Employee 457	31,072	33,009	1,937	
17 Temporary Contract Services	10,000	10,000	-	
18 Retiree Health Contr to PERS	63,339	63,365	26	
19	3,422,377	3,514,726	92,348	

* 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).

** The most recent valuation for the RTC's Classic Plan UAL plan as of June 30, 2019, is \$1,930,405. 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 (PEPRA).

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.

Allocated labor and allocated overhead are used for budgeting and requesting reimbursement from other government agencies, not to represent actual current year overhead costs. The true actual costs of employees' salaries and benefits are budgeted in Staffing. Staffing and Administration expenses that are not allocated to a program or budget are generally included in the agency overhead calculation unless they are unallowed.

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

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.

1 Administration

	FY2020/21	FY2021/22		
	Approved	Proposed	Difference	Note
	12/3/20	3/11/21		
5 REVENUES:				
6 TDA Administration	532,283	630,526	98,243	
7 RTC Funds	281,717	393,867	112,150	
8 Total Revenues	814,000	1,024,393	210,393	
9 EXPENDITURES:				
10 Salaries, Benefits & Overhead	240,000	240,000	0	
11				
12 Services and Supplies:				
13 Telephone	10,000	10,000	0	
14 Liability Insurance	40,000	40,000	0	
15 Utilities	10,000	1,000	-9,000	Electricity included in new office lease
16 Office Rent	92,000	130,393	38,393	New lease for larger space
17 Travel/Training				
18 Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
19 Transportation/Travel/Education	45,000	45,000	0	
20 Fixed Assets				
21 Office Equipment and Furniture	25,000	85,000	60,000	New office furniture and fixtures
22 Vehicle Purchase	0	55,000	55,000	New vehicle
23 Office Expenses				
24 General Supplies & Expenses	24,000	24,000	0	
25 Duplicating	6,000	6,000	0	
26 Postage	5,500	5,500	0	
27 Membership	20,000	20,000	0	
28 Sponsorship	1,000	1,000	0	
29 Advertisement/Publication	6,000	6,000	0	
30 Office Equipment Repair/Maintenance	7,500	7,500	0	
31 Contingency/Special Expense	20,000	20,000	0	
32 County Mainframe/Intranet	6,000	6,000	0	
33 Computer Software	15,000	25,000	10,000	
34 Services				
35 Commissioners' Stipend	10,000	10,000	0	
36 Fiscal & Triennial Performance Audit	40,000	80,000	40,000	TDA Triennial Audit for FY2019-FY2021
37 Accounting, Payroll and Auditing Fees	15,000	15,000	0	
38 Human Resources/Employee Relations	66,000	66,000	0	
39 Administrative Consulting Services	10,000	10,000	0	
40 Legal Counsel	40,000	40,000	0	
41 Computer/website support, service & program	46,000	60,000	14,000	
42 Custodial - Janitorial Services	10,000	12,000	2,000	
43 Provision for RTC reserves	0	0	0	
44 Subtotal Services & Supplies	574,000	784,393	210,393	
45				
46 Total Expenditures	814,000	1,024,393	210,393	

The table below includes expenditures and reimbursements for the RTC administration and implementation of Measure D.

1	RTC Administration & Implementation	FY2020/21	FY2021/22		
2	of Measure D Ordinance	Approved	Proposed	Difference	Note
3		12/3/20	3/11/21		
4	Measure D	566,573	667,309	100,736	
6	Total Revenues	566,573	667,309	100,736	
7					
8	<u>Salaries, Benefits & Overhead</u>				
9	Admin Salaries & Benefits	172,912	225,463	52,551	Meas D Admin salaries & benefits limited to 1% Meas D revenues.
10	Implementation & Overhead	313,661	361,846	40,820	
12	Total Salaries, Benefits & Overhead	486,573	587,309	93,371	
13					
14	<u>Services & Supplies</u>				
15	Accounting & Audit Services	80,000	80,000	-	
20	Total Services & Supplies	80,000	80,000	-	
21					
22	Total Expenditures	566,573	667,309	93,371	

Regional Planning Projects

GL Key 721750 / Fund 76620

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

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

budget includes the RTC staff and services required to meet state and federal mandates including the development of the long range Regional Transportation Plan; five-year Regional Transportation Improvement Program, which identifies projects to receive certain state and federal funds; public outreach; the 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 and Business Plan

This will be completed in fiscal year 2020-21 but implementation of decisions resulting from this work will carry into fiscal year 2021-22.

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. In FY2020/21, the RTC approved the 25 year revenue forecasts and a constrained project list for the project. For FY2021/22, there will be more work associated with the production of the RTP as the environmental document is produced, modeling analysis is done, sustainable community strategies are considered and the RTP is drafted and prepared for adoption by the end of the fiscal year with the associated public engagement throughout the process.

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. Construction of this project will begin in FY2021/22.

Scotts Creek

The Scotts Creek project will continue critical work to develop a replacement bridge design for Highway 1 over Scotts Creek that includes a 21st-century transportation corridor and restoration of the ecological condition and dynamism of the Scotts Creek lagoon, marsh, and dune system, while also planning for climate change.

Regional Conservation Investment Strategy (RCIS)

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

1	Planning Revenues				
2		FY2020/21	FY2021/22		
3	Sources	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6					
7	TDA Planning	614,779	732,273	117,494	Funds restored after COVID-19 impact
8	Rural Planning Assistance (RPA)	376,518	337,000	(39,518)	FY2019/20 carryover spent in FY2020/21
9	STIP for Planning (PPM)	144,579	144,579	-	
10	Transit Planning Grants	442,832	150,448	(292,383)	Some work done in FY 2020/21
11	Measure D (Projects)	354,288	24,286	(330,002)	Some work done in FY 2020/21
12	Sustainable Transportation Planning Grant	58,567	-	(58,567)	
13	RSTP Exchange	201,155	175,000	(26,155)	Some work done in FY 2020/21
14	RTC Funds Budgeted	137,744	177,748	40,004	
15					
16	Total Revenues	2,330,462	1,741,334	(589,128)	

Proposed Budget for FY2021-22
BP&A Committee March 11, 2021

1	Planning Expenditures				
2		FY2020/21	FY2021/22		
3	Expenditures	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	<u>Salaries, Benefits & Overhead by Program</u>				
6	Regional Planning Coordination	140,000	140,000	-	
7	Work Program	35,000	35,000	-	
8	Public Information	45,000	45,000	-	
9	Bicycle/Pedestrian Planning	70,000	70,000	-	
10	Specialized Transportation	75,000	75,000	-	
11	Rail Line Alternatives Analysis/Network I	187,326	-	(187,326)	TCAA to be completed in FY 2020/21
12	Regional Transportation Plan for MTP	230,000	300,000	70,000	More work estimated in FY 2021/22 as RTP must be approved by end of FY
13	Transportation Improvement Program (T	200,000	200,000	-	
14	Highway & Roadway Planning	80,000	80,000	-	
15	Highway 17 Wildlife Crossing	15,000	15,000	-	
16	Scotts Creek Marsh Restoration	26,155	15,000	(11,155)	Some work done in FY 2020/21
17	Regional Conservation Investment Strate	71,471	24,258	(47,213)	Some work done in FY 2020/21
18	<i>Subtotal Staff and Overhead</i>	1,174,952	999,258	(175,694)	
19	Services & Supplies				
20	<u>Passthrough Programs</u>				
21	Bike To Work Program (Ecology Action)	49,585	60,000	10,415	Funds restored after COVID-19 impact
22	Bike & Ped Safety (Comm. Traffic Safety	107,435	130,000	22,565	Funds restored after COVID-19 impact
23	Ecology Action - Bike Smart and Walk Sr	25,000	25,000	-	
24	Ecology Action - Bike Challenge +	100,000	100,000	-	
25	Project Paseo (Bike SC COUnty)	50,000	50,000	-	
26	<u>Professional Services (contracts)</u>				
27	Washington Assistant	44,600	44,600	-	
28	Engineering and Other Technical Consult	20,000	20,000	-	
29	RTP-AMBAG	30,000	30,000	-	
30	Rail Line Alternatives Analysis/Network I	183,170	-	(183,170)	TCAA to be completed in FY2020/21
31	Scotts Creek Marsh Restoration Grant	217,220	75,000	(142,220)	Some work done in FY2020/21
32	RCIS Consultant	181,500	60,476	(121,024)	Some work done in FY2020/21
33	<u>RTC Work Element Related Items</u>				
34	Traffic Monitoring services	12,000	12,000	-	
35	Printing Documents and Pub Info Materie	25,000	25,000	-	
36	Transfer to Rail/Trail Authority	110,000	110,000	-	
37	<i>Subtotal Services & Supplies</i>	1,155,510	742,076	(413,434)	
38	<u>Other</u>				
39	Hwy 17 Wildlife Xing Constr to Caltrans	-	1,350,333	1,350,333	Construction to begin in FY2020/21
40					
41	Total Expenditures	2,330,462	3,091,667	761,205	

Highway 9 Improvements

GL Key 721740 / Fund 76620

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

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

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

1 Highway 9 Improvements				
2	FY2020/21	FY2021/22		
3	Approved	Proposed	Difference	Note
4	12/3/20	3/11/21		
5 REVENUES:				
6 Measure D	255,000	1,100,000	845,000	
7 TOTAL REVENUES	545,000	1,100,000	845,000	
8 Expenditures:				
9 Salaries, Benefits & Overhead	90,000	90,000	-	
10 <u>Services and Supplies:</u>				
11 Legal and Professional services	10,000	-	(10,000)	
12 CalTrans PID	125,000	10,000	(115,000)	Work completed in FY2020/21
13 CalTrans pre-constr grant match	30,000	1,000,000	970,000	Carryover plus additional programming
14 <i>Subtotal Services & Supplies</i>	165,000	1,010,000	845,000	
15				
16 TOTAL EXPENDITURES	255,000	1,100,000	845,000	

Cruz 511 Traveler Information Rideshare

GL Key 721410 / Fund 76621

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. Cruz511 provides resources for travel options around the county including a trip planner, carpool and vanpool match services, bicycle maps, accessible travel options, and an interactive traffic map with real-time information on construction, incidents and travel speeds. Knowledgeable travel counselors are also available to help people understand their options for getting around. In partnership with the City of Santa Cruz, Ecology Action, UCSC and other local jurisdictions, the RTC has been in the process of implementing a commute manager and rewards program (My Cruz511) through a contract with Ride Amigos and other consultants. This should help to better facilitate the use of active transportation and transit modes to reduce congestion and ensure a more efficient and effective use of the entire transportation system. Unfortunately, due to COVID-19 implementation has been delayed but it is expected that full implementation of My Cruz511 will happen in FY2021/22.

