



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

---

**AGENDA**

**Thursday, September 13, 2012  
3:30 pm**

**PLEASE NOTE LOCATION THIS MONTH**

**NOTE LOCATION THIS MONTH**  
Santa Cruz County Regional Transportation Commission  
1523 Pacific Ave., Santa Cruz

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

**CONSENT AGENDA**

4. Accept monthly TDA revenue report
5. Accept third and fourth quarter FY11-12 warrants and monthly credit card reports

**REGULAR AGENDA**

6. Amendments to the fiscal year FY12-12 budget and work program  
(*Luis Mendez, Deputy Director*)
  - a. Staff report
  - b. Proposed amended FY12-13 RTC budget
7. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 8, 2012 at 3:30 p.m. in the RTC conference room, 1523 Pacific Ave, Santa Cruz, CA

Distribution:

Members/Alternates:

Commissioner John Leopold  
Commissioner Alternate  
Steve Lustgarten  
Commissioner Greg Caput  
Commission Alternate Martin Garcia  
Commissioner Ellen Pirie  
Commissioner Neal Coonerty  
Commissioner Alternate, Andy Schiffrin  
Commissioner Mark Stone  
Commissioner Eduardo Montesino

Others

Rahn Garcia, County Counsel  
Les White, SCMTD  
Maura Twomey, AMBAG  
Piet Canin, Ecology Action  
Lois Connell, Volunteer Center  
  
Sam Storey, Community Bridges  
Katie LeBaron, Santa Cruz County Health  
Services Agency

RTC Staff

George Dondero  
Luis Mendez  
Daniel Nikuna  
Yesenia Parra

**HOW TO REACH US**

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

*Watsonville Office*

*275 Main Street, Suite 450, Watsonville, CA 95076  
(831) 768-8012  
email: [info@sccrtc.org](mailto:info@sccrtc.org) / website: [www.sccrtc.org](http://www.sccrtc.org)*

**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](http://www.communitytv.org)) or by calling (831) 425-8848.*

**Agenda packets:** *Complete agenda packets are available at the RTC office, on the RTC website ([www.sccrtc.org](http://www.sccrtc.org)), and at the following public libraries:*

- Aptos Branch Library
- Branciforte Library
- Central Branch Library
- Scotts Valley Library
- Watsonville Library

*For information regarding library locations and hours, please check online at [www.santacruzpl.org](http://www.santacruzpl.org) or [www.watsonville.lib.ca.us](http://www.watsonville.lib.ca.us).*

**On-line viewing:** *The SCCRTC encourages the reduction of paper waste and therefore makes meeting materials available online. Those receiving paper agendas may sign up to receive email notification when complete agenda packet materials are posted to our website by sending a request to [info@sccrtc.org](mailto:info@sccrtc.org). Agendas are typically posted 5 days prior to each meeting.*

**Newsletters:** *To sign up for E-News updates on specific SCCRTC projects, go to [www.sccrtc.org/enews](http://www.sccrtc.org/enews).*

## **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.*

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA REVENUE REPORT  
FY 2012-2013**

| <b>MONTH</b> | <b>FY11-12<br/>ACTUAL<br/>REVENUE</b> | <b>FY12-13<br/>ESTIMATE<br/>REVENUE</b> | <b>FY12-13<br/>ACTUAL<br/>REVENUE</b> | <b>DIFFERENCE<br/>DIFFERENCE</b> | <b>DIFFERENCE<br/>AS % OF<br/>PROJECTION</b> | <b>CUMULATIVE<br/>% OF<br/>ACTUAL TO<br/>PROJECTION</b> |
|--------------|---------------------------------------|---|---------------------------------------|----------------------------------|--|---|
| JULY         | 499,800                               | 499,800                                 | 533,900                               | 34,100                           | 6.82%  | 106.82%   |
| AUGUST       | 666,400                               | 666,400                                 | 711,800                               | 45,400                           | 6.81%  | 106.82%   |
| SEPTEMBER    | 699,895                               | 699,895                                 |                                       |                                  |  |   |
| OCTOBER      | 486,400                               | 486,400                                 |                                       |                                  |  |   |
| NOVEMBER     | 648,500                               | 648,500                                 |                                       |                                  |  |   |
| DECEMBER     | 804,308                               | 804,308                                 |                                       |                                  |  |   |
| JANUARY      | 510,100                               | 488,844                                 |                                       |                                  |  |   |
| FEBRUARY     | 680,100                               | 651,792                                 |                                       |                                  |  |   |
| MARCH        | 625,667                               | 638,135                                 |                                       |                                  |  |   |
| APRIL        | 441,300                               | 404,586                                 |                                       |                                  |  |   |
| MAY          | 588,400                               | 591,173                                 |                                       |                                  |  |   |
| JUNE         | 756,557                               | 636,515                                 |                                       |                                  |  |   |
| <b>TOTAL</b> | <b>7,407,427</b>                      | <b>7,216,348</b>                        | <b>1,245,700</b>                      | <b>79,500</b>                    | <b>1.10%</b>                                 | <b>17%</b>  |

**Note:**

I:\FISCAL\TDA\MonthlyReceipts\FY12-13.xlsx\FY2012

**AGENDA:** September 12, 2012

**TO:** Budget and Administration/Personnel Committee

**FROM:** Daniel Nikuna, Fiscal Officer  
Yesenia Parra, Administrative Services Officer

**RE:** Quarterly Warrants and Credit Card Reports

---

## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY11-12 third and fourth quarters Warrants and Credit Card Reports.

---

## **BACKGROUND**

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

## **DISCUSSION**

The warrant report (Attachment 1) cover the periods from January 1, 2012 to June 30, 2012 (3<sup>rd</sup> and 4<sup>th</sup> quarters of FY11-12). The warrants totaled \$5,067,304 with \$2,484,418 issued in the third quarter and \$2,582,886 in the fourth quarter. The checks value has increased since the second quarter when just \$736,049 worth was issued. The increase is a result of new projects (Hwy 1 Auxiliary Lanes Construction) and disbursements for major allocations such as the \$751,000 RSTPX payment to the City of Watsonville.

The Hwy 1 Auxiliary Lanes Construction Project began in February and \$2,313,524 had been paid to the vendors. The Other major project which contributed to the higher dollar amount of the warrants include: Hwy 1 HOV PA/ED (\$461,126 paid to Nolte), MBSST (\$133,991 to RRM Design Group), and 511 Traveler Information System (\$97,430 to IXC Transportation Group). The City of Santa Cruz remained a major vendor during the reporting period due to the quarterly TDA pass-through payments for Community Bridges (\$223,294).

The credit card purchases are presented in Attachments 2-3, and have increased from \$9,261 to \$9,772 largely as a result of two major purchases of more than \$700 each related to the Construction Project in June. There are no unusual transactions in the credit card reports.

Staff recommends that the budget and Administration/Personnel Committee review and accept the quarterly warrant and credit card reports.

## **SUMMARY**

The quarterly reports for the period from January 1, 2012 to June 30, 2012 have been completed. Staff recommends acceptance of these reports.

### Attachments:

1. Quarterly warrant report Attachment 1
2. Quarterly credit card report Attachments 2-3

\\Rtcserv2\internal\B&ACOM\bap2012\0912\Warrants and Credit Cards FY2012 Q3\_Q4.docx

SCCRTC  
Quarterly Warrants Report  
FY2011-2012  
(January 1, 2012 - June 30, 2012)

