



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

**MEETING
AGENDA**

**Thursday, September 9, 2021
1:30 p.m.**

NOTE LOCATION THIS MONTH

Zoom Meeting

Web: <https://us02web.zoom.us/j/83137764991>

Dial-in: +1 669 900 9128

Webinar ID: 531 3776 4991

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

CONSENT AGENDA

4. Accept TDA Revenues report
5. Accept Measure D Distribution
6. Accept Fiscal Year (FY) 2020-21 third and fourth quarter warrants and credit card reports
7. Accept and file the GASB 68 Proportionate Share of CalPERS Miscellaneous Risk Pool as of June 30, 2021.
8. Accept and file the June 30, 2021 GASB 75 Supplemental Schedules for Other Post-Employment Benefits (OPEB) Retiree Health Care.
9. Accept and file the California Public Employee's Retirement System (CalPERS) Annual Valuation Report as of June 30, 2020, for the Classic and PEPRM Miscellaneous Plans.

REGULAR AGENDA

10. Process for Advisory Committee Member Appointments

(Luis Mendez, Deputy Director)

- a. Staff report
- b. RTC Committee Bylaws for RTC Bicycle Advisory Committee
- c. Comments from committee members

11. Amendments to the Fiscal Year (FY) 2020-21 Budget and Work Program

(Tracy New, Director of Finance and Budget)

- a. Staff report
- b. Proposed Amended Fiscal Year (FY) 2020-21 RTC and Measure D Budgets
- c. Updated Measure D 5-year plans
- d. HdL Companies' Measure D revenue forecast for FY2020-21 through FY2023-24
- e. HdL Companies' June 2021 Economic Forecast

12. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 11, 2021 at 1:30 p.m. Location TBD.

HOW TO REACH US

Santa Cruz County Regional Transportation Commission

1523 Pacific Avenue, Santa Cruz, CA 95060

phone: (831) 460-3200

COMMENTS FROM THE PUBLIC

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

HOW TO STAY INFORMED ABOUT RTC MEETINGS, AGENDAS & NEWS

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

Remote Meetings: *On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California*

Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. The public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to info@sccrtc.org by 12: noon the Monday before the meeting. Such comments will be distributed to the Board before the meeting. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

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

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

HOW TO REQUEST ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES

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

SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES

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

TITLE VI NOTICE TO BENEFICIARIES

The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint with RTC by contacting the RTC at (831) 460-3212 or 1523 Pacific Avenue, Santa Cruz, CA 95060 or online at www.sccrtc.org. A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

AVISO A BENEFICIARIOS SOBRE EL TITULO VI

La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3212 o 1523 Pacific Avenue, Santa Cruz, CA 95060 o en línea al www.sccrtc.org. También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR, 1200 New Jers

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2021/2022**

| MONTH | FY20 - 21 ACTUAL REVENUE | FY21 - 22 ESTIMATE REVENUE | FY21 - 22 ACTUAL REVENUE | DIFFERENCE | DIFFERENCE AS % OF PROJECTION | CUMULATIVE % OF ACTUAL TO PROJECTION |
|--------------|---|---|---|-------------------|--|---|
| JULY | 1,016,646 | 954,838 | 1,180,089 | 225,250 | 23.59% | 123.59% |
| AUGUST | 748,355 | 702,858 | 947,834 | 244,976 | 34.85% | 128.37% |
| SEPTEMBER | 932,896 | 876,180 | | | | |
| OCTOBER | 1,164,146 | 1,093,371 | | | | |
| NOVEMBER | 670,297 | 629,546 | | | | |
| DECEMBER | 866,405 | 813,731 | | | | |
| JANUARY | 898,170 | 843,565 | | | | |
| FEBRUARY | 1,074,000 | 1,008,706 | | | | |
| MARCH | 741,758 | 696,663 | | | | |
| APRIL | 891,479 | 837,281 | | | | |
| MAY | 821,015 | 771,101 | | | | |
| JUNE | 908,248 | 853,031 | | | | |
| TOTAL | 10,733,415 | 10,080,871 | 2,127,923 | 470,227 | 4.66% | 21% |

Note: FY2020-21 Revenue estimate updated at May 6, 2021 RTC meeting.

I:\FISCAL\TDA\MonthlyReceipts\FY2022\FY2022 TDA Receipts.xlsx\FY2022

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TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TTRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY2022 ENDING JUNE 30, 2022

| | KEY/OBJECT | RATE | JULY | AUGUST | TOTAL | YEAR END ADJUSTMENT | ADJUSTED TOTAL |
|---|--------------|----------|---------------------|---------------------|---------------------|------------------------|---------------------|
| GROSS | 729000/40186 | | 2,649,497.47 | 2,186,124.59 | 4,835,622.06 | 0.00 | 4,835,622.06 |
| BOE FEES | | | - | - | - | - | - |
| NET | | | 2,649,497.47 | 2,186,124.59 | 4,835,622.06 | 0.00 | 4,835,622.06 |
| ADMINISTRATION & IMPLEMENTATION - 729100/75381 | | | | | | | |
| ADMINISTRATION - SALARIES & BENEFITS | | 1% | 26,494.97 | 21,861.25 | 48,356.22 | 0.00 | 48,356.22 |
| O/H ADMIN | | | 24,110.43 | 19,893.73 | 44,004.16 | 0.00 | 44,004.16 |
| SALARIES & O/H IMPELME& OVERSIGHT | | | 13,056.25 | 6,835.75 | 19,892.00 | 0.00 | 19,892.00 |
| SERVICES & SUPPLIES | | | 6,666.67 | 4,944.44 | 11,611.11 | 0.00 | 11,611.11 |
| Subtotal | | | 70,328.32 | 53,535.17 | 123,863.49 | 0.00 | 123,863.49 |
| TO DISTRIBUTE TO INVESTMENT CATEGORIES | | | 2,579,169.15 | 2,132,589.42 | 4,711,758.57 | - | 4,711,758.57 |
| 1. NEIGHBORHOOD - 729200/75382 | | 30% | 773,750.75 | 639,776.82 | 1,413,527.57 | - | 1,413,527.57 |
| SLV SR9 | Fixed \$ | | 27,777.78 | 27,777.78 | 55,555.56 | 0.00 | 55,555.56 |
| HWY 17 Wildlife | Fixed \$ | | 13,888.89 | 13,888.89 | 27,777.78 | 0.00 | 27,777.78 |
| | | | 41,666.67 | 41,666.67 | 83,333.33 | 0.00 | 83,333.33 |
| City of Capitola - V100207 | | 5.0878% | 37,246.67 | 30,430.40 | 67,677.07 | - | 67,677.07 |
| City of Santa Cruz - V110467 | | 22.5429% | 165,033.15 | 134,831.51 | 299,864.67 | - | 299,864.67 |
| City of Scotts Valley - V102713 | | 4.8626% | 35,598.30 | 29,083.69 | 64,682.00 | - | 64,682.00 |
| City of Watsonville - V1728 | | 15.4078% | 112,798.40 | 92,155.90 | 204,954.30 | - | 204,954.30 |
| County of Santa Cruz | | 52.0989% | 381,407.55 | 311,608.65 | 693,016.21 | - | 693,016.21 |
| | | 100% | 732,084.08 | 598,110.16 | 1,330,194.24 | 0.00 | 1,330,194.24 |
| 2. HWY Corridors - 729300/75383 | | 25% | 644,792.29 | 533,147.35 | 1,177,939.64 | - | 1,177,939.64 |
| 3. TRANSIT/PARATRANSIT - 729400/75384 | | 20% | 515,833.83 | 426,517.88 | 942,351.71 | - | 942,351.71 |
| Santa Cruz Metro (SCMTD) 16% | | 80% | 412,667.06 | 341,214.31 | 753,881.37 | - | 753,881.37 |
| Community Bridges - V127587 - 4% | | 20% | 103,166.77 | 85,303.58 | 188,470.34 | - | 188,470.34 |
| 4. ACTIVE TRANSPORTATION - 729500/75385 | | 17% | 438,458.76 | 362,540.20 | 800,998.96 | - | 800,998.96 |
| 5. RAIL CORRIDOR - 729600/75386 | | 8% | 206,333.53 | 170,607.15 | 376,940.69 | - | 376,940.69 |
| DISTRIBUTED TO INVESTMENT CATEGORIES | | 100% | 2,579,169.15 | 2,132,589.42 | 4,711,758.57 | - | 4,711,758.57 |
| TOTAL ADMIN & IMPEL AND INVESTMENT CATEGORIES | | | 2,649,497.47 | 2,186,124.59 | 4,835,622.06 | 0.00 | 4,835,622.06 |

I:\FISCAL\Measure D\2Distribution To Investment Category\FY2021\[FY2021 03 September 2020 Measure D Distribution.xlsx]Summary

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 Q3 and Q4 Warrants/Expenditures 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 Warrants/Expenditures and Credit Card Reports for FY2021 Q3 and Q4 are presented in Attachments 1, 2, 3 and 4 respectively.

Expenditures include warrants paid via checks and electronic funds transfers (EFT) and payments made via journal entries to other agencies that are within the Santa Cruz County Treasury and One Solution accounting system.

Disbursements from State Transit Assistance, State of Good Repair, Transportation Development Act, and Regional Surface Transportation Exchange funds (special revenue) are amounts allocated/programmed by the RTC and paid to eligible recipients. Measure D funds are disbursed to the investment categories, direct recipients based on formula, and reimbursement for project costs per the Measure D Ordinance.

Below is a table with comparison for Q3 and Q4 and represent the amounts paid on a cash basis in each quarter.

FY2021 Quarter 3 and Quarter 4 Warrants/Expenditures by GL Key

| <u>RTC Staffing, Programs & Projects</u> | <u>FY2021 Qtr 3</u> | <u>FY2021 Qtr 4</u> | <u>Diff +/-</u> |
|--|---------------------|---------------------|-----------------|
| Staffing | 663,623 | 1,024,450 | 360,827 |
| Cruz 511 | 750 | 46,743 | 45,993 |
| SLV/SR9 | 45,419 | 13,014 | (32,405) |
| Admin & Planning | 332,230 | 606,764 | 274,534 |
| SAFE DMV Fees | 125,910 | 121,399 | (4,511) |
| SAFE Freeway Service Patrol | 66,504 | 111,306 | 44,802 |
| Santa Cruz Branch Rail Line | 985,666 | 1,347,932 | 362,266 |
| Hwy 1 41st to Soquel | 269,653 | 62,189 | (207,465) |
| Hwy 1 Bay Porter to State Park | 338,846 | 1,306,544 | 967,698 |
| Hwy 1 State Park to Freedom | 602,879 | 1,167,252 | 564,373 |
| Monterey Bay Sanctuary Scenic Trail (MBSST) | 212,024 | 357,203 | 145,178 |
| MBSST North Coast | 94,056 | 247,876 | 153,821 |
| MBSST City of Santa Cruz | 3,637 | 13,041 | 9,403 |
| MBSST City of Watsonville | - | 1,225 | 1,225 |
| Countywide Bike Signage | - | 5,973 | 5,973 |
| Total RTC | 3,741,198 | 6,432,912 | 2,691,714 |

Special Revenue Funds

| | | | |
|--|-----------|------------|-----------|
| State Transit Assistance & State of Good Repair | 960,399 | 1,088,660 | 128,261 |
| Transportation Development Act (TDA) | 2,307,116 | 2,718,722 | 411,606 |
| Regional Surface Transportation Exchange (RSTPX) | 1,375,642 | 7,505,932 | 6,130,290 |
| Payroll Deductions for Other Benefits | 3,436 | 3,088 | (349) |
| Total Special Revenue Funds Disbursed | 4,646,592 | 11,316,401 | 6,669,808 |

Measure D

| | | | |
|--|------------|------------|------------|
| Measure D to Investment Categories | 5,848,424 | 6,026,419 | 177,995 |
| Measure D Administration & Implementa | 193,989 | 351,923 | 157,933 |
| Measure D Neighborhood | 1,736,608 | 1,985,470 | 248,862 |
| Measure D San Lorenzo Valley & Highwa | 34,750 | 17,658 | (17,092) |
| Measure D Highway 17 Wildlife Crossing | 867 | 801 | (66) |
| Measure D Highway 1 Corridors | 822,431 | 1,898,824 | 1,076,393 |
| Measure D Transit | 1,146,337 | 1,242,677 | 96,340 |
| Measure D Active Transportation | 538,948 | 826,050 | 287,103 |
| Measure D Rail | 692,730 | 639,182 | (53,548) |
| Total Measure D | 11,015,083 | 12,989,003 | 1,973,920 |
| Total all funds | 19,402,873 | 30,738,315 | 11,335,443 |

The warrant reports, Attachments 1 and 2, show an increase of \$11,335,443 (58%) comparing third and fourth quarters. The primary reasons for the increase in total warrants/expenditures include: higher RSTPX distributions, the CalPERS additional payment towards the unfunded accrued liability (UAL) was made in quarter four, higher consulting fees, and Measure D revenues received and disbursed were higher.

The credit card purchases for FY2021 Q3 totaled \$2,130.97 and are presented in Attachment 3.

Supplies, postage, internet fees, subscriptions (\$1,150); Trainings (\$735); and laptop equipment (\$185) represent 97% of all credit card purchases in FY2021 Q3.

In FY2021 Q3, the RTC received \$107.56 from US Bank as part of their prompt payment rebate program.

The credit card purchases for FY2021 Q4 totaled \$8,739.91 and are presented in Attachment 4.

Supplies, postage, internet fees, subscriptions (\$2,245.67); Trainings (\$1,575); and laptop equipment (\$4,626.48) represent 97% of all credit card purchases in FY2021 Q4.

There were no unusual transactions in the credit card or the warrant reports.

SUMMARY

The quarterly reports for the period from January 1, 2021 to June 30, 2021 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2020/21 Q3 Quarterly warrant report Attachment 1
2. FY2020/21 Q4 Quarterly warrant report Attachment 2
3. FY2020/21 Q3 Quarterly credit card report Attachment 3
4. FY2020/21 Q4 Quarterly credit card report Attachment 4

ATTACHMENT 1

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY2020 - 2021 3RD QUARTER

JANUARY 1, 2021 - MARCH 31, 2021

Posted Document Doc Ref GLKey GL Obj Debit Amt Description Vendor No Vendor Name WarrantNo

Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting with RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

GL Key 721100 Staffing - Salaries and Benefits

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transfers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is \$5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | | | | | | | | | | |
|----|-----------|----------------|------------------|--------|-------|-----------|--------------------------------|---------|--|----------|
| 1 | 1/19/2021 | RT210107 | PP01 | 721100 | 51000 | 75,751.94 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 2 | 1/31/2021 | RT210119 | PP02 | 721100 | 51000 | 75,675.49 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 3 | 1/31/2021 | RT210119 | PP02 | 721100 | 51000 | 5,063.20 | Leave Payouts | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 4 | 2/12/2021 | RT210132 | PP03 | 721100 | 51000 | 75,345.91 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 5 | 2/28/2021 | RT210141 | PP04 | 721100 | 51000 | 75,628.91 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 6 | 3/12/2021 | RT210146 | PP05 | 721100 | 51000 | 75,662.68 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 7 | 3/26/2021 | RT210163 | PP06 | 721100 | 51000 | 75,514.67 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 8 | 1/19/2021 | RT210107 | PP01 | 721100 | 52010 | 4,982.23 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 9 | 1/31/2021 | RT210119 | PP02 | 721100 | 52010 | 5,316.37 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 10 | 2/12/2021 | RT210132 | PP03 | 721100 | 52010 | 4,951.17 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 11 | 2/28/2021 | RT210141 | PP04 | 721100 | 52010 | 4,925.47 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 12 | 3/12/2021 | RT210146 | PP05 | 721100 | 52010 | 4,975.41 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 13 | 3/26/2021 | RT210163 | PP06 | 721100 | 52010 | 4,916.73 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 14 | 1/19/2021 | RT210107 | | 721100 | 52015 | 4,491.35 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 15 | 1/19/2021 | RT210107 | | 721100 | 52015 | 2,709.01 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 16 | 1/31/2021 | RT210119 | PP02 | 721100 | 52015 | 4,519.26 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 17 | 1/31/2021 | RT210119 | PP02 | 721100 | 52015 | 2,683.53 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 18 | 2/12/2021 | RT210132 | PP03 | 721100 | 52015 | 4,519.27 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 19 | 2/12/2021 | RT210132 | PP03 | 721100 | 52015 | 2,658.04 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 20 | 2/28/2021 | RT210141 | PP04 | 721100 | 52015 | 4,505.30 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 21 | 2/28/2021 | RT210141 | PP04 | 721100 | 52015 | 48.99 | PEPRA PERS-ER adj | | CalPERS/Santa Cruz County Bank | EFT |
| 22 | 2/28/2021 | RT210141 | PP04 | 721100 | 52015 | 2,640.72 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 23 | 3/12/2021 | RT210146 | PP05 | 721100 | 52015 | 4,519.27 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 24 | 3/12/2021 | RT210146 | PP04 RETRO ADJ | 721100 | 52015 | 11.44 | PEPRA PERS-ER adj | | CalPERS/Santa Cruz County Bank | EFT |
| 25 | 3/12/2021 | RT210146 | PP05 | 721100 | 52015 | 2,671.09 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 26 | 3/26/2021 | RT210163 | PP06 | 721100 | 52015 | 4,519.27 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 27 | 3/26/2021 | RT210163 | PP06 | 721100 | 52015 | 2,671.09 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 28 | 1/5/2021 | 01JANUARY2021 | 1/1-31/2021 | 721100 | 53010 | 1,345.46 | FY21 1304 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00266669 |
| 29 | 1/7/2021 | 843745 | PP25-26 | 721100 | 53010 | 398.42 | FY21 1317 December Premiums | V123516 | AFLAC-FLEX ONE | 00267220 |
| 30 | 1/21/2021 | 34554 | FEBRUARY 2021 | 721100 | 53010 | 1,479.44 | FY21 1340 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80030223 |
| 31 | 1/25/2021 | RT210110 | PP25-26 | 721100 | 53010 | 28,881.35 | CALPERS ACTIVE HEALTH JAN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 32 | 1/28/2021 | INV2516290 | ADMIN&COMPLIANCE | 721100 | 53010 | 104.00 | FY21 1350 Healthcare Ben 12/20 | V128801 | WAGEWORKS INC | 00268828 |
| 33 | 2/2/2021 | RT210120 | PP01-PP02 | 721100 | 53010 | 28,881.35 | CALPERS ACTIVE HEALTH JAN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 34 | 2/11/2021 | 01DECEMBER2020 | 12/1-31/2020 | 721100 | 53010 | 1,345.46 | FY21 1382 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00269694 |
| 35 | 2/11/2021 | 01FEBRUARY2021 | 2/1-28/2021 | 721100 | 53010 | 1,345.46 | FY21 1377 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00269693 |
| 36 | 2/11/2021 | 254274 | PP01-03 | 721100 | 53010 | 698.16 | FY21 1381 January Premiums | V123516 | AFLAC-FLEX ONE | 00269689 |
| 37 | 2/22/2021 | 430250 | PP23-24 | 721100 | 53010 | 398.42 | FY21 1407 November Premiums | V123516 | AFLAC-FLEX ONE | 00270456 |
| 38 | 3/12/2021 | RT210146 | | 721100 | 53010 | 28,881.35 | CALPERS ACTIVE HEALTH MAR 2021 | | CalPERS/Santa Cruz County Bank | EFT |

| | | | | | | | | | | |
|----|-----------|----------------|------------------|--------|-------|-------------------|---|---------|--|----------|
| 39 | 3/22/2021 | 01MARCH2021 | 3/1-31/2021 | 721100 | 53010 | 1,345.46 | FY21 1499 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00272706 |
| 40 | 3/22/2021 | 34766 | MARCH 2021 | 721100 | 53010 | 1,479.44 | FY21 1491 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80031943 |
| 41 | 3/22/2021 | 34979 | APRIL 2021 | 721100 | 53010 | 1,479.44 | FY21 1497 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80031943 |
| 42 | 3/22/2021 | 660171 | PP04-05 | 721100 | 53010 | 465.44 | FY21 1494 February Premiums | V123516 | AFLAC-FLEX ONE | 00272704 |
| 43 | 3/25/2021 | INV2648934 | ADMIN&COMPLIANCE | 721100 | 53010 | 100.00 | FY21 1511 Healthcare 2/2021 | V128801 | WAGEWORKS INC | 00272933 |
| 44 | 1/19/2021 | RT210107 | PP01 | 721100 | 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 45 | 1/19/2021 | RT210107 | PP01 | 721100 | 55021 | 200.00 | Cell Phone Fringe | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 46 | 1/19/2021 | RT210107 | PP01 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 47 | 1/19/2021 | RT210107 | PP01 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 48 | 1/31/2021 | RT210119 | PP02 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 49 | 1/31/2021 | RT210119 | PP02 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 50 | 2/12/2021 | RT210132 | PP03 | 721100 | 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 51 | 2/12/2021 | RT210132 | PP03 | 721100 | 55021 | 200.00 | Cell Phone Fringe | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 52 | 2/12/2021 | RT210132 | PP03 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 53 | 2/12/2021 | RT210132 | PP03 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 54 | 2/28/2021 | RT210141 | PP04 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 55 | 2/28/2021 | RT210141 | PP04 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 56 | 3/12/2021 | RT210146 | PP05 | 721100 | 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 57 | 3/12/2021 | RT210146 | PP05 | 721100 | 55021 | 200.00 | Cell Phone Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 58 | 3/12/2021 | RT210146 | PP05 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 59 | 3/12/2021 | RT210146 | PP05 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 60 | 3/26/2021 | RT210163 | PP06 | 721100 | 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 61 | 3/26/2021 | RT210163 | PP06 | 721100 | 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 62 | 1/19/2021 | RT210107 | | 721100 | 62301 | 123.86 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 63 | 1/31/2021 | RT210119 | PP02 | 721100 | 62301 | 204.58 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 64 | 2/12/2021 | RT210132 | PP03 | 721100 | 62301 | 369.38 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 65 | 2/28/2021 | RT210141 | PP04 | 721100 | 62301 | 139.06 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 66 | 3/12/2021 | RT210146 | PP05 | 721100 | 62301 | 141.31 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 67 | 3/26/2021 | RT210163 | PP06 | 721100 | 62301 | 202.13 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 68 | 1/19/2021 | RT210107 | | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 69 | 1/31/2021 | RT210119 | PP02 | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 70 | 2/12/2021 | RT210132 | PP03 | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 71 | 2/12/2021 | RT210132 | | 721100 | 62310 | 15.00 | January 2021 Health Wire | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 72 | 2/28/2021 | RT210141 | PP04 | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 73 | 3/12/2021 | RT210146 | PP05 | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 74 | 3/26/2021 | RT210163 | PP06 | 721100 | 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 75 | 1/5/2021 | TEMP-32055 | WE 12/13/2020 | 721100 | 62395 | 556.88 | FY21 1306 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00266671 |
| 76 | 1/28/2021 | TEMP-32200 | WE 1/10/2021 | 721100 | 62395 | 607.50 | FY21 1358 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00268827 |
| 77 | 2/11/2021 | TEMP-32093 | WE 12/20/2020 | 721100 | 62395 | 540.00 | FY21 1373 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00269700 |
| 78 | 2/11/2021 | TEMP-32244 | WE 1/17/2021 | 721100 | 62395 | 540.00 | FY21 1374 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00269701 |
| 79 | 2/11/2021 | TEMP-32276 | WE 1/24/2021 | 721100 | 62395 | 405.00 | FY21 1391 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00269702 |
| 80 | 2/25/2021 | TEMP-32149 | WE 12/27/2020 | 721100 | 62395 | 371.25 | FY21 1432 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00270892 |
| 81 | 3/8/2021 | TEMP-32353 | WE 2/7/2021 | 721100 | 62395 | 675.00 | FY21 1449 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00271663 |
| 82 | 3/22/2021 | TEMP-32316 | WE 1/31/2021 | 721100 | 62395 | 742.50 | FY21 1501 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00272709 |
| 83 | 3/22/2021 | TEMP-32392 | WE 2/14/2021 | 721100 | 62395 | 675.00 | FY21 1500 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00272710 |
| 84 | 3/25/2021 | TEMP-32469 | WE 2/28/2021 | 721100 | 62395 | 675.00 | FY21 1510 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00272932 |
| 85 | 1/25/2021 | RT210110 | | 721100 | 75273 | 5,335.50 | CALPERS RETIRE HEALTH JAN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 86 | 2/2/2021 | RT210120 | | 721100 | 75273 | 5,335.50 | CALPERS RETIRE HEALTH JAN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 87 | 3/12/2021 | RT210146 | | 721100 | 75273 | 5,335.50 | CALPERS RETIRE HEALTH MAR 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 88 | | | | | | 663,623.33 | Total for GL Key 721100 Staffing | | | |
| 89 | | | | | | | GL Key 721410 Cruz 511 | | | |
| 90 | 2/16/2021 | 21108426 | 4/1/21-3/31/22 | 721410 | 62020 | 575.00 | MD21 1227 ACT Membership | V124505 | ASSOCIATION FOR COMMUTER TRANSPORTATION | 00269991 |
| 91 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721410 | 62359 | 175.20 | FY21 1492 Cruz511 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 92 | | | | | | 750.20 | Total for GL Key 721410 Cruz 511 | | | |
| 93 | | | | | | | GL Key 721740 San Lorenzo Valley/State Route 9 | | | |

| | | | | | | | | | | |
|-----|-----------|------------------|------------------|--------|-------|------------------|--|---------|---|----------|
| 94 | 1/28/2021 | 21005656 | PID AGMT 05-0352 | 721740 | 75230 | 8,759.70 | MD21 1207 Henry Cowell 11/2020 | V100403 | DEPT OF TRANSPORTATION | 00268780 |
| 95 | 1/25/2021 | RT210113 | SCCDPW P40653-1 | 721740 | 75303 | 15,000.00 | RECL FARMER ST 11/19-2/20 MD | | Santa Cruz County Department of Public Works | |
| 96 | 3/11/2021 | 21007040 | PID AGMT 05-0352 | 721740 | 75230 | 12,969.75 | MD21 1257 Henry Cowell 1/2021 | V100403 | DEPT OF TRANSPORTATION | 00271891 |
| 97 | 2/25/2021 | 21006776 | PID AGMT 05-0352 | 721740 | 75230 | 8,689.49 | MD21 1237 Henry Cowell 12/2020 | V100403 | DEPT OF TRANSPORTATION | 00270883 |
| 98 | | | | | | 45,418.94 | Total for GL Key 721740 Cruz 511 | | | |
| 99 | | | | | | | GL Key 721750 RTC Planning & Administration | | | |
| 100 | 2/8/2021 | IN2014754 | JANUARY 2021 | 721750 | 61221 | 372.95 | FY21 1378 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80030623 |
| 101 | 2/11/2021 | IN2015480 | FEBRUARY 2021 | 721750 | 61221 | 372.95 | FY21 1388 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80030879 |
| 102 | 2/16/2021 | 9871403283 | 12/17/20-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00269999 |
| 103 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 70.94 | FY21 1412 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00269999 |
| 104 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00269999 |
| 105 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00269999 |
| 106 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00269999 |
| 107 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00269999 |
| 108 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00269999 |
| 109 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721750 | 61221 | 38.01 | FY21 1412 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00269999 |
| 110 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00270894 |
| 111 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 70.87 | FY21 1431 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00270894 |
| 112 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00270894 |
| 113 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00270894 |
| 114 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00270894 |
| 115 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00270894 |
| 116 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00270894 |
| 117 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721750 | 61221 | 38.01 | FY21 1431 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00270894 |
| 118 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00272190 |
| 119 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 70.94 | FY21 1498 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00272190 |
| 120 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00272190 |
| 121 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00272190 |
| 122 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00272190 |
| 123 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00272190 |
| 124 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00272190 |
| 125 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721750 | 61221 | 38.01 | FY21 1498 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00272190 |
| 126 | 3/18/2021 | IN2016205 | MARCH 2021 | 721750 | 61221 | 372.95 | FY21 1484 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80031901 |
| 127 | 3/8/2021 | 282374 | 11/25/2020 | 721750 | 61720 | 88.98 | FY21 1450 Prius Manitenance | V126340 | TOYOTA OF SANTA CRUZ | 00271664 |
| 128 | 2/11/2021 | 302544 | 12/16/20-1/15/21 | 721750 | 61725 | 53.35 | FY21 1380 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80030876 |
| 129 | 2/22/2021 | 300980 | 11/16-12/15/2020 | 721750 | 61725 | 91.23 | FY21 1409 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80031127 |
| 130 | 3/8/2021 | 304142 | 1/16-2/15/2021 | 721750 | 61725 | 111.84 | FY21 1452 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80031549 |
| 131 | 1/7/2021 | 1181218 | 12/8/2020 | 721750 | 61835 | 2.25 | FY21 1318 Delivery fuel charge | V103902 | QUALITY WATER ENTERPRISES | 80029802 |
| 132 | 2/11/2021 | 1182957 | 2/1-28/2021 | 721750 | 61835 | 65.00 | FY21 1379 Mnthly Water Service | V103902 | QUALITY WATER ENTERPRISES | 80030877 |
| 133 | 3/22/2021 | 1181768 | 1/1-31/2021 | 721750 | 61835 | 65.00 | FY21 1504 Mnthly Water Service | V103902 | QUALITY WATER ENTERPRISES | 80031942 |
| 134 | 3/22/2021 | 1184303 | 3/1-31/2021 | 721750 | 61835 | 65.00 | FY21 1503 Mnthly Water Service | V103902 | QUALITY WATER ENTERPRISES | 80031942 |
| 135 | 2/11/2021 | 26695 | DECEMBER 2020 | 721750 | 61845 | 746.00 | FY21 1375 Monthly Services | V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | 80030767 |
| 136 | 3/22/2021 | 26897 | JANUARY 2021 | 721750 | 61845 | 810.00 | FY21 1496 Monthly Services | V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | 80031940 |
| 137 | 3/22/2021 | 27100 | FEBRUARY 2021 | 721750 | 61845 | 780.00 | FY21 1495 Monthly Services | V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | 80031940 |
| 138 | 1/14/2021 | USBANKDEC2020 | 1/15/21-1/14/24 | 721750 | 62020 | 52.47 | FY21 1332 scortc.org domain | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 139 | 1/14/2021 | USBANKDEC2020 | 4/10/21-4/9/24 | 721750 | 62020 | 52.47 | FY21 1332 scortc.com domain | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 140 | 2/16/2021 | 2021MEMBERDUES | 2021 ANNUAL DUES | 721750 | 62020 | 225.00 | FY21 1398 Employer Membership | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00269995 |
| 141 | 1/14/2021 | USBANKDEC2020 | MONTHLY BRDBAND | 721750 | 62135 | 192.89 | FY21 1332 Cruzio Internet Dec | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 142 | 2/18/2021 | USBANKJAN2021 | MONTHLY BRDBAND | 721750 | 62135 | 192.89 | FY21 1399 Cruzio Internet Jan | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 143 | 3/15/2021 | USBANKFEB2021-2 | MONTHLY BRDBAND | 721750 | 62135 | 192.89 | FY21 1477 Cruzio Internet Feb | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031772 |
| 144 | 1/14/2021 | USBANKDEC2020 | 11/23-12/22/2020 | 721750 | 62219 | 92.19 | FY21 1332 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 145 | 2/11/2021 | 93980130 | SOFTWARE&SUPPORT | 721750 | 62219 | 1,646.03 | FY21 1395 ArcGIS Desktop FY21 | V34261 | ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC | 00269692 |
| 146 | 2/18/2021 | USBANKJAN2021 | 12/23/20-1/22/21 | 721750 | 62219 | 92.19 | FY21 1399 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 147 | 2/25/2021 | INV-02169-K0MOD4 | 2/8-9/30/21 | 721750 | 62219 | 347.59 | FY21 1439 Power Apps Plan | V38861 | TANGENT | 00270893 |
| 148 | 2/25/2021 | USBANKFEB2021-01 | 1/23-2/22/2021 | 721750 | 62219 | 92.19 | FY21 1443 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031244 |

| | | | | | | | | | | |
|-----|-----------|------------------|------------------|--------|-------|----------|--------------------------------|---------|---|----------|
| 149 | 3/8/2021 | 1326792869 | 1/12-11/11/2021 | 721750 | 62219 | 152.90 | FY21 1447 Acrobat Pro Sub | V35616 | ADOBE SYSTEMS INCORPORATED | 00271661 |
| 150 | 3/29/2021 | INV-01995-Q8B2D7 | OCT'20 - OCT'21 | 721750 | 62219 | 8,440.26 | FY21 1524 Office 365 Licenses | V38861 | TANGENT | 00273210 |
| 151 | 1/14/2021 | USBANKDEC2020 | MNTHLY SERV CHR | 721750 | 62221 | 17.99 | FY21 1332 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 152 | 1/14/2021 | USBANKDEC2020 | COMMISSIONER TCG | 721750 | 62221 | 7.50 | FY21 1332 RTC Packet 12/3/2020 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 153 | 1/14/2021 | USBANKDEC2020 | 3 COMMISSIONERS | 721750 | 62221 | 49.14 | FY21 1332 Certificates 12/7/20 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 154 | 2/18/2021 | USBANKJAN2021 | MNTHLY SERV CHR | 721750 | 62221 | 17.99 | FY21 1399 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 155 | 2/18/2021 | USBANKJAN2021 | RESENT 1/7/21 | 721750 | 62221 | 15.05 | FY21 1399 Certificate Comm. EB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 156 | 3/15/2021 | USBANKFEB2021-2 | MNTHLY SERV CHR | 721750 | 62221 | 17.99 | FY21 1477 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031772 |
| 157 | 1/14/2021 | USBANKDEC2020 | 3 COMMISSIONERS | 721750 | 62223 | 42.57 | FY21 1332 Certif Frame 12/4/20 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 158 | 2/18/2021 | 3465377060 | | 721750 | 62223 | 53.03 | FY21 1408 Office Supplies | V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | 80031026 |
| 159 | 2/25/2021 | 3469706613 | | 721750 | 62223 | 49.24 | FY21 1437 Office Supplies | V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | 80031167 |
| 160 | 3/8/2021 | 3470131604 | | 721750 | 62223 | 95.09 | FY21 1453 Office Supplies | V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | 80031507 |
| 161 | 3/15/2021 | USBANKFEB2021-2 | 2/1/2021 | 721750 | 62223 | 17.47 | FY21 1477 Timer for Meetings | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031772 |
| 162 | 1/14/2021 | USBANKDEC2020 | DELL | 721750 | 62226 | 51.09 | FY21 1332 Laptop Battery | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 163 | 2/25/2021 | 25608 | THRU 1/31/2021 | 721750 | 62301 | 1,000.00 | FY21 1440 Fiscal Audit FY2020 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00270885 |
| 164 | 3/29/2021 | 25934 | THRU 2/28/2021 | 721750 | 62301 | 3,000.00 | FY21 1529 Fiscal Audit FY2020 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00273208 |
| 165 | 2/11/2021 | 14336 | FEBRUARY 2021 | 721750 | 62316 | 1,735.00 | FY21 1387 Monthly Contract | V129353 | USER FRIENDLY COMPUTING INC | 00269704 |
| 166 | 2/11/2021 | 14357 | FEBRUARY 2021 | 721750 | 62316 | 99.20 | FY21 1386 Monthly Anti Virus | V129353 | USER FRIENDLY COMPUTING INC | 00269703 |
| 167 | 3/8/2021 | 12722 | JULY 2020 | 721750 | 62316 | 99.20 | FY21 1456 Monthly Anti Virus | V129353 | USER FRIENDLY COMPUTING INC | 00271667 |
| 168 | 3/8/2021 | 12743 | JULY 7, 2020 | 721750 | 62316 | 98.33 | FY21 1457 SSD Drive & Install | V129353 | USER FRIENDLY COMPUTING INC | 00271668 |
| 169 | 3/8/2021 | 13702 | NOVEMBER 2020 | 721750 | 62316 | 99.20 | FY21 1454 Monthly Anti Virus | V129353 | USER FRIENDLY COMPUTING INC | 00271665 |
| 170 | 3/8/2021 | 13851 | DECEMBER 2020 | 721750 | 62316 | 1,735.00 | FY21 1455 Monthly Contract | V129353 | USER FRIENDLY COMPUTING INC | 00271666 |
| 171 | 3/8/2021 | 92672 | JULY 13, 2020 | 721750 | 62316 | 87.35 | FY21 1458 Hardware & Install | V129353 | USER FRIENDLY COMPUTING INC | 00271669 |
| 172 | 3/15/2021 | 703330 | 8/3-4/2019-PR | 721750 | 62316 | 449.82 | FY21 1463 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00272176 |
| 173 | 3/15/2021 | 703336 | 8/2/19-PR | 721750 | 62316 | 953.19 | FY21 1464 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00272177 |
| 174 | 3/15/2021 | 703337 | 8/11/19-PR | 721750 | 62316 | 631.89 | FY21 1465 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00272178 |
| 175 | 3/15/2021 | 703338 | 8/12/19-PR | 721750 | 62316 | 396.27 | FY21 1466 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00272179 |
| 176 | 3/15/2021 | 703340 | 8/14/19-PR | 721750 | 62316 | 192.78 | FY21 1467 Email Migration&Trbl | V129353 | USER FRIENDLY COMPUTING INC | 00272180 |
| 177 | 3/15/2021 | 703342 | 8/22,8/26/19-PR | 721750 | 62316 | 139.23 | FY21 1468 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00272181 |
| 178 | 3/15/2021 | 703349 | 9/9/19-PR | 721750 | 62316 | 182.07 | FY21 1469 Pblc Fldr Migration | V129353 | USER FRIENDLY COMPUTING INC | 00272182 |
| 179 | 3/15/2021 | 703350 | 9/10/19-PR | 721750 | 62316 | 96.39 | FY21 1470 Pblc Fldr Migration | V129353 | USER FRIENDLY COMPUTING INC | 00272183 |
| 180 | 3/15/2021 | 703351 | 9/11/19-PR | 721750 | 62316 | 74.97 | FY21 1471 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00272184 |
| 181 | 3/15/2021 | 703352 | 9/17,9/20/19-PR | 721750 | 62316 | 192.78 | FY21 1472 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00272185 |
| 182 | 3/15/2021 | 703353 | 9/22/19-PR | 721750 | 62316 | 1,038.87 | FY21 1473 Pblc Fldr Migration | V129353 | USER FRIENDLY COMPUTING INC | 00272186 |
| 183 | 3/15/2021 | 703354 | 9/23/19-PR | 721750 | 62316 | 813.96 | FY21 1474 Pblc Fldr Migration | V129353 | USER FRIENDLY COMPUTING INC | 00272187 |
| 184 | 3/15/2021 | 703355 | 9/24/19-PR | 721750 | 62316 | 139.23 | FY21 1475 Pblc Fldr Migration | V129353 | USER FRIENDLY COMPUTING INC | 00272188 |
| 185 | 3/15/2021 | 703356 | 9/24/19-PR | 721750 | 62316 | 10.71 | FY21 1476 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00272189 |
| 186 | 1/25/2021 | DEC2020AG | | 721750 | 62327 | 50.00 | FY21 1364 TC120320 | V38182 | GONZALES, AURELIO | 00268555 |
| 187 | 1/25/2021 | DEC2020AS | | 721750 | 62327 | 50.00 | FY21 1368 TC120320 | V36726 | SCHIFFRIN, ANDREW | 80030311 |
| 188 | 1/25/2021 | DEC2020BM | | 721750 | 62327 | 50.00 | FY21 1366 TC120320 | V128666 | MCPHERSON, BRUCE | 00268556 |
| 189 | 1/25/2021 | DEC2020DL | | 721750 | 62327 | 50.00 | FY21 1367 TC120320 | V126150 | LIND, DONNA RAE | 80030310 |
| 190 | 1/25/2021 | DEC2020EB | | 721750 | 62327 | 50.00 | FY21 1360 TC120320 | V129874 | BOTTORFF, EDWARD A | 00268551 |
| 191 | 1/25/2021 | DEC2020GC | | 721750 | 62327 | 50.00 | FY21 1362 TC120320 | V127620 | CAPUT, GREG JOHN | 00268553 |
| 192 | 1/25/2021 | DEC2020JL | | 721750 | 62327 | 50.00 | FY21 1365 TC120320 | V126197 | LEOPOLD, JOHN LANDIS | 80030309 |
| 193 | 1/25/2021 | DEC2020SB | | 721750 | 62327 | 50.00 | FY21 1361 TC120320 | V33992 | BROWN, SANDRA | 00268552 |
| 194 | 1/25/2021 | DEC2020TG | | 721750 | 62327 | 50.00 | FY21 1363 TC120320 | V36490 | GOMEZ, TRINA | 00268554 |
| 195 | 2/25/2021 | JAN2021AG | | 721750 | 62327 | 50.00 | FY21 1424 TC011421 | V38182 | GONZALES, AURELIO | 00271043 |
| 196 | 2/25/2021 | JAN2021AS | | 721750 | 62327 | 50.00 | FY21 1429 TC011421 | V36726 | SCHIFFRIN, ANDREW | 80031243 |
| 197 | 2/25/2021 | JAN2021BM | | 721750 | 62327 | 50.00 | FY21 1427 TC011421 | V128666 | MCPHERSON, BRUCE | 80031239 |
| 198 | 2/25/2021 | JAN2021DL | | 721750 | 62327 | 50.00 | FY21 1428 TC011421 | V126150 | LIND, DONNA RAE | 80031238 |
| 199 | 2/25/2021 | JAN2021GC | | 721750 | 62327 | 50.00 | FY21 1421 TC011421 | V127620 | CAPUT, GREG JOHN | 00271042 |
| 200 | 2/25/2021 | JAN2021JB | | 721750 | 62327 | 50.00 | FY21 1419 TC011421 | V33993 | BERTRAND, JACQUES JEAN | 00271040 |
| 201 | 2/25/2021 | JAN2021LH | | 721750 | 62327 | 50.00 | FY21 1423 TC011421 | V32194 | HURST, LOWELL | 00271044 |
| 202 | 2/25/2021 | JAN2021MK | | 721750 | 62327 | 50.00 | FY21 1425 TC011421 | V41662 | KOENIG, RAIMANU S | 00271046 |
| 203 | 2/25/2021 | JAN2021MR | | 721750 | 62327 | 50.00 | FY21 1426 TC011421 | V31906 | ROTKIN, MICHAEL E | 80031242 |

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|-----|-----------|------------------|------------------|--------|-------|-----------|--------------------------------|---------|---|----------|
| 204 | 2/25/2021 | JAN2021RJ | | 721750 | 62327 | 50.00 | FY21 1422 TC011421 | V119076 | JOHNSON, RANDY | 00271045 |
| 205 | 2/25/2021 | JAN2021SB | | 721750 | 62327 | 50.00 | FY21 1420 TC011421 | V33992 | BROWN, SANDRA | 00271041 |
| 206 | 3/25/2021 | FEB2021AG | | 721750 | 62327 | 50.00 | FY21 1517 TC020421 | V38182 | GONZALES, AURELIO | 00273100 |
| 207 | 3/25/2021 | FEB2021AS | | 721750 | 62327 | 50.00 | FY21 1522 TC020421 | V36726 | SCHIFFRIN, ANDREW | 80032055 |
| 208 | 3/25/2021 | FEB2021BM | | 721750 | 62327 | 50.00 | FY21 1520 TC020421 | V128666 | MCPHERSON, BRUCE | 80032051 |
| 209 | 3/25/2021 | FEB2021DM | | 721750 | 62327 | 50.00 | FY21 1521 TC020421 | V128416 | MEYERS, DONNA E | 00273099 |
| 210 | 3/25/2021 | FEB2021EM | | 721750 | 62327 | 50.00 | FY21 1513 TC020421 | V127621 | MONTESINO, EDUARDO | 00273103 |
| 211 | 3/25/2021 | FEB2021GC | | 721750 | 62327 | 50.00 | FY21 1515 TC020421 | V127620 | CAPUT, GREG JOHN | 00273098 |
| 212 | 3/25/2021 | FEB2021JB | | 721750 | 62327 | 50.00 | FY21 1512 TC020421 | V33993 | BERTRAND, JACQUES JEAN | 00273096 |
| 213 | 3/25/2021 | FEB2021MK | | 721750 | 62327 | 50.00 | FY21 1518 TC020421 | V41662 | KOENIG, RAIMANU S | 00273102 |
| 214 | 3/25/2021 | FEB2021MR | | 721750 | 62327 | 50.00 | FY21 1519 TC020421 | V31906 | ROTKIN, MICHAEL E | 80032053 |
| 215 | 3/25/2021 | FEB2021RJ | | 721750 | 62327 | 50.00 | FY21 1516 TC020421 | V119076 | JOHNSON, RANDY | 00273101 |
| 216 | 3/25/2021 | FEB2021SB | | 721750 | 62327 | 50.00 | FY21 1514 TC020421 | V33992 | BROWN, SANDRA | 00273097 |
| 217 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 721750 | 62359 | 1,082.00 | FY21 1307 Board Mtg Attendance | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 218 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 721750 | 62359 | 2,115.50 | FY21 1307 Labor & Employment | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 219 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 721750 | 62359 | 807.50 | FY21 1307 RTC Ops | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 220 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 721750 | 62359 | 1,082.00 | FY21 1435 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 221 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 721750 | 62359 | 127.50 | FY21 1435 Labor & Employment | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 222 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 721750 | 62359 | 552.50 | FY21 1435 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 223 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721750 | 62359 | 1,082.00 | FY21 1492 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 224 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721750 | 62359 | 963.60 | FY21 1492 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 225 | 1/28/2021 | 11649 | TP2103 | 721750 | 62381 | 9,266.15 | FY21 1357 Org Assessment 12/20 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00268826 |
| 226 | 1/28/2021 | 59651 | DECEMBER 2020 | 721750 | 62381 | 134.00 | FY21 1354 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80030353 |
| 227 | 2/11/2021 | 60470 | FEBRUARY 2021 | 721750 | 62381 | 134.00 | FY21 1392 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80030819 |
| 228 | 2/16/2021 | 2900 | 12/3/2020 | 721750 | 62381 | 408.50 | FY21 1413 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80030975 |
| 229 | 2/22/2021 | 60068 | JANUARY 2021 | 721750 | 62381 | 134.00 | FY21 1410 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80031129 |
| 230 | 2/25/2021 | 11738 | TP2103 | 721750 | 62381 | 9,786.90 | FY21 1438 Org Assessment 1/21 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00270888 |
| 231 | 3/15/2021 | SCCRTC 20210302 | TP2112 - 2/2021 | 721750 | 62381 | 1,000.00 | FY21 1493 Record&Retent'n Mgmt | V41830 | KAIZEN INFOSOURCE LLC | 00272172 |
| 232 | 3/22/2021 | 2909 | 1/14/2021 | 721750 | 62381 | 473.00 | FY21 1505 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80031941 |
| 233 | 3/22/2021 | 60903 | MARCH 2021 | 721750 | 62381 | 134.00 | FY21 1506 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80031916 |
| 234 | 3/29/2021 | 11840 | TP2103 | 721750 | 62381 | 8,289.20 | FY21 1523 Org Assessment 2/21 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00273209 |
| 235 | 2/18/2021 | 12/20-1523PACIFI | DECEMBER 2020 | 721750 | 62610 | 7,229.82 | FY21 1416 Monthly Rent 12/2020 | V116953 | RITTENHOUSE, LOUIS E | 00270267 |
| 236 | 2/25/2021 | 1/21-1523PACIFIC | JANUARY 2021 | 721750 | 62610 | 7,229.82 | FY21 1417 Monthly Rent 1/2021 | V116953 | RITTENHOUSE, LOUIS E | 00270889 |
| 237 | 2/25/2021 | 2/21-1523PACIFIC | FEBRUARY 2021 | 721750 | 62610 | 7,229.82 | FY21 1418 Monthly Rent 2/2021 | V116953 | RITTENHOUSE, LOUIS E | 00270890 |
| 238 | 2/25/2021 | 3/21-1523PACIFIC | MARCH 2021 | 721750 | 62610 | 7,229.82 | FY21 1436 Monthly Rent 3/2021 | V116953 | RITTENHOUSE, LOUIS E | 00270891 |
| 239 | 3/15/2021 | 4/21-1523PACIFIC | APRIL 2021 | 721750 | 62610 | 7,229.82 | FY21 1490 Monthly Rent 4/2021 | V116953 | RITTENHOUSE, LOUIS E | 00272175 |
| 240 | 1/11/2021 | 1033 | RES 90-19 | 721750 | 62856 | 3,251.00 | FY21 1314 RSTPX PASEO Aug 2020 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80029910 |
| 241 | 1/11/2021 | 1034 | RES 90-19 | 721750 | 62856 | 3,610.00 | FY21 1313 RSTPX PASEO Sep 2020 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80029910 |
| 242 | 1/11/2021 | 1041 | RES 90-19 | 721750 | 62856 | 3,527.00 | FY21 1312 RSTPX PASEO Oct 2020 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80029910 |
| 243 | 1/11/2021 | 1042 | RES 90-19 | 721750 | 62856 | 3,733.00 | FY21 1311 RSTPX PASEO Nov 2020 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80029910 |
| 244 | 1/14/2021 | USBANKDEC2020 | | 721750 | 62856 | 9.61 | FY21 1332 Late Fee Payment | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80030019 |
| 245 | 1/19/2021 | REIMB1/8/2021 | EXPIRES 12/31/22 | 721750 | 62856 | 115.00 | FY21 1333 Civil Engineer Cert | E670040 | PRESTON, GUY C | 80030131 |
| 246 | 1/28/2021 | 21005649 | AGMT #05-0359 | 721750 | 62856 | 21,149.79 | FY21 1369 Scott Crk CDFW 11/20 | V100403 | DEPT OF TRANSPORTATION | 00268823 |
| 247 | 2/11/2021 | SIN005899 | CY20 Q2 SALES | 721750 | 62856 | 2,152.50 | MD21 1222 TransTax Q4 Contract | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00269752 |
| 248 | 2/16/2021 | 6539505 | 12/22/20 AD | 721750 | 62856 | 300.00 | MD21 1224 RCIS Public Mtg | V126191 | CALIFORNIA NEWSPAPERS PARTNERSHIP | 00269993 |
| 249 | 2/16/2021 | 67431 | FY21 Q2 RES90-19 | 721750 | 62856 | 15,178.00 | FY21 1400 Bike Challenge RSTPX | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00269994 |
| 250 | 2/18/2021 | 67430 | FY21 Q2 RES90-19 | 721750 | 62856 | 20,122.16 | FY21 1401 Bike/WalkSmart RSTPX | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00270266 |
| 251 | 2/18/2021 | USBANKJAN2021 | | 721750 | 62856 | 3.88 | FY21 1399 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 252 | 2/22/2021 | 21006775 | AGMT #05-0359 | 721750 | 62856 | 8,429.66 | FY21 1411 Scott Crk CDFW 12/20 | V100403 | DEPT OF TRANSPORTATION | 00270457 |
| 253 | 2/22/2021 | 13662-2 | 11/20/2020 AD | 721750 | 62856 | 246.00 | MD21 1232 TCAA Public Outreach | V104107 | REGISTER PAJARONIAN | 00270458 |
| 254 | 2/25/2021 | 153113-1 | 11/3-30/2020 | 721750 | 62856 | 4,610.00 | FY21 1441 Traffic Monitor TDA | V41486 | QUALITY COUNTS LLC | 00270887 |
| 255 | 2/25/2021 | 67432 | RES111-19&126-19 | 721750 | 62856 | 3,755.00 | FY21 1430 TDA Bike to Work Q2 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00270884 |
| 256 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 721750 | 62856 | 340.00 | FY21 1435 TCAA MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 257 | 2/25/2021 | 20-114 | DECEMBER 2020 | 721750 | 62856 | 3,500.00 | FY21 1239 Legislative Assistan | V128519 | CAPITAL EDGE ADVOCACY INC | 80031214 |
| 258 | 3/8/2021 | 1043 | RES 90-19&20-21 | 721750 | 62856 | 3,908.00 | FY21 1445 RSTPX PASEO Dec 2020 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80031542 |

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| 259 | 3/8/2021 | 1050 | RES 90-19&20-21 | 721750 | 62856 | 6,202.35 | FY21 1446 RSTPX PASEO Jan 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80031542 |
| 260 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721750 | 62856 | 1,172.40 | FY21 1492 TCAA MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 261 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721750 | 62856 | 1,649.20 | FY21 1492 MD Administration | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 262 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 721750 | 62856 | 131.40 | FY21 1492 MD Implementation | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 263 | 3/15/2021 | USBANKFEB2021-2 | | 721750 | 62856 | 5.89 | FY21 1477 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031772 |
| 264 | 3/29/2021 | 6540662 | 1/3/2021 AD | 721750 | 62856 | 300.00 | MD21 1264 TCAA Public Hearing | V126191 | CALIFORNIA NEWSPAPERS PARTNERSHIP | 00273206 |
| 265 | 1/28/2021 | 1910 | 11/6-25/2020 | 721750 | 62914 | 1,100.00 | FY21 1351 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00268824 |
| 266 | 1/28/2021 | 1916 | 12/4-18/2020 | 721750 | 62914 | 600.00 | FY21 1352 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00268825 |
| 267 | 2/11/2021 | 1924 | 1/8&29/2021 | 721750 | 62914 | 2,000.00 | FY21 1389 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00269695 |
| 268 | 2/25/2021 | USBANKFEB2021-01 | YP 3/29/2021 | 721750 | 62914 | 335.00 | FY21 1443 Excel Training | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031244 |
| 269 | 3/22/2021 | 1930 | 2/5&19/2021 | 721750 | 62914 | 1,850.00 | FY21 1502 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00272707 |
| 270 | 2/11/2021 | CABLEJAN2021 | 1/10-2/9/2021 | 721750 | 63020 | 29.28 | FY21 1376 TV Basic | V12280 | COMCAST CABLE COMMUNICATIONS | 00269691 |
| 271 | 3/1/2021 | CABLEFEB2021 | 2/10-3/9/2021 | 721750 | 63020 | 29.28 | FY21 1451 TV Basic | V12280 | COMCAST CABLE COMMUNICATIONS | 00271121 |
| 272 | 2/11/2021 | 56051236570DEC20 | 11/24-12/23/2020 | 721750 | 63070 | 1,078.46 | FY21 1384 Pacific 5605123657-0 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00269696 |
| 273 | 2/11/2021 | 56051236570JAN21 | 12/24/20-1/23/21 | 721750 | 63070 | 1,201.50 | FY21 1390 5605123657-0 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00269698 |
| 274 | 3/15/2021 | 56051236570FEB21 | 1/26-2/24/2021 | 721750 | 63070 | 853.65 | FY21 1489 Pacific 56051236570 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00272174 |
| 275 | 2/4/2021 | RT210122 | FY20 FS NOT OS | 721750 | 75233 | 110,000.00 | FY20 APPRVD BUDGET TDA TO RAIL | | Transfer to Rail 722100 | |
| 276 | | | | | | 332,230.47 | Total for GL Key 721750 Planning & Administration | | | |
| 277 | | | | | | | GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR) | | | |
| 278 | 2/16/2021 | FY20-21STAQ2 | AI5-21 RES108-19 | 721755 | 75365 | 25,000.00 | FY21 1415 STA FY21 Q2 Com Brdg | V110467 | CITY OF SANTA CRUZ | 80030943 |
| 279 | 2/12/2021 | RT210131 | 11/1/20-1/31/21 | 721755 | 75302 | 183,844.61 | FY2021 SCMTD SGR #2 RES 107-19 | | Santa Cruz Metropolitan Transit District | |
| 280 | 2/12/2021 | RT210130 | AI10-21 R107-19 | 721755 | 75302 | 751,554.00 | FY2021 Q2 STA to SCMTD | | Santa Cruz Metropolitan Transit District | |
| 281 | | | | | | 960,398.61 | Total for GL Key 721755 STA & SGR | | | |
| 282 | | | | | | | GL Key 721825 SAFE program DMV Fees | | | |
| 283 | 1/25/2021 | 15832443 | CALL BOXES | 721825 | 61221 | 25.35 | FY21 1349 Waddell Crk 12/2020 | V127809 | AT&T | 00268441 |
| 284 | 1/25/2021 | 996710462X010620 | 11/29-12/28/2020 | 721825 | 61221 | 672.73 | 996710462X01062021 | V124475 | AT&T MOBILITY | 00268442 |
| 285 | 2/11/2021 | 02062021 | 12/29/20-1/28/21 | 721825 | 61221 | 687.95 | FY21 1396 SAFE Call Boxes | V124475 | AT&T MOBILITY | 00269690 |
| 286 | 2/16/2021 | 15982037 | CALL BOXES | 721825 | 61221 | 25.86 | FY21 1403 Waddell Crk 1/2021 | V127809 | AT&T | 00269992 |
| 287 | 3/15/2021 | 03062021 | 1/29-2/28/2021 | 721825 | 61221 | 782.13 | FY21 1483 SAFE Call Boxes | V124475 | AT&T MOBILITY | 00272169 |
| 288 | 3/15/2021 | 16120139 | CALL BOXES | 721825 | 61221 | 25.86 | FY21 1480 Waddell Creek 2/2021 | V127809 | AT&T | 00272168 |
| 289 | 1/14/2021 | 20201106 | NOVEMBER 2020 | 721825 | 61730 | 1,637.28 | FY21 1331 Call Box Maint | V125902 | CASE SYSTEMS INC | 00267738 |
| 290 | 1/25/2021 | 20210043 | DECEMBER 2020 | 721825 | 61730 | 1,637.28 | FY21 1347 Call Box Maint | V125902 | CASE SYSTEMS INC | 00268444 |
| 291 | 3/15/2021 | 20210140 | JANUARY 2021 | 721825 | 61730 | 1,637.28 | FY21 1481 Call Box Maint | V125902 | CASE SYSTEMS INC | 00272170 |
| 292 | 3/15/2021 | 20210219 | FEBRUARY 2021 | 721825 | 61730 | 1,569.06 | FY21 1482 Call Box Maint | V125902 | CASE SYSTEMS INC | 00272171 |
| 293 | 1/28/2021 | R09336-0121 | DECEMBER 2020 | 721825 | 62381 | 69.54 | FY21 1370 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00268822 |
| 294 | 2/18/2021 | R09336-0221 | JANUARY 2021 | 721825 | 62381 | 50.44 | FY21 1404 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00270264 |
| 295 | 3/15/2021 | R09336-0321 | FEBRUARY 2021 | 721825 | 62381 | 77.90 | FY21 1479 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00272167 |
| 296 | 1/25/2021 | 5824685375-6DEC | 11/18-12/17/2020 | 721825 | 63070 | 70.15 | FY21 1348 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00268445 |
| 297 | 2/11/2021 | 58246853756JAN21 | 12/18/20-1/19/21 | 721825 | 63070 | 70.33 | FY21 1385 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00269697 |
| 298 | 3/15/2021 | 58246853756FEB21 | 1/20-2/18/2021 | 721825 | 63070 | 69.61 | FY21 1488 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00272173 |
| 299 | 2/4/2021 | RT210122 | FY20 FS NOT OS | 721825 | 75233 | 50,000.00 | FY20 APRVD BDGT SAFE TO CRZ511 | | Transfer to Cruz 511 721410 | |
| 300 | 2/18/2021 | 1342825 | 340-SJ-MTC | 721825 | 75280 | 9,435.33 | FY21 1402 Safe on 17 FY21 Q2 | V12352 | CALIFORNIA HIGHWAY PATROL | 00270265 |
| 301 | 2/18/2021 | 1342825 | 720-SC-RTC | 721825 | 75280 | 57,366.14 | FY21 1402 Safe on 17 FY21 Q2 | V12352 | CALIFORNIA HIGHWAY PATROL | 00270265 |
| 302 | | | | | | 125,910.22 | Total for GL Key 721825 SAFE - DMV | | | |
| 303 | | | | | | | GL Key 721827 SAFE program Freeway Service Patrol (FSP) | | | |
| 304 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721827 | 61221 | 8.78 | FY21 1412 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00269999 |
| 305 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721827 | 61221 | 8.23 | FY21 1412 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00269999 |
| 306 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 721827 | 61221 | 2.24 | FY21 1412 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00269999 |
| 307 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721827 | 61221 | 11.27 | FY21 1431 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00270894 |
| 308 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721827 | 61221 | 11.54 | FY21 1431 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00270894 |
| 309 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 721827 | 61221 | 3.72 | FY21 1431 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00270894 |
| 310 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721827 | 61221 | 12.90 | FY21 1498 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00272190 |
| 311 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721827 | 61221 | 10.93 | FY21 1498 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00272190 |
| 312 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 721827 | 61221 | 0.23 | FY21 1498 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00272190 |
| 313 | 1/19/2021 | DEC2020LADDS1 | DECEMBER 2020 | 721827 | 62893 | 12,407.32 | FY21 1343 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80030128 |

| | | | | | | | | | | |
|-----|-----------|------------------|------------------|--------|-------|---------------------|---|---------|---|----------|
| 314 | 1/19/2021 | DEC2020LADDS2 | DECEMBER 2020 | 721827 | 62893 | 11,058.08 | FY21 1342 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80030128 |
| 315 | 2/18/2021 | JAN2021LADDS1 | JANUARY 2021 | 721827 | 62893 | 12,001.21 | FY21 1405 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80031072 |
| 316 | 2/18/2021 | JAN2021LADDS2 | JANUARY 2021 | 721827 | 62893 | 9,596.54 | FY21 1406 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80031072 |
| 317 | 3/15/2021 | FEB2021LADDS1 | FEBRUARY 2021 | 721827 | 62893 | 11,111.86 | FY21 1486 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80031770 |
| 318 | 3/15/2021 | FEB2021LADDS2 | FEBRUARY 2021 | 721827 | 62893 | 10,258.66 | FY21 1485 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80031770 |
| 319 | | | | | | 66,503.51 | Total for GL Key 721825 SAFE - FSP | | | |
| 320 | | | | | | | GL Key 721950 Transportation Development Act (TDA) | | | |
| 321 | 2/4/2021 | TDAPARKAVE#2 | R 4-19 AI 9-21 | 721950 | 75203 | 19,774.90 | FY21 1371 TDA Park Final 10% | V100207 | CAPITOLA, CITY OF | 80030571 |
| 322 | 2/3/2021 | RT210121 | RES25-21 ALL8-21 | 721950 | 75301 | 573,531.00 | SCCRTC FY2021 TDA PAYMENT #2 | | Santa Cruz County Regional Transportation Commission | |
| 323 | 3/1/2021 | RT210142 | AI4-21 R126-19 | 721950 | 75302 | 1,576,163.75 | TO SCMTD FY2021 TDA Q3 | | Santa Cruz Metropolitan Transit District | |
| 324 | 1/21/2021 | CTSA-CB-FY2021Q3 | COMMUNITY BRDGES | 721950 | 75365 | 137,646.00 | FY21 1347 TDA/CTSA Q3 | V110467 | CITY OF SANTA CRUZ | 80030147 |
| 325 | | | | | | 2,307,115.65 | Total for GL Key 721950 TDA | | | |
| 326 | | | | | | | GL Key 722000 Regional Surface Transportation Exchange (RSTPX) | | | |
| 327 | 1/15/2021 | RT210101 | FY21 1305 #15135 | 722000 | 62856 | 2,563.75 | B&W FEMA SITE 7 11/2020 | | Santa Cruz County Regional Transportation Commission | |
| 328 | 1/15/2021 | RT210101 | FY21 1307 121120 | 722000 | 62856 | 425.00 | MEYERS RAIL FEMA NOV 2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 329 | 1/15/2021 | RT210101 | FY21 1314 #1033 | 722000 | 62856 | 3,251.00 | BSCCEF PASEO RSTPX 8/2020 | | Santa Cruz County Regional Transportation Commission | |
| 330 | 1/15/2021 | RT210101 | FY21 1313 #1034 | 722000 | 62856 | 3,610.00 | BSCCEF PASEO RSTPX 9/2020 | | Santa Cruz County Regional Transportation Commission | |
| 331 | 1/15/2021 | RT210101 | FY21 1312 #1041 | 722000 | 62856 | 3,527.00 | BSCCEF PASEO RSTPX 10/2020 | | Santa Cruz County Regional Transportation Commission | |
| 332 | 1/15/2021 | RT210101 | FY21 1311 #1042 | 722000 | 62856 | 3,733.00 | BSCCEF PASEO RSTPX 11/2020 | | Santa Cruz County Regional Transportation Commission | |
| 333 | 1/15/2021 | RT210101 | FY21 1308 #2231 | 722000 | 62856 | 658.00 | CMAG FEMA SITE 6 6/6-17/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 334 | 1/15/2021 | RT210101 | FY21 1309 #2292 | 722000 | 62856 | 470.00 | CMAG FEMA SITE 5 8/10-20/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 335 | 1/15/2021 | RT210101 | FY21 1310 #2293 | 722000 | 62856 | 169.50 | CMAG FEMA SITE 6 8/10-20/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 336 | 1/15/2021 | RT210102 | FY21 1329 #223.1 | 722000 | 62856 | 4,800.00 | KITTLESON FEMA RT44054 10/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 337 | 1/15/2021 | RT210102 | FY21 1326 #15133 | 722000 | 62856 | 2,443.75 | B&W FEMA S4 RT44055 8/20-11/20 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 338 | 1/15/2021 | RT210102 | FY21 1327 #15134 | 722000 | 62856 | 588.75 | B&W FEMA S6 RT44056 8/20-11/20 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 339 | 1/15/2021 | RT210102 | FY21 1322 #76050 | 722000 | 62856 | 2,092.50 | MNS FEMA ST 4 TP2044-01 8/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 340 | 1/15/2021 | RT210102 | FY21 1324 #76051 | 722000 | 62856 | 2,027.50 | MNS FEMA SITE 6 TP2092 8/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 341 | 1/15/2021 | RT210102 | FY21 1320 #76720 | 722000 | 62856 | 11,949.50 | MNS FEMA ST1 TP2042-01 10/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 342 | 1/15/2021 | RT210102 | FY21 1323 #76722 | 722000 | 62856 | 6,778.00 | MNS FEMA ST4 TP2044-01 10/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 343 | 1/15/2021 | RT210102 | FY21 1325 #76723 | 722000 | 62856 | 2,812.50 | MNS FEMA SITE 6 TP2092 10/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 344 | 1/15/2021 | RT210102 | FY21 1321 #76889 | 722000 | 62856 | 3,387.50 | MNS FEMA ST1 TP2042-01 11/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 345 | 1/15/2021 | RT210102 | FY21 1319 #76890 | 722000 | 62856 | 1,740.00 | MNS FEMA ST2 TP2043-01 11/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 346 | 1/19/2021 | RT210105 | FY21 1346 #15144 | 722000 | 62856 | 1,865.00 | B&W FEMA ST5 12/2020 TP1839-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 347 | 1/19/2021 | RT210105 | FY21 1341 #85530 | 722000 | 62856 | 81.00 | SWRCB FEMA ST1&2 PERMIT FEE | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 348 | 1/19/2021 | RT210109 | FY21 1136 #32170 | 722000 | 62856 | 44,159.14 | STV BRDG REP 7/2020 TP2065 | | Santa Cruz County Regional Transportation Commission | |
| 349 | 1/25/2021 | RT210111 | FY21 1345 #15145 | 722000 | 62856 | 47.50 | B&W FEMA ST7 12/2020 TP2057-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 350 | 1/25/2021 | RT210111 | FY21 1355 #75864 | 722000 | 62856 | 17,567.00 | MNS FEMA ST1 7/2020 TP2042-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 351 | 1/25/2021 | RT210111 | FY21 1356 #75865 | 722000 | 62856 | 17,567.00 | MNS FEMA ST2 7/2020 TP2043-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 352 | 2/1/2021 | RT210117 | FY21 1372 #76885 | 722000 | 62856 | 5,312.97 | MNS FEMA ST3 11/2020 TP1829-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 353 | 2/11/2021 | RT210129 | FY21 1401 #67430 | 722000 | 62856 | 20,122.16 | EOACT BIKE/WALK SMART FY21 Q2 | | Santa Cruz County Regional Transportation Commission | |
| 354 | 2/11/2021 | RT210129 | FY21 1400 #67431 | 722000 | 62856 | 15,178.00 | EOACT BIKE CHALLENGE FY21 Q2 | | Santa Cruz County Regional Transportation Commission | |
| 355 | 2/22/2021 | RT210134 | FY21 1434 #15243 | 722000 | 62856 | 190.00 | B&W FEMA ST5 1/2021 TP1839-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 356 | 2/22/2021 | RT210134 | FY21 1433 #77108 | 722000 | 62856 | 134.51 | MNS FEMA ST3 12/2020 TP1829-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 357 | 2/22/2021 | RT210134 | FY21 1435 | 722000 | 62856 | 297.50 | MEYERS RAIL FEMA DEC 2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 358 | 2/22/2021 | RT210134 | FY21 1442 #93 | 722000 | 62856 | 406,599.00 | PRECISION FEMA ST4&6 OCT-DEC20 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 359 | 3/1/2021 | RT210140 | FY21 1448 #35044 | 722000 | 62856 | 580.00 | CSG PM FEMA ST3 12/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 360 | 3/1/2021 | RT210140 | FY21 1445 #1043 | 722000 | 62856 | 3,908.00 | BSCCEF PASEO RSTPX 12/2020 | | Santa Cruz County Regional Transportation Commission | |
| 361 | 3/1/2021 | RT210140 | FY21 1446 #1050 | 722000 | 62856 | 6,202.35 | BSCCEF PASEO RSTPX 1/2021 | | Santa Cruz County Regional Transportation Commission | |
| 362 | 3/8/2021 | RT210144 | FY21 1460 #15242 | 722000 | 62856 | 190.00 | B&W FEMA ST2 1/21 TP11716-05 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 363 | 3/8/2021 | RT210144 | FY21 1461 #15244 | 722000 | 62856 | 142.50 | B&W FEMA ST6 1/2021 RT44056 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 364 | 3/8/2021 | RT210144 | FY21 1462 #15245 | 722000 | 62856 | 393.75 | B&W FEMA ST7 1/2021 RT2057-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 365 | 3/12/2021 | RT210147 | FY21 1492 | 722000 | 62856 | 131.40 | MEYERS RAIL FEMA JAN 2021 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 366 | 3/16/2021 | RT210164 | RT210153 | 722000 | 62856 | 1,653.04 | FY2021 Q2 SCOTT CREEK RSTPX | | Santa Cruz County Regional Transportation Commission | |
| 367 | 3/22/2021 | RT210155 | FY21 1509 #15275 | 722000 | 62856 | 427.50 | B&W FEMA SITE 7 TP2057-01 2/21 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 368 | 3/22/2021 | RT210155 | FY21 1507 #77253 | 722000 | 62856 | 403.51 | MNS FEMA SITE 3 TP1829-01 1/21 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |

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|-----|-----------|-----------------|------------------|--------|-------|---------------------|--|---|---|
| 369 | 3/26/2021 | RT210166 | RT210160 | 722000 | 62856 | 1,504.27 | FY2021 Q2 SCOTT CREEK RSTPX OH | Santa Cruz County Regional Transportation Commission | |
| 370 | 3/29/2021 | RT210165 | RT210159 | 722000 | 62856 | 5,082.15 | FY2021 Q1 SCOTT CREEK RSTPX OH | Santa Cruz County Regional Transportation Commission | |
| 371 | 3/29/2021 | RT210157 | FY21 1530 #34200 | 722000 | 62856 | 11,072.50 | CSG FEMA SITE 3 11/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 372 | 3/29/2021 | RT210157 | FY21 1528 #77357 | 722000 | 62856 | 3,552.50 | MNS FEMA ST 4 TP2044-01 1/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 373 | 3/29/2021 | RT210157 | FY21 1527 #77358 | 722000 | 62856 | 3,250.00 | MNS FEMA SITE 6 TP2092 1/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 374 | 1/21/2021 | RTIP#CAP18INV1 | RES48-19&20-21 | 722000 | 75203 | 501,000.00 | FY21 1339 RSTPX Brommer St | V100207 | CAPITOLA, CITY OF 80030145 |
| 375 | 2/11/2021 | RTIP#SC50INV#1 | RES 9-18 & 20-21 | 722000 | 75204 | 250,000.00 | FY21 1393 Pacific Ave Sidewalk | V110467 | CITY OF SANTA CRUZ 80030776 |
| 376 | | | | | | 1,375,641.50 | Total for GL Key 722000 RSTPX | | |
| 377 | | | | | | | GL Key 722100 Santa Cruz Branch Rail Line (SCBRL) | | |
| 378 | 2/16/2021 | 9871403283 | 12/17/21-1/16/21 | 722100 | 61221 | 40.11 | FY21 1412 831-252-1554 - Rail | V11188 | VERIZON WIRELESS 00269999 |
| 379 | 2/25/2021 | 9869289928 | 11/17-12/16/20 | 722100 | 61221 | 39.60 | FY21 1431 831-252-1554 - Rail | V11188 | VERIZON WIRELESS 00270894 |
| 380 | 3/15/2021 | 9873516400 | 1/17-2/16/2021 | 722100 | 61221 | 40.11 | FY21 1498 831-252-1554 - Rail | V11188 | VERIZON WIRELESS 00272190 |
| 381 | 1/14/2021 | USBANKDEC2020 | 12/2/2020 MD | 722100 | 62221 | 15.05 | FY21 1332 Infrastruct Fund App | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 80030019 |
| 382 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722100 | 62359 | 425.00 | FY21 1307 Rail FEMA RSTPX | V128787 | MEYERS NAVE RIBACK SILVER & WILSON 00266670 |
| 383 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722100 | 62359 | 6,017.31 | FY21 1307 Rail 4.87 MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON 00266670 |
| 384 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722100 | 62359 | 1,225.00 | FY21 1307 Rail Parade St MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON 00266670 |
| 385 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722100 | 62359 | 4,251.00 | FY21 1307 Rail Ops MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON 00266670 |
| 386 | 2/4/2021 | 1022793 | SC BRNCH LN AQUI | 722100 | 62359 | 1,175.00 | MD21 1218 August 2020 Services | V36609 | CLARK HILL PLC 00269273 |
| 387 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722100 | 62359 | 297.50 | FY21 1435 Rail FEMA RSTPX | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031240 |
| 388 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722100 | 62359 | 1,387.92 | FY21 1435 Rail 4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031240 |
| 389 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722100 | 62359 | 680.00 | FY21 1435 Rail Parade St MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031240 |
| 390 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722100 | 62359 | 2,328.40 | FY21 1435 Rail Ops MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031240 |
| 391 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722100 | 62359 | 131.40 | FY21 1492 Rail FEMA RSTPX | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031771 |
| 392 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722100 | 62359 | 438.00 | FY21 1492 Rail 4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031771 |
| 393 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722100 | 62359 | 175.20 | FY21 1492 Rail Parade St MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031771 |
| 394 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722100 | 62359 | 5,817.70 | FY21 1492 Rail Ops MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031771 |
| 395 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722100 | 62359 | 15,504.90 | FY21 1492 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION 80031771 |
| 396 | 3/22/2021 | 1065740 | REAL PROP MATTER | 722100 | 62359 | 5,100.00 | MD21 1259 Jan 2021 Services | V36609 | CLARK HILL PLC 00272705 |
| 397 | 3/29/2021 | 1074010 | REAL PROP MATTER | 722100 | 62359 | 752.00 | MD21 1268 Feb 2021 Services | V36609 | CLARK HILL PLC 00273207 |
| 398 | 1/5/2021 | 1972 | APPROVED VIA PR | 722100 | 62381 | 370.00 | MD21 1194 St5 5/23/19 geotech | V36598 | CMAG ENGINEERING INC 00266665 |
| 399 | 1/5/2021 | 2055 | APPROVED VIA PR | 722100 | 62381 | 832.50 | MD21 1195 S6 3/15-22/19 geotec | V36598 | CMAG ENGINEERING INC 00266666 |
| 400 | 1/5/2021 | 2322 | APPROVED VIA PR | 722100 | 62381 | 1,500.00 | MD21 1193 St3 9/8/20 geotech | V36598 | CMAG ENGINEERING INC 00266664 |
| 401 | 1/5/2021 | SCCRTC01_202008 | TP1827-01 | 722100 | 62381 | 561.40 | MD21 1190 Bldg Insp 5/20-8/20 | V39023 | RAILPROS INC 80029753 |
| 402 | 1/5/2021 | SCCRTC01_202009 | TP1827-01 | 722100 | 62381 | 2,017.18 | MD21 1191 Bldg Inspect 9/2020 | V39023 | RAILPROS INC 80029753 |
| 403 | 1/5/2021 | 15135 | TP2057-01 | 722100 | 62381 | 2,563.75 | FY21 1305 FEMA Site 7 11/2020 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC 00266662 |
| 404 | 1/5/2021 | 2292 | TP2060-01 RSTPX | 722100 | 62381 | 470.00 | FY21 1309 FEMA St 5 8/10-20/20 | V36598 | CMAG ENGINEERING INC 00266667 |
| 405 | 1/5/2021 | 2293 | TP2060-01 RSTPX | 722100 | 62381 | 169.50 | FY21 1310 FEMA St 6 8/10-20/20 | V36598 | CMAG ENGINEERING INC 00266668 |
| 406 | 1/7/2021 | 2231 | TP2060-01 RSTPX | 722100 | 62381 | 658.00 | FY21 1308 FEMA St 6 6/6-17/20 | V36598 | CMAG ENGINEERING INC 00267221 |
| 407 | 1/11/2021 | KEC-201223.1 | RT44054 RSTPX | 722100 | 62381 | 4,800.00 | FY21 1329 FEMA 10/1-31/2020 | V11148 | KITTLESON, GARY - DBA KITTLESON ENVIRONMENTAL CONSULTING 00267418 |
| 408 | 1/14/2021 | 15133 | RT44055 RSTPX | 722100 | 62381 | 2,443.75 | FY21 1326 FEMA St 4 8/20-11/20 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC 00267736 |
| 409 | 1/14/2021 | 15134 | RT44056 RSTPX | 722100 | 62381 | 588.75 | FY21 1327 FEMA St 6 8/20-11/20 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC 00267737 |
| 410 | 1/14/2021 | 76050 | TP2044-01 RSTPX | 722100 | 62381 | 2,092.50 | FY21 1322 FEMA Site 4 8/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 411 | 1/14/2021 | 76051 | TP2092 RSTPX | 722100 | 62381 | 2,027.50 | FY21 1324 FEMA Site 6 8/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 412 | 1/14/2021 | 76720 | TP2042-01 RSTPX | 722100 | 62381 | 11,949.50 | FY21 1320 FEMA Site 1 10/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 413 | 1/14/2021 | 76722 | TP2044-01 RSTPX | 722100 | 62381 | 6,778.00 | FY21 1323 FEMA Site 4 10/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 414 | 1/14/2021 | 76723 | TP2092 RSTPX | 722100 | 62381 | 2,812.50 | FY21 1325 FEMA Site 6 10/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 415 | 1/14/2021 | 76889 | TP2042-01 RSTPX | 722100 | 62381 | 3,387.50 | FY21 1321 FEMA Site 1 11/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 416 | 1/14/2021 | 76890 | TP2043-01 RSTPX | 722100 | 62381 | 1,740.00 | FY21 1319 FEMA Site 2 11/2020 | V36398 | MNS ENGINEERS INC 80030017 |
| 417 | 1/14/2021 | SCCRTC-RP2011 | 11/7/20-11/28/20 | 722100 | 62381 | 22,565.52 | FY21 1328 Real Prop TP2061-01 | V39023 | RAILPROS INC 80030018 |
| 418 | 1/14/2021 | 4796-05 | TP2073 | 722100 | 62381 | 7,924.52 | MD21 1199 4.87 Repair 7/2020 | V40515 | RAIL SURVEYORS AND ENGINEERS INC 00267741 |
| 419 | 1/14/2021 | 4830-06 | TP2073 | 722100 | 62381 | 14,917.95 | MD21 1198 MP4.87 Repair 8/2020 | V40515 | RAIL SURVEYORS AND ENGINEERS INC 00267740 |
| 420 | 1/14/2021 | SCCRTC2002 | EW720013 BRIDGE | 722100 | 62381 | 15,964.38 | MD21 1202 TP1827-01 3/2020 | V39023 | RAILPROS INC 80030018 |
| 421 | 1/19/2021 | 15144 | TP1839-01 RSTPX | 722100 | 62381 | 1,865.00 | FY21 1346 FEMA Site 5 12/2020 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC 00267956 |
| 422 | 1/21/2021 | WD-0185530 | RSTPX ANNUAL FEE | 722100 | 62381 | 81.00 | FY21 1341 FEMA St1&2 Permit | V129420 | STATE WATER RESOURCES CONTROL BOARD 00268249 |
| 423 | 1/21/2021 | 20134731 | TP2065 - 9/2020 | 722100 | 62381 | 18,425.15 | MD21 1204 Bridge Repair Design | V39793 | STV INC 80030224 |