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

1	CRUZ511 - Rideshare				
2		FY2020/21	FY2021/22		
3	Work Element #179	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	RSTP Exchange/STBG	169,590	68,663	-100,927	
7	STIP	196,369	0	-196,369	Funds spent in FY2020/21
8	Measure D	250,000	200,000	-50,000	
9	Interest	4,000	4,000	0	
10	SAFE funds	50,000	50,000	0	
11	Reserves	57,000	41,100	-15,900	
12	Total Revenues	726,959	363,763	-363,196	
13	Expenditures:				
14	Salaries, Benefits & Overhead	213,663	213,663	0	
15					
16	<u>Services and Supplies:</u>				
17	<u>Rideshare:</u>				
18	Telephone	500	500	0	
19	Membership	600	600	0	
20	Postage	1,000	1,000	0	
21	Other - Office Expense	2,000	2,000	0	
22	Transportation/Travel/Education	2,000	2,000	0	
23	Advertisement & Promotion Materials	20,000	20,000	0	
24	Graphic Design	5,000	5,000	0	
25	Commute Manager Platform	29,000	29,000	0	
26	Transportation Demand Management Servi	100,000	50,000	-50,000	Some work completed in FY2020/21
27	Dynamic Ridematching Pilot Program	8,000	8,000	0	
28	Cruz511 Technical and Website Support	10,000	10,000	0	
29	Subscriptions	2,000	2,000	0	
30	Park & Ride Lot Project	20,000	20,000	0	
31	Subtotal Services & Supplies	200,100	150,100	-50,000	
32	Total Expenditures	785,706	363,763	-50,000	

Service Authority for Freeway Emergencies (SAFE)

GL Key 721825 / Fund 76625

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

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

The FY2021/22 SAFE difference of \$62,800 will come from SAFE reserves for the contribution to Cruz511 and the callbox upgrade project. At this time, SAFE could continue funding the contribution to Cruz 511 for approximately 8-9 years.

1	SAFE				
2		FY2020/21	FY2021/22		
3	Work Elements #178 and #175	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	DMV Fees	257,750	257,750	0	
7	Interest	3,000	3,000	0	
8	Measure D	50,000	50,000	0	
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Reserve Funds Budgeted	62,800	62,800	0	
11	Total Revenues	423,550	423,550	0	
12	Expenditures:				
13	Salaries, Benefits & Overhead	134,000	134,000	0	
14					
15	<u>Services and Supplies:</u>				
16	Office Expense	2,000	2,000	0	
17	Transportation/Travel/Education	2,000	2,000	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	5,250	5,250	0	
20	Legal Counsel	1,000	1,000	0	
21	Contingency/Special Expense	2,500	2,500	0	
22	Telephone	3,000	3,000	0	
23	System Maintenance	49,000	49,000	0	
24	CHP Operations	600	600	0	
25	Safe on 17	150,000	150,000	0	
26	Call Answering	3,000	3,000	0	
27	Callbox Upgrade	20,000	20,000	0	
28	To Cruz511	50,000	50,000	0	
29	<i>Subtotal Services & Supplies</i>	289,550	289,550	0	
30	Total Expenditures	423,550	423,550	0	

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	Freeway Service Patrol (FSP)				
2		FY2020/21	FY2021/22		
3	Work Element #177	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	REVENUES				
6	Caltrans FSP	183,618	167,519	-16,099	Reduction due to increased
7	SB 1	117,389	80,397	-36,992	number of FSP services in
8	Measure D	150,000	174,404	24,404	
9	FSP Reserve Funds	0	28,687	28,687	
10	TOTAL REVENUES	451,007	451,007	0	
11					
12	EXPENDITURES				
13	Salaries, Benefits & Overhead	86,500	86,500	0	
14					
15	Services and Supplies:				
16	Telephone & Mobile Device Service	2,000	2,000	0	
17	Transportation/Travel/Education	1,000	1,000	0	
18	Liability Insurance	4,200	4,200	0	
19	Legal Counsel	1,000	1,000	0	
20	Contingency/Special Expense	5,000	5,000	0	
21	Supplies	4,000	4,000	0	
22	Towing	347,307	347,307	0	
23	Subtotal Services & Supplies	364,507	364,507	0	
24	Total Expenditures	451,007	451,007	0	

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 executed 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.

Real Property Management

Santa Cruz Branch Rail Line property management work includes processing and issuing right of entry agreements; reviewing, cataloguing, and updating utility agreements; updating of existing leases and pursuit of potential leases; identifying and addressing encroachments onto ROW property; supporting capital projects by clarifying real property rights and acquiring additional rights, if needed; and conducting appraisals to support capital project needs and lease management.

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). Construction of storm damage repair sites 1, 2, 3, 4, and 6 as well as debris removal were completed in FY2020/21. Construction of sites 5 and 7 are planned for FY2021/22.

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 construction contracts. Planned repairs for FY2021/22 include the Pajaro River Bridge Rehabilitation, which is funded by a Short Line Railroad Improvement Program (SLRIP) grant from the

California Transportation Commission (CTC), with a local match (Measure D) and private match (Leases, Licenses and other revenues).

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. The RTC is planning to start construction of a retaining wall project to address coastal erosion near Manresa Beach and a rehabilitation project on the Pajaro Bridge in FY2021/22.

Proposed Budget for FY2021-22
BP&A Committee March 11, 2021

1	Santa Cruz Branch Rail Line				
2		FY2020/21	FY2021/22		
3	Work Element #682	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	Measure D	1,505,240	649,010	(856,230)	Programmed funds
7	Leases, Licenses & Other Revenue	70,000	70,000	-	
8	Transfer from TC Funds	110,000	110,000	-	
9	RSTP Exchange	163,583	0	(163,583)	Funds spent in FY2020/21
10	Short-Line RR Improvement Program	0	285,000	285,000	New grant funds for Pajaro River Bridge
11	FEMA funds for storm damage repair and clean up	5,381,219	880,000	(4,501,219)	Most of the work completed in FY2020/21
12	Rail Line Reserve Funds Budgeted	0	171,000	171,000	Local match for Short Line Imp grant
13	Total Revenues	4,255,640	2,165,010	(2,090,630)	
14	Expenditures:				
15	Salaries, Benefits & Overhead	350,000	350,000	-	
16					
17	<u>Services and Supplies:</u>				
18	Liability Insurance	15,000	15,000	-	
19	Telephone and iPad	480	480	-	
20	Legal Counsel	30,000	30,000	-	
21	<u>Consulting Services:</u>				
22	Consultant for Rail Property and Operations Management	54,520	54,520	-	
23	Storm damage repair and clean up	389,000	240,000	(149,000)	Most of the work completed in FY2020/21
24	RR Structures Permits, PS&E, CM, & Inspections	613,583	0	(613,583)	Work to be completed in FY2020/21
25	Capitola Trestle	50,000	0	(50,000)	
26	Rail Line Infrastructure Permits, PS&E, CM & Inspections	374,000	165,000	(209,000)	Most of the work completed in FY2020/21
27	Project Management Consultant	260,000	0	(260,000)	Most of the work completed in FY2020/21
28	Environmental Permits	39,240	0	(39,240)	
29	Pajaro River Bridge Rehabilitation Project PS&E	0	100,000	100,000	PS&E for new project - Pajaro River Bridge
30	<u>Construction:</u>				
31	Storm Damage Repairs & Clean up	4,994,219	640,000	(4,354,219)	Most of the work completed in FY2020/21
32	RR Structures Repairs	274,000	570,010	296,010	Constr for new project Pajaro River Bridge
33	Subtotal Services & Supplies	7,094,042	1,815,010	(5,279,032)	
34	Total Expenditures	7,444,042	2,165,010	(5,279,032)	

Highway 1 Corridor Investment Program

Fund 76626

GL Key 72260

The Highway 1 Corridor Investment Program was developed to provide multimodal solutions to congestion and improve safety and access to/from Highway 1 through Santa Cruz County. The program of projects includes auxiliary lanes, bus on shoulder improvements, and bicycle and pedestrian overcrossings. Future potential projects within the program include interchange modifications, ramp metering, and High Occupancy Vehicle (HOV) lanes. The RTC serves as the implementing agency for environmental, final design, and right of way components of the projects, with Caltrans serving as the implementing agency for construction.

GL Key 72261

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. Construction is planned to begin in FY2021/22, with the RTC's contracted consultant as the engineer of record providing design services during construction. State Transportation Improvement Program (STIP) and Solutions for Congested Corridors Program (SCCP) funds programmed for construction will be allocated by the CTC to Caltrans and will not flow through the RTC budget. State Transportation Improvement Program (STIP) and Solutions for Congested Corridors Program (SCCP) funds programmed for construction will be allocated by the CTC to Caltrans and will not flow through the RTC budget.

GL Key 72262

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, replace the existing Capitola Avenue local roadway overcrossing, and construct a Bicycle and Pedestrian Overcrossing at Mar Vista Drive. The Highway 1 Mar

Vista Bicycle and Pedestrian Overcrossing will provide a safe link between schools, the beach, residential neighborhoods, and retail centers on each side of Highway 1. The final design and right of way components of the project are underway and will extend through FY2021/22.

GL Key 722263

State Park to Freedom Auxiliary Lanes and Bus on Shoulders. The project will construct northbound and southbound auxiliary lanes, bus on shoulder improvements, replace two existing railroad bridges, replace the Highway 1 bridge over Aptos Creek, and construct a 1.25 mile section of Segment 12 of the Coastal Rail Trail/Monterey Bay Sanctuary Scenic Trail Network (MBSST), including new bridges over Highway 1. The environmental component of the project is underway and will extend through FY2021/22. This project will reduce congestion, improve coastal access, and improve connectivity for walkers and bikers to adjacent neighborhoods, schools, and Aptos Village.

Proposed Budget for FY2021-22
BP&A Committee March 11, 2021

1	Highway 1 Corridor Investment Program				
2		FY2020/21	FY2021/22		
3	Work Element #683	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	RSTP Exchange - Mar Vista Overcrossing	445,000	0	(445,000)	Funds spent in FY2020/21
7	STIP - 41st/Soquel Aux Lanes	809,000	700,000	(109,000)	
8	STIP - State Park/Bay Aux Lanes	769,847	1,850,000	1,080,153	Allocation for Right of Way
9	Santa Cruz METRO	7,950	0	(7,950)	
10	LPP	1,190,000	595,000	(595,000)	Carryover
11	SB1 SCCP- 41st/Soquel Aux Lanes	0	200,000		
12	Measure D - 41st/Soquel Aux Lanes	572,201	620,000	47,799	
13	Measure D - State Park/Bay Aux Lanes	1,887,437	4,220,000	2,332,563	Funds for PS&E Phase - Meas D 5yr program
14	Measure D - Freedom/State Park	3,251,753	4,971,500	1,719,747	Funds for PS&E Phase - Meas D 5 yr program
15	Total Revenues	8,933,188	13,156,500	4,223,312	
16	Expenditures:				
17	Salaries, Benefits & Overhead	587,950	550,000	(37,950)	
18					
19	<u>Services and Supplies:</u>				
20					
21	<u>Hwy 1 41st to Soquel Auxiliary Lanes & Bike/Ped Xing:</u>				
22	PS&E Design and Engineering Consultants	371,201	0	(371,201)	Work complete in FY2020/21
23	Design support during construction	0	200,000	200,000	
24	Project Management	100,000	80,000	(20,000)	
25	Legal Fees	5,000	10,000	5,000	
26	Public Information, materials, Postage & m	5,000	10,000	5,000	
27	Right of Way Capital and Support	720,000	1,070,000	350,000	Expected increase in acquisition cost
28					
29	<u>Hwy 1 State Park Dr to Bay Porter Auxiliary Lanes:</u>				
30	PA/ED Consultant	1,664,847	0	(1,664,847)	Work complete in FY2020/21
31	PS&E Design and Engineering Consultants	1,080,000	4,645,000	3,565,000	Work to be continued in FY2021/22
32	Project Management Consultant	122,437	110,000	(12,437)	
33	Right of Way Support	0	315,000	315,000	
34	Right of Way Capital	0	785,000	785,000	
35	Legal Fees	5,000	10,000	5,000	
36	Public Information, materials, postage & m	30,000	5,000	(25,000)	
37					
38	<u>Hwy 1 Freedom to State Park Dr to Auxiliary Lanes:</u>				
39	PA/ED Consultant	4,111,753	2,053,000	(2,058,753)	Work complete in FY2020/21
40	PS&E Consultant	0	2,689,500	2,689,500	Work to begin in FY2021/22
41	Right of Way	0	444,000	444,000	Work to begin in FY2021/22
42	Project Management Consultant	100,000	130,000	30,000	
43	Legal Fees	10,000	30,000	20,000	
44	Public Outreach Public Information, materi	20,000	20,000	-	
45	<u>Subtotal Services & Supplies</u>	<u>8,345,238</u>	<u>12,606,500</u>	<u>4,261,262</u>	
46	Total Expenditures	8,933,188	13,156,500	4,223,312	

Active Transportation

Fund 76628

GL Key 722280 MBSST Network

The Monterey Bay Sanctuary Scenic Trail Network (MBSST) is a proposed 50-mile bicycle and pedestrian trail project within Santa Cruz County, divided into 20 segments. The spine of the trail network will be the 32-mile Coastal Rail Trail from Davenport to Watsonville, to be built within or adjacent to the Regional Transportation Commission-owned rail right-of-way (Segments 5-20). The FY2021/22 budget includes funds for ongoing maintenance of the trail corridor, property management, as well as RTC oversight, coordination, and technical assistance during project implementation.