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME                            | TRANSACTION DESCRIPTION                            |
|-------------|--------------|--------------|---------------|--|--|
| 1 1/4/12    | 00219324     | 65,428.51    | 121437        | NOLTE ASSOCIATES INC                   | FY12 2041 11090321 HOV SVCS 7/31 - 8/27/11         |
| 2 1/5/12    | 00219395     | 16.73        | 670011        | CATHY JUDD                             | 1/2011-2/2011 MILEAGE                              |
| 3 1/9/12    | 00220171     | 15.78        | 124475        | AT&T MOBILITY                          | FY12 1098 2888368 8314272040728 12/13/11           |
| 4 1/9/12    | 00220113     | 36.28        | 117448        | VERIZON WIRELESS                       | FY12 1099 1040133271 8312521553 11/17-12/16/11     |
| 5 1/9/12    | 00220113     | 36.28        | 117448        | VERIZON WIRELESS                       | FY12 1099 1040133271 8312521554 11/17-12/16/11     |
| 6 1/9/12    | 00220113     | 36.28        | 117448        | VERIZON WIRELESS                       | FY12 1099 1040133271 8312522817 11/17-12/16/11     |
| 7 1/9/12    | 00220113     | 45.01        | 117448        | VERIZON WIRELESS                       | FY12 1099 1040133271 8313456441 11/17-12/16/11     |
| 8 1/9/12    | 00220157     | 50.00        | 123516        | AFLAC-FLEX ONE                         | FY12 1098 080340ER FLEX-ADMIN FEES DECEMBER 2011   |
| 9 1/9/12    | 00220064     | 55.84        | 102314        | PG & E CUSTOMER BILLING                | FY12 1100 5824685375-6 11/19/11-12/19/11           |
| 10 1/9/12   | 00220215     | 101.50       | 127059        | SANTA CRUZ RECORDS MANAGEMENT, INC.    | FY12 1101 11920 DOCUMENT STORAGE NOVEMBER          |
| 11 1/9/12   | 00220215     | 101.50       | 127059        | SANTA CRUZ RECORDS MANAGEMENT, INC.    | FY12 1101 12361 DOCUMENT STORAGE DECEMBER          |
| 12 1/9/12   | 00220237     | 235.24       | 127741        | AT&T                                   | FY12 1097 002876773 8314603200962 12/13/11         |
| 13 1/9/12   | 00220238     | 403.67       | 127741        | AT&T                                   | FY12 1097 2886198 8314711300737 12/13/11           |
| 14 1/9/12   | 00220185     | 986.00       | 124946        | SANTA CRUZ STAFFING, LLC               | FY12 1101 TEMP-10982 BK W/E 11/06/11               |
| 15 1/9/12   | 00220102     | 1,359.91     | 113899        | SPECIAL DISTRICT RISK MGMT AUTHORITY   | FY12 1098 38336 A/C 7456 WORKERS COMP Q3           |
| 16 1/9/12   | 00220093     | 1,500.00     | 110743        | USER-FRIENDLY COMPUTING                | FY12 2042 20111208 DECEMBER 2011 LABOR MAINT       |
| 17 1/9/12   | 00220103     | 1,724.95     | 113899        | SPECIAL DISTRICT RISK MGMT AUTHORITY   | FY12 1102 0009051-IN JANUARY 2012 ANCILLARY BENEFI |
| 18 1/9/12   | 00220135     | 21,200.41    | 120096        | CALPERS RETIREMENT SYSTEM              | FY12 1098 3109524485 484 INS JANUARY 2012          |
| 19 1/12/12  | 00220739     | 85.56        | 102314        | PG & E CUSTOMER BILLING                | FY12 1104 *5605123657-0 11/29-12/27/11*            |
| 20 1/12/12  | 00220739     | 104.84       | 102314        | PG & E CUSTOMER BILLING                | FY12 1104 *2730123841-9 11/29-12/27/11*            |
| 21 1/12/12  | 00220773     | 106.26       | 104465        | CALIFORNIA HIGHWAY PATROL              | FY12 2044 *M0049504* FY11/12 Q1                    |
| 22 1/12/12  | 00220958     | 106.92       | 127450        | CDSNET, LLC                            | FY12 2044 *SC1111* SERVICES SEPT. 2011             |
| 23 1/12/12  | 00220739     | 188.80       | 102314        | PG & E CUSTOMER BILLING                | FY12 1104 *9709471543-6 11/29-12/27/11*            |
| 24 1/12/12  | 00220739     | 209.24       | 102314        | PG & E CUSTOMER BILLING                | FY12 1104 *2896790497-1 11/29-12/27/11*            |
| 25 1/12/12  | 00220797     | 3,142.00     | 112150        | J.E.ARRIAGA DBA: JEA & ASSOCIATES      | FY12 2044 *1062* DEC 2011 AND EXP.                 |
| 26 1/12/12  | 00220883     | 4,000.00     | 124494        | MOSS, LEVY & HARTZHEIM, LLP            | FY12 2043 *847* FY2011 FISCAL AUDIT                |
| 27 1/12/12  | 00220933     | 4,504.80     | 125902        | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS | FY12 2044 *20110605* CALL BOX MAINT NOV 2011       |
| 28 1/12/12  | 00220799     | 111,647.00   | 112335        | CITY OF SANTA CRUZ                     | FY12 1105 TDA ARTICLE 8 FY11/12 CTS-A-CB 3RD QTR   |
| 29 1/12/12  | 00220741     | 270.48       | 102314        | PG & E CUSTOMER BILLING                | FY12 1045 2896790497-1 8/26/2011 REISSUE           |
| 30 1/12/12  | 00220741     | 8.51         | 102314        | PG & E CUSTOMER BILLING                | FY12 1045 2730123841-9 8/26/2011 REISSUE           |
| 31 1/12/12  | 00220741     | 96.95        | 102314        | PG & E CUSTOMER BILLING                | FY12 1045 5605123657-0 8/26/2011 REISSUE           |
| 32 1/12/12  | 00220741     | 165.00       | 102314        | PG & E CUSTOMER BILLING                | FY12 1045 9709471543-6 8/26/2011 REISSUE           |
| 33 1/12/12  | 00220993     | 1,010.00     | 128123        | MANPOWER                               | FY12 1103 *23184560* W/E 11/13/11 LOYA ELENA       |
| 34 1/12/12  | 00220993     | 1,010.00     | 128123        | MANPOWER                               | FY12 1103 *23415358* W/E 01/01/12 LOYA ELENA       |
| 35 1/12/12  | 00220843     | 56,484.95    | 121437        | NOLTE ASSOCIATES INC                   | FY12 2045 *11100273* HOV SERVICES 8/28-9/30/11     |
| 36 1/12/12  | 00220843     | 100,781.86   | 121437        | NOLTE ASSOCIATES INC                   | FY12 2045 *11110242* HOV SERVICES 10/1-10/29/11    |
| 37 1/12/12  | 00220490     | 20.00        | 670015        | GEORGE A. DONDERO II                   | OCTOBER 2011 CTC TOWN HALL MEETING                 |
| 38 1/12/12  | 00220490     | 68.00        | 670015        | GEORGE A. DONDERO II                   | OCTOBER 2011 CTC TOWN HALL MEETING                 |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION   |  |
|-------------|--------------|--------------|---------------|-------------|---------------------------|--|
| 39          | 1/12/12      | 00220490     | 98.12         | 670015      | GEORGE A. DONDERO II      | DECEMBER 2011 MILEAGE                          |
| 40          | 1/12/12      | 00220490     | 163.17        | 670015      | GEORGE A. DONDERO II      | DECEMBER 2011 MILEAGE                          |
| 41          | 1/17/12      | 00221371     | 7,198.00      | 117473      | HEFNER,STARK & MAROIS LLP | FY12 2046 *1*7927.0001 LEGAL SERVICES 10/2011  |
| 42          | 1/17/12      | 00221027     | 401.71        | 670015      | GEORGE A. DONDERO II      | MILEAGE REIMBURSEMENT 10/6/11 - 11/17/11       |
| 43          | 1/19/12      | 00221852     | 20.46         | 125345      | FEDERAL EXPRESS CORP      | FY12 1108 *7-728-47234 12/08/2011*             |
| 44          | 1/19/12      | 00221445     | 50.00         | 116593      | ELLEN PIRIE               | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 45          | 1/19/12      | 00221445     | 50.00         | 116593      | ELLEN PIRIE               | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 46          | 1/19/12      | 00221765     | 50.00         | 119076      | RANDY JOHNSON             | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 47          | 1/19/12      | 00221765     | 50.00         | 119076      | RANDY JOHNSON             | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 48          | 1/19/12      | 00221802     | 50.00         | 122795      | DENE BUSTICHI             | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 49          | 1/19/12      | 00221802     | 50.00         | 122795      | DENE BUSTICHI             | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 50          | 1/19/12      | 00221804     | 50.00         | 122881      | DONALD NORMAN HAGEN       | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 51          | 1/19/12      | 00221804     | 50.00         | 122881      | DONALD NORMAN HAGEN       | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 52          | 1/19/12      | 00221811     | 50.00         | 123241      | KIRBY A NICOL             | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 53          | 1/19/12      | 00221878     | 50.00         | 126197      | JOHN LANDIS LEOPOLD       | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 54          | 1/19/12      | 00221878     | 50.00         | 126197      | JOHN LANDIS LEOPOLD       | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 55          | 1/19/12      | 00221902     | 50.00         | 127620      | GREG JOHN CAPUT           | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 56          | 1/19/12      | 00221902     | 50.00         | 127620      | GREG JOHN CAPUT           | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 57          | 1/19/12      | 00221904     | 50.00         | 127621      | EDUARDO MONTESINO         | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 58          | 1/19/12      | 00221877     | 125.00        | 126183      | APTOS CHAMBER OF COMMERCE | FY12 1108 *ACD120111* YEARLY MEMBERSHIP-SCCRTC |
| 59          | 1/19/12      | 00221781     | 155.40        | 120404      | COSTCO WHOLESALE          | FY12 1108 PRF410 MBSST/PUBLIC WORKSHOP         |
| 60          | 1/19/12      | 00221781     | 197.92        | 120404      | COSTCO WHOLESALE          | FY12 1108 PRF411 MBSST/PUBLIC WORKSHOP         |
| 61          | 1/19/12      | 00221781     | 246.84        | 120404      | COSTCO WHOLESALE          | FY12 1108 PRF409 BIKE/PED WORKSHOP             |
| 62          | 1/19/12      | 00221781     | 264.54        | 120404      | COSTCO WHOLESALE          | FY12 1108 PRF408 RTC/SUSTAINABILITY WORKSHOP   |
| 63          | 1/19/12      | 00221652     | 50.00         | 100926      | RONALD GRAVES - DIRECTOR  | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 64          | 1/19/12      | 00221446     | 50.00         | 116593      | ELLEN PIRIE               | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 65          | 1/19/12      | 00221446     | 50.00         | 116593      | ELLEN PIRIE               | FY12 1106 RTC MTG OCT 2011 PER RES 16-81       |
| 66          | 1/19/12      | 00221766     | 50.00         | 119076      | RANDY JOHNSON             | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 67          | 1/19/12      | 00221766     | 50.00         | 119076      | RANDY JOHNSON             | FY12 1106 RTC MTG OCT 2011 PER RES 16-81       |
| 68          | 1/19/12      | 00221794     | 50.00         | 121554      | MARK STONE                | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 69          | 1/19/12      | 00221794     | 50.00         | 121554      | MARK STONE                | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 70          | 1/19/12      | 00221795     | 50.00         | 121554      | MARK STONE                | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 71          | 1/19/12      | 00221803     | 50.00         | 122795      | DENE BUSTICHI             | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 72          | 1/19/12      | 00221805     | 50.00         | 122881      | DONALD NORMAN HAGEN       | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 73          | 1/19/12      | 00221805     | 50.00         | 122881      | DONALD NORMAN HAGEN       | FY12 1106 RTC MTG OCT 2011 PER RES 16-81       |
| 74          | 1/19/12      | 00221811     | 50.00         | 123241      | KIRBY A NICOL             | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 75          | 1/19/12      | 00221812     | 50.00         | 123241      | KIRBY A NICOL             | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 76          | 1/19/12      | 00221812     | 50.00         | 123241      | KIRBY A NICOL             | FY12 1106 RTC MTG OCT 2011 PER RES 16-81       |
| 77          | 1/19/12      | 00221825     | 50.00         | 124473      | NEAL COONERTY             | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 78          | 1/19/12      | 00221826     | 50.00         | 124473      | NEAL COONERTY             | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |
| 79          | 1/19/12      | 00221873     | 50.00         | 126179      | DONALD S. LANE            | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 80          | 1/19/12      | 00221873     | 50.00         | 126179      | DONALD S. LANE            | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 81          | 1/19/12      | 00221875     | 50.00         | 126180      | LYNN M. ROBINSON          | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*     |
| 82          | 1/19/12      | 00221875     | 50.00         | 126180      | LYNN M. ROBINSON          | FY12 1107 *RTC MTG DEC 2011 PER RES 16-81*     |
| 83          | 1/19/12      | 00221879     | 50.00         | 126197      | JOHN LANDIS LEOPOLD       | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*     |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                  |  |
|-------------|--------------|--------------|---------------|-------------|--|--|
| 84          | 1/19/12      | 00221879     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1106 RTC MTG OCT 2011 PER RES 16-81           |
| 85          | 1/19/12      | 00221903     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*         |
| 86          | 1/19/12      | 00221905     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*         |
| 87          | 1/19/12      | 00221905     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1106 RTC MTG OCT 2011 PER RES 16-81           |
| 88          | 1/19/12      | 00221916     | 50.00         | 127787      | DANIEL DODGE                             | FY12 1107 *RTC MTG NOV 2011 PER RES 16-81*         |
| 89          | 1/19/12      | 00221780     | 50.00         | 120373      | DONNA ZIEL                               | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*         |
| 90          | 1/19/12      | 00221874     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*         |
| 91          | 1/19/12      | 00221874     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1106 RTC MTG OCT 2011 PER RES 16-81           |
| 92          | 1/19/12      | 00221876     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1106 *RTC MTG OCT 2011 PER RES 16-81*         |
| 93          | 1/19/12      | 00221876     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1106 RTC MTG OCT 2011 PER RES 16-81           |
| 94          | 1/19/12      | 00221767     | 16,249.50     | 119084      | CALIFORNIA HIGHWAY PATROL                | FY12 2047 HWY 1 AUX LANES COZEEP DEP.-SCRTC        |
| 95          | 1/19/12      | 00221642     | 9,301.79      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1109 *PP17* EMP CODE 1940 MEMBERS             |
| 96          | 1/19/12      | 00221642     | 9,301.79      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1109 *PP18* EMP CODE 1940 MEMBERS             |
| 97          | 1/19/12      | 00221642     | 9,301.79      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1109 *PP19* EMP CODE 1940 MEMBERS             |
| 98          | 1/19/12      | 00221642     | 9,301.79      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1109 PP20 EMP CODE 1940 MEMBERS               |
| 99          | 1/19/12      | 00221642     | 9,301.79      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1109 PP21 EMP CODE 1940 MEMBERS               |
| 100         | 1/23/12      | 00222274     | 48,729.49     | 128130      | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2048 *1-468937* AUX LNS CONST.MGMT. 9/15-11/4 |
| 101         | 1/23/12      | 00222269     | 26.95         | 127741      | AT&T                                     | FY12 1111 2915664 8317388012374 11/27-12/26/11     |
| 102         | 1/23/12      | 00222176     | 8,434.89      | 108371      | RRM DESIGN GROUP                         | FY12 2049 1308538-1011 MBSST                       |
| 103         | 1/23/12      | 00222176     | 24,672.38     | 108371      | RRM DESIGN GROUP                         | FY12 2049 1308538-1011 MBSST                       |
| 104         | 1/23/12      | 00221954     | 355.00        | 670015      | GEORGE A. DONDERO II                     | 91ST TRB MEETING;WASHINGTON DC;JAN.;TRVL ADVANCE   |
| 105         | 1/26/12      | 00222802     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC               | FY12 2051 *11560* C0036 LINEN SERVICE 12/7/11      |
| 106         | 1/26/12      | 00222802     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC               | FY12 2051 *11570* C0036 LINEN SERVICE 12/21/11     |
| 107         | 1/26/12      | 00222913     | 103.00        | 124475      | AT&T MOBILITY                            | FY12 1115 *287020725943X01062012* 11/29-12/28/11   |
| 108         | 1/26/12      | 00222963     | 145.23        | 126366      | KONICA MINOLTA BUSINESS SOLUTIONS        | FY12 2051 *219472530* COPIER MAINTENANCE NOV 2011  |
| 109         | 1/26/12      | 00222892     | 192.80        | 123516      | AFLAC-FLEX ONE                           | FY12 1117 *514042*UF995-INS JANUARY 2012           |
| 110         | 1/26/12      | 00222851     | 344.54        | 118861      | CLEAN BUILDING MAINTENANCE               | FY12 2051 *9149* JANITORIAL SVCS NOV 2011          |
| 111         | 1/26/12      | 00222851     | 344.54        | 118861      | CLEAN BUILDING MAINTENANCE               | FY12 2051 *9265* JANITORIAL SVCS DEC 2011          |
| 112         | 1/26/12      | 00222952     | 405.12        | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS          | FY12 2051 *27535* RTC PACKET JAN 12                |
| 113         | 1/26/12      | 00222797     | 500.00        | 106033      | MAINSTREET MEDIA GROUP LLC DBA GOOD      | FY12 1116 *67101 SCRTC* MBSST WORKSHOP 12/08/11    |
| 114         | 1/26/12      | 00222976     | 590.63        | 127177      | LINCOLN NATIONAL LIFE INSURANCE COMPANY  | FY12 1113 *SCRTC-BL-1010745 FEBRUARY 2012*         |
| 115         | 1/26/12      | 00222996     | 1,000.00      | 127798      | LAKE COUNTY/CITY AREA PLANNING COUNCIL   | FY12 1118 *RURAL COUNTY TASK FORCE DUES 7/1-12/31* |
| 116         | 1/26/12      | 00222978     | 3,500.00      | 127231      | CAPITALEEDGE ADVOCACY, LLC               | FY12 2051 *12-04* SERVICES JANUARY 2012            |
| 117         | 1/30/12      | 00223143     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION       | FY12 2027 *009* SCRTC RENT WATS.-FEB 2012          |
| 118         | 1/30/12      | 00223173     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                     | FY12 2027 *180* RENT FEB 2012                      |
| 119         | 1/30/12      | 00223174     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                     | FY12 2052 *178* RENT DECEMBER 2011                 |
| 120         | 1/30/12      | 00223130     | 20,053.00     | 101810      | ECOLOGY ACTION OF SANTA CRUZ             | FY12 2050 *BTW Q1 JULY-SEPT 2011*                  |
| 121         | 1/30/12      | 00223175     | 29.10         | 117042      | GENESYS CONFERENCING                     | FY12 1114 *I-1019290* ASAN102                      |
| 122         | 1/30/12      | 00223206     | 74.50         | 125845      | CRYSTAL SPRINGS WATER CO                 | FY12 1114 054026 NOV 2011                          |
| 123         | 1/30/12      | 00223206     | 76.00         | 125845      | CRYSTAL SPRINGS WATER CO                 | FY12 1114 054026 DEC 2011                          |
| 124         | 1/30/12      | 00223220     | 104.77        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 1114 LA 1065931 *8020456235*                  |
| 125         | 1/30/12      | 00223207     | 184.00        | 125871      | COMMUNITY TV OF SC COUNTY                | FY12 1114 *1632* OCTOBER RTC MEETING               |
| 126         | 1/30/12      | 00223149     | 216.70        | 104107      | REGISTER-PAJARONIAN                      | FY12 1112 *243888*SUSTAINABILITY WORKSHOP 11/10/11 |
| 127         | 1/30/12      | 00223203     | 218.57        | 124855      | SANTA CRUZ SENTINEL                      | FY12 1112 *4228955-111311* SUSTAINABILITY WORKSHOP |
| 128         | 1/30/12      | 00223222     | 293.84        | 127036      | COMMUNITY PRINTERS                       | FY12 1114 *5076011* FSP VEHICLE CHECK STICKERS     |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION               |  |
|-------------|--------------|--------------|---------------|-------------|---------------------------------------|--|
| 129         | 1/30/12      | 00223203     | 295.90        | 124855      | SANTA CRUZ SENTINEL                   | FY12 1112 *4250211-112811* RTIP ADOPTION PROGRAM   |
| 130         | 1/30/12      | 00223215     | 302.00        | 125984      | LARRY GALE DBA CENTRAL IMAGE VIDEO &  | FY12 1112 *111711* NOV MEETING VIDEO CAMERA OP.    |
| 131         | 1/30/12      | 00223203     | 305.44        | 124855      | SANTA CRUZ SENTINEL                   | FY12 1112 *2042092* MBSST WORKSHOP 12/07/11        |
| 132         | 1/30/12      | 00223149     | 315.20        | 104107      | REGISTER-PAJARONIAN                   | FY12 1112 *244238* RTIP ADOPTION PROGRAM 11/26/11  |
| 133         | 1/30/12      | 00223207     | 350.00        | 125871      | COMMUNITY TV OF SC COUNTY             | FY12 1114 *1646* TRANSPORTATION CAFE 6             |
| 134         | 1/30/12      | 00223220     | 398.59        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA | FY12 1114 LA 1065931 *80202700744*                 |
| 135         | 1/30/12      | 00223144     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION    | FY12 2052 *007* SCCRTC RENT WATS-DECEMBER 2011     |
| 136         | 1/30/12      | 00223144     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION    | FY12 2052 *008* SCCRTC RENT WATS-JANUARY 2012      |
| 137         | 1/30/12      | 00223231     | 940.57        | 128123      | MANPOWER                              | FY12 1112 *23359983* W/E 12/18/11 LOYA ELENA       |
| 138         | 1/30/12      | 00223168     | 1,275.00      | 114655      | CS-NET LLC DBA THE SUM GROUP          | FY12 1112 *7750* POSTINI SPAM/VIRUS FILTERING      |
| 139         | 1/30/12      | 00223174     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                  | FY12 2052 *179* RENT JANUARY 2012                  |
| 140         | 1/30/12      | 00223227     | 8,560.37      | 127761      | ICX TRANSPORTATION GROUP INC          | FY12 2052 *2037-06* SEPTEMBER 2011 SERVICES        |
| 141         | 1/30/12      | 00223227     | 35,708.15     | 127761      | ICX TRANSPORTATION GROUP INC          | FY12 2052 *2037-05* AUGUST 2011 SERVICES           |
| 142         | 1/30/12      | 00223164     | 751,000.00    | 111928      | CITY OF WATSONVILLE                   | FY12 1119 FY08 RSTPX-FREEDOM BLVD REHAB (HIGH-BROA |
| 143         | 1/30/12      | 00223023     | 39.50         | 670008      | TEGAN SPEISER                         | CA 511 STATEWIDE MEETING 1/12/12                   |
| 144         | 1/30/12      | 00223023     | 67.10         | 670008      | TEGAN SPEISER                         | CA 511 STATEWIDE MEETING 1/12/12                   |
| 145         | 1/30/12      | 00223023     | 71.00         | 670008      | TEGAN SPEISER                         | CA 511 STATEWIDE MEETING 1/12/12                   |
| 146         | 2/2/12       | 00223666     | 7.85          | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 MBSST WORKSHOP |
| 147         | 2/2/12       | 00223666     | 12.88         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 SUB SC SENTINE |
| 148         | 2/2/12       | 00223666     | 32.07         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 REFUEL PRIUS   |
| 149         | 2/2/12       | 00223666     | 39.95         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 CRUZIO WEB SVC |
| 150         | 2/2/12       | 00223666     | 69.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 CALPERS EXPENS |
| 151         | 2/2/12       | 00223666     | 86.16         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 PRESENTA BOOK  |
| 152         | 2/2/12       | 00223666     | 150.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 AD LAGANGA RTP |
| 153         | 2/2/12       | 00223666     | 215.99        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 STAMPS.COM     |
| 154         | 2/2/12       | 00223666     | 395.67        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 TC MTGS/RTP/SU |
| 155         | 2/2/12       | 00223666     | 411.95        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 1/22/11 COMPUTER FIREW  |
| 156         | 2/2/12       | 00223666     | 1,808.33      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC06 4246044555661663 11/22/11 TRP & CALPERS  |
| 157         | 2/2/12       | 00223613     | 9,907.03      | 110430      | LADD'S AUTO BODY                      | FY12 2054 DECEMBER 2011 TOW HWY1 BEAT 2            |
| 158         | 2/2/12       | 00223613     | 10,122.00     | 110430      | LADD'S AUTO BODY                      | FY12 2054 DECEMBER 2011 TOW HWY1 BEAT 1            |
| 159         | 2/2/12       | 00223694     | 19.08         | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA | FY12 2054 8020518069 OFFICE SUPPLIES               |
| 160         | 2/2/12       | 00223694     | 137.89        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA | FY12 2054 8020696538 OFFICE SUPPLIES               |
| 161         | 2/2/12       | 00223691     | 199.10        | 126366      | KONICA MINOLTA BUSINESS SOLUTIONS     | FY12 2054 219728733 COPIER MAINT DEC 2011          |
| 162         | 2/2/12       | 00223663     | 814.61        | 124475      | AT&T MOBILITY                         | FY12 2055 996710462X01062012 11/29-12/28/11        |
| 163         | 2/2/12       | 00223640     | 12,910.52     | 121437      | NOLTE ASSOCIATES INC                  | FY12 2057 11110243 AUX LNS CONS 10/1-10/30/11      |
| 164         | 2/2/12       | 00223592     | 56.22         | 102314      | PG & E CUSTOMER BILLING               | FY12 1120 5824685375-6 12/20/11-01/19/12           |
| 165         | 2/2/12       | 00223599     | 1,580.00      | 105749      | MILLER, OWEN & TROST                  | FY12 2058 29234 DECEMBER 2011 SERVICES             |
| 166         | 2/2/12       | 00223693     | 29,700.00     | 126683      | NORTH AMERICAN SUSTAINABLE            | FY12 2059 INVOICE 01 3/10-8/302011 SERVICES        |
| 167         | 2/3/12       |              | 355.00        | 670015      | GEORGE A. DONDERO II                  | TRB CONFERENCE                                     |
| 168         | 2/6/12       | 00223799     | 159.00        | 670008      | TEGAN SPEISER                         | FY12 1123 720320090 URM TEGAN SPEISER              |
| 169         | 2/6/12       | 00223962     | 1,724.95      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY  | FY12 1122 0009165-IN FEBRUARY 2012 ANCILLARY BENEF |
| 170         | 2/6/12       | 00223977     | 21,897.60     | 120096      | CALPERS RETIREMENT SYSTEM             | FY12 1121 3109524485 INS DECEMBER 2011             |
| 171         | 2/6/12       | 00224030     | 297.50        | 128177      | NOSSAMAN LLP                          | FY12 2061 392981 LEGAL FEES HWY 1 SVCS DEC 2011    |
| 172         | 2/6/12       | 00223980     | 4,023.28      | 120267      | TAMC/TRANS AGCY MONTEREY CO           | FY11 1124 15614 FY2012 Q1 511 TRAVELER INFO INV 1  |
| 173         | 2/6/12       | 00223988     | 10,965.24     | 121437      | NOLTE ASSOCIATES INC                  | FY12 2062 11100372 AUX LNS CONS 8/28/11-9/30/11    |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME                           | TRANSACTION DESCRIPTION                             |
|-------------|--------------|--------------|---------------|---------------------------------------|---|