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|-----|-----------|-----------------|------------------|--------|-------|-------------------|---|---------|---|----------|
| 424 | 1/21/2021 | 20136395 | TP2065 - 10/2020 | 722100 | 62381 | 11,298.53 | MD21 1205 Bridge Repair Design | V39793 | STV INC | 80030224 |
| 425 | 1/21/2021 | 20137425 | TP2065 - 11/2020 | 722100 | 62381 | 23,342.54 | MD21 1206 Bridge Repair Design | V39793 | STV INC | 80030224 |
| 426 | 1/21/2021 | 45792 | TP2077 PERMITS | 722100 | 62381 | 1,119.49 | MD21 1203 MP4.87 6/28-7/25/20 | V118458 | HARRIS AND ASSOCIATES | 80030222 |
| 427 | 1/25/2021 | 15145 | TP2057-01 RSTPX | 722100 | 62381 | 47.50 | FY21 1345 FEMA Site 7 12/2020 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00268443 |
| 428 | 1/28/2021 | 75864 | TP2042-01 RSTPX | 722100 | 62381 | 17,567.00 | FY21 1355 FEMA Site 1 7/2020 | V36398 | MNS ENGINEERS INC | 80030435 |
| 429 | 1/28/2021 | 75865 | TP2043-01 RSTPX | 722100 | 62381 | 17,567.00 | FY21 1356 FEMA Site 2 7/2020 | V36398 | MNS ENGINEERS INC | 80030435 |
| 430 | 1/28/2021 | 20138352 | TP2065 - 12/2020 | 722100 | 62381 | 24,467.20 | MD21 1210 Bridge Repair Design | V39793 | STV INC | 80030437 |
| 431 | 1/28/2021 | 33842 | 9/28-10/30/2020 | 722100 | 62381 | 34,932.50 | MD21 1208 PM Rail TP2063-01 | V121100 | CSG CONSULTANTS INC | 80030400 |
| 432 | 1/28/2021 | 3_MSB-202009 | TP2080 SLOPE REP | 722100 | 62381 | 12,366.63 | MD21 1209 Manresa 9/2020 | V39023 | RAILPROS INC | 80030436 |
| 433 | 1/28/2021 | SCCRTC03-202003 | PER PR FY20 EXP | 722100 | 62381 | 1,344.24 | MD21 1211 MP 4.87 March 2020 | V39023 | RAILPROS INC | 80030436 |
| 434 | 1/28/2021 | SCCRTC03-202003 | TP2074 FY20 EXP | 722100 | 62381 | 1,844.04 | MD21 1211 MP 4.87 March 2020 | V39023 | RAILPROS INC | 80030436 |
| 435 | 2/4/2021 | 5_MSB-202011 | TP2080 SLOPE REP | 722100 | 62381 | 27,461.74 | MD21 1219 Manresa Nov 2020 | V39023 | RAILPROS INC | 80030576 |
| 436 | 2/4/2021 | 6_MSB-202012 | TP2080 SLOPE REP | 722100 | 62381 | 5,512.62 | MD21 1220 Manresa Dec 2020 | V39023 | RAILPROS INC | 80030576 |
| 437 | 2/4/2021 | 76885 | TP1829-01 RSTPX | 722100 | 62381 | 5,312.97 | FY21 1372 FEMA Site 3 11/2020 | V36398 | MNS ENGINEERS INC | 80030575 |
| 438 | 2/11/2021 | SCCRTC-RP2012 | DECEMBER 2020 | 722100 | 62381 | 7,768.02 | FY21 1383 Real Prop TP2061-01 | V39023 | RAILPROS INC | 80030878 |
| 439 | 2/16/2021 | 34801 | 11/2020 RSE SVCS | 722100 | 62381 | 3,521.57 | MD21 1225 PM Rail TP2063-01 | V121100 | CSG CONSULTANTS INC | 80030976 |
| 440 | 2/25/2021 | 1230-07-1020 | TP2086 OCT 2020 | 722100 | 62381 | 14,750.68 | MD21 1233 Boundary Work | V126553 | RRM DESIGN GROUP INC | 80031162 |
| 441 | 2/25/2021 | 15243 | TP1839-01 RSTPX | 722100 | 62381 | 190.00 | FY21 1434 FEMA Site 5 1/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00270882 |
| 442 | 2/25/2021 | 77108 | TP1829-01 RSTPX | 722100 | 62381 | 134.51 | FY21 1433 FEMA Site 3 12/2020 | V36398 | MNS ENGINEERS INC | 80031241 |
| 443 | 3/1/2021 | 34199 | TP2063-01 | 722100 | 62381 | 27,600.50 | MD21 1249 PM Rail 11/2020 | V121100 | CSG CONSULTANTS INC | 80031319 |
| 444 | 3/1/2021 | 34201 | TP2063-01 | 722100 | 62381 | 1,170.00 | MD21 1248 PM Rail Invs 11/2020 | V121100 | CSG CONSULTANTS INC | 80031319 |
| 445 | 3/8/2021 | 19015 | TP2047-01 | 722100 | 62381 | 929.70 | MD21 1252 Lease Agmts Jan 2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80031541 |
| 446 | 3/8/2021 | 35044 | TP2063-01 RSTPX | 722100 | 62381 | 580.00 | FY21 1448 PM FEMA St 3 12/2021 | V121100 | CSG CONSULTANTS INC | 80031548 |
| 447 | 3/11/2021 | 15242 | TP11716-05 RSTPX | 722100 | 62381 | 190.00 | FY21 1460 FEMA Site 2 1/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00271888 |
| 448 | 3/11/2021 | 15244 | RT44056 RSTPX | 722100 | 62381 | 142.50 | FY21 1461 FEMA Site 6 1/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00271889 |
| 449 | 3/11/2021 | 15245 | TP2057-01 RSTPX | 722100 | 62381 | 393.75 | FY21 1462 FEMA Site 7 1/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00271890 |
| 450 | 3/11/2021 | SCCRTC-RP2101 | JANUARY 2021 | 722100 | 62381 | 9,111.93 | FY21 1459 Real Prop TP2061-01 | V39023 | RAILPROS INC | 80031662 |
| 451 | 3/25/2021 | 77253 | TP1829-01 RSTPX | 722100 | 62381 | 403.51 | FY21 1507 FEMA Site 3 1/2021 | V36398 | MNS ENGINEERS INC | 80032052 |
| 452 | 3/29/2021 | 15275 | TP2057-01 RSTPX | 722100 | 62381 | 427.50 | FY21 1509 FEMA Site 7 2/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00273205 |
| 453 | 3/29/2021 | 35693 | TP2063-01 | 722100 | 62381 | 2,595.00 | MD21 1266 PM Rail TO#5 12/2020 | V121100 | CSG CONSULTANTS INC | 80032117 |
| 454 | 3/29/2021 | 35698 | TP2063-01 | 722100 | 62381 | 1,800.00 | MD21 1265 PM Rail TO#5 1/2021 | V121100 | CSG CONSULTANTS INC | 80032117 |
| 455 | 3/29/2021 | 7_MSB_202101 | TP2080 SLOPE REP | 722100 | 62381 | 26,209.03 | MD21 1267 Manresa January 2021 | V39023 | RAILPROS INC | 80032078 |
| 456 | 3/29/2021 | 34200 | TP2063-01 RSTPX | 722100 | 62381 | 11,072.50 | FY21 1530 FEMA Site 3 11/2020 | V121100 | CSG CONSULTANTS INC | 80032117 |
| 457 | 3/29/2021 | 77357 | TP2044-01 RSTPX | 722100 | 62381 | 3,552.50 | FY21 1528 FEMA Site 4 1/2021 | V36398 | MNS ENGINEERS INC | 80032125 |
| 458 | 3/29/2021 | 77358 | TP2092 RSTPX | 722100 | 62381 | 3,250.00 | FY21 1527 FEMA Site 6 1/2021 | V36398 | MNS ENGINEERS INC | 80032125 |
| 459 | 3/29/2021 | SCCRTC-RP2102 | FEBRUARY 2021 | 722100 | 62381 | 5,872.37 | FY21 1526 Real Prop TP2061-01 | V39023 | RAILPROS INC | 80032078 |
| 460 | 2/11/2021 | 20-21SCCPARK | PARCEL# 04520116 | 722100 | 62856 | 8.50 | FY21 1394 Parcel Tax | V31259 | SANTA CRUZ COUNTY PARKS | 00269699 |
| 461 | 2/18/2021 | USBANKJAN2021 | 1/6/21 RAIL TEAM | 722100 | 62914 | 50.00 | FY21 1399 Safety Training MD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80031073 |
| 462 | 2/25/2021 | 93 | OCT-DEC'20 RSTPX | 722100 | 86110 | 406,599.00 | FY21 1442 FEMA Site 4&6 TP2093 | V35552 | PRECISION GRADE INC | 00270886 |
| 463 | 3/18/2021 | 3568 | TP2098 | 722100 | 86110 | 97,711.49 | MD21 1261 4.87 1/5-28/2021 | V128636 | INDUSTRIAL RAILWAYS COMPANY | 80031899 |
| 464 | | | | | | 985,665.61 | Total for GL Key 722100 SCBRL | | | |
| 465 | | | | | | | GL Key 722261 Hwy 1 41st to Soquel | | | |
| 466 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722261 | 62359 | 127.50 | FY21 1307 41st-Soq MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 467 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722261 | 62359 | 394.20 | FY21 1492 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 468 | 1/11/2021 | 38247 | TP1938 - PS&E | 722261 | 62381 | 81,822.06 | FY21 1315 41st-Soq 9/2020 | V6523 | MARK THOMAS & COMPANY INC | 00267420 |
| 469 | 1/11/2021 | 38511 | TP1938 - PS&E | 722261 | 62381 | 31,898.25 | FY21 1316 41st-Soq 10/2020 | V6523 | MARK THOMAS & COMPANY INC | 00267419 |
| 470 | 1/19/2021 | RT210108 | EW720014 STIP | 722261 | 62381 | 2,825.98 | SCCDPW P60071 JAN 2020 | | Santa Cruz County Department of Pulic Works | |
| 471 | 1/19/2021 | RT210108 | EW720014 STIP | 722261 | 62381 | 3,830.30 | SCCDPW P60071 FEB 2020 | | Santa Cruz County Department of Pulic Works | |
| 472 | 1/19/2021 | RT210108 | STIP | 722261 | 62381 | 5,238.00 | SCCDPW P60071 JULY 2020 | | Santa Cruz County Department of Pulic Works | |
| 473 | 1/19/2021 | RT210108 | STIP | 722261 | 62381 | 564.30 | SCCDPW P60071 AUG 2020 | | Santa Cruz County Department of Pulic Works | |
| 474 | 1/19/2021 | RT210108 | STIP | 722261 | 62381 | 1,858.64 | SCCDPW P60071 SEPT 2020 | | Santa Cruz County Department of Pulic Works | |
| 475 | 2/11/2021 | 33178 | TP2063-01 | 722261 | 62381 | 16,627.21 | MD21 1228 PM 41st-Soq 9/2020 | V121100 | CSG CONSULTANTS INC | 80030780 |
| 476 | 2/16/2021 | 39209 | TP1938 | 722261 | 62381 | 53,483.70 | MD21 1230 PS&E 12/2020 | V6523 | MARK THOMAS & COMPANY INC | 00269998 |
| 477 | 2/25/2021 | 33841 | TP2063-01 | 722261 | 62381 | 6,103.02 | MD21 1238 41st-Soq 10/2020 | V121100 | CSG CONSULTANTS INC | 80031237 |
| 478 | 3/4/2021 | 34198 | TP2063-01 | 722261 | 62381 | 7,265.50 | MD21 1250 PM 41st-Soq 11/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |

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|-----|-----------|----------------|------------------|--------|-------|-------------------|--|---------|---|----------|
| 479 | 3/4/2021 | 34800 | TP2063-01 MNS | 722261 | 62381 | 8,491.12 | MD21 1251 PM 41st-Soq 12/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |
| 480 | 3/25/2021 | 39456 | TP1938 - PS&E | 722261 | 62381 | 23,943.25 | MD21 1263 41st-Soq 1/2021 | V6523 | MARK THOMAS & COMPANY INC | 00272931 |
| 481 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 9,894.63 | SCCDPW P60071 FY20-11/15/19 | | Santa Cruz County Department of Pulic Works | |
| 482 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 1,516.92 | SCCDPW P60071 DEC 2019 | | Santa Cruz County Department of Pulic Works | |
| 483 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 4,425.04 | SCCDPW P60071 MAR 2020 | | Santa Cruz County Department of Pulic Works | |
| 484 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 1,237.31 | SCCDPW P60071 APR 2020 | | Santa Cruz County Department of Pulic Works | |
| 485 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 826.01 | SCCDPW P60071 MAR 2020 | | Santa Cruz County Department of Pulic Works | |
| 486 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 2,465.40 | SCCDPW P60071 MAY 2020 | | Santa Cruz County Department of Pulic Works | |
| 487 | 1/8/2021 | RT210100 | EW720014 STIP | 722261 | 75303 | 4,814.99 | SCCDPW P60071 JUNE 2020 | | Santa Cruz County Department of Pulic Works | |
| 488 | | | | | | 269,653.33 | Total for GL Key 722261 41st to Soq | | | |
| 489 | | | | | | | GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP) | | | |
| 490 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722262 | 62359 | 255.00 | FY21 1307 Bay/Porter to SP MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 491 | 1/14/2021 | 38930 | TP2047-01 AM#2 | 722262 | 62381 | 7,123.90 | MD21 1196 BP-SP 11/2020 PS&E | V6523 | MARK THOMAS & COMPANY INC | 00267882 |
| 492 | 2/11/2021 | 33178 | TP2063-01 | 722262 | 62381 | 18,148.79 | MD21 1228 PM BP-SP 9/2020 | V121100 | CSG CONSULTANTS INC | 80030780 |
| 493 | 2/16/2021 | 38154 | TP2047-01 STIP | 722262 | 62381 | 138,692.20 | FY21 1397 BP-SP 8/31-10/4/20 | V6523 | MARK THOMAS & COMPANY INC | 00269997 |
| 494 | 2/16/2021 | 38154 | TP2047-01 RSTPX | 722262 | 62381 | 80,000.00 | FY21 1397 BP-SP 8/31-10/4/20 | V6523 | MARK THOMAS & COMPANY INC | 00269997 |
| 495 | 2/16/2021 | 38907R2 | TP2047-01 PAED | 722262 | 62381 | 62,796.00 | FY21 1414 BP-SP 11/2020 STIP | V6523 | MARK THOMAS & COMPANY INC | 00269939 |
| 496 | 2/25/2021 | 33841 | TP2063-01 | 722262 | 62381 | 17,127.78 | MD21 1238 BP-SP 10/2020 | V121100 | CSG CONSULTANTS INC | 80031237 |
| 497 | 3/4/2021 | 34198 | TP2063-01 | 722262 | 62381 | 7,436.88 | MD21 1250 PM BP-SP 11/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |
| 498 | 3/4/2021 | 34800 | TP2063-01 MNS | 722262 | 62381 | 7,265.50 | MD21 1251 PM BP-SP 12/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |
| 499 | | | | | | 338,846.05 | Total for GL Key 722262 Hwy 1 BP to SP | | | |
| 500 | | | | | | | GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm) | | | |
| 501 | 1/11/2021 | 197061004-0820 | TP2075 | 722263 | 62381 | 178,593.17 | FY21 1330 SP-FRDM 8/2020 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80029911 |
| 502 | 2/11/2021 | 33178 | TP2063-01 | 722263 | 62381 | 11,524.80 | MD21 1228 PM FRDM-SP 9/2020 | V121100 | CSG CONSULTANTS INC | 80030780 |
| 503 | 2/25/2021 | 33841 | TP2063-01 | 722263 | 62381 | 5,521.78 | MD21 1238 FRDM-SP 10/2020 | V121100 | CSG CONSULTANTS INC | 80031237 |
| 504 | 3/4/2021 | 34198 | TP2063-01 | 722263 | 62381 | 8,812.10 | MD21 1250 PM FRDM-SP 11/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |
| 505 | 3/4/2021 | 34800 | TP2063-01 MNS | 722263 | 62381 | 8,137.36 | MD21 1251 PM FRDM-SP 12/2020 | V121100 | CSG CONSULTANTS INC | 80031343 |
| 506 | 3/15/2021 | 197061004-0720 | TP2075 | 722263 | 62381 | 120,920.15 | FY21 1487 SP-FRDM 7/2020 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80031753 |
| 507 | 3/15/2021 | 197061004-0720 | TP2075 | 722263 | 62381 | 40,975.71 | FY21 1487 SP-FRDM 7/2020 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80031753 |
| 508 | 3/25/2021 | 197061004-1120 | TP2075 | 722263 | 62381 | 50,154.57 | FY21 1508 SP-FRDM 11/2020 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032050 |
| 509 | 3/25/2021 | 197061004-1120 | TP2075 | 722263 | 62381 | 50,154.57 | FY21 1508 SP-FRDM 11/2020 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032050 |
| 510 | 3/29/2021 | 197061004-1020 | TP2075 | 722263 | 62381 | 64,042.30 | FY21 1525 SP-FRDM 10/2020 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032136 |
| 511 | 3/29/2021 | 197061004-1020 | TP2075 | 722263 | 62381 | 64,042.30 | FY21 1525 SP-FRDM 10/2020 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032136 |
| 512 | | | | | | 602,878.81 | Total for GL Key 722263 Hwy 1 SP to Frdm | | | |
| 513 | | | | | | | GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance | | | |
| 514 | 1/14/2021 | 943 | TP2085 | 722280 | 61845 | 1,363.57 | MD21 1201 Debr Rmvl 12.5-7.20 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80030016 |
| 515 | 1/14/2021 | 947 | TP2085 | 722280 | 61845 | 2,776.64 | MD21 1200 Debr Rmvl 12.2-14.20 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80030016 |
| 516 | 2/16/2021 | 3436 | 11/24, 1/7&8/21 | 722280 | 61845 | 20,100.00 | MD21 1221 Drainage Work TP2090 | V128636 | INDUSTRIAL RAILWAYS COMPANY | 80030919 |
| 517 | 2/16/2021 | 3436 | RETAINAGE | 722280 | 61845 | 2,423.50 | MD21 1221 Drainage TP2090 | V128636 | INDUSTRIAL RAILWAYS COMPANY | 80030919 |
| 518 | 2/16/2021 | 3435 | OCT/DEC 2020 | 722280 | 61845 | 7,286.00 | MD21 1223 MP8.09 & 8.31 TP2095 | V128636 | INDUSTRIAL RAILWAYS COMPANY | 80030919 |
| 519 | 2/25/2021 | 919 | TP2085 | 722280 | 61845 | 365.92 | MD21 1239 Debr Rmvl 9/27/20 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031216 |
| 520 | 2/25/2021 | 953 | TP2085 | 722280 | 61845 | 948.75 | MD21 1240 Debr Rmvl 1/12/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031216 |
| 521 | 2/25/2021 | 954 | TP2085 | 722280 | 61845 | 994.85 | MD21 1236 Debr Rmvl 1/12-20/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031216 |
| 522 | 3/8/2021 | 961 | TP2085 | 722280 | 61845 | 1,605.47 | MD21 1253 Debr Rmvl 1/22-27/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031546 |
| 523 | 3/8/2021 | 963 | TP2085 | 722280 | 61845 | 1,463.95 | MD21 1254 Debr Rmvl 2/3/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031546 |
| 524 | 3/8/2021 | 966 | TP2085 | 722280 | 61845 | 1,274.99 | MD21 1255 Debr Rmvl 2/5/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80031546 |
| 525 | 3/11/2021 | 13491 | TP2113 | 722280 | 61845 | 10,500.00 | MD21 1256 Tree Svc 2/9/2021 | V32243 | COMMUNITY TREE SERVICE INC | 80031661 |
| 526 | 3/29/2021 | 971 | TP2085 | 722280 | 61845 | 1,286.46 | MD21 1270 Debr Rmvl 2/20-22/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80032135 |
| 527 | 3/29/2021 | 972 | TP2085 | 722280 | 61845 | 728.84 | MD21 1269 Debr Rmvl 2/26/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80032135 |
| 528 | 3/29/2021 | 975 | TP2085 | 722280 | 61845 | 596.83 | MD21 1271 Debr Rmvl 3/8/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80032135 |
| 529 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722280 | 62359 | 2,132.50 | FY21 1307 MBSST General MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 530 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722280 | 62359 | 255.00 | FY21 1435 MBSST Seg 10-11 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 531 | 2/4/2021 | 18922 | TP2047-01 | 722280 | 62381 | 575.03 | MD21 1217 Encroach Seg 7 12/20 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80030570 |
| 532 | 3/1/2021 | 1230-07-0920 | TP2086 - 9/2020 | 722280 | 62381 | 30,370.66 | MD21 1242 Boundary Survey | V126553 | RRM DESIGN GROUP INC | 80031320 |
| 533 | 3/1/2021 | 1230-07-1120 | TP2086 - 11/2020 | 722280 | 62381 | 20,188.22 | MD21 1241 Boundary Survey | V126553 | RRM DESIGN GROUP INC | 80031320 |

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| 534 | 3/8/2021 | 19015 | TP2047-01 | 722280 | 62381 | 740.62 | MD21 1252 Encroach Seg 7 1/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80031541 |
| 535 | 3/12/2021 | RT210150 | TP2086 OCT 2020 | 722280 | 62381 | 14,750.68 | RECL MD21 1233 BOUNDARY WORK | | | |
| 536 | 3/18/2021 | 1230-07-0121 | DEC'20-JAN'21 | 722280 | 62381 | 42,277.38 | MD21 1258 Boundary Work TP2086 | V126553 | RRM DESIGN GROUP INC | 80031900 |
| 537 | 3/25/2021 | 1230-07-0221 | TP2086 - 2/2021 | 722280 | 62381 | 46,992.95 | MD21 1262 Boundary Survey | V126553 | RRM DESIGN GROUP INC | 80032054 |
| 538 | 2/22/2021 | TT-REIMBJAN2021 | MBSST MAINT | 722280 | 62926 | 12.66 | MD21 1235 Inspection 1/15/21 | E670035 | TRAVERS, THOMAS | 80031102 |
| 539 | 2/22/2021 | TT-REIMBJAN2021 | MBSST MAINT | 722280 | 62926 | 12.76 | MD21 1235 Inspection 1/20/21 | E670035 | TRAVERS, THOMAS | 80031102 |
| 540 | | | | | | 212,024.23 | Total for GL Key 722280 MBSST General | | | |
| 541 | | | | | | | GL Key 722281 MBSST North Coast - Segment 5 | | | |
| 542 | 2/16/2021 | 7-245-76232 | 12/22/2020 | 722281 | 62221 | 18.90 | MD21 1229 Aquis Cks to Meyers | V125345 | FEDERAL EXPRESS CORPORATION | 00269996 |
| 543 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 6,108.00 | FY21 1307 Seg 5 Della Mora MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 544 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 4,261.00 | FY21 1307 Seg 5 Alderson MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 545 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 5,559.00 | FY21 1307 Seg 5 Ocean Shore MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 546 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 3,686.25 | FY21 1307 Seg 5 Trillium MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 547 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 1,088.00 | FY21 1307 Seg 5 Ocean Shore MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 548 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722281 | 62359 | 6,224.00 | FY21 1307 Seg 5 MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 549 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 2,851.23 | FY21 1435 Seg 5 Della Mora MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 550 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 1,214.50 | FY21 1435 Seg 5 Alderson MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 551 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 5,498.00 | FY21 1435 Seg 5 Ocean Shore MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 552 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 1,685.45 | FY21 1435 Seg 5 Trillium MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 553 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 977.78 | FY21 1435 Seg 5 Ocean Shore MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 554 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722281 | 62359 | 1,112.00 | FY21 1435 MBSST Seg 5 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 555 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722281 | 62359 | 94.50 | FY21 1492 Seg 5 Alderson MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 556 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722281 | 62359 | 126.00 | FY21 1492 Seg 5 Ocean Shore MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 557 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722281 | 62359 | 497.10 | FY21 1492 Seg 5 Ocean Shore MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 558 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722281 | 62359 | 644.63 | FY21 1492 MBSST Seg 5 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 559 | 1/5/2021 | 32766 | TP2063-01 | 722281 | 62381 | 924.00 | MD21 1192 PM Seg 5 Aug 2020 | V121100 | CSG CONSULTANTS INC | 80029752 |
| 560 | 1/19/2021 | 19537 | DTFH6816E00042 | 722281 | 62381 | 6,339.54 | FY21 1344 Seg5 Phase 2 11/2020 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 00267957 |
| 561 | 2/4/2021 | 18922 | TP2047-01 | 722281 | 62381 | 1,670.24 | MD21 1217 R/W Consult 12/2020 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80030570 |
| 562 | 2/4/2021 | 18922 | TP2047-01 | 722281 | 62381 | 81.75 | MD21 1217 Property Aquis 12/20 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80030570 |
| 563 | 2/22/2021 | 279.2 | 9/24-12/30/2020 | 722281 | 62381 | 5,778.00 | MD21 1231 Seg 5 Signs TP2100 | V41313 | PRICE, DAVID M - DBA DAVID PRICE DESIGN | 80031128 |
| 564 | 2/25/2021 | IN0100268 | OCT-DEC 2020 | 722281 | 62381 | 5,341.25 | MD21 1234 Segment 5 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES | 00270923 |
| 565 | 3/8/2021 | 19015 | TP2047-01 | 722281 | 62381 | 197.66 | MD21 1252 Proj Mgmt Jan 2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80031541 |
| 566 | 3/8/2021 | 19015 | TP2047-01 | 722281 | 62381 | 2,485.76 | MD21 1252 R/W Consult Jan 2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80031541 |
| 567 | 3/8/2021 | 19015 | TP2047-01 | 722281 | 62381 | 40.87 | MD21 1252 Prop Aquis Jan 2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80031541 |
| 568 | 3/22/2021 | 246152 | 8/26-12/24/2020 | 722281 | 62381 | 29,550.25 | MD21 1260 Seg5 Soil&Env TP2087 | V41911 | NINYO & MOORE GEOTECHNICAL & | 00272708 |
| 569 | | | | | | 94,055.66 | Total for GL Key 722281 MBSST Seg 5 | | | |
| 570 | | | | | | | GL Key 722282 MBSST City of Santa Cruz | | | |
| 571 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722282 | 62359 | 486.50 | FY21 1307 MBSST Seg 7 Phs 1 MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 572 | 1/5/2021 | DECEMBER112020 | NOVEMBER 2020 | 722282 | 62359 | 212.50 | FY21 1307 MBSST Seg 8-9 MD | V128787 | MEYERS NAVE RIBACK SILVER & WILSON | 00266670 |
| 573 | 2/25/2021 | JANUARY292021 | DECEMBER 2020 | 722282 | 62359 | 401.50 | FY21 1435 MBSST Seg 7 Phs 1 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031240 |
| 574 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722282 | 62359 | 938.00 | FY21 1492 MBSST Seg 7 Phs 1 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 575 | 3/15/2021 | FEBRUARY252021 | JANUARY 2021 | 722282 | 62359 | 698.70 | FY21 1492 MBSST Seg 7 Phs 2 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80031771 |
| 576 | 1/14/2021 | 1601 | 12/10/2020 | 722282 | 62381 | 900.00 | MD21 1197 Seg 7 Phase 1 Video | V41739 | ZENCZAK, ANDREW T. - DBA GADGETBOX STUDIOS | 00267739 |
| 577 | | | | | | 3,637.20 | Total for GL Key 722282 MBSST City SC | | | |
| 578 | | | | | | | GL Key 728070 Payroll Deductions-Employee Elections | | | |
| 579 | 1/19/2021 | 103196 | 12/16/2020 | 728070 | 55021 | 195.00 | FY21 1336 FSA Ginger Dykaar | E670022 | DYKAAR, VIRGINIA A | 80030127 |
| 580 | 1/19/2021 | 103254 | 12/21/2020 | 728070 | 55021 | 195.00 | FY21 1335 FSA Ginger Dykaar | E670022 | DYKAAR, VIRGINIA A | 80030127 |
| 581 | 1/19/2021 | 103390 | 12/29/2020 | 728070 | 55021 | 122.84 | FY21 1338 FSA Amy Naranjo | E670023 | NARANJO, AMELIA | 80030129 |
| 582 | 1/19/2021 | 103585 | 1/8/2021 | 728070 | 55021 | 2,700.00 | FY21 1337 FSA Tracy New | E670043 | NEW, TRACY | 80030130 |
| 583 | 1/19/2021 | 103613 | 1/11/2021 | 728070 | 55021 | 148.60 | FY21 1334 FSA Ginger Dykaar | E670022 | DYKAAR, VIRGINIA A | 80030127 |
| 584 | 1/25/2021 | FY20-21 Q2 | SEP 19 - DEC 31 | 728070 | 55021 | 75.00 | FY21 1353 FY21 Q2 EE Contr | V123431 | UNITED WAY OF SANTA CRUZ COUNTY | 80030312 |
| 585 | | | | | | 3,436.44 | Total for GL Key 728070 P/R Ded | | | |
| 586 | | | | | | | GL Key 729000 Meas D Sales Tax | | | |
| 587 | 1/26/2021 | RT210114 | | 729000 | 75381 | 63,110.62 | FY2021 ADMIN & IMPLEMENT 11/20 | | Transfer to 729100 | |
| 588 | 2/26/2021 | RT210137 | | 729000 | 75381 | 51,178.26 | FY2021 ADMIN & IMPLEMENT 12/20 | | Transfer to 729100 | |

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|-----|-----------|-------------|------------------|--------|-------|---------------------|--|--|
| 589 | 3/25/2021 | RT210156 | | 729000 | 75381 | 42,568.49 | FY2021 ADMIN & IMPLEMENT 1/21 | Transfer to 729100 |
| 590 | 1/26/2021 | RT210114 | COUNTY & CITIES | 729000 | 75382 | 578,797.21 | FY2021 NEIGHBORHOOD 11/20 | Transfer to 729200 |
| 591 | 2/26/2021 | RT210137 | COUNTY & CITIES | 729000 | 75382 | 630,308.74 | FY2021 NEIGHBORHOOD 12/20 | Transfer to 729200 |
| 592 | 3/25/2021 | RT210156 | COUNTY & CITIES | 729000 | 75382 | 498,363.95 | FY2021 NEIGHBORHOOD 1/21 | Transfer to 729200 |
| 593 | 1/26/2021 | RT210114 | | 729000 | 75383 | 482,331.01 | FY2021 HIGHWAY CORRIDORS 11/20 | Transfer to 729300 |
| 594 | 2/26/2021 | RT210137 | | 729000 | 75383 | 525,257.29 | FY2021 HIGHWAY CORRIDORS 12/20 | Transfer to 729300 |
| 595 | 3/25/2021 | RT210156 | | 729000 | 75383 | 415,303.29 | FY2021 HIGHWAY CORRIDORS 1/21 | Transfer to 729300 |
| 596 | 1/26/2021 | RT210114 | SCMTD & CB | 729000 | 75384 | 385,864.81 | FY2021 SENIORS&DISABLED 11/20 | Transfer to 729400 |
| 597 | 2/26/2021 | RT210137 | SCMTD & CB | 729000 | 75384 | 420,205.83 | FY2021 SENIORS&DISABLED 12/20 | Transfer to 729400 |
| 598 | 3/25/2021 | RT210156 | SCMTD & CB | 729000 | 75384 | 332,242.63 | FY2021 SENIORS&DISABLED 1/21 | Transfer to 729400 |
| 599 | 1/26/2021 | RT210114 | RTC RAIL/TRAIL | 729000 | 75385 | 327,985.09 | FY2021 ACTIVE TRANSP 11/20 | Transfer to 729500 |
| 600 | 2/26/2021 | RT210137 | RTC RAIL/TRAIL | 729000 | 75385 | 357,174.95 | FY2021 ACTIVE TRANSP 12/20 | Transfer to 729500 |
| 601 | 3/25/2021 | RT210156 | RTC RAIL/TRAIL | 729000 | 75385 | 282,406.24 | FY2021 ACTIVE TRANSP 1/21 | Transfer to 729500 |
| 602 | 1/26/2021 | RT210114 | | 729000 | 75386 | 154,345.92 | FY2021 RAIL CORRIDOR 11/20 | Transfer to 729600 |
| 603 | 2/26/2021 | RT210137 | | 729000 | 75386 | 168,082.33 | FY2021 RAIL CORRIDOR 12/20 | Transfer to 729600 |
| 604 | 3/25/2021 | RT210156 | | 729000 | 75386 | 132,897.05 | FY2021 RAIL CORRIDOR 1/21 | Transfer to 729600 |
| 605 | | | | | | 5,848,423.71 | Total for GL Key 729000 Meas D | |
| 606 | | | | | | | GL Key 729100 Meas D Administration and Implementation | |
| 607 | 3/16/2021 | RT210164 | RT210153 | 729100 | 51070 | 67,551.81 | FY2021 Q2 MD ADMIN SAL/BEN | Santa Cruz County Regional Transportation Commission |
| 608 | 3/16/2021 | RT210164 | RT210153 | 729100 | 51070 | 1,787.07 | FY2021 Q2 MD IMPLEMENTATION | Santa Cruz County Regional Transportation Commission |
| 609 | 3/26/2021 | RT210166 | RT210160 | 729100 | 62354 | 61,472.15 | FY2021 Q2 MD ADMINISTRATION OH | Santa Cruz County Regional Transportation Commission |
| 610 | 3/26/2021 | RT210166 | RT210160 | 729100 | 62354 | 1,626.23 | FY2021 Q2 MD IMPLEMENTATION OH | Santa Cruz County Regional Transportation Commission |
| 611 | 3/29/2021 | RT210165 | RT210159 | 729100 | 62354 | 52,103.72 | FY2021 Q1 MD ADMINISTRATION OH | Santa Cruz County Regional Transportation Commission |
| 612 | 3/29/2021 | RT210165 | RT210159 | 729100 | 62354 | 4,936.25 | FY2021 Q1 MD IMPLEMENTATION OH | Santa Cruz County Regional Transportation Commission |
| 613 | 3/16/2021 | RT210152 | FY21 1126 | 729100 | 62223 | 579.03 | USBANKAUG20 MD WORKSITE SIGNS | Santa Cruz County Regional Transportation Commission |
| 614 | 3/12/2021 | RT210147 | FY21 1492 | 729100 | 62359 | 1,649.20 | MEYERS MD ADMIN JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 615 | 3/12/2021 | RT210147 | FY21 1492 | 729100 | 62359 | 131.40 | MEYERS MD IMPLEMENT JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 616 | 2/8/2021 | RT210123 | MD21 1222 #05899 | 729100 | 62381 | 2,152.50 | HDL TRANSTAX FY20 Q4 CONTRACT | Santa Cruz County Regional Transportation Commission |
| 617 | | | | | | 193,989.36 | Total for GL Key 729100 Meas D Admin & Impl | |
| 618 | | | | | | | GL Key 729200 Meas D Neighborhood | |
| 619 | 1/27/2021 | RT210115 | 1/2021 RECEIPTS | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 11/20 | Transfer to 729202 |
| 620 | 2/27/2021 | RT210138 | 2/2021 RECEIPTS | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 12/20 | Transfer to 729202 |
| 621 | 3/26/2021 | RT210161 | 3/2021 RECEIPTS | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 1/21 | Transfer to 729202 |
| 622 | 1/27/2021 | RT210115 | 1/2021 RECEIPTS | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 11/20 | Transfer to 729203 |
| 623 | 2/27/2021 | RT210138 | 2/2021 RECEIPTS | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 12/20 | Transfer to 729203 |
| 624 | 3/26/2021 | RT210161 | 3/2021 RECEIPTS | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 1/21 | Transfer to 729203 |
| 625 | 1/5/2021 | MDFY21CAP06 | RECEIVED 12/2020 | 729200 | 75203 | 27,368.23 | MD21 1185 Measure D 10/2020 | V100207 CAPITOLA, CITY OF 80029748 |
| 626 | 1/28/2021 | MDFY21CAP07 | RECEIVED 1/2021 | 729200 | 75203 | 28,440.69 | MD21 1212 Measure D 11/20 | V100207 CAPITOLA, CITY OF 80030434 |
| 627 | 3/8/2021 | MDFY21CAP08 | RECEIVED 2/2021 | 729200 | 75203 | 31,168.19 | MD21 1243 Measure D 12/2020 | V100207 CAPITOLA, CITY OF 80031543 |
| 628 | 1/5/2021 | MDFY21SC06 | RECEIVED 12/2020 | 729200 | 75204 | 117,533.90 | MD21 1186 Measure D 10/2020 | V110467 CITY OF SANTA CRUZ 80029749 |
| 629 | 2/4/2021 | MDFY21SC07 | RECEIVED 1/2021 | 729200 | 75204 | 122,139.60 | MD21 1213 Measure D 11/20 | V110467 CITY OF SANTA CRUZ 80030572 |
| 630 | 3/8/2021 | MDFY21SC08 | RECEIVED 2/2021 | 729200 | 75204 | 133,852.95 | MD21 1244 Measure D 12/2020 | V110467 CITY OF SANTA CRUZ 80031544 |
| 631 | 1/5/2021 | MDFY21SV06 | RECEIVED 12/2020 | 729200 | 75205 | 25,863.44 | MD21 1187 Measure D 10/2020 | V102713 CITY OF SCOTTS VALLEY 80029750 |
| 632 | 2/4/2021 | MDFY21SV07 | RECEIVED 1/2021 | 729200 | 75205 | 26,876.93 | MD21 1214 Measure D 11/20 | V102713 CITY OF SCOTTS VALLEY 80030573 |
| 633 | 3/8/2021 | MDFY21SV08 | RECEIVED 2/2021 | 729200 | 75205 | 29,454.46 | MD21 1245 Measure D 12/2020 | V102713 CITY OF SCOTTS VALLEY 80031545 |
| 634 | 1/5/2021 | MDFY21WAT06 | RECEIVED 12/2020 | 729200 | 75206 | 79,498.81 | MD21 1188 Measure D 10/2020 | V1728 CITY OF WATSONVILLE 00266663 |
| 635 | 2/4/2021 | MDFY21WAT07 | RECEIVED 1/2021 | 729200 | 75206 | 82,614.06 | MD21 1215 Measure D 11/20 | V1728 CITY OF WATSONVILLE 00269272 |
| 636 | 3/8/2021 | MDFY21WAT08 | RECEIVED 2/2021 | 729200 | 75206 | 90,536.86 | MD21 1246 Measure D 12/2020 | V1728 CITY OF WATSONVILLE 00271662 |
| 637 | 1/27/2021 | RT210115 | 1/2021 RECEIPTS | 729200 | 75303 | 277,059.26 | MEASURE D COUNTY DPW 11/20 | Santa Cruz County Department of Public Works |
| 638 | 2/27/2021 | RT210138 | 2/2021 RECEIPTS | 729200 | 75303 | 303,629.61 | MEASURE D COUNTY DPW 12/20 | Santa Cruz County Department of Public Works |
| 639 | 3/26/2021 | RT210161 | 3/2021 RECEIPTS | 729200 | 75303 | 235,570.69 | MEASURE D COUNTY DPW 1/21 | Santa Cruz County Department of Public Works |
| 640 | | | | | | 1,736,607.69 | Total for GL Key 729200 Meas D Neighborhood | |
| 641 | | | | | | | GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements | |
| 642 | 3/16/2021 | RT210164 | RT210153 | 729202 | 51070 | 2,222.06 | FY2021 Q2 SR9/SLV PROJECT MD | Santa Cruz County Regional Transportation Commission |
| 643 | 3/26/2021 | RT210166 | RT210160 | 729202 | 62354 | 2,022.07 | FY2021 Q2 SR9/SLV PROJ MD OH | Santa Cruz County Regional Transportation Commission |

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| 644 | 3/29/2021 | RT210165 | RT210159 | 729202 | 62354 | 87.06 | FY2021 Q1 SR9/SLV PROJ MD OH | Santa Cruz County Regional Transportation Commission |
| 645 | 1/25/2021 | RT210112 | MD21 1207 #05656 | 729202 | 75230 | 8,759.70 | CAL DOT HENRY COWELL 11/2020 | Santa Cruz County Regional Transportation Commission |
| 646 | 2/22/2021 | RT210135 | MD21 1237 #06776 | 729202 | 75230 | 8,689.49 | CAL DOT HENRY COWELL 12/2020 | Santa Cruz County Regional Transportation Commission |
| 647 | 3/8/2021 | RT210145 | MD21 1257 #07040 | 729202 | 75230 | 12,969.75 | CAL DOT HENRY COWELL 1/2021 | Santa Cruz County Regional Transportation Commission |
| 648 | | | | | | 34,750.13 | Total for GL Key 729202 Meas D SLV | |
| 649 | | | | | | | GL Key 729203 Meas D Highway 17 Wildlife Crossing | |
| 650 | 3/16/2021 | RT210164 | RT210153 | 729203 | 51070 | 124.01 | FY2021 Q2 HWY17 WILDLIFE MD | Santa Cruz County Regional Transportation Commission |
| 651 | 3/26/2021 | RT210166 | RT210160 | 729203 | 62354 | 112.85 | FY2021 Q2 HWY17 WILDLIFE MD OH | Santa Cruz County Regional Transportation Commission |
| 652 | 3/29/2021 | RT210165 | RT210159 | 729203 | 62354 | 629.75 | FY2021 Q1 HWY17 WILDLIFE MD OH | Santa Cruz County Regional Transportation Commission |
| 653 | | | | | | 866.61 | Total for GL Key 729203 Meas D Hwy 17 Wildlife Crossing | |
| 654 | | | | | | | GL Key 729300 Meas D Highway 1 Corridors | |
| 655 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 1,843.59 | FY2021 Q2 CRUZ511 RIDESHARE MD | Santa Cruz County Regional Transportation Commission |
| 656 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 888.79 | FY2021 Q2 RCIS HIGHWAY MD | Santa Cruz County Regional Transportation Commission |
| 657 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 7,693.03 | FY2021 Q2 HWY1 41ST-SOQ MD | Santa Cruz County Regional Transportation Commission |
| 658 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 12,177.27 | FY2021 Q2 HWY1 BP-SP MD | Santa Cruz County Regional Transportation Commission |
| 659 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 12,233.97 | FY2021 Q2 HWY1 FRDM-SP MD | Santa Cruz County Regional Transportation Commission |
| 660 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 1,084.13 | FY2021 Q2 MARVISTA OVERXING MD | Santa Cruz County Regional Transportation Commission |
| 661 | 3/16/2021 | RT210164 | RT210153 | 729300 | 51070 | 1,607.56 | FY2021 Q2 FSP MEASURE D | Santa Cruz County Regional Transportation Commission |
| 662 | 2/8/2021 | RT210125 | MD21 1227 #08426 | 729300 | 62020 | 575.00 | ACT 4/1/21-3/31/22 CRUZ511 | Santa Cruz County Regional Transportation Commission |
| 663 | 1/5/2021 | RT210096 | FY20 FS NOT OS | 729300 | 62354 | 201.41 | FY20 Q2 BOS OH MD RT200112 | Santa Cruz County Regional Transportation Commission |
| 664 | 1/5/2021 | RT210096 | FY20 FS NOT OS | 729300 | 62354 | 52.91 | FY20 Q4 BOS OH MD JV12696 | Santa Cruz County Regional Transportation Commission |
| 665 | 1/5/2021 | RT210096 | FY20 FS NOT OS | 729300 | 62354 | 1,698.33 | FY20 Q1 BOS OH MD RT200110 | Santa Cruz County Regional Transportation Commission |
| 666 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 1,677.67 | FY21 Q2 CRZ511 RIDESHARE MD OH | Santa Cruz County Regional Transportation Commission |
| 667 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 808.80 | FY2021 Q2 RCIS HIGHWAY MD OH | Santa Cruz County Regional Transportation Commission |
| 668 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 1,462.88 | FY2021 Q2 FSP MEASURE D OH | Santa Cruz County Regional Transportation Commission |
| 669 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 7,000.66 | FY2021 Q2 HWY1 41ST-SOQ MD OH | Santa Cruz County Regional Transportation Commission |
| 670 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 11,081.32 | FY2021 Q2 HWY1 BP-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 671 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 11,132.91 | FY2021 Q2 HWY1 FRDM-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 672 | 3/26/2021 | RT210166 | RT210160 | 729300 | 62354 | 986.56 | FY2021 Q2 MARVISTA XING MD OH | Santa Cruz County Regional Transportation Commission |
| 673 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 1,075.08 | FY2021 Q1 FSP MEASURE D OH | Santa Cruz County Regional Transportation Commission |
| 674 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 116.06 | FY2021 Q1 MARVISTA XING MD OH | Santa Cruz County Regional Transportation Commission |
| 675 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 3,800.62 | FY21 Q1 CRZ511 RIDESHARE MD OH | Santa Cruz County Regional Transportation Commission |
| 676 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 4,720.13 | FY2021 Q1 HWY1 41ST-SOQ MD OH | Santa Cruz County Regional Transportation Commission |
| 677 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 4,722.25 | FY2021 Q1 HWY1 BP-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 678 | 3/29/2021 | RT210165 | RT210159 | 729300 | 62354 | 8,004.77 | FY2021 Q1 HWY1 FRDM-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 679 | 3/29/2021 | RT210165 | | 729300 | 62354 | 1,084.95 | FY2021 Q1 RCIS HIGHWAY MD OH | Santa Cruz County Regional Transportation Commission |
| 680 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729300 | 62359 | 127.50 | MEYERS 41ST-SOQ NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 681 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729300 | 62359 | 255.00 | MEYERS BP-SP NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 682 | 3/12/2021 | RT210147 | FY21 1492 | 729300 | 62359 | 394.20 | MEYERS 41ST-SOQ JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 683 | 3/12/2021 | RT210147 | FY21 1492 | 729300 | 62359 | 175.20 | MEYERS CRUZ511 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 684 | 1/15/2021 | RT210103 | MD21 1196 #38930 | 729300 | 62381 | 7,123.90 | MT BP-SP TP2047-01 PS&E 11/20 | Santa Cruz County Regional Transportation Commission |
| 685 | 2/8/2021 | RT210124 | FY21 1397 #38154 | 729300 | 62381 | 138,692.20 | MT BP-SP 8/31-10/4/20 STIP | Santa Cruz County Regional Transportation Commission |
| 686 | 2/8/2021 | RT210124 | FY21 1397 #38154 | 729300 | 62381 | 80,000.00 | MT BP-SP 8/31-10/4/20 RSTPX | Santa Cruz County Regional Transportation Commission |
| 687 | 2/8/2021 | RT210125 | MD21 1228 #33178 | 729300 | 62381 | 16,627.21 | CSG PM 41ST-SOQ 9/20 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 688 | 2/8/2021 | RT210125 | MD21 1228 #33178 | 729300 | 62381 | 18,148.79 | CSG PM BP-SP 9/2020 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 689 | 2/8/2021 | RT210125 | MD21 1228 #33178 | 729300 | 62381 | 11,524.80 | CSG PM FRDM-SP 9/20 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 690 | 2/8/2021 | RT210125 | MD21 1230 #39209 | 729300 | 62381 | 53,483.70 | MARK THOMAS PS&E 12/20 TP1938 | Santa Cruz County Regional Transportation Commission |
| 691 | 2/19/2021 | RT210136 | FY21 1414 #38907 | 729300 | 62381 | 62,796.00 | MARK THOMAS BP-SP 11/2020 STIP | Santa Cruz County Regional Transportation Commission |
| 692 | 2/22/2021 | RT210135 | MD21 1238 #33841 | 729300 | 62381 | 6,103.02 | CSG 41ST-SOQ TP2063-01 10/2020 | Santa Cruz County Regional Transportation Commission |
| 693 | 2/22/2021 | RT210135 | MD21 1238 #33841 | 729300 | 62381 | 17,127.78 | CSG BP-SP TP2063-01 10/2020 | Santa Cruz County Regional Transportation Commission |
| 694 | 2/22/2021 | RT210135 | MD21 1238 #33841 | 729300 | 62381 | 5,521.78 | CSG FRDM-SP TP2063-01 10/2020 | Santa Cruz County Regional Transportation Commission |
| 695 | 3/1/2021 | RT210143 | MD21 1250 #34198 | 729300 | 62381 | 7,265.50 | CSG PM 41ST-SOQ 11/2020 | Santa Cruz County Regional Transportation Commission |
| 696 | 3/1/2021 | RT210143 | MD21 1250 #34198 | 729300 | 62381 | 7,436.88 | CSG PM BP-SP 11/2020 | Santa Cruz County Regional Transportation Commission |
| 697 | 3/1/2021 | RT210143 | MD21 1250 #34198 | 729300 | 62381 | 8,812.10 | CSG PM FRDM-SP 11/2020 | Santa Cruz County Regional Transportation Commission |
| 698 | 3/1/2021 | RT210143 | MD21 1251 #34800 | 729300 | 62381 | 8,491.12 | CSG PM 41ST-SOQ MNS WORK 12/20 | Santa Cruz County Regional Transportation Commission |

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| 699 | 3/1/2021 | RT210143 | MD21 1251 #34800 | 729300 | 62381 | 7,265.50 | CSG PM BP-SP MNS WORK 12/2020 | Santa Cruz County Regional Transportation Commission | |
| 700 | 3/1/2021 | RT210143 | MD21 1251 #34800 | 729300 | 62381 | 8,137.36 | CSG PM FRDM-SP MNS WORK 12/20 | Santa Cruz County Regional Transportation Commission | |
| 701 | 3/12/2021 | RT210147 | FY21 1487 #0720 | 729300 | 62381 | 120,920.15 | KIMLEY-HORN SP-FRDM 7/2020 | Santa Cruz County Regional Transportation Commission | |
| 702 | 3/22/2021 | RT210154 | MD21 1263 #39456 | 729300 | 62381 | 23,943.25 | MT 41ST-SOQ TP1938 PS&E 1/2021 | Santa Cruz County Regional Transportation Commission | |
| 703 | 3/22/2021 | RT210155 | FY21 1525 #1020 | 729300 | 62381 | 64,042.30 | KIM HORN SP-FRDM TP2075 10/20 | Santa Cruz County Regional Transportation Commission | |
| 704 | 3/22/2021 | RT210155 | FY21 1508 #1120 | 729300 | 62381 | 50,154.57 | KIM HORN SP-FRDM TP2075 11/20 | Santa Cruz County Regional Transportation Commission | |
| 705 | 2/8/2021 | RT210125 | MD21 1224 #39505 | 729300 | 62801 | 130.43 | SC SENT 12/22/20 RCIS AD HWY | Santa Cruz County Regional Transportation Commission | |
| 706 | | | | | | 822,430.89 | Total for GL Key 729300 Meas D Highway | | |
| 707 | | | | | | | GL Key 729400 Transit for Seniors and People with Disabilities | | |
| 708 | 1/27/2021 | RT210116 | 1/2021 RECEIPTS | 729400 | 75302 | 308,691.85 | MEASURE D SCMTD 11/20 | Santa Cruz Metropolitan Transit District | |
| 709 | 2/27/2021 | RT210139 | 2/2021 RECEIPTS | 729400 | 75302 | 336,164.66 | MEASURE D SCMTD 12/20 | Santa Cruz Metropolitan Transit District | |
| 710 | 3/26/2021 | RT210162 | 3/2021 RECEIPTS | 729400 | 75302 | 265,794.11 | MEASURE D SCMTD 1/21 | Santa Cruz Metropolitan Transit District | |
| 711 | 1/5/2021 | MDFY21CB06 | RECEIVED 12/2020 | 729400 | 75365 | 74,472.38 | MD21 1189 Measure D 10/2020 | V127587 | 80029751 |
| 712 | 2/4/2021 | MDFY21CB07 | RECEIVED 1/2021 | 729400 | 75365 | 77,172.96 | MD21 1216 Measure D 11/20 | V127587 | 80030574 |
| 713 | 3/8/2021 | MDFY21CB08 | RECEIVED 2/2021 | 729400 | 75365 | 84,041.17 | MD21 1247 Measure D 12/2020 | V127587 | 80031547 |
| 714 | | | | | | 1,146,337.13 | Total for GL Key 729400 Meas D Transit | | |
| 715 | | | | | | | GL Key 729500 Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST) | | |
| 716 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 871.00 | FY2021 Q2 RCIS ACTIVE MD | Santa Cruz County Regional Transportation Commission | |
| 717 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 1,980.94 | FY2021 Q2 MBSST NETWORK MD | Santa Cruz County Regional Transportation Commission | |
| 718 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 7,250.84 | FY2021 Q2 MBSST SEGMENT 7 MD | Santa Cruz County Regional Transportation Commission | |
| 719 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 1,327.50 | FY2021 Q2 MBSST SEGMENT 8-9 MD | Santa Cruz County Regional Transportation Commission | |
| 720 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 6,744.93 | FY2021 Q2 MBSST SEG 10-11 MD | Santa Cruz County Regional Transportation Commission | |
| 721 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 101.48 | FY2021 Q2 MBSST SEGMENT 11 MD | Santa Cruz County Regional Transportation Commission | |
| 722 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 705.60 | FY2021 Q2 MBSST SEGMENT 18 MD | Santa Cruz County Regional Transportation Commission | |
| 723 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 29,587.37 | FY2021 Q2 MBSST MAINTENANCE MD | Santa Cruz County Regional Transportation Commission | |
| 724 | 3/16/2021 | RT210164 | RT210153 | 729500 | 51070 | 36,410.30 | FY2021 Q2 MBSST SEGMENT 5 MD | Santa Cruz County Regional Transportation Commission | |
| 725 | 1/15/2021 | RT210103 | MD21 1201 #943 | 729500 | 61845 | 1,363.57 | CLN TM DEBR RMVL 12/5-7/2020 | Santa Cruz County Regional Transportation Commission | |
| 726 | 1/15/2021 | RT210103 | MD21 1200 #947 | 729500 | 61845 | 2,776.64 | CLN TM DEBR RMVL 12/2-14/2020 | Santa Cruz County Regional Transportation Commission | |
| 727 | 2/8/2021 | RT210123 | MD21 1223 #3435 | 729500 | 61845 | 7,286.00 | IRC MP8.09 & 8.31 OCT/DEC 2020 | Santa Cruz County Regional Transportation Commission | |
| 728 | 2/8/2021 | RT210123 | MD21 1221 #3436 | 729500 | 61845 | 20,100.00 | IRC DRAINAGE 11/24, 1/7&8/21 | Santa Cruz County Regional Transportation Commission | |
| 729 | 2/8/2021 | RT210123 | MD21 1221 #3436 | 729500 | 61845 | 2,423.50 | IRC DRAINAGE RETAINAGE TP2090 | Santa Cruz County Regional Transportation Commission | |
| 730 | 2/22/2021 | RT210135 | MD21 1239 #919 | 729500 | 61845 | 365.92 | CLN TM DEBR RMVL 9/27/20 | Santa Cruz County Regional Transportation Commission | |
| 731 | 2/22/2021 | RT210135 | MD21 1240 #953 | 729500 | 61845 | 948.75 | CLN TM DEBR RMVL 1/12/21 | Santa Cruz County Regional Transportation Commission | |
| 732 | 2/22/2021 | RT210135 | MD21 1236 #954 | 729500 | 61845 | 994.85 | CLN TM DEBR RMVL 1/12-20/21 | Santa Cruz County Regional Transportation Commission | |
| 733 | 3/1/2021 | RT210143 | MD21 1253 #961 | 729500 | 61845 | 1,605.47 | CLN TM DEBR RMVL 1/22-27/21 | Santa Cruz County Regional Transportation Commission | |
| 734 | 3/1/2021 | RT210143 | MD21 1254 #963 | 729500 | 61845 | 1,463.95 | CLN TM DEBR RMVL 2/3/2021 | Santa Cruz County Regional Transportation Commission | |
| 735 | 3/1/2021 | RT210143 | MD21 1255 #966 | 729500 | 61845 | 1,274.99 | CLN TM DEBR RML 2/5/2021 | Santa Cruz County Regional Transportation Commission | |
| 736 | 3/8/2021 | RT210145 | MD21 1256 #13491 | 729500 | 61845 | 10,500.00 | COMMUNITY TREE 2/9/2021 TP2113 | Santa Cruz County Regional Transportation Commission | |
| 737 | 3/29/2021 | RT210158 | MD21 1270 #971 | 729500 | 61845 | 1,286.46 | CLN TM DEBR RMVL 2/20-22/2021 | Santa Cruz County Regional Transportation Commission | |
| 738 | 3/29/2021 | RT210158 | MD21 1271 #975 | 729500 | 61845 | 596.83 | CLN TM DEBR RMVL 3/8/2021 | Santa Cruz County Regional Transportation Commission | |
| 739 | 3/29/2021 | RT210158 | MD21 1269 #972 | 729500 | 61845 | 728.84 | CLN TM DEBR RMVL 2/26/2021 | Santa Cruz County Regional Transportation Commission | |
| 740 | 2/8/2021 | RT210125 | MD21 1229 #76232 | 729500 | 62221 | 18.90 | FEDEX AQUIS CKS SEG5 12/22/20 | Santa Cruz County Regional Transportation Commission | |
| 741 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 792.61 | FY2021 Q2 RCIS ACTIVE MD OH | Santa Cruz County Regional Transportation Commission | |
| 742 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 1,802.65 | FY2021 Q2 MBSST NETWORK MD OH | Santa Cruz County Regional Transportation Commission | |
| 743 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 33,133.37 | FY2021 Q2 MBSST SEG5 MD OH | Santa Cruz County Regional Transportation Commission | |
| 744 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 6,598.26 | FY2021 Q2 MBSST SEG 7 MD OH | Santa Cruz County Regional Transportation Commission | |
| 745 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 1,208.03 | FY2021 Q2 MBSST SEG 8-9 MD OH | Santa Cruz County Regional Transportation Commission | |
| 746 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 6,137.89 | FY2021 Q2 MBSST SEG10-11 MD OH | Santa Cruz County Regional Transportation Commission | |
| 747 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 92.35 | FY2021 Q2 MBSST SEG 11 MD OH | Santa Cruz County Regional Transportation Commission | |
| 748 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 642.10 | FY2021 Q2 MBSST SEG 18 MD OH | Santa Cruz County Regional Transportation Commission | |
| 749 | 3/26/2021 | RT210166 | RT210160 | 729500 | 62354 | 26,924.51 | FY2021 Q2 MBSST MAINT MD OH | Santa Cruz County Regional Transportation Commission | |
| 750 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 2,788.47 | FY2021 Q1 MBSST NETWORK MD OH | Santa Cruz County Regional Transportation Commission | |
| 751 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 30,410.02 | FY2021 Q1 MBSST SEG 5 MD OH | Santa Cruz County Regional Transportation Commission | |
| 752 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 6,124.08 | FY2021 Q1 MBSST SEG 7 MD OH | Santa Cruz County Regional Transportation Commission | |
| 753 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 1,162.63 | FY2021 Q1 MBSST SEG 8-9 MD OH | Santa Cruz County Regional Transportation Commission | |

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| 754 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 1,397.10 | FY2021 Q1 MBSST SEG10-11 MD OH | Santa Cruz County Regional Transportation Commission |
| 755 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 92.36 | FY2021 Q1 MBSST SEG 11 MD OH | Santa Cruz County Regional Transportation Commission |
| 756 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 1,017.77 | FY2021 Q1 MBSST SEG 18 MD OH | Santa Cruz County Regional Transportation Commission |
| 757 | 3/29/2021 | RT210165 | RT210159 | 729500 | 62354 | 29,075.04 | FY2021 Q1 MBSST MAINT MD OH | Santa Cruz County Regional Transportation Commission |
| 758 | 3/29/2021 | RT210165 | | 729500 | 62354 | 1,063.24 | FY2021 Q1 RCIS ACTIVE MD OH | Santa Cruz County Regional Transportation Commission |
| 759 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 2,132.50 | MEYERS MBSST GENERAL NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 760 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 6,108.00 | MEYERS SEG5 DELLA MOR NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 761 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 4,261.00 | MEYERS SEG5 ALDERSON NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 762 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 5,559.00 | MEYERS SEG5 OCEAN SHO NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 763 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 3,686.25 | MEYERS SEG5 TRILLIUM NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 764 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 1,088.00 | MEYERS SEG5 OCEAN SHO NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 765 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 486.50 | MEYERS SEG 7 PHASE 1 NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 766 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 212.50 | MEYERS SEG 8-9 NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 767 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729500 | 62359 | 6,224.00 | MEYERS SEG 5 NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 768 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 2,851.23 | MEYERS SEG5 DELLA MORA DEC'20 | Santa Cruz County Regional Transportation Commission |
| 769 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 1,214.50 | MEYERS SEG5 ALDERSON DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 770 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 5,498.00 | MEYERS SEG5 OCEAN SHORE DEC'20 | Santa Cruz County Regional Transportation Commission |
| 771 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 1,685.45 | MEYERS SEG5 TRILLIUM DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 772 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 977.78 | MEYERS SEG5 OCEAN SHORE DEC'20 | Santa Cruz County Regional Transportation Commission |
| 773 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 1,112.00 | MEYERS MBSST SEG5 DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 774 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 401.50 | MEYERS SEG 7 PHS 1 DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 775 | 2/22/2021 | RT210134 | FY21 1435 | 729500 | 62359 | 255.00 | MEYERS MBSST SEG10-11 DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 776 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 94.50 | MEYERS SEG5 ALDERSON JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 777 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 126.00 | MEYERS SEG5 OCEAN SHORE JAN'21 | Santa Cruz County Regional Transportation Commission |
| 778 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 497.10 | MEYERS SEG5 OCEAN SHORE JAN'21 | Santa Cruz County Regional Transportation Commission |
| 779 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 644.63 | MEYERS MBSST SEG5 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 780 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 938.00 | MEYERS MBSST SEG7 PHS1 JAN'21 | Santa Cruz County Regional Transportation Commission |
| 781 | 3/12/2021 | RT210147 | FY21 1492 | 729500 | 62359 | 698.70 | MEYERS MBSST SEG7 PHS2 JAN'21 | Santa Cruz County Regional Transportation Commission |
| 782 | 1/14/2021 | RT210099 | MD21 1192 #32766 | 729500 | 62381 | 924.00 | CSG PM SEG5 AUG 2020 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 783 | 1/15/2021 | RT210103 | MD21 1197 #1601 | 729500 | 62381 | 900.00 | GADGETBOX SEG7 PHS1 12/10/2020 | Santa Cruz County Regional Transportation Commission |
| 784 | 2/1/2021 | RT210118 | MD21 1217 #18922 | 729500 | 62381 | 575.03 | ARWS SEG 7 ENCROACHMNT 12/2020 | Santa Cruz County Regional Transportation Commission |
| 785 | 2/1/2021 | RT210118 | MD21 1217 #18922 | 729500 | 62381 | 1,670.24 | ARWS SEG 5 R/W CONSULT 12/2020 | Santa Cruz County Regional Transportation Commission |
| 786 | 2/1/2021 | RT210118 | MD21 1217 #18922 | 729500 | 62381 | 81.75 | ARWS SEG5 PROPERTY AQU 12/2020 | Santa Cruz County Regional Transportation Commission |
| 787 | 2/11/2021 | RT210127 | MD21 1231 #279.2 | 729500 | 62381 | 5,778.00 | PRICE SEG5 SIGNS 9/24-12/30/20 | Santa Cruz County Regional Transportation Commission |
| 788 | 2/19/2021 | RT210133 | MD21 1233 #1020 | 729500 | 62381 | 14,750.68 | RRM BOUNDARY SURV 10/20 TP2086 | Santa Cruz County Regional Transportation Commission |
| 789 | 2/19/2021 | RT210133 | MD21 1234 #00268 | 729500 | 62381 | 5,341.25 | SCCEHS MBSST SEG5 FY21 Q2 | Santa Cruz County Regional Transportation Commission |
| 790 | 2/22/2021 | RT210135 | MD21 1242 #0920 | 729500 | 62381 | 30,370.66 | RRM BOUNDARY SURV TP2086 9/20 | Santa Cruz County Regional Transportation Commission |
| 791 | 2/22/2021 | RT210135 | MD21 1241 #1120 | 729500 | 62381 | 20,188.22 | RRM BOUNDARY SURV TP2086 11/20 | Santa Cruz County Regional Transportation Commission |
| 792 | 3/1/2021 | RT210143 | MD21 1252 #19015 | 729500 | 62381 | 197.66 | ARWS PROJ MGMT SEG5 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 793 | 3/1/2021 | RT210143 | MD21 1252 #19015 | 729500 | 62381 | 2,485.76 | ARWS R/W CONSULT SEG5 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 794 | 3/1/2021 | RT210143 | MD21 1252 #19015 | 729500 | 62381 | 40.87 | ARWS PROP AQUIS SEG5 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 795 | 3/1/2021 | RT210143 | MD21 1252 #19015 | 729500 | 62381 | 740.62 | ARWS ENCROACH SEG7 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 796 | 3/12/2021 | RT210148 | MD21 1258 #0121 | 729500 | 62381 | 42,277.38 | RRM BOUNDARY TP2086 12/20-1/21 | Santa Cruz County Regional Transportation Commission |
| 797 | 3/12/2021 | RT210148 | MD21 1260 #46152 | 729500 | 62381 | 29,550.25 | N&M SEG5 TP2087 8/26-12/24/20 | Santa Cruz County Regional Transportation Commission |
| 798 | 3/22/2021 | RT210154 | MD21 1262 #0221 | 729500 | 62381 | 46,992.95 | RRM BOUNDARY SURV TP2086 2/21 | Santa Cruz County Regional Transportation Commission |
| 799 | 2/8/2021 | RT210125 | MD21 1224 #39505 | 729500 | 62801 | 127.82 | SC SENT 12/22/20 RCIS AD MBSST | Santa Cruz County Regional Transportation Commission |
| 800 | 2/19/2021 | RT210133 | MD21 1235 JAN'21 | 729500 | 62926 | 12.66 | TT REIMB 1/15/21 MAINT INSPECT | Santa Cruz County Regional Transportation Commission |
| 801 | 2/19/2021 | RT210133 | MD21 1235 JAN'21 | 729500 | 62926 | 12.76 | TT REIMB 1/20/21 MAINT INSPECT | Santa Cruz County Regional Transportation Commission |
| 802 | | | | | | 538,947.81 | Total for GL Key 729500 Meas D Active Transportation | |
| 803 | | | | | | | GL Key 729600 Rail Corridor | |
| 804 | 3/16/2021 | RT210164 | RT210153 | 729600 | 51070 | 56,826.69 | FY2021 Q2 RAIL CORRIDOR ALT MD | Santa Cruz County Regional Transportation Commission |
| 805 | 3/16/2021 | RT210164 | RT210153 | 729600 | 51070 | 284.46 | FY2021 Q2 RCIS RAIL MD | Santa Cruz County Regional Transportation Commission |
| 806 | 3/16/2021 | RT210164 | RT210153 | 729600 | 51070 | 12,952.26 | FY21 Q2 FEMA MD (NOT RSTPX) | Santa Cruz County Regional Transportation Commission |
| 807 | 3/16/2021 | RT210164 | RT210153 | 729600 | 51070 | 23,691.82 | FY2021 Q2 RAIL/TRAIL AUTHOR MD | Santa Cruz County Regional Transportation Commission |
| 808 | 1/15/2021 | RT210104 | FY21 1332 | 729600 | 62221 | 15.05 | USBANKDEC20 INFRASTRC FUND APP | Santa Cruz County Regional Transportation Commission |

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| 809 | 1/19/2021 | RT210109 | FY21 1012 | 729600 | 62223 | 17.47 | USBANKJUN20 PAD LOCK 6/11/2020 | Santa Cruz County Regional Transportation Commission |
| 810 | 1/19/2021 | RT210109 | FY21 1012 | 729600 | 62223 | 100.48 | USBANKJUN20 CLIPBOARDS 5/30/20 | Santa Cruz County Regional Transportation Commission |
| 811 | 3/26/2021 | RT210166 | FY20210160 | 729600 | 62354 | 51,712.29 | FY2021 Q2 RAIL CORR ALT MD OH | Santa Cruz County Regional Transportation Commission |
| 812 | 3/26/2021 | RT210166 | RT210160 | 729600 | 62354 | 258.86 | FY2021 Q2 RCIS RAIL MD OH | Santa Cruz County Regional Transportation Commission |
| 813 | 3/26/2021 | RT210166 | RT210160 | 729600 | 62354 | 11,786.56 | FY21 Q2 FEMA MD (NOT RSTPX) OH | Santa Cruz County Regional Transportation Commission |
| 814 | 3/26/2021 | RT210166 | RT210160 | 729600 | 62354 | 21,559.55 | FY21 Q2 RAIL/TRAIL AUTH MD OH | Santa Cruz County Regional Transportation Commission |
| 815 | 3/29/2021 | RT210165 | RT210159 | 729600 | 62354 | 24,074.16 | FY2021 Q1 RAIL/TRAIL MD OH | Santa Cruz County Regional Transportation Commission |
| 816 | 3/29/2021 | RT210165 | RT210159 | 729600 | 62354 | 17,851.67 | FY2021 Q1 RAIL FEMA MD OH | Santa Cruz County Regional Transportation Commission |
| 817 | 3/29/2021 | RT210165 | | 729600 | 62354 | 20,769.18 | FY2021 Q1 RAIL CORR ALT MD OH | Santa Cruz County Regional Transportation Commission |
| 818 | 3/29/2021 | RT210165 | | 729600 | 62354 | 347.24 | FY2021 Q1 RCIS RAIL MD OH | Santa Cruz County Regional Transportation Commission |
| 819 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729600 | 62359 | 6,017.31 | MEYERS RAIL 4.87 NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 820 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729600 | 62359 | 1,325.00 | MEYERS RAIL PARADE ST NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 821 | 1/15/2021 | RT210101 | FY21 1307 121120 | 729600 | 62359 | 4,251.00 | MEYERS RAIL OPS NOV 2020 | Santa Cruz County Regional Transportation Commission |
| 822 | 1/19/2021 | RT210109 | FY20 1813 061920 | 729600 | 62359 | 85.00 | MEYERS RAIL FEMA 5/2020 | Santa Cruz County Regional Transportation Commission |
| 823 | 2/1/2021 | RT210118 | MD21 1218 #22793 | 729600 | 62359 | 1,175.00 | CLARK HILL SCBRL AQUIS 8/2020 | Santa Cruz County Regional Transportation Commission |
| 824 | 2/22/2021 | RT210134 | FY21 1435 | 729600 | 62359 | 1,387.92 | MEYERS RAIL 4.87 DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 825 | 2/22/2021 | RT210134 | FY21 1435 | 729600 | 62359 | 680.00 | MEYERS RAIL PARADE ST DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 826 | 2/22/2021 | RT210134 | FY21 1435 | 729600 | 62359 | 340.00 | MEYERS TCAA DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 827 | 2/22/2021 | RT210134 | FY21 1435 | 729600 | 62359 | 2,328.40 | MEYERS RAIL OPS DEC 2020 | Santa Cruz County Regional Transportation Commission |
| 828 | 3/12/2021 | RT210148 | MD21 1259 #65740 | 729600 | 62359 | 5,100.00 | CLARK HILL REAL PROP JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 829 | 3/12/2021 | RT210147 | FY21 1492 | 729600 | 62359 | 438.00 | MEYERS RAIL 4.87 JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 830 | 3/12/2021 | RT210147 | FY21 1492 | 729600 | 62359 | 175.20 | MEYERS RAIL PARADE ST JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 831 | 3/12/2021 | RT210147 | FY21 1492 | 729600 | 62359 | 5,817.70 | MEYERS RAIL OPS JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 832 | 3/12/2021 | RT210147 | FY21 1492 | 729600 | 62359 | 1,172.40 | MEYERS TCAA JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 833 | 3/12/2021 | RT210147 | FY21 1492 | 729600 | 62359 | 15,504.90 | MEYERS KAJIHARA MP4.87 JAN'21 | Santa Cruz County Regional Transportation Commission |
| 834 | 3/29/2021 | RT210158 | MD21 1268 #74010 | 729600 | 62359 | 752.00 | CLARK HILL REAL PROP FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 835 | 1/14/2021 | RT210099 | MD21 1190 #02008 | 729600 | 62381 | 561.40 | RAILPROS BRDG INSPCT 5/20-8/20 | Santa Cruz County Regional Transportation Commission |
| 836 | 1/14/2021 | RT210099 | MD21 1191 #02009 | 729600 | 62381 | 2,017.18 | RAILPROS BRDG INSPCT 9/2020 | Santa Cruz County Regional Transportation Commission |
| 837 | 1/14/2021 | RT210099 | MD21 1194 #1972 | 729600 | 62381 | 370.00 | CMAG SITE 5 GEOTECH 5/23/19 | Santa Cruz County Regional Transportation Commission |
| 838 | 1/14/2021 | RT210099 | MD21 1195 #2055 | 729600 | 62381 | 832.50 | CMAG SITE 6 GEOTECH 3/15-22/19 | Santa Cruz County Regional Transportation Commission |
| 839 | 1/14/2021 | RT210099 | MD21 1193 #2322 | 729600 | 62381 | 1,500.00 | CMAG SITE 3 GEOTECH 9/8/20 | Santa Cruz County Regional Transportation Commission |
| 840 | 1/15/2021 | RT210103 | MD21 1202 #2002 | 729600 | 62381 | 15,964.38 | RAILPROS EW720013 BRDG 3/2020 | Santa Cruz County Regional Transportation Commission |
| 841 | 1/15/2021 | RT210103 | MD21 1199 #96-05 | 729600 | 62381 | 7,924.52 | RSE 4.87 REPAIR TP2073 7/2020 | Santa Cruz County Regional Transportation Commission |
| 842 | 1/15/2021 | RT210103 | MD21 1198 #30-06 | 729600 | 62381 | 14,917.95 | RSE 4.87 REPAIR TP2073 8/2020 | Santa Cruz County Regional Transportation Commission |
| 843 | 1/19/2021 | RT210106 | MD21 1203 #45792 | 729600 | 62381 | 1,119.49 | HARRIS MP4.87 6/28-7/25/2020 | Santa Cruz County Regional Transportation Commission |
| 844 | 1/19/2021 | RT210106 | MD21 1204 #34731 | 729600 | 62381 | 18,425.15 | STV BRDG REPAIR 9/2020 TP2065 | Santa Cruz County Regional Transportation Commission |
| 845 | 1/19/2021 | RT210106 | MD21 1205 #36395 | 729600 | 62381 | 11,298.53 | STV BRDG REPAIR 10/2020 TP2065 | Santa Cruz County Regional Transportation Commission |
| 846 | 1/19/2021 | RT210106 | MD21 1206 #37425 | 729600 | 62381 | 23,342.54 | STV BRDG REPAIR 11/2020 TP2065 | Santa Cruz County Regional Transportation Commission |
| 847 | 1/25/2021 | RT210112 | MD21 1208 #33842 | 729600 | 62381 | 34,932.50 | CSG PM 9/28-10/30/20 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 848 | 1/25/2021 | RT210112 | MD21 1209 #02009 | 729600 | 62381 | 12,366.63 | RAILPROS MANRESA 9/2020 TP2080 | Santa Cruz County Regional Transportation Commission |
| 849 | 1/25/2021 | RT210112 | MD21 1211 #02003 | 729600 | 62381 | 1,344.24 | RAILPROS 4.87 3/20 FY20 PER PR | Santa Cruz County Regional Transportation Commission |
| 850 | 1/25/2021 | RT210112 | MD21 1211 #02003 | 729600 | 62381 | 1,844.04 | RAILPROS 4.87 3/20 FY20 TP2074 | Santa Cruz County Regional Transportation Commission |
| 851 | 1/25/2021 | RT210112 | MD21 1210 #38352 | 729600 | 62381 | 24,467.20 | STV BRDG REPAIR 12/2020 TP2065 | Santa Cruz County Regional Transportation Commission |
| 852 | 2/1/2021 | RT210118 | MD21 1219 #02011 | 729600 | 62381 | 27,461.74 | RAILPROS MANRESA 11/20 TP2080 | Santa Cruz County Regional Transportation Commission |
| 853 | 2/1/2021 | RT210118 | MD21 1220 #02012 | 729600 | 62381 | 5,512.62 | RAILPROS MANRESA 12/20 TP2080 | Santa Cruz County Regional Transportation Commission |
| 854 | 2/8/2021 | RT210125 | MD21 1225 #34801 | 729600 | 62381 | 3,521.57 | CSG PM RSE SVC 11/20 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 855 | 3/1/2021 | RT210143 | MD21 1249 #34199 | 729600 | 62381 | 27,600.50 | CSG PM RAIL 11/2020 | Santa Cruz County Regional Transportation Commission |
| 856 | 3/1/2021 | RT210143 | MD21 1248 #34201 | 729600 | 62381 | 1,170.00 | CSG PM RAIL INV REVIEW 11/2020 | Santa Cruz County Regional Transportation Commission |
| 857 | 3/1/2021 | RT210143 | MD21 1252 #19015 | 729600 | 62381 | 929.70 | ARWS LEASE AGMTS JAN 2021 | Santa Cruz County Regional Transportation Commission |
| 858 | 3/29/2021 | RT210158 | MD21 1266 #35693 | 729600 | 62381 | 2,595.00 | CSG PM RAIL TO#5 12/2020 | Santa Cruz County Regional Transportation Commission |
| 859 | 3/29/2021 | RT210158 | MD21 1265 #35698 | 729600 | 62381 | 1,800.00 | CSG PM RAIL TO#5 1/2021 | Santa Cruz County Regional Transportation Commission |
| 860 | 3/29/2021 | RT210158 | MD21 1267 #02101 | 729600 | 62381 | 26,209.03 | RAILPROS MANRESA 1/21 TP2080 | Santa Cruz County Regional Transportation Commission |
| 861 | 2/8/2021 | RT210125 | MD21 1224 #39505 | 729600 | 62801 | 41.75 | SC SENT 12/22/20 RCIS AD RAIL | Santa Cruz County Regional Transportation Commission |
| 862 | 2/11/2021 | RT210127 | MD21 1232 #13662 | 729600 | 62801 | 246.00 | PAJARONIAN TCAA PUBL 11/20/20 | Santa Cruz County Regional Transportation Commission |
| 863 | 3/22/2021 | RT210154 | MD21 1264 #40662 | 729600 | 62801 | 300.00 | SC SENT TCAA PUB MTG 1/3/21 AD | Santa Cruz County Regional Transportation Commission |

| | | | | | | | | |
|-----|---|----------|------------------|--------|-------|----------------------|-------------------------------|--|
| 864 | 2/11/2021 | RT210128 | FY21 1399 1/6/21 | 729600 | 62914 | 50.00 | USBANKJAN21 RAIL TEAM SAFETY | Santa Cruz County Regional Transportation Commission |
| 865 | 1/19/2021 | RT210109 | MD21 1102 #2598 | 729600 | 86110 | 35,554.34 | IRC MP4.87 7/1-20/2020 TP2081 | Santa Cruz County Regional Transportation Commission |
| 866 | 3/12/2021 | RT210151 | MD21 1261 #3568 | 729600 | 86110 | 97,711.49 | IRC MP4.87 TP2098 1/5-28/2021 | Santa Cruz County Regional Transportation Commission |
| 867 | 692,729.56 Total for GL Key 729600 Meas D Rail | | | | | | | |
| 868 | | | | | | | | |
| 869 | | | | | | 8,387,789.76 | RTC | |
| 870 | | | | | | 11,015,082.89 | Measure D | |
| 871 | Total Fund Type 76 | | | | | 19,402,872.65 | Total | |

ATTACHMENT 2

SCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY2020 - 2021 4TH QUARTER

APRIL 1, 2021 - JUNE 30, 2021

| Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|-----------|-----------------|------------------|--------------|------------|--------------------------------|-----------|--|-----------|
| Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting with RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column. | | | | | | | | | |
| GL Key 721100 Staffing - Salaries and Benefits | | | | | | | | | |
| GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transfers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is \$5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period. | | | | | | | | | |
| 1 | 4/9/2021 | RT210171 | PP07 | 721100 51000 | 75,514.70 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 2 | 4/23/2021 | RT210176 | PP08 | 721100 51000 | 77,467.17 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 3 | 5/7/2021 | RT210192 | PP09 | 721100 51000 | 78,438.90 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 4 | 5/7/2021 | RT210192 | PP09 | 721100 51000 | 16,895.80 | Leave Payouts | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 5 | 5/24/2021 | RT210203 | PP10 | 721100 51000 | 78,272.51 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 6 | 6/7/2021 | RT210212 | PP11 | 721100 51000 | 78,762.90 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 7 | 6/7/2021 | RT210212 | PP11 | 721100 51000 | 10,430.40 | Leave Payouts | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 8 | 6/18/2021 | RT210227 | PP12 | 721100 51000 | 79,230.08 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 9 | 6/30/2021 | RT210235 | PP13 | 721100 51000 | 78,644.94 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 10 | 6/30/2021 | RT210235 | PP13 | 721100 51000 | 9,965.00 | Leave Payouts | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 11 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 51000 | 24,286.53 | Regular Wages | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 12 | 4/9/2021 | RT210171 | PP07 | 721100 52010 | 4,964.08 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 13 | 4/23/2021 | RT210176 | PP08 | 721100 52010 | 5,042.14 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 14 | 5/7/2021 | RT210192 | PP09 | 721100 52010 | 6,456.36 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 15 | 5/24/2021 | RT210203 | PP10 | 721100 52010 | 5,103.75 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 16 | 6/7/2021 | RT210212 | PP11 | 721100 52010 | 5,986.54 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 17 | 6/18/2021 | RT210227 | PP12 | 721100 52010 | 5,177.00 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 18 | 6/30/2021 | RT210235 | PP13 | 721100 52010 | 5,324.08 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 19 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 52010 | 1,610.95 | Soc Sec & Medicare-ER | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 20 | 4/9/2021 | RT210171 | PP07 | 721100 52015 | 4,519.26 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 21 | 4/9/2021 | RT210171 | PP07 | 721100 52015 | 2,671.09 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 22 | 4/23/2021 | RT210176 | PP08 | 721100 52015 | 4,622.54 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 23 | 4/23/2021 | RT210176 | PP08 | 721100 52015 | 2,749.66 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 24 | 5/7/2021 | RT210192 | PP09 | 721100 52015 | 4,654.90 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 25 | 5/7/2021 | RT210192 | PP09 | 721100 52015 | 43.55 | PEPRA PERS-ER adj | | CalPERS/Santa Cruz County Bank | EFT |
| 26 | 5/7/2021 | RT210192 | PP09 | 721100 52015 | 2,758.57 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 27 | 5/24/2021 | RT210203 | PP10 | 721100 52015 | 4,654.91 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 28 | 5/24/2021 | RT210203 | PP10 | 721100 52015 | 22.94 | PEPRA PERS-ER adj | | CalPERS/Santa Cruz County Bank | EFT |
| 29 | 5/24/2021 | RT210203 | PP10 | 721100 52015 | 2,766.31 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 30 | 5/28/2021 | SCCRTC162 | | 721100 52015 | 176,824.00 | FY2021 UAL ADD'L PAYMENT | V119998 | CALPERS | 00005825 |
| 31 | 6/7/2021 | RT210212 | PP11 | 721100 52015 | 4,654.90 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 32 | 6/7/2021 | RT210212 | PP11 | 721100 52015 | 40.33 | PEPRA PERS-ER adj | | CalPERS/Santa Cruz County Bank | EFT |
| 33 | 6/7/2021 | RT210212 | PP11 | 721100 52015 | 2,786.84 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 34 | 6/18/2021 | RT210227 | PP12 | 721100 52015 | 4,654.90 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 35 | 6/18/2021 | RT210227 | PP12 | 721100 52015 | 2,863.29 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 36 | 6/30/2021 | RT210235 | PP13 | 721100 52015 | 4,633.34 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 37 | 6/30/2021 | RT210235 | PP13 | 721100 52015 | 2,833.17 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 38 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 52015 | 1,418.50 | CLASSIC PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 39 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 52015 | 836.64 | PEPRA PERS-ER | | CalPERS/Santa Cruz County Bank | EFT |
| 40 | 6/30/2021 | 100000016469662 | 6/24/2021 | 721100 52015 | 124.80 | FY21 1785 1959 Survivor | V119998 | CALPERS | 00281999 |
| 41 | 4/2/2021 | 01APRIL2021 | 4/1-30/2021 | 721100 53010 | 1,345.46 | FY21 1534 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00273571 |
| 42 | 4/9/2021 | RT210171 | PP07 | 721100 53010 | 28,881.35 | April 2021 Active Health | | CalPERS/Santa Cruz County Bank | EFT |
| 43 | 4/23/2021 | 059617 | PP06-07 | 721100 53010 | 465.44 | FY21 1566 March Premiums | V123516 | AFLAC-FLEX ONE | 00275091 |
| 44 | 4/23/2021 | 01MAY2021 | 5/1-31/2021 | 721100 53010 | 1,345.46 | FY21 1591 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00275095 |
| 45 | 4/29/2021 | INV2714578 | ADMIN&COMPLIANCE | 721100 53010 | 100.00 | FY21 1595 Healthcare Ben 3/21 | V128801 | WAGEWORKS INC | 00275750 |
| 46 | 5/7/2021 | RT210192 | | 721100 53010 | 28,881.35 | CalPERS Active Health May 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 47 | 5/24/2021 | 462031 | PP08-09 | 721100 53010 | 465.44 | FY21 1645 April Premiums | V123516 | AFLAC-FLEX ONE | 00277656 |

| | | | | | | | | | |
|-----|-----------|------------|------------------|--------------|-----------|--------------------------------|---------|--|----------|
| 48 | 5/25/2021 | INV2784094 | ADMIN&COMPLIANCE | 721100 53010 | 100.00 | FY21 1678 Healthcare Ben 4/21 | V128801 | WAGEWORKS INC | 00277742 |
| 49 | 6/7/2021 | RT210212 | | 721100 53010 | 28,881.35 | CALPERS ACTIVE HEALTH JUN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 50 | 6/18/2021 | 862425 | PP10-11 | 721100 53010 | 465.44 | FY21 1720 May Premiums | V123516 | AFLAC-FLEX ONE | 00279745 |
| 51 | 6/24/2021 | 35621 | JULY 2021 | 721100 53010 | 1,791.02 | FY21 1754 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80034757 |
| 52 | 6/24/2021 | INV2845725 | ADMIN&COMPLIANCE | 721100 53010 | 100.00 | FY21 1744 Healthcare Ben 5/21 | V128801 | WAGEWORKS INC | 00280241 |
| 53 | 6/28/2021 | 35193 | MAY 2021 | 721100 53010 | 1,791.02 | FY21 1755 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80034898 |
| 54 | 6/28/2021 | 35193 | APRIL 2021 | 721100 53010 | 311.58 | FY21 1755 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80034898 |
| 55 | 6/28/2021 | 35407 | JUNE 2021 | 721100 53010 | 1,791.02 | FY21 1756 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80034898 |
| 56 | 6/28/2021 | 01JULY2021 | 7/1-31/2021 | 721100 53010 | 1,577.56 | FY21 1769 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00280581 |
| 57 | 6/28/2021 | 01JULY2021 | 4/1-6/30/2021 | 721100 53010 | 696.30 | FY21 1769 Std/Ltd Premium Adj | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00280581 |
| 58 | 6/28/2021 | 01JUNE2021 | 6/1-30/2021 | 721100 53010 | 1,345.46 | FY21 1772 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00280582 |
| 59 | 6/30/2021 | 264054 | PP12-13 | 721100 53010 | 465.44 | FY21 1799 June Premiums | V123516 | AFLAC-FLEX ONE | 00281998 |
| 60 | 4/9/2021 | RT210171 | PP07 | 721100 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 61 | 4/9/2021 | RT210171 | PP07 | 721100 55021 | 200.00 | Cell Phone Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 62 | 4/9/2021 | RT210171 | PP07 | 721100 55021 | 782.68 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 63 | 4/9/2021 | RT210171 | PP07 | 721100 55021 | 540.14 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 64 | 4/23/2021 | RT210176 | PP08 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 65 | 4/23/2021 | RT210176 | PP08 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 66 | 5/7/2021 | RT210192 | PP09 | 721100 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 67 | 5/7/2021 | RT210192 | PP09 | 721100 55021 | 200.00 | Cell Phone Fringe | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 68 | 5/7/2021 | RT210192 | PP09 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 69 | 5/7/2021 | RT210192 | PP09 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 70 | 5/24/2021 | RT210203 | PP10 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 71 | 5/24/2021 | RT210203 | PP10 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 72 | 6/7/2021 | RT210212 | PP11 | 721100 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 73 | 6/7/2021 | RT210212 | PP11 | 721100 55021 | 200.00 | Cell Phone Fringe | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 74 | 6/7/2021 | RT210212 | PP11 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 75 | 6/7/2021 | RT210212 | PP11 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 76 | 6/18/2021 | RT210227 | PP12 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 77 | 6/18/2021 | RT210227 | PP12 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 78 | 6/30/2021 | RT210235 | PP13 | 721100 55021 | 500.00 | Car Allowance | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 79 | 6/30/2021 | RT210235 | PP13 | 721100 55021 | 200.00 | Cell Phone Fringe | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 80 | 6/30/2021 | RT210235 | PP13 | 721100 55021 | 806.63 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 81 | 6/30/2021 | RT210235 | PP13 | 721100 55021 | 556.37 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 82 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 55021 | 246.97 | PENSS-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 83 | 6/30/2021 | RT210255 | PP14 FY21 | 721100 55021 | 166.91 | 457-ED-ER Contr to 457 | | CalPERS/Santa Cruz County Bank | EFT |
| 84 | 4/9/2021 | RT210171 | PP07 | 721100 62301 | 123.86 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 85 | 4/23/2021 | RT210176 | PP08 | 721100 62301 | 202.13 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 86 | 5/7/2021 | RT210192 | PP09 | 721100 62301 | 145.32 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 87 | 5/24/2021 | RT210203 | PP10 | 721100 62301 | 231.64 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 88 | 6/7/2021 | RT210212 | PP11 | 721100 62301 | 153.78 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 89 | 6/18/2021 | RT210227 | PP12 | 721100 62301 | 228.82 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 90 | 6/30/2021 | RT210235 | PP13 | 721100 62301 | 145.32 | Paylocity Fees | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 91 | 4/9/2021 | RT210171 | PP07 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 92 | 4/23/2021 | RT210176 | PP08 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 93 | 5/7/2021 | RT210192 | PP09 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 94 | 5/24/2021 | RT210203 | PP10 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 95 | 6/7/2021 | RT210212 | PP11 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 96 | 6/18/2021 | RT210227 | PP12 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 97 | 6/30/2021 | RT210235 | PP13 | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 98 | 6/30/2021 | RT210235 | PP13 CASH OUT | 721100 62310 | 15.00 | Wire Fee | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 99 | 4/2/2021 | TEMP-32510 | WE 3/7/2021 | 721100 62395 | 810.00 | FY21 1535 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00273573 |
| 100 | 4/2/2021 | TEMP-32549 | WE 3/14/2021 | 721100 62395 | 675.00 | FY21 1536 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00273572 |
| 101 | 5/4/2021 | TEMP-32710 | WE 4/11/2021 | 721100 62395 | 388.13 | FY21 1598 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00275932 |
| 102 | 5/4/2021 | TEMP-32710 | WE 4/4/2021 | 721100 62395 | 675.00 | FY21 1598 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00275932 |
| 103 | 5/6/2021 | TEMP-32430 | WE 2/21/2021 | 721100 62395 | 675.00 | FY21 1599 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00276231 |
| 104 | 5/24/2021 | TEMP-32753 | WE 4/18/2021 | 721100 62395 | 675.00 | FY21 1653 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00277662 |
| 105 | 5/24/2021 | TEMP-32793 | WE 4/25/2021 | 721100 62395 | 675.00 | FY21 1652 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00277662 |
| 106 | 6/7/2021 | TEMP-32831 | WE 5/2/2021 | 721100 62395 | 742.50 | FY21 1700 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00278833 |
| 107 | 6/7/2021 | TEMP-32872 | WE 5/9/2021 | 721100 62395 | 675.00 | FY21 1701 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00278834 |
| 108 | 6/7/2021 | TEMP-32963 | WE 5/23/2021 | 721100 62395 | 708.75 | FY21 1697 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00278832 |
| 109 | 6/10/2021 | TEMP-32924 | WE 5/16/2021 | 721100 62395 | 675.00 | FY21 1696 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00279274 |
| 110 | 6/28/2021 | TEMP-33003 | WE 5/30/2021 | 721100 62395 | 708.75 | FY21 1759 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00280584 |