GL Key 722281 North Coast

Segment 5 proposes to construct 7.5 miles of the MBSST's rail trail spine between Wilder Ranch and Davenport along the rail right-of-way. Segment 5 will be a new multi-use paved path and parking improvements along the scenic North Coast in Santa Cruz County. Phase I of the North Coast Rail Trail spans 5.4 miles from Wilder Ranch to Panther/Yellowbank Beach. Phase II spans 2.1 miles from Panther/Yellowbank Beach to Davenport and includes improved parking lots and connections to the trail at Davenport and Panther/Yellowbank Beach, access improvements from the Bonny Doon Beach parking lot to the trail, and a pedestrian crosswalk in Davenport.

Final design and permitting for the Segment 5 of the MBSST is scheduled to be completed in Fall 2021. Although most of the work associated with final design and permitting is scheduled to be completed in FY2020/21, some design work and environmental permitting will carry over into the early part of FY2021/22.

FLAP funding for construction of Phase 1 of this project is programmed in Federal FY2023/24. RTC expects to request an early allocation of these funds to begin construction of Phase I in FY2021/22. Phase II will be constructed at the same time as Phase I, if grant funds are secured.

GL Key 722282 City of Santa Cruz

Segment 7, Phase 1, Natural Bridges Drive to Bay Ave (1.3 miles) was completed in FY2020/21. The City is continuing pre-construction activities on Segment 7, Phase 2 between Bay Avenue and Pacific Ave, which will construct 0.8 miles of the trail. The City is preparing environmental and design documents for Segments 8 and 9, which 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. The FY2021/22 budget includes a Measure D match to a potential construction grant for Phase 2 and some funds for maintenance of Santa Cruz segments of the rail trail.

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. The FY2021/22 budget includes Measure D funds for the environmental and design components of the project.

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. The FY2021/22 budget includes some funds for maintenance of the rail trail in Watsonville.

Proposed Budget for FY2021-22
BP&A Committee March 11, 2021

1	MBSST Network Projects				
2		FY2020/21	FY2021/22		
3	Work Element #685	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	RSTP Exchange	300,000	300,000	-	
7	Measure D	5,137,068	5,880,958	743,890	
8	Land Trust	500,000	338,720	(161,280)	
9	TOTAL REVENUES	5,937,068	6,519,678	582,610	
10	Expenditures:				
11	Salaries, Benefits & Overhead	467,585	327,505	(140,080)	Amount programmed in Measure D 5-yr plan
12					
13	<u>Services and Supplies:</u>				
14	General Technical Assistance	70,000	70,000	-	Amount programmed in Measure D 5-yr plan
15	Corridor encroachment & Maintenance	1,130,539	519,250	(611,289)	Amount programmed in Measure D 5-yr plan
16	Boundary Survey and Encroachments	183,170	0		
17	Soil Investigation	17,500	0		
18					
19	<u>North Coast Segment 5:</u>				
20	Environmental Documents and Design	800,000	638,720	(161,280)	Amount programmed in Measure D 5-yr plan
21	Tech Asst Design, Soil Inv and Env Engineering	457,500	0	(457,500)	Work to be completed in FY2020/21
22	Property Acquisitions	256,774	0	(256,774)	Work to be completed in FY2020/21
23	Grant match	200,000	1,750,000	1,550,000	Amount programmed in Measure D 5-yr plan
24	Maintenance	0	100,000	100,000	Amount programmed in Measure D 5-yr plan
25					
26	<u>City of Santa Cruz Segments 7, 8 & 9:</u>				
27	Seg 7 Tech Asst (envl, legal, surveying, EHS, etc.)	25,000	8,203	(16,797)	Amount programmed in Measure D 5-yr plan
28	Seg 7 Construction Phase 2 to City of SC	1,100,000	1,000,000	(100,000)	Amount programmed in Measure D 5-yr plan
29	Seg 8&9 Tech Asst (envl, legal, survey, EHS, etc.)	0	15,000	15,000	Amount programmed in Measure D 5-yr plan
30	Ongoing Maintenance	25,000	50,000	25,000	Amount programmed in Measure D 5-yr plan
31					
32	<u>County of Santa Cruz Segments 10,11,12</u>				
33	Preliminary Engineering, environmental	1,000,000	2,000,000	1,000,000	Amount programmed in Measure D 5-yr plan
34	Professional & Special Service	25,000	25,000	-	
35					
36	<u>City of Watsonville Segment 18:</u>				
37	Seg 18 Construction - to City of Watsonville	150,000	0	(150,000)	Work to be completed in FY2020/21
38	Technical Asst (envl, legal, surveying, EHS, etc.)	20,000	10,000	(10,000)	
39	Ongoing Maintenance	4,000	6,000	2,000	Amount programmed in Measure D 5-yr plan
40					
41	<u>City of Capitola City Hall to Monterey Av:</u>				
42	Technical Asst (envl, legal, surveying, EHS, etc.)	5,000	0	(5,000)	Amount programmed in Measure D 5-yr plan
43	Subtotal Services & Supplies	5,469,483	6,192,173	722,690	
44	Total Expenditures	5,937,068	6,519,678	582,610	

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 will finish in FY2020/21, and public outreach about the new signed routes is planned for FY 2021/22.

1	Countywide Bike Signage				
2		FY2020/21	FY2021/22		
3	Work Element #615	Approved	Proposed	Difference	Note
4		12/3/20	3/11/21		
5	Revenues:				
6	Active Transportation Program Funds	22,000	22,000	-	
7	Total Revenues	22,000	22,000	-	
8					
9	Expenditures:				
10	Salaries, Benefits & Overhead	5,000	5,000	-	
11					
12	<u>Services and Supplies:</u>				
13	Construction with contingency	10,000	10,000	-	
14	Legal Fees	2,000	2,000	-	
15	Public Outreach	5,000	5,000	-	
16	<i>Subtotal Services & Supplies</i>	17,000	17,000	-	
17	Total Expenditures	22,000	22,000	-	



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)
Fiscal Year FY2021/22
Proposed As of March 11, 2021 for the Budget, Personnel & Administration Committee

		Cruz 511	SAFE	FSP	Rail	Hwy	Bike Signage	MBSST	Planning	Hwy 9-SLV	Admin	Total Page 2	Total
	Object												
7	Revenues												
8	TDA Revenue	40172	-	-	-	-	-	-	732,273	-	630,526	1,362,799	1,362,799
9	Measure D	40186	200,000	50,000	174,404	649,010	9,811,500	-	5,880,958	1,374,619	1,100,000	602,309	8,957,886
10	Local Assistance (MTC)	40384	-	50,000	-	-	-	-	-	-	-	-	-
11	Interest	40430	4,000	3,000	-	-	-	-	-	-	-	-	-
12	Leases, Licenses & Other Rev	40440	-	-	-	70,000	-	-	-	-	-	-	-
13	SB 1	40465	-	-	80,397	-	795,000	-	-	-	-	-	-
14	DMV Fees	40754	-	257,750	-	-	-	-	-	-	-	-	-
15	RSTP Exchange/STBG	40761	68,663	-	-	-	-	300,000	175,000	-	-	475,000	543,663
16	STIP	40770	-	-	-	-	2,550,000	-	144,579	-	-	144,579	2,694,579
17	Rural Planning Assistance (RPA)	40786	-	-	-	-	-	-	337,000	-	-	337,000	337,000
18	Transit Planning Grants	40786	-	-	-	-	-	-	150,448	-	-	150,448	150,448
19	Caltrans FSP	40884	-	-	167,519	-	-	-	-	-	-	-	-
20	State-Other	40894	-	-	-	285,000	-	22,000	-	-	-	22,000	307,000
22	FEMA	41093	-	-	-	880,000	-	-	-	-	-	-	880,000
24	Contr from Other Funds	42367	50,000	-	-	110,000	-	-	-	-	-	-	160,000
25	Other revenue	42384	-	-	-	-	-	338,720	-	-	-	338,720	338,720
26	Total Revenues	322,663	360,750	422,320	1,994,010	13,156,500	22,000	6,519,678	2,913,919	1,100,000	1,232,835	11,788,432	28,044,675
27													
28	Salaries, Benefits & Overhead												
29	Allocated Labor Costs	57010	111,865	70,157	45,288	183,246	287,958	2,358	171,469	523,172	47,120	351,117	1,095,236
30	Allocated Overhead	62354	101,798	63,843	41,212	166,754	262,042	2,642	156,036	476,086	42,880	476,192	1,153,835
31	Total Salaries, Benefits & Overhead	213,663	134,000	86,500	350,000	550,000	5,000	327,505	999,258	90,000	827,309	2,249,072	3,583,235
32													
33	Services & Supplies												
34	Telephone & Mobile Device	61221	500	3,000	2,000	480	-	-	-	-	10,000	10,000	15,980
35	Office Equipment	61312	-	-	-	-	-	-	-	-	5,000	5,000	5,000
36	Liability Insurance	61535	-	5,250	4,200	15,000	-	-	-	-	40,000	40,000	64,450
37	Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	-	7,500	7,500	7,500
38	Repairs & Maintenance	61845	-	-	-	-	-	-	675,250	-	12,000	687,250	687,250
39	Membership	62020	600	-	-	-	-	-	-	-	20,000	20,000	20,600
40	Duplicating	62214	-	-	-	-	-	-	-	-	6,000	6,000	6,000
41	Computer Software	62219	-	-	-	-	-	-	-	-	25,000	25,000	25,000
42	Postage	62221	1,000	-	-	-	-	-	-	-	5,500	5,500	6,500
44	General Supplies & Expenses	62223	2,000	2,000	4,000	-	-	-	-	-	24,000	24,000	32,000
45	Accounting & Audit	62301	-	-	-	-	-	-	-	-	95,000	95,000	95,000
46	County Mainframe/Intranet	62325	-	-	-	-	-	-	-	-	6,000	6,000	6,000
47	Commissioners' Stipend	62327	-	-	-	-	-	-	-	-	10,000	10,000	10,000
48	Design and Eng Consult	62340	-	-	-	-	200,000	2,000,000	-	-	-	2,000,000	2,200,000
49	Legal Fees	62359	-	1,000	1,000	30,000	50,000	1,000	-	-	40,000	43,000	125,000
50	Professional & Special Serv	62381	102,000	52,000	-	559,520	9,742,500	5,000	765,923	602,076	151,000	1,523,999	11,980,019
52	Office Rent	62610	-	-	-	-	-	-	-	-	130,393	130,393	130,393
53	Adv & Promo Materials	62801	20,000	-	-	-	-	-	-	-	6,000	6,000	26,000
54	Contingency/Special Exp	62856	20,000	22,500	5,000	-	2,614,000	1,750,000	-	-	21,000	1,771,000	4,432,500
55	Subscriptions	62890	2,000	-	-	-	-	-	-	-	-	-	2,000
56	Towing	62893	-	-	347,307	-	-	-	-	-	-	-	347,307
57	Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	-	45,000	45,000	50,000
58	Vehicle Maint, Rentals & Serv	62920	-	-	-	-	-	-	-	-	4,000	4,000	4,000
59	Utilities	63070	-	1,200	-	-	-	-	-	-	1,000	1,000	2,200
60	Funds to City of Santa Cruz	75204	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
62	Contribution to Other Agency	75230	-	-	-	-	-	-	1,380,333	1,010,000	-	2,390,333	2,390,333
63	Transfer to Other Funds	75233	-	50,000	-	-	-	-	110,000	-	-	110,000	160,000
65	CHP Operations	75280	-	150,600	-	-	-	-	-	-	-	-	150,600
67	Construction	86110	-	-	-	1,210,010	-	10,000	-	-	-	10,000	1,220,010
68	Mobile Equipment	86209	-	-	-	-	-	-	-	-	55,000	55,000	55,000
69	Office Equipment	86210	-	-	-	-	-	-	-	-	80,000	80,000	80,000
70	Total Services & Supplies	150,100	289,550	364,507	1,815,010	12,606,500	17,000	6,192,173	2,092,409	1,010,000	799,393	9,975,975	25,336,642
71													
72	Total Expenditures:	363,763	423,550	451,007	2,165,010	13,156,500	22,000	6,519,678	3,091,667	1,100,000	1,626,702	12,225,047	28,784,877
73													
74	Excess of Revenues over Expenditures:	(41,100)	(62,800)	(28,687)	(171,000)	-	-	-	(177,748)	-	(393,867)	(571,615)	(875,202)
75	*Beginning Fund Balance (estimate):	191,693	587,314	152,293	441,215	509,535	-	120,938	571,615	-	453,211	1,145,764	1,655,300
76	Ending Fund Balance (estimate):	150,593	524,514	123,606	270,215	509,535	-	120,938	393,867	-	59,344	574,149	780,098
77													
78	* Does not include 22% restricted operating reserve and 8% cash flow reserve target \$1,074,059												