| 174 2/6/12  | 00224030     | 13,447.00    | 128177        | NOSSAMAN LLP                          | FY12 2061 392365 LEGAL FEES HWY 1 SVCS OCT-NOV '11  |
| 175 2/6/12  | 00223800     | 337.00       | 670015        | GEORGE A. DONDERO II                  | TRB CONFERENCE                                      |
| 176 2/6/12  | 00223800     | 91.00        | 670015        | GEORGE A. DONDERO II                  | TRB CONFERENCE                                      |
| 177 2/9/12  | 00224299     | 374.31       | 124240        | SANTA CRUZ CO REGIONAL TRANSPORTATION | FY12 PC01 *REPLENISH PETTY CASH FEB.2012*           |
| 178 2/9/12  | 00224686     | 1,500.00     | 128186        | THOMAS M. MERIDA                      | FY12 2060 DEPOSIT TP11011 INSTALL CABINET SCCRTC    |
| 179 2/13/12 | 00224973     | 14.99        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 CARWASH;PRIUS  |
| 180 2/13/12 | 00224973     | 370.40       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 MAINT.CLR PRT  |
| 181 2/13/12 | 00224973     | 452.99       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 POSTAGE        |
| 182 2/13/12 | 00224973     | 464.20       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 MEMBERSHIP     |
| 183 2/13/12 | 00225031     | 707.00       | 128123        | MANPOWER                              | FY12 1125 *23381219* W/E 12/25/11 LOYA ELENA        |
| 184 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23217069* W/E 11/20/11 LOYA ELENA        |
| 185 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23250978* W/E 11/27/11 LOYA ELENA        |
| 186 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23289869* W/E 12/04/11 LOYA ELENA        |
| 187 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23316943* W/E 12/11/11 LOYA ELENA        |
| 188 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23444019* W/E 01/08/12 LOYA ELENA        |
| 189 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23476322* W/E 01/15/12 LOYA ELENA        |
| 190 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23504546* W/E 01/22/12 LOYA ELENA        |
| 191 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23544172* W/E 01/29/12 LOYA ELENA        |
| 192 2/13/12 | 00225031     | 1,010.00     | 128123        | MANPOWER                              | FY12 1125 *23578945* W/E 02/05/12 LOYA ELENA        |
| 193 2/13/12 | 00224973     | 7.00         | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 PARKING MONT.  |
| 194 2/13/12 | 00225029     | 15.78        | 127741        | AT&T                                  | FY12 1128*002964610*8314272040728; 12/13/11-1/12/12 |
| 195 2/13/12 | 00224973     | 22.07        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 PARKING/LUNCH  |
| 196 2/13/12 | 00224973     | 30.00        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 REGIST.CALCOG  |
| 197 2/13/12 | 00224973     | 39.95        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 CRUZIO         |
| 198 2/13/12 | 00224890     | 94.25        | 102314        | PG & E CUSTOMER BILLING               | FY12 1127 *5605123657-0 12/28/11-1/26/12*           |
| 199 2/13/12 | 00224890     | 105.09       | 102314        | PG & E CUSTOMER BILLING               | FY12 1127 *2730123841-9 12/28/11-1/26/12*           |
| 200 2/13/12 | 00224973     | 107.79       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 REFRESH TRC    |
| 201 2/13/12 | 00224890     | 172.12       | 102314        | PG & E CUSTOMER BILLING               | FY12 1127 *9709471543-6 12/02/11-1/26/12*           |
| 202 2/13/12 | 00224973     | 200.00       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 ANTI-GRAFFIT   |
| 203 2/13/12 | 00224890     | 201.29       | 102314        | PG & E CUSTOMER BILLING               | FY12 1127 *2896790497-1 12/28/11-1/26/12*           |
| 204 2/13/12 | 00224973     | 219.72       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 SUBSCRIPTION   |
| 205 2/13/12 | 00225027     | 236.36       | 127741        | AT&T                                  | FY12 1128*002953017*8314603200962; 12/13/11-1/12/12 |
| 206 2/13/12 | 00225028     | 393.67       | 127741        | AT&T                                  | FY12 1128*002962441*8314711300737; 12/13/11-1/12/12 |
| 207 2/13/12 | 00224973     | 425.46       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 MBSST WORKSHO  |
| 208 2/13/12 | 00224973     | 429.71       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 COMP BATTERIE  |
| 209 2/13/12 | 00224973     | 644.24       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS     | FY12 CC07 4246044555661663; 12/22/11 REFRESH PED/B  |
| 210 2/13/12 | 00224958     | 1,375.00     | 124045        | ALLIANT INSURANCE SERVICES            | FY12 1129*29959*2ND QTR WORKERS COMP FOR 10/1-12/1  |
| 211 2/13/12 | 00224869     | 8,860.48     | 100479        | PUBLIC EMPLOYEES RETIREMENT           | FY12 1110 *PP23/2011* EMP CODE 1940 MEMBERS         |
| 212 2/13/12 | 00224869     | 8,860.48     | 100479        | PUBLIC EMPLOYEES RETIREMENT           | FY12 1110 *PP24/2011* EMP CODE 1940 MEMBERS         |
| 213 2/13/12 | 00224869     | 8,860.49     | 100479        | PUBLIC EMPLOYEES RETIREMENT           | FY12 1110 *PP22/2011* EMP CODE 1940 MEMBERS         |
| 214 2/13/12 | 00224869     | 8,864.23     | 100479        | PUBLIC EMPLOYEES RETIREMENT           | FY12 1110 *PP25/2011* EMP CODE 1940 MEMBERS         |
| 215 2/13/12 | 00224869     | 8,876.36     | 100479        | PUBLIC EMPLOYEES RETIREMENT           | FY12 1110 *PP26/2011* EMP CODE 1940 MEMBERS         |
| 216 2/14/12 | 00225156     | 150.00       | 128192        | RACHEL GOODMAN                        | FY12 1112 *VIDEO VOICE OVERS* 11/18/2011-MBSST      |
| 217 2/16/12 | 00225163     | 50.00        | 116593        | ELLEN PIRIE                           | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81       |
| 218 2/16/12 | 00225163     | 50.00        | 116593        | ELLEN PIRIE                           | FY12 1131 RTC MTG JAN 12 PER RES 16-81              |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                  |   |
|-------------|--------------|--------------|---------------|-------------|--|---|
| 219         | 2/16/12      | 00225438     | 50.00         | 119076      | RANDY JOHNSON                            | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 220         | 2/16/12      | 00225438     | 50.00         | 119076      | RANDY JOHNSON                            | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 221         | 2/16/12      | 00225454     | 50.00         | 122795      | DENE BUSTICHI                            | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 222         | 2/16/12      | 00225457     | 50.00         | 123241      | KIRBY A NICOL                            | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 223         | 2/16/12      | 00225457     | 50.00         | 123241      | KIRBY A NICOL                            | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 224         | 2/16/12      | 00225484     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 225         | 2/16/12      | 00225485     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 226         | 2/16/12      | 00225485     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 227         | 2/16/12      | 00225503     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 228         | 2/16/12      | 00225503     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 229         | 2/16/12      | 00225504     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 230         | 2/16/12      | 00225504     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 231         | 2/16/12      | 00225509     | 50.00         | 127787      | DANIEL DODGE                             | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 232         | 2/16/12      | 00225509     | 50.00         | 127787      | DANIEL DODGE                             | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 233         | 2/16/12      | 00225514     | 14.60         | 127967      | COMCAST                                  | FY12 1132 8155100340002108 CABLE SVCS 1/10-2/9/12 |
| 234         | 2/16/12      | 00225404     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC               | FY12 2063 11580 LINEN SERVICE 1/4/2012            |
| 235         | 2/16/12      | 00225404     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC               | FY12 2063 11590 LINEN SERVICE 1/18/2012           |
| 236         | 2/16/12      | 00225382     | 50.00         | 100926      | RONALD GRAVES - DIRECTOR                 | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 237         | 2/16/12      | 00225444     | 50.00         | 120373      | DONNA ZIEL                               | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 238         | 2/16/12      | 00225444     | 50.00         | 120373      | DONNA ZIEL                               | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 239         | 2/16/12      | 00225465     | 50.00         | 124473      | NEAL COONERTY                            | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 240         | 2/16/12      | 00225465     | 50.00         | 124473      | NEAL COONERTY                            | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 241         | 2/16/12      | 00225483     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1131 RTC SPECIAL MTG JAN 5 PER RES 16-81     |
| 242         | 2/16/12      | 00225483     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 243         | 2/16/12      | 00225484     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1131 RTC MTG JAN 12 PER RES 16-81            |
| 244         | 2/16/12      | 00225471     | 52.47         | 125345      | FEDERAL EXPRESS CORP                     | FY12 1132 7-764-59440 RTIP DOCUMENTS              |
| 245         | 2/16/12      | 00225492     | 101.50        | 127059      | SANTA CRUZ RECORDS MANAGEMENT, INC.      | FY12 1132 12879 DOCUMENT STORAGE JANUARY 2012     |
| 246         | 2/16/12      | 00225498     | 168.96        | 127450      | CDSNET, LLC                              | FY12 2063 SC1211 SERVICES DEC 2011                |
| 247         | 2/16/12      | 00225412     | 172.80        | 110743      | USER-FRIENDLY COMPUTING                  | FY12 2064 700502 FIELD SERVICE HOURS IN EXCESS    |
| 248         | 2/16/12      | 00225476     | 184.00        | 125871      | COMMUNITY TV OF SC COUNTY                | FY12 2063 1658 MEETING COVERAGE ON 12/01/11       |
| 249         | 2/16/12      | 00225437     | 957.24        | 118914      | COMPLETE MAILING SERVICE INC             | FY12 1132 60037 MAILING SVCS FOR AUX LANE         |
| 250         | 2/16/12      | 00225412     | 1,500.00      | 110743      | USER-FRIENDLY COMPUTING                  | FY12 2064 20120109 MAINT SERVICES JANUARY 2012    |
| 251         | 2/16/12      | 00225412     | 1,500.00      | 110743      | USER-FRIENDLY COMPUTING                  | FY12 2064 20120207 MAINT SERVICES FEBRUARY 2012   |
| 252         | 2/16/12      | 00225477     | 4,504.80      | 125902      | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS   | FY12 2063 20110638 CALL BOX MAINT DEC 2011        |
| 253         | 2/16/12      | 00225507     | 25.43         | 127741      | AT&T                                     | FY12 1135 2992057 8317688012374 12/27/2011-       |
| 254         | 2/16/12      | 00225469     | 75.00         | 125005      | UC REGENTS                               | FY12 1133 SUSTAINABLE MOBILITY WKSHP - G DONDERO  |
| 255         | 2/16/12      | 00225520     | 90.00         | 128195      | SANTA BARBARA COUNTY ASSOCIATION OF      | FY12 1134 CCC201201 CONT FOR CENT COAST BROCHURE  |
| 256         | 2/16/12      | 00225466     | 103.50        | 124475      | AT&T MOBILITY                            | FY12 1135 287020725943X02062012 12/29/2011-       |
| 257         | 2/16/12      | 00225218     | 53.00         | 670002      | LUIS P. MENDEZ                           | 12/21/11 LUNCH MTG AND 01/25/12 LUNCH MTG         |
| 258         | 2/16/12      | 00225218     | 116.00        | 670002      | LUIS P. MENDEZ                           | 12/21/11 LUNCH MTG AND 01/25/12 LUNCH MTG         |
| 259         | 2/23/12      | 00225972     | 190.85        | 103990      | FRANCHISE TAX BOARD                      | FY12 1130 *DORA ORTEGA 556151536*                 |
| 260         | 2/23/12      | 00226040     | 11,629.16     | 121437      | NOLTE ASSOCIATES INC                     | FY12 2067 *12010247* AUX LNS CONST.11/27-12/31    |
| 261         | 2/23/12      | 00226040     | 17,149.87     | 121437      | NOLTE ASSOCIATES INC                     | FY12 2067 *11120300* AUX LNS CONST.10/30-11/27    |
| 262         | 2/23/12      | 00226149     | 51,767.84     | 128130      | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2066 *2-472210* AUX LNS CONST.MGMT 11/5-12/2 |
| 263         | 2/27/12      | 00226554     | 101.77        | 126366      | KONICA MINOLTA BUSINESS SOLUTIONS        | FY12 2068 *219988867* COPIER MAINTENANCE JAN 2012 |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                 |  |
|-------------|--------------|--------------|---------------|-------------|---|--|
| 264         | 2/27/12      | 00226495     | 190.58        | 123516      | AFLAC-FLEX ONE                          | FY12 1136 *944525* UF995-INS FEB 2012              |
| 265         | 2/27/12      | 00226554     | 275.42        | 126366      | KONICA MINOLTA BUSINESS SOLUTIONS       | FY12 2068 *220263975* COPIER MAINTENANCE FEB 2012  |
| 266         | 2/27/12      | 00226461     | 344.54        | 118861      | CLEAN BUILDING MAINTENANCE              | FY12 2068 *9380* JANITORIAL SERVICES JAN 2012      |
| 267         | 2/27/12      | 00226411     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION      | FY12 2067 *010* SCCRTC RENT WATS MARCH 2012        |
| 268         | 2/27/12      | 00226440     | 2,840.00      | 112150      | J.E.ARRIAGA DBA: JEA & ASSOCIATES       | FY12 2067 *1063* FEBRUARY 2012 SERVICES            |
| 269         | 2/27/12      | 00226560     | 3,500.00      | 127231      | CAPITALEEDGE ADVOCACY, LLC              | FY12 2067 *12-12* FEBRUARY 2012 SERVICES           |
| 270         | 2/27/12      | 00226455     | 3,658.00      | 117473      | HEFNER,STARK & MAROIS LLP               | FY12 2065 *3* 7927.0002 LEGAL SVCS 12/2011         |
| 271         | 2/27/12      | 00226451     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                    | FY12 2067 *181* RENT MARCH 2012                    |
| 272         | 2/27/12      | 00226431     | 9,082.84      | 110430      | LADD'S AUTO BODY                        | FY12 2067 *JAN 2012 TOW HWY 1 BEAT 2*              |
| 273         | 2/27/12      | 00226431     | 10,155.40     | 110430      | LADD'S AUTO BODY                        | FY12 2067 *JAN 2012 TOW HWY 17 BEAT 1*             |
| 274         | 2/27/12      | 00226455     | 12,830.00     | 117473      | HEFNER,STARK & MAROIS LLP               | FY12 2065 *2* 7927.0001 LEGAL SVCS 11/2011         |
| 275         | 2/27/12      | 00226479     | 101,529.05    | 121437      | NOLTE ASSOCIATES INC                    | FY12 2071 *11120301* HOV SERVICES 10/30-11/26/11   |
| 276         | 2/27/12      | 00226202     | 38.12         | 670006      | CORINA CALETTI                          | BIKE PLANNING & MBSST MTGS/WORKSHOP                |
| 277         | 2/27/12      | 00226202     | 47.11         | 670006      | CORINA CALETTI                          | BIKE PLANNING & MBSST MTGS/WORKSHOP                |
| 278         | 3/1/12       | 00226989     | 14.60         | 127967      | COMCAST                                 | FY12 1139 8155100340002108 CABLE 2/10/12-3/9/12    |
| 279         | 3/1/12       | 00226830     | 56.45         | 102314      | PG & E CUSTOMER BILLING                 | FY12 1138 5824685375-6 1/20/12 - 2/17/12 SCCRTC    |
| 280         | 3/1/12       | 00226872     | 36.58         | 117448      | VERIZON WIRELESS                        | FY11 1026 1049082422 8312521553 12/17/11-1/16/12   |
| 281         | 3/1/12       | 00226872     | 36.58         | 117448      | VERIZON WIRELESS                        | FY11 1026 1049082422 8312521554 12/17/11-1/16/12   |
| 282         | 3/1/12       | 00226872     | 36.58         | 117448      | VERIZON WIRELESS                        | FY11 1026 1049082422 8312522817 12/17/11-1/16/12   |
| 283         | 3/1/12       | 00226872     | 45.03         | 117448      | VERIZON WIRELESS                        | FY11 1026 1049082422 8313456441 12/17/11-1/16/12   |
| 284         | 3/5/12       | 00227310     | 50.00         | 123516      | AFLAC-FLEX ONE                          | FY12 1143 175290ER FEES FOR MARCH 2012 SCCRTC      |
| 285         | 3/5/12       | 00227347     | 792.71        | 127177      | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY12 1143 SCRTC-BL 1010745 MARCH 2012              |
| 286         | 3/5/12       | 00227273     | 1,938.00      | 108371      | RRM DESIGN GROUP                        | FY12 2074 1308538-1211 MBSST SCCRTC                |
| 287         | 3/5/12       | 00227243     | 11,199.50     | 101810      | ECOLOGY ACTION OF SANTA CRUZ            | FY12 2073 BTW Q2 OCT-DEC 2011 SCCRTC               |
| 288         | 3/5/12       | 00227268     | 20,174.12     | 104465      | CALIFORNIA HIGHWAY PATROL               | FY12 2073 M00500068 SAFE ON 17 Q2 SCCRTC           |
| 289         | 3/5/12       | 00227273     | 34,897.86     | 108371      | RRM DESIGN GROUP                        | FY12 2074 1308538-1211 MBSST SCCRTC                |
| 290         | 3/8/12       | 00227844     | 21,896.80     | 120096      | CALPERS RETIREMENT SYSTEM               | FY12 1142 *3109524485* INS JANUARY 2012            |
| 291         | 3/8/12       | 00227960     | 500.00        | 128228      | KEVIN GREWOHL                           | FY12 1144 *SERVICE ANNOUNCEMENT*MBSST              |
| 292         | 3/8/12       | 00227880     | 3,925.00      | 124494      | MOSS, LEVY & HARTZHEIM, LLP             | FY12 2074 *958* FY2011 FISCAL AUDIT                |
| 293         | 3/8/12       | 00227910     | 13.02         | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS         | FY12 2076 *27632* SUX LANE INFO SHEETS             |
| 294         | 3/8/12       | 00227910     | 415.20        | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS         | FY12 2076 *27608* AUX LANE POSTERS                 |
| 295         | 3/13/12      | 00228250     | 1.99          | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 REFRESHMENT     |
| 296         | 3/13/12      | 00228250     | 15.49         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 REFRESHMENT     |
| 297         | 3/13/12      | 00228250     | 15.99         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 STAMP.COM FEE   |
| 298         | 3/13/12      | 00228250     | 29.51         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 CHEVRON-REFUEL  |
| 299         | 3/13/12      | 00228250     | 30.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 CDAC(CALCOG)    |
| 300         | 3/13/12      | 00228250     | 33.98         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 *4246044555661663 1/23/12*RENEWAL DOMAIN |
| 301         | 3/13/12      | 00228250     | 55.80         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 REFRESHMENT RTC |
| 302         | 3/13/12      | 00228250     | 67.04         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 HOTEL 511       |
| 303         | 3/13/12      | 00228250     | 74.93         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 CRZION 1/12     |
| 304         | 3/13/12      | 00228250     | 100.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 ASSOC OF PED    |
| 305         | 3/13/12      | 00228250     | 270.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 ADMIN ASST III  |
| 306         | 3/13/12      | 00228250     | 396.60        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 AIRFARE 511     |
| 307         | 3/13/12      | 00228250     | 595.39        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 DC TRAVEL TRB   |
| 308         | 3/13/12      | 00228250     | 1,050.00      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC08 4246044555661663 1/23/12 FLYERS AUX LNS  |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                  |  |
|-------------|--------------|--------------|---------------|-------------|--|--|
| 309         | 3/13/12      | 00228250     | 2,124.06      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC08 4246044555661663 1/23/12 MISC.BLINDS     |
| 310         | 3/13/12      | 00228237     | 8.00          | 117042      | GENESYS CONFERENCING                     | FY12 1140 *I-041014*CONFERENCE CALL SVCS 2/12      |
| 311         | 3/13/12      | 00228237     | 16.89         | 117042      | GENESYS CONFERENCING                     | FY12 1140 I-041014;CONFERENCE CALL SVCS 2/12       |
| 312         | 3/13/12      | 00228255     | 23.58         | 125345      | FEDERAL EXPRESS CORP                     | FY12 1140 *7-794-38106* SAFE LEGAL SERVICES        |
| 313         | 3/13/12      | 00228233     | 40.00         | 111928      | CITY OF WATSONVILLE                      | FY12 1140 *RTC MEETING IT SERVICE*                 |
| 314         | 3/13/12      | 00228259     | 57.00         | 125845      | CRYSTAL SPRINGS WATER CO                 | FY12 1140; 054026; JANUARY WATER SERVICE           |
| 315         | 3/13/12      | 00228237     | 62.75         | 117042      | GENESYS CONFERENCING                     | FY12 1140 I-041014;CONFERENCE CALL SVCS 2/12       |
| 316         | 3/13/12      | 00228218     | 85.00         | 101810      | ECOLOGY ACTION OF SANTA CRUZ             | FY12 1140 *2012 MEMBERSHIP DUES*                   |
| 317         | 3/13/12      | 00228265     | 101.50        | 127059      | SANTA CRUZ RECORDS MANAGEMENT, INC.      | FY12 1140 *13219* DOCUMENT STORAGE FEBRUARY 2012   |
| 318         | 3/13/12      | 00228268     | 157.18        | 127450      | CDSNET, LLC                              | FY12 2072 *SC0112* SERVICES JAN. 2012              |
| 319         | 3/13/12      | 00228232     | 195.30        | 110743      | USER-FRIENDLY COMPUTING                  | FY12 1140 *913593* WIRELESS ROUTER                 |
| 320         | 3/13/12      | 00228260     | 200.00        | 125871      | COMMUNITY TV OF SC COUNTY                | FY12 1140 *1674* JANUARY RTC MEETING               |
| 321         | 3/13/12      | 00228271     | 236.36        | 127741      | AT&T                                     | FY12 1141 *000003129804* 8314603200962 2/13/12     |
| 322         | 3/13/12      | 00228271     | 390.36        | 127741      | AT&T                                     | FY12 1141 *000003139228* 8314711300737 2/13/12     |
| 323         | 3/13/12      | 00228264     | 450.00        | 126712      | SANTA CRUZ WEEKLY DBA METRO PUBLISHING I | FY12 1140 *191851* MBSSTN WORKSHOP AD              |
| 324         | 3/13/12      | 00228258     | 905.48        | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS          | FY12 2072 *27993* RTC PACKET 3/1/2012              |
| 325         | 3/13/12      | 00228239     | 914.50        | 117473      | HEFNER,STARK & MAROIS LLP                | FY12 2072 *7827.002*SAFE SERVICES                  |
| 326         | 3/13/12      | 00228273     | 1,010.00      | 128123      | MANPOWER                                 | FY12 1140 *23617182* WK ENDING 2/12/12             |
| 327         | 3/13/12      | 00228273     | 1,010.00      | 128123      | MANPOWER                                 | FY12 1140 *23644863* WK ENDING 2/19/12             |
| 328         | 3/13/12      | 00228266     | 3,500.00      | 127231      | CAPITALEGE ADVOCACY, LLC                 | FY12 2072 *12-20* SERVICES FOR MARCH 2012          |
| 329         | 3/13/12      | 00228261     | 4,504.80      | 125902      | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS   | FY12 2072 *20120019* CALL BOX MAINT JAN.2012       |
| 330         | 3/13/12      | 00228263     | 25,000.00     | 126683      | NORTH AMERICAN SUSTAINABLE               | FY12 2072 *RT04011-01-01*STARS PLAN                |
| 331         | 3/13/12      | 00228275     | 392,353.70    | 128230      | RGW CONSTRUCTION, INC.                   | FY12 2077 *ESTIMATE 1* SR1 AUX LANES 1/30-2/20/12  |
| 332         | 3/15/12      | 00228619     | 40.00         | 123430      | EARTHSHARE                               | FY12 1145 SCCRTC STAFF Q2 PP20-PP26 10/1-12/23/11  |
| 333         | 3/15/12      | 00228619     | 56.00         | 123430      | EARTHSHARE                               | FY12 1145 SCCRTC STAFF Q1 PP13-PP20 6/11-9/30/11   |
| 334         | 3/15/12      | 00228278     | 57.50         | 104025      | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY12 1145 SCCRTC STAFF Q2 PP20-PP26 10/1-12/23/11  |
| 335         | 3/15/12      | 00228278     | 80.50         | 104025      | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY12 1145 SCCRTC STAFF Q1 PP13-PP20 6/11-9/30/11   |
| 336         | 3/15/12      | 00228564     | 231.41        | 102314      | PG & E CUSTOMER BILLING                  | FY12 1146 2896790497-1 1/27/12-2/27/12             |
| 337         | 3/15/12      | 00228553     | 307.50        | 101192      | UNITED WAY OF SANTA CRUZ COUNTY          | FY12 1145 SCCRTC STAFF Q2 PP20-PP26 10/1-12/23/11  |
| 338         | 3/15/12      | 00228553     | 458.50        | 101192      | UNITED WAY OF SANTA CRUZ COUNTY          | FY12 1145 SCCRTC STAFF Q1 PP13-PP20 6/11-9/30/11   |
| 339         | 3/15/12      | 00228592     | 36.58         | 117448      | VERIZON WIRELESS                         | FY11 1147 1057994548 8312521553 01/17/12-02/16/12  |
| 340         | 3/15/12      | 00228592     | 36.58         | 117448      | VERIZON WIRELESS                         | FY11 1147 1057994548 8312521554 01/17/12-02/16/12  |
| 341         | 3/15/12      | 00228592     | 36.58         | 117448      | VERIZON WIRELESS                         | FY11 1147 1057994548 8312522817 01/17/12-02/16/12  |
| 342         | 3/15/12      | 00228592     | 45.01         | 117448      | VERIZON WIRELESS                         | FY11 1147 1057994548 8313456441 01/17/12-02/16/12  |
| 343         | 3/15/12      | 00228564     | 73.91         | 102314      | PG & E CUSTOMER BILLING                  | FY12 1146 2730123841-9 1/27/12-2/27/12             |
| 344         | 3/15/12      | 00228564     | 96.22         | 102314      | PG & E CUSTOMER BILLING                  | FY12 1146 5605123657-0 1/27/12-2/27/12             |
| 345         | 3/15/12      | 00228620     | 190.58        | 123516      | AFLAC-FLEX ONE                           | FY12 1149 376780 UF995 - INS MARCH 2012            |
| 346         | 3/15/12      | 00228564     | 191.31        | 102314      | PG & E CUSTOMER BILLING                  | FY12 1146 9709471543-6 1/27/12-2/27/12             |
| 347         | 3/15/12      | 00228587     | 1,724.95      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY     | FY12 1148 0010924-IN MARCH 2012 ANCILLARY BENEFITS |
| 348         | 3/19/12      | 00229043     | 25.05         | 127741      | AT&T                                     | FY12 1152 3169062 8317688012374 1/27-2/26/12       |
| 349         | 3/19/12      | 00228990     | 103.50        | 124475      | AT&T MOBILITY                            | FY12 1152 287020725943X03062012 1/29-2/28/12       |
| 350         | 3/19/12      | 00228677     | 183.40        | 128237      | DORA ORTEGA                              | FY12 1151 720740096 URM DORA ORTEGA                |
| 351         | 3/19/12      | 00229050     | 1,010.00      | 128123      | MANPOWER                                 | FY12 1150 23681763 WE 02/26/12 LOYA ELENA          |
| 352         | 3/19/12      | 00229050     | 1,010.00      | 128123      | MANPOWER                                 | FY12 1150 23717340 WE 03/04/12 LOYA ELENA          |
| 353         | 3/19/12      | 00228887     | 8,870.66      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1153 PP1 EMP CODE 1940 MEMBERS                |