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| 111 | 6/28/2021 | TEMP-33045 | WE 6/6/2021 | 721100 62395 | 793.13 | FY21 1760 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00280585 |
| 112 | 6/30/2021 | TEMP-33082 | WE 6/13/2021 | 721100 62395 | 793.13 | FY21 1768 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00281224 |
| 113 | 6/30/2021 | TEMP-33120 | WE 6/20/2021 | 721100 62395 | 742.50 | FY21 1787 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00282008 |
| 114 | 4/9/2021 | RT210171 | PP07 | 721100 75273 | 7,564.28 | April 2021 Retiree Health | | CalPERS/Santa Cruz County Bank | EFT |
| 115 | 5/7/2021 | RT210192 | | 721100 75273 | 6,449.89 | CalPERS Retire Health May 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 116 | 6/7/2021 | RT210212 | | 721100 75273 | 6,449.89 | CALPERS RETIRE HEALTH JUN 2021 | | CalPERS/Santa Cruz County Bank | EFT |
| 117 | | | | | 1,024,450.48 | Total for GL Key 721100 Staffing | | | |
| 118 | | | | | | GL Key 721410 Cruz 511 | | | |
| 119 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 721410 62359 | 131.40 | FY21 1538 Cruz511 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 120 | 4/22/2021 | 0321RTC | TP2117 | 721410 62381 | 2,418.75 | MD21 1281 Marketing March 2021 | V15867 | MILLER MAXFIELD INC | 00274938 |
| 121 | 4/29/2021 | 2769695 | 4/14/21-4/13/23 | 721410 62381 | 1,699.75 | MD21 1286 Cruz511 Web Hosting | V38390 | A2 HOSTING INC | 00275747 |
| 122 | 5/20/2021 | 0421RTC | TP2117 | 721410 62381 | 6,637.50 | MD21 1307 Marketing April 2021 | V15867 | MILLER MAXFIELD INC | 00277435 |
| 123 | 6/10/2021 | 67502 | TP2110 | 721410 62381 | 4,365.67 | MD21 1330 ER Outreach Q3 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00279271 |
| 124 | 6/14/2021 | 0521RTC | TP2117 | 721410 62381 | 2,495.35 | MD21 1341 Marketing May 2021 | V15867 | MILLER MAXFIELD INC | 00279347 |
| 125 | 6/14/2021 | 2368 | 6/3/21-6/30/22 | 721410 62381 | 28,995.00 | MD21 1342 Comut Mngr CoSC | V38847 | RIGHT CLICK SOLUTIONS INC | 00279349 |
| 126 | | | | | 46,743.42 | Total for GL Key 721410 Cruz 511 | | | |
| 127 | | | | | | GL Key 721740 San Lorenzo Valley/State Route 9 | | | |
| 128 | 4/22/2021 | 21008632 | PID AGMT 05-0352 | 721740 75230 | 2,065.04 | MD21 1282 Henry Cowell 2/2021 | V100403 | DEPT OF TRANSPORTATION | 00274933 |
| 129 | 5/28/2021 | 21009248 | PID AGMT 05-0352 | 721740 75230 | 2,066.06 | MD21 1316 Henry Cowell 3/2021 | V100403 | DEPT OF TRANSPORTATION | 00278164 |
| 130 | 6/4/2021 | 21009943 | PID AGMT 05-0352 | 721740 75230 | 8,883.03 | MD21 1327 Henry Cowell 4/2021 | V100403 | DEPT OF TRANSPORTATION | 00278719 |
| 131 | | | | | 13,014.13 | Total for GL Key 721740 SLV/SR9 | | | |
| 132 | | | | | | GL Key 721750 RTC Planning & Administration | | | |
| 133 | 4/12/2021 | IN2016937 | APRIL 2021 | 721750 61221 | 373.17 | FY21 1546 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80032523 |
| 134 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00274684 |
| 135 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 70.94 | FY21 1578 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00274684 |
| 136 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00274684 |
| 137 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00274684 |
| 138 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00274684 |
| 139 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00274684 |
| 140 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00274684 |
| 141 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721750 61221 | 38.01 | FY21 1578 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00274684 |
| 142 | 5/11/2021 | IN2017675 | MAY 2021 | 721750 61221 | 373.17 | FY21 1627 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80033452 |
| 143 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00277514 |
| 144 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 70.96 | FY21 1651 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00277514 |
| 145 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00277514 |
| 146 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00277514 |
| 147 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00277514 |
| 148 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00277514 |
| 149 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00277514 |
| 150 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721750 61221 | 38.01 | FY21 1651 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00277514 |
| 151 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00278941 |
| 152 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 70.96 | FY21 1699 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00278941 |
| 153 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00278941 |
| 154 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00278941 |
| 155 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00278941 |
| 156 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00278941 |
| 157 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00278941 |
| 158 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721750 61221 | 38.01 | FY21 1699 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00278941 |
| 159 | 6/10/2021 | IN2018417 | JUNE 2021 | 721750 61221 | 373.17 | FY21 1709 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80034351 |
| 160 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-212-3075 - Mifi | V11188 | VERIZON WIRELESS | 00282009 |
| 161 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 70.96 | FY21 1793 831-226-6766 - GP | V11188 | VERIZON WIRELESS | 00282009 |
| 162 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-234-2925 - Mifi | V11188 | VERIZON WIRELESS | 00282009 |
| 163 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-291-8287 - Mifi | V11188 | VERIZON WIRELESS | 00282009 |
| 164 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-331-3385 - Mifi | V11188 | VERIZON WIRELESS | 00282009 |
| 165 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-345-6441 - Mifi | V11188 | VERIZON WIRELESS | 00282009 |
| 166 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-421-1516 ED iPad | V11188 | VERIZON WIRELESS | 00282009 |
| 167 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721750 61221 | 38.01 | FY21 1793 831-535-2340 DD iPad | V11188 | VERIZON WIRELESS | 00282009 |
| 168 | 6/30/2021 | 9882082300 | 5/17-6/16/21 | 721750 61221 | 53.96 | FY21 1793 831-291-0640 GP iPad | V11188 | VERIZON WIRELESS | 00282251 |
| 169 | 6/18/2021 | 1658422 | FY21/22SDRMA PKG | 721750 61535 | 114,948.35 | FY21 1733 Prop/Liab Insurance | V124045 | ALLIANT INSURANCE SERVICES | 00279746 |
| 170 | 4/2/2021 | 305786 | 2/16 - 3/15/2021 | 721750 61725 | 70.11 | FY21 1532 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80033273 |
| 171 | 4/29/2021 | 307432 | 3/16-4/15/2021 | 721750 61725 | 52.73 | FY21 1592 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80033111 |
| 172 | 6/14/2021 | 309406 | 4/16-5/15/2021 | 721750 61725 | 77.94 | FY21 1707 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80034381 |
| 173 | 6/30/2021 | 311472 | 5/16-6/15/2021 | 721750 61725 | 104.46 | FY21 1786 Kyocera Maint Contra | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80035441 |

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|-----|-----------|------------------|------------------|--------------|
| 174 | 4/2/2021 | 1185690 | 4/1-30/2021 | 721750 61835 |
| 175 | 4/16/2021 | FY21 PC01 | FY19 EXP IN FY21 | 721750 61835 |
| 176 | 4/22/2021 | 1185766 | FOR INV#1181768 | 721750 61835 |
| 177 | 5/24/2021 | 1186896 | 5/1-31/2021 | 721750 61835 |
| 178 | 6/10/2021 | 1188223 | 6/1-30/2021 | 721750 61835 |
| 179 | 4/23/2021 | 27308 | MARCH 2021 | 721750 61845 |
| 180 | 4/26/2021 | 4081856901 | 4/19/2021 | 721750 61845 |
| 181 | 5/17/2021 | USBANKAPR2021 | 4/6/21 DISPOSAL | 721750 61845 |
| 182 | 5/24/2021 | 27515 | APRIL 2021 | 721750 61845 |
| 183 | 6/7/2021 | 4084441289 | 5/17/2021 | 721750 61845 |
| 184 | 6/18/2021 | 27717 | MAY 2021 | 721750 61845 |
| 185 | 6/24/2021 | 4087051267 | 6/14/2021 | 721750 61845 |
| 186 | 6/30/2021 | 27915 | JUNE 2021 | 721750 61845 |
| 187 | 4/23/2021 | CCC 20-03 | FY2020/2021 | 721750 62020 |
| 188 | 4/23/2021 | CCC 20-03 | FY2020/2021 | 721750 62020 |
| 189 | 6/17/2021 | USBANKMAY2021 | MEMBERSHIP | 721750 62020 |
| 190 | 6/17/2021 | USBANKMAY2021 | 4/29/21-4/28/22 | 721750 62020 |
| 191 | 6/30/2021 | 3817 | | 721750 62020 |
| 192 | 6/30/2021 | FY21/22 INV#1 | FY2021/22 DUES | 721750 62020 |
| 193 | 4/22/2021 | USBANKMAR2021 | MONTHLY BRDBAND | 721750 62135 |
| 194 | 5/17/2021 | USBANKAPR2021 | MONTHLY BRDBAND | 721750 62135 |
| 195 | 6/17/2021 | USBANKMAY2021 | MONTHLY BRDBAND | 721750 62135 |
| 196 | 6/17/2021 | USBANKMAY2021 | SET UP | 721750 62135 |
| 197 | 6/30/2021 | USBANKJUN2021 | MONTHLY BRDBAND | 721750 62135 |
| 198 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62214 |
| 199 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62214 |
| 200 | 4/22/2021 | USBANKMAR2021 | 2/23-3/22/2021 | 721750 62219 |
| 201 | 5/17/2021 | USBANKAPR2021 | 3/23-4/22/2021 | 721750 62219 |
| 202 | 6/4/2021 | INV-02279-H1V9B6 | 5/16 - 10/31/21 | 721750 62219 |
| 203 | 6/17/2021 | USBANKMAY2021 | 4/23-5/22/2021 | 721750 62219 |
| 204 | 6/17/2021 | USBANKMAY2021 | 5/19/21-5/18/22 | 721750 62219 |
| 205 | 6/17/2021 | USBANKMAY2021 | 5/19/21-5/18/22 | 721750 62219 |
| 206 | 6/30/2021 | USBANKJUN2021 | 6/19-7/18/2021 | 721750 62219 |
| 207 | 6/30/2021 | INV-001157-CSS | TP2126 - LIC FEE | 721750 62219 |
| 208 | 4/22/2021 | USBANKMAR2021 | MONTHLY SERV CHR | 721750 62221 |
| 209 | 5/17/2021 | USBANKAPR2021 | MONTHLY SERV CHR | 721750 62221 |
| 210 | 6/17/2021 | USBANKMAY2021 | MONTHLY SERV CHR | 721750 62221 |
| 211 | 6/30/2021 | USBANKJUN2021 | MONTHLY SERV CHR | 721750 62221 |
| 212 | 6/30/2021 | USBANKJUN2021 | AURELIO GONZALEZ | 721750 62221 |
| 213 | 4/12/2021 | 3474024171 | | 721750 62223 |
| 214 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62223 |
| 215 | 4/16/2021 | FY21 PC01 | FY19 EXP IN FY21 | 721750 62223 |
| 216 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62223 |
| 217 | 4/16/2021 | FY21 PC01 | 3/3/2021 | 721750 62223 |
| 218 | 4/19/2021 | 3474482515 | | 721750 62223 |
| 219 | 4/22/2021 | USBANKMAR2021 | HOME DEPOT | 721750 62223 |
| 220 | 4/22/2021 | USBANKMAR2021 | OFFICE DEPOT | 721750 62223 |
| 221 | 6/17/2021 | USBANKMAY2021 | AMAZON | 721750 62223 |
| 222 | 6/30/2021 | 3480481558 | | 721750 62223 |
| 223 | 6/30/2021 | USBANKJUN2021 | AMAZON | 721750 62223 |
| 224 | 6/30/2021 | 3480481557 | | 721750 62223 |
| 225 | 4/22/2021 | USBANKMAR2021 | AMAZON 3/16/21 | 721750 62226 |
| 226 | 5/17/2021 | USBANKAPR2021 | MICROSOFT | 721750 62226 |
| 227 | 6/17/2021 | USBANKMAY2021 | AMAZON | 721750 62226 |
| 228 | 6/30/2021 | USBANKJUN2021 | MICROSOFT | 721750 62226 |
| 229 | 6/30/2021 | USBANKJUN2021 | MICROSOFT | 721750 62226 |
| 230 | 6/30/2021 | USBANKJUN2021 | AMAZON | 721750 62226 |
| 231 | 4/22/2021 | 26772 | THRU 3/31/2021 | 721750 62301 |
| 232 | 6/3/2021 | 27484 | THRU 4/30/2021 | 721750 62301 |
| 233 | 6/30/2021 | JE513612 | SC CO REG TRANS | 721750 62301 |
| 234 | 5/6/2021 | 703331 | 8/5/2019-PR | 721750 62316 |
| 235 | 5/6/2021 | 703332 | 8/6/2019-PR | 721750 62316 |
| 236 | 5/6/2021 | 703333 | 8/7/2019-PR | 721750 62316 |

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| 65.00 | FY21 1531 Mnthly Water Service | |
| 3.00 | FY21 1478 Prius Car Wash Tip | |
| 1.00 | FY21 1569 Finance Charge | |
| 65.00 | FY21 1657 Mnthly Water Service | |
| 65.00 | FY21 1706 Mnthly Water Service | |
| 780.00 | FY21 1567 Monthly Services | |
| 34.67 | FY21 1593 Mnthly Laundry Serv | |
| 32.00 | FY21 1632 Trash to Landfill | |
| 810.00 | FY21 1663 Monthly Services | |
| 34.67 | FY21 1704 Mnthly Laundry Serv | |
| 810.00 | FY21 1746 Monthly Services | |
| 34.67 | FY21 1745 Mnthly Laundry Serv | |
| 810.00 | FY21 1795 Monthly Services | |
| 32.34 | FY21 1565 CCC Website | |
| 3,300.00 | FY21 1565 Legislative Support | |
| 130.01 | FY21 1713 Amazon Prime Annual | |
| 72.00 | FY21 1713 Allstate Motor Club | |
| 150.00 | FY21 1771 FY21/22 Member Dues | |
| 2,800.00 | FY21 1766 Dues for FY21/22 | |
| 192.89 | FY21 1549 Cruzio Internet Mar | |
| 192.89 | FY21 1632 Cruzio Internet Apr | |
| 192.89 | FY21 1713 Cruzio Internet May | |
| 150.00 | FY21 1713 Cruzio Fiber Pro | |
| 192.89 | FY21 1784 Cruzio Internet June | |
| 21.66 | FY21 1478 Office Blueprints | |
| 40.20 | FY21 1478 B&A Mtg Copies | |
| 92.19 | FY21 1549 Zoom Accounts | |
| 92.19 | FY21 1632 Zoom Accounts | |
| 65.61 | FY21 1649 Exchange Licenses | |
| 92.19 | FY21 1713 Zoom Accounts | |
| 519.03 | FY21 1713 Zoom Accounts | |
| 651.00 | FY21 1713 Zoom 500 Person Mtg | |
| 43.40 | FY21 1784 Zoom Accounts | |
| 25,500.00 | FY21 1774 50% 9 Mods WinCAMS | |
| 17.99 | FY21 1549 Stamps.com Postage | |
| 17.99 | FY21 1632 Stamps.com Postage | |
| 17.99 | FY21 1713 Stamps.com Postage | |
| 17.99 | FY21 1784 Stamps.com Postage | |
| 7.70 | FY21 1784 Mail Packet 6/1/21 | |
| 75.08 | FY21 1545 Office Supplies | |
| 10.45 | FY21 1478 MD Implement Plan | |
| 10.00 | FY21 1478 Gov't ID TN 3/26/19 | |
| 34.41 | FY21 1478 Office key copies | |
| 20.00 | FY21 1478 Gov't IDs JT & KC | |
| 75.08 | FY21 1577 Office Supplies | |
| 70.58 | FY21 1549 Moving Boxes 2/22/21 | |
| 152.90 | FY21 1549 Moving Boxes 3/8/21 | |
| 21.82 | FY21 1713 HDMI Cable | |
| 6.52 | FY21 1792 Office Supplies | |
| 28.52 | FY21 1784 HDMI Adapter | |
| 12.01 | FY21 1777 Office Supplies | |
| 184.78 | FY21 1549 Laptop Dock | |
| 2,327.38 | FY21 1632 Surface and cover | |
| 262.19 | FY21 1713 Monitor | |
| 103.14 | FY21 1784 Surface Pro Keyboard | |
| 1,755.99 | FY21 1784 Surface Pro X | |
| 177.78 | FY21 1784 Surface Dock | |
| 10,000.00 | FY21 1562 Audit to Date | |
| 9,500.00 | FY21 1682 Audit to Date | |
| 6,331.50 | 2021 CLAIMS CHARGES | |
| 449.82 | FY21 1606 Email Migration Proj | |
| 1,124.55 | FY21 1607 Email Migration Proj | |
| 546.21 | FY21 1608 Email Migration Proj | |

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| V103902 | QUALITY WATER ENTERPRISES | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V103902 | QUALITY WATER ENTERPRISES | |
| V103902 | QUALITY WATER ENTERPRISES | |
| V103902 | QUALITY WATER ENTERPRISES | |
| V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | |
| V128832 | CINTAS CORPORATION | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | |
| V128832 | CINTAS CORPORATION | |
| V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | |
| V128832 | CINTAS CORPORATION | |
| V129185 | ALVAREZ INDUSTRIES INC - DBA CLEAN BUILDING MAINTENANCE | |
| V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS | |
| V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V42288 | GREATER CAPITOLA CHAMBER OF COMMERCE | |
| V35374 | SELF HELP COUNTIES COALITION | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V38861 | TANGENT | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V9030 | CASCADE SOFTWARE SYSTEMS INC | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | |
| V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V14384 | STAPLES CONTRACT AND COMMERCIAL INC. | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| V124494 | MOSS LEVY & HARTZHEIM LLP | |
| V124494 | MOSS LEVY & HARTZHEIM LLP | |
| | Santa Cruz County Auditor-Controller | |
| V129353 | USER FRIENDLY COMPUTING INC | |
| V129353 | USER FRIENDLY COMPUTING INC | |
| V129353 | USER FRIENDLY COMPUTING INC | |

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| 80032274 |
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| 00276233 |
| 00276234 |
| 00276232 |

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| 237 | 5/6/2021 | 703334 | 8/8/2019-PR | 721750 62316 | 1,124.55 | FY21 1609 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00276235 |
| 238 | 5/6/2021 | 703335 | 8/9/2019-PR | 721750 62316 | 139.23 | FY21 1610 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00276236 |
| 239 | 5/6/2021 | 703339 | 8/13/2019-PR | 721750 62316 | 928.80 | FY21 1611 Email Migration Proj | V129353 | USER FRIENDLY COMPUTING INC | 00276237 |
| 240 | 5/7/2021 | 13872 | 12/1/20 | 721750 62316 | 99.20 | FY21 1613 Virus 12/1/20 | V129353 | USER FRIENDLY COMPUTING INC | 00276357 |
| 241 | 5/7/2021 | 14136 | 1/1/21 | 721750 62316 | 1,735.00 | FY21 1617 Contract 1/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276350 |
| 242 | 5/7/2021 | 14157 | 1/1/21 | 721750 62316 | 99.20 | FY21 1618 Virus 1/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276351 |
| 243 | 5/7/2021 | 14533 | 3/1/21 | 721750 62316 | 1,735.00 | FY21 1619 Contract 3/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276352 |
| 244 | 5/7/2021 | 14556 | 3/1/21 | 721750 62316 | 99.20 | FY21 1620 Virus 3/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276353 |
| 245 | 5/7/2021 | 14717 | 4/1/21 | 721750 62316 | 1,735.00 | FY21 1621 Contract 4/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276354 |
| 246 | 5/7/2021 | 14739 | 4/1/21 | 721750 62316 | 99.20 | FY21 1622 Virus 4/1/21 | V129353 | USER FRIENDLY COMPUTING INC | 00276355 |
| 247 | 5/7/2021 | 703341 | 8/19/2019-PR | 721750 62316 | 192.78 | FY21 1612 Email Migration&Trbl | V129353 | USER FRIENDLY COMPUTING INC | 00276346 |
| 248 | 5/7/2021 | 704064 | 5/8/2020-PR | 721750 62316 | 174.15 | FY21 1614 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00276347 |
| 249 | 5/7/2021 | 704065 | 5/10&5/26/20-PR | 721750 62316 | 203.49 | FY21 1615 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00276348 |
| 250 | 5/7/2021 | 704066 | 6/14, 20, 28/20-PR | 721750 62316 | 182.07 | FY21 1616 Computer Service&Sup | V129353 | USER FRIENDLY COMPUTING INC | 00276349 |
| 251 | 5/7/2021 | 704158 | OCTOBER 2020 | 721750 62316 | 224.91 | FY21 1623 Remote 10/20 | V129353 | USER FRIENDLY COMPUTING INC | 00276356 |
| 252 | 5/11/2021 | 14930 | MAY 2021 | 721750 62316 | 1,735.00 | FY21 1629 Monthly Contract | V129353 | USER FRIENDLY COMPUTING INC | 00276574 |
| 253 | 5/11/2021 | 14951 | MAY 2021 | 721750 62316 | 99.20 | FY21 1628 Monthly Anti Virus | V129353 | USER FRIENDLY COMPUTING INC | 00276573 |
| 254 | 6/10/2021 | 15078 | JUNE 2021 | 721750 62316 | 1,735.00 | FY21 1703 Monthly Contract | V129353 | USER FRIENDLY COMPUTING INC | 00279276 |
| 255 | 6/10/2021 | 15100 | JUNE 2021 | 721750 62316 | 99.20 | FY21 1702 Monthly Anti Virus | V129353 | USER FRIENDLY COMPUTING INC | 00279275 |
| 256 | 6/8/2021 | RT210216 | NETWORK CONN FEE | 721750 62325 | 1,296.00 | INV Network Connection Fee 0121-0621 1/1-6/30/21 | | Santa Cruz County Auditor-Controller | |
| 257 | 4/22/2021 | MAR2021AG | | 721750 62327 | 50.00 | FY21 1554 TC030421 | V38182 | GONZALES, AURELIO | 00275043 |
| 258 | 4/22/2021 | MAR2021AS | | 721750 62327 | 50.00 | FY21 1561 TC030421 | V36726 | SCHIFFRIN, ANDREW | 80032845 |
| 259 | 4/22/2021 | MAR2021BM | | 721750 62327 | 50.00 | FY21 1558 TC030421 | V128666 | MCPHERSON, BRUCE | 80032843 |
| 260 | 4/22/2021 | MAR2021EM | | 721750 62327 | 50.00 | FY21 1559 TC030421 | V127621 | MONTESINO, EDUARDO | 00275047 |
| 261 | 4/22/2021 | MAR2021GC | | 721750 62327 | 50.00 | FY21 1553 TC030421 | V127620 | CAPUT, GREG JOHN | 00275042 |
| 262 | 4/22/2021 | MAR2021JB | | 721750 62327 | 50.00 | FY21 1552 TC030421 | V33993 | BERTRAND, JACQUES JEAN | 00275041 |
| 263 | 4/22/2021 | MAR2021LH | | 721750 62327 | 50.00 | FY21 1555 TC030421 | V32194 | HURST, LOWELL | 00275044 |
| 264 | 4/22/2021 | MAR2021MK | | 721750 62327 | 50.00 | FY21 1557 TC030421 | V41662 | KOENIG, RAIMANU S | 00275046 |
| 265 | 4/22/2021 | MAR2021MR | | 721750 62327 | 50.00 | FY21 1560 TC030421 | V31906 | ROTKIN, MICHAEL E | 80032844 |
| 266 | 4/22/2021 | MAR2021RJ | | 721750 62327 | 50.00 | FY21 1556 TC030421 | V119076 | JOHNSON, RANDY | 00275045 |
| 267 | 5/24/2021 | MAR2021KP | | 721750 62327 | 50.00 | FY21 1646 TC030421 | V35681 | PETERSEN, KRISTEN | 80033792 |
| 268 | 5/24/2021 | APR2021AG | | 721750 62327 | 50.00 | FY21 1659 TC030421 | V38182 | GONZALES, AURELIO | 00277707 |
| 269 | 5/24/2021 | APR2021GC | | 721750 62327 | 50.00 | FY21 1660 TC030421 | V127620 | CAPUT, GREG JOHN | 00277706 |
| 270 | 5/24/2021 | APR2021JB | | 721750 62327 | 50.00 | FY21 1655 TC030421 | V33993 | BERTRAND, JACQUES JEAN | 00277703 |
| 271 | 5/24/2021 | APR2021EM | | 721750 62327 | 50.00 | FY21 1677 TC030421 | V127621 | MONTESINO, EDUARDO | 00277712 |
| 272 | 5/24/2021 | APR2021KP | | 721750 62327 | 50.00 | FY21 1676 TC030421 | V35681 | PETERSEN, KRISTEN | 80033792 |
| 273 | 5/24/2021 | APR2021LH | | 721750 62327 | 50.00 | FY21 1675 TC030421 | V32194 | HURST, LOWELL | 00277708 |
| 274 | 5/24/2021 | APR2021MK | | 721750 62327 | 50.00 | FY21 1674 TC030421 | V41662 | KOENIG, RAIMANU S | 00277710 |
| 275 | 5/24/2021 | APR2021MR | | 721750 62327 | 50.00 | FY21 1673 TC030421 | V31906 | ROTKIN, MICHAEL E | 80033795 |
| 276 | 5/24/2021 | APR2021RJ | | 721750 62327 | 50.00 | FY21 1672 TC030421 | V119076 | JOHNSON, RANDY | 00277709 |
| 277 | 5/27/2021 | APR2021BM | | 721750 62327 | 50.00 | FY21 1658 TC030421 | V128666 | MCPHERSON, BRUCE | 80033877 |
| 278 | 6/14/2021 | MAY2021AG | | 721750 62327 | 50.00 | FY21 1723 TC030421 | V38182 | GONZALES, AURELIO | 00279406 |
| 279 | 6/14/2021 | MAY2021AS | | 721750 62327 | 50.00 | FY21 1722 TC030421 | V36726 | SCHIFFRIN, ANDREW | 80034389 |
| 280 | 6/14/2021 | MAY2021BM | | 721750 62327 | 50.00 | FY21 1724 TC030421 | V128666 | MCPHERSON, BRUCE | 80034383 |
| 281 | 6/14/2021 | MAY2021GC | | 721750 62327 | 50.00 | FY21 1726 TC030421 | V127620 | CAPUT, GREG JOHN | 00279405 |
| 282 | 6/14/2021 | MAY2021JB | | 721750 62327 | 50.00 | FY21 1727 TC030421 | V33993 | BERTRAND, JACQUES JEAN | 00279404 |
| 283 | 6/14/2021 | MAY2021KP | | 721750 62327 | 50.00 | FY21 1728 TC030421 | V35681 | PETERSEN, KRISTEN | 80034386 |
| 284 | 6/14/2021 | MAY2021LP | | 721750 62327 | 50.00 | FY21 1721 TCO30421 | V42191 | PAGELER, LARRY J | 80034385 |
| 285 | 6/14/2021 | MAY2021MK | | 721750 62327 | 50.00 | FY21 1729 TC030421 | V41662 | KOENIG, RAIMANU S | 00279408 |
| 286 | 6/14/2021 | MAY2021MR | | 721750 62327 | 50.00 | FY21 1730 TC030421 | V31906 | ROTKIN, MICHAEL E | 80034388 |
| 287 | 6/14/2021 | MAY2021RJ | | 721750 62327 | 50.00 | FY21 1731 TC030421 | V119076 | JOHNSON, RANDY | 00279407 |
| 288 | 6/18/2021 | MAY2021EM | | 721750 62327 | 50.00 | FY21 1725 TC050621 | V127621 | MONTESINO, EDUARDO | 00279815 |
| 289 | 6/28/2021 | MAY2021FH | | 721750 62327 | 50.00 | FY21 1758 TC050621 | V37364 | HERNANDEZ, FELIPE | 00280580 |
| 290 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 721750 62359 | 1,082.00 | FY21 1547 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 291 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 721750 62359 | 2,115.50 | FY21 1547 Labor & Employment | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 292 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 721750 62359 | 807.50 | FY21 1547 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 293 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 721750 62359 | 1,082.00 | FY21 1538 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 294 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 721750 62359 | 2,700.20 | FY21 1538 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 295 | 6/10/2021 | APRIL202021 | MARCH 2021 | 721750 62359 | 1,082.00 | FY21 1698 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80034348 |
| 296 | 6/10/2021 | APRIL202021 | MARCH 2021 | 721750 62359 | 1,226.40 | FY21 1698 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80034348 |
| 297 | 6/30/2021 | MAY2021 | MAY 2021 | 721750 62359 | 306.60 | FY21 1782 Labor & Employment | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 298 | 6/30/2021 | APRIL2021 | APRIL 2021 | 721750 62359 | 1,082.00 | FY21 1780 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 299 | 6/30/2021 | APRIL2021 | APRIL 2021 | 721750 62359 | 1,182.60 | FY21 1780 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |

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| 300 | 6/30/2021 | JUNE2021 | JUNE 2021 | 721750 62359 | 1,082.00 | FY21 1781 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 301 | 6/30/2021 | JUNE2021 | JUNE 2021 | 721750 62359 | 999.70 | FY21 1781 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 302 | 6/30/2021 | JUNE2021 | JUNE 2021 | 721750 62359 | 2,871.40 | FY21 1781 Labor & Employment | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 303 | 6/30/2021 | MAY2021 | MAY 2021 | 721750 62359 | 1,082.00 | FY21 1782 Board Mtg Attendance | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 304 | 6/30/2021 | MAY2021 | MAY 2021 | 721750 62359 | 4,115.10 | FY21 1782 RTC Ops | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 305 | 4/22/2021 | 844 | TP-2116 | 721750 62381 | 2,945.00 | FY21 1572 RTC Web Design 3/21 | V128866 | IVERSEN, JORDAN - DBA IVERSON DESIGN | 00274935 |
| 306 | 4/22/2021 | SCCRCTC 20210401 | TP2112 - 3/2021 | 721750 62381 | 2,000.00 | FY21 1573 Record&Retent'n Mgmt | V41830 | KAIZEN INFOSOURCE LLC | 00274936 |
| 307 | 4/23/2021 | 2922 | 2/4/2021 | 721750 62381 | 430.00 | FY21 1568 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80032905 |
| 308 | 4/23/2021 | 61387 | APRIL 2021 | 721750 62381 | 134.00 | FY21 1571 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80032907 |
| 309 | 4/23/2021 | 61387 | MARCH 2021 | 721750 62381 | 39.00 | FY21 1571 Monthly Activity | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80032907 |
| 310 | 4/29/2021 | 11986 | TP2103 | 721750 62381 | 85.00 | FY21 1590 Org Assessment 3/21 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00275749 |
| 311 | 5/10/2021 | SCCRCTC 20200503 | TP2112 - 4/2021 | 721750 62381 | 6,000.00 | FY21 1630 Record&Retent'n Mgmt | V41830 | KAIZEN INFOSOURCE LLC | 00276491 |
| 312 | 5/24/2021 | 2936 | 3/4/2021 | 721750 62381 | 344.00 | FY21 1664 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80033790 |
| 313 | 5/25/2021 | 61775 | MAY 2021 | 721750 62381 | 134.00 | FY21 1669 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80033834 |
| 314 | 6/4/2021 | 21094-101 | 3/26-4/30/2021 | 721750 62381 | 2,010.00 | FY21 1648 Office Design TP2118 | V42187 | WORKBENCH | 00278723 |
| 315 | 6/17/2021 | 2950 | 4/1/2021 | 721750 62381 | 516.00 | FY21 1715 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80034493 |
| 316 | 6/17/2021 | 62181 | JUNE 2021 | 721750 62381 | 134.00 | FY21 1717 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT | 80034468 |
| 317 | 6/28/2021 | 21094-102 | 5/1-31/2021 | 721750 62381 | 5,450.00 | FY21 1761 Office Design TP2118 | V42187 | WORKBENCH | 00280586 |
| 318 | 6/30/2021 | 12158 | TP2123 | 721750 62381 | 992.50 | FY21 1765 Org Assessment 5/21 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00281223 |
| 319 | 6/30/2021 | SCCRCTC 20210702 | TP2112 - 5&6/21 | 721750 62381 | 5,000.00 | FY21 1788 Record&Retent'n Mgmt | V41830 | KAIZEN INFOSOURCE LLC | 00282004 |
| 320 | 6/30/2021 | 12200 | TP2123 | 721750 62381 | 1,615.00 | FY21 1798 Org Assessment 6/21 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 00282007 |
| 321 | 4/19/2021 | TEMP-32593 | WE 3/21/2021 | 721750 62395 | 675.00 | FY21 1575 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00274682 |
| 322 | 4/19/2021 | TEMP-32632 | WE 3/28/2021 | 721750 62395 | 675.00 | FY21 1576 R. Hughes | V124946 | SANTA CRUZ STAFFING LLC | 00274683 |
| 323 | 4/23/2021 | 5/21-1523PACIFIC | MAY 2021 | 721750 62610 | 7,229.82 | FY21 1563 Monthly Rent 5/2021 | V116953 | RITTENHOUSE, LOUIS E | 00275096 |
| 324 | 5/11/2021 | 1101PACIFIC9/21 | OFFICE SPACE | 721750 62610 | 7,594.60 | FY21 1626 Monthly Rent 9/2021 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00276555 |
| 325 | 5/11/2021 | 1101PACIFIC9/21 | COMMON AREA | 721750 62610 | 3,271.52 | FY21 1626 Monthly Rent 9/2021 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00276555 |
| 326 | 5/11/2021 | 1101PACIFIC9/21 | 1101 PACIFIC | 721750 62610 | 10,866.12 | FY21 1626 Security Deposit | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00276555 |
| 327 | 5/24/2021 | 6/21-1523PACIFIC | JUNE 2021 | 721750 62610 | 7,229.82 | FY21 1654 Monthly Rent 6/2021 | V116953 | RITTENHOUSE, LOUIS E | 00277661 |
| 328 | 5/6/2021 | 15099 | 12/11/2021 AD | 721750 62801 | 491.00 | FY21 1604 RTC Advisory Committ | V104107 | REGISTER PAJARONIAN | 00276230 |
| 329 | 5/24/2021 | 6569783 | 4/25/2021 AD | 721750 62801 | 206.00 | FY21 1647 Unmet Needs Pub Hear | V126191 | CALIFORNIA NEWSPAPERS PARTNERSHIP | 00277657 |
| 330 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 721750 62856 | 87.60 | FY21 1538 TCAA MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 331 | 4/12/2021 | SCTCRK05 | FY2021 Q2 | 721750 62856 | 2,075.81 | FY21 1544 CDFW Scott Creek | V11302 | RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY. | 00274131 |
| 332 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62856 | 5.00 | FY21 1478 TCAA Mtg Prkg MD | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 333 | 4/16/2021 | FY21 PC01 | 2/5/2021 | 721750 62856 | 50.00 | FY21 1478 TCAA NOE fee - MD | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 334 | 4/16/2021 | SIN007852 | CY20 Q3 SALES | 721750 62856 | 2,176.18 | MD21 1279 TransTax Q1 Contract | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00274553 |
| 335 | 4/16/2021 | SIN007852 | CY20 Q3 SALES | 721750 62856 | 3,279.97 | MD21 1279 TransTax Q1 Audit | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00274553 |
| 336 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62856 | 39.43 | FY21 1478 Insecticide & soil | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 337 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 721750 62856 | 21.84 | FY21 1478 CC Retirement Certif | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 338 | 4/16/2021 | FY21 PC01 | | 721750 62856 | 6.80 | FY21 1478 Petty Cash Shortage | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 339 | 4/22/2021 | 26773 | THRU 3/31/2021 | 721750 62856 | 1,000.00 | MD21 1280 Measure D Audit | V124494 | MOSS LEVY & HARTZHEIM LLP | 00274939 |
| 340 | 4/22/2021 | 21008634 | AGMT #05-0359 | 721750 62856 | 9,214.17 | FY21 1550 Scott Crk CDFW 2/21 | V100403 | DEPT OF TRANSPORTATION | 00274934 |
| 341 | 4/22/2021 | USBANKMAR2021 | | 721750 62856 | 2.00 | FY21 1549 Late Fee Charge | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80032846 |
| 342 | 4/23/2021 | 21007039 | AGMT #05-0359 | 721750 62856 | 13,564.61 | FY21 1564 Scott Crk CDFW 1/21 | V100403 | DEPT OF TRANSPORTATION | 00275093 |
| 343 | 4/29/2021 | 67498 | FY21 Q3 RES90-19 | 721750 62856 | 9,765.24 | FY21 1589 Bike/WalkSmart RSTPX | V101810 | ECOLOGU ACTION OF SANTA CRUZ | 00275748 |
| 344 | 5/4/2021 | 21009247 | AGMT #05-0359 | 721750 62856 | 8,676.61 | FY21 1596 Scott Crk CDFW 3/21 | V100403 | DEPT OF TRANSPORTATION | 00275931 |
| 345 | 5/6/2021 | 67497 | FY21 Q3 RES90-19 | 721750 62856 | 31,000.50 | FY21 1602 Bike Challenge RSTPX | V101810 | ECOLOGU ACTION OF SANTA CRUZ | 00276227 |
| 346 | 5/10/2021 | 67499 | RES111-19&126-19 | 721750 62856 | 9,596.24 | FY21 1624 TDA Bike to Work Q3 | V101810 | ECOLOGU ACTION OF SANTA CRUZ | 00276490 |
| 347 | 5/11/2021 | 1200344001 | 10/25/20-4/24/21 | 721750 62856 | 11,098.88 | MD21 1300 Alternative Analysis | V119480 | HDR ENGINEERING INC | 80033451 |
| 348 | 5/17/2021 | USBANKAPR2021 | | 721750 62856 | 7.13 | FY21 1632 Late Fee Payment | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80033543 |
| 349 | 5/20/2021 | 10200168-RETENTI | 1200259310 | 721750 62856 | 3,905.74 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 350 | 5/20/2021 | 10200168-RETENTI | 1200259987 | 721750 62856 | 7,465.66 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 351 | 5/20/2021 | 10200168-RETENTI | 1200270110 | 721750 62856 | 15,844.70 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 352 | 5/20/2021 | 10200168-RETENTI | 1200270872 | 721750 62856 | 6,007.06 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 353 | 5/20/2021 | 10200168-RETENTI | 1200275746 | 721750 62856 | 4,595.06 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 354 | 5/20/2021 | 10200168-RETENTI | 1200277314 | 721750 62856 | 7,871.98 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 355 | 5/20/2021 | 10200168-RETENTI | 1200288575 | 721750 62856 | 6,851.47 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 356 | 5/20/2021 | 10200168-RETENTI | 1200294809 | 721750 62856 | 4,160.06 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 357 | 5/20/2021 | 10200168-RETENTI | 1200302803 | 721750 62856 | 5,143.52 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 358 | 5/20/2021 | 10200168-RETENTI | 1200307778 | 721750 62856 | 924.12 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 359 | 5/20/2021 | 10200168-RETENTI | 1200344001 | 721750 62856 | 1,233.21 | MD21 1303 TCAA Retention | V119480 | HDR ENGINEERING INC | 80033671 |
| 360 | 5/24/2021 | 6569783 | 4/25/2021 AD | 721750 62856 | 206.00 | FY21 1647 Lift Line 5yr Pln MD | V126191 | CALIFORNIA NEWSPAPERS PARTNERSHIP | 00277657 |
| 361 | 6/1/2021 | 1055 | RES90-19&20-21 | 721750 62856 | 1,748.00 | FY21 1686 RSTPX PASEO Feb 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80034027 |
| 362 | 6/1/2021 | 1056 | RES 90-19&20-21 | 721750 62856 | 968.00 | FY21 1687 RSTPX PASEO Mar 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80034027 |

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| 363 | 6/1/2021 | 1057 | RES 90-19&20-21 | 721750 62856 | 934.00 | FY21 1688 RSTPX PASEO Apr 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80034027 |
| 364 | 6/4/2021 | 21009945 | AGMT #05-0359 | 721750 62856 | 7,352.55 | FY21 1684 Scott Crk CDFW 4/21 | V100403 | DEPT OF TRANSPORTATION | 00278720 |
| 365 | 6/30/2021 | SIN009153 | CY20 Q4 SALES | 721750 62856 | 2,176.18 | MDT1 1349 Q2 Contract | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00281222 |
| 366 | 6/30/2021 | SIN009153 | CY20 Q4 SALES | 721750 62856 | 825.41 | MDT1 1349 Q2 Audit | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00281222 |
| 367 | 6/30/2021 | 1059 | RES90-19&20-21 | 721750 62856 | 1,572.10 | FY21 1796 RSTPX PASEO May 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80035438 |
| 368 | 6/30/2021 | 1066 | RES 90-19&20-21 | 721750 62856 | 3,142.77 | FY21 1797 RSTPX PASEO Jun 2021 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80035438 |
| 369 | 6/30/2021 | APRIL2021 | APRIL 2021 | 721750 62856 | 966.30 | FY21 1780 TCAA MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 370 | 6/30/2021 | JUNE2021 | JUNE 2021 | 721750 62856 | 43.80 | FY21 1781 RCIS | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 371 | 6/30/2021 | MAY2021 | MAY 2021 | 721750 62856 | 262.80 | FY21 1782 TCAA MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 372 | 6/30/2021 | MAY2021 | MAY 2021 | 721750 62856 | 175.20 | FY21 1782 MD Implementation | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 373 | 6/30/2021 | INV-0001038 | TP2121 REG | 721750 62856 | 4,962.00 | FY21 1776 Mult-mod trffc cnt | V42305 | INNOVATIVE DATA ACQUISITIONS LLC | 00281253 |
| 374 | 6/30/2021 | USBANKJUN2021 | TO BE REIMBURSED | 721750 62856 | 23.31 | FY21 1784 Improper Purchase YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80035447 |
| 375 | 4/22/2021 | USBANKMAR2021 | 3/24-25/21 TN | 721750 62914 | 175.00 | FY21 1549 Prevailing Wage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80032846 |
| 376 | 4/22/2021 | USBANKMAR2021 | 3/24-25/21 YP | 721750 62914 | 175.00 | FY21 1549 Prevailing Wage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80032846 |
| 377 | 4/22/2021 | 1938 | MARCH 2021 | 721750 62914 | 4,100.00 | FY21 1574 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00274937 |
| 378 | 5/17/2021 | USBANKAPR2021 | 4/20/21 REGISTRA | 721750 62914 | 25.00 | FY21 1632 Return to Work | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80033543 |
| 379 | 5/20/2021 | TN-REIMB-5/10/21 | 2/24/21 TN & YP | 721750 62914 | 350.00 | FY21 1633 Policy & Procedure | E670043 | NEVV, TRACY | 80033672 |
| 380 | 5/24/2021 | 1942 | APRIL 2021 | 721750 62914 | 950.00 | FY21 1656 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00277660 |
| 381 | 6/14/2021 | 1955 | MAY 2021 | 721750 62914 | 950.00 | FY21 1708 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00279346 |
| 382 | 6/17/2021 | USBANKMAY2021 | FP 4/27-29/2021 | 721750 62914 | 360.00 | FY21 1713 UCD CA RCIS Course | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80034495 |
| 383 | 6/30/2021 | 1967 | JUNE 2021 | 721750 62914 | 1,000.00 | FY21 1794 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00282283 |
| 384 | 6/30/2021 | 1967 | JULY 1 2021 | 721750 62914 | 250.00 | FY21 1794 Mgmt Training | V39762 | MCCARRON, JAMES T. - DBA MCCARRON & COMPANY | 00282294 |
| 385 | 6/30/2021 | USBANKJUN2021 | YP 11/16-19/2021 | 721750 62914 | 1,090.00 | FY21 1784 CALPELRA Conference | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80035447 |
| 386 | 6/30/2021 | 303194 | 4/20-4/22/21 SAC | 721750 62914 | 50.00 | FY21 1757 JT labor comp Caltrn | V128692 | CALIFORNIA STATE UNIVERSITY SACRAMENTO | 00281350 |
| 387 | 4/16/2021 | FY21 PC01 | 8/11/2020 | 721750 62920 | 26.84 | FY21 1478 Fuel for Prius | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 388 | 4/22/2021 | USBANKMAR2021 | 3/8/2021 | 721750 62920 | 34.21 | FY21 1549 Fuel for Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80032846 |
| 389 | 6/30/2021 | USBANKJUN2021 | 6/3/2021 | 721750 62920 | 28.31 | FY21 1784 Fuel for Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80035447 |
| 390 | 4/16/2021 | FY21 PC01 | FY19 EXP IN FY21 | 721750 62928 | 20.00 | FY21 1478 CTC Parking 3/21/19 | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 391 | 4/16/2021 | FY21 PC01 | FY19 EXP IN FY21 | 721750 62928 | 20.00 | FY21 1478 CTC Parking 4/30/19 | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 392 | 4/16/2021 | FY21 PC01 | FY19 EXP IN FY21 | 721750 62928 | 7.00 | FY21 1478 SB1 Mtg SJ Parking | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 393 | 4/2/2021 | CABLEMAR2021 | 3/10-4/9/2021 | 721750 63020 | 34.03 | FY21 1533 TV Basic | V12280 | COMCAST CABLE COMMUNICATIONS | 00273570 |
| 394 | 4/23/2021 | CABLEAPR2021 | 4/10-5/9/2021 | 721750 63020 | 34.03 | FY21 1594 TV Basic | V12280 | COMCAST CABLE COMMUNICATIONS | 00275092 |
| 395 | 6/8/2021 | CABLEMAY2021 | 5/10-6/9/2021 | 721750 63020 | 29.29 | FY21 1705 TV Basic | V12280 | COMCAST CABLE COMMUNICATIONS | 00278939 |
| 396 | 6/24/2021 | CABLEJUNE2021 | 6/10-7/9/2021 | 721750 63020 | 34.04 | FY21 1747 TV Basic+ late fee | V12280 | COMCAST CABLE COMMUNICATIONS | 00280240 |
| 397 | 4/12/2021 | 56051236570MAR21 | 2/25-3/25/2021 | 721750 63070 | 721.66 | FY21 1537 Pacific 56051236570 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00274129 |
| 398 | 5/13/2021 | 56051236570APR21 | 3/26-4/26/2021 | 721750 63070 | 631.99 | FY21 1635 Pacific 56051236570 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00276941 |
| 399 | 6/18/2021 | 56051236570MAY21 | 4/27-5/25/2021 | 721750 63070 | 548.73 | FY21 1719 PG&E 56051236570 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00279748 |
| 400 | 6/30/2021 | 56051236570JUN21 | 5/27-6/25/2021 | 721750 63070 | 615.86 | FY21 1801 PG&E 56051236570 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00282006 |
| 401 | 5/18/2021 | RT210195 | | 721750 75233 | 110,000.00 | FY21 APRVD BGDG TC OPS TO RAIL | | Transfer to Rail 722100 | |
| 402 | | | | | 606,764.48 | Total for GL Key 721750 Planning & Administration | | | |
| 403 | | | | | | GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR) | | | |
| 404 | 5/24/2021 | RT210198 | AI12-21 R107-19 | 721755 75302 | 870,635.00 | FY2021 Q3 STA TO SCMTD | | Santa Cruz Metropolitan Transit District | |
| 405 | 5/25/2021 | RT210204 | 2/1/21-4/30/21 | 721755 75302 | 186,667.55 | FY2021 SCMTD SGR #3 RES107-19 | | Santa Cruz Metropolitan Transit District | |
| 406 | 6/30/2021 | RT210243 | AI19-20 R80-19 | 721755 75302 | 6,095.30 | SCMTD INTEREST THRU FY2020 | | Santa Cruz Metropolitan Transit District | |
| 407 | 6/30/2021 | RT210243 | AI12-21 R107-19 | 721755 75302 | 261.90 | SCMTD FY2021 INTEREST | | Santa Cruz Metropolitan Transit District | |
| 408 | 5/21/2021 | FY20-21STAQ3 | AI5-21 RES108-19 | 721755 75365 | 25,000.00 | FY21 1668 STA FY21 Com Brdg | V110467 | CITY OF SANTA CRUZ | 80033732 |
| 409 | | | | | 1,088,659.75 | Total for GL Key 721755 STA & SGR | | | |
| 410 | | | | | | GL Key 721825 SAFE program DMV Fees | | | |
| 411 | 4/12/2021 | 04062021 | 3/1-28/2021 | 721825 61221 | 805.32 | 996710462X04062021 | V124475 | AT&T MOBILITY | 00274128 |
| 412 | 5/3/2021 | 000016260573 | CALL BOXES | 721825 61221 | 25.86 | FY21 1539 Waddell Crk 3/2021 | V127809 | AT&T | 00275841 |
| 413 | 5/13/2021 | 05062021 | APRIL 2021 | 721825 61221 | 801.74 | FY21 1639 SAFE Call Boxes | V124475 | AT&T MOBILITY | 00276940 |
| 414 | 5/13/2021 | 16404445 | CALL BOXES | 721825 61221 | 26.04 | FY21 1638 Waddell Creek 4/2021 | V127809 | AT&T | 00276939 |
| 415 | 6/8/2021 | 06062021 | MAY 2021 | 721825 61221 | 808.92 | FY21 1711 SAFE Call Boxes | V124475 | AT&T MOBILITY | 00278938 |
| 416 | 6/15/2021 | 16555009 | CALL BOXES | 721825 61221 | 26.04 | FY21 1714 Waddell Creek 5/2021 | V127809 | AT&T | 00279430 |
| 417 | 4/22/2021 | 20210320 | MARCH 2021 | 721825 61730 | 1,330.29 | FY21 1551 Call Box Maint | V125902 | CASE SYSTEMS INC | 00274932 |
| 418 | 5/17/2021 | 20210375 | APRIL 2021 | 721825 61730 | 1,330.29 | FY21 1637 Call Box Maint | V125902 | CASE SYSTEMS INC | 00277073 |
| 419 | 4/12/2021 | R09336-0421 | MARCH 2021 | 721825 62381 | 113.52 | FY21 1541 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00274127 |
| 420 | 5/17/2021 | R09336-0521 | APRIL 2021 | 721825 62381 | 65.88 | FY21 1640 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00277072 |
| 421 | 6/10/2021 | R09336-0621 | MAY 2021 | 721825 62381 | 119.96 | FY21 1712 Call Box Ans Service | V36600 | DIELS, STEVEN A - DBA AAMCOM | 00279269 |
| 422 | 4/12/2021 | 58246853756MAR21 | 2/19 - 3/19/2021 | 721825 63070 | 70.13 | FY21 1540 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00274130 |
| 423 | 5/13/2021 | 58246853756APR21 | 3/20-4/20/2021 | 721825 63070 | 70.34 | FY21 1634 SAFE 5824685375-6NOV | V129169 | PACIFIC GAS AND ELECTRIC CO | 00276941 |
| 424 | 6/10/2021 | 58246853756MAY21 | 4/21 - 5/19/2021 | 721825 63070 | 70.35 | FY21 1710 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00279273 |
| 425 | 5/18/2021 | RT210195 | | 721825 75233 | 50,000.00 | FY21 APRVD BGDG SAFE TO CRZ511 | | Transfer to Cruz 511 721410 | |

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| 426 | 5/7/2021 | 1362134 | 720-SC-RTC | 721825 75280 | 52,489.32 | FY21 1631 Safe on 17 FY21 Q3 | V12352 | CALIFORNIA HIGHWAY PATROL | 00276345 |
| 427 | 5/7/2021 | 1362134 | 340-SJ-MTC | 721825 75280 | 13,245.49 | FY21 1631 Safe on 17 FY21 Q3 | V12352 | CALIFORNIA HIGHWAY PATROL | 00276345 |
| 428 | | | | | 121,399.49 | Total for GL Key 721825 SAFE - DMV | | | |
| 429 | | | | | | GL Key 721827 SAFE program Freeway Service Patrol (FSP) | | | |
| 430 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721827 61221 | 9.48 | FY21 1578 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00274684 |
| 431 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721827 61221 | 8.66 | FY21 1578 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00274684 |
| 432 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 721827 61221 | 0.30 | FY21 1578 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00274684 |
| 433 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721827 61221 | 11.63 | FY21 1651 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00277514 |
| 434 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721827 61221 | 12.22 | FY21 1651 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00277514 |
| 435 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 721827 61221 | 0.23 | FY21 1651 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00277514 |
| 436 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721827 61221 | 8.74 | FY21 1699 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00278941 |
| 437 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721827 61221 | 10.45 | FY21 1699 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00278941 |
| 438 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 721827 61221 | 0.23 | FY21 1699 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00278941 |
| 439 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721827 61221 | 12.79 | FY21 1793 831-252-1553 - FSP | V11188 | VERIZON WIRELESS | 00282009 |
| 440 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721827 61221 | 10.50 | FY21 1793 831-252-2817 - FSP | V11188 | VERIZON WIRELESS | 00282009 |
| 441 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 721827 61221 | 0.23 | FY21 1793 831-291-1650 - FSP | V11188 | VERIZON WIRELESS | 00282009 |
| 442 | 4/12/2021 | MAR2021LADDS1 | MARCH 2021 | 721827 62893 | 13,720.79 | FY21 1542 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80032521 |
| 443 | 4/12/2021 | MAR2021LADDS2 | MARCH 2021 | 721827 62893 | 12,924.09 | FY21 1543 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80032521 |
| 444 | 5/17/2021 | APR2021LADDS1 | APRIL 2021 | 721827 62893 | 14,229.26 | FY21 1641 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80033572 |
| 445 | 5/17/2021 | APR2021LADDS2 | APRIL 2021 | 721827 62893 | 14,440.45 | FY21 1642 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80033572 |
| 446 | 6/14/2021 | MAY2021LADDS1 | MAY 2021 | 721827 62893 | 13,749.12 | FY21 1738 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80034382 |
| 447 | 6/14/2021 | MAY2021LADDS2 | MAY 2021 | 721827 62893 | 11,852.82 | FY21 1739 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80034382 |
| 448 | 6/30/2021 | JUNE2021LADDS1 | JUNE 2021 | 721827 62893 | 14,798.53 | FY21 1789 Beat 1 Hwy 17 | V117159 | LADDS AUTO BODY AND TOWING | 80035443 |
| 449 | 6/30/2021 | JUNE2021LADDS2 | JUNE 2021 | 721827 62893 | 15,505.20 | FY21 1790 Beat 2 Hwy 1 | V117159 | LADDS AUTO BODY AND TOWING | 80035443 |
| 450 | | | | | 111,305.72 | Total for GL Key 721825 SAFE - FSP | | | |
| 451 | | | | | | GL Key 721950 Transportation Development Act (TDA) | | | |
| 452 | 6/30/2021 | RT210257 | RES43-21 AI16-21 | 721950 75301 | 134,829.00 | SCCRTM FY2021 TDA ADD'L ALLOC | | Santa Cruz County Regional Transportation Commission | |
| 453 | 6/1/2021 | RT210211 | AI15-21 RES43-21 | 721950 75302 | 1,576,163.75 | TO SCMTD FY2021 TDA Q4 | | Santa Cruz Metropolitan Transit District | |
| 454 | 6/1/2021 | RT210211 | AI15-21 RES43-21 | 721950 75302 | 792,249.00 | TO SCMTD FY2021 TDA ADD'L ALOC | | Santa Cruz Metropolitan Transit District | |
| 455 | 4/12/2021 | CTSA-CB-FY2021Q4 | COMMUNITY BRDGES | 721950 75365 | 137,645.00 | FY21 1537 TDA/CTSA Q4 | V110467 | CITY OF SANTA CRUZ | 80032520 |
| 456 | 5/28/2021 | CTSA-CB-FY21ADTL | COMMUNITY BRDGES | 721950 75365 | 77,835.00 | FY21 1683 TDA/CTSA Addtl Aloc | V110467 | CITY OF SANTA CRUZ | 80033947 |
| 457 | | | | | 2,718,721.75 | Total for GL Key 721950 TDA | | | |
| 458 | | | | | | GL Key 722000 Regional Surface Transportation Exchange (RSTPX) | | | |
| 459 | 4/6/2021 | RT210168 | RT210167 | 722000 62856 | 1,708.40 | FY2021 Q3 SCOTT CREEK RSTPX | | Santa Cruz County Regional Transportation Commission | |
| 460 | 4/6/2021 | RT210168 | RT210167 | 722000 62856 | 1,554.64 | FY2021 Q3 SCOTT CREEK RSTPX OH | | Santa Cruz County Regional Transportation Commission | |
| 461 | 4/12/2021 | RT210170 | FY21 1538 | 722000 62856 | 43.80 | MEYERS RAIL FEM FEB 2021 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 462 | 4/16/2021 | RT210174 | MD21 1093 #558-2 | 722000 62856 | 546,953.00 | GRANITEROCK FEM LOAN TO RAIL | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 463 | 4/26/2021 | RT210178 | FY21 1589 #67498 | 722000 62856 | 9,765.24 | ECOACT BIKE/WALK SMART FY21 Q3 | | Santa Cruz County Regional Transportation Commission | |
| 464 | 4/26/2021 | RT210178 | FY21 1581 #15353 | 722000 62856 | 142.50 | B&W FEM ST5 3/2021 TP1839-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 465 | 4/26/2021 | RT210178 | FY21 1580 #15354 | 722000 62856 | 1,267.50 | B&W FEM ST7 3/2021 TP2057-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 466 | 4/26/2021 | RT210178 | FY21 1588 #069-5 | 722000 62856 | 196,534.00 | GRANITEROCK FEM ST1&2 12/2020 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 467 | 4/26/2021 | RT210178 | FY21 1588 #069-5 | 722000 62856 | 108,480.50 | GRANITE FEM ST1&2 RETENTION | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 468 | 4/26/2021 | RT210178 | FY21 1583 #77429 | 722000 62856 | 605.28 | MNS FEM ST3 2/2021 TP1829-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 469 | 4/26/2021 | RT210178 | FY21 1582 #77536 | 722000 62856 | 500.00 | MNS FEM ST1 2/2021 TP2042-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 470 | 4/26/2021 | RT210178 | FY21 1584 #77537 | 722000 62856 | 500.00 | MNS FEM ST2 2/2021 TP2043-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 471 | 4/26/2021 | RT210178 | FY21 1587 #77538 | 722000 62856 | 1,772.74 | MNS FEM ST4 2/2021 TP2044-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 472 | 4/26/2021 | RT210178 | FY21 1586 #77539 | 722000 62856 | 1,647.74 | MNS FEM SITE 6 2/2021 TP2092 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 473 | 4/26/2021 | RSTPX-HWY1/9#1 | RES81-19 & 20-21 | 722000 75204 | 2,188,000.00 | FY21 1585 HWY 1/9 Intersection | V110467 | CITY OF SANTA CRUZ | 80032923 |
| 474 | 4/30/2021 | RT210187 | FY21 1602 #67497 | 722000 62856 | 31,000.50 | ECOACT BIKE CHALLENGE FY21 Q3 | | Santa Cruz County Regional Transportation Commission | |
| 475 | 5/4/2021 | RSTPX-SC49-WATER | RES 4-17 & 36-21 | 722000 75204 | 416,832.00 | FY21 1597 Water St Rehab | V110467 | CITY OF SANTA CRUZ | 80033193 |
| 476 | 5/5/2021 | RT210189 | FY21 1605 INV#1 | 722000 62856 | 117,087.50 | TOP TIER FEM ST3 TP2094 2/21 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 477 | 5/17/2021 | RT210193 | FY21 1636 #34803 | 722000 62856 | 4,275.00 | CSG FEM ST3 12/2020 TP2063-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 478 | 5/17/2021 | RT210193 | FY21 1644 #2429 | 722000 62856 | 1,268.50 | CMAG FEM ST3 3/2021 TP2060-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 479 | 5/24/2021 | RT210199 | FY21 1671 #77747 | 722000 62856 | 1,625.00 | MNS FEM SITE 6 3/2021 TP2092 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 480 | 5/24/2021 | RT210200 | FY21 1661 #15449 | 722000 62856 | 475.00 | B&W FEM ST5 4/2021 TP1839-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 481 | 5/24/2021 | RT210200 | FY21 1662 #15450 | 722000 62856 | 95.00 | B&W FEM ST7 4/2021 TP2057-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 482 | 5/24/2021 | RT210200 | FY21 1665 #77744 | 722000 62856 | 1,250.00 | MNS FEM ST1 3/2021 TP2042-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 483 | 5/24/2021 | RT210200 | FY21 1666 #77745 | 722000 62856 | 375.00 | MNS FEM ST2 3/2021 TP2043-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 484 | 5/24/2021 | RT210200 | FY21 1667 #77746 | 722000 62856 | 1,625.00 | MNS FEM ST4 3/2021 TP2044-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 485 | 5/24/2021 | RT210202 | FY21 1650 #36521 | 722000 62856 | 19,760.00 | CSG FEM ST3 3/21 TP2063-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 486 | 5/26/2021 | RT210206 | FY21 1681 #891R2 | 722000 62856 | 20,289.44 | MNS FEM ST4 11/20 TP2044-01 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 487 | 5/26/2021 | RT210206 | FY21 1679 #2 | 722000 62856 | 152,427.50 | TOP TIER FEM ST3 MAR-APR'21 | | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) | |
| 488 | 5/28/2021 | 052421SV27 | RES104-19&28-18 | 722000 75205 | 310,000.00 | FY21 1685 Glenwood Dr Rehab | V102713 | CITY OF SCOTTS VALLEY | 80033966 |

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|-----|-----------|------------------|------------------|--------------|---------------------|--|---|
| 489 | 5/31/2021 | RT210209 | FY21 1686 #1055 | 722000 62856 | 1,748.00 | BSCCEF PASEO RSTPX 2/2021 | Santa Cruz County Regional Transportation Commission |
| 490 | 5/31/2021 | RT210209 | FY21 1687 #1056 | 722000 62856 | 968.00 | BSCCEF PASEO RSTPX 3/2021 | Santa Cruz County Regional Transportation Commission |
| 491 | 5/31/2021 | RT210209 | FY21 1688 #1057 | 722000 62856 | 934.00 | BSCCEF PASEO RSTPX 4/2021 | Santa Cruz County Regional Transportation Commission |
| 492 | 6/7/2021 | RT210215 | FY21 1689 #35697 | 722000 62856 | 5,100.00 | CSG FEMA ST3 TP2063-01 1/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 493 | 6/7/2021 | RT210215 | FY21 1690 #36516 | 722000 62856 | 12,075.00 | CSG FEMA ST3 TP2063-01 2/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 494 | 6/7/2021 | RT210215 | FY21 1692 #721R1 | 722000 62856 | 23,200.50 | MNS FEMA ST2 TP2043-01 10/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 495 | 6/7/2021 | RT210215 | FY21 1691 #892R3 | 722000 62856 | 17,055.81 | MNS FEMA ST6 TP2092 11/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 496 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 722000 62856 | 87.60 | MEYERS RAIL FEMA MARCH 2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 497 | 6/9/2021 | RT210218 | FY21 1718 #77851 | 722000 62856 | 1,815.83 | MNS FEMA ST3 TP1829-01 4/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 498 | 6/11/2021 | RT210220 | FY21 1734 #053R2 | 722000 62856 | 35,865.18 | MNS FEMA ST1 TP2042-01 8/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 499 | 6/11/2021 | RT210220 | FY21 1735 #77946 | 722000 62856 | 1,250.00 | MNS FEMA ST4 TP2044-01 4/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 500 | 6/11/2021 | RT210220 | FY21 1736 #77947 | 722000 62856 | 2,255.00 | MNS FEMA ST7 TP2045-01 4/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 501 | 6/11/2021 | RT210220 | FY21 1737 #77949 | 722000 62856 | 1,125.00 | MNS FEMA ST6 TP2092 4/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 502 | 6/16/2021 | RT210224 | FY21 1740 #36519 | 722000 62856 | 12,879.00 | CSG PM RAIL FEMA TO#2 3/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 503 | 6/16/2021 | RT210224 | FY21 1742 #77313 | 722000 62856 | 4,315.00 | MNS FEMA ST4 TP2044-01 12/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 504 | 6/16/2021 | RT210224 | FY21 1743 #77314 | 722000 62856 | 6,434.50 | MNS FEMA ST6 TP2092 12/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 505 | 6/17/2021 | RT210225 | MD21 1121 #964-3 | 722000 62856 | 617,270.10 | GRANITEROCK FEMA LOAN TO RAIL | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 506 | 6/22/2021 | RT210229 | FY21 1762 #77988 | 722000 62856 | 2,125.00 | MNS FEMA ST4 5/2021 TP2044-01 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 507 | 6/22/2021 | RT210229 | FY21 1763 #77989 | 722000 62856 | 375.00 | MNS FEMA ST7 5/2021 TP2045-01 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 508 | 6/28/2021 | RT210233 | FY21 1753 #6720R | 722000 62856 | 5,474.41 | HARRIS FEMA 9/27-10/24/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 509 | 6/28/2021 | RT210233 | FY21 1748 #15548 | 722000 62856 | 285.00 | B&W FEMA ST5 TP1839-01 5/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 510 | 6/28/2021 | RT210233 | FY21 1749 #15549 | 722000 62856 | 237.50 | B&W FEMA ST7 TP2057-01 5/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 511 | 6/28/2021 | RT210233 | FY21 1751 #276R1 | 722000 62856 | 25,218.40 | MNS FEMA ST1 TP2042-01 9/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 512 | 6/28/2021 | RT210233 | FY21 1752 #77948 | 722000 62856 | 375.00 | MNS FEMA ST5 TP2091 4/2021 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 513 | 6/28/2021 | RT210233 | FY21 1750 #2450 | 722000 62856 | 1,972.75 | CMAG FEMA ST3 TP2060-01 4&5/21 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 514 | 6/30/2021 | RT210252 | RT210251 | 722000 62856 | 2,519.68 | FY21 Q4 SCOTT CREEK RSTPX | Santa Cruz County Regional Transportation Commission |
| 515 | 6/30/2021 | RT210252 | RT210251 | 722000 62856 | 2,292.91 | FY21 Q4 SCOTT CREEK RSTPX OH | Santa Cruz County Regional Transportation Commission |
| 516 | 6/30/2021 | JV13176 | #67572 FY21 Q4 | 722000 62856 | 25,118.35 | ECOLOGOY ACTION BIKE CHALLENGE | Santa Cruz County Regional Transportation Commission |
| 517 | 6/30/2021 | RT210236 | FY21 1775 #6720R | 722000 62856 | 4,958.94 | HARRIS FEMA 9/27-10/24/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 518 | 6/30/2021 | RT210240 | FY21 1783 #277R1 | 722000 62856 | 25,218.40 | MNS FEMA ST2 TP2043-01 9/2020 | RES 18-18 RSTPX Loan for 2017 Storm Damage (FEMA reimb) |
| 519 | 6/30/2021 | RT210241 | FY21 1796 #1059 | 722000 62856 | 1,572.10 | BSCCEF PASEO RSTPX 5/2021 | Santa Cruz County Regional Transportation Commission |
| 520 | 6/30/2021 | RT210241 | FY21 1797 #1066 | 722000 62856 | 3,142.77 | BSCCEF PASEO RSTPX 6/2021 | Santa Cruz County Regional Transportation Commission |
| 521 | 6/30/2021 | RT210250 | RES 48-19&104-19 | 722000 75302 | 200,000.00 | SCMDT PARACRUZ VAN INV#1-MTD26 | Santa Cruz County Metropolitan Transit District |
| 522 | 6/30/2021 | RT210245 | RES 81-19&43-21 | 722000 75303 | 110,261.00 | SCCDPW EMPIRE GRADE INV#1-CO87 | Santa Cruz County Department of Public Works |
| 523 | 6/30/2021 | RT210246 | RES 04-17&43-21 | 722000 75303 | 400,000.00 | SCCDPW GLEN ARBOR INV#1-CO80 | Santa Cruz County Department of Public Works |
| 524 | 6/30/2021 | RT210249 | RES 81-19&43-21 | 722000 75303 | 526,426.00 | SCCDPW ZAYANTE INV #1-CO86 | Santa Cruz County Department of Public Works |
| 525 | 6/30/2021 | RT210248 | RES 81-19&43-21 | 722000 75303 | 688,037.00 | SCCDPW PIONEER-VARNI INV#1-CO88 | Santa Cruz County Department of Public Works |
| 526 | 6/30/2021 | RT210247 | RES 81-19&43-21 | 722000 75303 | 598,082.00 | SCCDPW HWY17-SOQ INV#1-CO83 | Santa Cruz County Department of Public Works |
| 527 | | | | | 7,505,931.51 | Total for GL Key 722000 RSTPX | |
| 528 | | | | | | GL Key 722100 Santa Cruz Branch Rail Line (SCBRL) | |
| 529 | 4/19/2021 | 9875651344 | 2/17-3/16/2021 | 722100 61221 | 40.11 | FY21 1578 831-252-1554 - Rail | V11188 VERIZON WIRELESS 00274684 |
| 530 | 5/21/2021 | 9877791399 | 3/17-4/16/2021 | 722100 61221 | 40.27 | FY21 1651 831-252-1554 - Rail | V11188 VERIZON WIRELESS 00277514 |
| 531 | 6/8/2021 | 9879933301 | 4/17-5/16/2021 | 722100 61221 | 40.27 | FY21 1699 831-252-1554 - Rail | V11188 VERIZON WIRELESS 00278941 |
| 532 | 6/30/2021 | 9882082300 | 5/17-6/16/2021 | 722100 61221 | 40.27 | FY21 1793 831-252-1554 - Rail | V11188 VERIZON WIRELESS 00282009 |
| 533 | 5/28/2021 | 3951 | TP2082 VEG WORK | 722100 61845 | 1,296.75 | MD21 1323 Mowing 1/6/21 | V128636 INDUSTRIAL RAILWAYS COMPANY 80033968 |
| 534 | 6/30/2021 | 12940 | TP2083 JULY 2020 | 722100 61845 | 55,377.00 | MD21 1359 Tree Service | V32243 COMMUNITY TREE SERVICE INC 80035400 |
| 535 | 6/30/2021 | 13049 | TP2083 7/13/2020 | 722100 61845 | 27,660.00 | MD21 1360 Tree Service | V32243 COMMUNITY TREE SERVICE INC 80035400 |
| 536 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY20 | 722100 62223 | 30.58 | FY21 1478 Signal Box Locks MD | V124240 SANTA CRUZ CO REGIONAL TRANSPORTATION 00274536 |
| 537 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722100 62359 | 425.00 | FY21 1547 Rail FEMA RSTPX | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 538 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722100 62359 | 6,017.31 | FY21 1547 Rail 4.87 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 539 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722100 62359 | 1,325.00 | FY21 1547 Rail Parade St MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 540 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722100 62359 | 4,251.00 | FY21 1547 Rail Ops MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 541 | 4/12/2021 | MARCH1122021 | FEBRUARY 2021 | 722100 62359 | 43.80 | FY21 1538 Rail FEMA RSTPX | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 542 | 4/12/2021 | MARCH1122021 | FEBRUARY 2021 | 722100 62359 | 4,033.80 | FY21 1538 Rail 4.87 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 543 | 4/12/2021 | MARCH1122021 | FEBRUARY 2021 | 722100 62359 | 536.00 | FY21 1538 Rail Parade St MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 544 | 4/12/2021 | MARCH1122021 | FEBRUARY 2021 | 722100 62359 | 6,250.60 | FY21 1538 Rail Ops MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 545 | 4/12/2021 | MARCH1122021 | FEBRUARY 2021 | 722100 62359 | 4,258.80 | FY21 1538 Kajihara MP4.87 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 546 | 5/3/2021 | 1081650 | REAL PROP MATTER | 722100 62359 | 4,100.00 | MD21 1287 Mar 2021 Services | V36609 CLARK HILL PLC 00275842 |
| 547 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722100 62359 | 87.60 | FY21 1698 Rail FEMA RSTPX | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 548 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722100 62359 | 211.30 | FY21 1698 Rail Parade St MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 549 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722100 62359 | 12,658.20 | FY21 1698 Rail Ops MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 550 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722100 62359 | 2,431.40 | FY21 1698 Kajihara MP4.87 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 551 | 6/30/2021 | 1108114 | REAL PROP MATTER | 722100 62359 | 735.00 | MD21 1364 April 2021 Service | V36609 CLARK HILL PLC 00282000 |

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| 552 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722100 62359 | 2,205.80 | FY21 1780 Rail Parade St MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 553 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722100 62359 | 3,854.40 | FY21 1780 Rail Ops MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 554 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722100 62359 | 1,140.00 | FY21 1780 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 555 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722100 62359 | 262.80 | FY21 1781 Rail Parade St MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 556 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722100 62359 | 700.80 | FY21 1781 Rail Ops MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 557 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722100 62359 | 924.23 | FY21 1781 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 558 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722100 62359 | 43.80 | FY21 1781 Railway Facilities | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 559 | 6/30/2021 | MAY2021 | MAY 2021 | 722100 62359 | 7,222.30 | FY21 1782 Rail Parade St MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 560 | 6/30/2021 | MAY2021 | MAY 2021 | 722100 62359 | 4,029.60 | FY21 1782 Rail Ops MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 561 | 6/30/2021 | MAY2021 | MAY 2021 | 722100 62359 | 9,112.54 | FY21 1782 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 562 | 6/30/2021 | MAY2021 | MAY 2021 | 722100 62359 | 87.60 | FY21 1782 Railway Facilities | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 563 | 4/29/2021 | 15353 | TP1839-01 RSTPX | 722100 62381 | 142.50 | FY21 1581 FEMA Site 5 3/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00275628 |
| 564 | 4/29/2021 | 15354 | TP2057-01 RSTPX | 722100 62381 | 1,267.50 | FY21 1580 FEMA Site 7 3/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00275627 |
| 565 | 4/29/2021 | 77429 | TP1829-01 RSTPX | 722100 62381 | 605.28 | FY21 1583 FEMA Site 3 2/2021 | V36398 | MNS ENGINEERS INC | 80033056 |
| 566 | 4/29/2021 | 77536 | TP2042-01 RSTPX | 722100 62381 | 500.00 | FY21 1582 FEMA Site 1 2/2021 | V36398 | MNS ENGINEERS INC | 80033056 |
| 567 | 4/29/2021 | 77537 | TP2043-01 RSTPX | 722100 62381 | 500.00 | FY21 1584 FEMA Site 2 2/2021 | V36398 | MNS ENGINEERS INC | 80033099 |
| 568 | 4/29/2021 | 77538 | TP2044-01 RSTPX | 722100 62381 | 1,772.74 | FY21 1587 FEMA Site 4 2/2021 | V36398 | MNS ENGINEERS INC | 80033099 |
| 569 | 4/29/2021 | 77539 | TP2092 RSTPX | 722100 62381 | 1,647.74 | FY21 1586 FEMA Site 6 2/2021 | V36398 | MNS ENGINEERS INC | 80033099 |
| 570 | 4/29/2021 | 19074 | TP2047-01 | 722100 62381 | 939.84 | MD21 1291 Lease Agmts 2/2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033109 |
| 571 | 4/29/2021 | 19135 | TP2047-01 | 722100 62381 | 1,156.72 | MD21 1292 Lease Agmts 3/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033109 |
| 572 | 5/3/2021 | 401PERMIT PAJARO | PAJARO BRIDGE | 722100 62381 | 2,066.00 | MD21 1293 Section 401 Permit | V129420 | STATE WATER RESOURCES CONTROL BOARD | 00275843 |
| 573 | 5/7/2021 | 20141865 | TP2065 - 1/2021 | 722100 62381 | 9,831.81 | FY21 1625 Bridge Repair RSTPX | V39793 | STV INC | 80033328 |
| 574 | 5/17/2021 | 34803 | TP2063-01 RSTPX | 722100 62381 | 4,275.00 | FY21 1636 FEMA Site 3 12/2020 | V121100 | CSG CONSULTANTS INC | 80033571 |
| 575 | 5/20/2021 | 2429 | TP2060-01 RSTPX | 722100 62381 | 1,268.50 | FY21 1644 FEMA Site 3 3/2021 | V36598 | CMAG ENGINEERING INC | 80033670 |
| 576 | 5/20/2021 | 35692 | TP2063-01 | 722100 62381 | 29,568.00 | MD21 1306 PM Rail TO#2 12/2020 | V121100 | CSG CONSULTANTS INC | 80033677 |
| 577 | 5/24/2021 | 36521 | TP2063-01 RSTPX | 722100 62381 | 19,760.00 | FY21 1650 FEMA ST3 TO#4 3/2021 | V121100 | CSG CONSULTANTS INC | 80033809 |
| 578 | 5/24/2021 | 15449 | TP1839-01 RSTPX | 722100 62381 | 475.00 | FY21 1661 FEMA Site 5 4/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00277704 |
| 579 | 5/24/2021 | 15450 | TP2057-01 RSTPX | 722100 62381 | 95.00 | FY21 1662 FEMA Site 7 4/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00277705 |
| 580 | 5/24/2021 | 19288 | TP2047-01 | 722100 62381 | 578.36 | MD21 1308 Lease Agmts 4/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033789 |
| 581 | 5/24/2021 | 36522 | TP2063-01 TO#5 | 722100 62381 | 4,764.00 | MD21 1313 PM Rail 3/2021 | V121100 | CSG CONSULTANTS INC | 80033809 |
| 582 | 5/24/2021 | 4_MSB-202010 | TP2080 SLOPE REP | 722100 62381 | 30,467.45 | MD21 1310 Manresa October 2020 | V39023 | RAILPROS INC | 80033794 |
| 583 | 5/24/2021 | 77744 | TP2042-01 RSTPX | 722100 62381 | 1,250.00 | FY21 1665 FEMA Site 1 3/2021 | V36398 | MNS ENGINEERS INC | 80033791 |
| 584 | 5/24/2021 | 77745 | TP2043-01 RSTPX | 722100 62381 | 375.00 | FY21 1666 FEMA Site 2 3/2021 | V36398 | MNS ENGINEERS INC | 80033791 |
| 585 | 5/24/2021 | 77747 | TP2092 RSTPX | 722100 62381 | 1,625.00 | FY21 1671 FEMA Site 6 3/2021 | V36398 | MNS ENGINEERS INC | 80033791 |
| 586 | 5/24/2021 | SCCRTC-RP2103 | MARCH 2021 | 722100 62381 | 4,665.85 | FY21 1670 Real Prop TP2061-01 | V39023 | RAILPROS INC | 80033794 |
| 587 | 5/27/2021 | 77746 | TP2044-01 RSTPX | 722100 62381 | 1,625.00 | FY21 1667 FEMA Site 4 3/2021 | V36398 | MNS ENGINEERS INC | 80033878 |
| 588 | 5/27/2021 | 35695 | TP2063-01 TO#2 | 722100 62381 | 28,431.00 | MD21 1315 PM Rail 1/2021 | V121100 | CSG CONSULTANTS INC | 80033896 |
| 589 | 5/28/2021 | 36517 | TP2063-01 TO#5 | 722100 62381 | 5,820.00 | MD21 1317 PM Rail 2/2021 | V121100 | CSG CONSULTANTS INC | 80033981 |
| 590 | 5/28/2021 | 76891-R2 | TP2044-01 RSTPX | 722100 62381 | 20,289.44 | FY21 1681 FEMA Site 4 11/2020 | V36398 | MNS ENGINEERS INC | 80033969 |
| 591 | 5/28/2021 | KEC-210308.1 | RT44054 | 722100 62381 | 6,700.00 | MD21 1328 MP4.87 Nov'20-Feb'21 | V11148 | KITTLESON, GARY - DBA KITTLESON ENVIRONMENTAL CONSULTING | 00278165 |
| 592 | 6/10/2021 | 35697 | TP2063-01 RSTPX | 722100 62381 | 5,100.00 | FY21 1689 FEMA Site 3 4/2021 | V121100 | CSG CONSULTANTS INC | 80034356 |
| 593 | 6/10/2021 | 36516 | TP2063-01 RSTPX | 722100 62381 | 12,075.00 | FY21 1690 FEMA Site 3 2/2021 | V121100 | CSG CONSULTANTS INC | 80034356 |
| 594 | 6/10/2021 | SCCRTC01_202012 | TP1827-01 | 722100 62381 | 41,121.64 | MD21 1333 Brdg Inspect 12/2020 | V39023 | RAILPROS INC | 80034350 |
| 595 | 6/10/2021 | SCCRTC01_202101 | TP1827-01 | 722100 62381 | 14,281.10 | MD21 1334 Brdg Inspect 1/2021 | V39023 | RAILPROS INC | 80034350 |
| 596 | 6/14/2021 | 76721-R1 | TP2043-01 RSTPX | 722100 62381 | 23,200.50 | FY21 1692 FEMA Site 2 10/2020 | V36398 | MNS ENGINEERS INC | 80034384 |
| 597 | 6/14/2021 | 76892-R3 | TP2092 RSTPX | 722100 62381 | 17,055.81 | FY21 1691 FEMA Site 6 11/2020 | V36398 | MNS ENGINEERS INC | 80034384 |
| 598 | 6/14/2021 | 36515 | TP2063-01 TO#2 | 722100 62381 | 25,515.00 | MD21 1331 PM Rail 2/2021 | V121100 | CSG CONSULTANTS INC | 80034394 |
| 599 | 6/14/2021 | SCCRTC01_202102 | TP1827-01 | 722100 62381 | 26,782.46 | MD21 1335 Brdg Inspect 2/2021 | V39023 | RAILPROS INC | 80034387 |
| 600 | 6/17/2021 | 77851 | TP1829-01 RSTPX | 722100 62381 | 1,815.83 | FY21 1718 FEMA Site 3 4/2021 | V36398 | MNS ENGINEERS INC | 80034494 |
| 601 | 6/18/2021 | 76053-R2 | TP2042-01 RSTPX | 722100 62381 | 35,865.18 | FY21 1734 FEMA Site 1 8/2020 | V36398 | MNS ENGINEERS INC | 80034571 |
| 602 | 6/18/2021 | 77946 | TP2044-01 RSTPX | 722100 62381 | 1,250.00 | FY21 1735 FEMA Site 4 4/2021 | V36398 | MNS ENGINEERS INC | 80034571 |
| 603 | 6/18/2021 | 77947 | TP2045-01 RSTPX | 722100 62381 | 2,255.00 | FY21 1736 FEMA Site 7 4/2021 | V36398 | MNS ENGINEERS INC | 80034571 |
| 604 | 6/18/2021 | 77949 | TP2092 RSTPX | 722100 62381 | 1,125.00 | FY21 1737 FEMA Site 6 4/2021 | V36398 | MNS ENGINEERS INC | 80034571 |
| 605 | 6/18/2021 | 77313 | TP2044-01 RSTPX | 722100 62381 | 4,315.00 | FY21 1742 FEMA Site 4 12/2020 | V36398 | MNS ENGINEERS INC | 80034571 |
| 606 | 6/24/2021 | 15548 | TP1839-01 RSTPX | 722100 62381 | 285.00 | FY21 1748 FEMA Site 5 5/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00280318 |
| 607 | 6/24/2021 | 15549 | TP2057-01 RSTPX | 722100 62381 | 237.50 | FY21 1749 FEMA Site 7 5/2021 | V118575 | BOWMAN AND WILLIAMS ENGINEERS INC | 00280319 |
| 608 | 6/24/2021 | 2450 | TP2060-01 RSTPX | 722100 62381 | 1,972.75 | FY21 1750 FEMA Site 3 4&5/2021 | V36598 | CMAG ENGINEERING INC | 80034754 |
| 609 | 6/24/2021 | 46720-R | 9/27-10/24/2020 | 722100 62381 | 5,474.41 | FY21 1753 FEMA TP2064-01 RSTPX | V118458 | HARRIS AND ASSOCIATES | 80034755 |
| 610 | 6/24/2021 | 46720-R | 9/27-10/24/2020 | 722100 62381 | 3,284.65 | FY21 1753 Permits TP2064-01 MD | V118458 | HARRIS AND ASSOCIATES | 80034755 |
| 611 | 6/24/2021 | 76276-R1 | TP2042-01 RSTPX | 722100 62381 | 25,218.40 | FY21 1751 FEMA Site 1 9/2020 | V36398 | MNS ENGINEERS INC | 80034756 |
| 612 | 6/24/2021 | 77948 | TP2091 RSTPX | 722100 62381 | 375.00 | FY21 1752 FEMA Site 5 4/2021 | V36398 | MNS ENGINEERS INC | 80034756 |
| 613 | 6/25/2021 | 36519 | RSTPX/FEMA TO#2 | 722100 62381 | 12,879.00 | FY21 1740 PM Rail 3/2021 | V121100 | CSG CONSULTANTS INC | 80034847 |
| 614 | 6/25/2021 | 36519 | MD RAIL PRES TO2 | 722100 62381 | 8,383.50 | FY21 1740 PM Rail 3/2021 | V121100 | CSG CONSULTANTS INC | 80034847 |