PROPOSED MEASURE D BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2022

Measure D Budget

Introduction

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

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

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

The 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 Hwy 9 & Hwy 17 Wildlife Crossing) – 30%
2. Transit/Paratransit (SCMTD and Community Bridges)– 20%

Regional Projects

- 3. Highway Corridor – 25%
- 4. Active Transportation – 17%
- 5. Rail Corridor – 8%
- 6. San Lorenzo Valley Highway 9 Corridor Improvements (from Neighborhood Category) - \$10 Million
- 7. Highway 17 Wildlife Corridor (from Neighborhood Category) - \$5 Million

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 implemented by the RTC are reflected in the RTC Budget.

Measure D Fiduciary Fund

GL Key 729000

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

1	Measure D Fiduciary Deposit Fund	FY2020/21	FY2021/22			
2		Approved	Proposed	Difference	Difference	Note
3		12/3/20	3/11/21		%	
4	<u>Revenues Received from CDTFA</u>					
5	Measure D	17,291,179	22,546,277	5,255,098	30.39%	HdL February 2021 forecast
6	Interest	250	250	-	0.00%	
7		17,291,429	22,546,527	5,255,098	30.39%	
8						
9	Admin and Impl Alloc	566,573	667,309	100,736	17.78%	
10						
11	<u>Distributions to Investment Categories per Ordinance</u>					
12	Neighborhood 30%*	5,017,382	6,563,690	1,546,309	30.82%	
13	Highway Corridors 25%	4,181,152	5,469,742	1,288,591	30.82%	
14	Transit/Paratransit 20%	3,344,921	4,375,794	1,030,872	30.82%	
15	Active Transp 17%	2,843,183	3,719,425	876,242	30.82%	
16	Rail Corridor 8%	1,337,968	1,750,317	412,349	30.82%	
17		16,724,606	21,878,968	5,154,362	30.82%	
18						
19		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, as well as staffing and reports for the Taxpayer Oversight Committee.

In FY2019/20, 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. In FY2021/22 staff anticipates reevaluating project funding needs and updating the SIP, including the Measure D cash flow model. Agreements with direct recipient agencies will also be updated or extended in FY2021/22. 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	FY2020/21	FY2021/22		
2 Administration & Implementation	Approved	Proposed	Difference	Note
3	12/3/20	3/11/21		
4 Measure D	566,573	667,309	100,736	
5 Interest	5,000	5,000	-	
6 Total Revenues	571,573	672,309	100,736	
7				
8 Salaries, Benefits & Overhead				
9 Admin Labor Costs	172,912	225,463	52,551	
10 Impl Labor Costs	56,604	62,434	5,830	
11 Overhead (indirect)	257,057	299,412	42,355	
12	486,573	587,309	100,736	
13 Services & Supplies				
14 General Supplies & Expenses	25,000	25,000	-	
15 Accounting & Audit	15,000	15,000	-	
16 Professional & Special Services	40,000	40,000	-	
20	80,000	80,000	-	
21				
22 Total Expenditures	566,573	667,309	100,736	
24 Unappropriated Revenues	5,000	5,000	-	

Measure D Neighborhood– Direct Allocations

GL Key 729200

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

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

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

1	Measure D	FY2020/21	FY2021/22	Difference	
2	Neighborhood Fund	Approved	Proposed		
3		12/3/20	3/11/21		
4	Measure D Funds	5,017,382	6,563,690	1,546,309	
5	Interest	1,000	1,000	-	
6		5,018,382	6,564,690	1,546,309	
7					
8	Direct Allocations:				
9	Highway 9 Corr Improv	333,333	333,333	-	2021/22 %'s
10	Highway 17 Wildlife Cross	166,667	166,667	-	
11	City of Capitola	239,192	336,081	96,889	5.542515%
12	City of Santa Cruz	1,027,220	1,380,128	352,908	22.760529%
13	City of Scotts Valley	226,041	282,140	56,099	4.652942%
14	City of Watsonville	694,802	927,630	232,828	15.298102%
15	County of Santa Cruz	2,330,127	3,137,712	807,585	51.745913%
16	Total Direct Allocations	5,017,382	6,563,690	1,546,309	
17					
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 fo site of tax revenue generation.

Measure D Transit – Direct Allocations

GL Key 729400

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

1	Meas D Transit	FY2020/21	FY2021/22	
2		Approved	Proposed	Difference
3		12/3/20	3/11/21	
4	Measure D	3,344,921	4,375,794	1,030,872
5	Interest	1,200	1,200	-
6	Total Revenues	3,346,121	4,376,994	1,030,872
7				
8	<u>Direct Allocation to Service Providers:</u>			
9	Santa Cruz Metro	2,675,937	3,500,635	824,698
10	Community Bridges	668,984	875,159	206,174
11	Total Distributions	3,344,921	4,375,794	1,030,872
12				
13	Unappropriated Revenues:	1,200	1,200	-

Measure D Regional Projects

The Regional Transportation Commission (RTC) is responsible for regional projects and programs funded by Measure D. Regional projects and programs include the Highway Corridor, Active Transportation/Trail Program, the Rail Corridor, the San Lorenzo Valley/Highway 9 Corridor (Neighborhood Project), and the Highway 17 Wildlife Crossing (Neighborhood Project). The RTC updates the Measure D 5-year program of projects (5-year Plan) for each regional program or project at least annually to program funds to specific projects. The budget reflects new funds for FY2020/22, as approved in the 5-year Plan, as well any anticipated carryover of funds previously budgeted in the prior FY2020/21.

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 and bus on shoulder facilities on Highway 1
- Bicycle and pedestrian bridges over Highway 1

Significant changes from the prior fiscal year include:

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

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

41st-Soquel Aux Lane: Most preconstruction work is expected to be completed in FY2020/21. Right-of-way costs have increased to cover mitigation and acquisitions. RTC will continue to partner with Caltrans during construction, with the RTC-contracted consultant as the engineer of record providing design support during construction starting in FY2021/22.

State Park to Bay/Porter: The final design and right of way components will occur over FY2021/22.

Freedom-State Park: The environmental document is expected to be completed in FY21/22 with final design and right-of-way components to be started in FY2021/22.

1 Measure D	FY2020/21	FY2021/22		
2 Highway Corridor	Approved	Proposed	Difference	Note
3	12/3/20	3/11/21		
4 Revenues				
5 Measure D	4,181,152	5,469,742	1,288,591	
6 Interest	200,000	100,000	(100,000)	
7 Total Revenues	4,381,152	5,569,742	1,188,591	
8				
9 Program and Project Expenditures				
10 <u>Planning- Regional Conservation Investment Strategy</u>				
11 Salaries, Benefits & Overhead	13,680	2,974	(10,706)	
12				
13 <u>Freeway Service Patrol (FSP)</u>				
14 Salaries, Benefits & Overhead	16,500	16,500	-	
15 Supplies	4,000	4,000	-	
16 Legal Fees	1,000	1,000	-	
17 Contingency/Special Exp	5,000	5,000	-	
18 Towing	138,599	146,904	8,305	
19 Transportation/Travel/Education	1,000	1,000	-	
20 Subtotal	166,099	174,404	8,305	
21 <u>SAFE</u>				
22 CHP	50,000	50,000	-	
23 Subtotal	50,000	50,000	-	

1 Measure D	FY2020/21	FY2021/22		
2 Highway Corridor	Approved	Proposed	Difference	Note
3 Continued	12/3/20	3/11/21		
4 <u>Cruz 511</u>			-	
5 Salaries, Benefits & Overhead	50,000	111,000	61,000	
6 Subscriptions - Data Collecting	2,000	2,000	-	
7 Website Maintenance and Tech Supp	8,000	8,000		
8 Commute Manager	29,000	29,000		
9 Transportation Demand Management	100,000	50,000	(50,000)	
10 Subtotal	189,000	200,000	11,000	
11 <u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u>				
12 Salaries, Benefits & Overhead	180,000	225,000	45,000	
13 Design and Engineering Consult	282,201	-	(282,201)	
14 Legal Fees	5,000	10,000	5,000	
15 Project Management Consultant	100,000	110,000	10,000	
16 Right of Way	-	270,000	270,000	
17 Pub Info, materials, & meetings	5,000	5,000	-	
18 Subtotal	572,201	620,000	47,799	
19 <u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>			-	
20 Salaries, Benefits & Overhead	200,000	200,000	-	
21 Legal Fees	5,000	10,000	5,000	
22 PA/ED Consultant	450,000	-	(450,000)	Work performed in FY2020/21
23 PS&E Consultant	1,080,000	3,870,000	2,790,000	Work to be completed in FY2020/21
24 Project Management Consultant	122,437	110,000	(12,437)	
25 Pub Info, materials, & meetings	30,000	30,000	-	
26 Subtotal	1,887,437	4,220,000	2,332,563	
27 <u>Freedom to State Park Dr Aux Lanes:</u>			-	
28 Salaries, Benefits & Overhead	200,000	200,000	-	
29 Legal Fees	10,000	30,000	20,000	
30 PA/ED Consultant	2,921,753	-	(2,921,753)	Work performed in FY2020/21
31 PS&E Consultant	-	4,147,500	4,147,500	Scheduled to start in FY2021/22
32 Right of Way Support	-	444,000	444,000	
33 Project Management Consultant	100,000	130,000	30,000	
34 Pub Info, materials, & meetings	20,000	20,000	-	
35 Subtotal	3,251,753	4,971,500	1,719,747	
36				
37 Interprogram loan to Highway 17	-	479,999	479,999	Interprogram Loan from Hwy to Hwy 17
38				
39 Total Salaries, Benefits & Overhead	660,180	755,474	95,294	
40 Subtotal Services & Supplies	5,469,990	9,483,404	4,013,414	
41			-	
42 Total Expenditures	6,130,170	10,718,877	4,588,707	
43 From Reserves:	(1,749,018)	(5,149,135)	(3,400,117)	

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 the prior fiscal year include:

Segment 5: Although most of the work associated with final design and permitting is scheduled to be completed in FY2020/21, some design work and environmental permitting will carry over into the early part of FY2021/22. RTC staff work in support of final design and environmental permitting will carry over into the early part of FY2021/22. RTC staff will also continue to coordinate with stakeholders in FY2021/22.