| DATE POSTED      | CHECK NUMBER | CHECK AMOUNT        | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                 |  |
|------------------|--------------|---------------------|---------------|-------------|---|--|
| 354              | 3/19/12      | 00228887            | 8,941.15      | 100479      | PUBLIC EMPLOYEES RETIREMENT             | FY12 1153 PP3 EMP CODE 1940 MEMBERS                |
| 355              | 3/19/12      | 00228887            | 9,007.60      | 100479      | PUBLIC EMPLOYEES RETIREMENT             | FY12 1153 PP4 EMP CODE 1940 MEMBERS                |
| 356              | 3/19/12      | 00228887            | 9,219.03      | 100479      | PUBLIC EMPLOYEES RETIREMENT             | FY12 1153 PP2 EMP CODE 1940 MEMBERS                |
| 357              | 3/19/12      | 00228701            | 10.05         | 670015      | GEORGE A. DONDERO II                    | DODGE REGARDING HWY 1 SOQUEL MORRISSEY AUX LNS.    |
| 358              | 3/19/12      | 00228701            | 17.95         | 670015      | GEORGE A. DONDERO II                    | DEC 13 2011 AND JAN 31 2012 CALCOG MTGS IN SAC     |
| 359              | 3/19/12      | 00228701            | 18.00         | 670015      | GEORGE A. DONDERO II                    | DEC 13 2011 AND JAN 31 2012 CALCOG MTGS IN SAC     |
| 360              | 3/19/12      | 00228701            | 35.07         | 670015      | GEORGE A. DONDERO II                    | DODGE REGARDING HWY 1 SOQUEL MORRISSEY AUX LNS.    |
| 361              | 3/19/12      | 00228701            | 47.18         | 670015      | GEORGE A. DONDERO II                    | DODGE REGARDING HWY 1 SOQUEL MORRISSEY AUX LNS.    |
| 362              | 3/20/12      | 00229180            | 39.95         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 CRUZIO FEB 2012 |
| 363              | 3/20/12      | 00229180            | 71.30         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 MAINT PRIUS     |
| 364              | 3/20/12      | 00229180            | 93.06         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 HEADSET & ADAPT |
| 365              | 3/20/12      | 00229180            | 95.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 MAINT COPIER    |
| 366              | 3/20/12      | 00229180            | 273.43        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 POST STAMP.COM  |
| 367              | 3/20/12      | 00229194            | 940.56        | 128123      | MANPOWER                                | FY12 1154 23751574 WE 03/11/12 LOYA ELENA          |
| 368              | 3/20/12      | 00229163            | 1,500.00      | 110743      | USER-FRIENDLY COMPUTING                 | FY12 2079 20120308 MAINTENANCE SVCS MARCH 2012     |
| 369              | 3/20/12      | 00229180            | 2.50          | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 PARKING         |
| 370              | 3/20/12      | 00229180            | 32.25         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 PRIUS FUEL STIP |
| 371              | 3/20/12      | 00229180            | 37.63         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 PRIUS FUEL GENL |
| 372              | 3/20/12      | 00229180            | 43.72         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 511.COM DOMAIN  |
| 373              | 3/20/12      | 00229180            | 74.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 CALCOG MTG TRVL |
| 374              | 3/20/12      | 00229180            | 78.46         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 DONDERO TRAVEL  |
| 375              | 3/20/12      | 00229180            | 112.03        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 REFRESHMENT     |
| 376              | 3/20/12      | 00229180            | 115.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 PARKING & FASTR |
| 377              | 3/20/12      | 00229180            | 645.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 APA 4/14/12 REG |
| 378              | 3/20/12      | 00229180            | 1,057.10      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC09 4246044555661663 2/22/12 TRB MTG LODGING |
| 379              | 3/22/12      | 00229258            | 320.13        | 670015      | GEORGE A. DONDERO II                    | FY12 1156 *720810104*URM GEORGE DONDERO            |
| 380              | 3/26/12      | 00229945            | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION      | FY12 2081 *011* SCCRTC RENT WATS-APRIL 2012        |
| 381              | 3/26/12      | 00230030            | 4,504.80      | 125902      | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS  | FY12 2080 *20120087*CALL BOX MAINT FEBRUARY 2012   |
| 382              | 3/26/12      | 00229972            | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                    | FY12 2081 *182* RENT APRIL 2012                    |
| 383              | 3/26/12      | 00229963            | 9,168.39      | 110430      | LADD'S AUTO BODY                        | FY12 2080 *FEB 2012 TOW HWY 1 BEAT 2*              |
| 384              | 3/26/12      | 00229963            | 9,817.66      | 110430      | LADD'S AUTO BODY                        | FY12 2080 *FEB 2012 TOW HWY 17 BEAT 1*             |
| 385              | 3/26/12      | 00229918            | 9,007.60      | 100479      | PUBLIC EMPLOYEES RETIREMENT             | FY12 1153 PP5 EMP CODE 1940 MEMBERS                |
| 386              | 3/28/12      | 00230487            | 1,010.00      | 128123      | MANPOWER                                | FY12 1159 *23781425* W/E 03/18/12 LOYA.ELENA       |
| 387              | 3/28/12      | 00230481            | 8,560.37      | 127761      | ICX TRANSPORTATION GROUP INC            | FY12 2052 2037-06; SEPT. 2011 SERVICES-REISSUE     |
| 388              | 3/28/12      | 00230482            | 8,893.12      | 127761      | ICX TRANSPORTATION GROUP INC            | FY12 2082 *2037-07* 511 SERVICES JAN 1-JAN 31 12   |
| 389              | 3/28/12      | 00230481            | 35,708.15     | 127761      | ICX TRANSPORTATION GROUP INC            | FY12 2052 2037-05; AUGUST 2011 SERVICES-REISSUE    |
| 390              | 3/28/12      | 00230436            | 792.71        | 127177      | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY12 1158 *SCRTC-BL-1010745 APRIL 2012*            |
| 391              | 3/28/12      | 00230437            | 120.00        | 127180      | LIVE OAK MULTIPURPOSE SENIOR CENTER     | FY12 1160 APR 19TH RTP WRKSHOP ROOM RENTAL SCCRTC  |
| 392              | 3/28/12      | 00230490            | 98.70         | 128254      | TAMARA VIDES                            | FY12 1114 *201101* SPANISH TRANSLATION FOR WKSH    |
| 393              | 3/28/12      | 00230125            | 14.00         | 670011      | CATHY JUDD                              | TRAVEL-MARCH 2012;MICROSOFT ACCESS TRAINING        |
| 394              | 3/28/12      | 00230125            | 26.00         | 670011      | CATHY JUDD                              | TRAVEL-MARCH 2012;MICROSOFT ACCESS TRAINING        |
| 395              | 3/28/12      | 00230125            | 69.04         | 670011      | CATHY JUDD                              | TRAVEL-MARCH 2012;MICROSOFT ACCESS TRAINING        |
| <b>Quarter 3</b> |              | <b>2,484,417.78</b> |               |             |   |  |
| 396              | 4/2/12       | 00230674            | 6.89          | 127741      | AT&T                                    | FY12 1062 003141397 8314272040728 1/13-2/12/12     |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                  |  |
|-------------|--------------|--------------|---------------|-------------|--|--|
| 397         | 4/2/12       | 00230676     | 14.60         | 127967      | COMCAST                                  | FY12 1160 8155100340002108 CABLE SVC 3/10-4/9/12   |
| 398         | 4/2/12       | 00230664     | 819.38        | 124475      | AT&T MOBILITY                            | FY12 2083 996710462X03062012 1/29/12-2/28/12       |
| 399         | 4/2/12       | 00230664     | 822.16        | 124475      | AT&T MOBILITY                            | FY12 2083 996710462X03062012 12/28/11-1/28/12      |
| 400         | 4/2/12       | 00230680     | 12,939.85     | 128246      | J L PATTERSON & ASSOCIATES INC           | FY12 2083 SCCRTC-JLP02 ENG SVCRAIL LINE 12/3-12/31 |
| 401         | 4/2/12       | 00230680     | 44,244.56     | 128246      | J L PATTERSON & ASSOCIATES INC           | FY12 2083 SCCRTC-JLP01 ENG SVC RAIL LINE 10/7-12/2 |
| 402         | 4/5/12       | 00231143     | 36.58         | 117448      | VERIZON WIRELESS                         | FY12 1162 *1066895756*8312521553 02/17/12-03/16/12 |
| 403         | 4/5/12       | 00231143     | 36.58         | 117448      | VERIZON WIRELESS                         | FY12 1162 1066895756;8312521554 02/17/12-03/16/12  |
| 404         | 4/5/12       | 00231143     | 36.58         | 117448      | VERIZON WIRELESS                         | FY12 1162 1066895756;8312522817 02/17/12-03/16/12  |
| 405         | 4/5/12       | 00231143     | 45.01         | 117448      | VERIZON WIRELESS                         | FY12 1162 1066895756;8313456441 02/17/12-03/16/12  |
| 406         | 4/5/12       | 00231186     | 50.00         | 123516      | AFLAC-FLEX ONE                           | FY12 1163 *221788ER* FLEX-ADMIN FEES MARCH 2012    |
| 407         | 4/5/12       | 00231070     | 56.55         | 102314      | PG & E CUSTOMER BILLING                  | FY12 1164 *5824685375-6 02/18/2012-03/20/2012*     |
| 408         | 4/5/12       | 00231131     | 1,375.00      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY     | FY12 1165 *38807* A/C 7456 WORKERS COMP.4TH QTR.   |
| 409         | 4/5/12       | 00231130     | 1,724.95      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY     | FY12 1165 *0011037-IN* APR 2012 ANCILLARY BENEFITS |
| 410         | 4/5/12       | 00231159     | 22,916.17     | 120096      | CALPERS RETIREMENT SYSTEM                | FY12 1157;3109524485; APRIL 2012                   |
| 411         | 4/5/12       | 00230893     | 7.00          | 670010      | KIM SHULTZ                               | EXCEL TRAINING SEMINAR                             |
| 412         | 4/5/12       | 00230893     | 13.00         | 670010      | KIM SHULTZ                               | EXCEL TRAINING SEMINAR                             |
| 413         | 4/5/12       | 00230892     | 14.00         | 670003      | NZUZI NIKUNA                             | ADVANCED EXCEL TRAINING SEMINARS                   |
| 414         | 4/5/12       | 00230892     | 26.00         | 670003      | NZUZI NIKUNA                             | ADVANCED EXCEL TRAINING SEMINARS                   |
| 415         | 4/5/12       | 00230893     | 32.13         | 670010      | KIM SHULTZ                               | EXCEL TRAINING SEMINAR                             |
| 416         | 4/5/12       | 00230892     | 70.18         | 670003      | NZUZI NIKUNA                             | ADVANCED EXCEL TRAINING SEMINARS                   |
| 417         | 4/6/12       | 00350359     | 168.00        | 128271      | CALIFORNIA STATE DEPT OF FISH & GAME     | FY12 1167 *05-/1602 AMENDMENT* 05-SCR-1-14.9/15.9  |
| 418         | 4/9/12       | 00231530     | 17.58         | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3170146732* OFFICE SUPPLIES             |
| 419         | 4/9/12       | 00231530     | 50.10         | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3169393028* OFFICE SUPPLIES             |
| 420         | 4/9/12       | 00231530     | 66.29         | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3170146733* OFFICE SUPPLIES             |
| 421         | 4/9/12       | 00231530     | 122.13        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3171064174* OFFICE SUPPLIES             |
| 422         | 4/9/12       | 00231530     | 186.26        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3170146731* OFFICE SUPPLIES             |
| 423         | 4/9/12       | 00231530     | 294.39        | 126684      | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2084 *3169393027* OFFICE SUPPLIES             |
| 424         | 4/9/12       | 00231458     | 282.92        | 117473      | HEFNER,STARK & MAROIS LLP                | FY12 2086 *5* 7927-0001 LEGAL SVCS 2/2012          |
| 425         | 4/9/12       | 00231323     | 394.25        | 670010      | KIM SHULTZ                               | FY12 1166 *720950077* URM KIM SHULTZ               |
| 426         | 4/9/12       | 00231458     | 460.25        | 117473      | HEFNER,STARK & MAROIS LLP                | FY12 2086 *4* 7927-0001 LEGAL SVCS 1/2012          |
| 427         | 4/9/12       | 00231430     | 3,563.80      | 105749      | MILLER, OWEN & TROST                     | FY12 2085 29247 FEBRUARY 2012 SVCS                 |
| 428         | 4/9/12       | 00231430     | 4,360.00      | 105749      | MILLER, OWEN & TROST                     | FY12 2085 *29247* JANUARY 2012 SVCS                |
| 429         | 4/9/12       | 00231436     | 16,109.35     | 108371      | RRM DESIGN GROUP                         | FY12 2087 *1308538-0112* MBSST JAN 2012 SVCS       |
| 430         | 4/9/12       | 00231542     | 38,359.19     | 128130      | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2088 *3-474419* AUX LNS CONST.MGMT 12/3-12/30 |
| 431         | 4/9/12       | 00231324     | 258.90        | 670015      | GEORGE A. DONDERO II                     | FY12 1166 *720880105* URM GEORGE DONDERO           |
| 432         | 4/12/12      | 00231953     | 102.07        | 104465      | CALIFORNIA HIGHWAY PATROL                | FY 12 2089 M0050262 FY11/12 Q2 RTC                 |
| 433         | 4/12/12      | 00231984     | 344.54        | 118861      | CLEAN BUILDING MAINTENANCE               | FY12 2089 9493 JANITORIAL SVCS FEB 2012 RTC        |
| 434         | 4/12/12      | 00231984     | 344.54        | 118861      | CLEAN BUILDING MAINTENANCE               | FY12 2089 9607 JANITORIAL SVCS MAR 2012 RTC        |
| 435         | 4/12/12      | 00231970     | 2,840.00      | 112150      | J.E.ARRIAGA DBA: JEA & ASSOCIATES        | FY12 2089 1064 MARCH 2012 & EXPENSES RTC           |
| 436         | 4/12/12      | 00231970     | 2,840.00      | 112150      | J.E.ARRIAGA DBA: JEA & ASSOCIATES        | FY12 2089 1065 APRIL 2012 & EXPENSES RTC           |
| 437         | 4/12/12      | 00232059     | 3,500.00      | 127231      | CAPITALEEDGE ADVOCACY, LLC               | FY12 2089 12-28 SERVICES FOR APRIL 2012 RTC        |
| 438         | 4/12/12      | 00232067     | 24.62         | 127741      | AT&T                                     | FY12 1170 *000003248177* 8317688012374 RTC         |
| 439         | 4/12/12      | 00231930     | 48.28         | 102314      | PG & E CUSTOMER BILLING                  | FY12 1169 2730123841-6 02/28-03/27/12 RTC          |
| 440         | 4/12/12      | 00231930     | 99.76         | 102314      | PG & E CUSTOMER BILLING                  | FY12 1169 5605123657-0 02/28-03/27/12 RTC          |
| 441         | 4/12/12      | 00232061     | 120.00        | 127450      | CDSNET, LLC                              | FY12 2089 SC0212 SERVICES FEBRUARY 2012 RTC        |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION               |  |
|-------------|--------------|--------------|---------------|-------------|---------------------------------------|--|
| 442         | 4/12/12      | 00231930     | 164.99        | 102314      | PG & E CUSTOMER BILLING               | FY12 1169 9709471543-6 02/28-03/27/12 RTC          |
| 443         | 4/12/12      | 00231930     | 229.27        | 102314      | PG & E CUSTOMER BILLING               | FY12 1169 2896790497-1 02/28-03/27/12 RTC          |
| 444         | 4/12/12      | 00232045     | 293.04        | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS       | FY12 2089 28258 RTC PACKET 04/05/2012              |
| 445         | 4/12/12      | 00232021     | 300.00        | 124519      | MESITI-MILLER ENGINEERING, INC.       | FY12 1171 0312001 CIVIL ENG-CALL BOX PO TP11010 1  |
| 446         | 4/12/12      | 00232067     | 409.87        | 127741      | AT&T                                  | FY12 1170 *000003218227* 8314711300737 RTC         |
| 447         | 4/12/12      | 00232045     | 641.08        | 125807      | ROBERT DAVIES DBA ALPHAGRAPHICS       | FY12 2089 28073 2010 FINAL BOOKLET RTC             |
| 448         | 4/12/12      | 00232073     | 997.38        | 128123      | MANPOWER                              | FY12 1168 23809660 WE 03/25/12 LOYA ELENA RTC      |
| 449         | 4/12/12      | 00232073     | 1,010.00      | 128123      | MANPOWER                              | FY12 1168 23840955 WE 04/01/12 LOYA ELENA RTC      |
| 450         | 4/12/12      | 00231967     | 1,500.00      | 110743      | USER-FRIENDLY COMPUTING               | FY12 2089 20120408 MAINT SERVICES APRIL 2012 RTC   |
| 451         | 4/12/12      | 00232021     | 1,700.00      | 124519      | MESITI-MILLER ENGINEERING, INC.       | FY12 1171 212022 CIVIL ENG - CALL BOX PO TP11010 1 |
| 452         | 4/12/12      | 00231973     | 111,647.00    | 112335      | CITY OF SANTA CRUZ                    | FY12 1172 TDA ARTIC 8 FY11/12 CTSA-CB 4TH QTR RTC  |
| 453         | 4/17/12      | 00232439     | 9,007.60      | 100479      | PUBLIC EMPLOYEES RETIREMENT           | FY12 1173 PP6 EMP CODE 1940 MEMBERS SCRTC          |
| 454         | 4/19/12      | 00233114     | 6.89          | 127741      | AT&T                                  | FY12 1178 *000003220396* 8314272040728 2/13-3/12   |
| 455         | 4/19/12      | 00233087     | 20.00         | 126286      | IM SOON HU DBA AMERICAN CAFE          | FY12 1174 03/01/2012 RTC MEETING COFFEE            |
| 456         | 4/19/12      | 00233064     | 21.02         | 125345      | FEDERAL EXPRESS CORP                  | FY12 1174 *7-824-48411 SAFE ON 17 AWARD APPL*      |
| 457         | 4/19/12      | 00232955     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC            | FY12 2090 *11600* LINEN SVC 2/01/12                |
| 458         | 4/19/12      | 00232955     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC            | FY12 2090 *11610* LINEN SVC 2/15/12                |
| 459         | 4/19/12      | 00232955     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC            | FY12 2090 *11620* LINEN SVC 2/29/12                |
| 460         | 4/19/12      | 00232955     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC            | FY12 2090 *11630* LINEN SVC 3/14/12                |
| 461         | 4/19/12      | 00232955     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC            | FY12 2090 *11640* LINEN SVC 3/28/12                |
| 462         | 4/19/12      | 00233068     | 72.75         | 125845      | CRYSTAL SPRINGS WATER CO              | FY12 1174 *054026 MARCH 2012 WATER SVC*            |
| 463         | 4/19/12      | 00233068     | 74.50         | 125845      | CRYSTAL SPRINGS WATER CO              | FY12 1174 *054026 FEBRUARY 2012 WATER SVC*         |
| 464         | 4/19/12      | 00233101     | 101.50        | 127059      | SANTA CRUZ RECORDS MANAGEMENT, INC.   | FY12 1174 *13577 DOCUMENT STORAGE MARCH 2012*      |
| 465         | 4/19/12      | 00233101     | 101.50        | 127059      | SANTA CRUZ RECORDS MANAGEMENT, INC.   | FY12 1174 *13942 DOCUMENT STORAGE APRIL 2012*      |
| 466         | 4/19/12      | 00233126     | 102.83        | 128285      | JON CHRISTIAN BENNETT DBA AAA LOCKOUT | FY12 1177 *OFFICE DOOR HANDICAP SWITCH MAINT.3/23* |
| 467         | 4/19/12      | 00233035     | 103.50        | 124475      | AT&T MOBILITY                         | FY12 1178 *287020725943X04062012 2/29/12-3/28/12*  |
| 468         | 4/19/12      | 00233019     | 190.58        | 123516      | AFLAC-FLEX ONE                        | FY12 1175 *804863* UF995-INC APRIL 2012            |
| 469         | 4/19/12      | 00233126     | 195.00        | 128285      | JON CHRISTIAN BENNETT DBA AAA LOCKOUT | FY12 1177 *DOOR CLOSER MAINT. 3/05/2012*           |
| 470         | 4/19/12      | 00233069     | 200.00        | 125871      | COMMUNITY TV OF SC COUNTY             | FY12 1174 *1688* FEBRUARY RTC MEETING              |
| 471         | 4/19/12      | 00233069     | 200.00        | 125871      | COMMUNITY TV OF SC COUNTY             | FY12 1174 *1709* MARCH RTC MEETING                 |
| 472         | 4/19/12      | 00233114     | 236.36        | 127741      | AT&T                                  | FY12 1178 *000003208806* 8314603200962 2/13-3/12   |
| 473         | 4/19/12      | 00232901     | 250.00        | 100695      | SANTA CRUZ AREA CHAMBER OF COMMERCE   | FY12 1177 *13970* 3/2012-2/2013 ANNUAL MEMBER DUES |
| 474         | 4/19/12      | 00233088     | 253.43        | 126366      | KONICA MINOLTA BUSINESS SOLUTIONS     | FY12 2090 *220542874* COPIER MAINT. FEB.2012       |
| 475         | 4/19/12      | 00233034     | 885.47        | 124475      | AT&T MOBILITY                         | FY12 2091 *996710462X04062012 02/29/12-03/28/12*   |
| 476         | 4/19/12      | 00232960     | 11,570.06     | 110430      | LADD'S AUTO BODY                      | FY12 2090 *MARCH 2012 TOW HWY 1 BEAT 2*            |
| 477         | 4/19/12      | 00232960     | 11,683.89     | 110430      | LADD'S AUTO BODY                      | FY12 2090 *MARCH 2012 TOW HWY 17 BEAT 1*           |
| 478         | 4/23/12      | 00233696     | 413.00        | 117473      | HEFNER,STARK & MAROIS LLP             | FY12 2092 *7927.002* SAFE SERVICES                 |
| 479         | 4/23/12      | 00233770     | 11,861.00     | 128291      | GODBE CORPORATION DBA GODBE RESEARCH  | FY12 2093 *11736* VOTING POLL SURVEY               |
| 480         | 4/23/12      | 00233766     | 392,353.70    | 128230      | RGW CONSTRUCTION, INC.                | FY12 2094 *ESTIMATE 2*SR1 AUX LANES 2/21-3/20/12   |
| 481         | 4/23/12      | 00233143     | 8.00          | 127895      | VIRGINIA DYKAAR                       | SF BAY AREA ITE TRANSPORTATION MODELING WKSHP      |
| 482         | 4/23/12      | 00233143     | 24.12         | 127895      | VIRGINIA DYKAAR                       | SF BAY AREA ITE TRANSPORTATION MODELING WKSHP      |
| 483         | 4/23/12      | 00233144     | 28.54         | 128292      | ELENA U LOYA                          | 3/23 - 3/28 MILEAGE REIMBUREMENT                   |
| 484         | 4/23/12      | 00233143     | 36.00         | 127895      | VIRGINIA DYKAAR                       | SF BAY AREA ITE TRANSPORTATION MODELING WKSHP      |
| 485         | 4/23/12      | 00233144     | 18.07         | 128292      | ELENA U LOYA                          | 11/10 11/17 12/15 2011 MILEAGE REIMBURSEMENT       |
| 486         | 4/24/12      | 00233808     | 9,007.60      | 100479      | PUBLIC EMPLOYEES RETIREMENT           | FY12 1179 PP7 EMP CODE 1940 MEMBERS SCRTC          |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                  |  |
|-------------|--------------|--------------|---------------|-------------|--|--|
| 487         | 4/26/12      | 00234297     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 488         | 4/26/12      | 00234297     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 489         | 4/26/12      | 00234297     | 50.00         | 127620      | GREG JOHN CAPUT                          | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 490         | 4/26/12      | 00234298     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 491         | 4/26/12      | 00234298     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 492         | 4/26/12      | 00234100     | 50.00         | 100926      | RONALD GRAVES - DIRECTOR                 | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 493         | 4/26/12      | 00234100     | 50.00         | 100926      | RONALD GRAVES - DIRECTOR                 | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 494         | 4/26/12      | 00234100     | 50.00         | 100926      | RONALD GRAVES - DIRECTOR                 | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 495         | 4/26/12      | 00233884     | 50.00         | 116593      | ELLEN PIRIE                              | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 496         | 4/26/12      | 00233884     | 50.00         | 116593      | ELLEN PIRIE                              | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 497         | 4/26/12      | 00234194     | 50.00         | 119076      | RANDY JOHNSON                            | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 498         | 4/26/12      | 00234194     | 50.00         | 119076      | RANDY JOHNSON                            | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 499         | 4/26/12      | 00234204     | 50.00         | 120373      | DONNA ZIEL                               | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 500         | 4/26/12      | 00234219     | 50.00         | 122795      | DENE BUSTICHI                            | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 501         | 4/26/12      | 00234219     | 50.00         | 122795      | DENE BUSTICHI                            | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 502         | 4/26/12      | 00234224     | 50.00         | 123241      | KIRBY A NICOL                            | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 503         | 4/26/12      | 00234224     | 50.00         | 123241      | KIRBY A NICOL                            | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 504         | 4/26/12      | 00234224     | 50.00         | 123241      | KIRBY A NICOL                            | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 505         | 4/26/12      | 00234239     | 50.00         | 124473      | NEAL COONERTY                            | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 506         | 4/26/12      | 00234239     | 50.00         | 124473      | NEAL COONERTY                            | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 507         | 4/26/12      | 00234239     | 50.00         | 124473      | NEAL COONERTY                            | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 508         | 4/26/12      | 00234267     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 509         | 4/26/12      | 00234267     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 510         | 4/26/12      | 00234267     | 50.00         | 126179      | DONALD S. LANE                           | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 511         | 4/26/12      | 00234268     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 512         | 4/26/12      | 00234268     | 50.00         | 126180      | LYNN M. ROBINSON                         | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 513         | 4/26/12      | 00234269     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 514         | 4/26/12      | 00234269     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 515         | 4/26/12      | 00234269     | 50.00         | 126197      | JOHN LANDIS LEOPOLD                      | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 516         | 4/26/12      | 00234298     | 50.00         | 127621      | EDUARDO MONTESINO                        | FY12 1176 RTC MTG MAR 1 PER RES 16-81              |