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| 615 | 6/25/2021 | 77314 | TP2092 RSTPX | 722100 62381 | 6,434.50 | FY21 1743 FEMA Site 6 12/2020 | V36398 | MNS ENGINEERS INC | 80034838 |
| 616 | 6/25/2021 | 77988 | TP2044-01 RSTPX | 722100 62381 | 2,125.00 | FY21 1762 FEMA Site 4 5/2021 | V36398 | MNS ENGINEERS INC | 80034838 |
| 617 | 6/25/2021 | 77989 | TP2045-01 RSTPX | 722100 62381 | 375.00 | FY21 1763 FEMA Site 7 5/2021 | V36398 | MNS ENGINEERS INC | 80034838 |
| 618 | 6/30/2021 | 1291079 | TP1827-01 | 722100 62381 | 67,429.15 | MD21 1350 Brdg Insp Mar-May'21 | V39023 | RAILPROS INC | 80035293 |
| 619 | 6/30/2021 | 20144884 | TP2065 - 2/2021 | 722100 62381 | 7,810.83 | MD21 1791 Bridge Repair RSTPX | V39793 | STV INC | 80035446 |
| 620 | 6/30/2021 | 19372 | TP2047-01 | 722100 62381 | 867.54 | MD21 1357 Lease Agmts 5/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80035437 |
| 621 | 6/30/2021 | 19390 | TP2047-01 | 722100 62381 | 361.48 | MD21 1358 Lease Agmts 6/2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80035437 |
| 622 | 6/30/2021 | 20145216 | TP2065 - 3/2021 | 722100 62381 | 1,686.11 | MD21 1363 Bridge Repair RSTPX | V39793 | STV INC | 80035446 |
| 623 | 6/30/2021 | 46720-R ECOWEST | 9/27-10/24/2020 | 722100 62381 | 4,958.94 | FY21 1775 FEMA TP2064-01 RSTPX | V118458 | HARRIS AND ASSOCIATES | 80035442 |
| 624 | 6/30/2021 | 46720-R ECOWEST | 9/27-10/24/2020 | 722100 62381 | 2,975.37 | FY21 1775 Permits TP2064-01 MD | V118458 | HARRIS AND ASSOCIATES | 80035442 |
| 625 | 6/30/2021 | 76277-R1 | TP2043-01 RSTPX | 722100 62381 | 25,218.40 | FY21 1783 FEMA Site 2 9/2020 | V36398 | MNS ENGINEERS INC | 80035410 |
| 626 | 6/30/2021 | SCCRTC-RP2105 | APRIL 2021 | 722100 62381 | 2,869.58 | FY21 1773 Real Prop TP2061-01 | V39023 | RAILPROS INC | 80035445 |
| 627 | 5/17/2021 | USBANKAPR2021 | 4/19/21 RAIL TM | 722100 62914 | 100.00 | FY21 1632 Safety Training MD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80033543 |
| 628 | 4/22/2021 | 3736 | TP2098 | 722100 86110 | 36,386.14 | MD21 1283 4.87 2/10-18/2021 | V128636 | INDUSTRIAL RAILWAYS COMPANY | 80032842 |
| 629 | 4/23/2021 | 994069-5 | TP2076 RSTPX | 722100 86110 | 196,534.00 | FY21 1588 FEMA St1&2 Dec 2020 | V27855 | GRANITE ROCK COMPANY | 00275094 |
| 630 | 4/23/2021 | 994069-5 | TP2076 RSTPX | 722100 86110 | 108,480.50 | FY21 1588 FEMA St1&2 Retention | V27855 | GRANITE ROCK COMPANY | 00275094 |
| 631 | 5/7/2021 | 1 | TP2094 RSTPX | 722100 86110 | 117,087.50 | FY21 1605 FEMA Site 3 2/2021 | V39953 | TOP TIER GRADING LLC | 80033329 |
| 632 | 5/28/2021 | 2 | TP2094 RSTPX | 722100 86110 | 152,427.50 | FY21 1679 FEMA ST3 Mar-Apr'21 | V39953 | TOP TIER GRADING LLC | 80033970 |
| 633 | | | | | 1,347,931.93 | Total for GL Key 722100 SCBRL | | | |
| 634 | | | | | | GL Key 722261 Hwy 1 41st to Soquel | | | |
| 635 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722261 62359 | 127.50 | FY21 1547 Hwy 1 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 636 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722261 62359 | 262.80 | FY21 1538 Hwy 1 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 637 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722261 62359 | 1,942.90 | FY21 1698 Hwy 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80034348 |
| 638 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722261 62359 | 262.80 | FY21 1780 Hwy 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 639 | 6/30/2021 | MAY2021 | MAY 2021 | 722261 62359 | 33.50 | FY21 1782 Hwy 41st-Soq MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 640 | 4/29/2021 | 19074 | TP2047-01 | 722261 62381 | 395.92 | MD21 1291 Appraisal 2/2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033109 |
| 641 | 5/24/2021 | 35694 | TP2063-01 TO#1 | 722261 62381 | 7,182.54 | MD21 1314 PM 41ST-SOQ 1/2021 | V121100 | CSG CONSULTANTS INC | 80033809 |
| 642 | 6/4/2021 | 40340 | TP1938 - PS&E | 722261 62381 | 9,739.55 | MD21 1326 41st-Soq 4/2021 | V6523 | MARK THOMAS & COMPANY INC | 00278721 |
| 643 | 6/18/2021 | 36518 | 3/2021 | 722261 62381 | 11,709.70 | MD21 1343 Proj Mgmt 41st-SOQ | V121100 | CSG CONSULTANTS INC | 80034588 |
| 644 | 6/24/2021 | 36514 | 02/2021 | 722261 62381 | 7,074.53 | MD21 1346 Proj Mgmt 41st-SOQ | V121100 | CSG CONSULTANTS INC | 80034766 |
| 645 | 6/25/2021 | RT210232 | STIP | 722261 62381 | 3,018.10 | SCCDPW P60071 OCT 2020 | | Santa Cruz County Department of Public Works | |
| 646 | 6/25/2021 | RT210232 | STIP | 722261 62381 | 7,737.16 | SCCDPW P60071 NOV 2020 | | Santa Cruz County Department of Public Works | |
| 647 | 6/25/2021 | RT210232 | STIP | 722261 62381 | 12,362.17 | SCCDPW P60071 DEC 2020 | | Santa Cruz County Department of Public Works | |
| 648 | 6/30/2021 | 19390 | TP2047-01 | 722261 62381 | 339.44 | MD21 1358 Appraisal 6/2021 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80035437 |
| 649 | | | | | 62,188.61 | Total for GL Key 722261 41st to Soq | | | |
| 650 | | | | | | GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP) | | | |
| 651 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722262 62359 | 255.00 | FY21 1547 Hwy 1 BP-SP MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 652 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722262 62359 | 435.50 | FY21 1538 Hwy 1 BP-SP MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 653 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722262 62359 | 87.60 | FY21 1781 Hwy 1 BP-SP | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 654 | 4/13/2021 | 39226 | TP2047-01 PAED | 722262 62381 | 43,721.09 | MD21 1277 BP-SP 11/30-1/3/21 | V6523 | MARK THOMAS & COMPANY INC | 00274256 |
| 655 | 5/11/2021 | 39503 | TP2047-01 PAED | 722262 62381 | 235,214.08 | MD21 1301 BP-SP 1/4-31/21 AM#2 | V6523 | MARK THOMAS & COMPANY INC | 00276572 |
| 656 | 5/24/2021 | 35694 | TP2063-01 TO#1 | 722262 62381 | 1,026.08 | MD21 1314 PM BP-SP 1/2021 | V121100 | CSG CONSULTANTS INC | 80033809 |
| 657 | 5/24/2021 | 39224R | TP2047-01 PAED | 722262 62381 | 92,457.94 | MD21 1311 BP-SP 11/30-1/3/21 | V6523 | MARK THOMAS & COMPANY INC | 00277659 |
| 658 | 5/24/2021 | 39503PENALTY | TP2047-01 | 722262 62381 | 128.88 | MD21 1312 PENALTY MD21 1301 | V6523 | MARK THOMAS & COMPANY INC | 00277711 |
| 659 | 5/28/2021 | 36517 | TP2063-01 TO#5 | 722262 62381 | 2,910.00 | MD21 1317 PM BP-SP 2/2021 | V121100 | CSG CONSULTANTS INC | 80033981 |
| 660 | 6/10/2021 | 39502 | TP2047-01 PAED | 722262 62381 | 71,506.13 | FY21 1695 BP-SP 1/4-31/2021 | V6523 | MARK THOMAS & COMPANY INC | 00279272 |
| 661 | 6/10/2021 | 39804 | TP2047-01 PAED | 722262 62381 | 113,269.92 | FY21 1693 BP-SP 2/1-28/2021 | V6523 | MARK THOMAS & COMPANY INC | 00279168 |
| 662 | 6/14/2021 | 39805 | TP2047-01 PAED | 722262 62381 | 187,577.87 | MD21 1338 BP-SP FEB21 PS&E | V6523 | MARK THOMAS & COMPANY INC | 00279343 |
| 663 | 6/14/2021 | 40116 | TP2047-01 PAED | 722262 62381 | 138,944.21 | MD21 1339 BP-SP MAR21 PS&E | V6523 | MARK THOMAS & COMPANY INC | 00279344 |
| 664 | 6/14/2021 | 40408 | TP2047-01 PAED | 722262 62381 | 155,162.44 | MD21 1340 BP-SP APR21 PS&E | V6523 | MARK THOMAS & COMPANY INC | 00279345 |
| 665 | 6/17/2021 | 40115(R) | TP2047-01 PAED | 722262 62381 | 73,055.80 | FY21 1716 BP-SP MAR2021 STIP | V6523 | MARK THOMAS & COMPANY INC | 00279672 |
| 666 | 6/17/2021 | 40115(R)PW | TP2047-01 PAED | 722262 62381 | 14,428.18 | FY21 1732 BP-SP MAR2021 STIP | V6523 | MARK THOMAS & COMPANY INC | 00279671 |
| 667 | 6/18/2021 | 38336 | TP2047-01 PAED. | 722262 62381 | 90,735.04 | FY21 1694 BP-SP 10/5-11/1/2020 | V6523 | MARK THOMAS & COMPANY INC | 00279814 |
| 668 | 6/18/2021 | 36518 | 03/2021 | 722262 62381 | 5,322.59 | MD21 1343 Proj Mgmt SP-BP | V121100 | CSG CONSULTANTS INC | 80034588 |
| 669 | 6/24/2021 | 36514 | 02/2021 | 722262 62381 | 6,632.37 | MD21 1346 Proj Mgmt SP-BP | V121100 | CSG CONSULTANTS INC | 80034766 |
| 670 | 6/28/2021 | 40407 | TP2047-01 PAED | 722262 62381 | 73,641.16 | FY21 1764 BPSP 4/5-5/21 STIP | V6523 | MARK THOMAS & COMPANY INC | 00280583 |
| 671 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 722262 62920 | 31.89 | FY21 1478 CalTrans PAED Mtg MD | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 672 | | | | | 1,306,543.77 | Total for GL Key 722262 Hwy 1 BP to SP | | | |
| 673 | | | | | | GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm) | | | |
| 674 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722263 62359 | 394.20 | FY21 1780 Hwy 1 SP-Freedom | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 675 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722263 62359 | 262.80 | FY21 1781 Hwy 1 SP-Freedom | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 676 | 6/30/2021 | MAY2021 | MAY 2021 | 722263 62359 | 1,620.60 | FY21 1782 Hwy 1 SP-Freedom | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 677 | 4/23/2021 | 197061004-0121 | TP2075 | 722263 62381 | 98,561.27 | MD21 1285 SP-FRDM 1/2021 | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032906 |

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| 678 | 4/23/2021 | 197061004-0920 | TP2075 | 722263 62381 | 119,483.95 | FY21 1579 SP-FRDM 9/2020 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032906 |
| 679 | 4/23/2021 | 197061004-0920 | TP2075 | 722263 62381 | 119,483.95 | FY21 1579 SP-FRDM 9/2020 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032906 |
| 680 | 4/23/2021 | 197061004-1220 | TP2075 | 722263 62381 | 58,878.64 | MD21 1284 SP-FRDM 12/2020 | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80032906 |
| 681 | 5/6/2021 | 197061004-0221 | TP2075 | 722263 62381 | 40,627.72 | FY21 1603 SP-FRDM 2/2021 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80033248 |
| 682 | 5/6/2021 | 197061004-0221 | TP2075 | 722263 62381 | 40,627.71 | FY21 1603 SP-FRDM 2/2021 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80033248 |
| 683 | 5/13/2021 | 197061004-0321 | TP2075 | 722263 62381 | 118,821.72 | FY21 1643 SP-FRDM 3/2021 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80033531 |
| 684 | 5/13/2021 | 197061004-0321 | TP2075 | 722263 62381 | 118,821.71 | FY21 1643 SP-FRDM 3/2021 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80033531 |
| 685 | 5/24/2021 | 35694 | TP2063-01 TO#1 | 722263 62381 | 12,825.96 | MD21 1314 PM FRDM-SP 1/2021 | V121100 | CSG CONSULTANTS INC | 80033809 |
| 686 | 6/18/2021 | 36518 | TP2063-01 TO#1 | 722263 62381 | 8,161.31 | MD21 1343 PM FRDM-SP 3/2021 | V121100 | CSG CONSULTANTS INC | 80034588 |
| 687 | 6/24/2021 | 36514 | TP2063-01 TO#1 | 722263 62381 | 3,979.42 | MD21 1346 PM FRDM-SP 3/2021 | V121100 | CSG CONSULTANTS INC | 80034766 |
| 688 | 6/25/2021 | 197061004-0421 | TP2075 | 722263 62381 | 212,350.39 | FY21 1741 SP-FRDM 4/2021 MD | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80034837 |
| 689 | 6/25/2021 | 197061004-0421 | TP2075 | 722263 62381 | 212,350.39 | FY21 1741 SP-FRDM 4/2021 LPP | V34680 | KIMLEY-HORN AND ASSOCIATES INC | 80034837 |
| 690 | | | | | 1,167,251.74 | Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm) | | | |
| 691 | | | | | | GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance | | | |
| 692 | 4/13/2021 | 4105655 | TP2115 | 722280 61845 | 69,244.08 | MD21 1278 Mowing 2/16-3/11/21 | V15978 | DEANGELO BROTHERS LLC | 00274255 |
| 693 | 4/29/2021 | 987 | TP2085 | 722280 61845 | 279.42 | MD21 1289 Debr Rmvl 4/4/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80033110 |
| 694 | 4/29/2021 | 988 | TP2085 | 722280 61845 | 676.30 | MD21 1290 Debr Rmvl 4/10/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80033110 |
| 695 | 4/29/2021 | 989 | TP2085 | 722280 61845 | 699.59 | MD21 1288 Debr Rmvl 4/9/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80033110 |
| 696 | 5/24/2021 | 573 | TP2049-01 | 722280 61845 | 430.00 | MD21 1309 Tree Assmnt 5/6/2021 | V129817 | FOUTS, KURT - DBA KURT FOUTS, ARBORIST CONSULTANT | 00277658 |
| 697 | 6/1/2021 | 1001 | TP2085 | 722280 61845 | 128.01 | MD21 1325 Debr Rmvl 4/21/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80034028 |
| 698 | 6/1/2021 | 994 | TP2085 | 722280 61845 | 341.57 | MD21 1324 Debr Rmvl 4/22-26/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80034028 |
| 699 | 6/18/2021 | 2244 | 4/21/21 TP2080 | 722280 61845 | 17,743.00 | MD21 1344 MBSST Corridor Maint | V129824 | DURDEN CONSTRUCTION INC | 00279747 |
| 700 | 6/30/2021 | 1004 | TP2085 | 722280 61845 | 384.18 | MD21 1351 Debr Rmvl 5/28/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80035010 |
| 701 | 6/30/2021 | 995 | TP2085 | 722280 61845 | 726.39 | MD21 1348 Tree work 5/17-26/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80035010 |
| 702 | 6/30/2021 | 4109842 | TP2115 MBSST | 722280 61845 | 13,686.08 | MD21 1362 Corridor Mnt 3/26/21 | V15978 | DEANGELO BROTHERS LLC | 00282002 |
| 703 | 6/30/2021 | 1011 | TP2085 | 722280 61845 | 196.61 | MD21 1365 Debr Rmvl 6/18/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80035440 |
| 704 | 6/30/2021 | 1012 | TP2085 | 722280 61845 | 1,840.95 | MD21 1366 Debr Rmvl 6/23/2021 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80035440 |
| 705 | 6/30/2021 | 1013 | TP2085 | 722280 61845 | 959.43 | MD21 1367 Debr Rmvl 6/22-23/21 | V15980 | PERRIGO JR, RONALD LEE - DBA CLEAN TEAM | 80035440 |
| 706 | 6/30/2021 | RT210238 | MD21 1359 | 722280 61845 | 55,377.00 | RECLASS TREE SVC TP2083 7/2020 | | | |
| 707 | 6/30/2021 | RT210238 | MD21 1360 | 722280 61845 | 27,660.00 | RECLASS TREE SV TP2083 7/13/21 | | | |
| 708 | 6/17/2021 | USBANKMAY2021 | PAINT 4/23/21 | 722280 62223 | 7.18 | FY21 1713 Culvert Marking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80034495 |
| 709 | 4/29/2021 | RT210188 | MD | 722280 62340 | 17,280.04 | SCCDPW SEG10&11 P63061 7/2020 | | Santa Cruz County Department of Public Works | |
| 710 | 4/29/2021 | RT210188 | MD | 722280 62340 | 7,816.28 | SCCDPW SEG10&11 P63061 8/2020 | | Santa Cruz County Department of Public Works | |
| 711 | 4/29/2021 | RT210188 | MD | 722280 62340 | 10,775.18 | SCCDPW SEG10&11 P63061 9/2020 | | Santa Cruz County Department of Public Works | |
| 712 | 4/29/2021 | RT210188 | MD | 722280 62340 | 20,452.54 | SCCDPW SEG10&11 P63061 10/2020 | | Santa Cruz County Department of Public Works | |
| 713 | 4/29/2021 | RT210188 | MD | 722280 62340 | 10,925.38 | SCCDPW SEG10&11 P63061 11/2020 | | Santa Cruz County Department of Public Works | |
| 714 | 4/29/2021 | RT210188 | MD | 722280 62340 | 5,429.99 | SCCDPW SEG10&11 P63061 12/2020 | | Santa Cruz County Department of Public Works | |
| 715 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722280 62359 | 2,132.50 | FY21 1547 MBSST General MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 716 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722280 62359 | 87.60 | FY21 1538 MBSST General MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 717 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722280 62359 | 87.60 | FY21 1538 MBSST Seg 10-11 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 718 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722280 62359 | 394.20 | FY21 1698 MBSST General MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80034348 |
| 719 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722280 62359 | 536.00 | FY21 1780 MBSST Seg 18-1 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 720 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722280 62359 | 219.00 | FY21 1781 MBSST General MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 721 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722280 62359 | 87.60 | FY21 1781 MBSST Seg 10-11 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 722 | 6/30/2021 | MAY2021 | MAY 2021 | 722280 62359 | 43.80 | FY21 1782 MBSST General MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 723 | 6/30/2021 | MAY2021 | MAY 2021 | 722280 62359 | 131.40 | FY21 1782 MBSST Seg 10-11 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80035329 |
| 724 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 722280 62381 | 6.00 | FY21 1478 Binding MBSST Plans | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 725 | 4/29/2021 | 19074 | TP2047-01 | 722280 62381 | 2,107.55 | MD21 1291 Encroach Seg 7 2/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033109 |
| 726 | 4/29/2021 | 19135 | TP2047-01 | 722280 62381 | 4,060.48 | MD21 1292 Encroach Seg 7 3/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033109 |
| 727 | 5/20/2021 | 1230-07-0321 | TP2086 - 3/2021 | 722280 62381 | 22,378.64 | MD21 1305 Boundary Survey | V126553 | RRM DESIGN GROUP INC | 80033673 |
| 728 | 5/20/2021 | 1230-07-REIM | TP2086 8/20-2/21 | 722280 62381 | 1,403.00 | MD21 1304 Boundary Surv Reimb | V126553 | RRM DESIGN GROUP INC | 80033673 |
| 729 | 5/24/2021 | 19288 | TP2047-01 | 722280 62381 | 2,790.23 | MD21 1308 Encroach Seg 7 4/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80033789 |
| 730 | 6/17/2021 | 35696 | TP2063-01 TO#3 | 722280 62381 | 10,269.62 | MD21 1337 Maint. Contract RFP | V121100 | CSG CONSULTANTS INC | 80034499 |
| 731 | 6/24/2021 | 46720-R | 9/27-10/24/200 | 722280 62381 | 18,613.00 | FY21 1753 Permits TP2064-01 MD | V118458 | HARRIS AND ASSOCIATES | 80034755 |
| 732 | 6/30/2021 | 19372 | TP2047-01 | 722280 62381 | 5,853.13 | MD21 1357 Encroach Seg 7 5/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80035437 |
| 733 | 6/30/2021 | 19390 | TP2047-01 | 722280 62381 | 860.87 | MD21 1358 Encroach Seg 7 6/21 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80035437 |
| 734 | 6/30/2021 | 46720-R ECOWEST | 9/27-10/24/200 | 722280 62381 | 16,860.41 | FY21 1775 Permits TP2064-01 MD | V118458 | HARRIS AND ASSOCIATES | 80035442 |
| 735 | 4/16/2021 | FY21 PC01 | MBSST MAINT | 722280 62920 | 21.56 | FY21 1478 Inspection 12/21/20 | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00274536 |
| 736 | 5/10/2021 | TT-REIMBAPR2021 | MBSST MAINT | 722280 62926 | 10.58 | MD21 1299 Inspection 4/2/21 | E670035 | TRAVERS, THOMAS | 80033374 |
| 737 | 5/10/2021 | TT-REIMBAPR2021 | MBSST MAINT | 722280 62926 | 6.72 | MD21 1299 Inspection 4/13/21 | E670035 | TRAVERS, THOMAS | 80033374 |
| 738 | 6/7/2021 | RT210213 | 7/2020 - MD | 722280 75303 | 355.13 | SCCDPW CYPR RMVL ROW P20702 | | Santa Cruz County Department of Public Works | |
| 739 | 6/7/2021 | RT210213 | 8/2020 - MD | 722280 75303 | 396.67 | SCCDPW CYPR RMVL ROW P20702 | | Santa Cruz County Department of Public Works | |
| 740 | 6/7/2021 | RT210213 | PLANNING - MD | 722280 75303 | 1,105.94 | SCCDPW CYPR RMVL ROW P20702 | | Santa Cruz County Department of Public Works | |

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|-----|-----------|------------------|------------------|--------------|-------------------|--|---|
| 741 | 6/7/2021 | RT210213 | 9/2020 - MD | 722280 75303 | 99.16 | SCCDPW CYPR RMVL ROW P20702 | Santa Cruz County Department of Public Works |
| 742 | 6/7/2021 | RT210213 | LEWIS INV - MD | 722280 75303 | 3,225.00 | SCCDPW CYPR RMVL ROW P20702 | Santa Cruz County Department of Public Works |
| 743 | | | | | 357,202.59 | Total for GL Key 722280 MBSST General | |
| 744 | | | | | | GL Key 722281 MBSST North Coast - Segment 5 | |
| 745 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 6,108.00 | FY21 1547 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 746 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 4,261.00 | FY21 1547 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 747 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 5,559.00 | FY21 1547 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 748 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 3,686.25 | FY21 1547 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 749 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 1,088.00 | FY21 1547 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 750 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722281 62359 | 6,224.00 | FY21 1547 Seg 5 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 751 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722281 62359 | 1,702.40 | FY21 1538 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 752 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722281 62359 | 1,141.20 | FY21 1538 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 753 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722281 62359 | 862.60 | FY21 1538 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 754 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722281 62359 | 152.00 | FY21 1538 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 755 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722281 62359 | 2,503.20 | FY21 1538 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 756 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 7,577.00 | FY21 1698 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 757 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 8,101.70 | FY21 1698 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 758 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 8,117.40 | FY21 1698 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 759 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 14,561.40 | FY21 1698 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 760 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 5,231.30 | FY21 1698 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 761 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722281 62359 | 2,032.60 | FY21 1698 Seg 5 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 762 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 8,863.66 | FY21 1780 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 763 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 6,967.65 | FY21 1780 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 764 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 11,392.69 | FY21 1780 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 765 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 5,130.33 | FY21 1780 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 766 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 3,224.52 | FY21 1780 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 767 | 6/30/2021 | APRIL2021 | APRIL 2021 | 722281 62359 | 963.60 | FY21 1780 Seg 5 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 768 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722281 62359 | 809.93 | FY21 1781 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 769 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722281 62359 | 1,512.03 | FY21 1781 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 770 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722281 62359 | 1,600.83 | FY21 1781 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 771 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722281 62359 | 623.44 | FY21 1781 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 772 | 6/30/2021 | JUNE2021 | JUNE 2021 | 722281 62359 | 860.94 | FY21 1781 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 773 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 2,959.59 | FY21 1782 Seg 5 Della Mora MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 774 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 889.00 | FY21 1782 Seg 5 Alderson MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 775 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 5,599.70 | FY21 1782 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 776 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 219.00 | FY21 1782 Seg 5 Trillium MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 777 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 537.60 | FY21 1782 Seg 5 Ocean Shore MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 778 | 6/30/2021 | MAY2021 | MAY 2021 | 722281 62359 | 1,239.25 | FY21 1782 Seg 5 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80035329 |
| 779 | 4/16/2021 | FY21 PC01 | FY20 EXP IN FY21 | 722281 62381 | 50.00 | FY21 1478 Seg5 CDFW NOD fee MD | V124240 SANTA CRUZ CO REGIONAL TRANSPORTATION 00274536 |
| 780 | 4/29/2021 | 19074 | | 722281 62381 | 163.49 | MD21 1291 Prop Aquis 2/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80033109 |
| 781 | 4/29/2021 | 19135 | TP2047-01 | 722281 62381 | 898.69 | MD21 1292 Proj Mgmt 3/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80033109 |
| 782 | 4/29/2021 | 19135 | TP2047-01 | 722281 62381 | 885.97 | MD21 1292 Prop Aquis 3/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80033109 |
| 783 | 5/6/2021 | 19921 | DTFH6816E00042 | 722281 62381 | 3,342.71 | FY21 1601 Seg 5 Phase 2 2/2021 | V31887 FEDERAL HIGHWAY ADMINISTRATION 00276229 |
| 784 | 5/6/2021 | 20069 | DTFH6816E00042 | 722281 62381 | 18,112.64 | FY21 1600 Seg 5 Phase 2 3/2021 | V31887 FEDERAL HIGHWAY ADMINISTRATION 00276228 |
| 785 | 5/24/2021 | 19288 | TP2047-01 | 722281 62381 | 1,062.69 | MD21 1308 Prop Aquis 4/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80033789 |
| 786 | 6/3/2021 | 20234 | DTFH6816E00042 | 722281 62381 | 33,992.24 | FY21 1680 Seg 5 Phase 2 4/2021 | V31887 FEDERAL HIGHWAY ADMINISTRATION 00278598 |
| 787 | 6/8/2021 | 1147 | GRANT APPS | 722281 62381 | 7,600.00 | MD21 1302 Seg 5 Video | V42127 LUCID SOUND AND PICTURE 00278940 |
| 788 | 6/14/2021 | 247818 | 12/23/20-2/26/21 | 722281 62381 | 18,602.42 | MD21 1332 Seg5 Soil&Env TP2087 | V41911 NINYO & MOORE GEOTECHNICAL & 00279348 |
| 789 | 6/30/2021 | 19372 | TP2047-01 | 722281 62381 | 2,195.40 | MD21 1357 Prop Aquis 5/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80035437 |
| 790 | 6/30/2021 | 19390 | | 722281 62381 | 278.18 | MD21 1358 Prop Aquis 6/2021 | V37149 ASSOCIATED RIGHT OF WAY SERVICES INC 80035437 |
| 791 | 6/30/2021 | 282 | 1/19-6/29/2021 | 722281 62381 | 6,300.00 | MD21 1361 Seg 5 Signs TP2100 | V41313 PRICE, DAVID M - DBA DAVID PRICE DESIGN 80035444 |
| 792 | 6/30/2021 | 20452 | DTFH6816E00042 | 722281 62381 | 4,398.99 | FY21 1779 Seg 5 Phase 2 5/2021 | V31887 FEDERAL HIGHWAY ADMINISTRATION 00282003 |
| 793 | 6/30/2021 | 250919 | 5/1-6/30/2021 | 722281 62381 | 12,815.25 | MD21 1347 Seg5 Soil&Env TP2087 | V41911 NINYO & MOORE GEOTECHNICAL & 00282005 |
| 794 | 6/30/2021 | IN0101883 | JAN-MAR 2021 | 722281 62381 | 4,875.00 | MD21 1368 Segment 5 | V103950 COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES 00282001 |
| 795 | | | | | 247,876.48 | Total for GL Key 722281 MBSST Seg 5 | |
| 796 | | | | | | GL Key 722282 MBSST City of Santa Cruz | |
| 797 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722282 62359 | 486.50 | FY21 1547 MBSST Seg 7 Phs 1 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 798 | 4/12/2021 | DECEMBER112020-2 | NOVEMBER 2020 | 722282 62359 | 212.50 | FY21 1547 MBSST Seg 8-9 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 799 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722282 62359 | 335.00 | FY21 1538 MBSST Seg 7 Phs 1 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80032522 |
| 800 | 6/10/2021 | APRIL202021 | MARCH 2021 | 722282 62359 | 43.80 | FY21 1698 MBSST Seg 8-9 MD | V41835 MEYERS NAVE A PROFESSIONAL CORPORATION 80034348 |
| 801 | 6/10/2021 | IN0101887 | 3/3/2021 | 722282 62381 | 225.00 | MD21 1329 Segment 7 | V103950 COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES 00279270 |
| 802 | 4/29/2021 | RT210188 | EW720022 MD | 722282 75303 | 7,964.36 | SCCDPW SEG10&11 P63061 5/2020 | Santa Cruz County Department of Public Works |
| 803 | 4/29/2021 | RT210188 | EW720022 MD | 722282 75303 | 3,773.46 | SCCDPW SEG10&11 P63061 6/2020 | Santa Cruz County Department of Public Works |

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| 804 | | | | | 13,040.62 | Total for GL Key 722282 MBSST City SC | | | |
| 805 | | | | | | GL Key 722283 MBSST City of Watsonville | | | |
| 806 | 4/12/2021 | MARCH122021 | FEBRUARY 2021 | 722283 62359 | 175.20 | FY21 1538 MBSST Seg18 Phs 1 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80032522 |
| 807 | 6/14/2021 | IN0101885 | 12/7/2020 | 722283 62381 | 75.00 | MD21 1336 Segment 18 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES | 00279342 |
| 808 | 6/22/2021 | IN0101884 | 6/2/2021 | 722283 62381 | 975.00 | MD21 1345 Segment 18 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES | 00279987 |
| 809 | | | | | 1,225.20 | Total for GL Key 722283 MBSST City of Watsonville | | | |
| 810 | | | | | | GL Key 722289 Active Transportation Bike Signage | | | |
| 811 | 6/30/2021 | 2021-00000001-R1 | BIKE SIGN INSTAL | 722289 86110 | 5,972.96 | FY21 1778 City of Capitola | V100207 | CAPITOLA, CITY OF | 80035439 |
| 812 | | | | | 5,972.96 | Total for GL Key 722289 Active Transportation Bike Signage | | | |
| 813 | | | | | | GL Key 728070 Payroll Deductions-Employee Elections | | | |
| 814 | 4/22/2021 | FY20-21 Q3 | DEC 26 - MAR 19 | 728070 55021 | 75.00 | FY21 1570 FY21 Q3 EE Contr | V123431 | UNITED WAY OF SANTA CRUZ COUNTY | 80032780 |
| 815 | 6/25/2021 | 105324 | 5/27/2021 | 728070 55021 | 175.00 | FY21 1770 FSA Amy Naranjo | E670023 | NARANJO, AMELIA | 80034839 |
| 816 | 6/25/2021 | 105430 | 6/9/2021 | 728070 55021 | 2,750.00 | FY21 1767 FSA Guy Preston | E670040 | PRESTON, GUY C | 80034840 |
| 817 | 6/30/2021 | JV13190 | EE CONTR | 728070 55021 | 87.50 | UNITED WAY FY21 Q4 | | | |
| 818 | | | | | 3,087.50 | Total for GL Key 728070 Payroll Deductions-Employee Elections | | | |
| 819 | | | | | | GL Key 729000 Meas D Sales Tax | | | |
| 820 | 4/27/2021 | RT210181 | | 729000 75381 | 47,403.79 | FY2021 ADMIN & IMPLEMENT 2/21 | | Transfer to 729100 | |
| 821 | 5/26/2021 | RT210205 | | 729000 75381 | 49,014.88 | FY2021 ADMIN & IMPLEMENT 3/21 | | Transfer to 729100 | |
| 822 | 6/25/2021 | RT210230 | | 729000 75381 | 48,856.18 | FY2021 ADMIN & IMPLEMENT 4/21 | | Transfer to 729100 | |
| 823 | 4/27/2021 | RT210181 | COUNTY & CITIES | 729000 75382 | 572,465.22 | FY2021 NEIGHBORHOOD 2/21 | | Transfer to 729200 | |
| 824 | 5/26/2021 | RT210205 | COUNTY & CITIES | 729000 75382 | 597,154.89 | FY2021 NEIGHBORHOOD 3/21 | | Transfer to 729200 | |
| 825 | 6/25/2021 | RT210230 | COUNTY & CITIES | 729000 75382 | 594,723.12 | FY2021 NEIGHBORHOOD 4/21 | | Transfer to 729200 | |
| 826 | 4/27/2021 | RT210181 | | 729000 75383 | 477,054.35 | FY2021 HIGHWAY CORRIDORS 2/21 | | Transfer to 729300 | |
| 827 | 5/26/2021 | RT210205 | | 729000 75383 | 497,629.08 | FY2021 HIGHWAY CORRIDORS 3/21 | | Transfer to 729300 | |
| 828 | 6/25/2021 | RT210230 | | 729000 75383 | 495,602.60 | FY2021 HIGHWAY CORRIDORS 4/21 | | Transfer to 729300 | |
| 829 | 4/27/2021 | RT210181 | SCMTD & CB | 729000 75384 | 381,643.48 | FY2021 SENIORS&DISABLED 2/21 | | Transfer to 729400 | |
| 830 | 5/26/2021 | RT210205 | SCMTD & CB | 729000 75384 | 398,103.26 | FY2021 SENIORS&DISABLED 3/21 | | Transfer to 729400 | |
| 831 | 6/25/2021 | RT210230 | SCMTD & CB | 729000 75384 | 396,482.08 | FY2021 SENIORS&DISABLED 4/21 | | Transfer to 729400 | |
| 832 | 4/27/2021 | RT210181 | RTC RAIL/TRAIL | 729000 75385 | 324,396.96 | FY2021 ACTIVE TRANSP 2/21 | | Transfer to 729500 | |
| 833 | 5/26/2021 | RT210205 | RTC RAIL/TRAIL | 729000 75385 | 338,387.77 | FY2021 ACTIVE TRANSP 3/21 | | Transfer to 729500 | |
| 834 | 6/25/2021 | RT210230 | RTC RAIL/TRAIL | 729000 75385 | 337,009.77 | FY2021 ACTIVE TRANSP 4/21 | | Transfer to 729500 | |
| 835 | 4/27/2021 | RT210181 | | 729000 75386 | 152,657.39 | FY2021 RAIL CORRIDOR 2/21 | | Transfer to 729600 | |
| 836 | 5/26/2021 | RT210205 | | 729000 75386 | 159,241.30 | FY2021 RAIL CORRIDOR 3/21 | | Transfer to 729600 | |
| 837 | 6/25/2021 | RT210230 | | 729000 75386 | 158,592.83 | FY2021 RAIL CORRIDOR 4/21 | | Transfer to 729600 | |
| 838 | | | | | 6,026,418.95 | Total for GL Key 729000 Meas D | | | |
| 839 | | | | | | GL Key 729100 Meas D Administration and Implementation | | | |
| 840 | 4/6/2021 | RT210168 | RT210167 | 729100 51070 | 79,629.28 | FY2021 Q3 MD ADMIN SAL/BEN | | Santa Cruz County Regional Transportation Commission | |
| 841 | 4/6/2021 | RT210168 | RT210167 | 729100 51070 | 2,219.39 | FY2021 Q3 MD IMPLEMENTATION | | Santa Cruz County Regional Transportation Commission | |
| 842 | 6/30/2021 | RT210254 | RT210253 MD | 729100 51070 | 1,307.74 | FY2021 Q4 PP14 MD SAL&BEN | | Santa Cruz County Regional Transportation Commission | |
| 843 | 6/30/2021 | RT210254 | RT210253 MD | 729100 51070 | 876.28 | FY2021 Q4 PP14 MD IMPLEMENT | | Santa Cruz County Regional Transportation Commission | |
| 844 | 6/30/2021 | RT210252 | RT210251 | 729100 51070 | 57,660.77 | FY21 Q4 MD ADMIN SAL & BEN | | Santa Cruz County Regional Transportation Commission | |
| 845 | 6/30/2021 | RT210252 | RT210251 | 729100 51070 | 36,801.67 | FY21 Q4 MD IMPLEMENTATION | | Santa Cruz County Regional Transportation Commission | |
| 846 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729100 62223 | 10.45 | MD IMPLEMENT PLAN FY20 IN FY21 | | Santa Cruz County Regional Transportation Commission | |
| 847 | 4/19/2021 | RT210175 | MD21 1280 #26773 | 729100 62301 | 1,000.00 | MOSS LEVY FY20 MEASURE D AUDIT | | Santa Cruz County Regional Transportation Commission | |
| 848 | 4/6/2021 | RT210168 | RT210167 | 729100 62354 | 72,462.64 | FY2021 Q3 MD ADMIN OH | | Santa Cruz County Regional Transportation Commission | |
| 849 | 4/6/2021 | RT210168 | RT210167 | 729100 62354 | 2,019.64 | FY2021 Q3 MD IMPLEMENTATION OH | | Santa Cruz County Regional Transportation Commission | |
| 850 | 6/30/2021 | RT210254 | RT210253 MD | 729100 62354 | 1,190.04 | FY2021 Q4 PP14 MD OVERHEAD | | Santa Cruz County Regional Transportation Commission | |
| 851 | 6/30/2021 | RT210254 | RT210253 MD | 729100 62354 | 797.41 | FY2021 Q4 PP14 MD IMPLEMENT OH | | Santa Cruz County Regional Transportation Commission | |
| 852 | 6/30/2021 | RT210252 | RT210251 | 729100 62354 | 52,471.30 | FY21 Q4 MD ADMIN OH | | Santa Cruz County Regional Transportation Commission | |
| 853 | 6/30/2021 | RT210252 | RT210251 | 729100 62354 | 33,489.52 | FY21 Q4 MD IMPLEMENTATION OH | | Santa Cruz County Regional Transportation Commission | |
| 854 | 6/30/2021 | RT210240 | FY21 1782 | 729100 62359 | 175.20 | MEYERS MD IMPLEMENT MAY 2021 | | Santa Cruz County Regional Transportation Commission | |
| 855 | 6/30/2021 | RT210256 | FY20 1813 | 729100 62359 | 1,147.50 | MEYERS MD IMPLEM 5/20 EW720018 | | Santa Cruz County Regional Transportation Commission | |
| 856 | 4/19/2021 | RT210175 | MD21 1279 #07852 | 729100 62381 | 2,176.18 | HDL TRANS TAX FY21 Q1 CONTRACT | | Santa Cruz County Regional Transportation Commission | |
| 857 | 4/19/2021 | RT210175 | MD21 1279 #07852 | 729100 62381 | 3,279.97 | HDL TRANS TAX FY21 Q1 AUDIT | | Santa Cruz County Regional Transportation Commission | |
| 858 | 6/28/2021 | RT210234 | MD21 1349 #09153 | 729100 62381 | 2,176.18 | HDL TRANS TAX FY21 Q2 CONTRACT | | Santa Cruz County Regional Transportation Commission | |
| 859 | 6/28/2021 | RT210234 | MD21 1349 #09153 | 729100 62381 | 825.41 | HDL TRANS TAX FY21 Q2 AUDIT | | Santa Cruz County Regional Transportation Commission | |
| 860 | 5/24/2021 | RT210202 | FY21 1647 #69783 | 729100 62801 | 206.00 | SENTNL LIFT LN 5YR PLN 4/25/21 | | Santa Cruz County Regional Transportation Commission | |
| 861 | | | | | 351,922.57 | Total for GL Key 729100 Meas D Admin & Impl | | | |
| 862 | | | | | | GL Key 729200 Meas D Neighborhood | | | |
| 863 | 4/28/2021 | RT210184 | 4/2021 RECEIPTS | 729200 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 2/21 | | Transfer to 729202 | |
| 864 | 5/27/2021 | RT210208 | 5/2021 RECEIPTS | 729200 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 3/21 | | Transfer to 729202 | |
| 865 | 6/26/2021 | RT10231 | 6/2021 RECEIPTS | 729200 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 4/21 | | Transfer to 729202 | |
| 866 | 4/28/2021 | RT210184 | 4/2021 RECEIPTS | 729200 62888 | 13,888.89 | TO HWY 17 WILDLIFE 2/21 | | Transfer to 729203 | |

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|-----|-----------|-------------|------------------|--------------|--------------|---|--------------------|--|
| 867 | 5/27/2021 | RT210208 | 5/2021 RECEIPTS | 729200 62888 | 13,888.89 | TO HWY 17 WILDLIFE 3/21 | Transfer to 729203 | |
| 868 | 6/26/2021 | RT10231 | 6/2021 RECEIPTS | 729200 62888 | 13,888.89 | TO HWY 17 WILDLIFE 4/21 | Transfer to 729203 | |
| 869 | 4/1/2021 | MDFY21CAP09 | RECEIVED 3/2021 | 729200 75203 | 24,181.80 | MD21 1272 Measure D 1/2021 | V100207 | CAPITOLA, CITY OF 80032188 |
| 870 | 5/6/2021 | MDFY21CAP10 | RECEIVED 4/2021 | 729200 75203 | 28,105.41 | MD21 1294 Measure D 2/2021 | V100207 | CAPITOLA, CITY OF 80033244 |
| 871 | 5/28/2021 | MDFY21CAP11 | RECEIVED 5/2021 | 729200 75203 | 29,412.72 | MD21 1318 Measure D 3/2021 | V100207 | CAPITOLA, CITY OF 80033965 |
| 872 | 6/30/2021 | MDFY21CAP12 | RECEIVED 6/2021 | 729200 75203 | 29,283.96 | MD21 1352 Measure D 4/2021 | V100207 | CAPITOLA, CITY OF 80035079 |
| 873 | 4/1/2021 | MDFY21SC09 | RECEIVED 3/2021 | 729200 75204 | 103,849.66 | MD21 1273 Measure D 1/2021 | V110467 | CITY OF SANTA CRUZ 80032189 |
| 874 | 5/6/2021 | MDFY21SC10 | RECEIVED 4/2021 | 729200 75204 | 120,699.75 | MD21 1295 Measure D 2/2021 | V110467 | CITY OF SANTA CRUZ 80033245 |
| 875 | 5/28/2021 | MDFY21SC11 | RECEIVED 5/2021 | 729200 75204 | 126,314.01 | MD21 1319 Measure D 3/2021 | V110467 | CITY OF SANTA CRUZ 80033947 |
| 876 | 6/30/2021 | MDFY21SC12 | RECEIVED 6/2021 | 729200 75204 | 125,761.04 | MD21 1353 Measure D 4/2021 | V110467 | CITY OF SANTA CRUZ 80035081 |
| 877 | 4/1/2021 | MDFY21SV09 | RECEIVED 3/2021 | 729200 75205 | 22,852.21 | MD21 1274 Measure D 1/2021 | V102713 | CITY OF SCOTTS VALLEY 80032190 |
| 878 | 5/6/2021 | MDFY21SV10 | RECEIVED 4/2021 | 729200 75205 | 26,560.09 | MD21 1296 Measure D 2/2021 | V102713 | CITY OF SCOTTS VALLEY 80033246 |
| 879 | 5/28/2021 | MDFY21SV11 | RECEIVED 5/2021 | 729200 75205 | 27,795.51 | MD21 1320 Measure D 3/2021 | V102713 | CITY OF SCOTTS VALLEY 80033966 |
| 880 | 6/30/2021 | MDFY21SV12 | RECEIVED 6/2021 | 729200 75205 | 27,673.83 | MD21 1354 Measure D 4/2021 | V102713 | CITY OF SCOTTS VALLEY 80034958 |
| 881 | 4/1/2021 | MDFY21WAT09 | RECEIVED 3/2021 | 729200 75206 | 70,242.92 | MD21 1275 Measure D 1/2021 | V1728 | CITY OF WATSONVILLE 00273463 |
| 882 | 5/6/2021 | MDFY21WAT10 | RECEIVED 4/2021 | 729200 75206 | 81,640.16 | MD21 1297 Measure D 2/2021 | V1728 | CITY OF WATSONVILLE 00276226 |
| 883 | 5/28/2021 | MDFY21WAT11 | RECEIVED 5/2021 | 729200 75206 | 85,437.59 | MD21 1321 Measure D 3/2021 | V1728 | CITY OF WATSONVILLE 00278163 |
| 884 | 6/30/2021 | MDFY21WAT12 | RECEIVED 6/2021 | 729200 75206 | 85,063.57 | MD21 1355 Measure D 4/2021 | V1728 | CITY OF WATSONVILLE 00280688 |
| 885 | 4/28/2021 | RT210184 | 4/2021 RECEIPTS | 729200 75303 | 273,793.13 | MEASURE D COUNTY DPW 2/21 | | Santa Cruz County Department of Public Works |
| 886 | 5/27/2021 | RT210208 | 5/2021 RECEIPTS | 729200 75303 | 286,528.41 | MEASURE D COUNTY DPW 3/21 | | Santa Cruz County Department of Public Works |
| 887 | 6/26/2021 | RT10231 | 6/2021 RECEIPTS | 729200 75303 | 285,274.06 | MEASURE D COUNTY DPW 4/21 | | Santa Cruz County Department of Public Works |
| 888 | | | | | 1,985,469.84 | Total for GL Key 729200 Meas D Neighborhood | | |
| 889 | | | | | | GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements | | |
| 890 | 4/6/2021 | RT210168 | RT210167 | 729202 51070 | 938.76 | FY2021 Q3 SR9/SLV PROJECT MD | | Santa Cruz County Regional Transportation Commission |
| 891 | 6/30/2021 | RT210252 | RT210251 | 729202 51070 | 1,492.81 | FY21 Q4 SR9/SLV PROJECT MD | | Santa Cruz County Regional Transportation Commission |
| 892 | 4/6/2021 | RT210168 | RT210167 | 729202 62354 | 854.27 | FY2021 Q3 SR9/SLV PROJ MD OH | | Santa Cruz County Regional Transportation Commission |
| 893 | 6/30/2021 | RT210252 | RT210251 | 729202 62354 | 1,358.46 | FY21 Q4 SR9/SLV PROJECT MD OH | | Santa Cruz County Regional Transportation Commission |
| 894 | 4/19/2021 | RT210175 | MD21 1282 #08632 | 729202 75230 | 2,065.04 | CAL DOT HENRY COWELL 2/2021 | | Santa Cruz County Regional Transportation Commission |
| 895 | 5/26/2021 | RT210207 | MD21 1316 #09248 | 729202 75230 | 2,066.06 | CAL DOT HENRY COWELL 3/2021 | | Santa Cruz County Regional Transportation Commission |
| 896 | 5/31/2021 | RT210210 | MD21 1327 #09943 | 729202 75230 | 8,883.03 | CAL DOT HENRY COWELL 4/2021 | | Santa Cruz County Regional Transportation Commission |
| 897 | | | | | 17,658.43 | Total for GL Key 729202 Meas D SLV | | |
| 898 | | | | | | GL Key 729203 Measure D Neighborhood Highway 17 Wildlife | | |
| 899 | 4/6/2021 | RT210168 | RT210167 | 729203 51070 | 248.79 | FY2021 Q3 HWY 17 WILDLIFE MD | | Santa Cruz County Regional Transportation Commission |
| 900 | 6/30/2021 | RT210252 | RT210251 | 729203 51070 | 170.37 | FY21 Q4 HWY17 WILDLIFE MD | | Santa Cruz County Regional Transportation Commission |
| 901 | 4/6/2021 | RT210168 | RT210167 | 729203 62354 | 226.40 | FY2021 Q3 HWY17 WILDLIFE MD OH | | Santa Cruz County Regional Transportation Commission |
| 902 | 6/30/2021 | RT210252 | RT210251 | 729203 62354 | 155.04 | FY21 Q4 HWY17 WILDLIFE MD OH | | Santa Cruz County Regional Transportation Commission |
| 903 | | | | | 800.60 | Total for GL Key 729203 Measure D Neighborhood Highway 17 Wildlife | | |
| 904 | | | | | | GL Key 729300 Meas D Highway 1 Corridors | | |
| 905 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 1,488.73 | FY2021 Q3 CRUZ511 RIDESHARE MD | | Santa Cruz County Regional Transportation Commission |
| 906 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 389.07 | FY2021 Q3 RCIS HIGHWAY MD | | Santa Cruz County Regional Transportation Commission |
| 907 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 10,176.56 | FY2021 Q3 HWY 1 41ST-SOQ MD | | Santa Cruz County Regional Transportation Commission |
| 908 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 9,363.05 | FY2021 Q3 HWY 1 BP-SP MD | | Santa Cruz County Regional Transportation Commission |
| 909 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 9,649.71 | FY2021 Q3 HWY 1 FRDM-SP MD | | Santa Cruz County Regional Transportation Commission |
| 910 | 4/6/2021 | RT210168 | RT210167 | 729300 51070 | 2,356.11 | FY2021 Q3 FSP MEASURE D | | Santa Cruz County Regional Transportation Commission |
| 911 | 6/30/2021 | RT210254 | RT210253 MD | 729300 51070 | 633.33 | FY2021 Q4 PP14 CRZ511 RIDESHAR | | Santa Cruz County Regional Transportation Commission |
| 912 | 6/30/2021 | RT210254 | RT210253 MD | 729300 51070 | 7.25 | FY2021 Q4 PP14 RCIS HWY | | Santa Cruz County Regional Transportation Commission |
| 913 | 6/30/2021 | RT210254 | RT210253 MD | 729300 51070 | 82.57 | FY2021 Q4 PP14 SAFE FSP | | Santa Cruz County Regional Transportation Commission |
| 914 | 6/30/2021 | RT210254 | RT210253 MD | 729300 51070 | 174.21 | FY2021 Q4 PP14 HWY1 BP-SP | | Santa Cruz County Regional Transportation Commission |
| 915 | 6/30/2021 | RT210254 | RT210253 MD | 729300 51070 | 737.39 | FY2021 Q4 PP14 HWY1 FRDM-SP | | Santa Cruz County Regional Transportation Commission |
| 916 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 6,699.11 | FY21 Q4 CRUZ511 RIDESHARE MD | | Santa Cruz County Regional Transportation Commission |
| 917 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 647.49 | FY21 Q4 RCIS HIGHWAY MD | | Santa Cruz County Regional Transportation Commission |
| 918 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 12,592.19 | FY21 Q4 HWY 1 41ST-SOQ MD | | Santa Cruz County Regional Transportation Commission |
| 919 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 12,536.14 | FY21 Q4 HWY 1 BP-SP MD | | Santa Cruz County Regional Transportation Commission |
| 920 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 17,703.76 | FY21 Q4 HWY 1 FRDM-SP MD | | Santa Cruz County Regional Transportation Commission |
| 921 | 6/30/2021 | RT210252 | RT210251 | 729300 51070 | 2,722.65 | FY21 Q4 FSP MEASURE D | | Santa Cruz County Regional Transportation Commission |
| 922 | 6/30/2021 | RT210256 | FY21 1126 | 729300 62221 | 36.80 | USBANKAUG20 OVERNIGHT CDFW APP | | Santa Cruz County Regional Transportation Commission |
| 923 | 6/30/2021 | RT210256 | FY21 1126 | 729300 62221 | 32.03 | USBANKAUG20 OVERNIGHT SWRC APP | | Santa Cruz County Regional Transportation Commission |
| 924 | 6/30/2021 | RT210256 | FY21 1126 | 729300 62221 | 26.78 | USBANKAUG20 OVRNGHT CRWQCB APP | | Santa Cruz County Regional Transportation Commission |
| 925 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 1,354.74 | FY21 Q3 CRZ511 RIDESHARE MD OH | | Santa Cruz County Regional Transportation Commission |
| 926 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 354.05 | FY2021 Q3 RCIS HIGHWAY MD OH | | Santa Cruz County Regional Transportation Commission |
| 927 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 9,260.67 | FY2021 Q3 HWY 1 41ST-SOQ MD OH | | Santa Cruz County Regional Transportation Commission |
| 928 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 8,520.38 | FY2021 Q3 HWY 1 BP-SP MD OH | | Santa Cruz County Regional Transportation Commission |
| 929 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 8,781.24 | FY2021 Q3 HWY 1 FRDM-SP MD OH | | Santa Cruz County Regional Transportation Commission |

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|-----|-----------|----------|------------------|--------------|------------|--------------------------------|--|
| 930 | 4/6/2021 | RT210168 | RT210167 | 729300 62354 | 2,144.06 | FY2021 Q3 FSP MEASURE D OH | Santa Cruz County Regional Transportation Commission |
| 931 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 576.33 | FY2021 Q4 PP14 CRZ511 RIDE OH | Santa Cruz County Regional Transportation Commission |
| 932 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 6.60 | FY2021 Q4 PP14 RCIS HWY OH | Santa Cruz County Regional Transportation Commission |
| 933 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 75.14 | FY2021 Q4 PP14 SAFE FSP OH | Santa Cruz County Regional Transportation Commission |
| 934 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 158.54 | FY2021 Q4 PP14 HWY1 BP-SP OH | Santa Cruz County Regional Transportation Commission |
| 935 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 671.02 | FY2021 Q4 PP14 HWY1 FRDM-SP OH | Santa Cruz County Regional Transportation Commission |
| 936 | 6/30/2021 | RT210254 | RT210159 MD | 729300 62354 | 203.11 | FY2021 Q1 BUS ON SHOULD OH | Santa Cruz County Regional Transportation Commission |
| 937 | 6/30/2021 | RT210254 | RT210160 MD | 729300 62354 | 1,357.75 | FY2021 Q2 BUS ON SHOULD OH | Santa Cruz County Regional Transportation Commission |
| 938 | 6/30/2021 | RT210254 | RT210253 MD | 729300 62354 | 95.27 | FY2021 Q4 PP14 BUS ON SHLD OH | Santa Cruz County Regional Transportation Commission |
| 939 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 6,096.19 | FY21 Q4 CRZ511 RIDESHARE MD OH | Santa Cruz County Regional Transportation Commission |
| 940 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 589.22 | FY21 Q4 RCIS HIGHWAY MD OH | Santa Cruz County Regional Transportation Commission |
| 941 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 11,458.89 | FY21 Q4 HWY 1 41ST-SOQ MD OH | Santa Cruz County Regional Transportation Commission |
| 942 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 11,407.89 | FY21 Q4 HWY 1 BP-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 943 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 16,110.42 | FY21 Q4 HWY 1 FRDM-SP MD OH | Santa Cruz County Regional Transportation Commission |
| 944 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 4,322.62 | FY21 Q4 HWY1 BUS ON SHLDR OH | Santa Cruz County Regional Transportation Commission |
| 945 | 6/30/2021 | RT210252 | RT210251 | 729300 62354 | 2,477.62 | FY21 Q4 FSP MEASURE D OH | Santa Cruz County Regional Transportation Commission |
| 946 | 4/12/2021 | RT210170 | FY21 1538 | 729300 62359 | 262.80 | MEYERS HWY1 41ST-SOQ FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 947 | 4/12/2021 | RT210170 | FY21 1538 | 729300 62359 | 435.50 | MEYERS HWY1 BP-SP FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 948 | 4/12/2021 | RT210170 | FY21 1538 | 729300 62359 | 131.40 | MEYERS CRUZ511 FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 949 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729300 62359 | 1,942.90 | MEYERS HWY 41ST-SOQ MARCH 2021 | Santa Cruz County Regional Transportation Commission |
| 950 | 6/30/2021 | RT210240 | FY21 1780 | 729300 62359 | 262.80 | MEYERS HWY 41ST-SOQ APR 2021 | Santa Cruz County Regional Transportation Commission |
| 951 | 6/30/2021 | RT210240 | FY21 1780 | 729300 62359 | 394.20 | MEYERS HWY 1 SP-FRDM APR 2021 | Santa Cruz County Regional Transportation Commission |
| 952 | 6/30/2021 | RT210240 | FY21 1781 | 729300 62359 | 262.80 | MEYERS HWY1 SP-FRDM JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 953 | 6/30/2021 | RT210240 | FY21 1781 | 729300 62359 | 87.60 | MEYERS HWY1 BP-SP JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 954 | 6/30/2021 | RT210240 | FY21 1782 | 729300 62359 | 33.50 | MEYERS HWY 41ST-SOQ MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 955 | 6/30/2021 | RT210240 | FY21 1782 | 729300 62359 | 1,620.60 | MEYERS HWY1 SP-FRDM MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 956 | 6/30/2021 | RT210256 | FY20 1813 | 729300 62359 | 85.00 | MEYERS BP-SP 5/20 EW720018 | Santa Cruz County Regional Transportation Commission |
| 957 | 4/13/2021 | RT210172 | MD21 1277 #39226 | 729300 62381 | 43,721.09 | MT BP-SP TP204701 11/30-1/3/21 | Santa Cruz County Regional Transportation Commission |
| 958 | 4/19/2021 | RT210175 | MD21 1281 #0321 | 729300 62381 | 2,418.75 | MILLER MARKETING 3/2021 TP2117 | Santa Cruz County Regional Transportation Commission |
| 959 | 4/23/2021 | RT210177 | MD21 1285 #0121 | 729300 62381 | 98,561.27 | KIM HORN SP-FRDM TP2075 1/2021 | Santa Cruz County Regional Transportation Commission |
| 960 | 4/23/2021 | RT210177 | FY21 1579 #0920 | 729300 62381 | 119,483.95 | KIM HORN SP-FRDM TP2075 9/2020 | Santa Cruz County Regional Transportation Commission |
| 961 | 4/23/2021 | RT210177 | MD21 1284 #1220 | 729300 62381 | 58,878.64 | KIM HORN SP-FRDM TP2075 12/20 | Santa Cruz County Regional Transportation Commission |
| 962 | 4/26/2021 | RT210179 | MD21 1291 #19074 | 729300 62381 | 395.92 | ARWS 41ST-SOQ APPRAISAL 2/2021 | Santa Cruz County Regional Transportation Commission |
| 963 | 4/26/2021 | RT210179 | MD21 1286 #69695 | 729300 62381 | 1,699.75 | A2 CRUZ511 WEB APR'21-APR'23 | Santa Cruz County Regional Transportation Commission |
| 964 | 4/30/2021 | RT210187 | FY21 1603 #0221 | 729300 62381 | 40,627.72 | KIM HORN SP-FRDM TP2075 2/2021 | Santa Cruz County Regional Transportation Commission |
| 965 | 5/13/2021 | RT210191 | MD21 1301 #39503 | 729300 62381 | 235,214.08 | MARK THOM BP-SP 1/4-31/21 AM#2 | Santa Cruz County Regional Transportation Commission |
| 966 | 5/17/2021 | RT210193 | FY21 1643 #0321 | 729300 62381 | 118,821.72 | KIM HORN SP-FRDM 3/2021 TP2075 | Santa Cruz County Regional Transportation Commission |
| 967 | 5/18/2021 | RT210194 | MD21 1307 #0421 | 729300 62381 | 6,637.50 | MILLER MARKETING 4/2021 TP2117 | Santa Cruz County Regional Transportation Commission |
| 968 | 5/24/2021 | RT210201 | MD21 1314 #35694 | 729300 62381 | 7,182.54 | CSG PM 41ST-SOQ 1/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 969 | 5/24/2021 | RT210201 | MD21 1314 #35694 | 729300 62381 | 1,026.08 | CSG PM BP-SP 1/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 970 | 5/24/2021 | RT210201 | MD21 1314 #35694 | 729300 62381 | 12,825.96 | CSG PM FRDM-SP 1/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 971 | 5/24/2021 | RT210201 | MD21 1311 #9224R | 729300 62381 | 92,457.94 | MT BP-SP 11/30-1/3/21 TP204701 | Santa Cruz County Regional Transportation Commission |
| 972 | 5/24/2021 | RT210201 | MD21 1312 | 729300 62381 | 128.88 | MT PENALTY MD21 1301 #39503 | Santa Cruz County Regional Transportation Commission |
| 973 | 5/26/2021 | RT210207 | MD21 1317 #36517 | 729300 62381 | 2,910.00 | CSG BP-SP TP2063-01 TO#5 2/21 | Santa Cruz County Regional Transportation Commission |
| 974 | 5/31/2021 | RT210210 | MD21 1326 #40340 | 729300 62381 | 9,739.55 | MT 41ST-SOQ TP1938 PS&E 4/2021 | Santa Cruz County Regional Transportation Commission |
| 975 | 6/7/2021 | RT210214 | MD21 1330 #67502 | 729300 62381 | 4,365.67 | ECO ACT CRZ511 ER OUTREACH Q3 | Santa Cruz County Regional Transportation Commission |
| 976 | 6/9/2021 | RT210217 | MD21 1341 #0521 | 729300 62381 | 2,495.35 | MILLER MARKETING 5/2021 TP2117 | Santa Cruz County Regional Transportation Commission |
| 977 | 6/9/2021 | RT210217 | MD21 1342 #2368 | 729300 62381 | 28,995.00 | CMT MNGR PLTFRM 6/3/21-6/30/22 | Santa Cruz County Regional Transportation Commission |
| 978 | 6/9/2021 | RT210217 | MD21 1338 #39805 | 729300 62381 | 187,577.87 | MT BP-SP FEB21 PS&E TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 979 | 6/9/2021 | RT210217 | MD21 1339 #40116 | 729300 62381 | 138,944.21 | MT BP-SP MAR21 PS&E TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 980 | 6/9/2021 | RT210217 | MD21 1340 #40408 | 729300 62381 | 155,162.44 | MT BP-SP APR21 PS&E TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 981 | 6/14/2021 | RT210221 | MD21 1343 #36518 | 729300 62381 | 8,161.31 | CSG PM FRDM-SP TP2063-01 3/21 | Santa Cruz County Regional Transportation Commission |
| 982 | 6/14/2021 | RT210221 | MD21 1343 #36518 | 729300 62381 | 11,709.70 | CSG PM 41ST-SOQ TP2063-01 3/21 | Santa Cruz County Regional Transportation Commission |
| 983 | 6/14/2021 | RT210221 | MD21 1343 #36518 | 729300 62381 | 5,322.59 | CSG PM BP-SP TP2063-01 3/2021 | Santa Cruz County Regional Transportation Commission |
| 984 | 6/16/2021 | RT210224 | FY21 1471 #0421 | 729300 62381 | 212,350.39 | KIM HORN SP-FRDM TP2075 4/2021 | Santa Cruz County Regional Transportation Commission |
| 985 | 6/21/2021 | RT210226 | MD21 1346 #36514 | 729300 62381 | 3,979.42 | CSG PM FRDM-SP 2/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 986 | 6/21/2021 | RT210226 | MD21 1346 #36514 | 729300 62381 | 7,074.53 | CSG PM 41ST-SOQ 2/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 987 | 6/21/2021 | RT210226 | MD21 1346 #36514 | 729300 62381 | 6,632.37 | CSG PM SP-BP 2/2021 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 988 | 6/30/2021 | RT210238 | MD21 1358 #19390 | 729300 62381 | 339.44 | ARWS APPRAISAL 41ST-SOQ 8/21 | Santa Cruz County Regional Transportation Commission |
| 989 | 6/30/2021 | RT210256 | MD21 1014 #31336 | 729300 62381 | 4,508.28 | CSG PM BP-SP 5/20 EW720006 | Santa Cruz County Regional Transportation Commission |
| 990 | 6/30/2021 | RT210256 | MD21 1014 #31336 | 729300 62381 | 3,353.28 | CSG PM FRDM-SP 5/20 EW720006 | Santa Cruz County Regional Transportation Commission |
| 991 | 4/12/2021 | RT210173 | FY21 1057 | 729300 62893 | 14,671.68 | LADDS BEAT 1 HWY 17 7/2021 MD | Santa Cruz County Regional Transportation Commission |
| 992 | 4/12/2021 | RT210173 | FY21 1056 | 729300 62893 | 15,686.93 | LADDS BEAT 2 HWY 1 7/2021 MD | Santa Cruz County Regional Transportation Commission |

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| 993 | 4/12/2021 | RT210173 | FY21 1131 | 729300 62893 | 14,718.58 | LADDS BEAT 1 HWY 17 8/2021 MD | | Santa Cruz County Regional Transportation Commission | |
| 994 | 4/12/2021 | RT210173 | FY21 1130 | 729300 62893 | 15,507.91 | LADDS BEAT 2 HWY 1 8/2021 MD | | Santa Cruz County Regional Transportation Commission | |
| 995 | 4/12/2021 | RT210173 | FY21 1166 | 729300 62893 | 12,903.42 | LADDS BEAT 1 HWY 17 9/2021 MD | | Santa Cruz County Regional Transportation Commission | |
| 996 | 4/12/2021 | RT210173 | FY21 1165 | 729300 62893 | 12,004.12 | LADDS BEAT 2 HWY 1 9/2021 MD | | Santa Cruz County Regional Transportation Commission | |
| 997 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729300 62920 | 31.89 | CALTRANS PAED FY20 EXP IN FY21 | | Santa Cruz County Regional Transportation Commission | |
| 998 | | | | | 1,898,823.50 | Total for GL Key 729300 Meas D Highway | | | |
| 999 | | | | | | GL Key 729400 Transit for Seniors and People with Disabilities | | | |
| 1000 | 4/28/2021 | RT210185 | 4/2021 RECEIPTS | 729400 75302 | 305,314.78 | MEASURE D SCMTD 2/21 | | Santa Cruz Metropolitan Transit District | |
| 1001 | 5/27/2021 | RT210208 | 5/2021 RECEIPTS | 729400 75302 | 318,482.61 | MEASURE D SCMTD 3/21 | | Santa Cruz Metropolitan Transit District | |
| 1002 | 6/26/2021 | RT10231 | 6/2021 RECEIPTS | 729400 75302 | 317,185.66 | MEASURE D SCMTD 4/21 | | Santa Cruz Metropolitan Transit District | |
| 1003 | 4/1/2021 | MDFY21CB09 | RECEIVED 3/2021 | 729400 75365 | 66,448.53 | MD21 1276 Measure D 1/2021 | V127587 | COMMUNITY BRIDGES | 80032191 |
| 1004 | 5/6/2021 | MDFY21CB10 | RECEIVED 4/2021 | 729400 75365 | 76,328.70 | MD21 1298 Measure D 2/2021 | V127587 | COMMUNITY BRIDGES | 80033247 |
| 1005 | 5/28/2021 | MDFY21CB11 | RECEIVED 5/2021 | 729400 75365 | 79,620.65 | MD21 1322 Measure D 3/2021 | V127587 | COMMUNITY BRIDGES | 80033967 |
| 1006 | 6/30/2021 | MDFY21CB12 | RECEIVED 6/2021 | 729400 75365 | 79,296.42 | MD21 1356 Measure D 4/2021 | V127587 | COMMUNITY BRIDGES | 80034959 |
| 1007 | | | | | 1,242,677.35 | Total for GL Key 729400 Meas D Transit | | | |
| 1008 | | | | | | GL Key 729500 Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST) | | | |
| 1009 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 381.28 | FY2021 Q3 RCIS ACTIVE MD | | Santa Cruz County Regional Transportation Commission | |
| 1010 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 2,657.45 | FY2021 Q3 MBSST NETWORK MD | | Santa Cruz County Regional Transportation Commission | |
| 1011 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 34,024.15 | FY2021 Q3 MBSST SEGMENT 5 MD | | Santa Cruz County Regional Transportation Commission | |
| 1012 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 4,239.78 | FY2021 Q3 MBSST SEGMENT 7 MD | | Santa Cruz County Regional Transportation Commission | |
| 1013 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 1,928.56 | FY2021 Q3 MBSST SEGMENT 8-9 MD | | Santa Cruz County Regional Transportation Commission | |
| 1014 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 2,461.91 | FY2021 Q3 MBSST SEG 10-11 MD | | Santa Cruz County Regional Transportation Commission | |
| 1015 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 1,158.32 | FY2021 Q3 MBSST SEGMENT 18 MD | | Santa Cruz County Regional Transportation Commission | |
| 1016 | 4/6/2021 | RT210168 | RT210167 | 729500 51070 | 26,330.10 | FY2021 Q3 MBSST MAINTENANCE MD | | Santa Cruz County Regional Transportation Commission | |
| 1017 | 6/30/2021 | RT210254 | RT210253 MD | 729500 51070 | 7.10 | FY2021 Q4 PP14 RCIS ACTIVE | | Santa Cruz County Regional Transportation Commission | |
| 1018 | 6/30/2021 | RT210254 | RT210253 MD | 729500 51070 | 1,047.62 | FY2021 Q4 PP14 MBSST NETWORK | | Santa Cruz County Regional Transportation Commission | |
| 1019 | 6/30/2021 | RT210254 | RT210253 MD | 729500 51070 | 1,537.49 | FY2021 Q4 PP14 MBSST SEG 5 | | Santa Cruz County Regional Transportation Commission | |
| 1020 | 6/30/2021 | RT210254 | RT210253 MD | 729500 51070 | 110.53 | FY2021 Q4 PP14 MBSST SEG 18 | | Santa Cruz County Regional Transportation Commission | |
| 1021 | 6/30/2021 | RT210254 | RT210253 MD | 729500 51070 | 1,675.83 | FY2021 Q4 PP14 MBSST MAINT | | Santa Cruz County Regional Transportation Commission | |
| 1022 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 634.54 | FY21 Q4 RCIS ACTIVE MD | | Santa Cruz County Regional Transportation Commission | |
| 1023 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 35,530.43 | FY21 Q4 MBSST SEG 5 MD | | Santa Cruz County Regional Transportation Commission | |
| 1024 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 11,128.15 | FY21 Q4 MBSST NETWORK MD | | Santa Cruz County Regional Transportation Commission | |
| 1025 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 475.02 | FY21 Q4 MBSST SEG 7 MD | | Santa Cruz County Regional Transportation Commission | |
| 1026 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 4,008.35 | FY21 Q4 MBSST SEG 8-9 MD | | Santa Cruz County Regional Transportation Commission | |
| 1027 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 3,858.82 | FY21 Q4 MBSST SEG 10-11 MD | | Santa Cruz County Regional Transportation Commission | |
| 1028 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 166.97 | FY21 Q4 MBSST SEG 11 MD | | Santa Cruz County Regional Transportation Commission | |
| 1029 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 3,926.25 | FY21 Q4 MBSST SEG 18 MD | | Santa Cruz County Regional Transportation Commission | |
| 1030 | 6/30/2021 | RT210252 | RT210251 | 729500 51070 | 29,908.37 | FY21 Q4 MBSST MAINTENANCE MD | | Santa Cruz County Regional Transportation Commission | |
| 1031 | 4/12/2021 | RT210169 | MD21 1278 #05655 | 729500 61845 | 69,244.08 | DBI MOWING 2/16-3/11/21 TP2115 | | Santa Cruz County Regional Transportation Commission | |
| 1032 | 4/26/2021 | RT210179 | MD21 1289 #987 | 729500 61845 | 279.42 | CLN TM DEBR RMVL 4/4/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1033 | 4/26/2021 | RT210179 | MD21 1290 #988 | 729500 61845 | 676.30 | CLN TM DEBR RMVL 4/10/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1034 | 4/26/2021 | RT210179 | MD21 1288 #989 | 729500 61845 | 699.59 | CLN TM DEBR RMVL 4/9/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1035 | 5/24/2021 | RT210201 | MD21 1309 #573 | 729500 61845 | 430.00 | FOUTS TREE ASSMNT 5/6/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1036 | 5/31/2021 | RT210210 | MD21 1325 #1001 | 729500 61845 | 128.01 | CLN TM DEBR RMVL 4/21/21 | | Santa Cruz County Regional Transportation Commission | |
| 1037 | 5/31/2021 | RT210210 | MD21 1324 #994 | 729500 61845 | 341.57 | CLN TM DEBR RMVL 4/22-26/21 | | Santa Cruz County Regional Transportation Commission | |
| 1038 | 6/14/2021 | RT210221 | MD21 1344 #2244 | 729500 61845 | 17,743.00 | DURDEN MAINT TP2080 4/21/21 | | Santa Cruz County Regional Transportation Commission | |
| 1039 | 6/28/2021 | RT210234 | MD21 1351 #1004 | 729500 61845 | 384.18 | CLN TM DEBR RMVL 5/28/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1040 | 6/28/2021 | RT210234 | MD21 1348 #995 | 729500 61845 | 726.39 | CLN TM TREE WRK 5/17-26/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1041 | 6/30/2021 | JV13183 | TP2097 MD | 729500 61845 | 35,700.00 | LEWIS TREE SVC #31917 10/2020 | | Santa Cruz County Regional Transportation Commission | |
| 1042 | 6/30/2021 | JV13183 | TP2097 MD | 729500 61845 | 8,990.00 | LEWIS TREE SVC #32111 12/2020 | | Santa Cruz County Regional Transportation Commission | |
| 1043 | 6/30/2021 | JV13183 | TP2082 MD | 729500 61845 | 11,670.75 | IRC #4346 MOWING 5/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1044 | 6/30/2021 | RT210238 | MD21 1362 #09842 | 729500 61845 | 13,686.08 | DEANGELO MAINT TP2115 3/26/21 | | Santa Cruz County Regional Transportation Commission | |
| 1045 | 6/30/2021 | RT210238 | MD21 1359 #12940 | 729500 61845 | 55,377.00 | COM TREE SERVICE TP2083 7/2020 | | Santa Cruz County Regional Transportation Commission | |
| 1046 | 6/30/2021 | RT210238 | MD21 1360 #13049 | 729500 61845 | 27,660.00 | COM TREE SVC TP2083 7/13/20 | | Santa Cruz County Regional Transportation Commission | |
| 1047 | 6/30/2021 | RT210242 | MD21 1365 #1011 | 729500 61845 | 196.61 | CLN TM DEBR RMVL 6/18/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1048 | 6/30/2021 | RT210242 | MD21 1366 #1012 | 729500 61845 | 1,840.95 | CLN TM DEBR RMVL 6/23/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1049 | 6/30/2021 | RT210242 | MD21 1367 #1013 | 729500 61845 | 959.43 | CLN TM DEBR RMVL 6/22-23/2021 | | Santa Cruz County Regional Transportation Commission | |
| 1050 | 6/30/2021 | RT210256 | MD21 1104 #915 | 729500 61845 | 1,694.80 | CLN TM DEBR RMVL 9/21-23/20 | | Santa Cruz County Regional Transportation Commission | |
| 1051 | 6/30/2021 | RT210256 | MD21 1103 #917 | 729500 61845 | 842.30 | CLN TM DEBR RMVL 9/28-30/20 | | Santa Cruz County Regional Transportation Commission | |
| 1052 | 6/30/2021 | RT210256 | MD21 1105 #918 | 729500 61845 | 1,332.31 | CLN TM DEBR RMVL 9/22-24/20 | | Santa Cruz County Regional Transportation Commission | |
| 1053 | 6/10/2021 | RT210219 | FY21 1713 PAINT | 729500 62223 | 7.18 | USBANKMAY21 CLVRT MKR 4/23/21 | | Santa Cruz County Regional Transportation Commission | |
| 1054 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 346.97 | FY2021 Q3 RCIS ACTIVE MD OH | | Santa Cruz County Regional Transportation Commission | |
| 1055 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 2,418.28 | FY2021 Q3 MBSST NETWORK MD OH | | Santa Cruz County Regional Transportation Commission | |

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| 1056 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 30,961.98 | FY2021 Q3 MBSST SEG 5 MD OH | Santa Cruz County Regional Transportation Commission |
| 1057 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 3,858.20 | FY2021 Q3 MBSST SEG 7 MD OH | Santa Cruz County Regional Transportation Commission |
| 1058 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 1,754.99 | FY2021 Q3 MBSST SEG 8-9 MD OH | Santa Cruz County Regional Transportation Commission |
| 1059 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 2,240.34 | FY2021 Q3 MBSST SEG10-11 MD OH | Santa Cruz County Regional Transportation Commission |
| 1060 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 1,054.07 | FY2021 Q3 MBSST SEG 18 MD OH | Santa Cruz County Regional Transportation Commission |
| 1061 | 4/6/2021 | RT210168 | RT210167 | 729500 62354 | 23,960.39 | FY2021 Q3 MBSST MAINT MD OH | Santa Cruz County Regional Transportation Commission |
| 1062 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 3,511.53 | FY21 Q4 MBSST SEG 10-11 MD OH | Santa Cruz County Regional Transportation Commission |
| 1063 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 151.94 | FY21 Q4 MBSST SEG 11 MD OH | Santa Cruz County Regional Transportation Commission |
| 1064 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 3,572.89 | FY21 Q4 MBSST SEG 18 MD OH | Santa Cruz County Regional Transportation Commission |
| 1065 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 27,216.62 | FY21 Q4 MBSST MAINT MD OH | Santa Cruz County Regional Transportation Commission |
| 1066 | 6/30/2021 | RT210254 | RT210253 MD | 729500 62354 | 6.46 | FY2021 Q4 PP14 RCIS ACTIVE OH | Santa Cruz County Regional Transportation Commission |
| 1067 | 6/30/2021 | RT210254 | RT210253 MD | 729500 62354 | 953.34 | FY2021 Q4 PP14 MBSST NETWORK OH | Santa Cruz County Regional Transportation Commission |
| 1068 | 6/30/2021 | RT210254 | RT210253 MD | 729500 62354 | 1,399.12 | FY2021 Q4 PP14 MBSST SEG 5 OH | Santa Cruz County Regional Transportation Commission |
| 1069 | 6/30/2021 | RT210254 | RT210253 MD | 729500 62354 | 100.58 | FY2021 Q4 PP14 MBSST SEG 18 OH | Santa Cruz County Regional Transportation Commission |
| 1070 | 6/30/2021 | RT210254 | RT210253 MD | 729500 62354 | 1,525.01 | FY2021 Q4 PP14 MBSST MAINT OH | Santa Cruz County Regional Transportation Commission |
| 1071 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 577.43 | FY21 Q4 RCIS ACTIVE MD OH | Santa Cruz County Regional Transportation Commission |
| 1072 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 32,332.69 | FY21 Q4 MBSST SEG 5 MD OH | Santa Cruz County Regional Transportation Commission |
| 1073 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 10,126.62 | FY21 Q4 MBSST NETWORK MD OH | Santa Cruz County Regional Transportation Commission |
| 1074 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 432.27 | FY21 Q4 MBSST SEG 7 MD OH | Santa Cruz County Regional Transportation Commission |
| 1075 | 6/30/2021 | RT210252 | RT210251 | 729500 62354 | 3,647.60 | FY21 Q4 MBSST SEG 8-9 MD OH | Santa Cruz County Regional Transportation Commission |
| 1076 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 87.60 | MEYERS MBSST GENERAL FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1077 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 1,702.40 | MEYERS SEG 5 DELLA MORA FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1078 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 1,141.20 | MEYERS SEG 5 ALDERSON FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1079 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 862.60 | MEYERS SEG5 OCEAN SHORE FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1080 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 152.00 | MEYERS SEG 5 TRILLIUM FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1081 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 2,503.20 | MEYERS SEG5 OCEAN SHORE FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1082 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 335.00 | MEYERS MBSST SEG7 PHS 1 FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1083 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 87.60 | MEYERS MBSST SEG 10-11 FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1084 | 4/12/2021 | RT210170 | FY21 1538 | 729500 62359 | 175.20 | MEYERS MBSST SEG18 PHS1 FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1085 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 394.20 | MEYERS MBSST GENERAL MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1086 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 7,577.00 | MEYERS SEG5 DELLA MORA MAR'21 | Santa Cruz County Regional Transportation Commission |
| 1087 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 8,101.70 | MEYERS SEG5 ALDERSON MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1088 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 8,117.40 | MEYERS SEG5 OCEAN SHORE MAR'21 | Santa Cruz County Regional Transportation Commission |
| 1089 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 14,561.40 | MEYERS SEG5 TRILLIUM MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1090 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 5,231.30 | MEYERS SEG5 OCEAN SHORE MAR'21 | Santa Cruz County Regional Transportation Commission |
| 1091 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 2,032.60 | MEYERS SEGMENT 5 MARCH 2021 | Santa Cruz County Regional Transportation Commission |
| 1092 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729500 62359 | 43.80 | MEYERS SEGMENT 8-9 MARCH 2021 | Santa Cruz County Regional Transportation Commission |
| 1093 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 8,863.66 | MEYERS SEG5 DELLA MORA APR'21 | Santa Cruz County Regional Transportation Commission |
| 1094 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 6,967.65 | MEYERS SEG5 ALDERSON APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1095 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 11,392.69 | MEYERS SEG5 OCEAN SHORE APR'21 | Santa Cruz County Regional Transportation Commission |
| 1096 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 5,130.33 | MEYERS SEG5 TRILLIUM APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1097 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 3,224.52 | MEYERS SEG5 OCEAN SHORE APR'21 | Santa Cruz County Regional Transportation Commission |
| 1098 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 963.60 | MEYERS SEG 5 APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1099 | 6/30/2021 | RT210240 | FY21 1780 | 729500 62359 | 536.00 | MEYERS MBSST SEG 18-1 APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1100 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 219.00 | MEYERS MBSST GENERAL JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1101 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 809.93 | MEYERS SEG5 DELLA MORA JUN'21 | Santa Cruz County Regional Transportation Commission |
| 1102 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 1,512.03 | MEYERS SEG5 ALDERSON JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1103 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 1,600.83 | MEYERS SEG5 OCEAN SHORE JUN'21 | Santa Cruz County Regional Transportation Commission |
| 1104 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 623.44 | MEYERS SEG5 TRILLIUM JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1105 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 860.94 | MEYERS SEG5 OCEAN SHORE JUN'21 | Santa Cruz County Regional Transportation Commission |
| 1106 | 6/30/2021 | RT210240 | FY21 1781 | 729500 62359 | 87.60 | MEYERS MBSST SEG10-11 JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1107 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 43.80 | MEYERS MBSST GENERAL MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1108 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 2,959.59 | MEYERS SEG5 DELLA MORA MAY'21 | Santa Cruz County Regional Transportation Commission |
| 1109 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 889.00 | MEYERS SEG5 ALDERSON MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1110 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 5,599.70 | MEYERS SEG5 OCEAN SHORE MAY'21 | Santa Cruz County Regional Transportation Commission |
| 1111 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 219.00 | MEYERS SEG5 TRILLIUM MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1112 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 537.60 | MEYERS SEG5 OCEAN SHORE MAY'21 | Santa Cruz County Regional Transportation Commission |
| 1113 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 1,239.25 | MEYERS SEG5 MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1114 | 6/30/2021 | RT210240 | FY21 1782 | 729500 62359 | 131.40 | MEYERS MBSST SEG10-11 MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1115 | 6/30/2021 | RT210256 | FY20 1813 | 729500 62359 | 5,780.00 | MEYERS SEG 5 5/20 EW720018 | Santa Cruz County Regional Transportation Commission |
| 1116 | 6/30/2021 | RT210256 | FY20 1813 | 729500 62359 | 552.50 | MEYERS SEG 7-1 5/20 EW720018 | Santa Cruz County Regional Transportation Commission |
| 1117 | 4/26/2021 | RT210179 | MD21 1291 #19074 | 729500 62381 | 2,107.55 | ARWS SEG7 ENCROACHMENT 2/21 | Santa Cruz County Regional Transportation Commission |
| 1118 | 4/26/2021 | RT210179 | MD21 1291 #19074 | 729500 62381 | 163.49 | ARWS SEG5 PROP AQUIS 2/2021 | Santa Cruz County Regional Transportation Commission |