Segments 10 and 11: Segment 12 has been removed from the County's scope of work, as it is not included as part of the Highway 1 – State Park to Freedom project. Expenditures for environmental and review reflect a full year's worth of work, as opposed to 6-months in FY2020/21.

Segment 18: The City of Watsonville completed construction of Phase A in FY2020/21.

1 Measure D	FY2020/21	FY2021/22		
2 Active Transportation	Approved	Proposed	Difference	Note
3	12/3/20	3/11/21		
4 Revenues				
5 Measure D	2,843,183	3,719,425	876,242	
6 Interest	80,000	80,000	-	
7				
8 Total Revenues	2,923,183	3,799,425	876,242	
9 Expenditures:				
10 Salaries, Benefits & Overhead	467,585	327,505	(140,080)	
11 <u>Services and Supplies:</u>				
12 General Technical Assistance	70,000	70,000	-	
13 Corridor encroachment & Maintenance	1,130,539	519,250	(611,289)	
14 Boundary Survey and Encroachments	183,170	0		
15 Soil Investigation	17,500	0		
16 <u>North Coast Segment 5:</u>				
17 Tech Asst Design, Soil Inv and Env Engineering	457,500	0	(457,500)	
18 Property Acquisitions	256,774	0	(256,774)	
19 Grant match	200,000	1,750,000	1,550,000	
20 Maintenance	0	100,000	100,000	
21 <u>City of Santa Cruz Segments 7, 8 & 9:</u>				
22 Seg 7 Tech Asst (envl, legal, surveying, EHS, etc.)	25,000	8,203	(16,797)	
23 Seg 7 Construction Phase 2 to City of SC	1,100,000	1,000,000	(100,000)	
24 Seg 8&9 Tech Asst (envl, legal, survey, EHS, etc.)	0	15,000	15,000	
25 Ongoing Maintenance	25,000	50,000	25,000	
26 <u>County of Santa Cruz Segments 10,11,12</u>				
27 Preliminary Engineering, environmental	1,000,000	2,000,000	1,000,000	
28 Professional & Special Service	25,000	25,000	-	
29 <u>City of Watsonville Segment 18:</u>				
30 Seg 18 Construction - to City of Watsonville	150,000	0	(150,000)	
31 Technical Asst (envl, legal, surveying, EHS, etc.)	20,000	10,000	(10,000)	
32 Ongoing Maintenance	4,000	6,000	2,000	
33 <u>City of Capitola City Hall to Monterey Av:</u>				
34 Technical Asst (envl, legal, surveying, EHS, etc.)	5,000	0	(5,000)	
35 Subtotal Services & Supplies	4,669,483	5,553,453	1,084,640	
36 Total Expenditures	5,137,068	5,880,958	944,560	
37				

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

Services, supplies, and construction: Construction of storm damage repair sites 1, 2, 3, 4, and 6 as well as debris removal were completed in FY2020/21. Planned repairs for FY2021/22 include the Pajaro River Bridge Rehabilitation.

1 Measure D				
2 Rail		FY2020/21	FY2021/22	
3		Approved	Proposed	Difference
4		12/3/20	3/11/21	Note
5 Measure D		-	-	-
6 Interest		1,337,968	1,750,317	412,349
7	Total Revenues	1,337,968	1,750,317	412,349
8 Expenditures				
9 Salaries, Benefits & Overhead		244,377	240,000	(4,377)
10				
11 <u>Services and Supplies:</u>				
12 Legal Fees		50,000	30,000	(20,000)
13 Professional & Special Services		1,212,198	265,000	(947,198)
14 Construction		511,929	114,000	(397,929)
15	Total Services & Supplies	1,774,127	409,000	(1,365,127)
16				
17	Total Expenditures	2,018,504	649,000	(1,369,504)
18	From Reserves	(680,536)	-	
19	Unappropriated Revenues:	-	1,101,317	

Measure D San Lorenzo Valley Highway 9 Corridor Improvements

GL Key 729202

The San Lorenzo Valley Highway 9 Corridor Investment program is allocated ten (\$10) million over 30 years to prepare and implement projects including:

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

\$1 Million in Measure D funds have been programmed to leverage other funds, including SHOPP, for Complete Streets projects.

1 Measure D	FY2020/21	FY2021/22	Difference	
2 SLV SR9 Improvements	Approved	Proposed		Note
3	12/3/20	3/11/21		
4 Measure D	333,333	333,333	-	
5 Interest	8,000	8,000	-	
6 Total Revenues	341,333	341,333	-	
7				
8 Salaries, Benefits & Overhead	90,000	90,000	-	
9				
10 Services & Supplies				
11 Legal Fees	10,000	-	(10,000)	
12 Professional & Special Services	30,000	-	(30,000)	
13 To CalTrans for PID	125,000	10,000	(115,000)	
14 Match to secure other funds	-	1,000,000	1,000,000	
15 Total Services & Supplies	165,000	1,010,000	845,000	
16				
17 Total Expenditures	255,000	1,100,000	845,000	
18 Unappropriated Revenues:	86,333		(86,333)	
19 From Reserves:		(758,667)	758,667	

Measure D Highway 17 Wildlife Crossing

GL Key 729203

The Highway 17 Wildlife Crossing project will improve safety for both drivers and wildlife. Five (\$5) million is allocated for the construction of a safe passage for wildlife to cross under Highway 17. Caltrans is expected to begin construction in 2021. The FY2021/22 budget includes an inter-program loan of Highway Corridors Measure D fund as revenue, and expenditures for principal and interest payments.

		FY2020/21	FY2021/22	Difference	
	Highway 17 Wildlife Crossing	Approved	Proposed		Note
		12/3/20	3/11/21		
1	Measure D	166,667	166,667	-	
2	Interest	6,500	5,000	(1,500)	
3	Transfer from Highway GL Key 729300	-	479,999	479,999	Interprogram loan from Highway
4	Total Revenues	173,167	651,666	478,499	
5	Salaries, Benefits & Overhead	15,000	15,000	-	
6					
7					
8					
9	<u>Services & Supplies</u>				
10	Caltrans	-	1,350,333	1,350,333	
11	Total Services & Supplies	-	1,350,333	1,350,333	
12					
13					
14	Total Expenditures	15,000	(1,335,333)	(1,350,333)	
15	Unappropriated Revenues:	158,167		(158,167)	
16	From Reserves:		(698,667)	698,667	
17					



Measure D Regional Funding Program and Project Budget Summary
Administration and Implementation by RTC - Proposed Budget
Fiscal Year FY2021/22
Proposed As of March 11, 2021 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	667,309	333,333	166,667	5,469,742	3,719,425	1,750,317	12,106,793
Interest	40430	5,000	8,000	5,000	100,000	80,000	-	198,000
Operating Transfer In	40462	-	-	479,999	-	-	-	479,999
Total Revenues		672,309	341,333	651,666	5,569,742	3,799,425	1,750,317	12,784,792
Salaries, Benefits & Overhead								
Allocated Labor Costs	57010	307,492	47,120	7,853	395,536	171,469	125,654	1,055,125
Allocated Overhead	62354	279,817	42,880	7,147	359,938	156,036	114,346	960,163
Total Salaries, Benefits & Overhead		587,309	90,000	15,000	755,474	327,505	240,000	2,015,288
Services & Supplies								
Repairs & Maintenance	61845	-	-	-	-	675,250	-	675,250
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	-	-	-	-	25,000	-	25,000
Legal Fees	62359	-	-	-	51,000	-	30,000	81,000
Professional & Special Services	62381	40,000	-	-	9,223,500	103,203	265,000	9,631,703
Contingency/Special Exp	62856	-	-	-	5,000	-	-	5,000
Towing	62893	-	-	-	146,904	-	-	146,904
Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
Funds to City of Santa Cruz	75204	-	-	-	-	1,000,000	-	1,000,000
Contribution to Other Agency	75230	-	1,010,000	1,350,333	-	-	-	2,360,333
CHP Operations	75280	-	-	-	50,000	-	-	50,000
Funds to SC County	75303	-	-	-	-	2,000,000	-	2,000,000
Intra-Fund Transfer/Program Loan	95046	-	-	-	479,999	1,750,000	-	2,229,999
Total Services & Supplies		80,000	1,010,000	1,350,333	9,963,403	5,553,453	409,000	18,366,189
Total Expenditures:		667,309	1,100,000	1,365,333	10,718,877	5,880,958	649,000	20,381,477
Excess of Revenues over Expenditures:		5,000	(758,667)	(713,667)	(5,149,135)	(2,081,533)	1,101,317	(7,596,685)
Beginning Fund Balance (estimate):		369,215	1,111,008	722,859	12,884,618	8,180,428	372,506	23,640,634
Ending Fund Balance (estimate):		374,215	352,341	9,192	7,735,483	6,098,895	1,473,823	16,043,949

Transportation Development Act (TDA) Estimates and Revenues

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21					FY 21-22	
Month	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Auditor Controller Estimate	Adopted Budget Jun-20	Actual Revenue	Difference of Actual to Estimate	Difference as % of Estimate	Cumulative % of Actual to Estimate	Auditor Controller Estimate
JUL	521,300	516,100	543,200	570,200	454,800	410,500	499,800	533,900	556,100	591,100	601,300	629,500	583,500	908,365	1,060,892	1,068,106	928,210	1,016,646	88,436	9.53%	109.53%	1,026,813
AUG	695,100	688,100	724,300	760,200	539,000	547,300	666,400	711,800	741,500	788,200	801,800	839,400	778,000	670,376	645,862	650,253	565,086	748,355	183,269	32.43%	118.19%	755,838
SEP	613,096	795,777	863,255	634,334	719,093	819,955	699,895	718,257	818,354	791,871	872,384	872,266	1,146,538	886,090	905,654	911,811	792,386	932,896	140,509	17.73%	118.03%	942,225
OCT	511,100	522,100	599,500	567,100	490,500	458,300	486,400	556,500	596,900	616,700	617,500	657,500	665,500	1,276,595	1,069,443	1,076,715	935,692	1,164,146	228,454	24.42%	119.89%	1,175,788
NOV	681,400	1,062,100	799,300	756,100	555,900	611,000	648,500	742,000	795,900	822,300	823,300	876,700	887,300	577,500	711,628	716,467	622,628	670,297	47,670	7.66%	117.91%	677,000
DEC	1,069,946	644,010	638,280	700,859	625,785	776,432	804,308	733,930	732,985	719,449	917,127	813,479	959,017	905,920	853,153	858,955	746,453	866,405	119,952	16.07%	117.61%	875,069
JAN	546,900	584,700	583,600	538,600	465,300	502,700	510,100	534,300	557,700	601,300	631,600	632,900	655,100	877,694	897,534	903,637	785,283	898,170	112,887	14.38%	117.14%	907,152
FEB	729,200	777,600	778,200	590,700	620,400	670,300	680,100	712,400	728,800	801,800	842,100	843,800	873,500	816,270	1,026,294	827,409	897,939	1,074,000	176,061	19.61%	117.49%	1,062,327
MAR	745,770	583,478	543,629	578,624	607,400	510,760	625,667	632,278	802,890	739,331	763,406	911,051	855,723	861,435	734,870	873,190	642,963					760,671
APR	490,600	488,600	494,300	432,400	385,100	412,600	441,300	475,600	504,100	524,400	559,000	626,200	564,300	847,201	686,821	858,762	600,923					710,935
MAY	654,100	651,500	659,000	464,400	562,700	605,300	588,400	634,100	672,100	699,200	745,400	834,900	854,103	607,386	407,395	615,674	356,444					421,699
JUN	649,740	734,297	652,069	606,615	605,859	631,912	756557	759,038	780,261	853,689	795,139	563,619	777,152	912,189	739,394	924,637	646,921					765,354
TOTAL	7,908,253	8,048,362	7,878,633	7,200,133	6,631,837	6,957,059	7,407,427	7,744,102	8,287,590	8,549,340	8,970,056	9,101,315	9,599,733	10,147,019	9,738,941	10,285,616	8,520,928	7,370,915	1,097,237	10.67%	71.66%	10,080,871
% Chg	6.88%	1.77%	-2.11%	-8.61%	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	4.92%	1.46%	5.48%	6.66%	-4.25%	1.16% Adopted	-16.19% Amended					18.31% FY21 Amended -1.99% FY21 Adopted