| 517         | 4/26/12      | 00234306     | 50.00         | 127787      | DANIEL DODGE                             | FY12 1176 TPW MTG FEB 16 PER RES 16-81             |
| 518         | 4/26/12      | 00234209     | 50.00         | 121554      | MARK STONE                               | FY12 1176 RTC MTG FEB 2 PER RES 16-81              |
| 519         | 4/26/12      | 00234138     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION       | FY12 2095 012 SCCRTC RENT WATS - MAY 2012          |
| 520         | 4/26/12      | 00234170     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                     | FY12 2095 183 RENT MAY 2012                        |
| 521         | 4/26/12      | 00234154     | 19,427.88     | 108371      | RRM DESIGN GROUP                         | FY12 2097 1308538-0212 MBSST FEBRUARY 2012 SVCS    |
| 522         | 4/26/12      | 00234309     | 65,078.32     | 128130      | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2096 4-477248 AUX LNS CONS MGMT 12/31/11-2/3/ |
| 523         | 4/30/12      | 00234639     | 19,377.71     | 121437      | NOLTE ASSOCIATES INC                     | FY12 2099 12020316 AUX LNS CONST 1/1-1/28/2012     |
| 524         | 4/30/12      | 00234639     | 4,596.20      | 121437      | NOLTE ASSOCIATES INC                     | FY12 2099 12030310 AUX LNS CONST 1/29-2/25/2012    |
| 525         | 4/30/12      | 00234640     | 47,343.91     | 121437      | NOLTE ASSOCIATES INC                     | FY12 2098 12010219 HOV SERVICES 11/27 - 12/3/11    |
| 526         | 5/3/12       | 00235240     | 149.00        | 128311      | JULIUS SATTERLEE DBA AMERICAN SIGN       | FY12 1187 *SIGN LANGUAGE SERVICES 2711* SCCRTC     |
| 527         | 5/3/12       | 00235111     | 188.79        | 110743      | USER-FRIENDLY COMPUTING                  | FY12 1187 *916364* MATERIALS RAM; SCCRTC           |
| 528         | 5/3/12       | 00235202     | 792.71        | 127177      | LINCOLN NATIONAL LIFE INSURANCE COMPANY  | FY12 1186 *SCRTC-BL-1010745 MAY 2012* SCCRTC       |
| 529         | 5/3/12       | 00235054     | 9,372.19      | 100479      | PUBLIC EMPLOYEES RETIREMENT              | FY12 1185 *PP8 CODE 1940 MEMBERS* SCCRTC           |
| 530         | 5/7/12       | 00235671     | 6.89          | 127741      | AT&T                                     | FY12 1189 *003299671* 8314272040728 3/13-4/12/12   |
| 531         | 5/7/12       | 00235568     | 129.09        | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY     | FY12 1190*39199*CERT 5 PROP AND LIAB INS-ST.COAST  |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME                              | TRANSACTION DESCRIPTION                            |
|-------------|--------------|--------------|---------------|--|--|
| 532 5/7/12  | 00235598     | 190.58       | 123516        | AFLAC-FLEX ONE                           | FY12 1191 *237937* UF995-INS MAY 2012              |
| 533 5/7/12  | 00235576     | 1,312.75     | 117473        | HEFNER,STARK & MAROIS LLP                | FY12 2102 *7927.001* LEGAL SERVICES 3/2012         |
| 534 5/7/12  | 00235687     | 69,487.35    | 128130        | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2103 *5-479862* AUX LNS CONST.MGMT 2/4-3/2/12 |
| 535 5/7/12  | 00235534     | 34.87        | 102314        | PG & E CUSTOMER BILLING                  | FY12 1188 *2730123841-9 3/28-4/27/12*              |
| 536 5/7/12  | 00235534     | 87.23        | 102314        | PG & E CUSTOMER BILLING                  | FY12 1188 *5605123657-0 3/28-4/26/12*              |
| 537 5/7/12  | 00235534     | 160.56       | 102314        | PG & E CUSTOMER BILLING                  | FY12 1188 *9709471543-6 3/28-4/26/12*              |
| 538 5/7/12  | 00235534     | 259.76       | 102314        | PG & E CUSTOMER BILLING                  | FY12 1188 *2896790497-1 3/28-4/26/12*              |
| 539 5/7/12  | 00235599     | 50.00        | 123516        | AFLAC-FLEX ONE                           | FY12 1181 *269609ER* FLEX-ADMIN FEES APRIL 2012    |
| 540 5/7/12  | 00235535     | 56.60        | 102314        | PG & E CUSTOMER BILLING                  | FY12 1183 *5824685375-6 3/21-4/19/12*              |
| 541 5/7/12  | 00235656     | 187.99       | 126366        | KONICA MINOLTA BUSINESS SOLUTIONS        | FY12 2105 *220852873* COPIER MAINT.MARCH 2012      |
| 542 5/7/12  | 00235633     | 200.00       | 125871        | COMMUNITY TV OF SC COUNTY                | FY12 2105 *1728* MEETING COVERAGE ON 4/5/12        |
| 543 5/7/12  | 00235672     | 236.12       | 127741        | AT&T                                     | FY12 1182 *000003288081*8314603200962 3/13-4/12/12 |
| 544 5/7/12  | 00235583     | 344.54       | 118861        | CLEAN BUILDING MAINTENANCE               | FY12 2105 *9717* JANITORIAL SERVICES APRIL 2012    |
| 545 5/7/12  | 00235672     | 398.73       | 127741        | AT&T                                     | FY12 1182 *000003297502*8314711300737 3/13-4/12/12 |
| 546 5/7/12  | 00235635     | 4,504.80     | 125902        | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS   | FY12 2105 *20120167* CALL BOX MAINT.MARCH 2012     |
| 547 5/7/12  | 00235692     | 11,468.00    | 128291        | GODBE CORPORATION DBA GODBE RESEARCH     | FY12 2100 *11743* TRANSPORTATION FUNDING POLL      |
| 548 5/7/12  | 00235629     | 21.49        | 125345        | FEDERAL EXPRESS CORP                     | FY12 1192 7-862-10661 4/20/12                      |
| 549 5/7/12  | 00235629     | 50.87        | 125345        | FEDERAL EXPRESS CORP                     | FY12 1192 7-862-10661 4/20/12                      |
| 550 5/7/12  | 00235629     | 117.99       | 125345        | FEDERAL EXPRESS CORP                     | FY12 1192 *7-862-10661* 4/20/12                    |
| 551 5/7/12  | 00235588     | 120.33       | 120404        | COSTCO WHOLESALE                         | FY12 1192 PRF413 RTC/SUSTAINABILITY WORKSHOP       |
| 552 5/7/12  | 00235588     | 182.91       | 120404        | COSTCO WHOLESALE                         | FY12 1192 PRF412 COMMITTEE MEETINGS                |
| 553 5/7/12  | 00235579     | 190.00       | 118397        | US POSTAL SERVICE                        | FY12 1192 BRM PERMIT 403000                        |
| 554 5/7/12  | 00235666     | 213.84       | 127450        | CDSNET, LLC                              | FY12 2105 *SCR0312* SERVICES MARCH 2012            |
| 555 5/7/12  | 00235634     | 350.00       | 125871        | COMMUNITY TV OF SC COUNTY                | FY12 1192 *1714* TRANSPORTATION CAFE 7             |
| 556 5/7/12  | 00235631     | 357.63       | 125807        | ROBERT DAVIES DBA ALPHAGRAPHICS          | FY12 2105 *28487* RTC ANDSAFE PACKET 5/3/12        |
| 557 5/7/12  | 00235594     | 930.00       | 122009        | CA STATE WATER RESOURCES CONTROL         | FY12 1192 *424283* PERMIT REGISTRATION FEE         |
| 558 5/7/12  | 00235565     | 2,840.00     | 112150        | J.E.ARRIAGA DBA: JEA & ASSOCIATES        | FY12 2105 *1066* MAY 2012                          |
| 559 5/7/12  | 00235661     | 3,500.00     | 127231        | CAPITALEEDGE ADVOCACY, LLC               | FY12 2105 *12-36* SERVICES FOR MAY 2012            |
| 560 5/7/12  | 00235586     | 22,223.60    | 120096        | CALPERS RETIREMENT SYSTEM                | FY12 1180 *3109524485 MAY 2012*                    |
| 561 5/7/12  | 00235269     | 20.00        | 670015        | GEORGE A. DONDERO II                     | APRIL 2012 LA & SAN DIEGO CONFERENCES              |
| 562 5/7/12  | 00235269     | 37.74        | 670015        | GEORGE A. DONDERO II                     | MARCH 2012 MILEAGE                                 |
| 563 5/7/12  | 00235269     | 37.74        | 670015        | GEORGE A. DONDERO II                     | APRIL 2012 APA CONF (LA) & TRB CONF (SAN DIEGO)    |
| 564 5/7/12  | 00235269     | 131.54       | 670015        | GEORGE A. DONDERO II                     | MARCH 2012 MILEAGE                                 |
| 565 5/7/12  | 00235269     | 248.00       | 670015        | GEORGE A. DONDERO II                     | APRIL 2012 LA & SAN DIEGO CONFERENCES              |
| 566 5/10/12 | 00236092     | 2,300.00     | 128186        | THOMAS M. MERIDA                         | FY12 1124 *FINAL PAYMENT-CABINET INSTALL* T.MERIDA |
| 567 5/10/12 | 00236069     | 3.28         | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3172074381 OFFICE SUPPLIES               |
| 568 5/10/12 | 00236069     | 128.77       | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3171704097 OFFICE SUPPLIES               |
| 569 5/10/12 | 00236069     | 192.87       | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3171704096 OFFICE SUPPLIES               |
| 570 5/10/12 | 00236069     | 344.78       | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3173075914 OFFICE SUPPLIES               |
| 571 5/10/12 | 00236036     | 4,821.19     | 120267        | TAMC/TRANS AGCY MONTEREY CO              | FY12 1193 15645 FY2012 Q3 511 TRAVELER INFO INV 8  |
| 572 5/10/12 | 00236069     | 4.36         | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3173795167 OFFICE SUPPLIES               |
| 573 5/10/12 | 00236069     | 17.18        | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3173795168 OFFICE SUPPLIES               |
| 574 5/10/12 | 00236069     | 19.44        | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3173795169 OFFICE SUPPLIES               |
| 575 5/10/12 | 00236069     | 86.09        | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2106 3173795166 OFFICE SUPPLIES               |
| 576 5/14/12 | 00236480     | 15.99        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC10 4246044555661663 3/22/12 POSTAGE STAMP   |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                |  |
|-------------|--------------|--------------|---------------|-------------|--|--|
| 577         | 5/14/12      | 00236103     | 679.00        | 126650      | KIM SHULTZ                             | FY12 1195 721300106 URM KIM SHULTZ                 |
| 578         | 5/14/12      | 00236480     | 1,117.54      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 DOMAIN ETC      |
| 579         | 5/14/12      | 00236480     | 11.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 BART TCKT GEORG |
| 580         | 5/14/12      | 00236480     | 30.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/12/12 CDAC MEETING    |
| 581         | 5/14/12      | 00236480     | 31.85         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/12/12 SAFE MTG REFRES |
| 582         | 5/14/12      | 00236480     | 34.72         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 ZIP CAR         |
| 583         | 5/14/12      | 00236480     | 39.95         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 CRUZIO MARCH    |
| 584         | 5/14/12      | 00236480     | 51.65         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 PRIUS GAS       |
| 585         | 5/14/12      | 00236480     | 160.63        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 LUNCH/REFRESHME |
| 586         | 5/14/12      | 00236480     | 1,167.25      | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC10 4246044555661663 3/22/12 TRAINING/WKSHPS |
| 587         | 5/14/12      | 00236513     | 252,990.04    | 128230      | RGW CONSTRUCTION, INC.                 | FY12 2107 ESTIMATE 3 SR1 AUX LANES 3/21-4/20/12    |
| 588         | 5/14/12      | 00236116     | 35.26         | 670008      | TEGAN SPEISER                          | CA 511 PARTNER WORKSHOP 5/2-5/3/12 LOS ANGELES     |
| 589         | 5/14/12      | 00236116     | 40.44         | 670008      | TEGAN SPEISER                          | EXCEL TRAINING SAN JOSE/AUX LANES TDM HARBOR HIGH  |
| 590         | 5/14/12      | 00236116     | 48.54         | 670008      | TEGAN SPEISER                          | CA 511 PARTNER WORKSHOP 5/2-5/3/12 LOS ANGELES     |
| 591         | 5/14/12      | 00236116     | 137.00        | 670008      | TEGAN SPEISER                          | CA 511 PARTNER WORKSHOP 5/2-5/3/12 LOS ANGELES     |
| 592         | 5/17/12      | 00236996     | 1,724.95      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY   | FY12 1197 *0011188-IN* MAY 2012 ANCILLARY BENEFITS |
| 593         | 5/21/12      | 00237250     | 354.60        | 104107      | REGISTER-PAJARONIAN                    | FY12 1194 *244511*MBSST PUBLIC MEETING ON 12/06/11 |
| 594         | 5/21/12      | 00237350     | 1,010.00      | 128123      | MANPOWER                               | FY12 1196 *23907293* WE 04/15/12 LOYA ELENA        |
| 595         | 5/21/12      | 00237350     | 1,028.94      | 128123      | MANPOWER                               | FY12 1196 *23872322* WE 04/08/12 LOYA ELENA        |
| 596         | 5/21/12      | 00237345     | 25.75         | 127741      | AT&T                                   | FY12 1199*000003327593* 8317688012374 3/27-4/26/12 |
| 597         | 5/21/12      | 00237283     | 36.53         | 117448      | VERIZON WIRELESS                       | FY12 1198 *1075792968* 8312521553 3/17-4/16/12     |
| 598         | 5/21/12      | 00237283     | 36.53         | 117448      | VERIZON WIRELESS                       | FY12 1198 1075792968; 8312521554 3/17-4/16/12      |
| 599         | 5/21/12      | 00237283     | 36.53         | 117448      | VERIZON WIRELESS                       | FY12 1198 1075792968; 8312522817 3/17-4/16/12      |
| 600         | 5/21/12      | 00237261     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC             | FY12 2108 *11650* LINEN SERVICE 04/11/2012         |
| 601         | 5/21/12      | 00237261     | 42.20         | 106571      | BARITEAUS DRY CLEANING INC             | FY12 2108 *11660* LINEN SERVICE 04/25/2012         |
| 602         | 5/21/12      | 00237283     | 45.01         | 117448      | VERIZON WIRELESS                       | FY12 1198 1075792968; 8313456441 3/17-4/16/12      |
| 603         | 5/21/12      | 00237306     | 103.40        | 124475      | AT&T MOBILITY                          | FY12 1199 *287020725943X05062012* 3/29/12-4/28/12  |
| 604         | 5/21/12      | 00237265     | 150.82        | 110743      | USER-FRIENDLY COMPUTING                | FY12 2108 *914491* MAINT. CONTRACT HOURS           |
| 605         | 5/21/12      | 00237321     | 172.08        | 125883      | ED BOGNER MECHANICAL INC               | FY12 2017 49736 HVAC QTRLY SERVICE                 |
| 606         | 5/21/12      | 00237265     | 1,500.00      | 110743      | USER-FRIENDLY COMPUTING                | FY12 2108 *20120507* MAINT.SERVICES MAY 2012       |
| 607         | 5/21/12      | 00237322     | 4,504.80      | 125902      | SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS | FY12 2108 *20120231* CALL BAX MAINT. APRIL 2012    |
| 608         | 5/21/12      | 00237264     | 11,595.09     | 110430      | LADD'S AUTO BODY                       | FY12 2108 *APRIL 2012 TOW HWY 17 BEAT 1*           |
| 609         | 5/21/12      | 00237264     | 11,988.90     | 110430      | LADD'S AUTO BODY                       | FY12 2108 *APRIL 2012 TOW HWY 1 BEAT 2*            |
| 610         | 5/21/12      | 00237151     | 4.61          | 670023      | AMELIA NARANJO                         | APRIL 2012 MILEAGE                                 |
| 611         | 5/21/12      | 00237151     | 42.79         | 670023      | AMELIA NARANJO                         | APRIL 2012 MILEAGE                                 |
| 612         | 5/22/12      | 00237470     | 15.99         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 STAMP.COM MO    |
| 613         | 5/22/12      | 00237470     | 17.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 REFUEL PRIUS    |
| 614         | 5/22/12      | 00237470     | 19.50         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 PHOTO FOR STARS |
| 615         | 5/22/12      | 00237470     | 26.58         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 ZIPCAR RENTAL   |
| 616         | 5/22/12      | 00237470     | 40.95         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 CRUZIO MONTHLY  |
| 617         | 5/22/12      | 00237470     | 81.00         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 EMAIL MARKETING |
| 618         | 5/22/12      | 00237470     | 96.75         | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 REFRESH RTP MTG |
| 619         | 5/22/12      | 00237470     | 179.60        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 TRAVEL SPEISER  |
| 620         | 5/22/12      | 00237470     | 183.85        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 RTP EXP         |
| 621         | 5/22/12      | 00237470     | 297.44        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS      | FY12 CC11 4246044555661663 4/23/12 PRINTER INK     |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME | TRANSACTION DESCRIPTION                 |  |
|-------------|--------------|--------------|---------------|-------------|---|--|
| 622         | 5/22/12      | 00237470     | 386.80        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC11 4246044555661663 4/23/12 MISC EXP APA&TR |
| 623         | 5/22/12      | 00237470     | 400.00        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC11 4246044555661663 4/23/12 FACILITY RENTAL |
| 624         | 5/22/12      | 00237470     | 753.56        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC11 4246044555661663 4/23/12 LODGING APA & R |
| 625         | 5/22/12      | 00237470     | 999.59        | 124770      | US BANK CORPORATE PAYMENT SYSTEMS       | FY12 CC11 4246044555661663 4/23/12 BIKE CONF EXP   |
| 626         | 5/29/12      | 00237860     | 24,494.15     | 121437      | NOLTE ASSOCIATES INC                    | FY12 2110 12020360 HOV SERVICES 1/1-1/28/12        |
| 627         | 5/29/12      | 00237860     | 32,161.64     | 121437      | NOLTE ASSOCIATES INC                    | FY12 2110 12030302 HOV SERVICES 1/29-2/25/12       |
| 628         | 5/29/12      | 00237860     | 32,902.36     | 121437      | NOLTE ASSOCIATES INC                    | FY12 2110 12040356 HOV SERVICES 2/26-3/31/12       |
| 629         | 5/31/12      | 00238255     | 1,620.00      | 126768      | JAMES P ALLEN DBA J P ALLEN & ASSOC     | FY12 2109 1 CONSULTING ARBORIST FOR HWY 1 LANES    |
| 630         | 5/31/12      | 00238302     | 3,070.16      | 128246      | J L PATTERSON & ASSOCIATES INC          | FY12 2111 SCCRTC-JLP03 ENGIN SVC RAIL LINE 1/1-2-3 |
| 631         | 5/31/12      | 00238302     | 47,535.07     | 128246      | J L PATTERSON & ASSOCIATES INC          | FY12 2111 SCCRTC-JLP04 ENGIN SVC RAIL LINE 2/4-3/2 |
| 632         | 5/31/12      | 00238297     | 14.60         | 127967      | COMCAST                                 | FY12 1201*8155100340002108 CABLE SVCS 4/10-5/9/12* |
| 633         | 5/31/12      | 00238297     | 14.60         | 127967      | COMCAST                                 | FY12 1201*8155100340002108 CABLE SVCS 5/10-6/9/12* |
| 634         | 5/31/12      | 00238210     | 50.00         | 123516      | AFLAC-FLEX ONE                          | FY12 1200 *317423ER* FLEX-ADMIN FEES MAY 2012      |
| 635         | 5/31/12      | 00238065     | 56.59         | 102314      | PG & E CUSTOMER BILLING                 | FY12 1202 *5824685375-6 04/20/12-5/18/12*          |
| 636         | 5/31/12      | 00238077     | 400.00        | 103374      | MONTEREY BAY UNIFIED AIR POLLUTION      | FY12 2114 *013* SCCRTC RENT WATS.-JUNE 2012        |
| 637         | 5/31/12      | 00238101     | 1,910.00      | 105749      | MILLER, OWEN & TROST                    | FY12 2112 *29316 MARCH 2012 SERVICE*               |
| 638         | 5/31/12      | 00238146     | 6,583.33      | 116953      | LOUIS E. RITTENHOUSE                    | FY12 2114 *184* RENT JUNE 2012                     |
| 639         | 5/31/12      | 00238101     | 7,407.95      | 105749      | MILLER, OWEN & TROST                    | FY12 2112 *29347 APRIL 2012 SERVICE*               |
| 640         | 5/31/12      | 00238031     | 9,735.01      | 100479      | PUBLIC EMPLOYEES RETIREMENT             | FY12 1203 PP9 EMP CODE 1940 MEMBERS                |
| 641         | 6/1/12       | 00238533     | 166.50        | 127450      | CDSNET, LLC                             | FY12 2113 *SC0412* SERVICES APRIL 2012             |
| 642         | 6/1/12       | 00238482     | 2,389.50      | 117473      | HEFNER, STARK & MAROIS LLP              | FY12 2113 7927.002; SAFE SERVICES                  |
| 643         | 6/1/12       | 00238537     | 2,654.36      | 127761      | ICX TRANSPORTATION GROUP INC            | FY12 2113 *2037-08* SERVICES FOR FEB 2012          |
| 644         | 6/1/12       | 00238468     | 22,939.55     | 104465      | CALIFORNIA HIGHWAY PATROL               | FY12 2113 *M0050984* SAFE ON 17 Q3                 |
| 645         | 6/1/12       | 00238519     | 18.89         | 125345      | FEDERAL EXPRESS CORP                    | FY12 1204 7-892-68849 5/18/12                      |
| 646         | 6/1/12       | 00238519     | 21.58         | 125345      | FEDERAL EXPRESS CORP                    | FY12 1204 7-892-68849 5/18/12                      |
| 647         | 6/1/12       | 00238519     | 30.00         | 125345      | FEDERAL EXPRESS CORP                    | FY12 1204 *7-892-68849* 5/18/12                    |
| 648         | 6/1/12       | 00238522     | 83.50         | 125845      | CRYSTAL SPRINGS WATER CO                | FY12 1204;054026; APRIL WATER SERVICE              |
| 649         | 6/1/12       | 00238530     | 101.50        | 127059      | SANTA CRUZ RECORDS MANAGEMENT, INC.     | FY12 1204 *14315* DOCUMENT STORAGE MAY 2012        |
| 650         | 6/1/12       | 00238446     | 125.00        | 102595      | SCOTTS VALLEY CHAMBER COMMERCE          | FY12 1204 *12063* ANNUAL MEMBERSHIP                |
| 651         | 6/1/12       | 00238444     | 126.00        | 102084      | PAJARO VALLEY CHAMBER OF COM            | FY12 1204 *7009* ANNUAL DUES                       |
| 652         | 6/1/12       | 00238481     | 191.04        | 117042      | GENESYS CONFERENCING                    | FY12 1204 *I-1063185* ASAN102                      |
| 653         | 6/1/12       | 00238513     | 198.70        | 124855      | SANTA CRUZ SENTINEL                     | FY12 1204 *4404135-041512* SUSTAINABLE TRANS.PLAN  |
| 654         | 6/1/12       | 00238536     | 236.12        | 127741      | AT&T                                    | FY12 1205*000003367693* 8314603200962 4/13-5/12/12 |
| 655         | 6/1/12       | 00238539     | 292.05        | 128254      | TAMARA VIDES                            | FY12 1204 *2012-04* SPANISH TRANSLATION RTC AGENDA |
| 656         | 6/1/12       | 00238438     | 395.00        | 100695      | SANTA CRUZ AREA CHAMBER OF COMMERCE     | FY12 1204 *14933* CLV REGISTRATION FINAL PMT.      |
| 657         | 6/1/12       | 00238536     | 399.11        | 127741      | AT&T                                    | FY12 1205*000003377113* 8314711300737 4/13-5/12/12 |
| 658         | 6/1/12       | 00238483     | 710.82        | 118914      | COMPLETE MAILING SERVICE INC            | FY12 1204 *60631* MAILING SERVICE FOR HWY 1 AUX.LN |
| 659         | 6/1/12       | 00238532     | 3,500.00      | 127231      | CAPITALEGE ADVOCACY, LLC                | FY12 2116 *12-44* SERVICES FOR JUNE 2012           |
| 660         | 6/1/12       | 00238528     | 6,000.00      | 126683      | NORTH AMERICAN SUSTAINABLE              | FY12 2115 *03* STARS PLAN MARCH 2012               |
| 661         | 6/1/12       | 00238528     | 6,000.00      | 126683      | NORTH AMERICAN SUSTAINABLE              | FY12 2115 *04* STARS PLAN APRIL 2012               |
| 662         | 6/1/12       | 00238528     | 6,500.00      | 126683      | NORTH AMERICAN SUSTAINABLE              | FY12 2115 *02* STARS PLAN FEBRUARY 2012            |
| 663         | 6/1/12       | 00238531     | 9,640.61      | 127067      | PALMER GROUP                            | FY12 2116 *102201* BIKE RACKS AND FASTENERS        |
| 664         | 6/5/12       | 00238731     | 449.25        | 126650      | KIM SHULTZ                              | FY12 1207 *721510083* URM KIM SHULTZ               |
| 665         | 6/5/12       | 00238858     | 1,900.00      | 127177      | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY12 1209 *SCRTC ANNUAL EAP FEES 11/1/11-10/31/12* |
| 666         | 6/5/12       | 00238812     | 1,989.09      | 113899      | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY12 1208 *0011300-IN* JUNE 2012 ANCILLARY BENEFIT |