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|------|-----------|----------|------------------|--------------|-------------------|---|--|
| 1119 | 4/26/2021 | RT210179 | MD21 1292 #19135 | 729500 62381 | 4,060.48 | ARWS SEG7 ENCROACHMENT 3/2021 | Santa Cruz County Regional Transportation Commission |
| 1120 | 4/26/2021 | RT210179 | MD21 1292 #19135 | 729500 62381 | 898.69 | ARWS SEG5 PROJ MGMT 3/2021 | Santa Cruz County Regional Transportation Commission |
| 1121 | 4/26/2021 | RT210179 | MD21 1292 #19135 | 729500 62381 | 885.97 | ARWS SEG5 PROP AQUIS 3/2021 | Santa Cruz County Regional Transportation Commission |
| 1122 | 5/18/2021 | RT210194 | MD21 1305 #0321 | 729500 62381 | 22,378.64 | RRM BOUNDARY SURV TP2086 3/21 | Santa Cruz County Regional Transportation Commission |
| 1123 | 5/18/2021 | RT210194 | MD21 1304 #7REIM | 729500 62381 | 1,403.00 | RRM BOUNDARY TP2086 8/20-2/21 | Santa Cruz County Regional Transportation Commission |
| 1124 | 5/24/2021 | RT210201 | MD21 1308 #19288 | 729500 62381 | 2,790.23 | ARWS ENCRCH SG7 4/21 TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 1125 | 5/24/2021 | RT210201 | MD21 1308 #19288 | 729500 62381 | 1,062.69 | ARWS PROP AQUIS 4/21 TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 1126 | 6/7/2021 | RT210214 | MD21 1336 #01885 | 729500 62381 | 75.00 | SCCEHS SEGMENT 18 12/7/2020 | Santa Cruz County Regional Transportation Commission |
| 1127 | 6/7/2021 | RT210214 | MD21 1329 #01887 | 729500 62381 | 225.00 | SCCEHS SEGMENT 7 3/3/2021 | Santa Cruz County Regional Transportation Commission |
| 1128 | 6/7/2021 | RT210214 | MD21 1332 #47818 | 729500 62381 | 18,602.42 | N&M SEG 5 12/23/20-2/26/21 | Santa Cruz County Regional Transportation Commission |
| 1129 | 6/7/2021 | RT210214 | MD21 1302 #1147 | 729500 62381 | 7,600.00 | LUCID SEG 5 GRANT APPS VIDEO | Santa Cruz County Regional Transportation Commission |
| 1130 | 6/9/2021 | RT210217 | MD21 1337 #35696 | 729500 62381 | 10,269.62 | CSG MAINT TP2063-01 3/12/21 | Santa Cruz County Regional Transportation Commission |
| 1131 | 6/14/2021 | RT210221 | MD21 1345 #01884 | 729500 62381 | 975.00 | SCCEHS SEGMENT 18 6/2/2021 | Santa Cruz County Regional Transportation Commission |
| 1132 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729500 62381 | 50.00 | SEG5 CDFW NOD FEE FY20 IN FY21 | Santa Cruz County Regional Transportation Commission |
| 1133 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729500 62381 | 6.00 | BINDNG MBSST PLAN FY20 IN FY21 | Santa Cruz County Regional Transportation Commission |
| 1134 | 6/28/2021 | RT210233 | FY21 1753 #6720R | 729500 62381 | 18,613.00 | HARRIS PERMITS 9/27-10/24/2020 | Santa Cruz County Regional Transportation Commission |
| 1135 | 6/30/2021 | RT210236 | FY21 1775 #6720R | 729500 62381 | 16,860.41 | HARRIS PERMIT MD 9/27-10/24/20 | Santa Cruz County Regional Transportation Commission |
| 1136 | 6/30/2021 | RT210238 | MD21 1357 #19372 | 729500 62381 | 5,853.13 | ARWS ENCROACH SEG7 5/21 | Santa Cruz County Regional Transportation Commission |
| 1137 | 6/30/2021 | RT210238 | MD21 1357 #19372 | 729500 62381 | 2,195.40 | ARWS PROP AQUIS SEG5 5/21 | Santa Cruz County Regional Transportation Commission |
| 1138 | 6/30/2021 | RT210238 | MD21 1358 #19390 | 729500 62381 | 860.87 | ARWS ENCROACH SEG7 6/21 | Santa Cruz County Regional Transportation Commission |
| 1139 | 6/30/2021 | RT210238 | MD21 1358 #19390 | 729500 62381 | 278.18 | ARWS SEG5 PROP AQUIS 6/21 | Santa Cruz County Regional Transportation Commission |
| 1140 | 6/30/2021 | RT210238 | MD21 1361 #282 | 729500 62381 | 6,300.00 | PRICE SEG5 SIGNS 1/19-6/29/21 | Santa Cruz County Regional Transportation Commission |
| 1141 | 6/30/2021 | RT210242 | MD21 1368 #01883 | 729500 62381 | 4,875.00 | SCCEHS SEGMENT 5 JAN-MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1142 | 6/30/2021 | RT210242 | MD21 1347 #50919 | 729500 62381 | 12,815.25 | N&M SEG5 5/1-6/30/21 TP2087 | Santa Cruz County Regional Transportation Commission |
| 1143 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729500 62920 | 21.56 | MAINT INSPECTION 12/21/2020 | Santa Cruz County Regional Transportation Commission |
| 1144 | 5/10/2021 | RT210190 | MD21 1299 APR'21 | 729500 62926 | 10.58 | TT REIMB 4/2/21 MAINT INSPECT | Santa Cruz County Regional Transportation Commission |
| 1145 | 5/10/2021 | RT210190 | MD21 1299 APR'21 | 729500 62926 | 6.72 | TT REIMB 4/13/21 MAINT INSPECT | Santa Cruz County Regional Transportation Commission |
| 1146 | | | | | 826,050.43 | Total for GL Key 729500 Meas D Active Transportation | |
| 1147 | | | | | | GL Key 729600 Rail Corridor | |
| 1148 | 4/6/2021 | RT210168 | RT210167 | 729600 51070 | 18,361.98 | FY21 Q3 RAIL CORRIDOR ALT MD | Santa Cruz County Regional Transportation Commission |
| 1149 | 4/6/2021 | RT210168 | RT210167 | 729600 51070 | 124.52 | FY2021 Q3 RCIS RAIL MD | Santa Cruz County Regional Transportation Commission |
| 1150 | 4/6/2021 | RT210168 | RT210167 | 729600 51070 | 12,005.43 | FY2021 Q3 RAIL FEMA MD | Santa Cruz County Regional Transportation Commission |
| 1151 | 4/6/2021 | RT210168 | RT210167 | 729600 51070 | 16,512.65 | FY2021 Q3 RAIL/TRAIL AUTH MD | Santa Cruz County Regional Transportation Commission |
| 1152 | 6/30/2021 | RT210254 | RT210253 MD | 729600 51070 | 2.32 | FY2021 Q4 PP14 RCIS RAIL | Santa Cruz County Regional Transportation Commission |
| 1153 | 6/30/2021 | RT210254 | RT210253 MD | 729600 51070 | 381.66 | FY2021 Q4 PP14 RAIL FEMA | Santa Cruz County Regional Transportation Commission |
| 1154 | 6/30/2021 | RT210254 | RT210253 MD | 729600 51070 | 513.09 | FY2021 Q4 PP14 RAIL/TRAIL AUTH | Santa Cruz County Regional Transportation Commission |
| 1155 | 6/30/2021 | RT210252 | RT210251 | 729600 51070 | 6,151.73 | FY21 Q4 RAIL CORRIDOR ALT MD | Santa Cruz County Regional Transportation Commission |
| 1156 | 6/30/2021 | RT210252 | RT210251 | 729600 51070 | 207.23 | FY21 Q4 RCIS RAIL MD | Santa Cruz County Regional Transportation Commission |
| 1157 | 6/30/2021 | RT210252 | RT210251 | 729600 51070 | 7,932.11 | FY21 Q4 RAIL FEMA MD | Santa Cruz County Regional Transportation Commission |
| 1158 | 6/30/2021 | RT210252 | RT210251 | 729600 51070 | 11,219.40 | FY21 Q4 RAIL/TRAIL AUTH MD | Santa Cruz County Regional Transportation Commission |
| 1159 | 5/31/2021 | RT210210 | MD21 1323 #3951 | 729600 61845 | 1,296.75 | IRC MOWING 1/6/21 TP2082 | Santa Cruz County Regional Transportation Commission |
| 1160 | 6/30/2021 | JV13183 | TP2125 MD | 729600 61845 | 486.68 | WEST COAST SIGNAL #1866 6/2021 | Santa Cruz County Regional Transportation Commission |
| 1161 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729600 62223 | 30.58 | SGNL BOX LCKS FY20 EXP IN FY21 | Santa Cruz County Regional Transportation Commission |
| 1162 | 4/6/2021 | RT210168 | RT210167 | 729600 62354 | 16,709.40 | FY21 Q3 RAIL CORR ALT MD OH | Santa Cruz County Regional Transportation Commission |
| 1163 | 4/6/2021 | RT210168 | RT210167 | 729600 62354 | 113.31 | FY2021 Q3 RCIS RAIL MD OH | Santa Cruz County Regional Transportation Commission |
| 1164 | 4/6/2021 | RT210168 | RT210167 | 729600 62354 | 10,924.94 | FY2021 Q3 RAIL FEMA MD OH | Santa Cruz County Regional Transportation Commission |
| 1165 | 4/6/2021 | RT210168 | RT210167 | 729600 62354 | 15,026.52 | FY21 Q3 RAIL/TRAIL AUTH MD OH | Santa Cruz County Regional Transportation Commission |
| 1166 | 6/30/2021 | RT210254 | RT210253 MD | 729600 62354 | 2.11 | FY2021 Q4 PP14 RCIS RAIL OH | Santa Cruz County Regional Transportation Commission |
| 1167 | 6/30/2021 | RT210254 | RT210253 MD | 729600 62354 | 347.31 | FY2021 Q4 PP14 RAIL FEMA OH | Santa Cruz County Regional Transportation Commission |
| 1168 | 6/30/2021 | RT210254 | RT210253 MD | 729600 62354 | 466.91 | FY2021 Q4 PP14 RAIL/TRAIL OH | Santa Cruz County Regional Transportation Commission |
| 1169 | 6/30/2021 | RT210252 | RT210251 | 729600 62354 | 5,598.07 | FY21 Q4 RAIL CORR ALT MD OH | Santa Cruz County Regional Transportation Commission |
| 1170 | 6/30/2021 | RT210252 | RT210251 | 729600 62354 | 188.58 | FY21 Q4 RCIS RAIL MD OH | Santa Cruz County Regional Transportation Commission |
| 1171 | 6/30/2021 | RT210252 | RT210251 | 729600 62354 | 7,218.22 | FY21 Q4 RAIL FEMA MD OH | Santa Cruz County Regional Transportation Commission |
| 1172 | 6/30/2021 | RT210252 | RT210251 | 729600 62354 | 10,209.65 | FY21 Q4 RAIL/TRAIL AUTH MD OH | Santa Cruz County Regional Transportation Commission |
| 1173 | 4/12/2021 | RT210170 | FY21 1538 | 729600 62359 | 4,033.80 | MEYERS RAIL 4.87 FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1174 | 4/12/2021 | RT210170 | FY21 1538 | 729600 62359 | 536.00 | MEYERS RAIL PARADE ST FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1175 | 4/12/2021 | RT210170 | FY21 1538 | 729600 62359 | 6,250.60 | MEYERS RAIL OPS FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1176 | 4/12/2021 | RT210170 | FY21 1538 | 729600 62359 | 87.60 | MEYERS TCAA FEB 2021 | Santa Cruz County Regional Transportation Commission |
| 1177 | 4/12/2021 | RT210170 | FY21 1538 | 729600 62359 | 4,258.80 | MEYERS KAJIHARA MP4.87 FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1178 | 4/26/2021 | RT210180 | MD21 1287 #81650 | 729600 62359 | 4,100.00 | CLARK HILL REAL PROP MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1179 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729600 62359 | 211.30 | MEYERS RAIL PARADE ST MAR 2021 | Santa Cruz County Regional Transportation Commission |
| 1180 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729600 62359 | 12,658.20 | MEYERS RAIL OPS MARCH 2021 | Santa Cruz County Regional Transportation Commission |
| 1181 | 6/7/2021 | RT210215 | FY21 1698 APR'21 | 729600 62359 | 2,431.40 | MEYERS KAJIHARA MP4.87 MAR'21 | Santa Cruz County Regional Transportation Commission |

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| 1182 | 6/30/2021 | RT210240 | FY21 1780 | 729600 62359 | 2,205.80 | MEYERS RAIL PARADE ST APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1183 | 6/30/2021 | RT210240 | FY21 1780 | 729600 62359 | 3,854.40 | MEYERS RAIL OPS APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1184 | 6/30/2021 | RT210240 | FY21 1780 | 729600 62359 | 1,140.00 | MEYERS KAJIHARA MP4.87 APR'21 | Santa Cruz County Regional Transportation Commission |
| 1185 | 6/30/2021 | RT210240 | FY21 1780 | 729600 62359 | 966.30 | MEYERS TCAA APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1186 | 6/30/2021 | RT210240 | FY21 1781 | 729600 62359 | 262.80 | MEYERS RAIL PARADE ST JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1187 | 6/30/2021 | RT210240 | FY21 1781 | 729600 62359 | 700.80 | MEYERS RAIL OPS JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1188 | 6/30/2021 | RT210240 | FY21 1781 | 729600 62359 | 924.23 | MEYERS KAJIHARA MP4.87 JUN'21 | Santa Cruz County Regional Transportation Commission |
| 1189 | 6/30/2021 | RT210240 | FY21 1781 | 729600 62359 | 43.80 | MEYERS RAILWAY JUN 2021 | Santa Cruz County Regional Transportation Commission |
| 1190 | 6/30/2021 | RT210240 | FY21 1782 | 729600 62359 | 7,222.30 | MEYERS RAIL PARADE ST MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1191 | 6/30/2021 | RT210240 | FY21 1782 | 729600 62359 | 4,029.60 | MEYERS RAIL OPS MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1192 | 6/30/2021 | RT210240 | FY21 1782 | 729600 62359 | 9,112.54 | MEYERS KAJIHARA MP4.87 MAY'21 | Santa Cruz County Regional Transportation Commission |
| 1193 | 6/30/2021 | RT210240 | FY21 1782 | 729600 62359 | 87.60 | MEYERS RAILWAY MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1194 | 6/30/2021 | RT210240 | FY21 1782 | 729600 62359 | 262.80 | MEYERS TCAA MAY 2021 | Santa Cruz County Regional Transportation Commission |
| 1195 | 6/30/2021 | RT210242 | MD21 1364 #08114 | 729600 62359 | 735.00 | CLARK HILL REAL PROP APR 2021 | Santa Cruz County Regional Transportation Commission |
| 1196 | 6/30/2021 | RT210256 | FY20 1813 | 729600 62359 | 85.00 | MEYERS RAIL FEM 5/20 EW720018 | Santa Cruz County Regional Transportation Commission |
| 1197 | 4/26/2021 | RT210179 | MD21 1291 #19074 | 729600 62381 | 939.84 | ARWS LEASE AGMTS 2/2021 | Santa Cruz County Regional Transportation Commission |
| 1198 | 4/26/2021 | RT210179 | MD21 1292 #19135 | 729600 62381 | 1,156.72 | ARWS LEASE AGMTS 3/2021 | Santa Cruz County Regional Transportation Commission |
| 1199 | 4/27/2021 | RT210182 | MD21 1293 PAJARO | 729600 62381 | 2,066.00 | SWRC SEC401 PERMIT PAJARO BRDG | Santa Cruz County Regional Transportation Commission |
| 1200 | 5/10/2021 | RT210190 | MD21 1300 #44001 | 729600 62381 | 11,098.88 | HDR TCAA 10/25/20-4/24/21 | Santa Cruz County Regional Transportation Commission |
| 1201 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 3,905.74 | HDR TCAA #1200259310 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1202 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 7,465.66 | HDR TCAA #1200259987 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1203 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 15,844.70 | HDR TCAA #1200270110 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1204 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 6,007.06 | HDR TCAA #1200270872 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1205 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 4,595.06 | HDR TCAA #1200275746 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1206 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 7,871.98 | HDR TCAA #1200277314 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1207 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 6,851.47 | HDR TCAA #1200288575 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1208 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 4,160.06 | HDR TCAA #1200294809 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1209 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 5,143.52 | HDR TCAA #1200302803 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1210 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 924.12 | HDR TCAA #1200307778 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1211 | 5/18/2021 | RT210194 | MD21 1303 #00168 | 729600 62381 | 1,233.21 | HDR TCAA #1200344001 RETENTION | Santa Cruz County Regional Transportation Commission |
| 1212 | 5/18/2021 | RT210194 | MD21 1306 #35692 | 729600 62381 | 29,568.00 | CSG PM TP2063-01 TO#2 12/2020 | Santa Cruz County Regional Transportation Commission |
| 1213 | 5/20/2021 | RT210197 | FY21 1238 #78 MD | 729600 62381 | 8,317.07 | HDR ALT ANALYSIS 9/27-10/24/20 | Santa Cruz County Regional Transportation Commission |
| 1214 | 5/24/2021 | RT210201 | MD21 1313 #36522 | 729600 62381 | 4,764.00 | CSG PM RAIL 3/21 TP2063-01 | Santa Cruz County Regional Transportation Commission |
| 1215 | 5/24/2021 | RT210201 | MD21 1308 #19288 | 729600 62381 | 578.36 | ARWS LEASE AGMT 4/21 TP2047-01 | Santa Cruz County Regional Transportation Commission |
| 1216 | 5/24/2021 | RT210201 | MD21 1310 #2010 | 729600 62381 | 30,467.45 | RAILPROS MANRESA 10/20 TP2080 | Santa Cruz County Regional Transportation Commission |
| 1217 | 5/26/2021 | RT210207 | MD21 1315 #35695 | 729600 62381 | 28,431.00 | CSG PM TP2063-01 TO#2 1/2021 | Santa Cruz County Regional Transportation Commission |
| 1218 | 5/26/2021 | RT210207 | MD21 1317 #36517 | 729600 62381 | 5,820.00 | CSG PM TP2063-01 TO#5 2/21 | Santa Cruz County Regional Transportation Commission |
| 1219 | 5/31/2021 | RT210210 | MD21 1328 #308.1 | 729600 62381 | 6,700.00 | KITTLESON MP4.87 NOV'20-FEB'21 | Santa Cruz County Regional Transportation Commission |
| 1220 | 6/7/2021 | RT210214 | MD21 1331 #36515 | 729600 62381 | 25,515.00 | CSG PM 2/2021 TP2063-01 TO#2 | Santa Cruz County Regional Transportation Commission |
| 1221 | 6/7/2021 | RT210214 | MD21 1333 #02012 | 729600 62381 | 41,121.64 | RAILPROS BRDG INSPECT 12/2020 | Santa Cruz County Regional Transportation Commission |
| 1222 | 6/7/2021 | RT210214 | MD21 1334 #02101 | 729600 62381 | 14,281.10 | RAILPROS BRDG INSPECT 1/2021 | Santa Cruz County Regional Transportation Commission |
| 1223 | 6/7/2021 | RT210214 | MD21 1335 #02102 | 729600 62381 | 26,782.46 | RAILPROS BRDG INSPECT 2/2021 | Santa Cruz County Regional Transportation Commission |
| 1224 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729600 62381 | 50.00 | TCAA NOE FEE 2/5/2021 | Santa Cruz County Regional Transportation Commission |
| 1225 | 6/28/2021 | RT210233 | FY21 1753 #6720R | 729600 62381 | 3,284.65 | HARRIS PERMITS 9/27-10/24/2020 | Santa Cruz County Regional Transportation Commission |
| 1226 | 6/30/2021 | RT210237 | MD21 1350 #91079 | 729600 62381 | 67,429.15 | RAILPROS BRDG INSP MAR-MAY'21 | Santa Cruz County Regional Transportation Commission |
| 1227 | 6/30/2021 | RT210236 | FY21 1775 #6720R | 729600 62381 | 2,975.37 | HARRIS PERMIT MD 9/27-10/24/20 | Santa Cruz County Regional Transportation Commission |
| 1228 | 6/30/2021 | RT210238 | MD21 1357 #19372 | 729600 62381 | 867.54 | ARWS LEASE AGMT TP2047-01 5/21 | Santa Cruz County Regional Transportation Commission |
| 1229 | 6/30/2021 | RT210238 | MD21 1358 #19390 | 729600 62381 | 361.48 | ARWS LEASE AGMT TP2047-01 6/21 | Santa Cruz County Regional Transportation Commission |
| 1230 | 6/30/2021 | RT210238 | MD21 1363 #45216 | 729600 62381 | 1,686.11 | STV BRDG REP MD NOT RSTPX 3/21 | Santa Cruz County Regional Transportation Commission |
| 1231 | 6/30/2021 | RT210239 | MD21 1791 #44884 | 729600 62381 | 7,810.83 | STV BRDG REP MD NOT RSTPX 2/21 | Santa Cruz County Regional Transportation Commission |
| 1232 | 6/16/2021 | RT210224 | FY21 1740 #36519 | 729600 62856 | 8,383.50 | CSG PM RAIL PRES TO#2 3/2021 | Santa Cruz County Regional Transportation Commission |
| 1233 | 5/20/2021 | RT210196 | FY21 1632 | 729600 62914 | 100.00 | USBANKAPR21 RAIL TEAM SAFETY | Santa Cruz County Regional Transportation Commission |
| 1234 | 6/15/2021 | RT210222 | FY21 1478 PC01 | 729600 62928 | 5.00 | TCAA MTG PRKG FY20 EXP IN FY21 | Santa Cruz County Regional Transportation Commission |
| 1235 | 4/19/2021 | RT210175 | MD21 1283 #3736 | 729600 86110 | 36,386.14 | IRC MP4.87 2/10-18/2021 TP2098 | Santa Cruz County Regional Transportation Commission |
| 1236 | | | | | 639,181.69 | Total for GL Key 729600 Meas D Rail | |
| 1237 | | | | | | | |
| 1238 | | | | | 17,749,312.13 | RTC | |
| 1239 | | | | | 12,989,003.36 | Measure D | |
| 1240 | | Total Fund Type 76 | | | 30,738,315.49 | Total | |

Legend for Object Codes

| Description | Object |
|----------------------------------|--------|
| Staffing - Salaries and Benefits | |
| Regular Pay | 51000 |
| Overtime Pay | 51005 |
| Social Security and Medicare | 52010 |
| PERS - Retirement | 52015 |
| Employee Insurance & Benefits | 53010 |
| Unemployment Insurance | 53015 |
| Workers Compensation Insurance | 54010 |
| Other Benefits | 55021 |
| Banking Services | 62310 |
| Temporary Contract Services | 62395 |
| PEMCHA Retiree Health | 75273 |
| Services & Supplies | |
| Telephone & Mobile Device | 61221 |
| Office Equipment | 61312 |
| Liability Insurance | 61535 |
| Office Equip Repair/Maint | 61725 |
| Repairs & Maintenance | 61845 |
| Membership | 62020 |
| Duplicating | 62214 |
| Computer Software | 62219 |
| Postage | 62221 |
| Subscriptions | 62222 |
| General Supplies & Expenses | 62223 |
| Accounting & Audit | 62301 |
| County Mainframe/Intranet | 62325 |
| Commissioners' Stipend | 62327 |
| Design and Eng Consult | 62340 |
| Legal Fees | 62359 |
| Professional & Special Serv | 62381 |
| Temporary Contract Serv | 62395 |
| Office Rent | 62610 |
| Adv & Promo Materials | 62801 |
| Contingency/Special Exp | 62856 |
| Towing | 62893 |
| Transp/Travel/Educ | 62914 |
| Vehicle Maint, Rentals & Serv | 62920 |
| Utilities | 63070 |
| Funds to City of Santa Cruz | 75204 |
| Funds to City of Watsonville | 75206 |
| Contribution to Other Agency | 75230 |
| Transfer to Other Funds | 75233 |
| Retiree Health Contr to PERS | 75273 |
| CHP Operations | 75280 |
| Funds to SC County | 75303 |
| Construction/Bldg Improv | 86110 |
| Mobile Equipment | 86209 |
| Office Equipment | 86210 |

ATTACHMENT 3
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2020 - 2021 3RD QUARTER
JANUARY 1, 2021 - MARCH 31, 2021

Statement Date: 1/22/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------|---------------|------------------|--------------------------------|--------|
| 2/18/2021 | USBANKJAN2021 | MNTHLY SERV CHRG | FY21 1399 Stamps.com Postage | 17.99 |
| 2/18/2021 | USBANKJAN2021 | 12/23/20-1/22/21 | FY21 1399 Zoom Accounts | 92.19 |
| 2/18/2021 | USBANKJAN2021 | MONTHLY BRDBAND | FY21 1399 Cruzio Internet Jan | 192.89 |
| 2/18/2021 | USBANKJAN2021 | 1/6/21 RAIL TEAM | FY21 1399 Safety Training MD | 50.00 |
| 2/18/2021 | USBANKJAN2021 | | FY21 1399 Late Payment Fee | 3.88 |
| 2/18/2021 | USBANKJAN2021 | RESENT 1/7/21 | FY21 1399 Certificate Comm. EB | 15.05 |
| Total | | | | 372.00 |

Statement Date: 2/22/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------|------------------|------------------|-------------------------------|--------|
| 2/25/2021 | USBANKFEB2021-01 | 1/23-2/22/2021 | FY21 1443 Zoom Accounts | 92.19 |
| 2/25/2021 | USBANKFEB2021-01 | YP 3/29/2021 | FY21 1443 Excel Training | 335.00 |
| 3/15/2021 | USBANKFEB2021-2 | MONTHLY BRDBAND | FY21 1477 Cruzio Internet Feb | 192.89 |
| 3/15/2021 | USBANKFEB2021-2 | MNTHLY SERV CHRG | FY21 1477 Stamps.com Postage | 17.99 |
| 3/15/2021 | USBANKFEB2021-2 | 2/1/2021 | FY21 1477 Timer for Meetings | 17.47 |
| 3/15/2021 | USBANKFEB2021-2 | | FY21 1477 Late Payment Fee | 5.89 |
| Total | | | | 661.43 |

Statement Date: 3/22/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------|---------------|------------------|------------------------------------|--------|
| 4/22/2021 | USBANKMAR2021 | | FY21 1549 Late Fee Charge | 2.00 |
| 4/22/2021 | USBANKMAR2021 | AMAZON 3/16/21 | FY21 1549 Laptop Dock | 184.78 |
| 4/22/2021 | USBANKMAR2021 | MONTHLY BRDBAND | FY21 1549 Cruzio Internet Mar | 192.89 |
| 4/22/2021 | USBANKMAR2021 | 3/24-25/21 YP | FY21 1549 Prevailing Wage Training | 175.00 |
| 4/22/2021 | USBANKMAR2021 | 3/24-25/21 TN | FY21 1549 Prevailing Wage Training | 175.00 |
| 4/22/2021 | USBANKMAR2021 | OFFICE DEPOT | FY21 1549 Moving Boxes 3/8/21 | 152.90 |
| 4/22/2021 | USBANKMAR2021 | HOME DEPOT | FY21 1549 Moving Boxes 2/22/21 | 70.58 |
| 4/22/2021 | USBANKMAR2021 | 2/23-3/22/2021 | FY21 1549 Zoom Accounts | 92.19 |
| 4/22/2021 | USBANKMAR2021 | 3/8/2021 | FY21 1549 Fuel for Prius | 34.21 |
| 4/22/2021 | USBANKMAR2021 | MNTHLY SERV CHRG | FY21 1549 Stamps.com Postage | 17.99 |

Total 1,097.54
FY2021 Q3 Total 2,130.97

ATTACHMENT 4
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2020 - 2021 4TH QUARTER
MARCH 23, 2021 - JUNE 22, 2021

Statement Date: 4/22/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------|---------------|------------------|-------------------------------|----------|
| 5/17/2021 | USBANKAPR2021 | MNTHLY SERV CHRG | FY21 1632 Stamps.com Postage | 17.99 |
| 5/17/2021 | USBANKAPR2021 | 3/23-4/22/2021 | FY21 1632 Zoom Accounts | 92.19 |
| 5/17/2021 | USBANKAPR2021 | MONTHLY BRDBAND | FY21 1632 Cruzio Internet Apr | 192.89 |
| 5/17/2021 | USBANKAPR2021 | 4/6/21 DISPOSAL | FY21 1632 Trash to Landfill | 32.00 |
| 5/17/2021 | USBANKAPR2021 | 4/19/21 RAIL TM | FY21 1632 Safety Training MD | 100.00 |
| 5/17/2021 | USBANKAPR2021 | 4/20/21 REGISTRA | FY21 1632 Return to Work | 25.00 |
| 5/17/2021 | USBANKAPR2021 | | FY21 1632 Late Fee Payment | 7.13 |
| 5/17/2021 | USBANKAPR2021 | MICROSOFT | FY21 1632 Surface and cover | 2,327.38 |
| Total | | | | 2,794.58 |

Statement Date: 5/24/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------|---------------|------------------|-------------------------------|----------|
| 6/17/2021 | USBANKMAY2021 | MNTHLY SERV CHRG | FY21 1713 Stamps.com Postage | 17.99 |
| 6/17/2021 | USBANKMAY2021 | MEMBERSHIP | FY21 1713 Amazon Prime Annual | 130.01 |
| 6/17/2021 | USBANKMAY2021 | AMAZON | FY21 1713 HDMI Cable | 21.82 |
| 6/17/2021 | USBANKMAY2021 | 4/29/21-4/28/22 | FY21 1713 Allstate Motor Club | 72.00 |
| 6/17/2021 | USBANKMAY2021 | AMAZON | FY21 1713 Monitor | 262.19 |
| 6/17/2021 | USBANKMAY2021 | MONTHLY BRDBAND | FY21 1713 Cruzio Internet May | 192.89 |
| 6/17/2021 | USBANKMAY2021 | FP 4/27-29/2021 | FY21 1713 UCD CA RCIS Course | 360.00 |
| 6/17/2021 | USBANKMAY2021 | SET UP | FY21 1713 Cruzio Fiber Pro | 150.00 |
| 6/17/2021 | USBANKMAY2021 | PAINT 4/23/21 | FY21 1713 Culvert Marking | 7.18 |
| 6/17/2021 | USBANKMAY2021 | 4/23-5/22/2021 | FY21 1713 Zoom Accounts | 92.19 |
| 6/17/2021 | USBANKMAY2021 | 5/19/21-5/18/22 | FY21 1713 Zoom Accounts | 519.03 |
| 6/17/2021 | USBANKMAY2021 | 5/19/21-5/18/22 | FY21 1713 Zoom 500 Person Mtg | 651.00 |
| Total | | | | 2,476.30 |

Statement Date: 6/22/2021

| Date Paid | Document | Doc Ref | Description | Amount |
|-----------------|---------------|------------------|--------------------------------|----------|
| 6/30/2021 | USBANKJUN2021 | MICROSOFT | FY21 1784 Surface Pro Keyboard | 103.14 |
| 6/30/2021 | USBANKJUN2021 | AMAZON | FY21 1784 HDMI Adapter | 28.52 |
| 6/30/2021 | USBANKJUN2021 | AURELIO GONZALEZ | FY21 1784 Mail Packet 6/1/21 | 7.70 |
| 6/30/2021 | USBANKJUN2021 | MNTHLY SERV CHRG | FY21 1784 Stamps.com Postage | 17.99 |
| 6/30/2021 | USBANKJUN2021 | 6/3/2021 | FY21 1784 Fuel for Prius | 28.31 |
| 6/30/2021 | USBANKJUN2021 | 6/19-7/18/2021 | FY21 1784 Zoom Accounts | 43.40 |
| 6/30/2021 | USBANKJUN2021 | YP 11/16-19/2021 | FY21 1784 CALPELRA Conference | 1,090.00 |
| 6/30/2021 | USBANKJUN2021 | MONTHLY BRDBAND | FY21 1784 Cruzio Internet June | 192.89 |
| 6/30/2021 | USBANKJUN2021 | REIMBURSED | FY21 1784 YP repaid RTC | 23.31 |
| 6/30/2021 | USBANKJUN2021 | AMAZON | FY21 1784 Surface Dock | 177.78 |
| 6/30/2021 | USBANKJUN2021 | MICROSOFT | FY21 1784 Surface Pro X | 1,755.99 |
| Total | | | | 3,469.03 |
| FY2021 Q4 Total | | | | 8,739.91 |

AGENDA: September 9, 2021

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

FROM: Tracy New, Director of Finance and Budget

RE: Accept and file the GASB 68 Proportionate Share of CalPERS
Miscellaneous Risk Pool as of June 30, 2021

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the Demsey Filliger & Associates (DFA) report of the Santa Cruz County Regional Transportation Commission (RTC) Proportionate Share of CalPERS – Miscellaneous Risk Pool Cost-Sharing Multiple-Employer Defined Benefit Pension Plan as of June 30, 2021.

BACKGROUND

Santa Cruz County Regional Transportation Commission (RTC) contracts with the California Public Employees' Retirement System (CalPERS) to administer its defined benefit pension plans.

CalPERS provides Annual Valuation reports for the RTC's Classic and PEPRM Miscellaneous plans. The actuarial reports detail the latest status of the RTC's pension liability as part of pooled plans for employees and retirees. These reports calculate the Unfunded Actuarially Accrued Liability (UAAL or UAL). CalPERS completes their actuarial analysis two years in arrears by practice. This means the report received in August 2021 is a valuation as of June 30, 2020, which provides the unfunded accrued liability payment and annual required contribution to fund the pension in FY 2022/23.

GASB 68 changed how state and local governments calculate & report the costs and obligations associated with pensions to improve and increase transparency, consistency & comparability. Financial Statements report the employer's proportionate share of the Net Pension Liability. With GASB 68 came a change from showing only contributions to including the liability.

To comply with GASB 68, the RTC recognizes the long-term obligation (UAL) for our pension plans as a liability and measures the annual costs of pension benefits. The annual accounting and financial reporting required by GASB 68 is calculated by an actuary for the current fiscal year using the last valuation report.

DISCUSSION

GASB 68 Statements relate only to accounting and financial reporting and changes how pension costs and obligations are measured and reported in financial reports. These reporting changes shift financial statement reporting from a funding approach to an accounting approach. GASB Statements do not address or change how local governments will fund the public pension systems.

GASB 68 requires governments to report their net pension liability on their governmentwide financial statements. Each year CalPERS provides the GASB 68 Accounting Report for the Miscellaneous Risk Pool, a cost-sharing multiple-employer defined benefit pension plan ([Attachment 1](#)). The RTC contracts with Demsey Filliger & Associates, LLC (DFA) to provide actuarial services to comply with GASB 68's accounting and financial reporting requirements for the proportionate share of the net pension liability ([Attachment 2](#)).

Note: The calculation of the net pension liability is calculated using a 7.15% investment rate of return (IRR), the CalPERS valuation is a 7% IRR.

Actuarial Assumptions (page 5 of the report)

| | |
|----------------------------------|--|
| Investment rate of return* | 7.15% |
| Inflation Rate | 2.50% |
| Salary Increases | Varies by entry age and service |
| Post-Retirement benefit increase | Derived using CalPERS' Membership Data for all Funds Contract COLA up to 2.50% until Purchasing Power Protection Allowance Floor on Purchasing Power applies |

*Investment Rate of Return (IRR) also referred to as the Discount Rate

GASB 68 Net Pension Liability (NPL) from the RTC's Financial Statement of Net Position

| Fiscal Year | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Discount Rate | 7.65% | 7.65% | 7.15% | 7.15% | 7.15% | 7.15% | 7.15% |
| NPL | 1,289,646 | 1,286,988 | 1,665,777 | 1,886,393 | 1,654,850 | 1,665,720 | 1,692,619 |

CalPERS Actual Rate of Return

| | | | | | | |
|-------|-------|--------|-------|-------|-------|----------------------|
| 2.40% | 0.60% | 11.20% | 8.60% | 6.70% | 4.70% | (estimate) 21.30% |
|-------|-------|--------|-------|-------|-------|----------------------|

The Investment rate of return (or discount rate) has an inverse relationship with the liability. When the discount rate was lowered to 7.15% from 7.65%, the net pension liability will increase. The actuary includes a rate sensitivity table in the valuation report to demonstrate the impact of the discount rate at +/- 1%.

Discount Rate Sensitivity (page 3 of the report)

| | 1% Decrease (6.15%) | Current Discount Rate (7.15%) | 1% Increase (8.15%) |
|--|------------------------|-------------------------------------|------------------------|
| Proportionate share of the net pension liability | 3,205,846 | 1,692,619 | 442,287 |

Staff recommends that the B&A/P Committee review and accept the Demsey Filliger & Associates (DFA) report of the Santa Cruz County Regional Transportation Commission (RTC) Proportionate Share of CalPERS – Miscellaneous Risk Pool Defined Benefit Pension Plan as of June 30, 2021.

FISCAL IMPACT

GASB 68 Statements relate only to accounting and financial reporting. The change to net pension liability and pension expense are to be recognized in the financial statements of the RTC for fiscal year ending June 30, 2021. Therefore, there is no fiscal impact to receiving this report and recognizing it in the fiscal audits.

SUMMARY

The DFA Proportionate Share of CalPERS – Miscellaneous Risk Pool Defined Benefit Pension Plan is required to meet accounting and financial reporting requirements of GASB 68. Staff recommends that the B&A/P Committee accept the report.

Attachments:

1. CalPERS GASB 68 Accounting Report Prepared for the Miscellaneous Risk Pool, a Cost-Sharing Multiple-Employer Defined Benefit Pension Plan
2. DFA GASB Statement No. 68 Proportionate Share of CalPERS – Miscellaneous Risk Pool for Santa Cruz County Regional Transportation Commission for the reporting period July 1, 2020 to June 30, 2021

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GASB 68 Accounting Report

**Prepared for
Miscellaneous Risk Pool,
a Cost-Sharing Multiple-Employer
Defined Benefit Pension Plan**

Measurement Date of June 30, 2020

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| Deferred Outflows and Deferred Inflows of Resources Related to Pensions | 7 |
| Required Supplementary Information | 8 |

Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

| | |
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Appendix B – Interest and Total Projected Earnings

| | |
|--|-----|
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Appendix C – Schedule of Collective Pension Amounts

| | |
|---|-----|
| Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020 | C-1 |
|---|-----|

Actuarial Certification

This report provides disclosure and reporting information as required under Governmental Accounting Standards Board Statement 68 (GASB 68) for the Miscellaneous Risk Pool, which is part of the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (the Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS), for the measurement period ended June 30, 2020.

This report is to be viewed solely for the purpose of financial accounting requirements. Any usage of the contents provided in this report for purposes other than financial accounting requirements would be inappropriate.

This accounting report relies on liabilities and related validation work performed by the CalPERS Actuarial Office as part of the June 30, 2019 annual funding valuation. The census data and benefit provisions underlying the liabilities were prepared as of June 30, 2019 and certified as part of the annual funding valuation by the CalPERS Actuarial Office. The June 30, 2019 liabilities, which were rolled forward to June 30, 2020 and used for this accounting report, are based on actuarial assumptions adopted by the CalPERS Board of Administration and consistent with the requirements of GASB 68. The assumptions and methods are internally consistent and reasonable for PERF C. The asset information used in this accounting report is provided by the CalPERS Financial Office.

With the provided liability and asset information, the total pension liability, net pension liability, deferred inflows and outflows and pension expense were developed for the measurement period using standard actuarial techniques.

The undersigned are actuaries for CalPERS, who are members of the American Academy of Actuaries and the Society of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

CHYNA KWOK, FSA, EA, FCA, MAAA
Senior Pension Actuary, CalPERS
CalPERS Actuarial Office

CHEUK KIU (JET) AU, ASA, MAAA
Senior Pension Actuary, CalPERS
CalPERS Actuarial Office

Introduction

This is the GASB 68 accounting report for the Miscellaneous Risk Pool for the measurement date June 30, 2020. The Public Agency cost-sharing multiple-employer defined benefit pension plan (the Plan or PERF C) is administered by the California Public Employees' Retirement System (CalPERS). PERF C consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety valuation rate plans, respectively. Individual employers may sponsor more than one miscellaneous and safety valuation rate plan. The employer participates in one cost-sharing multiple-employer defined benefit pension plan regardless of the number of valuation rate plans the employer sponsors. Each employer should combine information provided for their participation in the miscellaneous and/or safety pools to report them as one Plan in their financial statements.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

| | |
|--------------------|-------------------------------|
| Valuation Date | June 30, 2019 |
| Measurement Date | June 30, 2020 |
| Measurement Period | July 1, 2019 to June 30, 2020 |

Changes in the Miscellaneous Risk Pool Net Pension Liability

The following table shows the changes in the net pension liability recognized over the measurement period.

| | Increase (Decrease) | | |
|---|--------------------------------|---|--|
| | Total Pension Liability (a) | Risk Pool Fiduciary Net Position (b) | Net Pension Liability/(Asset) (c) = (a) – (b) |
| Balance at: 06/30/2019 | \$17,984,188,264 | \$13,979,687,268 | \$4,004,500,996 |
| Beginning of Year Adjustment | \$0 | \$0 | \$0 |
| Adjusted Balance at: 06/30/2019 | \$17,984,188,264 | \$13,979,687,268 | \$4,004,500,996 |
| Changes Recognized for the Measurement Period: | | | |
| Service Cost | 432,411,777 | | 432,411,777 |
| Interest on Total Pension Liability | 1,276,503,850 | | 1,276,503,850 |
| Changes of Benefit Terms | 900,289 | | 900,289 |
| Changes of Assumptions | 0 | | 0 |
| Differences Between Expected and Actual Experience | 77,379,161 | | 77,379,161 |
| Net Plan to Plan Resource Movement | | 40,252,296 | (40,252,296) |
| Contributions – Employer | | 656,896,339 | (656,896,339) |
| Contributions – Employees | | 197,721,443 | (197,721,443) |
| Net Investment Income | | 698,414,922 | (698,414,922) |
| Benefit Payments, Including Refunds of Employee Contributions | (850,945,815) | (850,945,815) | 0 |
| Administrative Expense | | (19,665,270) | 19,665,270 |
| Other Miscellaneous (Income)/Expense | | 0 | 0 |
| Net Changes During 2019-20 | \$936,249,262 | \$722,673,915 | \$213,575,347 |
| Balance at: 06/30/2020 | \$18,920,437,526 | \$14,702,361,183 | \$4,218,076,343 |

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

| | Discount Rate -1% 6.15% | Current Discount Rate 7.15% | Discount Rate + 1% 8.15% |
|---|----------------------------|--------------------------------|-----------------------------|
| Risk Pool's Net Pension Liability/(Asset) | \$6,735,924,927 | \$4,218,076,343 | \$2,137,657,169 |

Pension Expense/(Income) for the Measurement Period Ended June 30, 2020

| Description | Amount |
|--|----------------------|
| Service Cost | \$432,411,777 |
| Interest on Total Pension Liability | 1,276,503,850 |
| Changes of Benefit Terms | 900,289 |
| Recognized Changes of Assumptions | 153,346,842 |
| Recognized Differences Between Expected and Actual Experience | 116,589,220 |
| Net Plan to Plan Resource Movement | (40,252,296) |
| Employee Contributions | (197,721,443) |
| Projected Earnings on Pension Plan Investments | (998,913,038) |
| Recognized Differences Between Projected and Actual Earnings on Plan Investments | 105,182,405 |
| Administrative Expense | 19,665,270 |
| Other Miscellaneous (Income)/Expense | 0 |
| Total Pension Expense/(Income) | \$867,712,876 |

Note: Employers should also include changes in proportion and differences between actual and proportionate share of contributions in the pension expense computation.

Deferred Outflows and Deferred Inflows of Resources Related to Pensions

The following table presents deferred outflows and deferred inflows of resources related to pensions as of June 30, 2020. Note that no adjustments have been made for contributions subsequent to the measurement date. Appropriate treatment of any contributions made after the measurement date is the responsibility of the employer. Employers are also responsible for determining the difference between the employers' actual and allocated contributions and changes in proportion.

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|--------------------------------|-------------------------------|
| Changes of Assumptions | \$0 | (\$30,085,020) |
| Differences Between Expected and Actual Experience | \$217,370,008 | \$0 |
| Net Difference Between Projected and Actual Earnings on Pension Plan Investments | 125,304,636 | 0 |
| Total | \$342,674,644 | (\$30,085,020) |

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

| Measurement Periods Ended June 30: | Deferred Outflows/(Inflows) of Resources |
|------------------------------------|--|
| 2021 | \$48,333,963 |
| 2022 | 113,618,934 |
| 2023 | 90,537,103 |
| 2024 | 60,099,624 |
| 2025 | 0 |
| Thereafter | 0 |

Note: For employers with June 30 year-end, the fiscal year will be one year later than the measurement period. For example, the 2021 measurement period presented in the above table will be listed as year 2022 in the employer's fiscal year ending June 30, 2021 financial statements.

Expected Average Remaining Service Lifetime (EARSL)

The EARSL for PERF C for the measurement period ending June 30, 2020 is 3.8 years, which was obtained by dividing the total service years of 548,581 (the sum of remaining service lifetimes of the active employees) by 145,663 (the total number of participants: active, inactive, and retired) in PERF C. Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

Required Supplementary Information

Summary of Changes of Benefits or Assumptions

Benefit Changes: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees by granting Two Years Additional Service Credit to members retiring during a specified time period (a.k.a. Golden Handshakes). Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that may have resulted from Golden Handshakes that occurred after the June 30, 2019 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Changes of Assumptions: None.

Employers should refer to CalPERS' Comprehensive Annual Financial Report for the fiscal year ended June 30, 2020, which may be accessed on the CalPERS website at www.calpers.ca.gov, to obtain the required supplementary information for proper financial reporting.

Appendices

- **Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**
- **Appendix B – Interest and Total Projected Earnings**
- **Appendix C – Schedule of Collective Pension Amounts**

Appendix A

Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

- Schedule of Changes of Assumptions
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions
- Schedule of Differences Between Expected and Actual Experience
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience
- Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments
- Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

Schedule of Changes of Assumptions

| Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Changes of Assumptions | | | | | | | | | |
|--|------------------------|--------------------------------------|----------------------|-----------------------|------------|------------|------------|------------|------------|
| Measurement Date | Changes of Assumptions | Remaining Recognition Period (Years) | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Thereafter |
| 2014 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | (242,065,946) | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 907,027,295 | 0.8 | 190,953,116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2018 | (142,903,842) | 1.8 | (37,606,274) | (30,085,020) | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Increase (Decrease) in Pension Expense | | | \$153,346,842 | (\$30,085,020) | \$0 | \$0 | \$0 | \$0 | \$0 |

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions

| Measurement Date | Increase in Total Pension Liability (a) | Decrease in Total Pension Liability (b) | Amounts Recognized in Pension Expense Through June 30, 2020 (c) | Balances at June 30, 2020 | |
|------------------|---|---|---|--|---|
| | | | | Deferred Outflows of Resources (a) – (c) | Deferred Inflows of Resources (b) – (c) |
| 2014 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | 0 | (242,065,946) | (242,065,946) | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 907,027,295 | 0 | 907,027,295 | 0 | 0 |
| 2018 | 0 | (142,903,842) | (112,818,822) | 0 | (30,085,020) |
| 2019 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 |
| | | | | \$0 | (\$30,085,020) |

Schedule of Differences Between Expected and Actual Experience

| Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Differences Between Expected and Actual Experience | | | | | | | | | |
|--|--|--------------------------------------|----------------------|----------------------|---------------------|---------------------|------------|------------|------------|
| Measurement Date | Differences Between Expected and Actual Experience | Remaining Recognition Period (Years) | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Thereafter |
| 2014 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | 25,585,821 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 | (3,805,440) | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | (102,359,669) | 0.8 | (21,549,404) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2018 | 196,241,321 | 1.8 | 51,642,453 | 41,313,962 | 0 | 0 | 0 | 0 | 0 |
| 2019 | 251,306,290 | 2.8 | 66,133,234 | 66,133,234 | 52,906,588 | 0 | 0 | 0 | 0 |
| 2020 | 77,379,161 | 3.8 | 20,362,937 | 20,362,937 | 20,362,937 | 16,290,350 | 0 | 0 | 0 |
| Net Increase (Decrease) in Pension Expense | | | \$116,589,220 | \$127,810,133 | \$73,269,525 | \$16,290,350 | \$0 | \$0 | \$0 |

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience

| Measurement Date | Experience Losses (a) | Experience Gains (b) | Amounts Recognized in Pension Expense Through June 30, 2020 (c) | Balances at June 30, 2020 | |
|------------------|-----------------------|----------------------|---|--|---|
| | | | | Deferred Outflows of Resources (a) – (c) | Deferred Inflows of Resources (b) – (c) |
| 2014 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | 25,585,821 | 0 | 25,585,821 | 0 | 0 |
| 2016 | 0 | (3,805,440) | (3,805,440) | 0 | 0 |
| 2017 | 0 | (102,359,669) | (102,359,669) | 0 | 0 |
| 2018 | 196,241,321 | 0 | 154,927,359 | 41,313,962 | 0 |
| 2019 | 251,306,290 | 0 | 132,266,468 | 119,039,822 | 0 |
| 2020 | 77,379,161 | 0 | 20,362,937 | 57,016,224 | 0 |
| | | | | \$217,370,008 | \$0 |

Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments

**Increase (Decrease) in Pension Expense Arising From the Recognition of the Differences
 Between Projected and Actual Earnings on Pension Plan Investments**

| Measurement Date | Differences Between Projected and Actual Earnings on Pension Plan Investments | Remaining Recognition Period (Years) | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Thereafter |
|---|--|---|----------------------|-----------------------|---------------------|---------------------|---------------------|-------------|-------------------|
| 2014 | (\$910,997,066) | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | 571,477,513 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 | 772,867,770 | 1.0 | 154,573,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | (448,702,781) | 2.0 | (89,740,556) | (89,740,557) | 0 | 0 | 0 | 0 | 0 |
| 2018 | (169,486,738) | 3.0 | (33,897,348) | (33,897,348) | (33,897,346) | 0 | 0 | 0 | 0 |
| 2019 | 70,735,658 | 4.0 | 14,147,132 | 14,147,132 | 14,147,132 | 14,147,130 | 0 | 0 | 0 |
| 2020 | 300,498,116 | 5.0 | 60,099,623 | 60,099,623 | 60,099,623 | 60,099,623 | 60,099,624 | 0 | 0 |
| Net Increase (Decrease) in Pension Expense | | | \$105,182,405 | (\$49,391,150) | \$40,349,409 | \$74,246,753 | \$60,099,624 | \$0 | \$0 |

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments

| Measurement Date | Investment Earnings Less Than Projected (a) | Investment Earnings Greater Than Projected (b) | Amounts Recognized in Pension Expense Through June 30, 2020 (c) | Balances at June 30, 2020 | |
|------------------|--|---|--|---|--|
| | | | | Deferred Outflows of Resources (d) = (a) – (c) | Deferred Inflows of Resources (e) = (b) – (c) |
| 2014 | \$0 | (\$910,997,066) | (\$910,997,066) | \$0 | \$0 |
| 2015 | 571,477,513 | 0 | 571,477,513 | 0 | 0 |
| 2016 | 772,867,770 | 0 | 772,867,770 | 0 | 0 |
| 2017 | 0 | (448,702,781) | (358,962,224) | 0 | (89,740,557) |
| 2018 | 0 | (169,486,738) | (101,692,044) | 0 | (67,794,694) |
| 2019 | 70,735,658 | 0 | 28,294,264 | 42,441,394 | 0 |
| 2020 | 300,498,116 | 0 | 60,099,623 | 240,398,493 | 0 |
| | | | | \$282,839,887 | (\$157,535,251) |
| | | | | Net Deferred Outflows/(Inflows) of Resources (d) + (e) | |
| | | | | \$125,304,636 | |

Note: GASB 68 paragraph 33 requires that deferred outflows of resources and deferred inflows of resources arising from differences between projected and actual pension plan investment earnings in different measurement periods should be aggregated and reported as a net deferred outflow or inflow.

Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

| | Net Increase (Decrease) in Pension Expense | | | | | | |
|---|--|---------------------|----------------------|---------------------|---------------------|------------|------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Thereafter |
| Changes of Assumptions | \$153,346,842 | (\$30,085,020) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Differences Between Expected and Actual Experience | 116,589,220 | 127,810,133 | 73,269,525 | 16,290,350 | 0 | 0 | 0 |
| Net Differences Between Projected and Actual Earnings on Pension Plan Investments | 105,182,405 | (49,391,150) | 40,349,409 | 74,246,753 | 60,099,624 | 0 | 0 |
| Grand Total | \$375,118,467 | \$48,333,963 | \$113,618,934 | \$90,537,103 | \$60,099,624 | \$0 | \$0 |

Appendix B

Interest and Total Projected Earnings

- Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Risk Pool Interest on Total Pension Liability and Total Projected Earnings

| Interest on Total Pension Liability | Amount for Period (a) | Portion of Period (b) | Interest Rate (c) | Interest on the Total Pension Liability (a) X (b) X (c) |
|---|--------------------------------------|--------------------------------------|----------------------------------|--|
| Beginning Total Pension Liability | \$17,984,188,264 | 100% | 7.15% | \$1,285,869,461 |
| Changes of Benefit Terms | 900,289 | 100% | 7.15% | 64,371 |
| Changes of Assumptions | 0 | 100% | 7.15% | 0 |
| Difference Between Expected and Actual Experience | 77,379,161 | 100% | 7.15% | 5,532,610 |
| Service Cost | 432,411,777 | 50% | 7.15% | 15,458,721 |
| Benefit Payments, Including Refunds of Employee Contributions | (850,945,815) | 50% | 7.15% | (30,421,313) |
| Total Interest on Total Pension Liability | | | | \$1,276,503,850 |

| Projected Earnings on Pension Plan Investments | Amount for Period (a) | Portion of Period (b) | Projected Rate of Return (c) | Projected Earnings (a) X (b) X (c) |
|--|--------------------------------------|--------------------------------------|---|---|
| Beginning Plan Fiduciary Net Position Excluding Receivables ¹ | \$13,957,899,067 | 100% | 7.15% | \$997,989,783 |
| Net Plan to Plan Resource Movement | 40,252,296 | 50% | 7.15% | 1,439,020 |
| Employer Contributions | 656,896,339 | 50% | 7.15% | 23,484,044 |
| Employee Contributions ² | 199,287,761 | 50% | 7.15% | 7,124,537 |
| Benefit Payments, Including Refunds of Employee Contributions | (850,945,815) | 50% | 7.15% | (30,421,313) |
| Administrative Expense | (19,665,270) | 50% | 7.15% | (703,033) |
| Other Miscellaneous Income/(Expense) | 0 | 50% | 7.15% | 0 |
| Total Projected Earnings | | | | \$998,913,038 |

¹ Includes any beginning of year adjustment. Contribution receivables for employee service buybacks, totaling \$21,788,201 as of June 30, 2019, were excluded for purposes of calculating projected earnings on pension plan investments.

² The increase/(decrease) in contribution receivables for employee service buybacks, totaling \$(1,566,318) during the fiscal year 2019-20, were excluded for purposes of calculating projected earnings on pension plan investments.

Appendix C

Schedule of Collective Pension Amounts

- Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020

Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020

| | Miscellaneous | Safety | Total |
|---|------------------------|------------------------|-------------------------|
| Total Pension Liability | \$18,920,437,526 | \$24,782,493,361 | \$43,702,930,887 |
| Plan Fiduciary Net Position | \$14,702,361,183 | \$18,120,140,152 | \$32,822,501,335 |
| Net Pension Liability | \$4,218,076,343 | \$6,662,353,209 | \$10,880,429,552 |
| Deferred Outflows of Resources | | | |
| Changes of Assumptions | \$0 | \$0 | \$0 |
| Differences Between Expected and Actual Experience | 217,370,008 | 516,631,699 | 734,001,707 |
| Net Difference Between Projected and Actual | | | |
| Investment Earnings on Pension Plan Investments | 125,304,636 | 144,800,981 | 270,105,617 |
| Total Deferred Outflows of Resources Excluding Employer Specific Amounts¹ | \$342,674,644 | \$661,432,680 | \$1,004,107,324 |
| Deferred Inflows of Resources | | | |
| Changes of Assumptions | (\$30,085,020) | (\$22,192,421) | (\$52,277,441) |
| Differences Between Expected and Actual Experience | 0 | 0 | 0 |
| Net Difference Between Projected and Actual | | | |
| Investment Earnings on Pension Plan Investments | 0 | 0 | 0 |
| Total Deferred Inflows of Resources Excluding Employer Specific Amounts¹ | (\$30,085,020) | (\$22,192,421) | (\$52,277,441) |
| Plan Pension Expense | \$867,712,876 | \$1,246,131,760 | \$2,113,844,636 |

¹ No adjustments have been made for employer specific amounts such as changes in proportion, differences between employer contributions and proportionate share of contributions, and contributions to the Plan subsequent to the measurement date as defined in paragraphs 54, 55, and 57 of GASB 68. Appropriate treatment of such amounts is the responsibility of the employer.



**GASB Statement No. 68
Proportionate Share of CalPERS – Miscellaneous Risk Pool**

Santa Cruz County Regional Transportation Commission

| | |
|----------------------------|--------------------------------------|
| <i>Reporting Period:</i> | <i>July 1, 2020 to June 30, 2021</i> |
| <i>Measurement Period:</i> | <i>July 1, 2019 to June 30, 2020</i> |
| <i>Valuation Date:</i> | <i>June 30, 2019</i> |

August 17, 2021

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

General Information

Plan Description. All qualified permanent and probationary employees are eligible to participate in the Commission's Miscellaneous Employee Pension Plans, cost-sharing multiple employer defined benefit plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and Commission resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Plan Provisions. CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for nonduty disability benefits after 10 years of service. The death benefit is one of the following: The Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plans' provisions and benefits in effect at June 30, 2021, are summarized as follows:

| | Hire Date Prior to January 1, 2013 | On or after January 1, 2013 |
|---|---------------------------------------|-----------------------------|
| Benefit formula | 2.0% @ 55 | 2% @ 62 |
| Benefit vesting schedule | Five years of service | Five years of service |
| Benefit payments | Monthly for life | Monthly for life |
| Retirement age | 50-63 | 52-67 |
| Monthly benefits, as a % of eligible compensation | 1.4% to 2.4% | 1.0% to 2.5% |
| Required employee contribution rates | 6.908% | 6.750% |
| Required employer contribution rates | 11.031% | 7.732% |

Contributions. Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Commission is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Contributions to the pension plan from the Commission were \$725,030 for the fiscal year ended June 30, 2021.

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021, the Commission reported a liability of \$1,692,619 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. The Commission's proportion of the net pension liability was based on a projection of the Commission's long-term share of contributions to the pension plan relative to the projected contributions of all Pension Plan participants, actuarially determined. At June 30, 2020, the Commission's proportion was 0.04013%, which decreased by 0.00147% from June 30, 2019.

| | June 30, 2021 |
|---|---------------|
| Commission's proportionate share of the net pension liability | \$1,692,619 |

The following presents the Commission's proportionate share of the net pension liability calculated using the discount rate of 7.15 percent, as well as what the Commission's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.15 percent) or 1-percentage-point higher (8.15 percent) than the current rate:

| | 1% Decrease (6.15%) | Current Discount Rate (7.15%) | 1% Increase (8.15%) |
|--|------------------------|-------------------------------------|------------------------|
| Proportionate share of the net pension liability | \$3,205,846 | \$1,692,619 | \$442,287 |

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

For the year ended June 30, 2021, the Commission recognized pension expense of \$573,041. Pension expense represents the change in the net pension liability during the measurement period, adjusted for actual contributions and the deferred recognition of changes in investment gain/loss, actuarial gain/loss, actuarial assumptions or method, and plan benefits. At June 30, 2021, the Commission reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

| | Deferred Outflows of Resources | Deferred Inflow of Resources |
|---|-----------------------------------|---------------------------------|
| Pension contributions subsequent to measurement date | 725,030 | 0 |
| Differences between expected and actual experience | 87,226 | 0 |
| Changes in assumptions | 0 | 12,072 |
| Net difference between projected and actual earnings on retirement plan investments | 50,282 | 0 |
| Adjustment due to differences in proportions | 0 | 88,543 |
| Difference in actual contributions and proportionate share of contributions | 108,935 | 0 |
| Total | 971,472 | 100,615 |

\$725,030 reported as deferred outflows of resources related to pensions resulting from Commission contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the pension expenses as follows:

| Year Ended | Deferred Outflow (Inflows) |
|------------|----------------------------|
| 2022 | 57,793 |
| 2023 | 37,635 |
| 2024 | 26,283 |
| 2025 | 24,117 |
| 2026 | 0 |
| Thereafter | 0 |
| Total | 145,827 |

Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021

Santa Cruz County Regional Transportation Commission

Actuarial assumptions

The collective total pension liability for the June 30, 2020 measurement period was determined by an actuarial valuation as of June 30, 2019, with update procedures used to roll forward the total pension liability to June 30, 2020. The collective total pension liability was based on the following assumptions:

| | |
|----------------------------------|--|
| Investment rate of return | 7.15% |
| Inflation Rate | 2.50% |
| Salary Increases | Varies by entry age and service |
| Post-Retirement benefit increase | Derived using CalPERS' Membership Data for all Funds Contract COLA up to 2.50% until Purchasing Power Protection Allowance Floor on Purchasing Power applies |

The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

Long Term Expected Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical and forecasted information for all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

| Asset Class ¹ | Assumed Asset Allocation | Real Return Years 1 - 10 ² | Real Return Years 11+ ³ |
|--------------------------|--------------------------|---------------------------------------|------------------------------------|
| Global Equity | 50.0% | 4.80% | 5.98% |
| Fixed Income | 28.0% | 1.00% | 2.62% |
| Inflation Assets | 0.0% | 0.77% | 1.81% |
| Private Equity | 8.0% | 6.30% | 7.23% |
| Real Estate | 13.0% | 3.75% | 4.93% |
| Liquidity | 1.0% | 0.00% | -0.92% |

1. In the System's CAFR, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investments; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.
2. An expected inflation of 2.00% used for this period.
3. An expected inflation of 2.92% used for this period.



**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

Discount Rate. The discount rate used to measure the total pension liability for PERF C was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Additional Financial and Actuarial Information. Additional financial and actuarial information required for GASB Statement No. 68 disclosures is in the CalPERS' CAFR for the fiscal year ended June 30, 2020 and the CalPERS' GASB 68 Accounting Valuation Reports for the public agency miscellaneous and safety risk pools, which can be found on CalPERS' website.

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

Schedule of Proportionate Share of Net Pension Liability

| | Miscellaneous | Safety | Total |
|--|------------------|------------------|------------------|
| Plan's total pension liability | \$18,920,437,526 | \$24,782,493,361 | \$43,702,930,887 |
| Plan's fiduciary net position | 14,702,361,183 | 18,120,140,152 | 32,822,501,335 |
| Plan's net pension liability position | \$4,218,076,343 | \$6,662,353,209 | \$10,880,429,552 |
| Plan fiduciary net position as a percent of total pension liability | 77.71% | 73.12% | 75.10% |
| | | | |
| Proportion of net pension liability | \$1,692,619 | \$0 | \$1,692,619 |
| Proportionate share of net pension liability | 0.04013% | 0.00000% | 0.01556% |
| | | | |
| Covered payroll | \$1,880,332 | \$0 | \$1,880,332 |
| Proportionate share of net pension liability as a percent of covered payroll | 90.02% | 0.00% | 90.02% |

Schedule of Pension Contributions

| | 2021 |
|---|-------------|
| Contractually required contribution (actuarially determined) | \$302,652 |
| Contribution in relation to actuarially determined contribution | (725,030) |
| Contribution deficiency (excess) | \$(422,378) |
| | |
| Covered payroll | \$1,967,823 |
| Contribution as a percent of covered payroll | 36.84% |

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

Journal Entries

Pension Expense Journal Entries - June 30, 2021 Reporting Date

| | | Debit | Credit |
|---|-------------------|------------------|------------------|
| Changes of Assumptions | Deferred Outflows | \$0 | \$79,429 |
| | Deferred Inflows | 16,085 | 0 |
| Differences between Expected and Actual Experience | Deferred Outflows | 0 | 28,466 |
| | Deferred Inflows | 8,964 | 0 |
| Differences between Projected and Actual Investment Earnings | Deferred Outflows | 50,282 | 0 |
| | Deferred Inflows | 29,122 | 0 |
| Differences between Employer's Contributions and Proportionate Share of Contributions | Deferred Outflows | 0 | 96,633 |
| | Deferred Inflows | 0 | 0 |
| Change in Employer's Proportion | Deferred Outflows | 0 | 0 |
| | Deferred Inflows | 0 | 5,855 |
| Net Pension Liability/(Asset) | | 0 | 467,110 |
| Pension Expense/Credit | | 573,041 | 0 |
| <i>Total</i> | | <i>\$677,493</i> | <i>\$677,493</i> |

Employer Contribution Journal Entries - June 30, 2021 Reporting Date

| | | Debit | Credit |
|---|-------------------|--------------------|--------------------|
| Net Pension Liability/(Asset) | | \$440,212 | \$0 |
| Contributions Subsequent to the Measurement Date (FY 2019-20) | Deferred Outflows | 0 | 440,212 |
| Contributions Subsequent to the Measurement Date (FY 2020-21) | Deferred Outflows | 725,030 | 0 |
| Contributions Expense | | 0 | 725,030 |
| <i>Total</i> | | <i>\$1,165,242</i> | <i>\$1,165,242</i> |

**Cost-Sharing Pension Plan – CalPERS Miscellaneous Risk Pool
GASB No. 68 Information – Fiscal Year Ended June 30, 2021**

Santa Cruz County Regional Transportation Commission

Actuarial Certification

This report was performed in accordance with generally accepted actuarial principles and practices. We relied on the GASB 68 Accounting Reports, provided by CalPERS, prepared for the miscellaneous risk pool, a cost-sharing multiple-employer defined benefit pension plan.

Throughout the report, we have used unrounded numbers, because rounding and the reconciliation of the rounded results would add an additional, and in our opinion unnecessary, layer of complexity to the valuation process. By our publishing of unrounded results, no implication is made as to the degree of precision inherent in those results. Clients and their auditors should use their own judgment as to the desirability of rounding when transferring the results of this report to the clients' financial statements.

Each undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

Certified by:

A handwritten signature in blue ink, appearing to read 'Carlos Diaz', is positioned above the printed name.

Carlos Diaz, ASA, EA, MAAA
Actuary

Tracy New
Director of Finance and Budget
Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue
Santa Cruz, CA 95060

AGENDA: September 9, 2021

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

FROM: Tracy New, Director of Finance and Budget

RE: Accept and file the June 30, 2021 GASB 75 Supplemental Schedules for Other Post Employment Benefits (OPEB) Retiree Health Care

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the June 30, 2021 Supplemental Schedules for the Santa Cruz County Regional Transportation Commission (RTC) OPEB to meet the reporting requirements of GASB 75.

BACKGROUND

Santa Cruz County Regional Transportation Commission (RTC) contributes to the medical premium for employees who retire through the California Public Employees' Retirement System (CalPERS) and enroll in a CalPERS health plan as provided under the Public Employees' Medical & Hospital Care Program and PERS regulations. This benefit is considered an Other Post Employment Benefit (OPEB) plan. The cost of retiree health is paid monthly to CalPERS in an amount equal to the retiree health premiums.

The plan includes 10 retirees eligible and currently receiving benefits and 18 active employees not currently receiving benefits.

Governmental Accounting Standards Board (GASB) Statement No. 75 requires accounting and financial reporting by state and local governments for post employment benefits other than pensions.

DISCUSSION

The RTC contracts with Demsey Filliger & Associates, LLC (DFA) to provide actuarial services to comply with GASB 75's valuation requirements (at least one every two years) and supplemental schedules to provide the reporting information specific to the applicable reporting period (fiscal year). The purpose of the valuation is to provide the Unfunded Actuarial Accrued Liability (UAAL) for disclosure on our Governmental Funds Balance Sheet.

The most recent bi-annual actuarial valuation was prepared by DFA as of July 1, 2019, this valuation is used to prepare the reporting requirements for the FY 2020 and FY 2021 financial statements.

GASB 75 requires that we disclose the annual cost of the retiree healthcare benefit and the total OPEB liability in our financial statements each year. The total OPEB liability is calculated with an implicit subsidy (subsidized) meaning the calculation does not take into account that the CalPERS medical premiums are the same for any member regardless of age (premiums for retirees are subsidized by premiums for other age groups).

The OPEB liability is calculated using a set of assumptions (market performance, salary increases, inflation, healthcare cost trends, mortality) to value our liability based on the present value of all future benefits.

The valuation requires a discount rate that is a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher when an agency does not contribute to an OPEB trust (page 3 of [Attachment 1](#)).

Change in assumptions from last reporting period (July 1, 2019 to June 30, 2020)-

- Discount rate lowered from 2.45% to 1.92%
- Updated mortality rates from CalPERS 2017 study

Total (with implicit subsidy) OPEB liability – June 30, 2020 \$2,732,914

Total (with implicit subsidy) OPEB liability – June 30, 2021 \$3,187,432*

Net change in total OPEB liability \$454,518

*6/30/21 liability Includes \$68,742 of pay-as-you-go contributions made from sources outside of a trust (directly to CalPERS), plus an implicit subsidy amounts of \$5,857.

The total OPEB liability is used for accounting and financial reporting purposes. The funding sensitivity table ([Attachment 2](#)) shows the required annual contribution under the pay-as-you-go method and three alternative schedules for pre-funding retiree healthcare benefits. The schedules all assume that the retiree trust fund earns, or is otherwise credited with, 4%, 5% 6% and 7% per annum on its investments, a starting Trust value of \$0 as of July 1, 2019, and that contributions and benefits are paid mid-year.

| | 06/30/2021 | 06/30/2020 |
|----------------------------|-------------|-------------|
| Total OPEB Liability (TOL) | \$3,187,432 | \$2,732,914 |
| TOL No Implicit Subsidy | \$2,942,514 | \$2,525,954 |
| Implicit Subsidy Percent | 8.32% | 8.19% |

The implicit subsidy is excluded from these funding schedules because the actuary does not recommend that the Commission pre-fund for the full age-adjusted costs reflected in the liabilities shown above and page 4 of [Attachment 1](#) (\$3,187,432).

The schedules are:

1. A level contribution amount for the next 20 years.
2. A level percent of the Unfunded Accrued Liability.
3. A constant percentage (3.00%) increase for the next 20 years.

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the June 30, 2021 Supplemental Schedules for the (RTC) OPEB to conform with the reporting requirements of GASB 75.

FISCAL IMPACT

GASB 75 supplemental schedules relate only to accounting and financial reporting. Therefore, there is no fiscal impact to receiving this report and supplemental schedules.

SUMMARY

The DFA supplemental schedule is required to meet accounting and financial reporting requirements of GASB 75 and staff recommends acceptance of the schedules.

Attachments:

1. DFA GASB 75 presentation
2. DFA GASB Statement No. 75 Supplemental Schedules for Santa Cruz County Regional Transportation Commission for the reporting period July 1, 2020 to June 30, 2021

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Santa Cruz County Regional Transportation Commission

GASB 75

July 1, 2019 – June 30, 2021



GASB 75

GASB

Governmental Accounting Standards Board.

June 2004 – Accrual accounting for postretirement healthcare benefits.

GASB 45

Public employers required to perform actuarial valuations to measure and disclose liabilities for financial statements.

Discount rate based on long-term expectations.

Net liability disclosed in financial notes.

GASB 75

June 2015 (effective June 2017).

Discount rate based on current municipal bond indices.

Net liability and expense recorded in financial statement.

Actuarial valuation once every two years.

Annual updates to (reflect municipal bond rates).

Allows for lookback measurement.



Plan Provisions

Eligibility

Eligibility Age: 50

Eligibility Service: 5 (CalPERS)

Benefits Provided

Continuation of active healthcare coverage (CalPERS medical).

At Medicare age, retiree must join a Medicare HMO or supplement plan under CalPERS.

Employer-paid benefits payable for lifetime.

Survivor benefits available.

SCCRTC portion subject to caps.

SCCRTC Caps

Single: \$922 per month (2019), \$1,112 (2021).

Two-Party: \$1,157 (2019), \$1,357 (2021).

Family: \$1,263 (2019), \$1,513 (2021)



Census as of July 1, 2019

Retirees

Count: 10

Average age: 68.1

Active

Count: 18

Average age: 42.7

Average service: 7.6

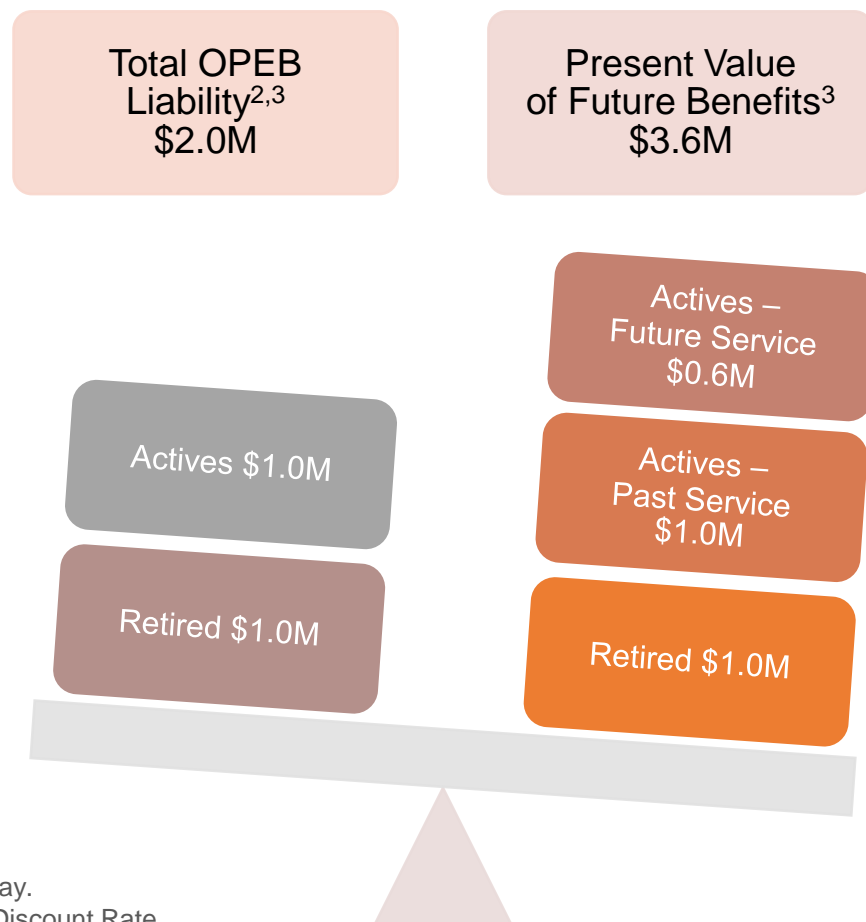


Actuarial Assumptions

| Economic | Turnover (Age – Rate) | Mortality | Retirement (Age – Rate) |
|---|-------------------------------------|--|--|
| Discount Rate ¹ : 4.00% Salary Scale: 3.00% Health Trend Rate: 6%/5% (4% over 65) | 35 – 6.3% 45 – 4.0% 55 – 0.9% | Preretirement and postretirement rates from most recent CalPERS experience study. | 50 – 2% 55 – 10% 60 – 19% 62 – 21% 65 – 40% 66 – 10% 70 – 100% |

¹ Long-Term Discount Rate. Long-term estimated return on General Assets.

Actuarial Liability Measurements – July 1, 2019



² Entry Age, Level Percent of Pay.

³ Based on 4.00% Long-Term Discount Rate.



GASB 75 Reporting⁴

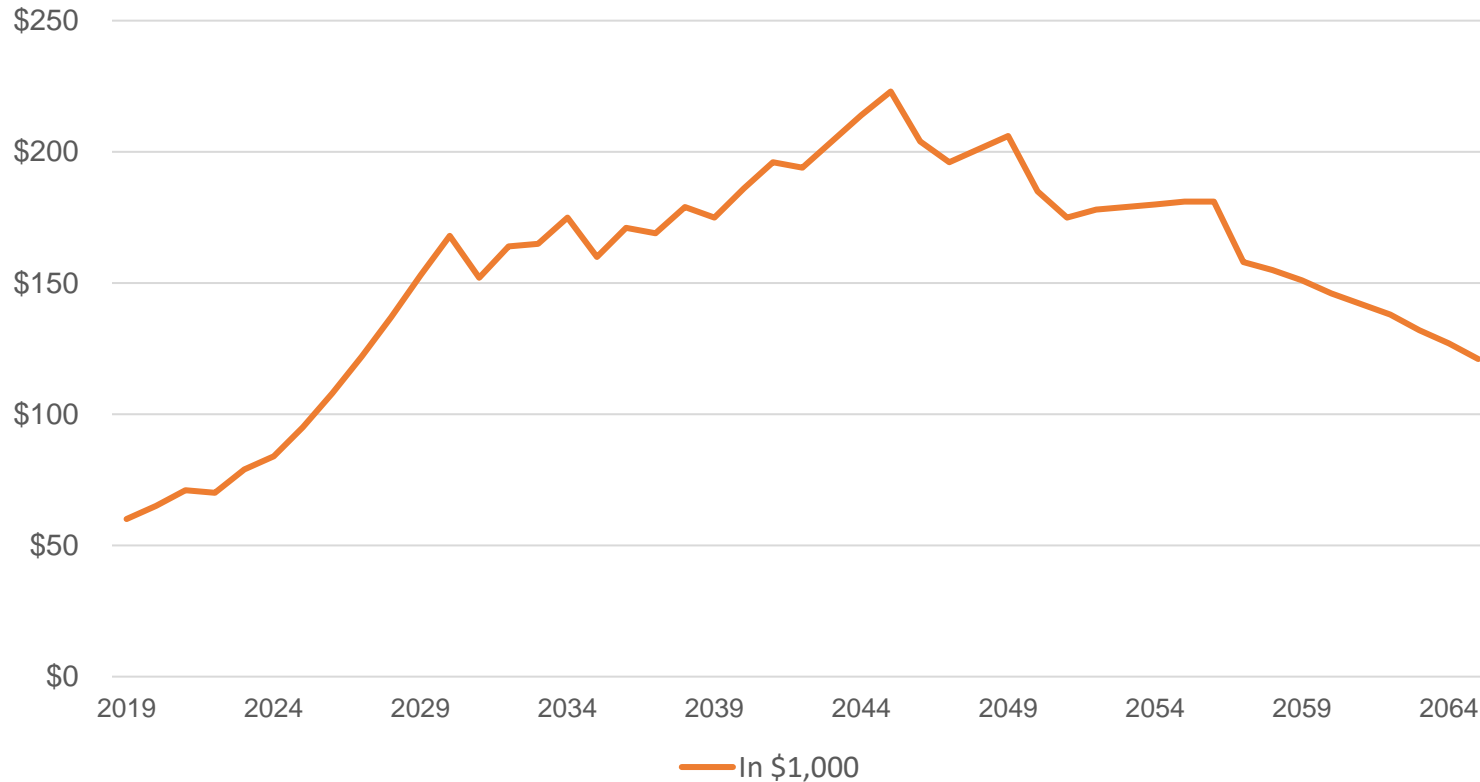
| | 2021 | 2020 | 2019 |
|-----------------------------------|---------|---------|---------|
| Discount Rate ⁵ | 1.92% | 2.45% | 3.13% |
| | | | |
| Total OPEB Liability | \$3,187 | \$2,733 | \$2,206 |
| | | | |
| OPEB Expense | | | |
| Service Cost | \$211 | \$177 | \$114 |
| Interest Cost | 71 | 76 | 69 |
| Recognition of Deferred Resources | 84 | 49 | 3 |
| Total | \$366 | \$302 | \$186 |

⁴ In \$1,000.

⁵ Fidelity General Obligation AA 20 Years Municipal Bond Index on June 30.



Projected Pay-As-You-Go Cost⁶



⁶ Projected from July 1, 2019 actuarial valuation.



Funding Sensitivity

| | | | | |
|---|---|---|---|---|
| Long-Term Return on Assets ⁷ | 4.00% | 5.00% | 6.00% | 7.00% |
| GASB 75 Discount Rate ⁸ | 4.00% | 5.00% | 6.00% | 7.00% |
| | | | | |
| Total OPEB Liability | \$2,030 | \$1,778 | \$1,571 | \$1,398 |
| | | | | |
| Funding Alternatives | | | | |
| Level Contribution for 20 Years | \$229 | \$204 | \$185 | \$168 |
| Level % of Unfunded Liability (23%) | 2019: \$423 2038: \$95 2065: \$32 | 2019: \$369 2038: \$88 2065: \$27 | 2019: \$324 2038: \$83 2065: \$21 | 2019: \$288 2038: \$78 2065: \$13 |
| 3.00% Increase for 20 Years | 2019: \$177 2038: \$310 | 2019: \$159 2038: \$280 | 2019: \$145 2038: \$255 | 2019: \$134 2038: \$235 |

⁷ Representing various investment policies.

⁸ Assumes SCCRTC will adopt funding policy to fund trust.



Disclaimer and Certification

The results set forth in this presentation are based on our actuarial valuation of the health and welfare benefit plans of the Santa Cruz County Regional Transportation Commission (SCCRTC) as of July 1, 2019. The valuation was performed in accordance with generally accepted actuarial principles and practices. We relied on census data for active employees and retirees provided to us by the SCCRTC. We also made use of claims, premium, expense, and enrollment data, and copies of relevant sections of healthcare documents provided to us by the District.

The assumptions used in performing the valuation, as summarized in our actuarial report (dated November 11, 2020), and the results based thereupon, represent our best estimate of the actuarial costs of the program under GASB 75, and the existing and proposed Actuarial Standards of Practice for measuring post-retirement healthcare benefits.

Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; and changes in plan provisions or applicable law.

The measurements and information presented above may not be applicable for other purposes. The SCCRTC should contact DFA, LLC before distributing any portion of this presentation for any reason that is not explicitly described above.

Carlos Diaz meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this presentation.



GASB Statement No. 75

Supplemental Schedules

for Santa Cruz County Regional Transportation Commission

| | |
|----------------------------|--------------------------------------|
| <i>Reporting Period:</i> | <i>July 1, 2020 to June 30, 2021</i> |
| <i>Measurement Period:</i> | <i>July 1, 2020 to June 30, 2021</i> |
| <i>Valuation Date:</i> | <i>July 1, 2019</i> |

August 17, 2021

**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Note to Auditors

DFA, LLC (DFA) has prepared the following supplemental schedules to accompany the Commission's actuarial valuation as of July 1, 2019 to (1) facilitate preparation of GASB 75 reporting and (2) to provide information that (if applicable) was not determinable as of the valuation date. We have prepared this supplement based on the results of our actuarial valuation and (if applicable) subsequent projections. We are available to discuss and reconcile any differences between your records and our calculations.

Our actuarial valuation report is intended to comply with GASB 75's valuation requirements (at least one every two years); the following schedules are intended to provide the reporting information specific to the applicable reporting period (July 1, 2020 to June 30, 2021), with updates to the measurement date (June 30, 2021).

Notes to the Financial Statements for the Year Ended June 30, 2021

Plan Description

Plan administration. Integrated medical/prescription drug coverage is provided through CalPERS under the Public Employees' Medical and Hospital Care Act (PEMHCA). Employees may choose from a variety of HMO and PPO options. The Commission offers the same health plans to its retirees as its active employees, with the exception that once a retiree becomes eligible for Medicare, he or she must join a Medicare HMO or a Medicare Supplement plan under PEMHCA.

Benefits provided. Employees (SEIU and RAMM members) and executive directors become eligible to retire and receive monthly contributions from the Commission upon attainment of age 50 and five years of covered PERS service, or by qualifying disability retirement status. Benefits are paid for the lifetime of the retiree and, if applicable, the surviving spouse of the retiree if coverage is in effect at the time of the retiree's death. The Commission's retiree contribution is based on the CalPERS PEMHCA unequal method. The active caps are 95% of the Blue Shield Bay Area premium for single and 90% for dual and family. Currently, the retiree single cap is equal to the active single cap. The retiree dual and family caps are not equal to the corresponding active caps and are projected to remain unequal.