SANTA CRUZ COUNTY MEASURE D

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2019-20	FY 2020-21		FY 2021-22		FY 2022-23	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	3,486,071	3,782,612	8.5%	3,841,948	1.6%	3,957,207	3.0%
Building & Construction	2,416,750	2,512,696	4.0%	2,516,851	0.2%	2,617,525	4.0%
Business & Industry	3,289,378	3,261,504	-0.8%	3,332,344	2.2%	3,465,637	4.0%
Food & Drugs	2,011,133	2,163,694	7.6%	2,150,280	-0.6%	2,193,286	2.0%
Fuel & Service Stations	1,629,820	1,444,866	-11.3%	1,644,157	13.8%	1,677,041	2.0%
General Consumer Goods	5,826,159	6,063,501	4.1%	6,150,570	1.4%	6,347,587	3.2%
Restaurants & Hotels	2,665,278	2,456,888	-7.8%	2,938,533	19.6%	3,085,459	5.0%
Transfers & Unidentified	209,483	233,892	11.7%	233,892	0.0%	233,892	0.0%
Total	21,534,071	21,919,653	1.8%	22,808,576	4.1%	23,577,634	3.4%
Administration Cost	(220,190)	(228,340)		(262,299)		(271,143)	
Total	21,313,881	21,691,313	1.8%	22,546,277	3.9%	23,306,492	3.4%
With Accrual	21,313,881	21,691,313	1.8%	22,546,277	3.9%	23,306,492	3.4%

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

Note: FY 20/21 includes \$718,400 in late/deferred payments from the prior year. No assumption is made for future payment deferrals that may affect FY 20/21 totals under the Governor's December '20 Executive Order. The amount deferred into FY 21/22 may equal or exceed the amount deferred from FY 19/20. The forecast assumes that limits on indoor dining, restaurant capacities and diner spacing along with limits on general retail occupancy will continue for most of the first quarter of 2021.

CALIFORNIA FORECAST

SALES TAX TRENDS AND ECONOMIC DRIVERS



Lake Tahoe, CA

Delivering Revenue, Insight and Efficiency to Local Government Since 1983


HdL provides relevant information and analyses on the economic forces affecting California's local government agencies. In addition, HdL's Revenue Enhancement and Economic Development Services help clients to maximize revenues.



HDL CONSENSUS FORECAST – DECEMBER 2020

STATEWIDE SALES TAX TRENDS

HdL[®] Companies

 **TOTAL** 2020/21 | 2021/22
2.1% | 7.5%



Autos/Transportation

2020/21 | 2021/22

5.9% | 3.0%

The retail auto industry bounced back this summer and completed a V-shaped recovery by posting positive results for the first time since the beginning of the pandemic. Higher income households bankrolled the unexpectedly rapid comeback with savings that have accumulated over the last year. Record low interest rates, a recovering economy and contagion fears surrounding ridesharing and mass transit are expected to support the market in the near-term. Vehicle prices are also rising with the ongoing shift in buyer preference toward larger vehicles compounded by the scarcity of many popular models. RV, boat and niche vehicle sales are all exceptionally strong. Fleet sales, however, remain depressed and will take longer to recover.



Building/Construction

2.9% | 3.5%

Spending for home improvement projects increased again as previously postponed remodeling jobs got underway. The Bay Area grew 2% overall as the region bounced back from having projects shutdown at the onset of the pandemic. Central and Northern California reported steady activity while Southern California saw a positive trend. Looking ahead, the forecast sees growth as employment migration gains momentum from remote workers seeking cheaper housing options. This will lower Bay Area construction as commercial project levels have declined already. Construction in Southern California is expected to remain steady as existing projects move toward completion. The statewide trend of declining construction permit issuance is expected to begin a reversal within two years.



Business/Industry

-4.0% | 6.7%

The new order index is moving upward but manufacturers report that COVID-19 related absenteeism, qualified worker shortages, sanitization protocols, inventory and imported parts delivery issues collectively reduced production capacity. Full recovery is not anticipated to begin until the second half of 2020-21 when vaccines become widely available. Recent surges in computers and communication equipment to facilitate work-at-home initiatives are expected to level off with further declines from industrial machinery/equipment, fabricated metal products, manufacturers serving food processing, printing/publishing and petroleum industries. Some improvements are projected from companies serving the logistics, construction, transportation and agriculture segments. Each jurisdiction's experience will differ with the specific character and size of its individual business/industrial tax base.



Food/Drugs

2020/21 | 2021/22

6.8% | 3.0%

Improvement over the past year in this group's tax revenues is largely twofold. People ate more at home due to limited dining out accessibility and venue options, thus, convenience stores and grocers reported strong activity. Also, cannabis operators expended the number of permitted locations and functioned as essential businesses while demand for their products continues to climb. Short term, these segment specific trends are expected to trigger strong sales. By mid next year, increases moderate as retailers and eateries reopen their doors to expectant customers.



Fuel/Service Stations

-9.3% | 16.5%

While crude barrel prices and the cost of a gallon of gas have begun to slowly rise, recent COVID-19 cases continued to trend up which has weakened retail demand and gallons sold. Prices at the pump are still more than a dollar less per gallon than the same quarter last year. Vehicle and air travel have stagnated. A combination of lower fuel prices, downward pressure on consumption (tied to less vacations and road trips), along with additional shelter in place restrictions through 2020 yields a forecast reduction in sales tax for this category in the coming two quarters. The anticipated roll out of the vaccine will increase consumer and business travel by next spring with effective deployment leading to solid growth for this segment in the second half of 2021.



General Consumer Goods

1.4% | 6.9%

Core retail segments continue to show large contractions in sales. Apparel heavy categories accounted for the brunt of declines making up roughly 75% of the group's total variation from prior year third quarter collections. Tax volumes from discount department stores expanded as consumers opted for fewer stops to shop across multiple product lines. Diminished foot traffic, continued in-store limitations and an accelerated shift to digital shopping puts more pressure on brick-and-mortar retailers. The pandemic altered habits in ways that demonstrate permanent repercussions on shopping behavior as the economy recovers. Recent regional stay-at-home orders are prompting additional negative impacts on physical stores, dampening the outlook. Our forecast anticipates a rebound in fiscal year 2021-22 following a wide distribution of vaccines which prompts a return to more normalized in-store shopping experiences. Local tax receipts are not expected to return to pre-pandemic peaks until fiscal year 2022-23.

HDL CONSENSUS FORECAST – DECEMBER 2020

STATEWIDE SALES TAX TRENDS

HdL Companies

2020/21 | 2021/22
 **TOTAL** 2.1% | 7.5%



Restaurants/Hotels

2020/21 | 2021/22

-15.0% | 26.5%

The ever-changing health regulations over the past nine months have created overwhelming challenges for the hospitality industry. The late December restriction orders could mean more restaurants closing their doors permanently. Quick service continues to fair better than traditional sit-down dining establishments. Outdoor options could be returning sooner rather than later due to a successful challenge of those restrictions by the California Restaurant Association. The forecast assumes some restaurants and hotels will not survive this second round of forced hibernation. An uptick in travel is not expected to begin until spring and will take years to reach 2019 pre-pandemic levels.



State and County Pools

2020/21 | 2021/22

19.3% | 3.1%

Recent data showed staggering tax escalations into the pools during the last four quarters, a confluence of full deployment of Wayfair's marketplace facilitator AB147 compliance, accelerated movement to online spending linked to COVID-19 store closures and use of federal stimulus for at-home needs. Thus, a new baseline of pool's taxes is now in place for future projections. Early holiday results demonstrated sizeable growth in ecommerce activity during the Thanksgiving weekend. Sheltering directives happening in most parts of California are intensifying more shopping by way of computers and mobile devices. Trends in our forecast note many household spending patterns dating back to the pandemic arrival are now permanent, however, future pools gains are expected to subside to levels a bit higher than pre-Wayfair historical outcomes.

Proposition 172 projections vary from statewide Bradley-Burns calculations due to the state's utilization of differing collection periods in its allocation to counties. HdL forecasts a statewide increase of 0.80% for Fiscal Year 20/21 and 8.89% for 2021/2022.

NATIONAL AND STATEWIDE ECONOMIC DRIVERS



U.S. Real GDP Growth

2020/21 | 2021/22

12.0% | 3.4%

The U.S. economy's record-breaking expansion peaked in February 2020, and with the emergence of the COVID-19 pandemic, the economy hit rock bottom in April. This two-month pandemic-driven downturn was the shortest in American history. Even though the economy hasn't returned to its pre-pandemic trend, this has been the fastest recovery in history with over 33% real GDP growth in the third quarter of this year. Consumer spending drove most of the growth in the third quarter, and solid expansion occurred throughout the economy with the exceptions of investment in nonresidential structures and government spending. As of the third quarter, the economy was only 4% below long-run growth trends having recovered three-quarters of the output it lost from February to April. A genuine return to pre-COVID consumer demand cannot occur until the spread of the virus is controlled. There is downside risk in the short-term due to the continued spread of the coronavirus, but the expansion of the economy will pick up speed in the spring as millions of people are vaccinated and a semblance of normality returns to consumer behavior.



U.S. Unemployment Rate

6.8% | 4.9%

Following the economic downturn in March and April, the performance of the labor market has been the weakest aspect of the economic recovery. As of November 2020, there were 9 million fewer workers employed in the US compared to February 2020 and commensurate increase in the unemployment rate from 3.5% to 6.7%. While the current unemployment rate is a great improvement since the highs reached in April (14.7%), the current figure has been aided by the exodus of 4 million workers from the labor force. The labor market recovery should gather momentum in the spring as the worst effects of COVID-19 are behind us. This job creation will place downward pressure on the unemployment rate, although the return of workers to the labor force will slow this trend.