| DATE POSTED | CHECK NUMBER | CHECK AMOUNT | VENDOR NUMBER | VENDOR NAME                              | TRANSACTION DESCRIPTION                            |
|-------------|--------------|--------------|---------------|--|--|
| 667 6/7/12  | 00239121     | 26,000.96    | 120096        | CALPERS RETIREMENT SYSTEM                | FY12 1210 3109524485 JUNE 2012 RTC                 |
| 668 6/12/12 | 00239591     | 8.50         | 102314        | PG & E CUSTOMER BILLING                  | FY12 1211 2730123841-9 4/27-5/25 2012              |
| 669 6/12/12 | 00239671     | 24.55        | 127741        | AT&T                                     | FY12 1214 000003407378 8317688012374               |
| 670 6/12/12 | 00239666     | 28.62        | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2119 3175060870 OFFICE SUPPLIES               |
| 671 6/12/12 | 00239591     | 296.71       | 102314        | PG & E CUSTOMER BILLING                  | FY12 1211 2896790497-1 4/27-5/25 2012              |
| 672 6/12/12 | 00239666     | 319.34       | 126684        | STAPLES CONTRACT & COMMERCIAL INC DBA    | FY12 2119 3175060869 OFFICE SUPPLIES               |
| 673 6/12/12 | 00239618     | 344.54       | 118861        | CLEAN BUILDING MAINTENANCE               | FY12 2121 9834 JANITORIAL SVCS MAY 2012            |
| 674 6/12/12 | 00239665     | 428.33       | 126340        | TOYOTA OF SANTA CRUZ                     | FY12 2120 62827 CUST 57809                         |
| 675 6/12/12 | 00239665     | 522.35       | 126340        | TOYOTA OF SANTA CRUZ                     | FY12 2120 62827 CUST 57809                         |
| 676 6/12/12 | 00239605     | 1,500.00     | 110743        | USER-FRIENDLY COMPUTING                  | FY12 2121 20120608 MAINT SVCS JUNE 2012            |
| 677 6/12/12 | 00239631     | 2,000.00     | 123279        | NATIONAL DATA & SURVEYING SERVICES       | FY12 2118 12-7181 MACHINE VOLUME COUNTS AT 20 LOCA |
| 678 6/12/12 | 00239610     | 2,840.00     | 112150        | J.E.ARRIAGA DBA: JEA & ASSOCIATES        | FY12 2118 1067 JUNE 2012                           |
| 679 6/12/12 | 00239627     | 7,909.25     | 121437        | NOLTE ASSOCIATES INC                     | FY12 2122 12040355 AUX LNS CONST 2/26 - 3/31/12    |
| 680 6/12/12 | 00239637     | 22,491.42    | 124465        | MOORE & ASSOCIATES, INC.                 | FY12 2118 12:2601 SCCRTC ON BOARD TRANSIT RIDERSHI |
| 681 6/12/12 | 00239675     | 80,241.04    | 128130        | PB AMERICAS INC. DBA PARSONS BRINKERHOFF | FY12 2121 6-482522 AUX LNS CONST MGMT 3/3-4/30/12  |
| 682 6/12/12 | 00239672     | 6.89         | 127741        | AT&T                                     | FY12 1213 000003379281 8314272040728 4/13-5/12/12  |
| 683 6/12/12 | 00239591     | 105.24       | 102314        | PG & E CUSTOMER BILLING                  | FY12 1211 5605123657-0 4/27-5/25 2012              |
| 684 6/12/12 | 00239633     | 190.58       | 123516        | AFLAC-FLEX ONE                           | FY12 1213 680281 UF995 INS JUNE 2012               |
| 685 6/12/12 | 00239591     | 200.87       | 102314        | PG & E CUSTOMER BILLING                  | FY12 1211 9709471543-6 4/27-5/25 2012              |
| 686 6/12/12 | 00239638     | 819.38       | 124475        | AT&T MOBILITY                            | FY12 2117 996710462X05062012 4/29-5/28 2012        |
| 687 6/12/12 | 00239638     | 821.22       | 124475        | AT&T MOBILITY                            | FY12 2117 996710462X05062012 3/29-4/28 2012        |
| 688 6/14/12 | 00239954     | 36.53        | 117448        | VERIZON WIRELESS                         | FY12 1212 1084660682 8312521553 04/17 - 5/16 12    |
| 689 6/14/12 | 00239954     | 36.53        | 117448        | VERIZON WIRELESS                         | FY12 1212 1084660682 8312521554 04/17 - 5/16 12    |
| 690 6/14/12 | 00239954     | 36.53        | 117448        | VERIZON WIRELESS                         | FY12 1212 1084660682 8312522817 04/17 - 5/16 12    |
| 691 6/14/12 | 00239954     | 45.01        | 117448        | VERIZON WIRELESS                         | FY12 1212 1084660682 8313456441 04/17 - 5/16 12    |
| 692 6/14/12 | 00240012     | 19.99        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12 *4246044555661663 5/22/12*MASTER CAR WSH |
| 693 6/14/12 | 00240012     | 31.66        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;GAS FOR PRIUS   |
| 694 6/14/12 | 00240012     | 35.00        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;APTOS CHBR.WMN. |
| 695 6/14/12 | 00240012     | 54.72        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;NAME PLATE/LCKR |
| 696 6/14/12 | 00240012     | 79.90        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;CRUZIO INTERNET |
| 697 6/14/12 | 00240012     | 80.38        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;ZIP CAR RENTAL  |
| 698 6/14/12 | 00240012     | 80.48        | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;MTG REFRESHMENT |
| 699 6/14/12 | 00240012     | 164.09       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;REFRESH/LUNCH   |
| 700 6/14/12 | 00240012     | 187.52       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;LODGING FOR 511 |
| 701 6/14/12 | 00240012     | 394.99       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12; 4246044555661663 5/22/12; STAMPS.COM    |
| 702 6/14/12 | 00240012     | 509.84       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12; 4246044555661663 5/22/12;BIG RED PRINT  |
| 703 6/14/12 | 00240012     | 774.00       | 124770        | US BANK CORPORATE PAYMENT SYSTEMS        | FY12 CC12;4246044555661663 5/22/12;REGS/TRAINING   |
| 704 6/14/12 | 00239753     | 1,595.00     | 670006        | CORINA CALETTI                           | FY12 1216 *721650095* URM CORY C.                  |
| 705 6/18/12 | 00241192     | 9,872.10     | 100479        | PUBLIC EMPLOYEES RETIREMENT              | FY12 1216 PP10 EMP CODE 1940 MEMBERS               |
| 706 6/21/12 | 00241856     | 120.40       | 127450        | CDSNET, LLC                              | FY12 2123 SC0512 SERVICES MAY 2012                 |
| 707 6/21/12 | 00241853     | 130.00       | 126191        | LAGANGA ESPECIAL                         | FY12 1214 *5460* AD MBSST WKSHP 12/09/2012         |
| 708 6/21/12 | 00241771     | 197.00       | 104107        | REGISTER-PAJARONIAN                      | FY12 1214 *247231* AD SUSTAINABILITY WORKSHOP      |
| 709 6/21/12 | 00241845     | 200.00       | 125871        | COMMUNITY TV OF SC COUNTY                | FY12 2123 1743 MEETING COVERAGE 5/3/2012           |
| 710 6/21/12 | 00241825     | 1,060.03     | 124465        | MOORE & ASSOCIATES, INC.                 | FY12 2123 12:2640 SCCRTC ON BOARD TRANSIT RIDERSHI |
| 711 6/21/12 | 00241866     | 5,446.00     | 128291        | GODBE CORPORATION DBA GODBE RESEARCH     | FY12 2123 11769 TRANSPORTATION FUNDING POLL        |