Plan membership. On July 1, 2019, the most recent valuation date, membership consisted of the following:

| | |
|---|----|
| Inactive plan members or beneficiaries currently receiving benefit payments | 10 |
| Active plan members | 18 |

Contributions. The contribution requirements of Plan members and the Commission are established and amended by the Commission. The required contribution is based on projected pay-as-you-go financing requirements. No assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75.



**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Total OPEB Liability

The Commission's Total OPEB Liability was measured as of June 30, 2021 and was determined by an actuarial valuation as of July 1, 2019. Standard actuarial update procedures were used to project/discount from valuation to measurement dates.

Actuarial assumptions. The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

| | |
|---|--|
| Actuarial cost method | Entry Age, Level Percent of Pay |
| Valuation of fiduciary net position | No assets held in an irrevocable trust as of the measurement date. |
| Recognition of deferred inflows and outflows of resources | Closed period equal to the average of the expected remaining service lives of all employees provided with OPEB |
| Salary increases | 3.00 percent |
| Inflation rate | 3.00 percent |
| Healthcare cost trend rate | 5.70 percent for 2021, 5.60 percent for 2022, 5.40 percent for 2023, and decreasing 0.10 percent per year to an ultimate rate of 5.00 percent for 2028 and later years. Medicare ages: 4.00 percent for all years. |
| Preretirement Mortality | Preretirement Mortality Rates for Public Agency Miscellaneous from 2017 CalPERS Experience Study. |
| Postretirement Mortality | Postretirement Mortality Rates for Public Agency Miscellaneous from 2017 CalPERS Experience Study. |

Actuarial assumptions used in the July 1, 2019 valuation were based on a review of plan experience during the period July 1, 2017 to June 30, 2019.

Discount rate. For OPEB Plans That Are Not Administered through Trusts That Meet the Criteria in Paragraph 4, GASB 75 requires a discount rate that is a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The discount rate used to measure the Commission's Total OPEB liability is based on the following information:

| Reporting Date | Measurement Date | Fidelity GO AA 20 Years Municipal Index | Discount Rate |
|----------------|------------------|---|---------------|
| June 30, 2020 | June 30, 2020 | 2.45% | 2.45% |
| June 30, 2021 | June 30, 2021 | 1.92% | 1.92% |

**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

The Total OPEB liability was as follows:

| | |
|---|---------------|
| Total OPEB liability | \$3,187,432 |
| Measurement date | June 30, 2021 |
| Reporting date | June 30, 2021 |
| Covered employee payroll | \$1,961,919 |
| Total OPEB liability as a percentage of covered payroll | 162.47% |

Schedule of Changes in Total OPEB Liability (June 30, 2020 to June 30, 2021)

| | |
|---|--------------------|
| Total OPEB Liability | |
| Service Cost | 211,434 |
| Interest | 71,228 |
| Changes of benefit terms | 0 |
| Difference between expected and actual experience | 0 |
| Changes in assumptions or other inputs | 246,455 |
| Benefit payments ¹ | (74,599) |
| Net change in total OPEB liability | 454,518 |
| Total OPEB liability – June 30, 2020 (a) | \$2,732,914 |
| Total OPEB liability – June 30, 2021 (b) | \$3,187,432 |

¹ Includes \$68,742 of pay-as-you-go contributions made from sources outside of trust, plus an implicit subsidy amounts of \$5,857.



**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Sensitivity of the Total OPEB liability to changes in the discount rate. The following presents the Total OPEB liability, as well as what the Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current discount rate:

| | 1% Decrease (0.92%) | Discount Rate (1.92%) | 1% Increase (2.92%) |
|----------------------|------------------------|--------------------------|------------------------|
| Total OPEB liability | 3,739,191 | 3,187,432 | 2,744,714 |

Sensitivity of the Total OPEB liability to changes in the healthcare cost trend rates. The following presents the Total OPEB liability, as well as what the Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

| | 1% Decrease ² | Trend Rate | 1% Increase ³ |
|----------------------|--------------------------|------------|--------------------------|
| Total OPEB liability | 2,632,378 | 3,187,432 | 3,908,223 |

² 4.70 percent for 2021, 4.60 percent for 2022, 4.40 percent for 2023, and decreasing 0.10 percent per year to an ultimate rate of 4.00 percent for 2028 and later years. Medicare ages: 3.00 percent for all years.

³ 6.70 percent for 2021, 6.60 percent for 2022, 6.40 percent for 2023, and decreasing 0.10 percent per year to an ultimate rate of 6.00 percent for 2028 and later years. Medicare ages: 5.00 percent for all years.

**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

On June 30, 2021, the Commission's deferred outflows of resources and deferred inflows of resources to OPEB from the following sources are:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Difference between expected and actual experience ^{4,5} | 0 | 7,950 |
| Changes in assumptions or other inputs ^{4,5} | 537,414 | 44,662 |
| Total | \$537,414 | \$52,612 |

⁴ Measured on June 30, 2021.

⁵ See Schedule of Deferred Outflows and Inflows of Resources for additional information.

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in OPEB expense as follows:

| Fiscal Year ending June 30: | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--------------------------------|--------------------------------|----------------------------------|
| 2022 | 107,805 | (23,775) |
| 2023 | 107,805 | (23,775) |
| 2024 | 95,082 | (1,447) |
| 2025 | 82,359 | (1,445) |
| 2026 | 82,359 | (1,445) |
| 2027 | 58,533 | (725) |
| 2028 | 3,471 | 0 |
| 2029 | 0 | 0 |
| 2030 | 0 | 0 |

**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Schedule of Deferred Outflows of Resources

| Year | Type | Category | Initial Base | Amortization Period | Annual Recognition | Current Balance |
|-------|------------------|---|--------------|---------------------|--------------------|-----------------|
| 2017 | Deferred Outflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2017 | Deferred Outflow | Changes in assumptions or other inputs | 0 | 0.0 | 0 | 0 |
| 2018 | Deferred Outflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2018 | Deferred Outflow | Changes in assumptions or other inputs | 0 | 0.0 | 0 | 0 |
| 2019 | Deferred Outflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2019 | Deferred Outflow | Changes in assumptions or other inputs | 139,953 | 5.5 | 25,446 | 63,615 |
| 2020 | Deferred Outflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2020 | Deferred Outflow | Changes in assumptions or other inputs | 357,350 | 7.5 | 47,647 | 262,056 |
| 2021 | Deferred Outflow | Difference between expected and actual experience | 0 | 7.1 | 0 | 0 |
| 2021 | Deferred Outflow | Changes in assumptions or other inputs | 246,455 | 7.1 | 34,712 | 211,743 |
| Total | | | | | | 537,414 |

Schedule of Deferred Inflows of Resources

| Year | Type | Category | Initial Base | Amortization Period | Annual Recognition | Current Balance |
|-------|-----------------|---|--------------|---------------------|--------------------|-----------------|
| 2017 | Deferred Inflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2017 | Deferred Inflow | Changes in assumptions or other inputs | 0 | 0.0 | 0 | 0 |
| 2018 | Deferred Inflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2018 | Deferred Inflow | Changes in assumptions or other inputs | 133,982 | 6.0 | 22,330 | 44,662 |
| 2019 | Deferred Inflow | Difference between expected and actual experience | 0 | 0.0 | 0 | 0 |
| 2019 | Deferred Inflow | Changes in assumptions or other inputs | 0 | 0.0 | 0 | 0 |
| 2020 | Deferred Inflow | Difference between expected and actual experience | 10,840 | 7.5 | 1,445 | 7,950 |
| 2020 | Deferred Inflow | Changes in assumptions or other inputs | 0 | 0.0 | 0 | 0 |
| 2021 | Deferred Inflow | Difference between expected and actual experience | 0 | 7.1 | 0 | 0 |
| 2021 | Deferred Inflow | Changes in assumptions or other inputs | 0 | 7.1 | 0 | 0 |
| Total | | | | | | 52,612 |



**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

OPEB Expense

The Commission's OPEB expense was \$366,692.

| | |
|---|-------------|
| Total OPEB Liability – beginning (a) | \$2,732,914 |
| Total OPEB Liability – ending (b) | \$3,187,432 |
| Change in Total OPEB Liability [(b)-(a)] | 454,518 |
| Change in Deferred Outflows | (138,650) |
| Change in Deferred Inflows | (23,775) |
| Employer Contributions | 74,599 |
| Adjustment | 0 |
| OPEB Expense – June 30, 2020 to June 30, 2021 | \$366,692 |

| | |
|--|-----------|
| Service Cost | 211,434 |
| Interest Cost | 71,228 |
| Changes of benefit terms | 0 |
| Recognition of Deferred Outflows and Inflows | |
| Differences between expected and actual experience | (1,445) |
| Changes of assumptions | 85,475 |
| Differences between projected and actual investments | 0 |
| Total | 84,030 |
| Adjustment | 0 |
| OPEB Expense – June 30, 2020 to June 30, 2021 | \$366,692 |

**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Journal Entries⁶

OPEB Expense Journal Entries - June 30, 2021 Reporting Date

| | | Debit | Credit |
|--|-------------------|------------------|--------------------|
| Differences between Expected and Actual Experience | Deferred Outflows | \$0 | \$0 |
| | Deferred Inflows | 1,445 | 0 |
| Change in Assumptions and Other Inputs | Deferred Outflows | 138,650 | 0 |
| | Deferred Inflows | 22,330 | 0 |
| OPEB Liability | | 0 | (529,117) |
| OPEB Expense/Credit | | 366,692 | 0 |
| <i>Total</i> | | <i>\$529,117</i> | <i>\$(529,117)</i> |

Employer Contribution Journal Entries - June 30, 2021 Reporting Date

| | | Debit | Credit |
|--|-------------------------------------|-----------------|-------------------|
| Contributions paid July 1, 2020 to June 30, 2021 | Total OPEB Liability/(Asset) | \$74,599 | \$0 |
| | Other Healthcare (Implicit Subsidy) | 0 | (5,857) |
| | Contributions Expense | 0 | (68,742) |
| <i>Total</i> | | <i>\$74,599</i> | <i>\$(74,599)</i> |

⁶ Provided for reference. Actual entries may differ. DFA is available to discuss any differences.



**Santa Cruz County Regional Transportation Commission
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Actuarial Certification

The results set forth in this supplement are based on our actuarial valuation of the health and welfare benefit plans of the Santa Cruz County Regional Transportation Commission as of July 1, 2019.

The valuation was performed in accordance with generally accepted actuarial principles and practices. We relied on census data for active employees and retirees provided to us by the Commission. We also made use of claims, premium, expense, and enrollment data, and copies of relevant sections of healthcare documents provided to us by the Commission, and (when applicable) trust statements prepared by the trustee and provided to us by the Commission.

The assumptions used in performing the valuation, as summarized in this report, and the results based thereupon, represent our best estimate of the actuarial costs of the program under GASB 74 and GASB 75, and the existing and proposed Actuarial Standards of Practice for measuring post-retirement healthcare benefits.

Each undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

Certified by:

A handwritten signature in blue ink, appearing to read 'Carlos Diaz', with a stylized flourish at the end.

Carlos Diaz, ASA, EA, MAAA
Actuary

Tracy New
Director of Finance and Budget
Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue
Santa Cruz, CA 95060

AGENDA: September 9, 2021

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

FROM: Tracy New, Director of Finance and Budget

RE: Accept and File the California Public Employees' Retirement System (CalPERS) Annual Valuation Report as of June 30, 2020, for the Classic and PEPR Miscellaneuous Plans.

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee receive and file the CalPERS retirement plan annual valuation reports.

BACKGROUND

The Santa Cruz County Regional Transportation Commission (RTC) offers its employees and retirees a defined pension benefit plan which is managed and administered by the California Public Employees' Retirement System (CalPERS), a State of California Pension Trust Program. CalPERS provides Annual Valuation reports, which are actuarial reports detailing the latest status of the RTC's pension liability as part of pooled plans for employees and retirees. These reports calculate the actuarially determined contribution from the RTC to the pension plans. In addition, updates on the rate of return, funding status, and changes to the trust based on various impacts are detailed in each report.

DISCUSSION

The RTC contract with CalPERS to maintain its two pension plans: one for miscellaneous employees with Classic membership status and one for miscellaneous employees with "New" membership status (often referred to as PEPR members). Both plans are cost-sharing multiple employer defined benefit plans administered by the California Public Employees' Retirement System (CalPERS). Employees who are new to CalPERS after January 1, 2013 are referred to as "New Members." Employees who were enrolled in CalPERS prior to January 1, 2013 are referred to as "Classic Members." Classic Members who change public employers retain their status if eligible. These Annual Valuation reports provide updated actuarial information for each pension plan as of June 30, 2020.

There are two tiers within the two plans, each plan has a different benefit factor, the benefit factor is the percentage of pay to which the member is entitled for each year of service. The benefit factor for Classic members is 2% @ 55. The

retirement formula for an eligible Classic Member retiring at age 55 is entitled to a pension equal to the number of years of service, times 2 percent, times the one-year final compensation. For New (or PEPRAs) members the benefit factor is 2% @ 62. The retirement formula for an eligible New Member retiring at age 62 is entitled to a pension equal to the number of years of service, times 2 percent, times the three-year final average compensation. If the eligible member retires before age 55 for Classic members or 62 for New members, the benefit factor will be lower, if they continue employment after the age of 55 for Classic members or 62 for New members, the benefit factor will be higher.

Under the California Public Employees' Pension Reform Act (PEPRA), the benefit calculation is limited by a maximum salary of \$128,059 in 2021 for New Members participating in social security, therefore the benefit is calculated based on service years but cannot exceed the maximum \$128,059. The final salary calculation is based on the average of the highest three years.

Miscellaneous benefits including retirement formulas and benefit factors can be found on the CalPERS website- <https://www.calpers.ca.gov/docs/forms-publications/local-misc-benefits.pdf>

Table 1: RTC Pension Benefit Plans and Tiers

| | |
|----------------|---|
| Tier 1 | 2%/service year worked; eligibility starting at the age of 55 (2% @ 55) |
| Tier 2 (PEPRA) | Effective January 1, 2013: 2.0%/service year worked; eligibility starting at age 62 (2.0% at 62) |

The CalPERS Annual Valuation reports are included in Attachments 1 and 2 and provide an actuarial analysis to determine the RTC's pension liability and annual required contribution for each of the two pension plans (one for the Classic miscellaneous plan, one for the PEPRA miscellaneous plan). These reports provide an update on the funding status, the results of assumption changes such as investment rate of return (IRR) which impacts the discount rate assumption, the new fiscal year Actuarial Determined Contribution (ADC) and the projected future ADC as a percentage of payroll. The actuarial analysis is based on current employees' accrued benefits, former employees who have vested but have not yet retired, and retired employees as of June 30, 2020. CalPERS completes their actuarial analysis two years in arrears by practice. This means that the June 30, 2020 (provided in August 2021) valuation report will inform the development of the FY 2023 Adopted Budget.

CalPERS Projected Contribution Levels

CalPERS has two components designated in the annual billing of employer contributions to employee pension accounts. These two components are: 1) the

Normal Cost (NC); and 2) the Unfunded Actuarial Accrued Liability (UAAL or UAL) payment.

1. The NC reflects the employer contribution for the plan retirement benefits provided to current employees based on the current set of assumptions and is billed as a percentage of payroll.
2. The UAAL represents the employer amortization of unfunded accrued liability and is billed as a flat dollar rate. The CalPERS's annual payment is calculated to pay down the RTC's unfunded accrued pension liability over the amortization timeline. If all actuarial assumptions were realized through the amortization timeline, the RTC would eliminate its unfunded pension liability after making these annual payments.

A new UAL base is created each time there is an increase or decrease in the unfunded liability due to plan changes, assumption changes, method changes, or plan experience (including investment gains/losses). Additionally, the 5-year ramp-up and ramp-down policy on UAL bases is revised to include only a ramp-up period for investment gains/losses. Previously this included a ramp-up and ramp-down period for gains/losses (investment and non-investment).

The ADC (also referred to as the blended rate) is provided by CalPERS to estimate the total employer contribution and reflects the combined cost of the NC and UAL. The ADC for the Classic Miscellaneous Plan is \$251,277 in FY 2023, a decrease of \$18,117 (6.7 percent), from an ADC of \$269,394 in FY 2022. Over the next six years, CalPERS estimates that future ADCs will decrease from 34.04 percent of payroll in FY 2023 to 25.93 percent in FY 2028 Classic Miscellaneous plan.

It is important to note that CalPERS discount rate for the June 30, 2020 valuation is a 7.0 percent return throughout the forecast and does not factor in the 6.8 percent discount rate triggered by the 21.3% gains for the period ending June 30, 2021. Under the Funding Risk Mitigation Policy, approved by the CalPERS Board of Administration in 2015, the double-digit return will trigger a reduction in the discount rate used to calculate employer and member contributions. The discount rate, or assumed rate of return, will drop to 6.8%, from its current level of 7%. The new discount rate will be reflected in the valuation report as of June 30, 2021.

Table 2 Actuarially Determined Contributions (ADC)

| Fiscal Year | Required Contribution | Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2020-21) | | | | |
|--------------------------------|-----------------------|---|-----------|-----------|-----------|-----------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| Classic Rate Plan 6742 Results | | | | | | |
| Normal Cost %* | 10.87% | 10.9% | 10.9% | 10.9% | 10.9% | 10.9% |
| UAL Payment | \$133,401 | \$149,000 | \$165,000 | \$176,000 | \$185,000 | \$189,000 |
| % Increase YOY | | 12% | 11% | 7% | 5% | 2% |
| PEPRA Rate Plan 4485 Results | | | | | | |
| Normal Cost %* | 7.47% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% |
| UAL Payment | \$1,959 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| % Increase YOY | | 2% | 0% | 0% | 0% | -100% |

*cost of benefit earned in the current year

CalPERS Projected Unfunded Accrued Pension Liability

Included in the Annual Valuation report is a status of both plans' "funded status". The RTC's funded status as of June 30, 2020 is 81.2% which is 1.3% lower than the June 30, 2019 funding status of 82.3%. The decrease in funding can be attributed to the timing of additional discretionary payments (ADP) received after the valuation period and shorter amortization of the gains/losses.

CalPERS recognizes the impacts that varying assumptions may have on a plan's unfunded accrued liability, and thereby the pension plan's funding status, especially the implications of the discount rate assumption. Therefore, in addition to the actuarial assumptions used to develop this Annual Valuation, CalPERS includes an Analysis of Discount Rate Sensitivity section in their reports to provide some level of sensitivity analysis of the pension plans. This analysis can be found on page 19 of Classic plan report and page 18 of the PEPRA plan report. Table 3 illustrates CalPERS' analysis of the June 30, 2020 UAL's discount rate sensitivity. For example, at 6.0 percent discount rate/IRR, the Classic plan UAL would increase to \$12,251,789, representing a 71.5 percent funded status. This analysis gives an indication of the potential impacts if CalPERS were to realize investment returns ranging from 6.0 percent to 8.0 percent over the long term.

The Investment rate of return (or discount rate) has an inverse relationship with the liability. When the discount rate is lowered to 7.0% from 7.25%, the net pension liability increases. The actuary includes a rate sensitivity table in the valuation report to demonstrate the impact of the discount rate at +/- 1%. Table 3 below can be found on page 25 of the report.

Table 3

Sensitivity to the Real Rate of Return Assumption

| Classic Plan As of June 30, 2020 | 1% Lower Real Return Rate | Current Assumptions | 1% Higher Real Return Rate |
|---|----------------------------------|----------------------------|-----------------------------------|
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 2.5% | 2.5% | 2.5% |
| Real Rate of Return | 3.5% | 4.5% | 5.5% |
| a) Total Normal Cost | 22.18% | 17.79% | 14.42% |
| b) Accrued Liability | \$12,251,789 | \$10,794,478 | \$9,589,874 |
| c) Market Value of Assets | \$8,760,313 | \$8,760,313 | \$8,760,313 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$3,491,476 | \$2,034,165 | \$829,561 |
| e) Funded Status | 71.5% | 81.2% | 91.3% |
| PEPRA Plan As of June 30, 2020 | 1% Lower Real Return Rate | Current Assumptions | 1% Higher Real Return Rate |
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 2.5% | 2.5% | 2.5% |
| Real Rate of Return | 3.5% | 4.5% | 5.5% |
| a) Total Normal Cost | 17.65% | 14.22% | 11.59% |
| b) Accrued Liability | \$369,125 | \$287,185 | \$225,401 |
| c) Market Value of Assets | \$269,337 | \$269,337 | \$269,337 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$99,788 | \$17,848 | (\$43,936) |
| e) Funded Status | 73.0% | 93.8% | 119.5% |

CalPERS Valuations Unfunded Accrued Liability (UAL) - Misc Classic Plan 4485

| Fiscal Year | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Discount Rate | 7.50% | 7.50% | 7.50% | 7.50% | 7.375% | 7.25% | 7.00% |
| UAL | 1,289,646 | 1,896,796 | 1,794,935 | 1,968,420 | 1,930,405 | 2,034,165 | |
| Funded Status | | 75.1% | 78.9% | 79.6% | 82.3% | 81.2% | |

CalPERS Actual Rate of Return

| | | | | | | |
|-------|-------|--------|-------|-------|-------|----------------------|
| 2.40% | 0.60% | 11.20% | 8.60% | 6.70% | 4.70% | (estimate) 21.30% |
|-------|-------|--------|-------|-------|-------|----------------------|

Proactive Pension Funding

Since 2018, the RTC has contributed additional discretionary payments (ADP) toward the side fund and UAL that total \$889,317.

The RTC can continue to contribute directly to CalPERS to lower the UAL or consider a section 115 trust to pre-fund the retirement in an investment fund outside of the retirement plan with more control and investment options, the section 115 trust allows for the funds to be used at a time when the RTC has a budget shortfall to pay their annual required contributions.

Staff recommends that the Budget and Administration/Personnel Committee receive and file the CalPERS retirement plan annual valuation reports.

FISCAL IMPACT

The FY2022-23 Budget will include the actuarially determined contribution as calculated by CalPERS and the additional costs associated with using a lower 6.8 percent discount rate using the CalPERS Pension Outlook Tool.

SUMMARY

The RTC is part of a pooled plan for employee retirement benefits with similar agencies who have less than 100 employees. CalPERS administers the plan and provides the annual valuation reports to all contracted agencies to provide the actuarial determined contribution for each fiscal year and staff recommends acceptance of the report.

Attachments:

1. Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485) Annual Valuation Report as of June 30, 2020
2. PEPRAs Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485) Annual Valuation Report as of June 30, 2020
3. PEPRAs Effect on CalPERS Pension Benefits

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California Public Employees' Retirement System
Actuarial Office

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744

 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov
July 2021
**Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission
(CalPERS ID: 3109524485)**
Annual Valuation Report as of June 30, 2020

Dear Employer,

Attached to this letter, you will find the June 30, 2020 actuarial valuation report of your CalPERS pension plan. **Provided in this report is the determination of the minimum required employer contributions for fiscal year 2022-23.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the plan including the development of the current and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to the plan as of June 30, 2020.

Section 2 can be found on the CalPERS website (calpers.ca.gov). From the home page, go to "Forms & Publications" and select "View All". In the search box, enter "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2020.

Your June 30, 2020 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your assigned CalPERS staff actuary, whose signature appears in the Actuarial Certification section on page 1, is available to discuss the report with you.

Actuarial valuations are based on assumptions regarding future plan experience including investment return and payroll growth, eligibility for the types of benefits provided, and longevity among retirees. The CalPERS Board of Administration adopts these assumptions after considering the advice of CalPERS actuarial and investment teams and other professionals. Each actuarial valuation reflects all prior differences between actual and assumed experience and adjusts the contribution rates as needed. This valuation is based on an investment return assumption of 7.0% which was adopted by the board in December 2016. Other assumptions used in this report are those recommended in the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017.

Required Contribution

The exhibit below displays the minimum employer contributions for fiscal year 2022-23 along with estimates of the required contributions for fiscal year 2023-24. Member contributions other than cost sharing (whether paid by the employer or the employee) are in addition to the results shown below. **The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.**

| Fiscal Year | Employer Normal Cost Rate | Employer Amortization of Unfunded Accrued Liability |
|--------------------------|---------------------------|---|
| 2022-23 | 10.87% | \$133,401 |
| <i>Projected Results</i> | | |
| 2023-24 | 10.9% | \$149,000 |

The actual investment return for fiscal year 2020-21 was not known at the time this report was prepared. The projections above assume the investment return for that year would be 7.00%. ***To the extent the actual investment return for fiscal year 2020-21 differs from 7.00%, the actual contribution requirements for fiscal year 2023-24 will differ from those shown above.*** For additional details regarding the assumptions and methods used for these projections please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section. This section also contains projected required contributions through fiscal year 2027-28.

Changes from Previous Year's Valuation

There are no significant changes in actuarial assumptions or policies in your 2020 actuarial valuation. Your annual valuation report is an important tool for monitoring the health of your CalPERS pension plan. Your report contains useful information about future required contributions and ways to control your plan's funding progress. In addition to your annual actuarial report my office has developed tools for employers to plan, project and protect the retirement benefits of your employees. Pension Outlook is a tool to help plan and budget pension costs into the future with easy to understand results and charts.

You will be able to view the projected funded status and required employer contributions for pension plans in different potential scenarios for up to 30 years into the future — which will make budgeting more predictable. While Pension Outlook can't predict the future, it can provide valuable planning information based on a variety of future scenarios that you select.

Pension Outlook can help you answer specific questions about your plans, including:

- When is my plan's funded status expected to increase?
- What happens to my required contributions in a down market?
- How does the discount rate assumption affect my contributions?
- What is the impact of making an additional discretionary payment to my plan?

To get started, visit our Pension Outlook page at www.calpers.ca.gov/page/employers/actuarial-resources/pension-outlook-overview and take the steps to register online.

CalPERS will be completing an Asset Liability Management (ALM) review process in November 2021 that will review the capital market assumptions and the strategic asset allocation and ascertain whether a change in the discount rate and other economic assumptions is warranted. In addition, the Actuarial Office will be completing its Experience Study to review the demographic experience within the pension system and make recommendations to modify future assumptions where appropriate.

Furthermore, this valuation does not reflect any impacts from the COVID-19 pandemic on your pension plan. The impact of COVID-19 on retirement plans is not yet known and CalPERS actuaries will continue to monitor the effects and where necessary make future adjustments to actuarial assumptions.

Further descriptions of general changes are included in the "Highlights and Executive Summary" section and in Appendix A of the Section 2 report, "Actuarial Methods and Assumptions."

Questions

We understand that you might have questions about these results, and your assigned CalPERS actuary whose signature is on the valuation report is available to discuss. If you have other questions, you may call the Customer Contact Center at (888)-CalPERS or (888-225-7377).

Sincerely,



SCOTT TERANDO, ASA, EA, MAAA, FCA, CFA
Chief Actuary



**Actuarial Valuation
as of June 30, 2020**

**for the
Miscellaneous Plan
of the
Santa Cruz County Regional Transportation
Commission
(CalPERS ID: 3109524485)**

**Required Contributions
for Fiscal Year
July 1, 2022 - June 30, 2023**

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Section 1 – Plan Specific Information

Section 2 – Risk Pool Actuarial Valuation Information

Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Plan Specific Information for the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission

**(CalPERS ID: 3109524485)
(Rate Plan ID: 6742)**

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Actuarial Certification

Section 1 of this report is based on the member and financial data contained in our records as of June 30, 2020 which was provided by your agency and the benefit provisions under your contract with CalPERS. Section 2 of this report is based on the member and financial data as of June 30, 2020 provided by employers participating in the Miscellaneous Risk Pool to which the plan belongs and benefit provisions under the CalPERS contracts for those agencies.

As set forth in Section 2 of this report, the pool actuaries have certified that, in their opinion, the valuation of the risk pool containing your Miscellaneous Plan has been performed in accordance with generally accepted actuarial principles consistent with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the plan, it is my opinion as the plan actuary that the Unfunded Accrued Liability amortization bases as of June 30, 2020 and employer contribution as of July 1, 2022 have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary who satisfies the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



DAVID CLEMENT, ASA, MAAA, EA
Senior Pension Actuary, CalPERS

Highlights and Executive Summary

- **Introduction**
- **Purpose of Section 1**
- **Required Employer Contributions**
- **Additional Discretionary Employer Contributions**
- **Plan's Funded Status**
- **Projected Employer Contributions**
- **Other Pooled Miscellaneous Risk Pool Rate Plans**
- **Cost**
- **Changes Since the Prior Year's Valuation**
- **Subsequent Events**

Introduction

This report presents the results of the June 30, 2020 actuarial valuation of the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the required employer contributions for fiscal year 2022-23.

Purpose of Section 1

This Section 1 report for the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of CalPERS was prepared by the plan actuary in order to:

- Set forth the assets and accrued liabilities of this plan as of June 30, 2020;
- Determine the minimum required employer contribution for this plan for the fiscal year July 1, 2022 through June 30, 2023; and
- Provide actuarial information as of June 30, 2020 to the CalPERS Board of Administration and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available on the CalPERS website.

The measurements shown in this actuarial valuation may not be applicable for other purposes. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; and changes in plan provisions or applicable law.

Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the recommendations of Actuarial Standards of Practice No. 51 and recommended by the California Actuarial Advisory Panel (CAAP) in the Model Disclosure Elements document:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 6.0% and 8.0%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current post-retirement mortality assumptions adopted in 2017.
- Pension Plan maturity measures quantifying the risks the employer bears.

Required Employer Contributions

| | Fiscal Year |
|---|----------------|
| Required Employer Contributions | 2022-23 |
| Employer Normal Cost Rate | 10.87% |
| Plus | |
| Required Payment on Amortization Bases ¹ | \$133,401 |
| <i>Paid either as</i> | |
| 1) Monthly Payment | \$11,116.75 |
| <i>Or</i> | |
| 2) Annual Prepayment Option* | \$128,964 |
| <i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i> | |
| <i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i> | |

| | Fiscal Year 2021-22 | Fiscal Year 2022-23 |
|--|------------------------|------------------------|
| Development of Normal Cost as a Percentage of Payroll | | |
| Base Total Normal Cost for Formula | 17.25% | 17.24% |
| Surcharge for Class 1 Benefits ² | | |
| a) FAC 1 | 0.54% | 0.55% |
| Phase out of Normal Cost Difference ³ | 0.00% | 0.00% |
| Plan's Total Normal Cost | 17.79% | 17.79% |
| Formula's Expected Employee Contribution Rate | 6.91% | 6.92% |
| Employer Normal Cost Rate | 10.88% | 10.87% |

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

³ The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

Additional Discretionary Employer Contributions

The minimum required employer contribution towards the Unfunded Accrued Liability (UAL) for this rate plan for the 2022-23 fiscal year is \$133,401. CalPERS allows employers to make additional discretionary payments (ADPs) at any time and in any amount. These optional payments serve to reduce the UAL and future required contributions and can result in significant long-term savings. Employers can also use ADPs to stabilize annual contributions as a fixed dollar amount, percent of payroll or percent of revenue.

Provided below are select ADP options for consideration. Making such an ADP during fiscal year 2022-23 does not require an ADP be made in any future year, nor does it change the remaining amortization period of any portion of unfunded liability. For information on permanent changes to amortization periods, see the "Amortization Schedule and Alternatives" section of the report.

If you are considering making an ADP, please contact your actuary for additional information.

Minimum Required Employer Contribution for Fiscal Year 2022-23

| Estimated Normal Cost | Minimum UAL Payment | ADP | Total UAL Contribution | Estimated Total Contribution |
|-----------------------|---------------------|-----|------------------------|------------------------------|
| \$117,876 | \$133,401 | \$0 | \$133,401 | \$251,277 |

Alternative Fiscal Year 2022-23 Employer Contributions for Greater UAL Reduction

| Funding Target | Estimated Normal Cost | Minimum UAL Payment | ADP ¹ | Total UAL Contribution | Estimated Total Contribution |
|----------------|-----------------------|---------------------|------------------|------------------------|------------------------------|
| 20 years | \$117,876 | \$133,401 | \$32,896 | \$166,297 | \$284,173 |
| 15 years | \$117,876 | \$133,401 | \$60,030 | \$193,431 | \$311,307 |
| 10 years | \$117,876 | \$133,401 | \$117,433 | \$250,834 | \$368,710 |
| 5 years | \$117,876 | \$133,401 | \$296,274 | \$429,675 | \$547,551 |

¹ The ADP amounts are assumed to be made in the middle of the fiscal year. A payment made earlier or later in the fiscal year would have to be less or more than the amount shown to have the same effect on the UAL amortization.

Note that the calculations above are based on the projected Unfunded Accrued Liability as of June 30, 2022 as determined in the June 30, 2020 actuarial valuation. New unfunded liabilities can emerge in future years due to assumption or method changes, changes in plan provisions and actuarial experience different than assumed. Making an ADP illustrated above for the indicated number of years will not result in a plan that is exactly 100% funded in the indicated number of years. Valuation results will vary from one year to the next and can diverge significantly from projections over a period of several years.

Plan's Funded Status

| | June 30, 2019 | June 30, 2020 |
|---|---------------|---------------|
| 1. Present Value of Projected Benefits (PVB) | \$12,487,009 | \$12,021,214 |
| 2. Entry Age Accrued Liability (AL) | 10,893,066 | 10,794,478 |
| 3. Plan's Market Value of Assets (MVA) | 8,962,661 | 8,760,313 |
| 4. Unfunded Accrued Liability (UAL) [(2) - (3)] | 1,930,405 | 2,034,165 |
| 5. Funded Ratio [(3) / (2)] | 82.3% | 81.2% |

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. Actual contribution rates during this projection period could be significantly higher or lower than the projection shown below.

| | Required Contribution | Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2020-21) | | | | |
|---------------|------------------------|---|-----------|-----------|-----------|-----------|
| Fiscal Year | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| | Rate Plan 6742 Results | | | | | |
| Normal Cost % | 10.87% | 10.9% | 10.9% | 10.9% | 10.9% | 10.9% |
| UAL Payment | \$133,401 | \$149,000 | \$165,000 | \$176,000 | \$185,000 | \$189,000 |

For some sources of UAL, the change in UAL is amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A of the Section 2 Report. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large increase in UAL, the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section.

Our online pension plan modeling and projection tool, Pension Outlook, is available in the Employers section of the CalPERS website. Pension Outlook is a tool to help plan and budget pension costs into the future with results and charts that are easy to understand.

Other Pooled Miscellaneous Risk Pool Rate Plans

All of the results presented in this Section 1 report, except those shown below, correspond to rate plan 6742. In many cases, employers have additional rate plans within the same risk pool. For cost analysis and budgeting it is useful to consider contributions for these rate plans as a whole rather than individually. The estimated contribution amounts and rates for all of the employer's rate plans in the Miscellaneous Risk Pool are shown below and assume that the payroll for each rate plan will grow according to the overall payroll growth assumption of 2.75% per year for three years.

| | Fiscal Year 2021-22 | Fiscal Year 2022-23 |
|--|--------------------------------|--------------------------------|
| Estimated Combined Employer Contributions for all Pooled Miscellaneous Rate Plans | | |
| Projected Payroll for the Contribution Year | \$1,974,482 | \$2,016,118 |
| Estimated Employer Normal Cost | \$191,831 | \$187,474 |
| Required Payment on Amortization Bases | \$132,245 | \$135,360 |
| Estimated Total Employer Contributions | \$324,076 | \$322,834 |
| Estimated Total Employer Contribution Rate (illustrative only) | 16.41% | 16.01% |

Cost

Actuarial Determination of Pension Plan Cost

Contributions to fund the pension plan are comprised of two components:

- Normal Cost, expressed as a percentage of total active payroll
- Amortization of the Unfunded Accrued Liability (UAL), expressed as a dollar amount

For fiscal years prior to 2016-17, the Amortization of UAL component was expressed as a percentage of total active payroll. Starting with fiscal year 2016-17, the Amortization of UAL component was expressed as a dollar amount and invoiced on a monthly basis. There continues to be an option to prepay this amount during July of each fiscal year.

The Normal Cost component is expressed as a percentage of active payroll with employer and employee contributions payable as part of the regular payroll reporting process.

The determination of both components requires complex actuarial calculations. The calculations are based on a set of actuarial assumptions which can be divided into two categories:

- Demographic assumptions (e.g., mortality rates, retirement rates, employment termination rates, disability rates)
- Economic assumptions (e.g., future investment earnings, inflation, salary growth rates)

These assumptions reflect CalPERS' best estimate of future experience of the plan and are long term in nature. We recognize that all assumptions will not be realized in any given year. For example, the investment earnings at CalPERS have averaged 5.5% over the 20 years ending June 30, 2020, yet individual fiscal year returns have ranged from -23.6% to +20.7%. In addition, CalPERS reviews all actuarial assumptions by conducting in-depth experience studies every four years, with the most recent experience study completed in 2017.

Changes Since the Prior Year's Valuation

Benefits

The standard actuarial practice at CalPERS is to recognize mandated legislative benefit changes in the first annual valuation following the effective date of the legislation. Voluntary benefit changes by plan amendment are generally included in the first valuation that is prepared after the amendment becomes effective, even if the valuation date is prior to the effective date of the amendment.

This valuation generally reflects plan changes by amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" and Appendix B of the Section 2 Report for a summary of the plan provisions used in this valuation.

Actuarial Methods and Assumptions

There are no significant changes to the actuarial methods or assumptions for the 2020 actuarial valuation.

Subsequent Events

The contribution requirements determined in this actuarial valuation report are based on demographic and financial information as of June 30, 2020. Changes in the value of assets subsequent to that date are not reflected. Investment returns below the assumed rate of return will increase future required contributions while investment returns above the assumed rate of return will decrease future required contributions.

CalPERS will be completing an Asset Liability Management (ALM) process in November 2021 that will review the capital market assumptions and the strategic asset allocation and ascertain whether a change in the discount rate and other economic assumptions is warranted. As part of the ALM process the Actuarial Office will be completing an Experience Study to review the demographic experience of the retirement system and make recommendations to modify future assumptions where appropriate.

Furthermore, this valuation does not reflect any impacts from the COVID-19 pandemic on your pension plan. The impact of COVID-19 on retirement plans is not yet known and CalPERS actuaries will continue to monitor the effects and where necessary make future adjustments to actuarial assumptions.

The projected employer contributions on Page 6 are calculated under the assumption that the discount rate remains at 7.0% going forward and that the realized rate of return on assets for fiscal year 2020-21 is 7.0%.

This actuarial valuation report reflects statutory changes, regulatory changes and CalPERS Board actions through January 2021. Any subsequent changes or actions are not reflected.

Assets and Liabilities

- **Breakdown of Entry Age Accrued Liability**
- **Allocation of Plan's Share of Pool's Experience/Assumption Change**
- **Development of Plan's Share of Pool's Market Value of Assets**
- **Schedule of Plan's Amortization Bases**
- **Amortization Schedule and Alternatives**
- **Employer Contribution History**
- **Funding History**

Breakdown of Entry Age Accrued Liability

| | |
|--|--------------|
| Active Members | \$3,697,382 |
| Transferred Members | 1,022,616 |
| Terminated Members | 275,071 |
| Members and Beneficiaries Receiving Payments | 5,799,409 |
| Total | \$10,794,478 |

Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. The Pool's experience gains/losses and impact of assumption/method changes is allocated to the plan as follows:

| | |
|---|----------------|
| 1. Plan's Accrued Liability | \$10,794,478 |
| 2. Projected UAL balance at 6/30/2020 | 1,793,498 |
| 3. Pool's Accrued Liability ¹ | 19,314,480,060 |
| 4. Sum of Pool's Individual Plan UAL Balances at 6/30/2020 ¹ | 4,306,566,797 |
| 5. Pool's 2019/20 Investment (Gain)/Loss ¹ | 344,968,792 |
| 6. Pool's 2019/20 Non-Investment (Gain)/Loss ¹ | 60,428,629 |
| 7. Plan's Share of Pool's Investment (Gain)/Loss: $[(1) - (2)] \div [(3) - (4)] \times (5)$ | 206,895 |
| 8. Plan's Share of Pool's Non-Investment (Gain)/Loss: $(1) \div (3) \times (6)$ | 33,772 |
| 9. Plan's New (Gain)/Loss as of 6/30/2020: $(7) + (8)$ | 240,667 |

¹ Does not include plans that transferred to Pool on the valuation date.

Development of the Plan's Share of Pool's Market Value of Assets

| | |
|--|-------------|
| 10. Plan's UAL: $(2) + (9)$ | \$2,034,165 |
| 11. Plan's Share of Pool's MVA: $(1) - (10)$ | \$8,760,313 |

Schedule of Plan's Amortization Bases

Note that there is a two-year lag between the valuation date and the start of the contribution fiscal year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2020.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: fiscal year 2022-23.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

| Reason for Base | Date Est. | Ramp Level 2022-23 | Ramp Shape | Escala-tion Rate | Amort. Period | Balance 6/30/20 | Expected Payment 2020-21 | Balance 6/30/21 | Expected Payment 2021-22 | Balance 6/30/22 | Minimum Required Payment 2022-23 |
|----------------------------|-----------|--------------------|------------|------------------|---------------|-----------------|--------------------------|-----------------|--------------------------|-----------------|----------------------------------|
| Share of Pre-2013 Pool UAL | 6/30/13 | No Ramp | | 2.75% | 1 | 186,923 | 193,355 | 0 | 0 | 0 | 0 |
| Non-Investment (Gain)/Loss | 6/30/13 | 100% | Up/Down | 2.75% | 23 | (7,391) | (501) | (7,390) | (515) | (7,375) | (529) |
| Investment (Gain)/Loss | 6/30/13 | 100% | Up/Down | 2.75% | 23 | 730,885 | 49,581 | 730,760 | 50,945 | 729,215 | 52,345 |
| Non-Investment (Gain)/Loss | 6/30/14 | 100% | Up/Down | 2.75% | 1 | 674 | 698 | 0 | 0 | 0 | 0 |
| Investment (Gain)/Loss | 6/30/14 | 100% | Up/Down | 2.75% | 24 | (609,157) | (40,282) | (610,130) | (41,389) | (610,026) | (42,528) |
| Assumption Change | 6/30/14 | 100% | Up/Down | 2.75% | 14 | 376,550 | 103,067 | 296,295 | 29,794 | 286,216 | 30,614 |
| Non-Investment (Gain)/Loss | 6/30/15 | 100% | Up/Down | 2.75% | 25 | (32,270) | (1,688) | (32,783) | (2,168) | (32,835) | (2,227) |
| Investment (Gain)/Loss | 6/30/15 | 100% | Up/Down | 2.75% | 25 | 396,167 | 20,721 | 402,465 | 26,614 | 403,108 | 27,346 |
| Non-Investment (Gain)/Loss | 6/30/16 | 100% | Up/Down | 2.75% | 26 | (62,159) | (2,443) | (63,983) | (3,347) | (65,000) | (4,298) |
| Investment (Gain)/Loss | 6/30/16 | 100% | Up/Down | 2.75% | 26 | 366,950 | 20,132 | 371,812 | 19,447 | 377,723 | 24,978 |
| Assumption Change | 6/30/16 | 100% | Up/Down | 2.75% | 16 | 157,987 | 8,602 | 160,148 | 11,784 | 159,169 | 15,135 |
| Non-Investment (Gain)/Loss | 6/30/17 | 80% | Up/Down | 2.75% | 27 | (13,792) | (367) | (14,378) | (565) | (14,800) | (774) |
| Investment (Gain)/Loss | 6/30/17 | 80% | Up/Down | 2.75% | 27 | (278,682) | (7,408) | (290,527) | (11,417) | (299,054) | (15,642) |
| Assumption Change | 6/30/17 | 80% | Up/Down | 2.75% | 17 | 190,600 | 6,950 | 196,753 | 10,712 | 199,445 | 14,676 |
| Non-Investment (Gain)/Loss | 6/30/18 | 60% | Up/Down | 2.75% | 0 | 555 | 574 | 0 | 0 | 0 | 0 |
| Investment (Gain)/Loss | 6/30/18 | 60% | Up/Down | 2.75% | 28 | (90,518) | (1,236) | (95,576) | (2,541) | (99,638) | (3,916) |
| Method Change | 6/30/18 | 60% | Up/Down | 2.75% | 18 | 82,900 | 1,546 | 87,104 | 3,176 | 89,916 | 4,895 |
| Assumption Change | 6/30/18 | 60% | Up/Down | 2.75% | 18 | 305,199 | 5,690 | 320,677 | 11,694 | 331,028 | 18,023 |
| Non-Investment (Gain)/Loss | 6/30/19 | No Ramp | | 0.00% | 19 | 44,981 | 0 | 48,130 | 4,392 | 46,956 | 4,392 |

Schedule of Plan's Amortization Bases (continued)

| Reason for Base | Date Est. | Ramp Level 2022-23 | Ramp Shape | Escalation Rate | Amort. Period | Balance 6/30/20 | Expected Payment 2020-21 | Balance 6/30/21 | Expected Payment 2021-22 | Balance 6/30/22 | Minimum Required Payment 2022-23 |
|----------------------------|-----------|--------------------|------------|-----------------|---------------|------------------|--------------------------|------------------|--------------------------|------------------|----------------------------------|
| Investment (Gain)/Loss | 6/30/19 | 40% | Up Only | 0.00% | 19 | 47,096 | 0 | 50,393 | 1,102 | 52,781 | 2,204 |
| Non-Investment (Gain)/Loss | 6/30/20 | No Ramp | | 0.00% | 20 | 33,772 | 0 | 36,136 | 0 | 38,666 | 3,528 |
| Investment (Gain)/Loss | 6/30/20 | 20% | Up Only | 0.00% | 20 | 206,895 | 0 | 221,378 | 0 | 236,874 | 5,179 |
| Total | | | | | | 2,034,165 | 356,991 | 1,807,284 | 107,718 | 1,822,369 | 133,401 |

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

Amortization Schedule and Alternatives

The amortization schedule on the previous page shows the minimum contributions required according to the CalPERS amortization policy. Many agencies have expressed a desire for a more stable pattern of payments or have indicated interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternative "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. To initiate a Fresh Start, please consult with your plan actuary.

The Current Amortization Schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years, such as:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over a reasonable period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

Amortization Schedule and Alternatives (continued)

| Date | <u>Current Amortization Schedule</u> | | <u>Alternate Schedules</u> | | | |
|--------------------------|--------------------------------------|------------------|----------------------------|------------------|----------------------|------------------|
| | Balance | Payment | 15 Year Amortization | | 10 Year Amortization | |
| | | | Balance | Payment | Balance | Payment |
| 6/30/2022 | 1,822,369 | 133,401 | 1,822,369 | 193,431 | 1,822,369 | 250,834 |
| 6/30/2023 | 1,811,944 | 148,989 | 1,749,848 | 193,431 | 1,690,470 | 250,834 |
| 6/30/2024 | 1,784,666 | 165,460 | 1,672,251 | 193,431 | 1,549,338 | 250,833 |
| 6/30/2025 | 1,738,443 | 175,529 | 1,589,222 | 193,431 | 1,398,328 | 250,834 |
| 6/30/2026 | 1,678,566 | 184,594 | 1,500,381 | 193,431 | 1,236,746 | 250,833 |
| 6/30/2027 | 1,605,121 | 188,589 | 1,405,321 | 193,431 | 1,063,855 | 250,834 |
| 6/30/2028 | 1,522,402 | 192,694 | 1,303,607 | 193,430 | 878,860 | 250,833 |
| 6/30/2029 | 1,429,647 | 196,914 | 1,194,774 | 193,431 | 680,917 | 250,834 |
| 6/30/2030 | 1,326,034 | 201,246 | 1,078,322 | 193,431 | 469,116 | 250,834 |
| 6/30/2031 | 1,210,686 | 205,700 | 953,718 | 193,430 | 242,489 | 250,833 |
| 6/30/2032 | 1,082,657 | 202,241 | 820,393 | 193,431 | | |
| 6/30/2033 | 949,244 | 198,471 | 677,734 | 193,431 | | |
| 6/30/2034 | 810,389 | 190,179 | 525,089 | 193,430 | | |
| 6/30/2035 | 670,392 | 176,085 | 361,760 | 193,431 | | |
| 6/30/2036 | 535,175 | 149,937 | 186,997 | 193,431 | | |
| 6/30/2037 | 417,541 | 131,441 | | | | |
| 6/30/2038 | 310,807 | 111,852 | | | | |
| 6/30/2039 | 216,864 | 95,914 | | | | |
| 6/30/2040 | 132,832 | 85,019 | | | | |
| 6/30/2041 | 54,186 | 56,050 | | | | |
| 6/30/2042 | | | | | | |
| 6/30/2043 | | | | | | |
| 6/30/2044 | | | | | | |
| 6/30/2045 | | | | | | |
| 6/30/2046 | | | | | | |
| 6/30/2047 | | | | | | |
| 6/30/2048 | | | | | | |
| 6/30/2049 | | | | | | |
| 6/30/2050 | | | | | | |
| 6/30/2051 | | | | | | |
| Total | | 3,190,305 | | 2,901,462 | | 2,508,336 |
| Interest Paid | | 1,367,936 | | 1,079,093 | | 685,967 |
| Estimated Savings | | | | 288,843 | | 681,969 |

Employer Contribution History

The table below provides a recent history of the required employer contributions for the plan. The amounts are based on the actuarial valuation from two years prior and does not account for prepayments or benefit changes made during a fiscal year. Additional discretionary payments before July 1, 2019 or after June 30, 2020 are not included.

| Fiscal Year | Employer Normal Cost | Unfunded Liability Payment (\$) | Additional Discretionary Payments |
|--------------------|-----------------------------|--|--|
| 2016 - 17 | 8.880% | \$74,482 | N/A |
| 2017 - 18 | 8.921% | 83,436 | N/A |
| 2018 - 19 | 9.409% | 98,412 | N/A |
| 2019 - 20 | 10.221% | 115,986 | 182,554 |
| 2020 - 21 | 11.031% | 111,145 | |
| 2021 - 22 | 10.88% | 130,608 | |
| 2022 - 23 | 10.87% | 133,401 | |

Funding History

The table below shows the recent history of the actuarial accrued liability, share of the pool's market value of assets, unfunded accrued liability, funded ratio, and annual covered payroll.

| Valuation Date | Accrued Liability (AL) | Share of Pool's Market Value of Assets (MVA) | Unfunded Accrued Liability (UAL) | Funded Ratio | Annual Covered Payroll |
|-----------------------|-------------------------------|---|---|---------------------|-------------------------------|
| 06/30/2011 | \$4,748,581 | \$3,657,280 | \$1,091,301 | 77.0% | \$1,275,321 |
| 06/30/2012 | 5,174,698 | 3,778,392 | 1,396,306 | 73.0% | 1,319,952 |
| 06/30/2013 | 5,600,552 | 4,326,467 | 1,274,085 | 77.3% | 1,294,905 |
| 06/30/2014 | 6,472,443 | 5,328,686 | 1,143,757 | 82.3% | 1,374,087 |
| 06/30/2015 | 6,983,540 | 5,540,783 | 1,442,757 | 79.3% | 1,351,432 |
| 06/30/2016 | 7,607,714 | 5,710,918 | 1,896,796 | 75.1% | 1,279,611 |
| 06/30/2017 | 8,505,011 | 6,710,076 | 1,794,935 | 78.9% | 1,336,804 |
| 06/30/2018 | 9,643,269 | 7,674,849 | 1,968,420 | 79.6% | 1,148,466 |
| 06/30/2019 | 10,893,066 | 8,962,661 | 1,930,405 | 82.3% | 1,175,901 |
| 06/30/2020 | 10,794,478 | 8,760,313 | 2,034,165 | 81.2% | 999,652 |

Risk Analysis

- **Future Investment Return Scenarios**
- **Discount Rate Sensitivity**
- **Mortality Rate Sensitivity**
- **Maturity Measures**
- **Maturity Measures History**
- **Hypothetical Termination Liability**

Future Investment Return Scenarios

Analysis was performed to determine the effects of various future investment returns on required employer contributions. The projections below provide a range of results based on five investment return scenarios assumed to occur during the next four fiscal years (2020-21, 2021-22, 2022-23 and 2023-24). The projections also assume that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur.

For fiscal years 2020-21, 2021-22, 2022-23, and 2023-24, each scenario assumes an alternate fixed annual return. The fixed return assumptions for the five scenarios are 1.0%, 4.0%, 7.0%, 9.0% and 12.0%.

These alternate investment returns were chosen based on stochastic analysis of possible future investment returns over the four-year period ending June 30, 2024. Using the expected returns and volatility of the asset classes in which the funds are invested, we produced five thousand stochastic outcomes for this period based on the most recently completed Asset Liability Management process. We then selected annual returns that approximate the 5th, 25th, 50th, 75th, and 95th percentiles for these outcomes. For example, of all the 4-year outcomes generated in the stochastic analysis, approximately 25% had an average annual return of 4.0% or less.

Required contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 1.0% or greater than 12.0% over this four-year period, the likelihood of a single investment return less than 1.0% or greater than 12.0% in any given year is much greater.

| Assumed Annual Return From 2020-21 through 2023-24 | Projected Employer Contributions | | | |
|---|----------------------------------|-----------|-----------|-----------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1.0% | | | | |
| Normal Cost | 10.9% | 10.9% | 10.9% | 10.9% |
| UAL Contribution | \$162,000 | \$205,000 | \$255,000 | \$317,000 |
| 4.0% | | | | |
| Normal Cost | 10.9% | 10.9% | 10.9% | 10.9% |
| UAL Contribution | \$156,000 | \$185,000 | \$216,000 | \$253,000 |
| 7.0% | | | | |
| Normal Cost | 10.9% | 10.9% | 10.9% | 10.9% |
| UAL Contribution | \$149,000 | \$165,000 | \$176,000 | \$185,000 |
| 9.0% | | | | |
| Normal Cost | 11.1% | 11.3% | 11.5% | 11.8% |
| UAL Contribution | \$146,000 | \$157,000 | \$157,000 | \$154,000 |
| 12.0% | | | | |
| Normal Cost | 11.1% | 11.3% | 11.5% | 11.8% |
| UAL Contribution | \$139,000 | \$136,000 | \$115,000 | \$0 |

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.50% and 2.50%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2020 assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 7.0% as well as alternate discount rates of 6.0% and 8.0%. The rates of 6.0% and 8.0% were selected since they illustrate the impact of a 1.0% increase or decrease to the 7.0% assumption.

Sensitivity to the Real Rate of Return Assumption

| As of June 30, 2020 | 1% Lower Real Return Rate | Current Assumptions | 1% Higher Real Return Rate |
|---|---------------------------|---------------------|----------------------------|
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 2.5% | 2.5% | 2.5% |
| Real Rate of Return | 3.5% | 4.5% | 5.5% |
| a) Total Normal Cost | 22.18% | 17.79% | 14.42% |
| b) Accrued Liability | \$12,251,789 | \$10,794,478 | \$9,589,874 |
| c) Market Value of Assets | \$8,760,313 | \$8,760,313 | \$8,760,313 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$3,491,476 | \$2,034,165 | \$829,561 |
| e) Funded Status | 71.5% | 81.2% | 91.3% |

Sensitivity to the Price Inflation Assumption

| As of June 30, 2020 | 1% Lower Inflation Rate | Current Assumptions | 1% Higher Inflation Rate |
|---|-------------------------|---------------------|--------------------------|
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 1.5% | 2.5% | 3.5% |
| Real Rate of Return | 4.5% | 4.5% | 4.5% |
| a) Total Normal Cost | 18.96% | 17.79% | 16.39% |
| b) Accrued Liability | \$11,363,466 | \$10,794,478 | \$10,047,525 |
| c) Market Value of Assets | \$8,760,313 | \$8,760,313 | \$8,760,313 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$2,603,153 | \$2,034,165 | \$1,287,212 |
| e) Funded Status | 77.1% | 81.2% | 87.2% |

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2020 plan costs and funded status under two different longevity scenarios, namely assuming post-retirement rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2017. This type of analysis highlights the impact on the plan of improving or worsening mortality over the long-term.

| As of June 30, 2020 | 10% Lower Mortality Rates | Current Assumptions | 10% Higher Mortality Rates |
|---|---------------------------|---------------------|----------------------------|
| a) Total Normal Cost | 18.10% | 17.79% | 17.50% |
| b) Accrued Liability | \$10,997,707 | \$10,794,478 | \$10,606,400 |
| c) Market Value of Assets | \$8,760,313 | \$8,760,313 | \$8,760,313 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$2,237,394 | \$2,034,165 | \$1,846,087 |
| e) Funded Status | 79.7% | 81.2% | 82.6% |

Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio starts increasing. A mature plan will often have a ratio above 60%-65%.

| Ratio of Retiree Accrued Liability to Total Accrued Liability | June 30, 2019 | June 30, 2020 |
|--|----------------------|----------------------|
| 1. Retired Accrued Liability | 5,681,077 | 5,799,409 |
| 2. Total Accrued Liability | 10,893,066 | 10,794,478 |
| 3. Ratio of Retiree AL to Total AL [(1) / (2)] | 0.52 | 0.54 |

Another measure of maturity level of CalPERS and its plans is to look at the ratio of actives to retirees, also called the Support Ratio. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one. The average support ratio for CalPERS public agency plans is 1.25.

| Support Ratio | June 30, 2019 | June 30, 2020 |
|------------------------------|----------------------|----------------------|
| 1. Number of Actives | 10 | 7 |
| 2. Number of Retirees | 13 | 14 |
| 3. Support Ratio [(1) / (2)] | 0.77 | 0.50 |

Maturity Measures (Continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

Asset Volatility Ratio (AVR)

Shown in the table below is the asset volatility ratio (AVR), which is the ratio of market value of assets to payroll. Plans that have higher AVR experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures.

Liability Volatility Ratio (LVR)

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with LVR ratio of 8 is expected to have twice the contribution volatility of a plan with LVR of 4. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The AVR, described above, will tend to move closer to the LVR as a plan matures.

| Contribution Volatility | June 30, 2019 | June 30, 2020 |
|---|---------------|---------------|
| 1. Market Value of Assets | \$8,962,661 | \$8,760,313 |
| 2. Payroll | 1,175,901 | 999,652 |
| 3. Asset Volatility Ratio (AVR) [(1) / (2)] | 7.6 | 8.8 |
| 4. Accrued Liability | \$10,893,066 | \$10,794,478 |
| 5. Liability Volatility Ratio (LVR) [(4) / (2)] | 9.3 | 10.8 |

Maturity Measures History

| Valuation Date | Ratio of Retiree Accrued Liability to Total Accrued Liability | Support Ratio | Asset Volatility Ratio | Liability Volatility Ratio |
|----------------|--|------------------|------------------------------|----------------------------------|
| 06/30/2017 | 0.27 | 1.63 | 5.0 | 6.4 |
| 06/30/2018 | 0.42 | 1.00 | 6.7 | 8.4 |
| 06/30/2019 | 0.52 | 0.77 | 7.6 | 9.3 |
| 06/30/2020 | 0.54 | 0.50 | 8.8 | 10.8 |

Hypothetical Termination Liability

The hypothetical termination liability is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2020. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the hypothetical termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while limiting the funding risk. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to 7 months after.

| Market Value of Assets (MVA) | Hypothetical Termination Liability^{1,2} at 0.75% | Funded Status | Unfunded Termination Liability at 0.75% | Hypothetical Termination Liability^{1,2} at 2.50% | Funded Status | Unfunded Termination Liability at 2.50% |
|-------------------------------------|--|----------------------|--|--|----------------------|--|
| \$8,760,313 | \$24,752,657 | 35.4% | \$15,992,344 | \$18,678,874 | 46.9% | \$9,918,561 |

¹ The hypothetical liabilities calculated above include a 5% mortality contingency load in accordance with Board policy. Other actuarial assumptions can be found in Appendix A of the Section 2 report.

² The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 1.18% on June 30, 2020, and was 1.68% on January 31, 2021.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Participant Data

The table below shows a summary of your plan's member data upon which this valuation is based:

| | June 30, 2019 | June 30, 2020 |
|--|---------------|---------------|
| Active Members | | |
| Counts | 10 | 7 |
| Average Attained Age | N/A | 50.0 |
| Average Entry Age to Rate Plan | N/A | 35.6 |
| Average Years of Credited Service | N/A | 13.9 |
| Average Annual Covered Pay | \$117,590 | \$142,807 |
| Annual Covered Payroll | \$1,175,901 | \$999,652 |
| Projected Annual Payroll for Contribution Year | \$1,275,605 | \$1,084,412 |
| Present Value of Future Payroll | \$8,807,410 | \$6,803,460 |
| Transferred Members | 16 | 10 |
| Separated Members | 14 | 12 |
| Retired Members and Beneficiaries | | |
| Counts* | 13 | 14 |
| Average Annual Benefits* | N/A | \$30,851 |

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

* Values include community property settlements.

List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- One Year Final Compensation (FAC 1)

Plan's Major Benefit Options

Shown below is a summary of the major optional benefits for which your agency has contracted. A description of principal standard and optional plan provisions is in Section 2.

| | Benefit Group | | | |
|-----------------------------------|---------------|----------|----------|--|
| Member Category | Misc | Misc | Misc | |
| Demographics | | | | |
| Actives | Yes | Yes | No | |
| Transfers/Separated | Yes | Yes | Yes | |
| Receiving | Yes | Yes | Yes | |
| Benefit Provision | | | | |
| Benefit Formula | 2% @ 55 | 2% @ 55 | 2% @ 55 | |
| Social Security Coverage | No | Yes | Yes | |
| Full/Modified | Full | Full | Modified | |
| Employee Contribution Rate | 7.00% | 7.00% | | |
| Final Average Compensation Period | One Year | One Year | One Year | |
| Sick Leave Credit | Yes | Yes | No | |
| Non-Industrial Disability | Standard | Standard | Standard | |
| Industrial Disability | No | No | No | |
| Pre-Retirement Death Benefits | | | | |
| Optional Settlement 2 | Yes | Yes | Yes | |
| 1959 Survivor Benefit Level | Level 4 | No | No | |
| Special | No | No | No | |
| Alternate (firefighters) | No | No | No | |
| Post-Retirement Death Benefits | | | | |
| Lump Sum | \$500 | \$500 | \$500 | |
| Survivor Allowance (PRSA) | No | No | No | |
| COLA | 2% | 2% | 2% | |

Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Risk Pool Actuarial Valuation Information

**Section 2 may be found on the CalPERS website
(calpers.ca.gov) in the Forms and
Publications section**


California Public Employees' Retirement System
Actuarial Office

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744

 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov
July 2021
**PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission
(CalPERS ID: 3109524485)**
Annual Valuation Report as of June 30, 2020

Dear Employer,

Attached to this letter, you will find the June 30, 2020 actuarial valuation report of your CalPERS pension plan. **Provided in this report is the determination of the minimum required employer contributions for fiscal year 2022-23.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the plan including the development of the current and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to the plan as of June 30, 2020.

Section 2 can be found on the CalPERS website (calpers.ca.gov). From the home page, go to "Forms & Publications" and select "View All". In the search box, enter "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2020.

Your June 30, 2020 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your assigned CalPERS staff actuary, whose signature appears in the Actuarial Certification section on page 1, is available to discuss the report with you.

Actuarial valuations are based on assumptions regarding future plan experience including investment return and payroll growth, eligibility for the types of benefits provided, and longevity among retirees. The CalPERS Board of Administration adopts these assumptions after considering the advice of CalPERS actuarial and investment teams and other professionals. Each actuarial valuation reflects all prior differences between actual and assumed experience and adjusts the contribution rates as needed. This valuation is based on an investment return assumption of 7.0% which was adopted by the board in December 2016. Other assumptions used in this report are those recommended in the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017.

Required Contribution

The exhibit below displays the minimum employer contributions and the Employee PEPRA Rate for fiscal year 2022-23 along with estimates of the required contributions for fiscal year 2023-24. Member contributions other than cost sharing (whether paid by the employer or the employee) are in addition to the results shown below. **The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.**

| Fiscal Year | Employer Normal Cost Rate | Employer Amortization of Unfunded Accrued Liability | PEPRA Employee Rate |
|--------------------------|---------------------------|---|---------------------|
| 2022-23 | 7.47% | \$1,959 | 6.75% |
| <i>Projected Results</i> | | | |
| 2023-24 | 7.5% | \$2,000 | TBD |

The actual investment return for fiscal year 2020-21 was not known at the time this report was prepared. The projections above assume the investment return for that year would be 7.00%. ***To the extent the actual investment return for fiscal year 2020-21 differs from 7.00%, the actual contribution requirements for fiscal year 2023-24 will differ from those shown above.*** For additional details regarding the assumptions and methods used for these projections please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section. This section also contains projected required contributions through fiscal year 2027-28.

Changes from Previous Year's Valuation

There are no significant changes in actuarial assumptions or policies in your 2020 actuarial valuation. Your annual valuation report is an important tool for monitoring the health of your CalPERS pension plan. Your report contains useful information about future required contributions and ways to control your plan's funding progress. In addition to your annual actuarial report my office has developed tools for employers to plan, project and protect the retirement benefits of your employees. Pension Outlook is a tool to help plan and budget pension costs into the future with easy to understand results and charts.

You will be able to view the projected funded status and required employer contributions for pension plans in different potential scenarios for up to 30 years into the future — which will make budgeting more predictable. While Pension Outlook can't predict the future, it can provide valuable planning information based on a variety of future scenarios that you select.

Pension Outlook can help you answer specific questions about your plans, including:

- When is my plan's funded status expected to increase?
- What happens to my required contributions in a down market?
- How does the discount rate assumption affect my contributions?
- What is the impact of making an additional discretionary payment to my plan?

To get started, visit our Pension Outlook page at www.calpers.ca.gov/page/employers/actuarial-resources/pension-outlook-overview and take the steps to register online.

CalPERS will be completing an Asset Liability Management (ALM) review process in November 2021 that will review the capital market assumptions and the strategic asset allocation and ascertain whether a change in the discount rate and other economic assumptions is warranted. In addition, the Actuarial Office will be completing its Experience Study to review the demographic experience within the pension system and make recommendations to modify future assumptions where appropriate.

Furthermore, this valuation does not reflect any impacts from the COVID-19 pandemic on your pension plan. The impact of COVID-19 on retirement plans is not yet known and CalPERS actuaries will continue to monitor the effects and where necessary make future adjustments to actuarial assumptions.

Further descriptions of general changes are included in the "Highlights and Executive Summary" section and in Appendix A of the Section 2 report, "Actuarial Methods and Assumptions."

Questions

We understand that you might have questions about these results, and your assigned CalPERS actuary whose signature is on the valuation report is available to discuss. If you have other questions, you may call the Customer Contact Center at (888)-CalPERS or (888-225-7377).

Sincerely,



SCOTT TERANDO, ASA, EA, MAAA, FCA, CFA
Chief Actuary



**Actuarial Valuation
as of June 30, 2020**

**for the
PEPRA Miscellaneous Plan
of the
Santa Cruz County Regional Transportation
Commission
(CalPERS ID: 3109524485)**

**Required Contributions
for Fiscal Year
July 1, 2022 - June 30, 2023**

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Section 2 – Risk Pool Actuarial Valuation Information

Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Plan Specific Information for the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission

**(CalPERS ID: 3109524485)
(Rate Plan ID: 26989)**

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Actuarial Certification

Section 1 of this report is based on the member and financial data contained in our records as of June 30, 2020 which was provided by your agency and the benefit provisions under your contract with CalPERS. Section 2 of this report is based on the member and financial data as of June 30, 2020 provided by employers participating in the Miscellaneous Risk Pool to which the plan belongs and benefit provisions under the CalPERS contracts for those agencies.

As set forth in Section 2 of this report, the pool actuaries have certified that, in their opinion, the valuation of the risk pool containing your PEPRA Miscellaneous Plan has been performed in accordance with generally accepted actuarial principles consistent with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the plan, it is my opinion as the plan actuary that the Unfunded Accrued Liability amortization bases as of June 30, 2020 and employer contribution as of July 1, 2022 have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary who satisfies the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



DAVID CLEMENT, ASA, MAAA, EA
Senior Pension Actuary, CalPERS

Highlights and Executive Summary

- **Introduction**
- **Purpose of Section 1**
- **Required Employer Contributions**
- **Additional Discretionary Employer Contributions**
- **Plan's Funded Status**
- **Projected Employer Contributions**
- **Other Pooled Miscellaneous Risk Pool Rate Plans**
- **Cost**
- **Changes Since the Prior Year's Valuation**
- **Subsequent Events**

Introduction

This report presents the results of the June 30, 2020 actuarial valuation of the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the required employer contributions for fiscal year 2022-23.

Purpose of Section 1

This Section 1 report for the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of CalPERS was prepared by the plan actuary in order to:

- Set forth the assets and accrued liabilities of this plan as of June 30, 2020;
- Determine the minimum required employer contribution for this plan for the fiscal year July 1, 2022 through June 30, 2023; and
- Provide actuarial information as of June 30, 2020 to the CalPERS Board of Administration and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available on the CalPERS website.

The measurements shown in this actuarial valuation may not be applicable for other purposes. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; and changes in plan provisions or applicable law.

Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the recommendations of Actuarial Standards of Practice No. 51 and recommended by the California Actuarial Advisory Panel (CAAP) in the Model Disclosure Elements document:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 6.0% and 8.0%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current post- retirement mortality assumptions adopted in 2017.
- Pension Plan maturity measures quantifying the risks the employer bears.

Required Employer Contributions

| | Fiscal Year |
|---|----------------|
| Required Employer Contributions | 2022-23 |
| Employer Normal Cost Rate | 7.47% |
| Plus | |
| Required Payment on Amortization Bases ¹ | \$1,959 |
| Paid either as | |
| 1) Monthly Payment | \$163.25 |
| Or | |
| 2) Annual Prepayment Option* | \$1,894 |
| <i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i> | |
| <i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i> | |

| | Fiscal Year 2021-22 | Fiscal Year 2022-23 |
|--|------------------------|------------------------|
| Development of Normal Cost as a Percentage of Payroll | | |
| Base Total Normal Cost for Formula | 14.34% | 14.22% |
| Surcharge for Class 1 Benefits ² | | |
| None | 0.00% | 0.00% |
| Phase out of Normal Cost Difference ³ | 0.00% | 0.00% |
| Plan's Total Normal Cost | 14.34% | 14.22% |
| Plan's Employee Contribution Rate ⁴ | 6.75% | 6.75% |
| Employer Normal Cost Rate | 7.59% | 7.47% |

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

³ The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

⁴ For detail regarding the determination of the required PEPRA employee contribution rate see Section on PEPRA Member Contribution Rates.

Additional Discretionary Employer Contributions

The minimum required employer contribution towards the Unfunded Accrued Liability (UAL) for this rate plan for the 2022-23 fiscal year is \$1,959. CalPERS allows employers to make additional discretionary payments (ADPs) at any time and in any amount. These optional payments serve to reduce the UAL and future required contributions and can result in significant long-term savings. Employers can also use ADPs to stabilize annual contributions as a fixed dollar amount, percent of payroll or percent of revenue.

Provided below are select ADP options for consideration. Making such an ADP during fiscal year 2022-23 does not require an ADP be made in any future year, nor does it change the remaining amortization period of any portion of unfunded liability. For information on permanent changes to amortization periods, see the "Amortization Schedule and Alternatives" section of the report.

If you are considering making an ADP, please contact your actuary for additional information.

Minimum Required Employer Contribution for Fiscal Year 2022-23

| Estimated Normal Cost | Minimum UAL Payment | ADP | Total UAL Contribution | Estimated Total Contribution |
|-----------------------|---------------------|-----|------------------------|------------------------------|
| \$69,598 | \$1,959 | \$0 | \$1,959 | \$71,557 |

Alternative Fiscal Year 2022-23 Employer Contributions for Greater UAL Reduction

| Funding Target | Estimated Normal Cost | Minimum UAL Payment | ADP ¹ | Total UAL Contribution | Estimated Total Contribution |
|----------------|-----------------------|---------------------|------------------|------------------------|------------------------------|
| 5 years | N/A | N/A | N/A | N/A | N/A |

¹ The ADP amounts are assumed to be made in the middle of the fiscal year. A payment made earlier or later in the fiscal year would have to be less or more than the amount shown to have the same effect on the UAL amortization.

Note that the calculations above are based on the projected Unfunded Accrued Liability as of June 30, 2022 as determined in the June 30, 2020 actuarial valuation. New unfunded liabilities can emerge in future years due to assumption or method changes, changes in plan provisions and actuarial experience different than assumed. Making an ADP illustrated above for the indicated number of years will not result in a plan that is exactly 100% funded in the indicated number of years. Valuation results will vary from one year to the next and can diverge significantly from projections over a period of several years.

Plan's Funded Status

| | June 30, 2019 | June 30, 2020 |
|---|---------------|---------------|
| 1. Present Value of Projected Benefits (PVB) | \$1,060,467 | \$1,482,879 |
| 2. Entry Age Accrued Liability (AL) | 162,413 | 287,185 |
| 3. Plan's Market Value of Assets (MVA) | 153,844 | 269,337 |
| 4. Unfunded Accrued Liability (UAL) [(2) - (3)] | 8,569 | 17,848 |
| 5. Funded Ratio [(3) / (2)] | 94.7% | 93.8% |

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. Actual contribution rates during this projection period could be significantly higher or lower than the projection shown below.

| | Required Contribution | Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2020-21) | | | | |
|---------------|-------------------------|---|---------|---------|---------|---------|
| Fiscal Year | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| | Rate Plan 26989 Results | | | | | |
| Normal Cost % | 7.47% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% |
| UAL Payment | \$1,959 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |

For some sources of UAL, the change in UAL is amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A of the Section 2 Report. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large increase in UAL, the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section.

Our online pension plan modeling and projection tool, Pension Outlook, is available in the Employers section of the CalPERS website. Pension Outlook is a tool to help plan and budget pension costs into the future with results and charts that are easy to understand.

Other Pooled Miscellaneous Risk Pool Rate Plans

All of the results presented in this Section 1 report, except those shown below, correspond to rate plan 26989. In many cases, employers have additional rate plans within the same risk pool. For cost analysis and budgeting it is useful to consider contributions for these rate plans as a whole rather than individually. The estimated contribution amounts and rates for all of the employer's rate plans in the Miscellaneous Risk Pool are shown below and assume that the payroll for each rate plan will grow according to the overall payroll growth assumption of 2.75% per year for three years.

| | Fiscal Year 2021-22 | Fiscal Year 2022-23 |
|--|--------------------------------|--------------------------------|
| Estimated Combined Employer Contributions for all Pooled Miscellaneous Rate Plans | | |
| Projected Payroll for the Contribution Year | \$1,974,482 | \$2,016,118 |
| Estimated Employer Normal Cost | \$191,831 | \$187,474 |
| Required Payment on Amortization Bases | \$132,245 | \$135,360 |
| Estimated Total Employer Contributions | \$324,076 | \$322,834 |
| Estimated Total Employer Contribution Rate (illustrative only) | 16.41% | 16.01% |

Cost

Actuarial Determination of Pension Plan Cost

Contributions to fund the pension plan are comprised of two components:

- Normal Cost, expressed as a percentage of total active payroll
- Amortization of the Unfunded Accrued Liability (UAL), expressed as a dollar amount

For fiscal years prior to 2016-17, the Amortization of UAL component was expressed as a percentage of total active payroll. Starting with fiscal year 2016-17, the Amortization of UAL component was expressed as a dollar amount and invoiced on a monthly basis. There continues to be an option to prepay this amount during July of each fiscal year.

The Normal Cost component is expressed as a percentage of active payroll with employer and employee contributions payable as part of the regular payroll reporting process.

The determination of both components requires complex actuarial calculations. The calculations are based on a set of actuarial assumptions which can be divided into two categories:

- Demographic assumptions (e.g., mortality rates, retirement rates, employment termination rates, disability rates)
- Economic assumptions (e.g., future investment earnings, inflation, salary growth rates)

These assumptions reflect CalPERS' best estimate of future experience of the plan and are long term in nature. We recognize that all assumptions will not be realized in any given year. For example, the investment earnings at CalPERS have averaged 5.5% over the 20 years ending June 30, 2020, yet individual fiscal year returns have ranged from -23.6% to +20.7%. In addition, CalPERS reviews all actuarial assumptions by conducting in-depth experience studies every four years, with the most recent experience study completed in 2017.

Changes Since the Prior Year's Valuation

Benefits

The standard actuarial practice at CalPERS is to recognize mandated legislative benefit changes in the first annual valuation following the effective date of the legislation. Voluntary benefit changes by plan amendment are generally included in the first valuation that is prepared after the amendment becomes effective, even if the valuation date is prior to the effective date of the amendment.

This valuation generally reflects plan changes by amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" and Appendix B of the Section 2 Report for a summary of the plan provisions used in this valuation.

Actuarial Methods and Assumptions

There are no significant changes to the actuarial methods or assumptions for the 2020 actuarial valuation.

Subsequent Events

The contribution requirements determined in this actuarial valuation report are based on demographic and financial information as of June 30, 2020. Changes in the value of assets subsequent to that date are not reflected. Investment returns below the assumed rate of return will increase future required contributions while investment returns above the assumed rate of return will decrease future required contributions.

CalPERS will be completing an Asset Liability Management (ALM) process in November 2021 that will review the capital market assumptions and the strategic asset allocation and ascertain whether a change in the discount rate and other economic assumptions is warranted. As part of the ALM process the Actuarial Office will be completing an Experience Study to review the demographic experience of the retirement system and make recommendations to modify future assumptions where appropriate.

Furthermore, this valuation does not reflect any impacts from the COVID-19 pandemic on your pension plan. The impact of COVID-19 on retirement plans is not yet known and CalPERS actuaries will continue to monitor the effects and where necessary make future adjustments to actuarial assumptions.

The projected employer contributions on Page 6 are calculated under the assumption that the discount rate remains at 7.0% going forward and that the realized rate of return on assets for fiscal year 2020-21 is 7.0%.

This actuarial valuation report reflects statutory changes, regulatory changes and CalPERS Board actions through January 2021. Any subsequent changes or actions are not reflected.

Assets and Liabilities

- **Breakdown of Entry Age Accrued Liability**
- **Allocation of Plan's Share of Pool's Experience/Assumption Change**
- **Development of Plan's Share of Pool's Market Value of Assets**
- **Schedule of Plan's Amortization Bases**
- **Amortization Schedule and Alternatives**
- **Employer Contribution History**
- **Funding History**

Breakdown of Entry Age Accrued Liability

| | |
|--|-----------|
| Active Members | \$252,794 |
| Transferred Members | 29,204 |
| Terminated Members | 5,187 |
| Members and Beneficiaries Receiving Payments | 0 |
| Total | \$287,185 |

Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. The Pool's experience gains/losses and impact of assumption/method changes is allocated to the plan as follows:

| | |
|---|----------------|
| 1. Plan's Accrued Liability | \$287,185 |
| 2. Projected UAL balance at 6/30/2020 | 10,591 |
| 3. Pool's Accrued Liability ¹ | 19,314,480,060 |
| 4. Sum of Pool's Individual Plan UAL Balances at 6/30/2020 ¹ | 4,306,566,797 |
| 5. Pool's 2019/20 Investment (Gain)/Loss ¹ | 344,968,792 |
| 6. Pool's 2019/20 Non-Investment (Gain)/Loss ¹ | 60,428,629 |
| 7. Plan's Share of Pool's Investment (Gain)/Loss: $[(1) - (2)] \div [(3) - (4)] \times (5)$ | 6,358 |
| 8. Plan's Share of Pool's Non-Investment (Gain)/Loss: $(1) \div (3) \times (6)$ | 899 |
| 9. Plan's New (Gain)/Loss as of 6/30/2020: $(7) + (8)$ | 7,256 |

¹ Does not include plans that transferred to Pool on the valuation date.

Development of the Plan's Share of Pool's Market Value of Assets

| | |
|--|-----------|
| 10. Plan's UAL: $(2) + (9)$ | \$17,848 |
| 11. Plan's Share of Pool's MVA: $(1) - (10)$ | \$269,337 |

Schedule of Plan's Amortization Bases

Note that there is a two-year lag between the valuation date and the start of the contribution fiscal year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2020.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: fiscal year 2022-23.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

| Reason for Base | Date Est. | Ramp Level 2022-23 | Ramp Shape | Escala- tion Rate | Amort. Period | Balance 6/30/20 | Expected Payment 2020-21 | Balance 6/30/21 | Expected Payment 2021-22 | Balance 6/30/22 | Minimum Required Payment 2022-23 |
|-----------------|-----------|--------------------|------------|----------------------|---------------|-----------------|--------------------------|-----------------|--------------------------|-----------------|----------------------------------|
| Fresh Start | 6/30/20 | No Ramp | | 0.00% | 5 | 17,848 | 9,426 | 9,347 | 1,637 | 8,308 | 1,959 |
| Total | | | | | | 17,848 | 9,426 | 9,347 | 1,637 | 8,308 | 1,959 |

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

Amortization Schedule and Alternatives

The amortization schedule on the previous page shows the minimum contributions required according to the CalPERS amortization policy. Many agencies have expressed a desire for a more stable pattern of payments or have indicated interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternative "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. To initiate a Fresh Start, please consult with your plan actuary.

The Current Amortization Schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years, such as:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over a reasonable period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

Amortization Schedule and Alternatives (continued)

| Date | <u>Current Amortization Schedule</u> | | <u>Alternate Schedules</u> | | | |
|--------------------------|--------------------------------------|--------------|----------------------------|------------|---------------------|------------|
| | Balance | Payment | 0 Year Amortization | | 0 Year Amortization | |
| | | | Balance | Payment | Balance | Payment |
| 6/30/2022 | 8,308 | 1,959 | N/A | N/A | N/A | N/A |
| 6/30/2023 | 6,863 | 1,959 | | | | |
| 6/30/2024 | 5,317 | 1,959 | | | | |
| 6/30/2025 | 3,663 | 1,959 | | | | |
| 6/30/2026 | 1,893 | 1,958 | | | | |
| 6/30/2027 | | | | | | |
| 6/30/2028 | | | | | | |
| 6/30/2029 | | | | | | |
| 6/30/2030 | | | | | | |
| 6/30/2031 | | | | | | |
| 6/30/2032 | | | | | | |
| 6/30/2033 | | | | | | |
| 6/30/2034 | | | | | | |
| 6/30/2035 | | | | | | |
| 6/30/2036 | | | | | | |
| 6/30/2037 | | | | | | |
| 6/30/2038 | | | | | | |
| 6/30/2039 | | | | | | |
| 6/30/2040 | | | | | | |
| 6/30/2041 | | | | | | |
| 6/30/2042 | | | | | | |
| 6/30/2043 | | | | | | |
| 6/30/2044 | | | | | | |
| 6/30/2045 | | | | | | |
| 6/30/2046 | | | | | | |
| 6/30/2047 | | | | | | |
| 6/30/2048 | | | | | | |
| 6/30/2049 | | | | | | |
| 6/30/2050 | | | | | | |
| 6/30/2051 | | | | | | |
| Total | | 9,794 | | N/A | | N/A |
| Interest Paid | | 1,486 | | N/A | | N/A |
| Estimated Savings | | | | N/A | | N/A |

Employer Contribution History

The table below provides a recent history of the required employer contributions for the plan. The amounts are based on the actuarial valuation from two years prior and does not account for prepayments or benefit changes made during a fiscal year. Additional discretionary payments before July 1, 2019 or after June 30, 2020 are not included.

| Fiscal Year | Employer Normal Cost | Unfunded Liability Payment (\$) | Additional Discretionary Payments |
|--------------------|-----------------------------|--|--|
| 2017 - 18 | 6.533% | \$0 | N/A |
| 2018 - 19 | 6.842% | 3,127 | N/A |
| 2019 - 20 | 6.985% | 1,884 | 0 |
| 2020 - 21 | 7.732% | 9,426 | |
| 2021 - 22 | 7.59% | 1,637 | |
| 2022 - 23 | 7.47% | 1,959 | |

Funding History

The table below shows the recent history of the actuarial accrued liability, share of the pool's market value of assets, unfunded accrued liability, funded ratio, and annual covered payroll.

| Valuation Date | Accrued Liability (AL) | Share of Pool's Market Value of Assets (MVA) | Unfunded Accrued Liability (UAL) | Funded Ratio | Annual Covered Payroll |
|-----------------------|-------------------------------|---|---|---------------------|-------------------------------|
| 06/30/2015 | \$341 | \$324 | \$17 | 95.2% | \$53,268 |
| 06/30/2016 | 14,222 | 13,150 | 1,072 | 92.5% | 183,336 |
| 06/30/2017 | 39,937 | 38,659 | 1,278 | 96.8% | 163,554 |
| 06/30/2018 | 70,342 | 64,880 | 5,462 | 92.2% | 421,573 |
| 06/30/2019 | 162,413 | 153,844 | 8,569 | 94.7% | 644,251 |
| 06/30/2020 | 287,185 | 269,337 | 17,848 | 93.8% | 858,882 |

Risk Analysis

- **Future Investment Return Scenarios**
- **Discount Rate Sensitivity**
- **Mortality Rate Sensitivity**
- **Maturity Measures**
- **Maturity Measures History**
- **Hypothetical Termination Liability**

Future Investment Return Scenarios

Analysis was performed to determine the effects of various future investment returns on required employer contributions. The projections below provide a range of results based on five investment return scenarios assumed to occur during the next four fiscal years (2020-21, 2021-22, 2022-23 and 2023-24). The projections also assume that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur.