CA Total Nonfarm Employment Growth

-3.8% | 5.5%

Since the record drop in employment in April, California's labor market has underperformed compared to the U.S. labor market. The number of jobs contracted by 6.5% nationally since February while in California the number of jobs fell by 8%, and only 46% of the jobs lost by April have been recovered in the state. As of November, there were 1.4 million fewer workers employed in the state than there were in February. One key feature of the labor market recovery has been the extent to which job losses have disproportionately impacted low-income workers. Employment in jobs that pay more than \$60,000 per year have shrunk just 1.3% in the state, but middle-wage jobs (with annual wages ranging from \$27,000 to \$60,000) and low-wage jobs (less than \$27,000 per year) have been hit much harder. Middle-income jobs declined by 8.1% between January and November whereas low-wage jobs fell by 28.1%. Because the recovery in California has lagged the national economy to this point, this should mean that, once a vaccine is widely distributed and some normality resumes in 2021, employment growth in California will outpace the growth in the national economy.



CA Unemployment Rate

2020/21 | 2021/22

8.8% | 5.7%

California's unemployment rate fell to 8.2% in November – down from 9.0% in the previous month and a peak of 16.4% in May – but remains elevated relative to the 6.7% rate in the U.S. overall. This decline is a positive sign but is as much due to a contracting labor force as it is to employment gains. In November, there were 630,000 fewer people looking for work in the state compared to February 2020. Under normal circumstances, the state's labor force would have expanded over this period. The very short-term outlook (through February 2021) is not positive as the significant spread of the coronavirus in the state and resulting restrictions on businesses place downward pressure on job creation. But as the vaccine rollout picks up speed in the spring, the unemployment rate should fall significantly as the year progresses.



CA Median Existing Home Price

\$583,320 | \$618,930

The state's housing market has been by far the brightest spot of the 2020 economy. Single family home prices have surged compared to last year, growing by 13% percent from Q3 2019 to Q3 2020. As of Q3 2020, year-to-date sales of new and existing homes were around 10,000 units lower compared to the same point in 2019, though figures from Q4 will likely reveal that more homes have will have sold in 2020 than in 2019. This is an extraordinary feat given the performance of the state's labor market this year. The strong performance of the state's housing market is likely driven by two factors. First, typical homebuyers (higher income earners) have been less affected by the labor market fallout. Second, mortgage rates are at historically low levels, spurring purchasing activity. That said, the growth in home prices this year is unsustainable so expect interest rates to tick up at some point in 2021.



CA Residential Building Permits

111,780 | 117,780

The increase in home prices this year have once again brought California's housing shortage to the fore. Until the supply of housing picks up considerably, there will be upward pressure on home prices in the state. As of September, around 7,500 fewer permits were issued in the state compared to the same point in 2019. This will do little to help the state's chronic housing shortage, but the expectation is that housing permits will rebound in 2021 as the economy continues to recover.

HdL Companies

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Brea, CA 92821

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Fax: 909.861.7726

California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

Beacon Economics LLC

5777 West Century Boulevard, Suite 895

Los Angeles, CA 90045

Telephone: 310.571.3399

Fax: 424.646.4660

Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.



HdL Companies

714.879.5000 | hdlcompanies.com

SCCRTC

SALES TAX UPDATE

3Q 2020 (JULY - SEPTEMBER)



SCCRTC

TOTAL: \$ 5,826,700

0.8%
3Q2020



0.0%
COUNTY

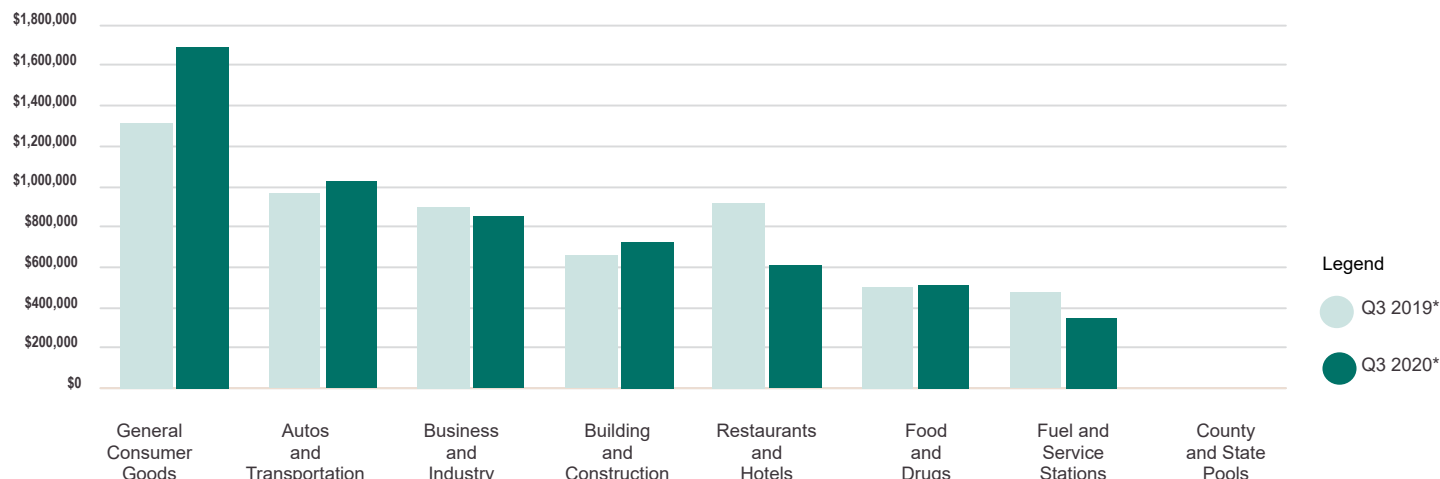


-0.9%
STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION - SCCRTC

The Santa Cruz County Regional Transportation Commission's receipts from July through September were 3.0% above the third sales period in 2019. When late payments and other reporting adjustments are excluded, actual receipts for the period were up only 0.8%.

After the lockdown imposed during the prior

quarter, this period reflects a rebound of sorts except where fuel sales and restaurant activity is concerned. These two business segments will continue to report lower sales for several more quarters.

On a positive note, the pandemic set folks to fixing up their homes, driving up sales at construction material outlets while new

and used car sales were up much more than expected. Increased cannabis sales accounted for the gain reported by the food/drug group.

The pandemic also influenced buyer's choices in where they purchased both necessities and luxury items and many found the internet to be the best place. Online sales hit a record pace for a second straight quarter. This added a significant margin to the level of taxes that are being received from online vendors in accordance with AB 147. (AB 147 is the law that requires all online sellers to charge and remit tax on all that they sell).

Net of adjustments, taxable sales for all of Santa Cruz County were 1.4% below those from the same time last year. Sales within the entire Central Coast region were down slightly more, coming in at 1.6% less than last year.

TOP NON-CONFIDENTIAL BUSINESS TYPES

Santa Cruz County Regional Transportation Commission - SCCRTC

Business Type	Q3 '20*	Change	
New Motor Vehicle Dealers	542.4	4.3%	↑
Building Materials	486.7	20.7%	↑
General Merchandise	443.8	236.5%	↑
Service Stations	331.8	-26.0%	↓
Casual Dining	321.0	-31.7%	↓
Discount Dept Stores	288.4	9.3%	↑
Grocery Stores	211.8	-0.5%	↓
Used Automotive Dealers	197.0	8.8%	↑
Quick-Service Restaurants	182.5	-17.8%	↓
Sporting Goods/Bike Stores	169.5	109.2%	↑

**Allocation aberrations have been adjusted to reflect sales activity*

HdL State

Change	
5.8%	↑
16.4%	↑
65.3%	↑
-29.0%	↓
-38.0%	↓
1.5%	↑
7.1%	↑
11.8%	↑
-10.2%	↓
22.0%	↑

**In thousands of dollars*



STATEWIDE RESULTS

The local one-cent sales and use tax from sales occurring July through September was 0.9% lower than the same quarter one year ago after factoring for accounting anomalies. The losses were primarily concentrated in coastal regions and communities popular with tourists while much of inland California including the San Joaquin Valley, Sacramento region and Inland Empire exhibited gains.

Generally, declining receipts from fuel sales, brick and mortar retail and restaurants were the primary factors leading to this quarter's overall decrease. The losses were largely offset by a continuing acceleration in online shopping that produced huge gains in the county use tax pools where tax revenues from purchases shipped from out-of-state are allocated and in revenues allocated to jurisdictions with in-state fulfillment centers and order desks.

Additional gains came from a generally solid quarter for autos, RV's, food-drugs, sporting goods, discount warehouses, building material suppliers

and home improvement purchases. Some categories of agricultural and medical supplies/equipment also did well.

Although the slight decline in comparable third quarter receipts reflected a significant recovery from the immediate previous period's deep decline, new coronavirus surges and reinstated restrictions from 2020's Thanksgiving and Christmas gatherings compounded by smaller federal stimulus programs suggest more significant drops in forthcoming revenues from December through March sales.

Additionally, the past few quarter's gains in county pool receipts that were generated by the shift to online shopping plus last year's implementation of the Wayfair v. South Dakota Supreme Court decision will level out after the first quarter of 2021.

Much of the initial demand for computers and equipment to accommodate home schooling and remote workplaces has been satisfied. Manufacturers are also reporting that absenteeism, sanitation

protocols, inventory and imported parts shortages have reduced production capacity that will not be regained until mass vaccines have been completed, probably by the fall of 2021.

Significant recovery is not anticipated until 2021-22 with full recovery dependent on the specific character and make up of each jurisdiction's tax base. Part of the recovery will be a shift back to non-taxable services and activities. Limited to access because of pandemic restrictions, consumers spent 72% less on services during the third quarter and used the savings to buy taxable goods.

Full recovery may also look different than before the pandemic. Recent surveys find that 3 out of 4 consumers have discovered new online alternatives and half expect to continue these habits which suggests that the part of the recent shift of revenues allocated through countywide use tax pools and industrial distribution centers rather than stores will become permanent.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 3rd Quarter 2019 *

	Autos/Tran.	Bldg/Const	Bus/ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Monterey Co.	2.0%	7.3%	-2.8%	7.5%	-28.4%	-14.0%	-38.8%
San Benito Co.	23.6%	3.7%	2.4%	32.3%	-21.3%	-7.3%	0.3%
San Luis Obispo Co.	11.5%	2.6%	9.5%	15.6%	-26.3%	-2.0%	-18.1%
Santa Barbara Co.	3.0%	7.9%	-1.5%	8.9%	-29.8%	-8.1%	-25.3%
Santa Cruz Co.	5.7%	15.2%	-10.0%	-1.1%	-27.5%	-11.8%	-34.8%

Measure D Transactions & Use Tax - Possible 30-year Revenue Projections for 2022 (February 2021)