| DATE POSTED | CHECK NUMBER        | CHECK AMOUNT               | VENDOR NUMBER | VENDOR NAME                           | TRANSACTION DESCRIPTION                            |
|-------------|---------------------|----------------------------|---------------|---------------------------------------|--|
| 712 6/21/12 | 00241780            | 11,435.23                  | 110430        | LADD'S AUTO BODY                      | FY12 2123 MAY 2012 TOW HWY 1 BEAT 2                |
| 713 6/21/12 | 00241780            | 11,541.01                  | 110430        | LADD'S AUTO BODY                      | FY12 2123 MAY 2012 TOW HWY 17 BEAT                 |
| 714 6/21/12 | 00241506            | 20.00                      | 670015        | GEORGE A. DONDERO II                  | MAY 2012-RT TO CABRILLO COLLEGE FOR SC LEADERSHIP  |
| 715 6/21/12 | 00241506            | 41.08                      | 670015        | GEORGE A. DONDERO II                  | MAY 2012-RT TO CABRILLO COLLEGE FOR SC LEADERSHIP  |
| 716 6/21/12 | 00241506            | 131.53                     | 670015        | GEORGE A. DONDERO II                  | MAY 2012-RT TO CABRILLO COLLEGE FOR SC LEADERSHIP  |
| 717 6/26/12 | 00242397            | 4,952.38                   | 121437        | NOLTE ASSOCIATES INC                  | FY12 2125 12050352 AUX LNS CONST 4/1-4/28/2012     |
| 718 6/26/12 | 00242426            | 791,950.02                 | 128230        | RGW CONSTRUCTION, INC.                | FY12 2124 ESTIMATE 4 SR1 AUX LANES 4/21-5/20/2012  |
| 719 6/28/12 | 00242799            | 291.25                     | 128395        | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY | FY12 1215*MEMBERSHIP DUES-YESENIA PARRA 3RD-4TH Q* |
| 720 6/28/12 | 00242644            | 590.00                     | 117473        | HEFNER,STARK & MAROIS LLP             | FY12 2128*07927.001* LEGAL SERVICES 5/2012         |
| 721 6/28/12 | 00242616            | 692.87                     | 108371        | RRM DESIGN GROUP                      | FY12 2126 *1308538-0512R* MBSST RETENTION RELEASE  |
| 722 6/28/12 | 00242616            | 3,048.75                   | 108371        | RRM DESIGN GROUP                      | FY12 2126 *1308538-0512W* MBSST RETENTION RELEASE  |
| 723 6/28/12 | 00242795            | 3,693.40                   | 128272        | MILLER & OWEN                         | FY12 2127 *29391 MAY 2012 SERVICES*                |
| 724 6/28/12 | 00242615            | 12,379.03                  | 108371        | RRM DESIGN GROUP                      | FY12 2129 *1308538-0312* 3/12 SERVICES             |
| 725 6/28/12 | 00242615            | 12,390.59                  | 108371        | RRM DESIGN GROUP                      | FY12 2129 *1308538-0412* 4/12 SERVICES             |
|             | <b>Quarter4</b>     | <b>2,582,885.93</b>        |               |                                       |  |
|             | <b>Report Total</b> | <b><u>5,067,303.71</u></b> |               |                                       |  |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FY2010-2011**  
**QUARTELY CREDIT CARD REPORT**  
**3rd Quarter Ending 03/30/2012**