For fiscal years 2020-21, 2021-22, 2022-23, and 2023-24, each scenario assumes an alternate fixed annual return. The fixed return assumptions for the five scenarios are 1.0%, 4.0%, 7.0%, 9.0% and 12.0%.

These alternate investment returns were chosen based on stochastic analysis of possible future investment returns over the four-year period ending June 30, 2024. Using the expected returns and volatility of the asset classes in which the funds are invested, we produced five thousand stochastic outcomes for this period based on the most recently completed Asset Liability Management process. We then selected annual returns that approximate the 5th, 25th, 50th, 75th, and 95th percentiles for these outcomes. For example, of all the 4-year outcomes generated in the stochastic analysis, approximately 25% had an average annual return of 4.0% or less.

Required contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 1.0% or greater than 12.0% over this four-year period, the likelihood of a single investment return less than 1.0% or greater than 12.0% in any given year is much greater.

| Assumed Annual Return From 2020-21 through 2023-24 | Projected Employer Contributions | | | |
|---|----------------------------------|---------|---------|---------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1.0% | | | | |
| Normal Cost | 7.5% | 7.5% | 7.5% | 7.5% |
| UAL Contribution | \$2,400 | \$3,200 | \$4,400 | \$6,000 |
| 4.0% | | | | |
| Normal Cost | 7.5% | 7.5% | 7.5% | 7.5% |
| UAL Contribution | \$2,200 | \$2,600 | \$3,200 | \$4,100 |
| 7.0% | | | | |
| Normal Cost | 7.5% | 7.5% | 7.5% | 7.5% |
| UAL Contribution | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 9.0% | | | | |
| Normal Cost | 7.6% | 7.8% | 8.0% | 7.4% |
| UAL Contribution | \$1,900 | \$0 | \$0 | \$0 |
| 12.0% | | | | |
| Normal Cost | 7.6% | 7.8% | 8.0% | 7.4% |
| UAL Contribution | \$0 | \$0 | \$0 | \$0 |

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.50% and 2.50%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2020 assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 7.0% as well as alternate discount rates of 6.0% and 8.0%. The rates of 6.0% and 8.0% were selected since they illustrate the impact of a 1.0% increase or decrease to the 7.0% assumption.

Sensitivity to the Real Rate of Return Assumption

| As of June 30, 2020 | 1% Lower Real Return Rate | Current Assumptions | 1% Higher Real Return Rate |
|---|---------------------------|---------------------|----------------------------|
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 2.5% | 2.5% | 2.5% |
| Real Rate of Return | 3.5% | 4.5% | 5.5% |
| a) Total Normal Cost | 17.65% | 14.22% | 11.59% |
| b) Accrued Liability | \$369,125 | \$287,185 | \$225,401 |
| c) Market Value of Assets | \$269,337 | \$269,337 | \$269,337 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$99,788 | \$17,848 | (\$43,936) |
| e) Funded Status | 73.0% | 93.8% | 119.5% |

Sensitivity to the Price Inflation Assumption

| As of June 30, 2020 | 1% Lower Inflation Rate | Current Assumptions | 1% Higher Inflation Rate |
|---|-------------------------|---------------------|--------------------------|
| Discount Rate | 6.0% | 7.0% | 8.0% |
| Inflation | 1.5% | 2.5% | 3.5% |
| Real Rate of Return | 4.5% | 4.5% | 4.5% |
| a) Total Normal Cost | 15.20% | 14.22% | 13.05% |
| b) Accrued Liability | \$308,850 | \$287,185 | \$261,943 |
| c) Market Value of Assets | \$269,337 | \$269,337 | \$269,337 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$39,513 | \$17,848 | (\$7,394) |
| e) Funded Status | 87.2% | 93.8% | 102.8% |

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2020 plan costs and funded status under two different longevity scenarios, namely assuming post-retirement rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2017. This type of analysis highlights the impact on the plan of improving or worsening mortality over the long-term.

| As of June 30, 2020 | 10% Lower Mortality Rates | Current Assumptions | 10% Higher Mortality Rates |
|---|---------------------------|---------------------|----------------------------|
| a) Total Normal Cost | 14.49% | 14.22% | 13.97% |
| b) Accrued Liability | \$292,556 | \$287,185 | \$282,192 |
| c) Market Value of Assets | \$269,337 | \$269,337 | \$269,337 |
| d) Unfunded Liability/(Surplus) [(b) - (c)] | \$23,219 | \$17,848 | \$12,855 |
| e) Funded Status | 92.1% | 93.8% | 95.4% |

Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio starts increasing. A mature plan will often have a ratio above 60%-65%.

| Ratio of Retiree Accrued Liability to Total Accrued Liability | June 30, 2019 | June 30, 2020 |
|--|----------------------|----------------------|
| 1. Retired Accrued Liability | 0 | 0 |
| 2. Total Accrued Liability | 162,413 | 287,185 |
| 3. Ratio of Retiree AL to Total AL [(1) / (2)] | 0.00 | 0.00 |

Another measure of maturity level of CalPERS and its plans is to look at the ratio of actives to retirees, also called the Support Ratio. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one. The average support ratio for CalPERS public agency plans is 1.25.

| Support Ratio | June 30, 2019 | June 30, 2020 |
|------------------------------|----------------------|----------------------|
| 1. Number of Actives | 8 | 11 |
| 2. Number of Retirees | 0 | 0 |
| 3. Support Ratio [(1) / (2)] | N/A | N/A |

Maturity Measures (Continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

Asset Volatility Ratio (AVR)

Shown in the table below is the asset volatility ratio (AVR), which is the ratio of market value of assets to payroll. Plans that have higher AVR experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures.

Liability Volatility Ratio (LVR)

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with LVR ratio of 8 is expected to have twice the contribution volatility of a plan with LVR of 4. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The AVR, described above, will tend to move closer to the LVR as a plan matures.

| Contribution Volatility | June 30, 2019 | June 30, 2020 |
|---|---------------|---------------|
| 1. Market Value of Assets | \$153,844 | \$269,337 |
| 2. Payroll | 644,251 | 858,882 |
| 3. Asset Volatility Ratio (AVR) [(1) / (2)] | 0.2 | 0.3 |
| 4. Accrued Liability | \$162,413 | \$287,185 |
| 5. Liability Volatility Ratio (LVR) [(4) / (2)] | 0.3 | 0.3 |

Maturity Measures History

| Valuation Date | Ratio of Retiree Accrued Liability to Total Accrued Liability | Support Ratio | Asset Volatility Ratio | Liability Volatility Ratio |
|----------------|--|------------------|------------------------------|----------------------------------|
| 06/30/2017 | 0.00 | N/A | 0.2 | 0.2 |
| 06/30/2018 | 0.00 | N/A | 0.2 | 0.2 |
| 06/30/2019 | 0.00 | N/A | 0.2 | 0.3 |
| 06/30/2020 | 0.00 | N/A | 0.3 | 0.3 |

Hypothetical Termination Liability

The hypothetical termination liability is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2020. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the hypothetical termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while limiting the funding risk. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to 7 months after.

| Market Value of Assets (MVA) | Hypothetical Termination Liability^{1,2} at 0.75% | Funded Status | Unfunded Termination Liability at 0.75% | Hypothetical Termination Liability^{1,2} at 2.50% | Funded Status | Unfunded Termination Liability at 2.50% |
|-------------------------------------|--|----------------------|--|--|----------------------|--|
| \$269,337 | \$925,578 | 29.1% | \$656,241 | \$515,956 | 52.2% | \$246,619 |

¹ The hypothetical liabilities calculated above include a 5% mortality contingency load in accordance with Board policy. Other actuarial assumptions can be found in Appendix A of the Section 2 report.

² The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 1.18% on June 30, 2020, and was 1.68% on January 31, 2021.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Participant Data

The table below shows a summary of your plan's member data upon which this valuation is based:

| | June 30, 2019 | June 30, 2020 |
|--|---------------|---------------|
| Active Members | | |
| Counts | 8 | 11 |
| Average Attained Age | N/A | 34.2 |
| Average Entry Age to Rate Plan | N/A | 32.4 |
| Average Years of Credited Service | N/A | 1.8 |
| Average Annual Covered Pay | \$80,531 | \$78,080 |
| Annual Covered Payroll | \$644,251 | \$858,882 |
| Projected Annual Payroll for Contribution Year | \$698,877 | \$931,706 |
| Present Value of Future Payroll | \$6,708,491 | \$9,310,470 |
| Transferred Members | 3 | 2 |
| Separated Members | 1 | 2 |
| Retired Members and Beneficiaries | | |
| Counts* | 0 | 0 |
| Average Annual Benefits* | N/A | \$0 |

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

* Values include community property settlements.

List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- None

Plan's Major Benefit Options

Shown below is a summary of the major optional benefits for which your agency has contracted. A description of principal standard and optional plan provisions is in Section 2.

| Benefit Group | | |
|-----------------------------------|------------|--|
| Member Category | Misc | |
| Demographics | | |
| Actives | Yes | |
| Transfers/Separated | Yes | |
| Receiving | No | |
| Benefit Provision | | |
| Benefit Formula | 2% @ 62 | |
| Social Security Coverage | Yes | |
| Full/Modified | Full | |
| Employee Contribution Rate | 6.75% | |
| Final Average Compensation Period | Three Year | |
| Sick Leave Credit | Yes | |
| Non-Industrial Disability | Standard | |
| Industrial Disability | No | |
| Pre-Retirement Death Benefits | | |
| Optional Settlement 2 | Yes | |
| 1959 Survivor Benefit Level | No | |
| Special | No | |
| Alternate (firefighters) | No | |
| Post-Retirement Death Benefits | | |
| Lump Sum | \$500 | |
| Survivor Allowance (PRSA) | No | |
| COLA | 2% | |

PEPPRA Member Contribution Rates

The California Public Employees' Pension Reform Act of 2013 (PEPPRA) established new benefit formulas, final compensation period, and contribution requirements for "new" employees (generally those first hired into a CalPERS-covered position on or after January 1, 2013). In accordance with Government Code Section 7522.30(b), "new members ... shall have an initial contribution rate of at least 50% of the normal cost rate." The normal cost rate is dependent on the plan of retirement benefits, actuarial assumptions and demographics of the risk pool, particularly members' entry age. Should the total normal cost rate change by more than 1% from the base total normal cost rate, the new member rate shall be 50% of the new normal cost rate rounded to the nearest quarter percent.

The table below shows the determination of the PEPPRA member contribution rates effective July 1, 2022, based on 50% of the total normal cost rate as of the June 30, 2020 valuation.

| Rate Plan Identifier | Benefit Group Name | Basis for Current Rate | | Rates Effective July 1, 2022 | | | |
|----------------------|----------------------------|------------------------|-------------|------------------------------|--------|---------------|-------------|
| | | Total Normal Cost | Member Rate | Total Normal Cost | Change | Change Needed | Member Rate |
| 26989 | Miscellaneous PEPPRA Level | 13.735% | 6.75% | 14.22% | 0.485% | No | 6.75% |

Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Risk Pool Actuarial Valuation Information

**Section 2 may be found on the CalPERS website
(calpers.ca.gov) in the Forms and
Publications section**

**Attachment A CalPERS PENSION BENEFITS:
STATE LAW, PENSION REFORM & IMPACTS ON RTC**

| | State Law Mandates for Local Agencies Offering CalPERS Pensions | Santa Cruz County Regional Transportation Commission (RTC) Benefits |
|--|--|---|
| Pension Formulas and Retirement Age | <p>State Law as of 12/31/2012</p> <p>CalPERS offers employers a menu of pre-defined basic and enhanced benefit formulas for Miscellaneous (Non-Safety) and Safety (Police & Fire). In general, employers contract with CalPERS for one of the formulas after bargaining with employee organizations. The benefit factor is a percentage of pay to which members are entitled for each year of service. It is determined at the member's age at retirement and one of the following retirement formulas that the employer has contracted for.</p> <p>Misc: 2% at 55, 2% at 60. 2.5% at 55, 2.7% at 55, 3% at 60 Safety: 2% at 50. 2% at 55, 2.5% at 55, 3% at 50, 3% at 55</p> <p>In 1999, the California Legislature amended the pension law to allow the state to offer enhanced pension formulas: 3% at age 50 for Safety and 2.7% at age 55 for Miscellaneous. Subsequently, the Legislature authorized cities and other local government agencies to adopt the same enhanced benefit formulas.</p> <p>The California Courts have held that a pension formula generally "vests" at the time it is promised, which means the promise is binding and cannot be reduced during the employees service or retirement, subject to certain limited exceptions. For this reason, reduced formulas are applied only to newly hired employees.</p> | <p>RTC Pension Benefits as of 12/31/2012</p> <p>Classic Miscellaneous members pension formula is 2% @ 62. (tier 1).</p> |
| | <p>PEPRA</p> <p>Effective January 1, 2013, all newly hired employees must be enrolled in the following pension plans:</p> <ul style="list-style-type: none"> Miscellaneous Employees: 2% at 62 Police & Fire: PEPRA includes three formulas – 2% at 57, 2.5% at 57, and 2.7% at 57 – and mandates that the employer use the formula closest to status quo. After January 1, 2013, an employer could bargain to use a lower formula, but may not impose a lower formula in the absence of an agreement. <p>Note: Employees who move from one CalPERS or reciprocal employer to another after Jan. 1, 2013, are not considered new employees, unless there is a break in service of more than six months. PEPRA requires that employees who move from one public employer to another be enrolled in the new employer's formula that would have applied on December 31, 2012.</p> | <p>PEPRA's Impact on RTC</p> <p>PEPRA added a 2nd pension tier applicable to employees hired on or after Jan. 1, 2013 (except that employees previously employed by another CalPERS or reciprocal employer will move into Tier 1):</p> <p>Miscellaneous Tier 2: 2% at 62 (earliest eligibility 50 years @1.426% - 2.5% @ 67 years of age)</p> |

| | State Law Mandates for Local Agencies Offering CalPERS Pensions | RTC Benefits |
|---|--|---|
| Calculation of Final Compensation: Single Highest Year or Average of Three Consecutive Highest Years | State Law as of 12/31/2012 The CalPERS basic pension benefit is calculated using the average of the three highest consecutive earning years. CalPERS allowed employers to select an enhanced benefit of basing pension on the single highest earning year. | RTC Pension Benefits as of 12/31/2012 Miscellaneous (tier 1): single highest year |
| | PEPRA Effective January 1, 2013, pensions must be calculated using the average of the three highest consecutive years. This change applies only to new employees hired on or after Jan. 1, 2013, except that employees with prior public service will be enrolled in the local plan in effect on December 31, 2012. | PEPRA's Impact on RTC For all employees hired on or after Jan. 1, 2013, pensions will be based on the average of three highest consecutive years, except that Miscellaneous employees hired from another CalPERS or reciprocal employer will remain eligible for single highest year. |
| | State Law Mandates for Local Agencies Offering CalPERS Pensions | RTC Benefits |
| Base Retirement Allowance on Regular Pay | State Law as of 12/31/2012 State law defines compensation as that which is payment for the member's services performed during normal working hours or for time during which the member is excused from work because of holidays, sick, disability, and other leaves, vacation (taken, not cashed out). State law also defines special compensation. Special compensation is outside of base pay but still included in pensionable earnings. For example -bilingual pay or longevity pay. | RTC Pension Benefits as of 12/31/2012 Memorandum of Understanding may contain provisions for special compensation for employees to receive payment for special skills, knowledge, abilities, work assignment, workdays or hours, or other work conditions as permissible under PERL. |
| | PEPRA For employees hired on or after January 1, 2013, pension must be calculated on normal monthly rate of pay. Excludes some payments such as vacation, sick leave, overtime and other special pay categories. | PEPRA's Impact on RTC Must meet the "pensionable compensation" criteria as provided in G.C. Section 7522.34(a). |

| | State Law Mandates for Local Agencies Offering CalPERS Pensions | RTC Benefits |
|---------------------------------|---|--|
| Cap on Pensionable Compensation | <p>State Law as of 12/31/2012</p> <p>CalPERS limits safety pensions at either 80% or 90% of final compensation. Miscellaneous employees are not subject to these limits, although generally are covered by lower formulas and in most cases are unlikely to reach 80% or 90% of final compensation. Otherwise, CalPERS pensions apply to all compensation up to the federal limit in Internal Revenue Code section 401(a)(17), currently \$250,000.</p> | <p>RTC Pension Benefits as of 12/31/2012</p> <p>The limits in state and federal law apply to RTC retirees.</p> |
| | <p>PEPRA</p> <p>For employees hired on or after January 1, 2013, PEPRA caps the amount of compensation that can be used to calculate a 2021 retirement benefit at:</p> <ul style="list-style-type: none"> • \$128,059 for employers participating in social security • \$153,671 for employers not participating in social security. The cap is adjusted annually based on the Consumer Price Index for All Urban Consumers or otherwise by the Legislature. Employers are barred from adopting any supplementary defined benefit plan. Employers may contribute to a defined contribution plan, subject to certain limitations. | <p>PEPRA's Impact on RTC</p> <p>RTC does participate in social security. New employees hired on or after Jan. 1, 2013, except those with prior CalPERS or reciprocal service, will be subject to \$128,059 cap on pensionable income.</p> |

| | State Law Mandates for Local Agencies Offering CalPERS Pensions | RTC Benefits |
|--|---|---|
| Cost Sharing: Employee Contributions to Pension Costs | <p>State Law of 12/31/2012</p> <p>CalPERS establishes a fixed mandatory employee contribution:</p> <ul style="list-style-type: none"> • Misc. Basic Plans (Tier 1) – 7% • Misc. Enhanced Plans – 8% • Safety All Plans – 9% <p>Employers may agree to “pick up” part or all of the employee contribution. In addition to the employee contribution, which does not change from year to year, CalPERS determines annually an amount that the employer must pay to fund the benefits owed to retirees and current employees. CalPERS’ actuaries determine the employer contribution by adding the employee contributions to the system’s investment returns and subtracting those sums from the total amount required to fund the system. Funds collected from employees and employers fund two types of liabilities:</p> <ul style="list-style-type: none"> • the “normal cost” of pension benefits, which is the amount that must be set aside this year to pay for the pension obligations earned by active employees this year, incorporating CalPERS’ rate of return and employee demographic assumptions, and • any “unfunded liabilities,” which are funding gaps generated by shortfalls in the projected rate of return on investment, changes in employee demographic assumptions (such as employees living longer), etc. | <p>RTC Pension Benefits as of 12/31/2012</p> <p>Employees pay the employee contribution.</p> <p>In addition to the employee contribution, as of June 30, 2021, CalPERS actuaries calculated RTC’s pension liabilities as follows (expressed as a percent of payroll):</p> <p>Miscellaneous</p> <ul style="list-style-type: none"> • Normal cost 10.87% • Unfunded liabilities 12.30% • Total = 23.17% |
| | <p>PEPRA</p> <p>The cost-sharing provisions of PEPRA are complex and not clearly drafted. CalPERS is working to clarify the implementation of the new law. Clean-up legislation, implementing regulations or litigation may be required in order to clarify the meaning of several of the provisions.</p> <p>New employees – sharing the “normal cost.” PEPRA states that employees hired on or after Jan. 1, 2013, must pay “at least” 50% of the normal cost of their pension or the current contribution rate of similarly situated employees, whichever is greater. CalPERS has informed Palo Alto that new Miscellaneous members will pay 6.25% and new Safety members will pay 11.25%.</p> <p>Current employees – sharing the “normal cost.” PEPRA authorizes employers to bargain for current employees to pay 50% of the normal cost so long as the employee contribution does not exceed 8% for Misc and 12% for Police & Fire.</p> <p>The employer contribution. PEPRA also authorizes employers and employees to agree to share the employer contribution, but prohibits employers from imposing cost-sharing of the employer share in the absence of an agreement with labor.</p> | <p>PEPRA’s Impact on RTC</p> <p>RTC is at or close to the goal set in PEPRA for employee cost sharing. Under PEPRA, the RTC could seek to negotiate additional employee contributions towards the employer portion. Any such negotiations would require agreement and would not be subject to impasse procedures.</p> |

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

FROM: Luis Pavel Mendez, Deputy Director

RE: Process for Advisory Committee Member Appointments

RECOMMENDATIONS

Staff recommends that the B&A/P Committee consider the process for advisory committee member appointments outlined in the RTC's Rules and Regulations, as referred to the Budget and Administration/Personnel (B&A/P) Committee by the Regional Transportation Commission (RTC).

BACKGROUND

As shown on the attached Bylaws for Commission Committees ([Attachment 1](#)) approved by the RTC, most of the seats on the RTC's Bicycle Advisory Committee correspond to City and Supervisorial District seats on the RTC. As stated in the bylaws, appointments "are made by the Commission based on an open application process..." and "each of the cities and each member of the Board of Supervisors are encouraged to nominate members." Furthermore, the bylaws state, "Nominations will be considered along with any other applications for the seats to be filled." Seats for the Bicycle Committee are for three-year terms and expire on a rotating basis. Each seat has a primary (voting) and an alternate representative.

At the request of Commissioner Koenig, at its April 2021 meeting, the RTC removed the Bicycle Committee representatives for District 1 and replaced them with nominees provided by Commissioner Koenig. The Committee members that were removed were in good standing and have served the community well, but Commissioner Koenig preferred different representatives for his supervisorial district on the committee.

DISCUSSION

In considering the removal of existing Bike Committee members and the appointment of Commissioner Koenig's nominees, Commissioners discussed the possibility of having appointments to the RTC's advisory committees be made directly by individual Commissioners and not by the Commission as a whole. This is different from the process established in the RTC's Rules and Regulations. Therefore, the Commission referred the process for the appointment of RTC advisory committee members to the B&A/P Committee for consideration.

The Committee Bylaws ([Attachment 1](#)) approved by the RTC as part of the RTC's Rules and Regulations establish the process for appointment of the public members to the RTC's advisory committees by an open process. Therefore, if the B&A/P Committee wishes to recommend that appointments to the RTC advisory committees be made by individual commissioners, then

modifications to the committee bylaws in the RTC Rules and Regulations would be recommended.

Staff recommends that the B&A/P Committee consider the process for advisory committee member appointments outlined in the RTC's Rules and Regulations, as referred to the B&A/P Committee by the RTC.

There has been discussion at both the Bicycle Advisory Committee and the Elderly and Disabled Transportation Advisory Committee regarding the possibility of changing the appointments of the public members to direct appointments by Commissioners. Generally, committee members have expressed concerns with such a potential change. Committee members have submitted the written comments included as Attachment 2 to this staff report.

FISCAL IMPACT

None.

SUMMARY

At the request of Commissioner Koenig, the RTC removed the District 1 Bicycle Committee members and replaced them with Commissioner Koenig's nominees. Commissioners discussed the possibility of having public appointments to the RTC advisory committee be done directly by individual commissioners and referred the matter to the B&A/P Committee.

Attachments:

1. RTC Committee Bylaws for RTC Bicycle Advisory Committee
2. Comments from a member of the Bicycle Advisory Committee

ATTACHMENT 1

Exhibit 2

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION Bylaws for Commission Committees August 17, 2017

CREATION OF COMMITTEES

As needs arise, the Santa Cruz County Regional Transportation Commission (Commission) can establish working Committees to serve as advisory or oversight bodies to the Commission for any designated length of time. Such Committees will adopt the bylaws below, as approved by the Commission, for rules and procedures.

PURPOSES, POWERS AND DUTIES

A separate attachment describing the purpose, membership, quorum and meeting frequency and location of each authorized Committee is included with these bylaws.

MEMBERSHIP

Consistent with state law and local ordinance, the Commission shall designate the number of members and affiliations to serve on each Committee at the Commission's pleasure. Committees may include Commissioners and non-Commission members, representatives from other agencies and jurisdictions, and members of the general public as deemed appropriate by the Commission, state statute, or local ordinance. For each committee, an individual may be appointed to one membership seat only, as either member or alternate.

APPOINTMENTS

Commissioner appointments to Committees with RTC board member membership are made by the Commission Chair with the concurrence of the Commission. The Chair shall ensure fair Committee representation by the entities represented on the Commission itself. Non-Commissioner appointments to agency membership slots for Committees are made by the represented agency. Each represented agency shall inform the Commission in writing of its appointment. Appointments of members of the general public to Committees are made by the Commission based on an open application process and consistent with state law and local ordinance. Each of the cities and each member of the Board of Supervisors are encouraged to nominate members to the Bicycle Advisory Committee and the Elderly and Disabled Transportation Advisory Committee. The nominations are limited to representation for the appointing entity's jurisdiction. The nominations will be considered along with any other applications for the seats to be filled. Current membership lists shall be maintained by the Commission's Executive Director.

Commissioner appointments to committees shall be made annually at the March Commission meeting by the Chair with concurrence of the Commission. When a Commissioner vacancy on a

Committee is created, the Commission Chair shall make an interim appointment with concurrence of the Commission at the next meeting.

ALTERNATES

Commissioners' designated alternates shall serve as their alternates on Committees. Alternates for non-Commissioner committee member seats shall be appointed in the same manner as appointments to the corresponding regular membership slot.

VACANCIES

A vacancy may be created when an appointed member of the Committee misses three consecutive regular meetings without good cause so entered in the minutes. A vacancy shall be created when due to death, disability, or extenuating circumstances, an appointed member can no longer carry out responsibilities; when an appointed member resigns as a Committee member; or when a Commissioner appointed to a Committee resigns from the Commission. Vacancies are to be filled in the same manner as the original appointments were made.

Commission staff shall notify Committee members when they have missed two consecutive meetings without good cause so entered in the minutes, in order to inform them of the potential creation of a vacancy.

For membership slots filled by members of the public, Commission staff shall advertise the opening on the Commission website and in other manners as to notify the public of the membership opportunity.

The membership structure, including alternates and ex-officio members, of each Committee is included as separate attachments to these bylaws.

COMMITTEE MEMBERS ATTENDANCE RESPONSIBILITIES

A Committee Member on a given Committee shall be responsible for contacting his or her Alternate in the event the Committee Member cannot attend a scheduled meeting.

A Committee Member or Alternate on a given Committee shall be responsible for notifying staff 24 hours prior to the meeting that the Alternate will be serving as the representative to that Committee on behalf of the Committee Member or that neither the member nor alternate will be in attendance.

Should a Committee Member comply with the above (contacting the Alternate and notifying staff), in the event the Alternate does not attend the meeting, it will be noted in the minutes that the Committee Member is excused.

Should a Committee Member fail to notify staff that his or her Alternate will be serving as the representative to the Committee, and should the Alternate not be in attendance at the meeting,

the Committee Member shall be entered in the minutes as absent without cause and subject to the Vacancies requirement.

ALTERNATES ATTENDANCE RESPONSIBILITIES

An Alternate shall be required to attend Committee meetings only in the event that his or her Committee Member is unable to attend; however, the Alternate may attend and may participate as a member of the public (but may not vote) at Committee meetings even if the Committee Member is present.

TERMS OF OFFICE

Commissioners appointed to Committees shall serve a term of one year, and continue to serve until a new appointment is made. Non- Commissioner members of Committees shall serve three year terms. Alternates shall serve a term that coincides with the term of the committee member for whom they are an alternate. Terms of office for all Committee members are renewable by the Commission. At its discretion the Commission may review and change Committee appointments at any time.

OFFICERS

A Chairperson and Vice Chairperson for each Committee shall be elected to serve for a term of one or two years. The Chairperson shall preside at all meetings of the Committee. The Chairperson shall maintain order and decorum at the meetings, decide all questions of order, and announce the Committee's decisions. The Vice Chairperson shall perform the duties of the Chairperson in his or her absence. In the event both officers are absent from the Committee, the majority of quorum may appoint a presiding officer for that meeting. All officers shall continue in their respective offices until their successors have been elected and have assumed office.

COMMITTEE STAFF

The Executive Director of the Commission shall appoint a staff member to serve as the primary staff to each Committee.

ORGANIZATION AND PROCEDURES

- a) Meetings. Committee meetings are to be open and public in compliance with the Ralph M. Brown Act (Government Code Section 54950 et seq.). The meetings are to be held in a freely accessible location in order to facilitate the attendance of disabled members of the Committee and community in general. The scheduled meeting time for each committee is listed on the separate attachments but may be changed at the decision of a quorum of the Committee. The date, time and place of the meeting may also occasionally be changed due to availability of members or timeliness of agenda items.

- b) Quorum. A majority of the voting members shall constitute a quorum for the transaction of business. No official action shall be taken during any Committee meeting at which a quorum is not present. No act of a Committee shall be valid unless a majority of the members present concur therein.
- c) Voting. Voting on all matters shall be on a voice vote unless a roll call vote is requested by any member in attendance. Ex officio members of the Committee shall not be eligible to vote although they may participate freely in any and all discussions of the Committee.
- d) Agenda. Except as otherwise specified, all Committees shall comply with the notice and agenda requirements applicable to the Commission. All issues requiring a vote or Committee discussion must be included on the meeting's agenda. Written materials concerning these items must be included in the agenda packet of the meeting for which that item is scheduled for discussion. A Committee member may request that an issue not on the agenda be put on the next meeting's agenda for discussion and/or vote. By majority vote, the Committee may approve continuation of an agenda item to the next meeting.

Members who wish to place items on the agenda shall notify commission staff and provide appropriate documentation to staff at least two weeks prior to the meeting except for emergency items considered pursuant to requirements of the Brown Act.

- e) Limitation of Discussion. Discussion on any particular matter by either Committee members or by any member of the general public may be limited, at the discretion of the Chairperson, to such length of time as the Chairperson may deem reasonable under the circumstances.
- f) Conduct of Meetings. The meetings are to be conducted in accordance with the principles of Rosenberg's Rules of Order (see Exhibit 11).
- g) Minutes. Official minutes recording the members and visitors present, motions entertained, actions taken, and the votes cast at each Committee meeting, shall be prepared by staff and submitted to the Committee for approval and to the Commission for its acceptance.
- h) Oral Communications. A time for Oral Communications will be included on all agendas to hear comments from non-committee members on items not on the Committee agenda but within the jurisdiction of the Committee's business. Permission to address the Committee must first be secured from the Presiding Officer. The general time limit is three minutes, unless more time is granted by the presiding officer. Matters raised during oral communications, or at other times, which require further information or investigation can be referred by the Committee to staff, and if action is required, placed on a future agenda.

- i) Bylaws. The information set forth herein shall be deemed sufficient to serve as the bylaws for the Commission's Committees subject to approval by the Commission. The committee descriptions included in the Commission's Rules and Regulations can be amended by a majority vote of the subject committee's members with approval by the Commission.

CONFLICTS OF INTEREST

A member of the Commission or its committees is prohibited from participating in a governmental decision, including, but not limited to the making of a contract, in which he or she has a financial interest.

Exhibit 2A

Committee: **MEASURE D TAXPAYER OVERSIGHT COMMITTEE**

Committee Objectives: Review the annual independent fiscal audit of the expenditure of the Measure D Transportation Tax funds and issue an annual report on its findings regarding compliance with the requirements of the Expenditure Plan and the Ordinance.

1. Review Measure D Expenditure Plan expenditures on an annual basis to ensure that they conform to the Measure D Ordinance;
2. Review the annual audit and report prepared by an independent auditor, describing how funds were spent; and
3. Produce a publicly available Annual Report of Oversight Activities issued to the Regional Transportation Commission with findings regarding compliance with the requirements of Measure D and its Expenditure Plan.

Committee Membership: The total membership shall not exceed five (5) members. Members shall be residents of Santa Cruz County who are neither elected officials of any government, nor employees from any agency or organization that either oversees or implements projects funded from the proceeds of the sales tax. Members will fairly represent the geographical, social, cultural, and economic diversity of Santa Cruz County to ensure maximum benefit for transportation users. The Committee shall include at least one person with an accounting or fiscal management background.

One resident from each of the five county supervisorial districts 5

Appointments: Appointments shall be made by the Regional Transportation Commission. Any vacancy which may occur from time to time shall be filled by the Board of Directors of the Authority as soon as reasonably possible.

Term: Members will serve without compensation for a term of two (2) years and may be reappointed up to three (3) times. Members will not serve more than two (2) consecutive terms, if there are other eligible applicants for the position.

Quorum: A quorum is three members, assuming that there are no vacant positions. If there are vacant positions, a quorum will be the lowest whole number representing more than fifty percent (50%) of filled positions.

Meeting Frequency and Time: The Measure D Oversight Committee shall meet at least once but no more than four times per year. Meetings will be announced at least 72 hours in advance and will be open to the general public.

Meeting Location: The Regional Transportation Commission conference room at 1523 Pacific Avenue in Santa Cruz unless otherwise announced at least 72 hours in advance.

Exhibit 3

Committee: **BICYCLE ADVISORY COMMITTEE**

Committee Objectives: Serves in an advisory capacity to the Regional Transportation Commission and its member agencies on bicycle-related issues, policies, plans, programs and projects.

1. Reviews claims submitted to the Commission that deal with bicycle facilities;
2. Reviews recommendations for the bicycle section of the Regional Transportation Plan, including policies, programs and capital improvement projects;
3. Reviews the bicycle sections of other studies, programs and plans prepared by the Commission;
4. Provides input into development of the Monterey Bay Sanctuary Scenic Trail Network as outlined in the adopted Master Plan. Review design and engineering plans for segments at the conceptual and design levels whether the RTC or another entity is the implementing body.
5. Reviews and advises implementing agencies in a timely manner on transportation capital improvement projects with bicycle elements for projects which are either funded by the SCCRTC or are otherwise major, regional level transportation projects. Project review by the Bicycle Advisory Committee involves review of the proposed concept and proposed design for the bicycle features of the transportation project. Local implementing agencies may seek the advice of the Bicycle Committee for more localized, locally funded bicycle projects at their discretion.
6. Advises the local jurisdictions' Public Works and Planning departments and Santa Cruz Metro, at their request, in their other functions as they relate to bicycling, including bicycle plans, policies and ordinances and bikeway maintenance activities.
7. Advises local agencies and the Commission on the implementation of bicycle promotion, safety or outreach programs funded by Commission funds;
8. Assists in the pursuit of local, state and federal funds for bicycle projects and advises the Commission on project priorities for funding and grant applications for bicycle projects;
9. Serves as advocates on behalf of the bicycling population regarding bicycle related issues before the Commission.

Committee Membership:

| | |
|--|-------|
| One person representing each of the five supervisorial districts | 5 |
| One person representing each of the four cities | 4 |
| A representative of Bike to Work | 1 |
| A representative of the Community Traffic Safety Coalition | 1 |
| | <hr/> |
| Total | 11 |

Appointments: Members representing agencies specified above are appointed by that agency and accepted by the Commission; all other members are appointed by the Commission based on via open application process. The cities and the County Supervisors nominate individuals for Committee and Commission consideration.

Quorum: A quorum is six members, assuming that there are no vacant positions. If there are vacant positions, a quorum will be half plus one of the number of filled positions.

Meeting Frequency and Time: Set meeting time as 2nd Monday of every other month, or as needed from 6:00-8:30pm. The time may be changed by the Committee with a majority vote.

Meeting Location: Preferably, at least one meeting annually will be scheduled for an appropriate location outside of the City of Santa Cruz and in proximity to a major transit route.

Exhibit 4

Committee: **BUDGET & ADMINISTRATION/PERSONNEL COMMITTEE**

Committee Objectives: In order to ensure efficient and effective operations, the Budget & Administration Committee serves to review and monitor issues relating to the budget, work program, and other administrative functions of the Commission and makes recommendations to the Commission regarding such items. The committee also functions as the Personnel Committee to review personnel matters, and to conduct an annual performance evaluation of the Executive Director.

Committee Membership: Commission Chair and up to 5 other Commissioners. A Commissioner can be designated to serve in lieu of the Commission Chair, at the direction of the Commission Chair and with the concurrence of the Commission.

Meeting Frequency and Time: The Committee will meet at least quarterly; meeting times will be set as needed and noticed appropriately.

Exhibit 5

Committee: **ELDERLY AND DISABLED TRANSPORTATION ADVISORY COMMITTEE (E&D TAC)**

Committee Objectives: Serves as the Social Services Transportation Advisory Council pursuant to Transportation Development Act statutes 99238. Advises the Santa Cruz County Regional Transportation Commission (SCCRTC), the Santa Cruz Metropolitan Transit District (Metro), the Consolidated Transportation Services Agency (CTSA), social service agencies and the local jurisdictions in Santa Cruz County on transportation issues, policies, plans, programs and projects for the elderly, disabled (includes physical and mental disabilities) and persons of limited means populations. (Committee duties specifically referenced in other documents are as noted: A - Transportation Development Act Statutes, B - 1992 Paratransit Implementation Plan)

1. Assists in the determination of transportation needs of the elderly, disabled and persons of limited means populations, including the annual assessment of unmet transit needs (A, B);
2. Solicits input of transit dependent and transit disadvantaged persons, including elderly, disabled and persons of limited means, for the unmet needs assessment process pursuant to Transportation Development Act statutes 99238.5 (A);
3. Reviews claims submitted to the Commission that deal with specialized transportation services or pedestrian issues;
4. Advises the SCCRTC, Metro, CTSA, the County and other providers on policy decisions including but not limited to the coordination and consolidation of specialized transportation services, paratransit and other transportation for the county's elderly and disabled residents and residents of limited means (B);
5. Reviews specialized transportation planning and the pedestrian sections of studies and plans prepared by the Santa Cruz County Regional Transportation Commission, the Santa Cruz Metropolitan Transit District, the Consolidated Transportation Service Agency, the local jurisdictions and other agencies, as necessary (A, B);
6. Reviews recommendations for the specialized transportation, transit and pedestrian sections of the Regional Transportation Plan, including policies, programs and capital improvement projects (A);
7. Reviews and advises implementing agencies on transportation capital improvement projects with pedestrian elements with regards to accessibility for projects which are either funded by the SCCRTC or are otherwise major, regional level transportation projects. Project review by the E&D TAC involves review of the proposed concept and proposed design for the accessible pedestrian features of the transportation project. Local implementing agencies may seek the advice of the E&D TAC for more localized, locally funded pedestrian projects at their discretion;

8. Monitors programs concerning transportation needs of elderly and disabled persons and persons of limited means initiated by the implementing agencies and proposes methods of using transportation to integrate the elderly, disabled and persons of limited means populations into the community (A, B);
9. Operates as a forum for communication between public and private agencies, users, and providers (B);
10. Assists in the pursuit of local, state and federal funds for specialized transportation and pedestrian projects and advises the Commission on project priorities for funding and grant applications for pedestrian projects and other projects and programs addressing transportation for the elderly, disabled and persons of limited means populations;
11. Serves as advocates on behalf of the elderly, disabled and persons of limited means populations regarding transportation related issues.

Committee Membership (*As required by the Transportation Development Act statutes):

| <u>Representatives of:</u> | <u># of voting members</u> |
|--|----------------------------|
| potential transit users who are 60 years of age or older* | 1 |
| potential users who have a disability* | 1 |
| local social service providers for seniors*, potentially including one representative of the Santa Cruz County Seniors Commission | 2 |
| local social service providers for people with disabilities*, potentially including one representative of the Santa Cruz County Commission on Disabilities | 2 |
| local social service provider for persons of limited means* | 1 |
| for each of the five supervisorial districts, the elderly, persons with disabilities and/or persons of limited means | 5 |
| Santa Cruz County Consolidated Transportation Service Agency (CTSA) | 2 |
| Santa Cruz Metropolitan Transit District (Metro) | 1 |
| | <hr/> |
| | Total 15 |

Appointments: Members representing agencies specified above are appointed by that agency and accepted by the Commission; all other members are appointed by the Commission based on an open application process

Quorum: A quorum is eight members, assuming that there are no vacant positions.

Meeting Frequency: Second Tuesday of every even numbered month at 1:30 pm.

Meeting Location: Preferably, one meeting annually will be scheduled for an appropriate location outside of the City of Santa Cruz and in proximity to a major transit route.

Bylaws Approval: Bylaws must be recommended for approval by the Elderly & Disabled Transportation Advisory Committee and approved by the Santa Cruz County Regional Transportation Commission. The Bylaws shall also be submitted to the Consolidated Transportation Services Agency Board for their review.

Exhibit 6

Committee: **INTERAGENCY TECHNICAL ADVISORY COMMITTEE**

Committee Objective: Serves to coordinate regional transportation capital improvement projects and transportation planning programs; serves as a technical and planning forum for local jurisdictions, SCMTD, AMBAG, UCSC, Cabrillo College, Caltrans and the Ecology Action Transportation Group; serves as a forum to consider technical and policy issues; land use-transportation/air quality issues, such as general plans, development projects, housing elements; serves as an arena to distribute and share information on state and federal funding opportunities and requirements; and makes recommendations to the Commission regarding these issues.

Specific actions taken by the committee include, but are not limited to:

1. Provides recommendation for funding programmed by the Regional Transportation Commission (RTC) in the Regional Transportation Improvement Program (RTIP);
2. Reviews and provides recommendations on the Regional Transportation Plan, including policies, programs and capital improvement projects;
3. Reviews transportation studies, programs and plans prepared by the Commission;
4. Reviews and provides recommendations on the RTC's Legislative Program.

Committee Membership:

voting members

| | |
|--|---|
| City and County Public Works Department | 5 |
| City and County Planning/Community Development | 5 |
| Santa Cruz Metropolitan Transit District | 2 |
| Caltrans District 5 Transportation Planning Branch | 1 |
| Association of Monterey Bay Area Governments | 1 |
| Ecology Action Transportation Group | 1 |
| University of California, Santa Cruz | 1 |
| Monterey Bay Air Resources District (ex-officio) | |
| Cabrillo College (ex-officio) | |
| California Highway Patrol (ex-officio) | |

voting members 16

The local jurisdiction members may also assign an alternate for a specific meeting as appropriate for the topics on the agenda.

Quorum:

One member from a local jurisdiction or the SCMTD may serve as proxy for the other voting member from that jurisdiction or agency for purposes of voting. A majority of members (including proxy votes) will constitute a quorum. Committee members or alternates should notify staff or other local jurisdiction staff prior to the meeting if a proxy will be representing the member in the member's absence.

Meeting Frequency and Time:

Committee meets on the third Thursday of the month at 1:30 pm, as needed.

ATTACHMENT 2

July 27, 2021

RE: Referral from the RTC to consider changes to the appointment process for the Bicycle Committee

Dear RTC Budget, Administration, and Personnel Committee Members:

In considering any change to the Bicycle Committee appointment process, please ensure that the effectiveness and commitment of the membership is maintained. Desirable characteristics include having the time and willingness to serve; experience riding on local roads; some knowledge of traffic rules and engineering principles; and patience and ease being part of the governmental system. I believe that the Bicycle Committee has been especially helpful in being advisory to the Regional Transportation Commission on plans, policies, and projects where members have had the time and experience to delve into the details beyond the formal meeting hours; e.g., by researching, participating in subcommittees meetings, or observing in the field. Some recent resultant successful recommendations have been for the design of the Chanticleer bicycle and pedestrian overcrossing; the inclusion of bicycle features at the Graham Hill Road and Scotts Valley Drive intersection; and future bicycle projects in the new Scotts Valley Active Transportation Plan.

For those of you who might not be aware of its history, the Bicycle Committee operated for its first several years without any appointment process. Rather whoever showed up was deemed a member and could vote provided that they had attended at least three meetings. This format guaranteed interest and passion, but not necessarily long-term stability and accountability. In 1987, the membership was stabilized and the appointment process was formalized. Membership was initially set at 7, then 13, 12, and currently 11 -- along with alternates for each position. Members represent geographical areas. For a time in the 1990's, the rules stated that one member had to come from each supervisorial district (implying that they lived in the said district), but that was revised in 2002 to revert to just being a representative of the district (the four city representatives were also added at that time). The reason is that cyclists can be familiar with an area they don't live in by virtual of working or frequently riding within it), and thus there may be a potentially bigger pool of candidates available to fill all the positions.

Appointments have always been made by the full Commission via an open application process. Except, once positions were added in 2002 to represent Bike to Work and the Community Traffic Safety Coalition, those appointments are to be by those organizations. Although individual Commissioners could always nominate prospective members, a provision explicitly stating so was added to the Rules in 2004. This is permissive, not mandatory.

There had been some periods after 1987 when the Committee had experienced unfilled seats (especially for south county positions), poor attendance, and short tenures. More recently, the Committee generally has had a full or almost full complement of regular members (including more women), good attendance and civil discussion.

Thus, at this point, there seems to be no need to tinker with the appointment process. If your committee does desire to do so, I hope that you will keep this history in mind and not make changes that could result in destabilizing or diminishing the Committee and its value to the Commission and community. Rather, hopefully, the appointment process will continue to yield informed and dedicated members who will provide solid advice to your Commission and its member local entities.

Thanks for your consideration,

Rick Hyman
Bicycle Committee Member

AGENDA: September 9, 2021

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

FROM: Tracy New, Director of Finance & Budget

RE: Amendments to the Fiscal Year (FY) 2021-22 Budget and Work Program

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 amendments to the FY 2021-22 RTC and Measure D budgets as shown on Attachment 1;
 2. Approve the FY2021-22 Measure D 5-year plan (Attachment 2);
 3. Accept the revised Measure D revenue forecast for FY 2021-22 through FY2023-24 provided by HDL Companies (Attachment 3); and
 4. Accept the June 2021 Measure D Economic Forecast and Sales Tax Update from HdL Companies (Attachment 4).
-

BACKGROUND

On April 1, 2021, the RTC adopted a FY2021-22 Budget and Work Program based on revenue projections from the Santa Cruz County Auditor-Controller for Transportation Development Act (TDA) revenue, a ¼ cent general sales tax collected statewide; Hinderliter de Llamas (HdL) for Measure D revenue, a county wide ½ cent transaction and use tax; and the State Controller's Office for State Transit Assistance and State of Good Repair revenue allocation estimates for the FY2021-22.

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

DISCUSSION

The proposed amended FY2021-22 budget is balanced and implements the RTC's priority projects, on-going programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

The RTC utilizes the services of HdL Companies (HdL) to forecast Measure D sales tax revenues. HdL modified their FY2021-22 revenue projections (Attachment 3) which is more favorable than their February 2021 forecast.

While HdL provides Measure D revenue projections that are based on the local demographic, HdL's June 2021 Economic Forecast (Attachment 4) provides statewide sales tax trends and economic drivers.

Transportation Development Act (TDA) (pp 4 and 5)

In FY2020-21, the RTC received \$727,356 more in TDA revenues, or +7.27%, than was budgeted. The additional revenues replenished the 8% reserve fund balance to \$808,470 and the remaining funds were allocated to the recipients at the May 6, 2021, RTC meeting.

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

State Transit Assistance (STA) funds (p 5)

In August 2021, the State Controller's Office issued revised estimates of FY 2021-22 STA and SB1 State of Good Repair (SGR) funding to Santa Cruz County with a forecasted decrease of \$876,479 from \$4,317,456 to \$3,440,977 from the estimate issued in January 2021. In accordance with the RTC's September 2019 decision on programming of funds, \$100,000 of the STA funds are apportioned to Community Bridges and the remainder of the STA and SGR funds are apportioned to Santa Cruz METRO. Payments to METRO will adjusted based on actual revenues received from the state.

Other Proposed Budget Amendments

Unspent funds from FY2020-21 have been carried over in the proposed amended budget. Several expenditure and funding lines have also been updated to reflect current estimates and incorporate secured grants.

Staffing resources (p. 9) – the proposed budget does not add any staff to what was already approved by the RTC in August 2021.

The staffing budget also continues increased payments to CalPERS to pay off unfunded liabilities for retirement faster and save the RTC money in the long run. The RTC began making higher payments six years ago to pay off the accrued unfunded liability (UAL).

CalPERS funding policy changes and methodology for calculating the UAL determine the funded status, due to the valuation assumption changes and market performance, it is difficult to say when the liability will be fully funded.

Administration Budget (p. 11) - The administration budget includes additional funds for RTC's administration of Measure D.

Planning Program Budget (pp. 13 through 16) - The budget for the planning program includes carryovers from FY 2020-21.

Santa Cruz Branch Rail Line or Rail Trail Authority (pp. 24 and 25) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2020-21. It also incorporates proposed Measure D funds for storm damage work; bridge work; and railroad infrastructure repair and maintenance. It also includes Federal Emergency Management Agency (FEMA) funds for storm damage work anticipated to be done in FY 2021-22.

Highway 1 Corridor (pp. 26 through 29) –Environmental work for auxiliary lanes from State Park Drive to Bay/Porter started in FY 2019-20 will continue in FY 2021-22. Environmental work for the Freedom to State Park auxiliary lanes started in FY 2019-20 and will continue in FY 2021-22. The Highway 1 corridor investment program budget includes funds anticipated to carryover and funds programmed for this work.

MBSST Network Projects (pp. 30 through 33) – The Monterey Bay Sanctuary Scenic Trail (MBSST) Network budget includes carryover from FY 2020-21, updated estimates and recently approved funding and expenditures.

Measure D (pp. 36 through 54)

Hinderliter de Llamas has updated their FY2021-22 Measure D revenue projections, the proposed amendment reflects the 4.57% increase from \$22,546,277 to \$23,577,383.

At the October 9, 2021, RTC meeting the Commission will hold a public hearing and consider adopting the Measure D 5-year program of projects. The

proposed FY2021-22 budget amendment for Measure D includes carryover from FY2020-21 and proposed amendments to investment categories based on updated projections and additional programming for projects and programs that receive Measure D funds.

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 amended budget as shown on Attachment 1;**
- 2. Approve the updated Measure D 5-year plan (Attachment 2);**
- 3. Accept the revised Measure D revenue forecast for FY 2021-22 through FY2023-24 provided by HDL Companies (Attachment 3); and**
- 4. Accept the Measure D Economic Forecast from HdL Companies (Attachment 4).**

Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget. Staff will return to the B&A/P Committee and the RTC with recommendations as necessary, if budget changes are needed.

SUMMARY

The proposed FY 2021-22 budget for the RTC includes continued oversight of the Highway 1 projects, continuation of on-going RTC projects and programs and the administration and implementation of Measure D. The B&A/P Committee and staff recommend that the RTC approve the proposed FY 2021-22 budget (Attachment 1).

Attachments:

1. Proposed Amended FY 2021-22 RTC and Measure D Budgets
2. Updated Measure D 5 year plans
3. HdL Companies' Measure D revenue forecast for FY 2021-22 through FY2023-24
4. HdL Companies' June 2021 Economic Forecast



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

Tracy New
tnew@sccrtc.org

| | |
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Introduction

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

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

Funding and Apportionment

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

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

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

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

The RTC is also responsible for selecting projects to receive the regional-population share of Low Carbon Transit Operations Program (LCTOP) funds (Sec. 99313). LCTOP Funds are distributed based on the claims, schedule, program or project requirements. 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 | Revenues for Apportionment | FY2021/22 | FY2021/22 | | | |
|----|---|-----------|------------|------------|-----------|---|
| 2 | | Approved | Proposed | Difference | Note | |
| 3 | Object | 8/5/21 | 9/9/21 | | | |
| 4 | | | | | | |
| 5 | <u>Transportation Development Act (TDA) GL Key 721950:</u> | | | | | |
| 6 | 1/4 Cent Sales Tax | 40172 | 10,080,871 | 10,080,871 | - | |
| 7 | Prev FY Rev Carryover | 40172 | - | - | - | |
| 8 | Interest | 40430 | 25,000 | 25,000 | - | |
| 9 | Total TDA | | 10,105,871 | 10,105,871 | - | |
| 10 | | | | | | |
| 11 | <u>State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755:</u> | | | | | |
| 12 | Interest | 40430 | 2,500 | 2,500 | - | |
| 13 | STA Sec 99313-RTC | 40886 | 1,872,621 | 1,410,251 | (462,370) | State Controller's estimate as of Aug 2021 -24.7% |
| 14 | STA Sec 99314-SCMTD | 40886 | 1,682,069 | 1,266,750 | (415,319) | State Controller's estimate as of Aug 2021 -24.7% |
| 15 | SGR Sec 99313-RTC | 42384 | 400,510 | 401,148 | 638 | State Controller's estimate as of Aug 2021 0.2% |
| 16 | SGR Sec 99314-SCMTD | 42384 | 359,756 | 360,328 | 572 | State Controller's estimate as of Aug 2021 0.2% |
| 17 | Total STA | | 4,317,456 | 3,440,977 | (876,479) | |

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 August 2021 revised estimate of the California State Controller for FY2021/22.

| Apportionment Schedule | FY2021/22 Approved 8/5/21 | FY2021/22 Proposed 9/9/21 | Difference \$ | Difference % | |
|---|---------------------------------|---------------------------------|---------------|--------------|--|
| | | | | | Note |
| Transportation Development Act (TDA): | | | | | |
| TDA Reserve Fund | 7,985 | 7,985 | - | | |
| RTC Reserve Fund | - | - | - | | |
| SCCRTC: | | | | | |
| Administration | 630,526 | 630,526 | - | 0.00% | |
| Planning | 542,273 | 542,273 | - | 0.00% | |
| | 1,172,799 | 1,172,799 | - | 0.00% | |
| | | | | | |
| Bike to Work | 60,000 | 60,000 | - | 0.00% | |
| Bike & Ped Safety (CTSC) | 130,000 | 130,000 | - | 0.00% | |
| | 190,000 | 190,000 | - | 0.00% | |
| | | | | | |
| Santa Cruz Metro | 7,468,499 | 7,468,499 | - | 0.00% | |
| Spec Transit (CB/CTSA) | 733,747 | 733,747 | - | 0.00% | |
| Volunteer Center | 87,351 | 87,351 | - | 0.00% | |
| City of Capitola | 16,602 | 16,602 | - | 0.00% | |
| City of SC-Non Transit | 105,814 | 105,814 | - | 0.00% | |
| City of Scotts Valley | 19,205 | 19,205 | - | 0.00% | |
| City of Watsonville | 84,611 | 84,611 | - | 0.00% | |
| County of Santa Cruz | 219,257 | 219,257 | - | 0.00% | |
| Subtotal | 8,735,087 | 8,735,087 | - | 0.00% | |
| Total TDA Apportioned | 10,105,871 | 10,105,871 | - | 0.00% | |
| | | | | | |
| State Transit Assistance (STA) & SGR | | | | | |
| SCMTD-Sec 99313/99314 | 4,214,956 | 3,338,477 | (876,479) | | State Controller's estimate as of Aug 2021 |
| Comm Bridges-Sec 99313 | 100,000 | 100,000 | - | | |
| Total STA & SGR | 4,314,956 | 3,438,477 | (876,479) | | |
| | | | | | |
| Low Carbon Transit Operations Program (LCTOP) | | | | | |
| Community Bridges | 670,749 | 670,749 | - | | |
| Total | 670,749 | 670,749 | - | | |

RSTP Exchange Program

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

The following table is a list of projects that have been approved for RSTPX by the commission that have been 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.

| | RSTPX Current FY Revenues and Unallocated Funds | FY2021/22 Approved 8/5/21 | FY2021/22 Proposed 9/9/21 | Difference | Note |
|----|---|---------------------------------|---------------------------------|------------|------|
| 4 | REVENUES: | | | | |
| 5 | State RSTP Exchange Funds | 3,493,596 | 3,493,596 | - | |
| 6 | Interest | 100,000 | 100,000 | - | |
| 7 | RSTP Exchange Funds Budgeted - Carryover | 454,522 | 454,522 | - | |
| 8 | Total Revenues | 4,048,118 | 4,048,118 | - | |
| 10 | Approved RSTP Exchange - All Projects | | | | |
| 11 | Allocations budgeted for disbursement in fiscal year: | | | | |
| 12 | <u>City of Capitola</u> | | | | |
| 13 | Clares Street Traffic Calming | 100,000 | 100,000 | - | |
| 14 | Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Par | 200,000 | 200,000 | - | |
| 15 | Citywide Pavement Management | 505,264 | 505,264 | - | |
| 16 | <u>City of Santa Cruz</u> | | | | |
| 17 | <u>City of Scotts Valley</u> | | | | |
| 18 | Citywide Pavement Management | 405,264 | 405,264 | - | |
| 19 | Bluebonnet Sidewalk Improvements | 100,000 | 100,000 | - | |
| 20 | <u>City of Watsonville</u> | | | | |
| 21 | Freedom Blvd Plan Line (Green Valley to Buena Vista) | 70,322 | 70,322 | - | |
| 22 | Road Rehab/Reconstruction (various locations) | 1,129,518 | 1,129,518 | - | |
| 23 | <u>County of Santa Cruz</u> | | | | |
| 24 | Aptos Village Plan Improvements | 587,000 | 587,000 | - | |
| 25 | Aptos Creek Road Traffic Signal | 2,300,000 | 2,300,000 | - | |
| 26 | Glen Arbor Road CAPE Seal (SR 9- Quail Hollow) | - | - | - | |
| 27 | Davenport - Highway 1 Crosswalk - part of Rail Trail | 125,000 | 125,000 | - | |
| 28 | Hwy 152/Holohan - College Intersection | 1,277,243 | 1,277,243 | - | |
| 29 | Hwy 1 Mar Vista Overcrossing (co-op) | 32,899 | 32,899 | - | |
| 30 | Empire Grade Resurfacing | 246,293 | 246,293 | - | |
| 31 | Hwy 17 to Soquel Corridor Resurfacing | 750,270 | 750,270 | - | |
| 32 | Pioneer-Varni Road Resurfacing | 356,625 | 356,625 | - | |
| 33 | Scotts Valley Area Routes Resurfacing | 355,060 | 355,060 | - | |
| 34 | Zayante Corridor Resurfacing | 274,244 | 274,244 | - | |
| 35 | <u>SCCRTC</u> | | | | |
| 36 | MBSST - North Coast Phase 2 Environmental Review | 230,000 | 230,000 | - | |
| 37 | Bike Challenge + (Ecology Action) | 80,479 | 80,479 | - | |
| 38 | Health Services/Bike Santa Cruz County - Open Streets | 8,264 | 8,264 | - | |
| 39 | Project Paseo (Bike Santa Cruz County) | 52,258 | 52,258 | - | |
| 40 | Total Project Expenditures | 9,186,003 | 9,186,003 | - | |
| 41 | Funds not Appropriated | 454,522 | 454,522 | | |

Staffing

GL Key 721100/Fund 76620

The RTC's authorized staffing model is 22 full time equivalent (FTE) positions. The FY2021/22 budget includes salaries and benefits for 21 FTE positions. Staff utilize the payroll system to track and allocate labor costs when dedicating their time to a specific program or project as a direct cost.

| Classification | FTE Authorized Positions | FTE Budgeted Positions |
|---------------------------------|-----------------------------|---------------------------|
| 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 |
| Transportation Engineer | 2.00 | 2.00 |
| Communications Specialist | 1.00 | 1.00 |
| Accountant I-III | 1.00 | 1.00 |
| Accounting Technician | 0.50 | 0.50 |
| Administrative Assistant I-III | 2.00 | 2.00 |
| Transportation Planning Tech | 2.00 | 2.00 |
| Paid Intern | 0.50 | 0.50 |
| Total Positions | 22.00 | 21.00 |
| Note: FTE= full-time equivalent | | |

| 1 Staffing - Actual Cost | FY2021/22 | FY2021/22 | | |
|------------------------------------|-----------|-----------|------------|------|
| 2 | Approved | Proposed | Difference | Note |
| 3 | 8/5/21 | 9/9/21 | | |
| 4 Regular Pay | 2,488,276 | 2,488,276 | - | |
| 5 Overtime Pay | 25,000 | 25,000 | - | |
| 6 Social Security and Medicare | 155,891 | 155,891 | - | |
| 7 <u>PERS Retirement</u> | | | | |
| 8 Employer Current Contributions | 252,202 | 252,202 | - | |
| 9 Unfund Acc Liab-UAL req'd pmt* | 127,847 | 127,847 | - | |
| 10 Unfund Acc Liab-UAL addtl pmt** | 176,824 | 176,824 | - | |
| 11 Total Retirement | 556,873 | 556,873 | - | |
| 12 | | | | |
| 13 Employee Insur and Ben | 569,916 | 569,916 | - | |
| 14 Unemployment Insurance | 17,550 | 17,550 | - | |
| 15 Workers Comp Insurance | 12,147 | 12,147 | - | |
| 16 Other -Contr to Employee 457 | 33,009 | 33,009 | - | |
| 17 Temporary Contract Services | 10,000 | 10,000 | - | |
| 18 Retiree Health Contr to PERS | 63,365 | 63,365 | - | |
| 19 | 3,932,028 | 3,932,028 | - | |

* 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 | | FY2021/22 | FY2021/22 | | |
|----|---|--------|------------------|------------------|---------------|------|
| 2 | RTC and Measure D | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | REVENUES: | | | | | |
| 5 | TDA Administration | 40172 | 630,526 | 630,526 | - | |
| 6 | Measure D | 40186 | 653,309 | 673,003 | 19,694 | |
| 7 | Other Revenue | 42367 | - | - | - | |
| 8 | TOTAL REVENUES | | 1,283,835 | 1,303,529 | 19,694 | |
| 9 | EXPENDITURES: | | | | | |
| 10 | RTC Allocated Labor Costs | 51070 | 125,654 | 125,654 | - | |
| 11 | RTC Allocated Overhead | 62354 | 114,346 | 114,346 | - | |
| 12 | Meas D Admin & Implementation L | 51070 | 307,492 | 317,803 | 10,311 | |
| 13 | Meas D Admin Overhead | 62354 | 279,817 | 289,200 | 9,383 | |
| 14 | | | 827,309 | 847,003 | 19,694 | |
| 15 | Services and Supplies: | | | | | |
| 16 | Telephone | 61221 | 10,000 | 10,000 | - | |
| 17 | Liability Insurance | 61535 | 76,726 | 76,726 | - | |
| 18 | Office Rent | 62610 | 130,393 | 130,393 | - | |
| 19 | Utilities | 63070 | 1,000 | 1,000 | - | |
| 20 | Travel/Training | | | | | |
| 21 | Transportation/Travel/Education | 62914 | 45,000 | 45,000 | - | |
| 22 | Vehicle Maint, Rentals and Service | 62920 | 4,000 | 4,000 | - | |
| 23 | Office Expenses | | | | | |
| 24 | Office Equipment <\$1500 | 61312 | 5,000 | 5,000 | - | |
| 25 | Office Equipment >\$1500 | 86210 | 80,000 | 80,000 | - | |
| 26 | Vehicle Purchase | 86209 | 55,000 | 55,000 | - | |
| 27 | Office Buildout/Leasehold Improve | 86110 | 126,362 | 126,362 | - | |
| 28 | Office Equipment Repair/Maint | 61725 | 7,500 | 7,500 | - | |
| 29 | Membership | 62020 | 20,000 | 20,000 | - | |
| 30 | Duplicating | 62214 | 6,000 | 6,000 | - | |
| 31 | Computer Software | 62219 | 53,100 | 53,100 | - | |
| 32 | Postage | 62221 | 5,500 | 5,500 | - | |
| 33 | General Supplies & Expenses | 62223 | 12,000 | 12,000 | - | |
| 34 | County Mainframe/Intranet | 62325 | 6,000 | 6,000 | - | |
| 35 | Advertisement/Publication | 62801 | 6,000 | 6,000 | - | |
| 36 | Sponsorship | 62856 | 1,000 | 1,000 | - | |
| 37 | Contingency/Special Expense | 62856 | 20,000 | 20,000 | - | |
| 38 | Services | | | | | |
| 39 | Building Repairs & Maintenance | 61845 | 12,000 | 12,000 | - | |
| 40 | Accounting & Audit | 62301 | 66,000 | 66,000 | - | |
| 41 | Commissioners' Stipend | 62327 | 10,000 | 10,000 | - | |
| 42 | Legal Counsel | 62359 | 40,000 | 40,000 | - | |
| 43 | Annual Report/Fact Sheets | 62381 | - | - | - | |
| 44 | Computer/website support | 62381 | 157,730 | 157,730 | - | |
| 45 | Human Resources/Emp Relations | 62381 | 66,000 | 66,000 | - | |
| 46 | Admin Consulting | 62381 | 35,000 | 35,000 | - | |
| 47 | Meas D Services & Supplies | | | | | |
| 48 | Materials and supplies | 62223 | 25,000 | 25,000 | - | |
| 49 | Accounting & Audit Services | 62301 | 1,000 | 1,000 | - | |
| 50 | Consultant Services | 62381 | 40,000 | 40,000 | - | |
| 51 | Subtotal Services & Supplies | | 1,123,311 | 1,123,311 | - | |
| 52 | | | | | | |
| 53 | TOTAL EXPENDITURES | | 1,950,620 | 1,970,314 | 19,694 | |
| 54 | Reserve Funds | | (443,867) | (666,785) | - | |

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

| | | | | | | |
|----|---|-------|---------|---------|--------|---|
| 1 | Measure D Administration & Implementation budget detail included in above total | | | | | |
| 2 | Meas D Admin & Implementati | 51070 | 307,492 | 317,803 | 10,311 | Meas D Admin Sal & Ben Limited to 1% Meas D |
| 3 | Meas D Admin Overhead | 62354 | 279,817 | 289,200 | 9,383 | |
| 4 | Total Salaries, Benefits & Overhead | | 587,309 | 607,003 | 19,694 | |
| 5 | | | | | | |
| 6 | Meas D Services & Supplies | | | | | |
| 7 | Accounting & Audit Services | 62301 | 25,000 | 25,000 | - | |
| 8 | Consultant Services | 62381 | 1,000 | 1,000 | - | |
| 9 | | | | | | |
| 10 | Total Measure D Administration | | 588,309 | 608,003 | 19,694 | |
| 11 | | | | | | |

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 was 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 | | FY2021/22 | FY2021/22 | | |
|------------------------------------|--------|-----------|-----------|------------|------|
| 2 | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 <u>Revenues</u> | | | | | |
| 5 TDA Planning | 40172 | 732,273 | 732,273 | - | |
| 6 Measure D | 40186 | 1,382,921 | 1,379,254 | (3,667) | |
| 7 RSTP Exchange | 40761 | 175,000 | 175,000 | - | |
| 8 STIP for Planning (PPM) | 40770 | 144,579 | 144,579 | - | |
| 9 Rural Planning Assistance (RPA) | 40786 | 337,000 | 337,000 | - | |
| 10 Sust Transp Planning Grant CDFW | 40786 | 75,000 | 75,000 | - | |
| 11 Sust Transp Planning Grant WCB | 40786 | 75,448 | 75,448 | - | |
| 12 Total Revenues | | 2,922,221 | 2,918,554 | (3,667) | |

| | | | | | | |
|----|---|--------|-----------|-----------|------------|---------------|
| 13 | Planning Continued | | FY2021/22 | FY2021/22 | | |
| 14 | | | Approved | Proposed | Difference | Note |
| 15 | | Object | 8/5/21 | 9/9/21 | | |
| 16 | | | | | | |
| 17 | <u>Salaries, Benefits & Overhead by Program</u> | | | | | |
| 18 | Regional Planning Coordination | | 140,000 | 140,000 | - | |
| 19 | Work Program | | 35,000 | 35,000 | - | |
| 20 | Public Information | | 45,000 | 45,000 | - | |
| 21 | Bicycle/Pedestrian Planning | | 70,000 | 70,000 | - | |
| 22 | Specialized Transportation | | 75,000 | 75,000 | - | |
| 23 | Regional Transp Plan for MTP | | 300,000 | 300,000 | - | |
| 24 | Transp Improv Program (TIP) | | 200,000 | 200,000 | - | |
| 25 | Highway & Roadway Planning | | 80,000 | 80,000 | - | |
| 26 | Highway 17 Wildlife Crossing | | 15,000 | 15,000 | - | |
| 27 | Scotts Creek Marsh Restor | | 15,000 | 15,000 | - | |
| 28 | Reg Conserv Invest Strategy (RCIS) | | 32,461 | 28,794 | (3,667) | |
| 29 | Allocated Labor Costs | 51070 | 527,466 | 525,547 | (1,920) | |
| 30 | Allocated Overhead (indirect costs) | 62354 | 479,995 | 478,247 | (1,747) | |
| 31 | <i>Subtotal Staff and Overhead</i> | | 1,007,461 | 1,003,794 | (3,667) | |
| 32 | <u>Services & Supplies</u> | | | | | |
| 33 | Passthrough Programs | | | | | |
| 34 | Bike To Work Prog (Ecology Action) | 62381 | 60,000 | 60,000 | - | |
| 35 | Bike & Ped Safety (CTSC) | 62381 | 130,000 | 130,000 | - | |
| 36 | Ecology Action - Bike Smart and Wall | 62381 | 25,000 | 25,000 | - | |
| 37 | Ecology Action - Bike Challenge + | 62381 | 100,000 | 100,000 | - | |
| 38 | Project Paseo (Bike SC County) | 62381 | 50,000 | 50,000 | - | |
| 39 | <u>Professional Services (contracts)</u> | | | | - | |
| 40 | Legislative Assistant | 62381 | 44,600 | 44,600 | - | |
| 41 | Eng and Other Tech Consultants | 62381 | 7,500 | 7,500 | - | |
| 42 | AMBAG for RTP/MTP | 75230 | 30,000 | 30,000 | - | |
| 43 | Scotts Creek Marsh Restoration Grant | 62381 | 75,000 | 75,000 | - | |
| 44 | RCIS Consultant | 62381 | 60,476 | 60,476 | - | |
| 45 | <u>RTC Work Element Related Items</u> | | | | | |
| 46 | Traffic Monitoring services | 62381 | 12,000 | 12,000 | - | |
| 47 | Printing Documents and Pub Info Mat | 62381 | 12,500 | 12,500 | - | |
| 48 | Transfer to Rail/Trail Authority | 75233 | 110,000 | 110,000 | - | |
| 49 | Subtotal Services & Supplies | | 717,076 | 717,076 | - | |
| 50 | <u>Other</u> | | | | | |
| 51 | Highway 17 Wildlife Crossing Construction to Caltra | | 1,350,333 | 1,350,333 | - | |
| 52 | | | | | | |
| 53 | Total Expenditures | | 3,074,870 | 3,071,203 | (3,667) | |
| 54 | Excess of Revenues over Expenditures: | | (152,649) | (152,649) | - | From reserves |

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 | | FY2021/22 | FY2021/22 | | |
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 1,158,100 | 1,158,100 | - | |
| 5 | | Total Revenues | 1,158,100 | 1,158,100 | - | |
| 6 | | | | | | |
| 7 | Salaries, Benefits & Overhead | | | | | |
| 8 | Allocated Labor Costs | 51070 | 47,120 | 47,120 | - | |
| 9 | Allocated Overhead | 62354 | 42,880 | 42,880 | - | |
| 10 | Total Salaries, Benefits & Overhead | | 90,000 | 90,000 | - | |
| 11 | | | | | | |
| 12 | Services & Supplies | | | | | |
| 13 | Contribution to Other Agency | 75230 | 1,068,100 | 1,068,100 | - | |
| 14 | Total Services & Supplies | | 1,068,100 | 1,068,100 | - | |
| 15 | | | | | | |
| 16 | Total Expenditures: | | 1,158,100 | 1,158,100 | - | |
| 17 | | | | | | |
| 18 | Excess of Revenues over Expenditures: | | - | - | | |

Cruz 511 Traveler Information Rideshare

GL Key 721410 / Fund 76621

Cruz511 is the traveler information transportation demand management (TDM) program administered by the RTC. Cruz511 provides resources for travel options around the county including a trip planner, carpool and vanpool match services, bicycle maps, accessible travel options, and an interactive traffic map with real-time information on construction, incidents and travel speeds. Knowledgeable travel counselors are also available to help people understand their options for getting around. In partnership with the City of Santa Cruz, Ecology Action, UCSC and other local jurisdictions, the RTC 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 its implementation as Go Santa Cruz County is now underway and will continue in FY2021/22.

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

| 1 | Cruz 511 Rideshare | | FY2021/2 | FY2021/22 | | |
|----|-------------------------------|---------------------------------------|----------|-----------|------------|---------------|
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 200,000 | 200,000 | - | |
| 5 | Interest | 40430 | 4,000 | 4,000 | - | |
| 6 | RSTP Exchange/STBG | 40761 | 68,663 | 68,663 | - | |
| 7 | Contr from Other Funds | 42367 | 50,000 | 50,000 | - | |
| 8 | | Total Revenues | 322,663 | 322,663 | - | |
| 9 | | | | | | |
| 10 | Salaries, Benefits & Overhead | | | | | |
| 11 | Allocated Labor Costs | 51070 | 111,865 | 111,865 | - | |
| 12 | Allocated Overhead | 62354 | 101,798 | 101,798 | - | |
| 13 | | Total Salaries, Benefits & Overhead | 213,663 | 213,663 | - | |
| 14 | | | | | | |
| 15 | Services & Supplies | | | | | |
| 16 | Telephone & Mobile Device | 61221 | 500 | 500 | - | |
| 17 | Membership | 62020 | 600 | 600 | - | |
| 18 | Postage | 62221 | 1,000 | 1,000 | - | |
| 19 | General Supplies & Expenses | 62223 | 2,000 | 2,000 | - | |
| 20 | Legal Fees | 62359 | - | - | - | |
| 21 | Professional & Special Serv | 62381 | 102,000 | 102,000 | - | |
| 22 | Adv & Promo Materials | 62801 | 20,000 | 20,000 | - | |
| 23 | Contingency/Special Exp | 62856 | 20,000 | 20,000 | - | |
| 24 | Subscriptions | 62890 | 2,000 | 2,000 | - | |
| 25 | Transp/Travel/Educ | 62914 | 2,000 | 2,000 | - | |
| 26 | | Total Services & Supplies | 150,100 | 150,100 | - | |
| 27 | | | | | | |
| 28 | | Total Expenditures: | 363,763 | 363,763 | - | |
| 29 | | | | | | |
| 30 | | Excess of Revenues over Expenditures: | (41,100) | (41,100) | | From reserves |

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.

| | | FY2021/22 | FY2021/22 | | |
|----|---|-----------|-----------|------------|---------------|
| | | Approved | Proposed | Difference | Note |
| | Object | 8/5/21 | 9/9/21 | | |
| 1 | Service Authority for Freeway Emergencies | | | | |
| 2 | (SAFE) | | | | |
| 3 | | | | | |
| 4 | Measure D | 40186 | 50,000 | 50,000 | - |
| 5 | Local Assistance (MTC) | 40384 | 50,000 | 50,000 | - |
| 6 | Interest | 40430 | 3,000 | 3,000 | - |
| 7 | DMV Fees | 40754 | 257,750 | 257,750 | - |
| 8 | Total Revenues | 360,750 | 360,750 | - | |
| 9 | | | | | |
| 10 | Salaries, Benefits & Overhead | | | | |
| 11 | Allocated Labor Costs | 51070 | 70,157 | 70,157 | - |
| 12 | Allocated Overhead | 62354 | 63,843 | 63,843 | - |
| 13 | Total Salaries, Benefits & Overhead | 134,000 | 134,000 | - | |
| 14 | | | | | |
| 15 | Services & Supplies | | | | |
| 16 | Telephone & Mobile Device | 61221 | 3,000 | 3,000 | - |
| 17 | Liability Insurance | 61535 | 5,250 | 5,250 | - |
| 18 | General Supplies & Expenses | 62223 | 2,000 | 2,000 | - |
| 19 | Legal Fees | 62359 | 1,000 | 1,000 | - |
| 20 | Professional & Special Serv | 62381 | 52,000 | 52,000 | - |
| 21 | Contingency/Special Exp | 62856 | 22,500 | 22,500 | - |
| 22 | Transp/Travel/Educ | 62914 | 2,000 | 2,000 | - |
| 23 | Utilities | 63070 | 1,200 | 1,200 | - |
| 24 | Transfer to Other Funds | 75233 | 50,000 | 50,000 | - |
| 25 | CHP Operations | 75280 | 150,600 | 150,600 | - |
| 26 | Total Services & Supplies | 289,550 | 289,550 | - | |
| 27 | | | | | |
| 28 | Total Expenditures: | 423,550 | 423,550 | - | |
| 29 | Excess of Revenues over Expenditures: | (62,800) | (62,800) | | From reserves |

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) | | FY2021/22 | FY2021/22 | | |
|----|--|--------|-----------|-----------|------------|---------------|
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 11/7/19 | 9/9/21 | | |
| 4 | Measure D | 40186 | 239,825 | 174,404 | (65,421) | |
| 5 | SB 1 | 40465 | 80,397 | 80,397 | - | |
| 6 | STIP | 40770 | - | - | - | |
| 7 | Caltrans FSP | 40884 | 167,519 | 167,519 | - | |
| 8 | Total Revenues | | 487,741 | 422,320 | (65,421) | |
| 9 | | | | | | |
| 10 | <u>Salaries, Benefits & Overhead</u> | | | | | |
| 11 | Allocated Labor Costs | 51070 | 45,288 | 45,288 | - | |
| 12 | Allocated Overhead | 62354 | 41,212 | 41,212 | - | |
| 13 | Total Salaries, Benefits & Overhead | | 86,500 | 86,500 | - | |
| 14 | | | | | | |
| 15 | <u>Services & Supplies</u> | | | | | |
| 16 | Telephone & Mobile Device | 61221 | 2,000 | 2,000 | - | |
| 17 | Liability Insurance | 61535 | 4,200 | 4,200 | - | |
| 18 | General Supplies & Expenses | 62223 | 4,000 | 4,000 | - | |
| 19 | Legal Fees | 62359 | 1,000 | 1,000 | - | |
| 20 | Contingency/Special Exp | 62856 | 5,000 | 5,000 | - | |
| 21 | Towing | 62893 | 347,307 | 347,307 | - | |
| 22 | Transp/Travel/Educ | 62914 | 1,000 | 1,000 | - | |
| 23 | CHP Operations | 75280 | - | - | - | |
| 23 | Total Services & Supplies | | 364,507 | 364,507 | - | |
| 24 | | | | | | |
| 25 | Total Expenditures: | | 451,007 | 451,007 | - | |
| 26 | Excess of Revenues over Expenditures: | | 36,734 | (28,687) | 65,421 | From reserves |

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.

| | | | | | | |
|----|--|--------|-----------|-----------|------------|---|
| 1 | Santa Cruz Branch Rail Line | | FY2021/22 | FY2021/22 | | |
| 2 | Rail Trail Authority | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 774,574 | 2,590,500 | 1,815,926 | |
| 6 | Leases, Licenses & Other Rev | 40440 | 70,000 | 83,772 | 13,772 | |
| 8 | State-Other | 40894 | 285,000 | 285,000 | - | Short Line Railroad Improvement Program Grant |
| 9 | FEMA | 41093 | 880,000 | 652,000 | (228,000) | |
| 10 | Contr from Other Funds | 42367 | 110,000 | 110,000 | - | |
| 11 | Total Revenues | | 2,119,574 | 3,721,272 | 1,601,698 | |
| 12 | | | | | | |
| 13 | <u>Salaries, Benefits & Overhead</u> | | | | | |
| 14 | Allocated Labor Costs | 51070 | 183,246 | 308,901 | 125,654 | |
| 15 | Allocated Overhead | 62354 | 166,754 | 281,099 | 114,346 | |
| 16 | Total Salaries, Benefits & Overhead | | 350,000 | 590,000 | 240,000 | Additional work on infrastructure and bridge rehabilitation |
| 17 | | | | | | |
| 18 | <u>Services & Supplies</u> | | | | | |
| 19 | Telephone & Mobile Device | 61221 | 480 | 480 | - | |
| 20 | Liability Insurance | 61535 | 28,772 | 28,772 | - | |
| 21 | Repairs & Maintenance | 61845 | - | - | - | |
| 23 | Legal Fees | 62359 | 30,000 | 30,000 | - | |
| 24 | Professional & Special Serv | 62381 | 685,084 | 2,208,020 | 1,522,936 | Includes design, environ, construction mgmt, & inspections |
| 27 | Construction | 86110 | 1,210,010 | 1,035,000 | (175,010) | Includes construction capital for storm damage, bridges. |
| 28 | Total Services & Supplies | | 1,954,346 | 3,302,272 | 1,347,926 | |
| 29 | | | | | | |
| 30 | Total Expenditures: | | 2,304,346 | 3,892,272 | 1,587,926 | |
| 31 | Excess of Revenues over Expenditures: | | (184,772) | (171,000) | (13,772) | From reserves |

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.

| 1 Highway 1 Corridor | | FY2021/22 | FY2021/22 | | |
|---|--------|------------|-----------|-------------|---|
| 2 | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 Revenues | | | | | |
| 5 Measure D-Mar Vista Xing | 40186 | - | - | - | |
| 6 Measure D-41st/Soq Aux Lanes | 40186 | 1,312,975 | 537,000 | (775,975) | |
| 7 Measure D-St Park/Bay Aux Lanes | 40186 | 4,962,197 | 2,180,000 | (2,782,197) | |
| 8 Measure D - Freedom to State Park | 40186 | 6,871,238 | 4,285,000 | (2,586,238) | |
| 9 Local Partnership Program | 40465 | 595,000 | 513,000 | (82,000) | |
| 10 SB1 SCCP 41st/Soquel | 40465 | 200,000 | 100,000 | (100,000) | Total \$400,000, anticipate \$100,000 in FY21/22 |
| 11 STIP - 41st/Soquel Aux Lanes | 40770 | 700,000 | - | (700,000) | Right of Way & Final Design Completed in FY20/21 |
| 12 STIP - State Park/Bay Aux Lanes | 40770 | 1,850,000 | 1,850,000 | - | |
| 13 Total Revenues | | 16,491,410 | 9,465,000 | (7,026,410) | |
| 14 Expenditures | | | | | |
| 15 Allocated Labor Costs | 51070 | 287,958 | 235,602 | (52,356) | |
| 16 Allocated Overhead (indirect costs) | 62354 | 262,042 | 214,398 | (47,644) | |
| 17 Total Salaries, Benefits & Overhead | | 550,000 | 450,000 | (100,000) | |
| 18 | | | | | |
| 19 Services and Supplies: | | | | | |
| 20 <u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u> | | | | | |
| 21 Design and Engineering Consult | 62340 | 804,451 | 100,000 | (704,451) | PS&E Complete / Design Services During Construction |
| 22 Legal Fees | 62359 | 10,000 | 10,000 | - | |
| 23 Project Management Consultant | 62381 | 80,000 | 80,000 | - | CSG Contract |
| 24 Pub Info, materials, & meetings | 62381 | 98,524 | 15,000 | (83,524) | |
| 25 Contingency | 62856 | - | 50,000 | 50,000 | |
| 26 Right of Way Capital and Support | 62856 | 1,070,000 | 282,000 | (788,000) | Includes environmental mitigation |

| 27 | Highway 1 Corridor Continued | | FY2021/22 | FY2021/22 | | |
|-------|--|--------|------------|-----------|-------------|---|
| 28 | | | Approved | Proposed | Difference | Note |
| 29 | | Object | 8/5/21 | 9/9/21 | | |
| <hr/> | | | | | | |
| 30 | <u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u> | | | | - | |
| 31 | PS&E Consultant | 62381 | 5,387,197 | 3,750,000 | (1,637,197) | Some work completed in FY20/21 |
| 32 | Legal Fees | 62359 | 10,000 | 10,000 | - | |
| 33 | Project Management Consultant | 62381 | 110,000 | 110,000 | - | CSG Contract |
| 34 | Pub Info, materials, & meetings | 62381 | 5,000 | 10,000 | 5,000 | |
| 35 | Right of Way Capital and Support | 62856 | 1,100,000 | 2,005,000 | 905,000 | Includes temp/permanent easements, mitigation |
| 36 | Contingency | 62856 | - | 100,000 | 100,000 | |
| | | | | | | |
| 37 | <u>Freedom to State Park Dr Aux Lanes:</u> | | | | - | |
| 38 | PA/ED Consultants | 62381 | 2,053,000 | 1,713,000 | (340,000) | Some work completed in FY20/21 |
| 39 | PS&E Consultant | 62381 | 4,589,238 | 500,000 | (4,089,238) | Anticipate advancing design in FY21/22 |
| 40 | Legal Fees | 62359 | 30,000 | 30,000 | - | |
| 41 | Right of Way Capital and Support | 62856 | 444,000 | - | (444,000) | Support services starting in FY22/23 |
| 42 | Project Management Consultant | 62381 | 130,000 | 130,000 | - | CSG Contract |
| 43 | Pub Info, materials, & meetings | 62381 | 20,000 | 20,000 | - | |
| 44 | Right of Way Capital and Support | 62856 | - | 100,000 | 100,000 | |
| 45 | Subtotal Services & Supplies | | 15,941,410 | 9,015,000 | (6,926,410) | |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | Total Expenditures | | 16,491,410 | 9,465,000 | (7,026,410) | |
| 49 | Reserve Funds | | - | - | - | |

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.

| 1 | Active Transportation | | FY2021/22 | FY2021/22 | | |
|----|---------------------------------------|--------|-----------|-----------|------------|------|
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Revenues | | | | | |
| 5 | Measure D | 40186 | 9,345,976 | 9,345,976 | - | |
| 6 | RSTP Exchange | 40761 | 300,000 | 300,000 | - | |
| 7 | Land Trust of SCC for Seg 5 | 42384 | 338,720 | 338,720 | - | |
| 8 | Total Revenues | | 9,984,696 | 9,984,696 | - | |
| 9 | Expenditures | | | | | |
| 10 | Allocated Labor Costs | 51070 | 172,319 | 172,319 | - | |
| 11 | Allocated Overhead (indirect costs) | 62354 | 156,811 | 156,811 | - | |
| 12 | Total Salaries, Benefits & Overhead | | 329,130 | 329,130 | - | |
| 13 | Services and Supplies | | | | | |
| 14 | | | | | | |
| 15 | <u>MBSST Network</u> | | | | | |
| 16 | General Technical Assistance | 62381 | 70,000 | 70,000 | - | |
| 17 | Corridor encroachment & maint | 61845 | 972,417 | 972,417 | - | |
| 18 | Capitola Trestle Interim Trail Analy: | 62381 | 50,000 | 50,000 | - | |
| 19 | Boundary Survey and Encroachmen | 62381 | 129,000 | 129,000 | - | |
| 20 | | | | | | |
| 21 | <u>MBSST North Coast Segment 5:</u> | | | | | |
| 22 | Legal Fees | 62359 | 55,000 | 55,000 | - | |
| 23 | Environmental Docs and Design | 62381 | 638,720 | 638,720 | - | |
| 24 | Tech Asst (envl, survey, EHS, etc.) | 62381 | 84,573 | 84,573 | - | |
| 25 | Property Acquisitions | 62856 | 78,000 | 78,000 | - | |
| 26 | Grant Match | 62856 | 2,075,000 | 2,075,000 | - | |
| 27 | Maintenance | 61845 | 100,000 | 100,000 | - | |

| 28 | Active Transportation Continued | | FY2021/22 | FY2021/22 | | |
|----|--|--------|-----------|-----------|------------|------|
| 29 | | | Approved | Proposed | Difference | Note |
| 30 | | Object | 8/5/21 | 9/9/21 | | |
| 31 | <u>MBSST City of Santa Cruz Segments 7, 8 & 9:</u> | | | | | |
| 32 | Legal Fees | 62359 | - | - | - | |
| 32 | Tech Asst (envl, survey, EHS, etc.) | 62381 | 48,131 | 48,131 | - | |
| 33 | Seg 7 Constr Phase 1&2 to SC City | 75204 | 2,100,000 | 2,100,000 | - | |
| 35 | Seg 8 SL River trestle to SC City | 75204 | - | - | - | |
| 34 | Ongoing Maintenance | 61845 | 75,000 | 75,000 | - | |
| 35 | | | | | | |
| 36 | <u>MBSST County of Santa Cruz Segments 10,11,12</u> | | | | | |
| 37 | Prelim Eng & enviro clearance | 62340 | 2,915,583 | 2,915,583 | - | |
| 38 | Professional & Special Services | 62381 | 46,508 | 46,508 | - | |
| 39 | | | | | | |
| 40 | <u>MBSST City of Watsonville Segement 18:</u> | | | | | |
| 41 | Legal Fees | 62359 | 1,000 | 1,000 | - | |
| 42 | Tech Asst (envl, survey, EHS, etc.) | 62381 | 43,427 | 43,427 | - | |
| 43 | Seg 18 Constr - to City of Wats | 75206 | 150,000 | 150,000 | - | |
| 44 | Ongoing Maintenance | 61845 | 10,000 | 10,000 | - | |
| 45 | | | | | | |
| 46 | <u>MBSST City of Capitola City Hall to Monterey Ave:</u> | | | | | |
| 48 | Legal Fees | 62359 | - | - | - | |
| 47 | Tech Asst (envl, survey, EHS, etc.) | 62381 | 13,207 | 13,207 | - | |
| 48 | Subtotal Services & Supplies | | 9,655,566 | 9,655,566 | - | |
| 49 | | | | | | |
| 50 | Total Expenditures | | 9,984,696 | 9,984,696 | - | |
| 51 | Unappropriated Revenues: | | - | - | - | |

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

| 1 Countywide Bike Signage Project | | FY2021/22 | FY2021/22 | Difference | Note |
|-----------------------------------|---------------------------------------|-----------|-----------|------------|--|
| 2 | | Approved | Proposed | | |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 | RSTP Exchange/STBG | 40761 | - | - | |
| 5 | State-Other | 40894 | 22,000 | - | (22,000) Construction completed in FY2020/21 |
| 6 | Contr from Other Funds | 42367 | - | - | |
| 7 | Total Revenues | 22,000 | - | (22,000) | |
| 8 | | | | | |
| 9 | Salaries, Benefits & Overhead | | | | |
| 10 | Allocated Labor Costs | 51070 | 2,618 | - | (2,618) |
| 11 | Allocated Overhead | 62354 | 2,382 | - | (2,382) |
| 12 | Total Salaries, Benefits & Overhead | 5,000 | - | (5,000) | |
| 13 | | | | | |
| 14 | Services & Supplies | | | | |
| 15 | Legal Fees | 62359 | 2,000 | - | (2,000) |
| 16 | Professional & Special Serv | 62381 | 5,000 | - | (5,000) |
| 17 | Construction | 86110 | 10,000 | - | (10,000) |
| 18 | Total Services & Supplies | 17,000 | - | (17,000) | |
| 19 | | | | | |
| 20 | Total Expenditures: | 22,000 | - | (22,000) | Construction completed in FY2020/21 |
| 21 | | | | | |
| 22 | Excess of Revenues over Expenditures: | - | - | - | |



PROPOSED AMENDMENT TO 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 | | FY2021/22 | FY2021/22 | | | |
| 2 | | | Approved | Proposed | Difference | Difference % | Note |
| 3 | Object | | 8/5/21 | 9/9/21 | | | |
| 4 | <u>Revenues Received from CDTFA</u> | | | | | | |
| 5 | Measure D | 40186 | 22,546,277 | 23,577,383 | 1,031,106 | 4.57% | Updated HdL projections |
| 6 | Interest | 40430 | 250 | 250 | - | 0.00% | |
| 7 | Total Revenues | | 22,546,527 | 23,577,633 | 1,031,106 | 4.57% | |
| 8 | | | | | | | |
| 9 | Admin and Impl Alloc | 75381 | 653,309 | 673,003 | 19,694 | 3.01% | |
| 10 | | | | | | | |
| 11 | <u>Distributions to Investment Categories per Ordinance</u> | | | | | | |
| 12 | Neighborhood 30%* | 75382 | 6,569,390 | 6,871,314 | 301,924 | 4.60% | |
| 13 | Highway Corridors 25% | 75383 | 5,474,492 | 5,726,095 | 251,603 | 4.60% | |
| 14 | Transit/Paratransit 20% | 75384 | 4,379,594 | 4,580,876 | 201,282 | 4.60% | |
| 15 | Active Transp 17% | 75385 | 3,722,655 | 3,893,745 | 171,090 | 4.60% | |
| 16 | Rail Corridor 8% | 75386 | 1,751,837 | 1,832,350 | 80,513 | 4.60% | |
| 17 | Total Distributions | | 21,897,968 | 22,904,380 | 1,006,412 | 4.60% | |
| 18 | | | | | | | |
| 19 | Unappropriated Revenues: | | (4,750) | 250 | 5,000 | | |
| 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 | | FY2021/22 | FY2021/22 | | |
| 2 | Administration & Implementation | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 653,309 | 673,003 | 19,694 | Updated HdL Projections |
| 5 | Interest | 40430 | 5,000 | 5,000 | - | |
| 6 | | Total Revenues | 658,309 | 678,003 | 19,694 | |
| 7 | | | | | | |
| 8 | <u>Salaries, Benefits & Overhead</u> | | | | | |
| 9 | Admin Labor Costs | 51070 | 225,463 | 235,774 | 10,311 | |
| 10 | Impl Labor Costs | 51070 | 82,029 | 82,029 | - | |
| 11 | Overhead (indirect) | 62354 | 279,817 | 289,200 | 9,383 | |
| 12 | Total Salaries, Benefits & Overhead | | 587,309 | 607,003 | 19,694 | Additional staff time to administer ordinance |
| 13 | | | | | | |
| 14 | <u>Services & Supplies</u> | | | | | |
| 15 | General Supplies & Expenses | 62223 | 25,000 | 25,000 | - | |
| 16 | Accounting & Audit | 62301 | 1,000 | 1,000 | - | |
| 18 | Professional & Special Services | 62381 | 40,000 | 40,000 | - | |
| 20 | Total Services & Supplies | | 66,000 | 66,000 | - | |
| 21 | | | | | | |
| 22 | Excess of Revenues over Expenditures: | | 653,309 | 673,003 | 19,694 | |
| 23 | | | | | | |
| 24 | Ending Fund Balance (estimate): | | 5,000 | 5,000 | (0) | |

Measure D Neighborhood– Direct Allocations

GL Key 729200

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

Neighborhood funds are first allocated to Highway 9 & 17, then by formula 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 (page 50).