Fiscal Year	Annual Estimate	Implemt, Mgmt & Admin	Net for Allocation	Neighborhood Projects 30%	Distribution of Neighborhood Projects Bucket						Highway 25%	SC METRO 16%	Comm Bridges 4%	Trail 17%	Rail 8%
					Highways 9 & 17 \$15Mtotal	Capitola	Santa Cruz	Scotts Valley	Watsonville	County Unincorp					
2016-17	1,152,905	346,687	806,219	241,866	41,667	11,254	45,453	9,808	30,413	103,271	201,555	128,995	32,249	137,057	64,497
2017-18	20,736,450	550,282	20,186,168	6,055,851	500,000	312,311	1,261,406	272,192	844,000	2,865,941	5,046,542	3,229,787	807,447	3,431,649	1,614,893
2018-19	22,180,875	738,926	21,441,949	6,432,585	500,000	333,405	1,348,643	290,584	901,166	3,058,787	5,360,487	3,430,712	857,678	3,645,131	1,715,356
2019-20	21,313,881	720,848	20,593,033	6,177,910	500,000	314,699	1,292,322	264,190	868,612	2,938,086	5,148,258	3,294,885	823,721	3,500,816	1,647,443
2020-21	21,691,313	642,503	21,048,810	6,314,643	500,000	307,903	1,319,025	289,529	889,329	3,008,858	5,262,203	3,367,810	841,952	3,578,298	1,683,905
2021-22	22,546,277	667,309	21,878,968	6,563,690	500,000	321,091	1,375,520	301,930	927,420	3,137,730	5,469,742	3,500,635	875,159	3,719,425	1,750,317
2022-23	23,306,492	675,984	22,630,508	6,789,152	500,000	333,030	1,426,665	313,156	961,903	3,254,398	5,657,627	3,620,881	905,220	3,847,186	1,810,441
2023-24	23,679,396	684,772	22,994,624	6,898,387	500,000	338,814	1,451,444	318,595	978,610	3,310,923	5,748,656	3,679,140	919,785	3,909,086	1,839,570
2024-25	24,058,266	693,674	23,364,592	7,009,378	500,000	344,692	1,476,622	324,122	995,586	3,368,357	5,841,148	3,738,335	934,584	3,971,981	1,869,167
2025-26	24,443,198	702,692	23,740,507	7,122,152	500,000	350,663	1,502,204	329,737	1,012,834	3,426,713	5,935,127	3,798,481	949,620	4,035,886	1,899,241
2026-27	24,834,290	711,827	24,122,463	7,236,739	500,000	356,731	1,528,198	335,443	1,030,360	3,486,007	6,030,616	3,859,594	964,899	4,100,819	1,929,797
2027-28	25,231,638	721,080	24,510,558	7,353,167	500,000	362,896	1,554,609	341,240	1,048,167	3,546,255	6,127,639	3,921,689	980,422	4,166,795	1,960,845
2028-29	25,635,344	730,454	24,904,890	7,471,467	500,000	369,161	1,581,445	347,130	1,066,261	3,607,470	6,226,223	3,984,782	996,196	4,233,831	1,992,391
2029-30	26,045,510	739,950	25,305,560	7,591,668	500,000	375,526	1,608,712	353,116	1,084,645	3,669,670	6,326,390	4,048,890	1,012,222	4,301,945	2,024,445
2030-31	26,462,238	749,570	25,712,669	7,713,801	500,000	381,993	1,636,417	359,197	1,103,325	3,732,869	6,428,167	4,114,027	1,028,507	4,371,154	2,057,013
2031-32	26,885,634	759,314	26,126,320	7,837,896	500,000	388,564	1,664,567	365,376	1,122,305	3,797,084	6,531,580	4,180,211	1,045,053	4,441,474	2,090,106
2032-33	27,315,804	769,185	26,546,619	7,963,986	500,000	395,241	1,693,170	371,654	1,141,590	3,862,330	6,636,655	4,247,459	1,061,865	4,512,925	2,123,730
2033-34	27,752,857	779,185	26,973,672	8,092,102	500,000	402,025	1,722,233	378,034	1,161,185	3,928,625	6,743,418	4,315,788	1,078,947	4,585,524	2,157,894
2034-35	28,196,903	789,314	27,407,589	8,222,277	500,000	408,918	1,751,762	384,516	1,181,094	3,995,986	6,851,897	4,385,214	1,096,304	4,659,290	2,192,607
2035-36	28,648,053	799,575	27,848,478	8,354,543	500,000	415,922	1,781,766	391,102	1,201,324	4,064,429	6,962,120	4,455,756	1,113,939	4,734,241	2,227,878
2036-37	29,106,422	809,969	28,296,452	8,488,936	500,000	423,039	1,812,253	397,793	1,221,879	4,133,972	7,074,113	4,527,432	1,131,858	4,810,397	2,263,716
2037-38	29,572,125	820,499	28,751,626	8,625,488	500,000	430,270	1,843,229	404,593	1,242,764	4,204,632	7,187,906	4,600,260	1,150,065	4,887,776	2,300,130
2038-39	30,045,279	831,166	29,214,113	8,764,234	500,000	437,617	1,874,703	411,501	1,263,985	4,276,428	7,303,528	4,674,258	1,168,565	4,966,399	2,337,129
2039-40	30,526,003	841,971	29,684,032	8,905,210	500,000	445,082	1,906,682	418,521	1,285,547	4,349,378	7,421,008	4,749,445	1,187,361	5,046,286	2,374,723
2040-41	31,014,419	852,916	30,161,503	9,048,451	500,000	452,667	1,939,176	425,653	1,307,455	4,423,500	7,540,376	4,825,840	1,206,460	5,127,455	2,412,920
2041-42	31,510,650	864,004	30,646,646	9,193,994	500,000	460,374	1,972,192	432,900	1,329,715	4,498,813	7,661,661	4,903,463	1,225,866	5,209,930	2,451,732
2042-43	32,014,820	875,236	31,139,584	9,341,875	500,000	468,205	2,005,738	440,264	1,352,333	4,575,336	7,784,896	4,982,333	1,245,583	5,293,729	2,491,167
2043-44	32,527,057	886,614	31,640,443	9,492,133	500,000	476,161	2,039,823	447,746	1,375,314	4,653,089	7,910,111	5,062,471	1,265,618	5,378,875	2,531,235
2044-45	33,047,490	898,140	32,149,350	9,644,805	500,000	484,246	2,074,456	455,348	1,398,665	4,732,091	8,037,338	5,143,896	1,285,974	5,465,390	2,571,948
2045-46	33,576,250	909,816	32,666,434	9,799,930	500,000	492,460	2,109,646	463,072	1,422,391	4,812,362	8,166,609	5,226,629	1,306,657	5,553,294	2,613,315
2046-47	31,270,681	921,644	30,349,037	9,104,711	458,333	457,852	1,961,390	430,529	1,322,432	4,474,173	7,587,259	4,855,846	1,213,961	5,159,336	2,427,923
Total	816,328,523	23,485,107	792,843,416	237,853,025	15,000,000	11,852,811	50,561,470	11,068,570	34,072,610	115,297,564	198,210,854	126,854,947	31,713,737	134,783,381	63,427,473

Notes

1. Initial estimate is based on Auditor Controller's estimate of TDA revenues after applying a historical comparison of TDA revenues to SC METRO's transactions and use tax. Beginning in FY 2019-20, the estimate is based on the forecast provided by HDL Services, RTC Measure D analysis, auditing and forecasting consultant.
2. HDL Services 3 year forecast as of February 2021 is \$21,691,313 FY2020-21, \$22,546,277 (+3.9%) FY2021-22, and \$23,306,492 (+3.4%) FY2022-23. Their long-term forecast is an average growth factor of 1.6%.
3. Implementation, management and administration costs are escalated by the assumed growth.
4. The return to source variable is based on the existing transactions and use taxes for each of the cities as compared to the overall Measure D revenues generated to derive an estimate for the unincorporated area.
5. Actual funds received and distributed and actual costs are shown in bolded italic text.
6. FY 2046-47 reduced to 11 revenue payments from the state since one payment was received in FY 2016-17.

FY 2021-22 Measure D Revenue Estimate - \$22,546,277
 Net Measure D Funds for Apportionment - \$21,878,968

FY 2021-22 Off the Top Expenses - \$667,309
 30% for Neighborhood Projects minus Hwys 9&17 - \$6,563,690

2022 Measure D Formula Apportionment Calculation

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/20 *	10,108	64,424	11,693	51,515	133,493
% population	3.73%	23.75%	4.31%	18.99%	49.22%
Lane Miles**	53	272	72	174	1,188
% lane miles	3.00%	15.44%	4.09%	9.91%	67.56%
% FY 2019-20 Transactions & Use Tax	8.8631%	30.1005%	6.3085%	18.8590%	35.8690%
29% pop; 39% lane miles; 32% site (for FY 2021/22)	5.087758%	22.542923%	4.862598%	15.407848%	52.098873%
Measure D Formula Apportionment for FY 2021-22	308,506	1,366,933	294,853	934,284	3,159,114
FY 2019-20 Formula Distribution Percentages	5.5425%	22.7605%	4.6529%	15.2981%	51.7459%
FY 2020-21 Formula Distribution Percentages	5.2953%	22.6845%	4.9793%	15.2946%	51.7462%

* State of California, Department of Finance, *E-1 Population Estimates for Cities and Counties for 01/01/2020 — Released 05/01/2020*

**From NCE consulting from data submitted for the 2018 California Statewide Local Streets and Roads Needs Assessment

Allocations and Estimates

	SC Metro	Comm Bridges	Hwy 9 & 17	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated	Hwy Projects	Active Transp	Rail Corridor
FY 2016-17	128,995	32,249	41,667	11,254	45,453	9,808	30,413	103,271	201,555	137,057	64,497
FY 2017-18	3,229,787	807,447	500,000	312,311	1,261,406	272,192	844,000	2,865,941	5,046,542	3,431,649	1,614,893
FY 2018-19	3,430,712	857,678	500,000	333,405	1,348,643	290,584	901,166	3,058,787	5,360,487	3,645,131	1,715,356
FY 2019-20	3,294,885	823,721	500,000	314,699	1,292,322	264,190	868,612	2,938,086	5,148,258	3,500,816	1,647,443
FY 2020-21	3,367,810	841,952	500,000	307,903	1,319,025	289,529	889,329	3,008,858	5,262,203	3,578,298	1,683,905
FY 2021-22	3,500,635	875,159	500,000	321,091	1,375,520	301,930	927,420	3,137,730	5,469,742	3,719,425	1,750,317
FY 2022-23	3,620,881	905,220	500,000	333,030	1,426,665	313,156	961,903	3,254,398	5,657,627	3,847,186	1,810,441
FY 2023-24	3,679,140	919,785	500,000	338,814	1,451,444	318,595	978,610	3,310,923	5,748,656	3,909,086	1,839,570
FY 2024-25	3,738,335	934,584	500,000	344,692	1,476,622	324,122	995,586	3,368,357	5,841,148	3,971,981	1,869,167
FY 2024-25	3,798,481	949,620	500,000	350,663	1,502,204	329,737	1,012,834	3,426,713	5,935,127	4,035,886	1,899,241
TOTAL	24,252,845	6,063,211	3,541,667	2,272,508	9,520,477	2,059,983	6,401,453	21,677,995	37,895,070	25,768,648	12,126,422

Note: Actual distributions are shown in bold and italic text.

Quarterly Distribution of Transactions and Use Taxes for FY 2019-20 per State Reports (most recent fiscal year available from state)

	Third Quarter 2019		Fourth Quarter 2019		First Quarter 2020		Second Quarter 2020		Total FY 2019-20	
	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D
Measure D	5,907,644		6,132,031		3,989,161		5,505,235		21,534,071	
Capitola	553,214	9.3644%	562,369	9.1710%	334,475	8.3846%	458,533	8.3290%	1,908,592	8.8631%
Santa Cruz	1,871,280	31.6756%	1,851,445	30.1930%	1,153,315	28.9112%	1,605,814	29.1689%	6,481,854	30.1005%
Scotts Valley	373,141	6.3162%	392,504	6.4009%	249,656	6.2584%	343,165	6.2334%	1,358,466	6.3085%
Watsonville	1,103,671	18.6821%	1,091,640	17.8023%	779,515	19.5408%	1,086,282	19.7318%	4,061,109	18.8590%
Unincorp		33.9617%		36.4328%		36.9050%		36.5369%		35.8690%
Total		100.0000%		100.0000%		100.0000%		100.0000%		100.0000%

Note: Capitola transactions and use (T&U) taxes are 1/4-cent all others are 1/2-cent so Capitola's amount is doubled.