Highway 17 Wildlife Crossing GL Key 729203: Construction of a safe passage for wildlife to cross under Highway 17 (page 52).

| 1 Measure D | | FY2021/22 | FY2021/22 | | |
|------------------------------|--------------------------|-----------|-----------|------------|-------------------------|
| 2 Neighborhood Fund | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 Measure D Funds | 40186 | 6,569,390 | 6,871,314 | 301,924 | Updated HdL Projections |
| 5 Interest | 40430 | 1,000 | 1,000 | - | |
| 6 | Total Revenues | 6,570,390 | 6,872,314 | 301,924 | |
| 7 | | | | | |
| 8 Direct Allocations: | | | | | |
| 9 Highway 9 Corr Improv | 62856 | 333,333 | 333,333 | - | 2021/22 %'s |
| 10 Highway 17 Wildlife Cross | 62888 | 166,667 | 166,667 | - | % updated every FY |
| 11 City of Capitola | 75203 | 336,397 | 353,131 | 16,734 | 0.055425 |
| 12 City of Santa Cruz | 75204 | 1,381,425 | 1,450,145 | 68,719 | 0.227605 |
| 13 City of Scotts Valley | 75205 | 282,405 | 296,454 | 14,048 | 0.046529 |
| 14 City of Watsonville | 75206 | 928,502 | 974,690 | 46,189 | 0.152981 |
| 15 County of Santa Cruz | 75303 | 3,140,661 | 3,296,895 | 156,233 | 0.517459 |
| 16 | Total Direct Allocations | 6,569,390 | 6,871,314 | 301,924 | |
| 17 | | | | | 1.000000 |
| 18 | Unappropriated Revenues: | 1,000 | 1,000 | - | |

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 | | FY2021/22 | FY2021/22 | | |
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 4,379,594 | 4,580,876 | 201,282 | Updated HdL Projections |
| 5 | Interest | 40430 | 1,200 | 1,200 | - | |
| 6 | | Total Revenues | 4,380,794 | 4,582,076 | 201,282 | |
| 7 | | | | | | |
| 8 | <u>Direct Allocation to Service Providers:</u> | | | | | |
| 9 | Santa Cruz Metro | 75302 | 3,503,675 | 3,664,701 | 161,026 | |
| 10 | Community Bridges | 75365 | 875,919 | 916,175 | 40,256 | |
| 11 | | Total Distributions | 4,379,594 | 4,580,876 | 201,282 | |
| 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 FY2021/22, 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 was 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 | | FY2021/22 | FY2021/22 | | |
|---|-------------------------------|-----------|-----------|------------|-------------------------|
| 2 Highway Corridor | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 Revenues | | | | | |
| 5 Measure D | 40186 | 5,474,492 | 5,726,095 | 251,603 | Updated HdL Projections |
| 6 Interest | 40430 | 100,000 | 100,000 | - | |
| 7 Operating Transfers In | 40462 | | | | |
| 8 | Total Revenues | 5,574,492 | 5,826,095 | 251,603 | |
| 9 | | | | | |
| 10 Program and Project Expenditures | | | | | |
| 11 <u>Planning- Regional Conservation Investment Strategy</u> | | | | | |
| 12 Allocated Labor Costs | 51070 | 3,103 | 3,103 | - | |
| 13 Allocated Overhead (indirect costs) | 62354 | 2,824 | 2,824 | - | |
| 14 | Salaries, Benefits & Overhead | 5,927 | 5,927 | - | |
| 15 <u>Freeway Service Patrol (FSP)</u> | | | | | |
| 16 Allocated Labor Costs | 51070 | 8,639 | 8,639 | - | |
| 17 Allocated Overhead (indirect costs) | 62354 | 7,861 | 7,861 | - | |
| 18 | Salaries, Benefits & Overhead | 16,500 | 16,500 | - | |
| 19 Supplies | 62223 | 4,000 | 4,000 | - | |
| 20 Legal Fees | 62359 | 1,000 | 1,000 | - | |
| 21 Contingency/Special Exp | 62856 | 5,000 | 5,000 | - | |
| 22 Towing | 62893 | 212,325 | 146,904 | (65,421) | |
| 23 Transportation/Travel/Education | 62914 | 1,000 | 1,000 | - | |
| 24 | Subtotal Services & Supplies | 223,325 | 157,904 | (65,421) | |
| 25 <u>SAFE</u> | | | | | |
| 26 CHP | 75280 | 50,000 | 50,000 | - | |
| 27 | Subtotal Services & Supplies | 50,000 | 50,000 | - | |

28 Measure D Highway Corridor - Continued

| | | FY2021/22 | FY2021/22 | | |
|----|--|-----------|-----------|------------|-------------|
| | | Proposed | Proposed | Difference | |
| | Object | 8/5/21 | 9/9/21 | | |
| 32 | <u>Cruz 511</u> | | | - | |
| 33 | Allocated Labor Costs | 51070 | 58,115 | 58,115 | - |
| 34 | Allocated Overhead (indirect costs) | 62354 | 52,885 | 52,885 | - |
| 35 | Salaries, Benefits & Overhead | | 111,000 | 111,000 | - |
| 36 | Subscriptions - Data Collecting | 62222 | 2,000 | 2,000 | - |
| 37 | Website Maintenance and Tech Supp | 62381 | 8,000 | 8,000 | |
| 38 | Commute Manager | 62381 | 29,000 | 29,000 | |
| 39 | Transportation Demand Management | 62381 | 50,000 | 50,000 | - |
| 40 | Subtotal Services & Supplies | | 89,000 | 89,000 | - |
| 41 | <u>41st to Soquel Aux Lanes & Bike/Ped Xing:</u> | | | | |
| 42 | Allocated Labor Costs | 51070 | 117,801 | 52,356 | (65,445) |
| 43 | Allocated Overhead (indirect costs) | 62354 | 107,199 | 47,644 | (59,555) |
| 44 | Salaries, Benefits & Overhead | | 225,000 | 100,000 | (125,000) |
| 45 | Design and Engineering Consult | 62340 | 692,975 | - | (692,975) |
| 46 | Legal Fees | 62359 | 10,000 | 10,000 | - |
| 47 | Project Management Consultant | 62381 | 110,000 | 80,000 | (30,000) |
| 48 | Right of Way | 62381 | 270,000 | 281,958 | 11,958 |
| 49 | Pub Info, materials, & meetings | 62381 | 5,000 | 15,000 | 10,000 |
| 50 | Contingency & Supplies | 62856 | - | 50,000 | 50,000 |
| 51 | Subtotal Services & Supplies | | 1,087,975 | 436,958 | (651,017) |
| 52 | <u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u> | | | | - |
| 53 | Allocated Labor Costs | 51070 | 104,712 | 78,534 | (26,178) |
| 54 | Allocated Overhead (indirect costs) | 62354 | 95,288 | 71,466 | (23,822) |
| 55 | Salaries, Benefits & Overhead | | 200,000 | 150,000 | (50,000) |
| 56 | Legal Fees | 62359 | 10,000 | 10,000 | - |
| 57 | PA/ED Consultant | 62381 | - | - | - |
| 58 | PS&E Consultant | 62381 | 4,612,197 | 3,000,000 | (1,612,197) |
| 59 | Project Management Consultant | 62381 | 110,000 | 110,000 | - |
| 60 | Pub Info, materials, & meetings | 62381 | 30,000 | 10,000 | (20,000) |
| 61 | Right of Way Support | 62381 | - | 255,000 | 255,000 |
| 61 | Right of Way Capital | 62856 | - | 650,000 | 650,000 |
| 62 | Contingency & Supplies | 62856 | - | 100,000 | 100,000 |
| 63 | Subtotal Services & Supplies | | 4,762,197 | 4,135,000 | (1,627,197) |

PS&E work completed in FY2020/21

PS&E work completed in FY2020/21

Some work completed in FY2020/21

Includes temp/permanent easements, mitigation

Includes temp/permanent easements, mitigation

64 Measure D Highway Corridor - Continued

| | | FY2021/22 | FY2021/22 | | |
|----|--|-------------|-------------|-------------|--|
| | | Proposed | Proposed | Difference | |
| | Object | 8/5/21 | 9/9/21 | | |
| 68 | <u>Freedom to State Park Dr Aux Lanes:</u> | | | - | |
| 69 | Allocated Labor Costs 51070 | 94,340 | 94,340 | - | |
| 70 | Allocated Overhead (indirect costs) 62354 | 105,660 | 105,660 | - | |
| 71 | Salaries, Benefits & Overhead | 200,000 | 200,000 | - | |
| 72 | Legal Fees 62359 | 30,000 | 30,000 | - | |
| 73 | PA/ED Consultant 62381 | - | 1,200,000 | 1,200,000 | Some work completed in FY20/21 |
| 74 | PS&E Consultant 62381 | 6,047,238 | 500,000 | (5,547,238) | Anticipate advancing design in FY21/22 |
| 75 | Right of Way Support 62381 | 444,000 | - | (444,000) | Support services starting in FY21/22 |
| 76 | Project Management Consultant 62381 | 130,000 | 130,000 | - | CSG Contract |
| 77 | Pub Info, materials, & meetings 62381 | 20,000 | 20,000 | - | |
| 78 | Contingency & Supplies 62856 | - | 100,000 | 100,000 | |
| 79 | Subtotal Services & Supplies | 6,671,238 | 1,980,000 | (4,691,238) | |
| 80 | | | | | |
| 81 | Interprogram loan to Highway 17 95046 | 479,999 | 474,975 | (5,024) | |
| 82 | | | | | |
| 83 | Total Salaries, Benefits & Overhead | 758,427 | 583,427 | (175,000) | |
| 84 | Subtotal Services & Supplies | 12,883,735 | 6,848,862 | (6,034,873) | |
| 85 | | | | - | |
| 86 | Total Expenditures | 14,122,161 | 7,907,264 | (6,214,897) | |
| 87 | | | | | |
| 88 | Unappropriated Revenues: | | | - | |
| 89 | From Reserves: | (8,547,669) | (2,081,169) | 6,466,500 | |

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 was completed in FY2020/21, some design work and environmental permitting will carry over into FY2021/22. RTC staff work in support of final design and environmental permitting will carry over into 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 now 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 | | FY2021/22 | FY2021/22 | | |
|----|--|----------------|-----------|-----------|------------|--|
| 2 | Active Transportation | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Revenues | | | | | |
| 5 | Measure D | 40186 | 3,722,655 | 3,893,745 | 171,090 | Updated HdL Projections |
| 6 | Interest | 40430 | 80,000 | 20,000 | (60,000) | |
| 7 | | Total Revenues | 3,802,655 | 3,913,745 | 111,090 | |
| 8 | Expenditures | | | | | |
| 9 | <u>MBSST Corridor</u> | | | | | |
| 10 | Allocated Labor Costs | 51070 | 174,127 | 327,038 | 152,911 | |
| 11 | Allocated Overhead (indirect) | 62354 | 158,456 | 297,605 | 139,149 | |
| 12 | Total Salaries, Benefits & Overhead | | 332,583 | 624,643 | 292,060 | Addtl staff time for maint and develop future projects |
| 13 | Services and Supplies: | | | | | |
| 14 | Corridor encroach & maint | 61845 | 972,417 | 869,000 | (103,417) | |
| 15 | General Tech Assist | 62381 | 70,000 | 95,000 | 25,000 | |
| 16 | Capitola Trestle Interim Trail A | 62381 | 50,000 | 50,000 | - | |
| 17 | Boundary Survey & Encroachrr | 62381 | 129,000 | 129,000 | - | |
| 18 | Subtotal Services & Supplies | | 1,221,417 | 1,143,000 | (78,417) | |
| 19 | <u>MBSST North Coast Segment 5:</u> | | | | | |
| 20 | Maintenance | 61845 | 100,000 | 100,000 | - | |
| 21 | Grant Match | | 2,075,000 | 2,075,000 | - | |
| 22 | Legal Fees | 62359 | - | 145,000 | 145,000 | \$95k property acquisitions + \$50k general counsel |
| 23 | Property Acquisitions | 62856 | 133,000 | 78,000 | (55,000) | \$55k moved to legal |
| 24 | Tech Asst (envl, surv, EHS, etc) | 62381 | 84,573 | 242,000 | 157,427 | Technical asst, environmental, soil investigation |
| 25 | Subtotal Services & Supplies | | 2,392,573 | 2,640,000 | 247,427 | |
| 26 | <u>MBSST City of Santa Cruz Segments 7, 8 & 9:</u> | | | | | |
| 27 | Ongoing Maintenance | 61845 | 75,000 | 45,000 | (30,000) | |
| 28 | Tech Asst (envl, surv, EHS, etc) | 62381 | 48,032 | 30,000 | (18,032) | |
| 29 | Seg 7 Phase 1&2 to SC City | 75204 | 2,100,000 | 2,100,000 | - | |
| 30 | Subtotal Services & Supplies | | 2,223,032 | 2,175,000 | (48,032) | |

| 31 | Measure D | | FY2021/22 | FY2021/22 | | |
|-------|--|--------|-------------|-------------|------------|------|
| 32 | Active Transportation Continued | | Approved | Proposed | Difference | Note |
| 32 | | Object | 8/5/21 | 9/9/21 | | |
| <hr/> | | | | | | |
| 33 | <u>MBSST County of Santa Cruz Segments 10,11,12</u> | | | | | |
| 34 | Prelim Eng & enviro clearance | 62340 | 46,508 | 25,000 | (21,508) | |
| 35 | Env Review and Design to SCC | 75303 | 2,915,583 | 2,915,583 | - | |
| 36 | Subtotal Services & Supplies | | 2,962,091 | 2,940,583 | (21,508) | |
| 37 | <u>MBSST City of Watsonville Segement 18:</u> | | | | | |
| 39 | Tech Asst (envl, surv, EHS, etc | 62381 | 44,427 | 10,000 | (34,427) | |
| 40 | Ongoing Maintenance | 61845 | 10,000 | 10,000 | - | |
| 41 | Seg 18 Constr - to City of Wat: | 75206 | 150,000 | 150,000 | - | |
| 41 | Subtotal Services & Supplies | | 204,427 | 170,000 | (34,427) | |
| 42 | | | | | | |
| 43 | <u>MBSST City of Capitola City Hall to Monterey Ave:</u> | | | | | |
| 45 | Tech Asst (envl, surv, EHS, etc | 62381 | 13,207 | 8,207 | (5,000) | |
| 46 | Subtotal Services & Supplies | | 13,207 | 8,207 | (5,000) | |
| 47 | | | | | | |
| 48 | Total Salaries, Benefits & Overhead | | 332,583 | 624,643 | 292,060 | |
| 49 | Subtotal Services & Supplies | | 9,016,747 | 9,076,790 | 60,043 | |
| 50 | | | | | | |
| 51 | Total Expenditures | | 9,349,330 | 9,701,433 | 352,103 | |
| 52 | From Reserve Funds | | (5,546,675) | (5,787,688) | (241,013) | |
| 53 | Unappropriated Revenues: | | - | - | - | |

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 and storm damage sites 5 and 7.

| | | | | | | |
|----|--|--------|-----------|-----------|------------|--|
| 1 | Meas D Rail Corridor | | FY2021/22 | FY2021/22 | | |
| 2 | | | Approved | Proposed | Difference | Note |
| 3 | | Object | 8/5/21 | 9/9/21 | | |
| 4 | Measure D | 40186 | 1,751,837 | 1,832,350 | 80,513 | |
| 5 | Interest | 40430 | - | - | - | |
| 6 | Other-FEMA Reimbursement | 42384 | - | 1,503,318 | 1,503,318 | |
| 7 | Total Revenues | | 1,751,837 | 3,335,668 | 1,583,831 | |
| 8 | | | | | | |
| 9 | <u>Salaries, Benefits & Overhead</u> | | | | | |
| 10 | Allocated Labor Costs | 51070 | 126,647 | 252,302 | 125,654 | |
| 11 | Allocated Overhead | 62354 | 115,249 | 229,594 | 114,346 | |
| 12 | Total Salaries, Benefits & Overhead | | 241,896 | 481,896 | 240,000 | |
| 13 | | | | | | |
| 14 | <u>Services & Supplies</u> | | | | | |
| 15 | Repairs & Maintenance | 61845 | - | 682,000 | 682,000 | Rail infrastructure and bridge repairs and maint |
| 16 | Design and Eng Consult | 62340 | - | - | - | |
| 17 | Legal Fees | 62359 | 30,000 | 30,000 | - | |
| 18 | Professional & Special Service | 62381 | 390,564 | 530,000 | 139,436 | |
| 19 | Contingency/Special Exp | 62856 | - | 95,000 | 95,000 | |
| 20 | Construction | 86110 | 114,000 | 773,500 | 659,500 | Includes capital for storm damage, bridges. |
| 21 | Total Services & Supplies | | 534,564 | 2,110,500 | 1,575,936 | |
| 22 | | | | | | |
| 23 | | | 776,460 | 2,592,396 | 1,815,936 | |
| 24 | From Reserves | | - | - | | |
| 25 | Unappropriated Revenues: | | 975,377 | 743,272 | (232,105) | |

Measure D San Lorenzo Valley Highway 9 Corridor Improvements

GL Key 729202

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

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

\$1 Million in Measure D funds have been programmed to leverage other funds, including SHOPP, for Complete Streets projects and are not expected to be needed until FY 2022/23.

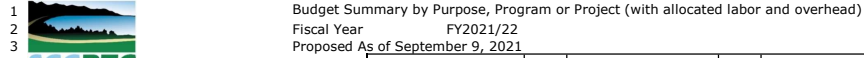
| 1 Measure D | | FY2021/22 | FY2021/22 | | |
|--|---------------------------------------|------------------|----------------|------------------|------------------------------------|
| 2 SLV SR9 Improvements | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 Measure D | 40186 | 333,333 | 333,333 | - | |
| 5 Interest | 40430 | 8,000 | 7,000 | (1,000) | |
| 6 | Total Revenues | 341,333 | 340,333 | (1,000) | |
| 7 | | | | | |
| 8 <u>Salaries, Benefits & Overhead</u> | | | | | |
| 9 Allocated Labor Costs | 51070 | 47,120 | 52,010 | 4,890 | |
| 10 Allocated Overhead | 62354 | 42,880 | 47,330 | 4,450 | |
| 11 | Total Salaries, Benefits & Overhead | 90,000 | 99,340 | 9,340 | Additional staff time anticipated |
| 12 | | | | | |
| 13 <u>Services & Supplies</u> | | | | | |
| 14 Legal Fees | 62359 | 9,225 | 9,225 | - | |
| 15 To CalTrans for PID/pre-constr | 75230 | 1,068,100 | 98,100 | (970,000) | \$1m pre-constr moved to FY2022/23 |
| 16 | Total Services & Supplies | 1,077,325 | 107,325 | (970,000) | |
| 17 | | | | | |
| 18 | Total Expenditures: | <u>1,167,325</u> | <u>206,665</u> | <u>(960,660)</u> | |
| 19 | | | | | |
| 20 | Excess of Revenues over Expenditures: | (825,992) | 133,668 | 959,660 | |

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. The Highway 17 Wildlife Crossing fund will repay the principal and interest to the Highway Corridors fund.

| 1 Measure D | | FY2021/22 | FY2021/22 | | |
|--|---------------------------------------|-----------|-----------|------------|--------------------------------|
| 2 Highway 17 Wildlife Crossing | | Approved | Proposed | Difference | Note |
| 3 | Object | 8/5/21 | 9/9/21 | | |
| 4 Measure D | 40186 | 166,667 | 166,667 | - | |
| 5 Interest | 40430 | 5,000 | 2,000 | (3,000) | |
| 5 Transfer from Highway GL Key 729300 | 42462 | 479,999 | 474,975 | (5,024) | Interprogram loan from Highway |
| 5 | Total Revenues | 651,666 | 643,642 | (8,024) | |
| 5 | | | | | |
| 8 <u>Salaries, Benefits & Overhead</u> | | | | | |
| 9 Allocated Labor Costs | 51070 | 7,853 | 7,853 | - | |
| 10 Allocated Overhead | 62354 | 7,147 | 7,147 | - | |
| 11 | Total Salaries, Benefits & Overhead | 15,000 | 15,000 | - | |
| 12 | | | | | |
| 13 <u>Services & Supplies</u> | | | | | |
| 14 Contribution to Other Agency | 75230 | 1,350,333 | 1,350,333 | - | |
| 16 | Total Services & Supplies | 1,350,333 | 1,350,333 | - | |
| 17 | | | | | |
| 18 | Total Expenditures: | 1,365,333 | 1,365,333 | - | |
| 18 | Excess of Revenues over Expenditures: | (713,667) | (721,691) | (8,024) | From reserves |



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

Measure D Regional Funding Program and Project Budget Summary

Administration and Implementation by RTC - Proposed Budget

Fiscal Year
FY2021/22

Proposed As of September 9, 2021

| | | Admin & Impl | | DIFF | Hwy 9 | | DIFF | Hwy 17 Wildlife Crossing | | DIFF | Highway Corridor | | DIFF | Active Transp | | DIFF | Rail Corridor | | DIFF | Total | | DIFF |
|----|---------------------------------------|--------------|-----------------|--------|-----------|-----------|-----------|--------------------------|-----------|---------|------------------|-------------|-------------|---------------|-------------|-----------|---------------|-----------|-----------|------------|-------------|-----------|
| | Object | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | | 8/5/2021 | 9/9/2021 | |
| 7 | Revenues | 40186 | 653,309 673,003 | 19,694 | 333,333 | 333,333 | - | 166,667 | 166,667 | - | 5,469,742 | 5,726,095 | 256,353 | 3,719,425 | 3,893,745 | 174,320 | 1,750,317 | 1,832,350 | 82,033 | 6,623,051 | 6,899,098 | 276,047 |
| 9 | Interest | 40430 | 5,000 5,000 | - | 8,000 | 7,000 | (1,000) | 5,000 | 2,000 | (3,000) | 100,000 | 100,000 | - | 80,000 | 20,000 | (60,000) | - | - | - | 98,000 | 34,000 | (64,000) |
| 10 | Operating Transfer In | 40462 | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11 | Other Revenue | 42386 | - - | - | - | - | - | 479,999 | 474,975 | (5,024) | - | - | - | - | - | - | - | 1,503,318 | 1,503,318 | 479,999 | 1,978,293 | 1,498,294 |
| 12 | Total Revenues | | 672,309 678,003 | 5,694 | 341,333 | 340,333 | (1,000) | 651,666 | 643,642 | (8,024) | 5,569,742 | 5,826,095 | 256,353 | 3,799,425 | 3,913,745 | 114,320 | 1,750,317 | 3,335,668 | 1,585,351 | 6,721,051 | 6,933,098 | 212,047 |
| 14 | Salaries, Benefits & Overhead | | | | | | | | | | | | | | | | | | | | | |
| 15 | Allocated Labor Costs | 51070 | 307,492 317,803 | 10,311 | 47,120 | 52,010 | 4,890 | 7,853 | 7,853 | - | 397,082 | 305,459 | (91,623) | 174,127 | 327,038 | 152,911 | 126,647 | 252,302 | 125,654 | 663,240 | 957,006 | 293,767 |
| 16 | Allocated Overhead | 62354 | 279,817 289,200 | 9,383 | 42,880 | 47,330 | 4,450 | 7,147 | 7,147 | - | 361,345 | 277,968 | (83,377) | 158,456 | 297,605 | 139,149 | 115,249 | 229,594 | 114,346 | 603,548 | 870,876 | 267,328 |
| 17 | Total Salaries, Benefits & Overhead | | 587,309 607,003 | 19,694 | 90,000 | 99,340 | 9,340 | 15,000 | 15,000 | - | 758,427 | 583,427 | (175,000) | 332,583 | 624,643 | 292,060 | 241,896 | 481,896 | 240,000 | 1,266,788 | 1,827,882 | 561,094 |
| 19 | Services & Supplies | | | | | | | - | - | - | | | | | | | | | | | | |
| 19 | Repairs & Maintenance | 61845 | - - | - | - | - | - | - | - | - | - | - | - | 1,157,417 | 1,024,000 | (133,417) | - | 682,000 | 682,000 | 1,157,417 | 1,706,000 | 548,583 |
| 20 | Subscriptions | 62222 | - - | - | - | - | - | - | - | - | 2,000 | 2,000 | - | - | - | - | - | - | - | - | - | |
| 21 | General Supplies & Expenses | 62223 | 25,000 25,000 | - | - | - | - | - | - | - | 4,000 | 4,000 | - | - | - | - | - | - | - | 25,000 | 25,000 | - |
| 22 | Accounting & Audit | 62301 | 1,000 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | - |
| 23 | Design and Eng Consult | 62340 | - - | - | - | - | - | - | - | - | 692,975 | - | (692,975) | 46,508 | 25,000 | (21,508) | - | - | - | 46,508 | 25,000 | (21,508) |
| 24 | Legal Fees | 62359 | - - | - | - | 9,225 | 9,225 | - | - | - | 51,000 | 51,000 | - | - | 145,000 | 145,000 | 30,000 | 30,000 | - | 30,000 | 184,225 | 154,225 |
| 25 | Professional & Special Services | 62381 | 40,000 40,000 | - | - | - | - | - | - | - | 11,865,435 | 5,688,958 | (6,176,477) | 439,239 | 564,207 | 124,968 | 390,564 | 530,000 | 139,436 | 869,803 | 1,134,207 | 264,404 |
| 26 | Contingency/Special Exp | 62856 | - - | - | - | - | - | - | - | - | 5,000 | 905,000 | 900,000 | 133,000 | 78,000 | (55,000) | - | 95,000 | 95,000 | 133,000 | 173,000 | 40,000 |
| 27 | Towing | 62893 | - - | - | - | - | - | - | - | - | 212,325 | 146,904 | (65,421) | - | - | - | - | - | - | - | - | - |
| 28 | Transportation/Travel/Education | 62914 | - - | - | - | - | - | - | - | - | 1,000 | 1,000 | - | - | - | - | - | - | - | - | - | - |
| 29 | Funds to City of Santa Cruz | 75204 | - - | - | - | - | - | - | - | - | - | - | - | 2,100,000 | 2,100,000 | - | - | - | - | 2,100,000 | 2,100,000 | - |
| 30 | Contribution to Other Agency | 75230 | - - | - | - | 98,100 | 98,100 | 1,350,333 | 1,350,333 | - | - | - | - | - | - | - | - | - | - | 1,350,333 | 1,448,433 | 98,100 |
| 31 | CHP Operations | 75280 | - - | - | - | - | - | - | - | - | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | - |
| 32 | Funds to SC County | 75303 | - - | - | - | - | - | - | - | - | - | - | - | 2,915,583 | 2,915,583 | - | - | - | - | 2,915,583 | 2,915,583 | - |
| 34 | Construction | 86110 | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | 114,000 | 773,500 | 659,500 | 114,000 | 773,500 | 659,500 |
| 35 | Intra-Fund Transfer/Program Loan | 95046 | - - | - | - | - | - | - | - | - | 479,999 | 474,975 | (5,024) | 2,075,000 | 2,075,000 | - | - | - | - | 2,075,000 | 2,075,000 | - |
| 36 | Total Services & Supplies | | 66,000 66,000 | - | 1,068,100 | 107,325 | (960,775) | 1,350,333 | 1,350,333 | - | 13,363,734 | 7,323,837 | (6,039,897) | 9,016,747 | 9,076,790 | 60,043 | 534,564 | 2,110,500 | 1,575,936 | 13,386,077 | 12,710,948 | (675,129) |
| 38 | Total Expenditures: | | 653,309 673,003 | 19,694 | 1,158,100 | 206,665 | (951,435) | 1,365,333 | 1,365,333 | - | 14,122,161 | 7,907,264 | (6,214,897) | 9,349,330 | 9,701,433 | 352,103 | 776,460 | 2,592,396 | 1,815,936 | 40,483,856 | 42,422,943 | 1,939,087 |
| 40 | Excess of Revenues over Expenditures: | | 5,000 | | | 133,668 | | | (721,691) | | | (2,081,169) | | | (5,787,688) | | | 743,272 | | | (7,708,608) | |
| 41 | Beginning Fund Balance (estimate): | | 775,842 | | | 1,299,592 | | | 722,487 | | | 16,263,254 | | | 9,417,353 | | | 963,034 | | | 29,441,562 | |
| 42 | Ending Fund Balance (estimate): | | 780,842 | | | 1,433,260 | | | 796 | | | 14,182,085 | | | 3,629,665 | | | 1,706,306 | | | 21,732,954 | |

| | | | | | | | | | | | | |
|----|---|-------------|-----------|-----------|------------|----------------|-------------|-----------|----------|-------------|-------|-------------|
| 2 | Fund Balances and Reserves | | | | | | | | | | | |
| 3 | | TDA | RTC | RIDESHARE | RAIL/TRAIL | MBSST | HWY 1 | SAFE | | RSTP | STA | TOTAL |
| 4 | Description | FUND | FUND | FUND | AUTHORITY | ACTIVE | PA/ED & ENG | OPERATING | FSP | EXCHANGE | FUND | ALL |
| 5 | | (1) | (2) | (3) | FUND (4) | TRANSPORTATION | FUND (4) | FUND (3) | FUND (3) | FUND (4) | (5) | FUNDS |
| 6 | | | | | | | | | | | | |
| 7 | Beginning Fund Balance (estimate): | 4,298,296 | 2,229,552 | 477,099 | 441,215 | 30,000 | 160,502 | 480,905 | 115,805 | 6,665,154 | 6,095 | 14,904,623 |
| 8 | FY 2021-22 Revenues budgeted | 7,985 | | | | | | | | 2,863,111 | | 2,871,096 |
| 9 | FEMA Reimbursement for 2017 Storm Damage | | | | | | | | | | | |
| 10 | Restricted Reserve carried over | (800,485) | (852,900) | (109,129) | | | | (127,065) | (87,118) | | | (1,976,697) |
| 11 | Prev FY Carryover | - | - | - | - | | - | - | - | - | - | - |
| 12 | FY 2021-22 Excess Revenues over Expenditures | (2,066,775) | (969,882) | (41,100) | (171,000) | - | - | (62,800) | (28,687) | (5,592,407) | | (8,932,651) |
| 13 | Subtotal Fund Balance | 1,439,021 | 406,770 | 326,870 | 270,215 | | 160,502 | 291,040 | - | 3,935,858 | 6,095 | 6,866,371 |
| 14 | To Cashflow Reserve | | - | | | | | (189,200) | | | | (189,200) |
| 15 | To Restricted Reserve Fund | (7,985) | - | | | | | | | | | (7,985) |
| 16 | Total Fund Balance | 1,431,036 | 406,770 | 326,870 | 270,215 | | 160,502 | 101,840 | - | 3,935,858 | 6,095 | 6,669,186 |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | Reserve Funds | | | | | | | | | | | |
| | Reserve Target (8% target for TDA fund; 30% | | | | | | | | | | | |
| 20 | target for others) | 808,470 | 852,900 | - | - | | - | 371,496 | | | | 2,032,866 |
| 21 | | | | | | | | | | | | |
| | Cashflow Reserve (0% target for TDA fund; 8% | | | | | | | | | | | |
| 22 | target for others) | | 227,440 | | | | | 189,200 | | | | 416,640 |
| | Restricted Reserve (8% target for TDA fund; 22% | | | | | | | | | | | |
| 23 | target for others) | 808,470 | 625,460 | - | - | | - | 127,065 | - | - | - | 1,560,995 |
| 24 | Total Reserve Funds | 808,470 | 852,900 | - | - | | - | 316,265 | - | - | - | 1,977,635 |
| 25 | | | | | | | | | | | | |
| 26 | Reserve Fund Difference from Target | - | - | - | - | | - | (55,231) | - | - | - | (55,231) |

28 Notes:

- 29 Numbers in parentheses are negative numbers. All other numbers are positive numbers.
- 30 Funds within each category (column) are restricted for use on projects/programs within that category.
- 31 Fund Balance = Balances of Funds not used at the end of prior fiscal year.
- 32 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.
- 33
- 34 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; % available in this proposed budget
- 35 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; months (or %) available in this proposed budget
- 36 (3) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations
- 37 (4) Reserve funds not proposed for capital project funds
- 38 (5) This is a pass-through fund, all receipts are paid to Santa Cruz Metro or other transit providers

Measure D: 5-Year Program of Projects (FY21/22-25/26)

Proposed Updates Fall 2021 (underlined)

Previously updated 6/6/19, 12/5/19, 5/7/20, 6/29/20, 9/3/20, 5/6/21, 6/3/21, 8/5/21.

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

| | | | | | | Planned ¹ | | | | | Total Measure D | Proposed Updates -Fall 2021 |
|----|---|--|---|----------------------|--|--|--|--|--|--|--|--|
| | Rail Trail Project/Program | Description | Schedule | Prior Years Spent | FY20/21 - estimated actuals ² | FY21/22 | FY22/23 | FY23/24 | FY24/25 | FY25/26 | | |
| 1 | North Coast Segment 5 | EIR & design consultants, legal, Environmental Health Services & ROW; RTC project mgmt, oversight, outreach and technical assistance | Duration of project delivery | \$1,467,599 | \$951,201 \$960,774 | \$565,000 \$258,000 | \$50,000 \$0 | \$0 | \$0 | \$0 | \$3,033,800 \$2,686,373 | FY20/21 updated to reflect unaudited estimates. Adds \$150k for design, \$100k for staff oversight, and \$106.5k technical assistance. Previously \$2,686,373. |
| 1A | North Coast Segment 5: trail maintenance and operations | Ongoing maintenance of sections of trail once constructed. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving. | Once constructed | \$0 | \$0 | \$100,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$600,000 \$475,000 | \$125k added in FY25/26. |
| 1B | North Coast Seg 5: Trail construction and reserve to match grants | Funds to serve as match to grant application(s). Includes \$125k for Davenport Crosswalk. | Pending other funds- construction ready spring 2022 | \$0 | ---> \$325,000 | \$2,075,000 \$1,750,000 | \$875,000 | \$875,000 | \$0 | \$0 | \$3,825,000 | Shift FY20/21 funds to FY21/22 |
| | | | | | | | | | | | | |
| 2 | Segment 7: Natural Bridges to Bay/California (Phase I), Bay/Californiat to Wharf (Phase II), City of Santa Cruz (SC) lead | Allocation to City of Santa Cruz for Segment 7 rail trail | Phase I: 2020; Phase II: start 2022 | ---> | ---> \$1,100,000 | \$2,100,000 \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 | No change to total. Shift funds from FY20/21 to FY21/22. Phase 1 -\$1.1M completed, invoiced in FY21/22. |
| 2A | Segment 7: Oversight and technical assistance | RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | Duration of project delivery | \$173,769 | \$43,375 \$45,000 | \$40,000 \$33,203 | \$35,000 \$0 | \$0 | \$0 | \$0 | \$292,144 \$251,972 | Previously \$252k. Update FY20/21 actuals. Add \$15k in FY21/22 and \$35k in FY22/23 based on updated estimates. |
| 3 | Seg 8: San Lorenzo River trestle widening, City of Santa Cruz | Allocation to City of SC for widening of existing walkway on the existing railroad bridge over San Lorenzo River near Boardwalk | Completed June 2019 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | No change. Project completed. |
| 3A | Segment 8: Oversight and technical assistance | RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | done | \$7,149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,149 | No change. Project completed. |
| 4 | Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County) | Allocation to City of SC: \$2M set aside to serve as match for construction grants. Joint project with County. | Est. 2023 | \$0 | \$0 | \$0 | --> | \$2,000,000 | \$0 | \$0 | \$2,000,000 | No change to total. Shift funds to FY23/24 based on updated construction schedule. |
| 4A | Segment 8/9: Oversight and technical assistance | RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | Duration of project delivery | \$13,140 | \$16,797 \$40,000 | \$48,685 \$40,000 | \$40,000 | \$40,000 | \$26,860 | \$0 | \$185,481 \$200,000 | FY20/21 updated to reflect actuals, carryover balances to FY21/22 |
| 5 | Trail maintenance and operations in Santa Cruz | Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving. | ongoing | \$0 | \$0 \$25,000 | \$45,000 \$50,000 | \$60,000 \$50,000 | \$60,000 \$50,000 | \$60,000 \$50,000 | \$60,000 \$50,000 | \$285,000 \$225,000 | Funds added in FY25/26. Shift FY20/21 \$25k to FY21/22 and later years. Previously \$225k FY20/21-24/25. |

| | Rail Trail Project/Program | Description | Schedule | Prior Years Spent | FY20/21 - estimated actuals ² | FY21/22 | FY22/23 | FY23/24 | FY24/25 | FY25/26 | Total Measure D | Proposed Updates -Fall 2021 |
|---|--|--|--|-------------------|--|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|--|
| 6 | Segment 10-11: Segment 10 (17th-47th/Jade St. park), Seg 11 (Monterey to St. Park Dr) | Allocation to County DPW for planning, environmental review, design, and right of way. Joint County-Capitola project, led by County DPW. | PA/ED started 2020 | \$0 | \$84,417 \$1,000,000 | \$2,915,583 \$2,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$4,000,000 | No change to total. FY20/21 updated to reflect actuals, carryover balance to FY21/22. |
| 6A | Segment 10-11 Oversight and technical assistance | RTC project mgmt, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | Duration of project delivery | \$28,591 | \$28,492 \$50,000 | \$55,000 \$50,000 | \$55,000 \$50,000 | \$55,000 \$50,000 | \$55,000 \$50,000 | \$35,000 \$0 | \$312,083 \$278,591 | FY20/21 updated to reflect actuals, carryover balances to future years. Add funds in FY25/26. |
| 6B | Capitola Trestle Railroad Bridge Interim Trail analysis | Analysis of feasibility for building a trail on the bridge through Capitola Village and over Soquel Creek. | Expect to complete in FY21/22 | \$0 | ----> | \$50,000 | | | | | \$50,000 | Carryover to FY21/22 |
| 7 | Segment 18: Ohlone to slough trail (Phase I), Remainder Lee to Walker (Phase II), City of Watsonville lead | Allocation to City of Watsonville for trail construction. | Ph. 1 completed 2021; est. Phase 2 start FY22/23 | \$0 | ----> | \$150,000 | \$933,333 | \$933,333 | \$933,333 | \$0 | \$2,950,000 | No change to total. Shift \$150k not yet invoiced for Phase 1 to FY21/22. |
| 7A | Segment 18: Oversight and technical assistance | RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | Duration of project delivery | \$85,215 | \$19,245 \$53,672 | \$20,000 | \$14,000 \$0 | \$10,425 \$0 | \$10,000 \$0 | \$0 | \$158,885 \$158,887 | FY20/21 updated to reflect actuals; carryover balances to future years. Previously \$158,887 |
| 8 | Trail maintenance and operations in Watsonville | Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving. | ongoing | \$0 | \$0 \$4,000 | \$10,000 \$6,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 \$0 | \$54,000 \$43,000 | Funds added in FY25/26; Shift FY20/21 carryover to FY21/22 |
| 9 | Capitola Trail: City Hall to Monterey Ave | RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW) | Construction timing TBD | \$1,087 | \$707 \$13913 | \$13,207 \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | No change to total. Shift unspent FY20/21 balance to FY21/22. |
| 10 | Santa Cruz County Regional Conservation Investment Strategy - Grant match | Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects. | FY19/20-FY21/22 | \$5,533 | \$5,849 | \$5,958 | \$0 | \$0 | \$0 | \$0 | \$17,340 | No change to total. Shift unspent FY20/21 balance to FY21/22. |
| 11 | Ongoing oversight, coordination, and assistance, including on development of future trail sections | Includes RTC staff and consultants work related to overall trail planning, surveys, soil investigations, Environmental Health (EHS), legal, stakeholder coordination, response to public comments, and development of future projects/grant applications | ongoing | \$648,986 | \$262,804 \$337,500 | \$245,000 \$260,000 | \$220,000 \$345,000 | \$220,000 \$345,000 | \$220,000 \$345,000 | \$220,000 \$0 | \$2,036,791 \$2,281,486 | FY20/21 updated to reflect actual. Adjusted to reflect current trends, add FY25/26 estimate. Previously \$2.28M |
| 12 | Corridor encroachments & maintenance | Ongoing corridor maintenance, including vegetation, tree removal, trash, graffiti, drainage, encroachments, storm damage repairs outside of what is required for railroad operations. Includes RTC staff time and contracts. | ongoing | \$390,685 | \$806,237 \$1,313,709 | \$1,263,000 \$519,250 | \$910,000 \$519,250 | \$605,000 \$519,250 | \$605,000 \$519,250 | \$605,000 \$519,250 | \$5,184,923 \$3,781,394 | FY20/21 updated to reflect actual, carryover balance to future. Add funds in FY25/26 and update other estimates. Clarify includes staff time on encroachments and maintenance. Previously \$3.78M. |
| Estimated 5-Year Measure D Expenditures | | | | \$3,321,755 | \$2,219,123 | \$9,701,432 | \$4,328,333 | \$4,934,758 | \$2,046,193 | \$1,056,000 | \$27,607,596 | |

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

2- FY20/21 actuals and carryover to FY21/22+ to be adjusted based on audited actuals. Shown here are preliminary estimates.

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

Proposed Updates Fall 2021

Previously updated 6/6/19, 11/7/19, 9/3/20.

Category: Neighborhood Projects: San Lorenzo Valley (SLV)/Highway 9 Corridor (\$333,333/year; \$10 million over 30 years)

| | Name/Road/Limits | Description | Schedule | Prior Years | FY20/21 - estimated actuals ² | Planned ¹ | | | | | Total Measure D | Proposed Updates -Fall 2021 |
|--|--|--|-----------------------------|-------------|--|----------------------|-----------------|---------|---------|---------|------------------------|--|
| | | | | | | FY21/22 | FY22/23 | FY23/24 | FY24/25 | FY25/26 | | |
| 1 | San Lorenzo Valley (SLV) Safe Routes to Schools -Preconstruction & grant match | Funding designated for potential match of future grant opportunities. | TBD- FY22/23 | \$0 | --- | --- | \$1,000,000 | | | | \$1,000,000 | Shift funds to FY22/23 based on updated Safety and Complete Streets PID schedule. Options for the area from Graham Hill Road to Glen Arbor, including the school campus are currently under evaluation. Once a funding plan is developed, staff will return with specific recommendations. |
| 2 | Preliminary scope and engineering documents for near term projects | Develop engineers estimates, prelim. designs, initial screening and implementation documents needed to secure funds for priority projects; may include engineering needed to integrate complete streets components into SHOPP and local projects. Includes \$150k to Caltrans for complete streets Project Initiation Document (PID) for the corridor. | PID to be completed in 2021 | \$25,152 | \$56,748 \$125,000 | \$98,100 \$0 | \$30,000 \$0 | | | | \$210,000 \$150,000 | Previously \$150k. Carryover FY20/21 balance to FY21/22. Add \$30k/year FY21/22-22/23 for near-term engineering and analysis work which may be needed. Additional future funding needs and projects to be determined once Complete Streets PID is completed. |
| 3 | SLV/SR9 Corridor technical assistance, oversight, and community outreach | Includes legal, engineering review, grant preparation, funding agreements, RTC staff coordination with Caltrans, County, schools, and other stakeholders, public outreach, other other planning activities. | Ongoing | \$12,364 | \$9,071 | \$108,565 | | | | | \$130,000 | Includes expenditures on SR9 Ped Crosswalks project. Unspent FY20/21 funds carried over to FY21/22. |
| COMPLETED PROJECTS | | | | | | | | | | | | |
| 4 | Hwy 9/SLV Corridor Plan | Community-based comprehensive corridor plan, identifying priority transportation projects. | Completed 6/19 | \$35,000 | | | | | | | \$35,000 | No change. Completed |
| 5 | Farmer St. Road Repair (alternate ped/bike route to Hwy 9) | Resurfacing Farmer Street, a pedestrian bypass to access SLV Schools Campus | Completed Fall 2019 | \$15,000 | | | | | | | \$15,000 | No change. Completed |
| Estimated 5-Year Measure D Expenditures | | | | \$87,516 | \$65,819 | \$206,665 | \$1,030,000 | \$0 | \$0 | \$0 | \$1,390,000 | |
| Balance/Reserve for priorities in Highway 9-SLV Corridor Plan & PID (Exact projects TBD. Expected to be used as match to leverage grants and other funds.) | | | | | | | | | | | \$1,696,908 | |

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.
2- FY20/21 actuals and carryover to FY21/22+ to be adjusted based on audited actuals. Shown here are preliminary estimates.

Measure D: 5-Year Program of Projects (FY21/22-FY25/26)

Proposed Updates Fall 2021

Previously updated 6/6/19, 9/3/20

Category: Highway 17 Wildlife Corridor (\$5 million over 30 years)

| | | | | Anticipated Expenditures | | | | | | | | Total Measure D | Proposed Updates - Fall 2021 |
|--|---|--|-----------------|--------------------------|--------------------------------|--------------------|--------------------|--------------------------------------|------------------|------------------|----------------------|-----------------------------------|---|
| | Project | Description | Schedule | Prior Years | FY20/21 | FY21/22* | FY22/23* | FY23/24 | FY24/25 | FY25/26 | Future Debt Service* | | |
| 1 | Highway 17 Wildlife Crossing near Laurel Curve: Construction** | Construct wildlife undercrossing to connect habitat on either side of the highway. Creates a wildlife corridor enabling animals to safely cross the highway. | 2021-2023 | \$0 | \$0 | \$1,350,333 | \$2,700,667 | | | | | \$4,051,000 | No change. Being advanced through inter-program loan from Measure D Highway Corridor Investment Category. |
| 2 | Highway 17 Wildlife Crossing near Laurel Curve: Construction Financing | Financing/debt service on loans or bonds needed advance implementation, since Measure D revenues are allocated over 30 years. RTC anticipates using interprogram loans from other Measure D Regional programs. | NA | \$0 | | | | Debt Service payments \$166,667/year | | | | \$914,318 \$902,194 | Repayment through 2047. Interprogram loan amount reduced based on lower prior year actuals |
| 3 | Highway 17 Wildlife Crossing near Laurel Curve: Oversight and public outreach | RTC costs associated with oversight, agreements, financing, coordination, and public engagement. | FY19/20-FY22/23 | \$1,806 | \$2,877 \$15,000 | \$15,000 | \$15,000 | | | | | \$34,682 \$46,806 | FY20/21 reduced based on expenditures. |
| Estimated Annual Measure D Expenditures | | | | \$1,806 | \$2,877 | \$1,365,333 | \$2,715,667 | \$166,667 | \$166,667 | \$166,667 | \$414,318 | \$5,000,000 | |
| Estimated Annual Measure D Allocations+Interest Earnings | | | | \$556,498 | \$170,672 | \$167,871 | \$166,698 | \$166,667 | \$166,667 | \$166,667 | \$166,667 | \$1,728,405 | |
| Interprogram loan from Measure D - Highway Corridors | | | | | \$0 | \$474,975 | \$2,549,000 | \$0 | \$0 | \$0 | \$0 | \$3,023,975 | |

*Since the full \$5M committed in Measure D for this project will not be available until end of the 30 year measure. Consistent with the Measure D Strategic Implementation Plan, the RTC has authorized a inter-program loan from the Highway Corridors investment category. Land Trust has committed additional \$3M for construction costs.

**Pre-construction and support costs funded through Caltrans SHOPP. Actual cost and financing will depend on final construction costs and timing.

Measure D: 5-Year Program of Projects (FY21/22-FY25/26)

Proposed Updates Fall 2021

Previously updated 6/6/19, 6/27/19, 2/6/20, 3/5/20, 5/7/20, 9/3/20, 11/5/20, 12/3/20, 3/4/21.

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

| | Project | Description | Schedule | Prior Years Spent | Planned ¹ | | | | | | Total Measure D | Proposed Updates -Fall 2021 |
|---|---|---|--------------------|--------------------|--|--|--|--|--|------------------------------------|--|--|
| | | | | | FY20/21* | FY21/22* | FY22/23 | FY23/24 | FY24/25 | FY25/26 | | |
| 1 | Highway 1: Auxiliary Lanes and Bus on Shoulder from 41st to Soquel; Chanticleer Bike/Pedestrian Overcrossing | Freeway operational improvement, bus on shoulder improvements, rehab roadway and drainage, improve bicycle/pedestrian access over freeway. | Start Spring 2021 | \$1,043,387 | <u>\$469,967</u> \$746,585 | <u>\$536,958</u> \$620,000 | <u>\$365,000</u> \$200,000 | <u>\$350,000</u> \$100,000 | <u>\$215,000</u> \$100,000 | <u>\$200,000</u> \$0 | \$3,180,311 \$2,809,872 | FY20/21 updated to reflect actual costs, some unspent ROW and other costs carried over to future years. Add funds for anticipated project management and environmental mitigation through FY25/26. Previously \$2,809,872. |
| 2 | Highway 1: Auxiliary Lanes & Bus on Shoulder from State Park to Bay-Porter, Reconstruction of Capitola Avenue Overcrossing and Bicycle/Pedestrian Overcrossing at Mar Vista Dr | Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct Capitola Ave. overcrossing with sidewalks and bike lanes, new Bike/ped bridge | FY22/23 | \$492,007 | <u>\$1,397,229</u> \$1,728,331 | <u>\$4,285,000</u> \$4,220,000 | <u>\$1,920,000</u> \$2,900,000 | <u>\$5,430,000</u> \$5,200,000 | <u>\$4,590,000</u> \$2,600,000 | <u>\$330,000</u> \$0 | \$18,444,236 \$17,140,338 | Add and adjust funds for design and right of way based on current costs and schedule, added project management and environmental mitigation costs through FY25/26. Previously \$17,140,338. |
| 3 | Highway 1: Auxiliary Lanes & Bus on Shoulder from Freedom to State Park, and Reconstruction of two SCBRL bridges, widening of the bridge over Aptos Creek/Spreckles Drive, 1.25 miles of multiuse trail | Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct SCBRL bridges over Hwy 1 and widen bridge over Aptos Creek/Spreckles Drive, multiuse trail | FY24/25 | \$171,771 | <u>\$1,204,815</u> \$3,276,229 | <u>\$2,180,000</u> \$4,971,500 | <u>\$4,680,000</u> \$6,350,000 | <u>\$4,225,000</u> \$350,000 | <u>\$6,300,000</u> \$250,000 | <u>\$580,000</u> \$0 | \$19,341,585 \$15,370,000 | Add and adjust funds for environmental, design and right of way based on current costs and schedule, as well as project management and environmental mitigation through FY25/26. Previously \$15,370,000 |
| 4 | Santa Cruz County Regional Conservation Investment Strategy - Grant match | Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects. | TBD | \$13,605 | <u>\$5,968</u> \$8,922 | <u>\$5,927</u> \$2974 | | | | | \$25,500 | No change to total. FY20/21 updated to reflect actuals; balance carried over to FY21/22. |
| 5 | Cruz 511-Traveler Information and Commute Manager | Ongoing system & demand management (TDM), includes Cruz511.org traveler information, carpool and other TDM programs | Ongoing | \$186,192 | <u>\$59,592</u> \$250,000 | \$200,000 | \$200,000 | \$200,000 | \$225,000 | <u>\$247,500</u> | \$1,508,692 \$1,261,192 | FY20/21 updated to reflect actuals. Funds added for ongoing work in FY25/26. |
| 6 | Safe on 17 | Ongoing system management program, involves increased CHP enforcement on Highway 17 | Ongoing | \$46,505 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | <u>\$50,000</u> | \$346,505 \$296,505 | Add funds for ongoing work in FY25/26 |
| 7 | Freeway Service Patrol | Ongoing system management and congestion reducing program. Roving tow trucks removing incidents and obstructions during peak travel periods on Hwy 1 and Hwy 17 | Ongoing | \$204,553 | <u>\$100,678</u> \$166,099 | \$174,404 | \$183,124 | \$192,280 | \$192,280 | <u>\$192,280</u> | \$1,239,600 \$1,122,355 | FY20/21 updated to reflect actuals. Unspent funds not carried over. Add funds for ongoing work in FY25/26. Assumes 5% increase per year. |
| 8 | Completed Projects | Unified Corridor Investment Study-Analysis of Highway 1 corridor projects | completed Jan 2019 | \$199,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$199,808 | No Change |
| Estimated Annual Measure D Highway Corridors Expenditures | | | | \$2,357,827 | \$3,288,248 | \$7,432,289 | \$7,398,124 | \$10,447,280 | \$11,572,280 | \$1,599,780 | \$44,095,829 | |
| 9 | Interprogram Loan for Hwy 17 Wildlife Crossing | Interprogram loan to allow Hwy 17 Wildlife Crossing project to proceed without bonding. | Interprogram Loan | \$0 | \$0 | <u>\$474,975</u> \$479,999 | \$2,549,000 | -\$166,667 | -\$166,667 | -\$166,667 | \$2,523,975 | FY21/22 updated based on updated schedule. Add FY25/26 repayment |
| Total Expenditures (with loans & repayments) | | | | \$2,357,827 | \$3,288,248 | \$7,907,264 | \$9,947,124 | \$10,280,614 | \$11,405,614 | \$1,433,114 | \$46,619,804 | |

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

*FY20/21 actuals & FY21/22 carryover amounts may be adjusted based on audited financials.

Measure D: 5-Year Program of Projects (FY21/22-FY25/26)

Attachment 2E

Proposed Updates Fall 2021

Previously updated 6/6/19, 6/27/19, 10/3/19, 5/7/20, 9/3/20 and 6/6/21.

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

| | Project | Description | Est. Schedule | Prior Years | FY20/21 - estimated actuals ² | Planned ¹ | | | | | Total Measure D | Proposed Updates -Fall 2021 |
|------------------------------|---|--|------------------|-------------|--|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|---------------------------------------|---|
| | | | | | | FY21/22 | FY22/23 | FY23/24 | FY24/25 | FY25/26 | | |
| 1 | 2017 Storm Damage Repair & Cleanup | Repair and cleanup of damage resulting from the 2017 winter storms including one washout, minor slides and various downed or compromised trees | Spring 2020-2022 | \$548,043 | \$955,275 \$101,957 | | | | | | \$1,503,318 \$650,000 | No change, however Measure D may be needed to cover additional costs if not reimbursed by FEMA. |
| 1a | <u>Anticipated FEMA reimbursement for storm damage repairs</u> | | | | | (\$1,503,318) | | | | | (\$1,503,318) | New line to reflect anticipated FEMA reimbursement. If not reimbursed by FEMA, interprogram loan from other Measure D categories may be needed for cashflow purposes. |
| 2 | Railroad Bridge Inspections & Analysis | Railroad Bridges are required to be inspected and load rated every 540 days per Federal Railroad Administration (FRA) requirements. | Ongoing | \$435,981 | \$273,450 \$200,000 | \$1,132,000 \$480,000 | \$791,000 \$30,000 | \$580,000 \$520,000 | \$710,000 \$35,000 | \$480,000 \$0 | \$4,302,431 \$1,700,981 | Previously \$1.7M. FY20/21 updated based on actuals. Added funds for on-going inspections, analysis, and preparation of construction docs through FY25/26. |
| 3 | Railroad Bridge Rehabilitation | Rehabilitation of railroad bridges consistent with inspections and analyses, including Pajaro River Bridge grant match in FY21/22 | Ongoing | \$562,323 | \$313,913 \$0 | \$140,000 \$0 | \$30,000 \$0 | \$35,000 \$0 | \$40,000 \$0 | \$45,000 \$0 | \$1,166,236 \$562,323 | Previously \$562,323. Funds in FY21/22 include Pajaro River Bridge Rehabilitation. Funds added for ongoing repairs to bridge walkways and handrails through FY25/26 based on updated estimates. |
| 4 | Track infrastructure, signage, maintenance and repairs | On-going maintenance, repair and rehabilitation of railroad track infrastructure and signage | Ongoing | \$932,709 | \$828,793 \$1,246,841 | \$1,318,500 \$169,010 | \$1,305,000 \$171,207 | \$1,495,000 \$173,433 | \$910,000 \$173,433 | \$635,000 \$0 | \$7,425,002 \$2,866,633 | Previously \$2,866,633. FY20/21 updated to reflect actuals and adds funds based on repair needs, including Manresa coastal erosion phase 1 & 2, Culvert Replacement at Manresa, Spring Valley Road Grade Xing |
| 5 | Placeholder: Preliminary Engineering and Environmental Analysis for Transit | Preparation of environmental documents for transit project on the rail corridor resulting from the Transit Corridor Alternatives Analysis (TCAA) locally-preferred alternative | TBD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Placeholder - Funds may be for environmental and prelim. design at a later date pending RTC direction and grant opportunities. |
| 6 | Santa Cruz County Regional Conservation Investment Strategy | Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects. | FY19/20-20/21 | \$4,353 | \$1,910 \$3,807 | \$1,896 \$0 | | | | | \$8,160 | No change to total. FY20/21 updated to reflect actuals, balance carried over to FY21/22. |
| Completed Projects | | | | | | | | | | | | |
| 7 | Alternatives Analysis | Analysis of high-capacity transit uses on rail corridor. | 2019-Spring 2021 | \$622,396 | \$388,400 \$345,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,010,796 \$968,000 | Completed. FY20/21 updated to reflect actuals. |
| 8 | Completed Projects | Completed work, includes UCS and lawsuit | 2018-2019 | \$887,596 | | | | | | | \$887,596 | No change |
| Total Measure D Expenditures | | | | \$3,993,402 | \$2,761,742 | \$1,089,078 | \$2,126,000 | \$2,110,000 | \$1,660,000 | \$1,160,000 | \$14,800,222 | |

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

2- FY20/21 actuals and carryover to FY21/22+ to be adjusted based on audited actuals.



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 | 3,484,349 | 3,800,556 | 9.1% | 3,812,260 | 0.3% | 3,926,627 | 3.0% |
| Building & Construction | 2,416,750 | 2,673,573 | 10.6% | 2,601,552 | -2.7% | 2,705,614 | 4.0% |
| Business & Industry | 3,289,660 | 3,303,898 | 0.4% | 3,432,256 | 3.9% | 3,603,869 | 5.0% |
| Food & Drugs | 2,011,133 | 2,137,743 | 6.3% | 2,138,075 | 0.0% | 2,180,836 | 2.0% |
| Fuel & Service Stations | 1,629,899 | 1,460,106 | -10.4% | 1,699,914 | 16.4% | 1,733,913 | 2.0% |
| General Consumer Goods | 5,826,178 | 6,507,637 | 11.7% | 6,786,868 | 4.3% | 7,002,974 | 3.2% |
| Restaurants & Hotels | 2,665,331 | 2,545,065 | -4.5% | 3,127,932 | 22.9% | 3,378,167 | 8.0% |
| Transfers & Unidentified | 210,771 | 252,822 | 20.0% | 252,822 | 0.0% | 252,822 | 0.0% |
| Total | 21,534,071 | 22,681,399 | 5.3% | 23,851,678 | 5.2% | 24,784,821 | 3.9% |
| Administration Cost | (220,190) | (213,053) | | (274,294) | | (285,025) | |
| Total | 21,313,881 | 22,468,346 | 5.4% | 23,577,383 | 4.9% | 24,499,795 | 3.9% |
| With Accrual | 21,313,881 | 22,468,346 | 5.4% | 23,577,383 | 4.9% | 24,499,795 | 3.9% |

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

Note: HdL's March 2021 Consensus Forecast was used to develop budget estimates based on local and statewide CY 2020 results, as well as statewide & national economic outlooks. The budget reflects COVID-19 Stay Home Orders that ended January 25, 2021, assumes non-essential businesses gradually reopening, and a successful widespread vaccine deployment.

*FY 2018-19: Actual total was \$22,180,875.

*FY 2019-20: Outcomes contain March – June pandemic influence on year-end actual totals.

*FY 2020-21: Full Wayfair/AB147 implementation as of 3Q20.

*FY 2020-21: Round two of tax relief deferral programs to be recovered by end of fiscal year. Forecast includes adjustments for delayed payments.

While not a direct impact to SCCRTC, statewide county pool allocations are reduced effective 1Q21 due to Amazon business restructuring. Noteable for SCCRTC is the possible related impact to TDA funds (not included in this forecast).

HdL[®] Companies

CALIFORNIA FORECAST

SALES TAX TRENDS AND ECONOMIC DRIVERS



Santa Barbara County, CA

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11-70

HDL CONSENSUS FORECAST – JUNE 2021

STATEWIDE SALES TAX TRENDS

HdL Companies

2020/21 | 2021/22
 **TOTAL** 8.5% | 9.5%



Autos/Transportation

2020/21 | 2021/22

14.5% | 2.9%

This major industry group experienced a classical V-shaped recovery in the aftermath of the COVID-19 recession. New car sales dropped 68% or more at many dealers around the State in the initial weeks after the State's pandemic shutdown order in March 2020. Sales have since steadily rebounded and are now 13% higher than the same period in 2019, a year before the crisis began. Limited supply has been overwhelmed by strong demand. Consumers are treating themselves to more expensive models, with new cars reported to be 8% more costly this year. The California New Car Dealer's Association reports that Porsche, Mercedes and Tesla have been the most sought-after brands in 2021. S&P Global and other research firms are forecasting continued growth in the 15% range for the remainder of the year before sales begin to flatten out in 2022.



Building/Construction

10.4% | 5.4%

Home construction, while very robust in many parts of the state, severely lags demand; the combination of impatient buyers and low interest rates are sending new and existing property prices to indefensible levels. Savvy homeowners are refusing to cash out and then pay a premium to the seller of the next house. Instead, people are taking current equity and creating their dream home. This demand for improvements has contractors booking orders well into next year with smaller scale projects coming to an end this summer. Lumber and steel prices continue to rise even though mill output has expanded significantly. Several large mill operators are planning expansions that should further increase output next year. Common lumber prices are adding as much as \$50,000 to a new home cost. The run-up in material costs, expected to rise into late 2022 before stabilizing, has some commercial developers reworking plans to incorporate cheaper materials. Permit levels for all types of projects are at their second highest level in two years. Office activity, while less active right now, should see an uptick once the post-COVID workplace trends are determined.



Business/Industry

2020/21 | 2021/22

12.8% | 11.9%

Many of the business types captured in this segment are rallying including agriculture and farm equipment and energy/utilities. As the segment's largest business type, fulfillment center's taxes boomed from increased online sales. Additionally, a large taxpayer altered its business structure effective 1Q21, which resulted in a sizeable portion of revenues from the statewide pools shifting to agencies with fulfillment centers. Medical/Biotech also surged, with acquisition of medical equipment, pharmaceuticals and the return of elective and non-emergency medical procedures. Conversely, business closures plagued areas such as food service equipment, office supplies/furniture, business services, government/social organizations and entertainment. California industry lags compared to prior periods as it faces challenges such as raw materials and qualified worker shortages. Overall, this group should perform beyond pre-pandemic levels, however, given its unique mix, each jurisdiction's experience will differ according to the size and character of its specific business/industrial base.



Food/Drugs

5.1% | 1.7%

The first three months of 2021 captured mixed outcomes. While convenience stores and cannabis merchants reported considerable upturns, grocer's sales dipped. Drug store's declines pulled overall returns lower and included a reduction of outlets in some regions. However, offering vaccinations has improved foot traffic in recent months. Customers expectations for safer methods of shopping for groceries amid the pandemic prompted company modifications such as online ordering and in-store pickup. Delivery competitors have also chipped away at sales as their revenues are reflected in autos/transportation. Independent supermarket operators have consumed more market share over the past decade, a positive trend that puts pressure on large, national chains. Cannabis openings secured fiscal year 20/21 gains. Even with inflationary impacts baked in, modest increases in this category are expected next year.

HDL CONSENSUS FORECAST – JUNE 2021

STATEWIDE SALES TAX TRENDS

HdL Companies

2020/21 | 2021/22
 **TOTAL** 8.5% | 9.5%

2020/21 | 2021/22



Fuel/Service Stations -7.5% | 18.7%

As the State begins to emerge past the negative impacts from COVID-19, all indicators are now pointing toward upward pressure on pricing in this classification. The average price of a gallon of gasoline in California is now higher than the pre-pandemic peak levels experienced in the fourth quarter of 2019 as demand for fuel is picking up significantly across Europe, the U.S. and California. Oil barrel prices are projected to rise to the mid-\$70 range in late summer 2021. Travel spending is up and the price of jet fuel is at the highest level since the end of January 2020. Given consumption improvement and price expectations, a significant recovery-based growth is expected starting in the second quarter and through the end of calendar year 2021.



General Consumer Goods 6.0% | 8.3%

Core retail sales in the first quarter of 2021 demonstrated California consumers are willing to spend. Tax receipts rebounded with more than a 10% increase from the same period in 2020 when COVID-19 tangibly impacted physical stores along with consumer's ability to purchase goods. For perspective, while the rebound exceeded expectations, revenues remained 2% below pre-pandemic levels (1Q19). The third round of fiscal stimulus lifted spending on taxable goods in the last month of the first quarter, but impacts are expected throughout 2021. A large concentration of spending remains at discount department stores and other well-known chains, but scars remain from the volume of struggling and closed small businesses which is still visible in many sectors and communities. Anchored to an 'open for business' economy, robust consumer spending along with recent fiscal stimulus drives our forecast for general consumer goods spending beyond pre-pandemic levels by fiscal year 2021/22. As the service sectors also rally, growth should stabilize as consumers shift spending back towards experiences after more than a year of above average durable goods consumption.



Restaurants/Hotels -12.1% | 26.1%

Regions of the State that saw the biggest declines are due to see the hospitality industry come roaring back as soon as operational restrictions are lifted. In some counties, restaurants are already back to pre-pandemic levels of sales activity. Hotel vacancy rates are nearing 2019 levels and domestic travel is the vacation of choice this summer. Pockets of recovery vary, especially for locals who heavily rely on international tourists. Rising menu prices are furthering the gains while the labor shortage is a looming concern. Entertainment venues are opening up with varying capacity limitations. In-person conferences are expected to return later in 2021. Still lagging behind the surge are business travelers, universities and office campuses which will likely have a new reality in the post-pandemic world.



State and County Pools 23.5% | 7.3%

Again, consumer behavior was anchored to online shopping as the preferred alternative to making multiple trips to various retail establishments. Since early 2020, companies accelerated efforts to make e-commerce shopping easier, especially as they offered flexible payment and delivery options. Recent studies show customers value convenience more now than prior to the pandemic. Many experts note e-commerce behaviors which accelerated over the past year are here to stay; thus, the forecast shows steady improvement through the next fiscal year. Projections are lessened to some extent as HdL monitored changes in a taxpayer's business structure that required portions of what were use tax pool revenues being remitted to local agencies with in-state fulfillment centers beginning in the first quarter of 2021. This change is reflected in the growth percentages noted herein.

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 8.2% for Fiscal Year 20/21 and 10% for 2021/2022.



U.S. Real GDP Growth

2020/21 | 2021/22

12.9% | 6.0%

With many states doing away with the last vestiges of the pandemic lockdown, the U.S. economy is now near the top of the “V” shape recovery that we predicted last year. The transition from online back to the real world has led to pockets of supply and demand misalignment leading to shortages and sharp price increases in certain markets such as lumber and used auto sales. These distortions should moderate in 2022 as the labor market recovers. Rebounding consumer spending and government stimulus measures will continue to filter through the economy powering a strong recovery, albeit with higher levels of inflation, through 2022.



CA Unemployment Rate

2020/21 | 2021/22

7.8% | 5.7%

California’s unemployment rate will remain higher than the national average even as the economy recovers rapidly next year. The good news is that the unemployment rate has already dropped precipitously from a pandemic peak of 16% to around 7.9%. This confirms Beacon’s view that the current labor market recovery will be far more rapid this time around compared to the years after the Great Recession. As in other states, a return to extremely low unemployment levels of the pre-pandemic era will extend into 2023.



CA Median Existing Home Price

\$591,026 | \$657,404

California is once again near the front of the pack of a nationwide housing boom. Home sales have surged as homeowners look to cash in on their new-found wealth. In some markets, such as Southern California, single family home prices have risen by 20% from April of last year. This trend should continue into next year but concerns remain over the sustainability of these stratospheric price rises especially as an increasingly hawkish U.S. Federal Reserve considers drawing down monetary stimulus in late 2022 or early 2023.



CA Residential Building Permits

119,036 | 123,546

The lack of housing supply remains one of the largest long-term factors that are increasing home prices across the state. While we expect more permits to be issued next year (123,546), the number of new housing units will fall short of meeting demand in the post-pandemic landscape. Public policy in Sacramento, Washington D.C. and local governments will be key in determining how many building permits are issued rather than the current high demand.



U.S. Unemployment Rate

6.9% | 4.4%

Similar to the overall economy, segments of the labor market, particularly in the service sector, remain volatile as firms face difficulties to re-staff in order to meet pent up consumer demand this summer. These market pressures should moderate as wage hikes induce more workers to return to full-time, part-time or side jobs in the post-pandemic world. This will help drive down the unemployment rate to 3.9%, a far lower mark than the years after the 2008 financial crisis. Last year’s labor market devastation will be close to fully healed in the first half of 2021 as total employment returns to pre-pandemic levels.



CA Total Nonfarm Employment Growth

-5.5% | 6.0%

California’s labor market continues to bounce back in 2021 as households unleash pent up savings from the pandemic. The state has added more than 100,000 jobs, but the return to pre-pandemic employment levels (roughly 17.5 million jobs) is still far off and will not likely be reached until the beginning of 2023.

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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

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Los Angeles, CA 90045

Telephone: 310.571.3399

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.



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SCCRTC - MEASURE D

SALES TAX UPDATE

1Q 2021 (JANUARY - MARCH)



SCCRTC

TOTAL: \$ 5,559,586

13.8%
1Q2021



7.6%
COUNTY

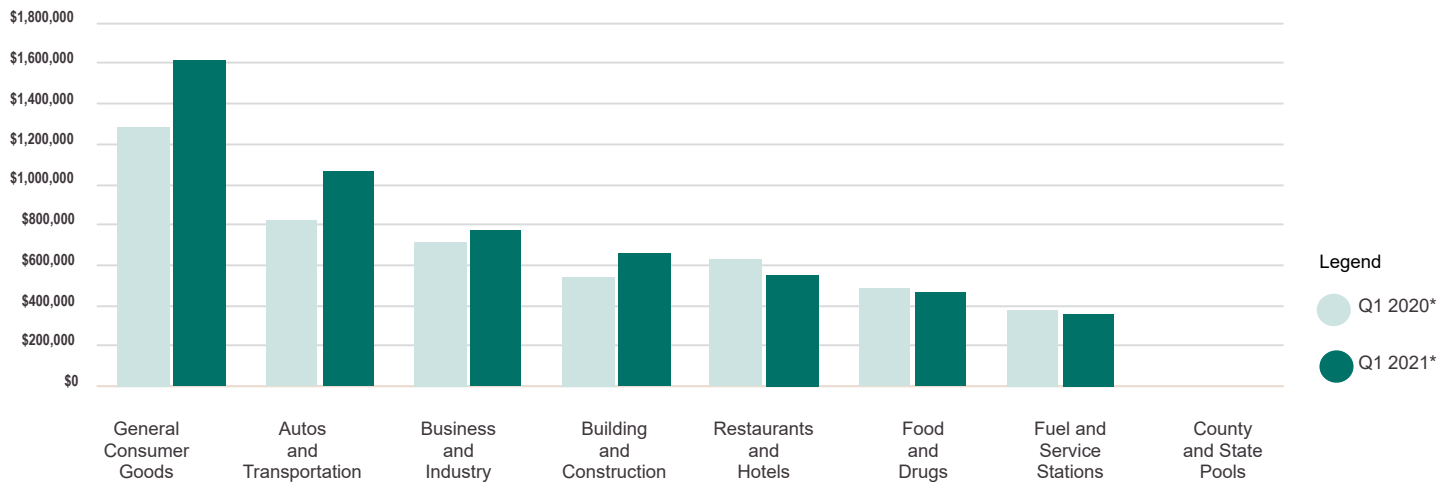


9.5%
STATE



*Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION - SCCRTC

Santa Cruz County Regional Transportation Commission - SCCRTC's receipts from January through March were 43.8% above the first sales period in 2020; partially inflated by payments missing from the comparable quarter due to the Governor's deferral programs. Excluding reporting aberrations, actual sales were up 13.8%.

Buyer demand was robust especially for higher priced luxury cars and used vehicles; new motor vehicle sales were up 37%, in line with the statewide trend of 33% gains. Used automotive dealers posted gains of 45%.

General consumer goods found gains from two different source: merchandise distributed by online sellers bagged significant growth

and stores that were deemed non-essential and were temporarily closed in comparison quarter posted solid gains. Price spikes and the home improvement trends pushed building material stores up. The business-industry group was boosted by 11% growth in medical/biotech category.

Restaurant and hotel returns were down again as the coronavirus crisis curtailed travel activity and on-premises dining options. Service stations receipts were down as prices were still low during this quarter.

Net of aberrations, taxable sales for all of Santa Cruz County grew 7.6% over the comparable time period; the Central Coast region was up 9.7%.

TOP NON-CONFIDENTIAL BUSINESS TYPES

| Santa Cruz County Regional Transportation Commission - SCCRTC | | | | HdL State | |
|---|---------|--------|---|-----------|---|
| Business Type | Q1 '21* | Change | | Change | |
| New Motor Vehicle Dealers | 608.3 | 36.9% | ↑ | 33.2% | ↑ |
| General Merchandise | 451.6 | 32.5% | ↑ | 7.1% | ↑ |
| Building Materials | 437.8 | 25.8% | ↑ | 18.9% | ↑ |
| Service Stations | 330.2 | -4.1% | ↓ | -3.9% | ↓ |
| Casual Dining | 284.0 | -13.7% | ↓ | -18.9% | ↓ |
| Discount Dept Stores | 277.9 | 14.2% | ↑ | 8.4% | ↑ |
| Grocery Stores | 196.2 | -10.3% | ↓ | -6.2% | ↓ |
| Used Automotive Dealers | 192.6 | 45.3% | ↑ | 10.3% | ↑ |
| Electronics/Appliance Stores | 178.3 | 35.3% | ↑ | 9.0% | ↑ |
| Quick-Service Restaurants | 165.7 | -0.5% | ↓ | 1.1% | ↑ |

*Allocation aberrations have been adjusted to reflect sales activity

*In thousands of dollars



STATEWIDE RESULTS

The local one cent sales and use tax from sales occurring January through March, was 9.5% higher than the same quarter one year ago after factoring for accounting anomalies and back payments from previous quarters.

The Shelter-In-Place directive began one year ago which had the impact of immediate store and restaurant closures combined with remote/work from home options for employees which significantly reduced commuting traffic and fuel sales. When comparing to current period data, percentage gains are more dramatic. Furthermore, this pandemic dynamic combined with the Governor's first Executive Order of last spring allowing for deferral of sales tax remittances explained why non-adjusted cash results were actually up 33%.

These initial recovery gains were not the same everywhere. Inland regions like Sacramento, San Joaquin Valley, Sierras, Far North and the Inland Empire area of Southern California performed much stronger than the Bay Area, Central Coast and metro areas of Southern California.

Within the results, solid performance by the auto-transportation and building-construction industries really helped push receipts higher. Weak inventories and scarcity for products increased the taxable price of vehicles (new & used), RV's, boats and lumber which appeared to be a major driving force for these improved returns. Even though e-commerce sales activity continued to rise, brick and mortar general consumer retailers also showed solid improvement of 11% statewide.

An expected change occurred this quarter as a portion of use tax dollars previously distributed through the countywide pools was redirected to specific local jurisdictions. Changes in business structure required a taxpayer to determine where merchandise was inventoried at the time orders were made. Therefore, rather than apportion sales to the county pool representing where the merchandise was shipped, goods held in California facilities required allocations be made to the agency where the warehouse resides. With this modification, the business and industry category jumped 18% inclusive of steady gains by fulfillment centers, medical-biotech and garden-agricultural

suppliers. Even after the change noted, county pools surged 18% which demonstrated consumers continued desire to make purchases online.

Although indoor dining was available in many counties, the recovery for restaurants and hotels still lagged other major categories. Similarly, while commuters and travelers slowly began returning to the road, the rebound for gas stations and jet fuel is trailing as well. Both sectors are expected to see revenues climb in the coming quarters as commuters and summer tourism heats up.

Looking ahead, sustained growth is anticipated through the end of the 2021 calendar year. As a mild head wind, pent up demand for travel and experiences may begin shifting consumer dollars away from taxable goods; this behavior modification could have a positive outcome for tourist areas within the state.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 1st Quarter 2020 *

| | Autos/Tran. | Bldg/Const | Bus/ind. | Food/Drug | Fuel | Cons. Goods | Restaurants |
|----------------------------|-------------|------------|----------|-----------|-------|-------------|-------------|
| Monterey Co. | 17.5% | 12.9% | -3.8% | 1.9% | -5.1% | 11.3% | -21.6% |
| San Benito Co. | 14.2% | 61.5% | 13.0% | 9.9% | -0.1% | 12.6% | 9.3% |
| San Luis Obispo Co. | 30.0% | 16.6% | 36.4% | 0.6% | 0.5% | 17.6% | -1.4% |
| Santa Barbara Co. | 24.0% | 13.7% | 6.7% | -5.7% | -4.1% | 14.2% | -14.5% |
| Santa Cruz Co. | 28.5% | 14.7% | -10.3% | -4.4% | -2.7% | 12.4% | -11.2% |