Statement Date: 01/23/12

RTC Reporting Qtr: 3rd

| PAYEE                     | DESCRIPTION  | GEORGE        | CATHY           | YESENIA         | TOTAL           |
|---------------------------|--|---------------|-----------------|-----------------|-----------------|
| Travel Insurance Policy   | Travel insurance to Washington DC for TRB meeting on 01/23/12 - G Dondero                    | 32.59         |                 |                 | 32.59           |
| American Air              | Airfare to Washington DC for TRB meeting on 01/23/12 - G Dondero                             | 410.80        |                 |                 | 410.80          |
| American Air              | Airline preferred seating TRB meeting on 01/23/12 - G Dondero                                | 72.00         |                 |                 | 72.00           |
| Paypal California         | Registration for CDAC (CalCOG) Meeting - 01/31/12 G Dondero                                  | 30.00         |                 |                 | 30.00           |
| Cruzio Internet           | Monthly service fee for January 2012   |               | 40.95           |                 | 40.95           |
| Stamps.com                | Monthly service fee for January 2012   |               | 15.99           |                 | 15.99           |
| Amazon Mktplace Pmts      | Replacement Toner for Color Printer  |               | 979.99          |                 | 979.99          |
| Batteries Plus            | Credit - return of defective laptop battery  |               | (135.09)        |                 | (135.09)        |
| Batteries Plus            | Credit - return of defective laptop battery  |               | (133.92)        |                 | (133.92)        |
| Hotels.com                | Hotel - Americas Best Value Padre Trail Inn -<br>CA 511 Statewide Mtg - 01/12/12 - T Speiser |               | 67.04           |                 | 67.04           |
| Pln Priceline.com         | Airfare - Processing fee - CA 511 Statewide Mtg - 01/12/12 - T Speiser                       |               | 7.00            |                 | 7.00            |
| Global Concepts           | Office furniture - RTC Satellite Office - Watsonville  |               | 356.83          |                 | 356.83          |
| USAirways                 | Airfare - CA 511 Statewide Mtg - 01/12/12 - T Speiser  |               | 389.60          |                 | 389.60          |
| Stamps.com                | Purchase of net stamps labels  |               | 56.25           |                 | 56.25           |
| Assoc of Pedestrian & Bic | Professional membership renewal C Caletti  |               | 100.00          |                 | 100.00          |
| Noah's Bagels             | Refreshments for FSP Refresher Training 01/18/12   |               | 14.50           |                 | 14.50           |
| Trader Joe's              | Refreshments for FSP Refresher Training 01/18/12   |               | 0.99            |                 | 0.99            |
| Trader Joe's              | Refreshments for Hwy 1 Soquel/Morrissey Aux Lanes Project 01/19/12                           |               | 1.99            |                 | 1.99            |
| Chevron                   | Refuel Prius - No Trip   |               |                 | 29.51           | 29.51           |
| Sentinel Printers         | Production of Hwy 1 Soquel/Morrissey Lanes Project Flyers                                    |               |                 | 1050.00         | 1,050.00        |
| Starbucks                 | Refreshments for RTC meeting 01/12/12  |               |                 | 12.95           | 12.95           |
| JobTarget                 | Job posting for Administrative Assistant III position  |               |                 | 50.00           | 50.00           |
| Safeway                   | Refreshments for RTC meeting 01/12/12  |               |                 | 9.10            | 9.10            |
| SantaCruzJobs.com         | Job posting for Administrative Assistant III position  |               |                 | 220.00          | 220.00          |
| The Buttery               | Refreshments for RTC meeting 01/12/12  |               |                 | 33.75           | 33.75           |
| Dot www.dotster.com       | Annual renewal of website address for SCCRTC   |               |                 | 33.98           | 33.98           |
| Dot www.dotster.com       | Annual renewal of website address for Commute Solutions                                      |               |                 | 33.98           | 33.98           |
| Floors Etc                | Replacement of 4 sets of mini blinds for the RTC office                                      |               |                 | 1000.00         | 1,000.00        |
| TRB Annual Meeting        | TRB Chairman's Luncheon - 01/25/12 - G Dondero   |               |                 | 80.00           | 80.00           |
| <b>TOTAL</b>              |  | <b>545.39</b> | <b>1,762.12</b> | <b>2,553.27</b> | <b>4,860.78</b> |

Statement Date: 02/22/12

RTC Reporting Qtr: 3rd

| PAYEE                   | DESCRIPTION   | GEORGE         | CATHY         | YESENIA      | TOTAL           |
|-------------------------|---|----------------|---------------|--------------|-----------------|
| House Members           | Bus. Lunch, D Merrill, C Giglio, C Chaney, G Dondero, Rail Line/MBSST             | 65.50          |               |              | 65.50           |
| Palomar                 | Lodging at TRB Annual Mtg in Washington, DC 1/21-1/26/2012, G Dondero             | 1057.10        |               |              | 1,057.10        |
| AMPCO                   | Parking fee at San Jose Airport 1/21-1/26/2012 TRB Annual Mtg., G Dondero         | 90.00          |               |              | 90.00           |
| AMTRAK                  | Transportation - CALCOG Mtg in Sacramento, 1/31/2012, G Dondero                   | 74.00          |               |              | 74.00           |
| 76 San Jose             | Refuel Prius, CTC STIP hearing, Sacramento, G Dondero                             | 32.25          |               |              | 32.25           |
| City of Sacramento      | Parking fee, meeting with Assemblymember Alejo staff, on SAFE fee, 2/8/12         | 2.50           |               |              | 2.50            |
| City of Sacramento      | Parking fee, CTC, STIP hearing, G Dondero, 2/8/12                                 | 2.50           |               |              | 2.50            |
| Griselda's Café         | Lunch, CTC, STIP, G Dondero, February 08, 2012                                    | 10.46          |               |              | 10.46           |
| APA National Conference | Registration for APA's 2012 Conference, April 14, 2012, G Dondero                 | 645.00         |               |              | 645.00          |
| PC Business Machines    | Maintenance service for HP5550 color printer                                      |                | 95.00         |              | 95.00           |
| Cruzio                  | Monthly service fee for February 2012   |                | 39.95         |              | 39.95           |
| Stamps.com              | Monthly service fee for February 2012   |                | 15.99         |              | 15.99           |
| Amazon Mktplace         | Headset for G Blakeslee   |                | 66.87         |              | 66.87           |
| Brinks Awards & Signs   | Table nameplates for Commission Alternates Hilary Bryant and Margarita Alejo      |                | 69.44         |              | 69.44           |
| Trader Joe's            | Refreshments for TPW February 16, 2012  |                | 0.99          |              | 0.99            |
| USPS (Stamps.com)       | Replenish postage   |                | 488.00        |              | 488.00          |
| Safeway Fuel            | Refuel Prius  |                |               | 21.25        | 21.25           |
| 76 Santa Cruz           | Refuel Prius  |                |               | 16.38        | 16.38           |
| Verio                   | Registration for domain name, Monterey Bay Area 511.com/Monterey Bay Area 511.org |                |               | 11.59        | 11.59           |
| Bagel Bakery & Café     | Refreshments for RTC Mtg., February 02, 2012                                      |                |               | 20.60        | 20.60           |
| Floors Etc. Inc         | Credit for mini blind installation  |                |               | (230.56)     | (230.56)        |
| Fastrak                 | Replenish toll fee  |                |               | 25.00        | 25.00           |
| Toyota Santa Cruz       | Maintenance/service for Prius   |                |               | 71.30        | 71.30           |
| Buyolympus.com          | Purchase of AC adapter for digital recorder                                       |                |               | 26.19        | 26.19           |
| The Buttery             | Refreshments for TPW February 16, 2012  |                |               | 21.00        | 21.00           |
| Verio                   | Registration for domain name, Monterey Bay Area 511.com/Monterey Bay Area 511.org |                |               | 11.59        | 11.59           |
| Verio                   | Registration for domain name, Monterey Bay Area 511.com/Monterey Bay Area 511.org |                |               | 8.95         | 8.95            |
| Verio                   | Registration for domain name, Monterey Bay Area 511.com/Monterey Bay Area 511.org |                |               | 11.59        | 11.59           |
| <b>TOTAL</b>            |   | <b>1979.31</b> | <b>776.24</b> | <b>14.88</b> | <b>2,770.43</b> |

Statement Date: 03/22/12

RTC Reporting Qtr: 3rd

| PAYEE                       | DESCRIPTION   | GEORGE         | CATHY          | YESENIA        | TOTAL           |
|-----------------------------|---|----------------|----------------|----------------|-----------------|
| Stamps.com                  | Monthly service fee for March 2012  |                | 15.99          |                | 15.99           |
| Verio                       | Credit for charge in March 2012 for registration of domain name                     |                |                | (8.95)         | (8.95)          |
| Amazon.com                  | Replacement of hands free head set for L Mendez                                     |                | 94.45          |                | 94.45           |
| Floors Etc. Inc             | Installation of mini blinds   |                |                | 1032.04        | 1,032.04        |
| Cruzio Internet             | Monthly service fee for March 2012  |                | 39.95          |                | 39.95           |
| Second Street Café          | Refreshments for RTC meeting, 02/02/12  |                | 68.35          |                | 68.35           |
| American Café               | Refreshments for RTC meeting, 03/01/12  |                | 20.00          |                | 20.00           |
| Trader Joe's                | Refreshments for RTC meeting, 03/01/12  |                |                | 9.47           | 9.47            |
| Trader Joe's                | Business lunch with Rich Krumholz, Luis Mendez, G Dondero                           | 42.81          |                |                | 42.81           |
| The Buttery                 | Refreshments for RTC meeting, 03/01/12  |                |                | 20.00          | 20.00           |
| Zipcar Inc                  | Reservation, K Pushnik  |                |                | 34.72          | 34.72           |
| Chevron                     | Refuel Prius  |                |                | 34.90          | 34.90           |
| Chevron                     | Refuel Prius  |                |                | 16.75          | 16.75           |
| Bart-Fremont                | Transport to & from UC Berkeley Sustainable Mobility Conference, 02/23/12, G Donde  | 11.00          |                |                | 11.00           |
| PayPal Itesbayarea          | Registration, ITE Transportation Modeling Workshop, G Dykaar, 03/30/12              |                | 65.00          |                | 65.00           |
| Rockhurst University        | Registration, STAR12 Pass for unlimited training, T Speiser                         |                | 299.00         |                | 299.00          |
| The Transportation Research | Registration for 9th National Conference on TransportAsset Mmgt, 0/16/12, G Dondero | 300.00         |                |                | 300.00          |
| Rockhurst University        | Registration, Excel Training for K Shultz, 03/28/12                                 |                | 104.25         |                | 104.25          |
| Rockhurst University        | Registration, STAR12 Pass for unlimited training, D Nikuna                          |                | 299.00         |                | 299.00          |
| Santa Cruz Chamber of Com   | Registration for Community Leadership, 05/20/12 & 05/21/12, G Dondero               | 100.00         |                |                | 100.00          |
| PayPal California           | Registration for CDAC Meeting, 03/26/12, G Dondero                                  | 30.00          |                |                | 30.00           |
| Noah's Bagels               | Refreshments for Joint SAFE on 17/TOS meeting, 03/07/12                             |                | 31.85          |                | 31.85           |
| <b>TOTAL</b>                |   | <b>483.81</b>  | <b>1037.84</b> | <b>1138.93</b> | <b>2,660.58</b> |
| <b>3rd Quarter Total</b>    |   | <b>3008.51</b> | <b>3576.20</b> | <b>3707.08</b> | <b>10291.79</b> |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FY2010-2011**  
**QUARTELY CREDIT CARD REPORT**  
**4rd Quarter Ending 06/30/2012**

Statement Date: 04/23/12

RTC Reporting Qtr: 4th

| PAYEE                     | DESCRIPTION   | GEORGE         | CATHY          | YESENIA       | TOTAL           |
|---------------------------|---|----------------|----------------|---------------|-----------------|
| Southwest Air             | Early Bird Check-in, trip to APA National Planning Conference, G Dondero                    | 10.00          |                |               | 10.00           |
| Southwest Air             | Airfare trip to APA National Planning Conference, G Dondero                                 | 99.80          |                |               | 99.80           |
| Southwest Air             | Airfare trip from APA National Planning Conference, G Dondero                               | 99.80          |                |               | 99.80           |
| Laili Restaurant          | Business lunch with A Loe, Caltrans, L Mendez, G Dondero                                    | 48.69          |                |               | 48.69           |
| Istock International      | Purchase of photo (STARS)   | 19.50          |                |               | 19.50           |
| Yellow Cab Co             | Taxi fare from Motel to Convention Center, APA National Planning Conference, G Dondero      | 10.35          |                |               | 10.35           |
| Amtrak                    | Upgrade to Business Class, APA National Planning Conference, G Dondero                      | 15.00          |                |               | 15.00           |
| Yellow Cab Co             | Taxi fare from Biltmore Hotel to Union Station, APA National Planning Conference, G Dondero | 11.25          |                |               | 11.25           |
| Millennium Biltmore Hotel | Lodging - Biltmore Hotel, APA National Planning Conference, G Dondero                       | 399.12         |                |               | 399.12          |
| Amtrak                    | Transportation from Los Angeles to San Diego, TRB Committee Meeting, G Dondero              | 30.60          |                |               | 30.60           |
| AMPSCO-San Jose Int'l     | Parking fee - travel to APA-TRB Conferences, G Dondero                                      | 110.00         |                |               | 110.00          |
| Westin San Diego          | Lodging - The Westin San Diego, TRB Committee Meeting, G Dondero                            | 354.44         |                |               | 354.44          |
| Cruzio                    | Monthly service fee - April 2012  |                | 40.95          |               | 40.95           |
| CTC Constant Contact      | Registration for Email Marketing Services   |                | 81.00          |               | 81.00           |
| Best Buy                  | Printer ink, Satellite office   |                | 64.78          |               | 64.78           |
| Museum of Art & History   | Reservation of conference facility for Bicycle Committee meeting, April 9, 2012             |                | 400.00         |               | 400.00          |
| The Home Depot            | Office supplies - Caddy & Potting Soil  |                | 35.59          |               | 35.59           |
| Stamps.com                | Monthly service fee - April 2012  |                | 15.99          |               | 15.99           |
| Amazon.com                | Keyboard tray for RTC office  |                | 172.80         |               | 172.80          |
| UO Conference Svcs        | Registration for 2012 Pro Walk/Pro Bike Conference, MBSST - C Caletti                       |                | 520.00         |               | 520.00          |
| OWW Cheaptix              | Fee for Airfare for travel to 2012 Pro Walk/Pro Bike Conference, MBSST - C Caletti          |                | 6.99           |               | 6.99            |
| Deco-Line                 | Cubicle nameplates, G Dykaar, A Naranjo, M Leal, J Laning                                   |                | 59.86          |               | 59.86           |
| American Air              | Airfare for trip to 2012 Pro Walk/Pro Bike Conference, MBSST - C Caletti                    |                | 177.60         |               | 177.60          |
| UCB ITS TechTransfer Pro  | Registration, Webinar, TE19 Bike Path Design & Implementation, MBSST - C Caletti            |                | 295.00         |               | 295.00          |
| Trader Joe's              | Refreshments for RTC meeting, April 5, 2012   |                |                | 12.47         | 12.47           |
| Zipcar                    | Zipcar reservation for E&D TAC meeting, April 10, 2012, K Pushnik                           |                |                | 26.58         | 26.58           |
| 76 Santa Cruz             | Refuel Prius  |                |                | 17.00         | 17.00           |
| Southwest Air             | Baggage fee for Airfare for travel to 511 Meeting, T Speiser                                |                |                | 10.00         | 10.00           |
| Southwest Air             | Airfare for travel to 511 Meeting, T Speiser  |                |                | 159.60        | 159.60          |
| Southwest Air             | Baggage fee for Airfare for travel to 511 Meeting, T Speiser                                |                |                | 10.00         | 10.00           |
| Alphagraphics             | Posters for RTP Goals and Policies Workshop, April 19th, G Blakeslee (STIP Funded)          |                |                | 175.77        | 175.77          |
| Beacon                    | Ice 10lb Single for RTP Workshop  |                |                | 2.15          | 2.15            |
| Beacon                    | Energizer AA Batteries for RTP Workshop   |                |                | 5.93          | 5.93            |
| <b>TOTAL</b>              |   | <b>1208.55</b> | <b>1870.56</b> | <b>419.50</b> | <b>3,498.61</b> |

Statement Date: 05/22/12

RTC Reporting Qtr: 4th

| PAYEE                                   | DESCRIPTION   | GEORGE        | CATHY          | YESENIA       | TOTAL           |
|---|---|---------------|----------------|---------------|-----------------|
| PayPal California                       | CDAC Registration, 05/29/12, G Dondero  | 30.00         |                |               | 30.00           |
| Santa Cruz Chamber of Commerce          | Community Leadership Visit Registration, 05/20/12, G Dondero                          | 395.00        |                |               | 395.00          |
| Center Street Grill                     | Dinner for Rail Operator Interview Team, 04/26/12                                     | 90.74         |                |               | 90.74           |
| USPS (Stamps.com)                       | Replenish Postage   |               | 379.00         |               | 379.00          |
| Stamps.com                              | Monthly Service Fee, April/May 2012   |               | 15.99          |               | 15.99           |
| BigRedPrint                             | Toner for Color and Recycle Printers  |               | 509.84         |               | 509.84          |
| Cruzio Internet                         | Monthly Service Fee, May/June 2012  |               | 39.95          |               | 39.95           |
| Cruzio Internet                         | Monthly Service Fee for June/July 2012  |               | 39.95          |               | 39.95           |
| Brinks Awards                           | Nameplate for J Laning  |               | 34.72          |               | 34.72           |
| SC Parking Office                       | Reload Bike Locker Cards Per CORE MOU   |               | 20.00          |               | 20.00           |
| Aptos Chamber of Commerce               | Women in the Spotlight Luncheon, K Pushnik  |               | 35.00          |               | 35.00           |
| California Special District Association | Webinar, Rules of Order & Facilitating Board Protocols, J Laning, 04/08/12            |               | 49.00          |               | 49.00           |
| California Special District Association | Off-site Training, Board Secretary/Clerk Foundations, J Laning 06/12/12               |               | 300.00         |               | 300.00          |
| Kawada Hotel                            | Lodging to attend Caltrans 511 Partner Workshop, 05/01/12 through 05/06/12, T Speiser |               | 187.52         |               | 187.52          |
| Starbucks                               | Refreshments for Rail Operator Interview Team, 04/27/12                               |               | 12.15          |               | 12.15           |
| Center Street Grill                     | Lunch for Rail Operator Interview Team, 04/27/12                                      |               | 49.70          |               | 49.70           |
| Pacific Cookie Company                  | Refreshments for Rail Operator Interview Team, 04/26/12                               |               | 11.50          |               | 11.50           |
| Master Car Wash                         | RTC Prius Car Wash  |               |                | 19.99         | 19.99           |
| Nob Hill                                | Refreshments for RTC Meeting, 05/03/12  |               |                | 27.72         | 27.72           |
| Nob Hill                                | Refreshments for RTC Meeting, 05/03/12  |               |                | 17.00         | 17.00           |
| Trader Joe's                            | Refreshments for TPW Meeting, 05/17/12  |               |                | 13.16         | 13.16           |
| Baqel Bakery & Café in                  | Refreshments for TPW Meeting, 05/17/12  |               |                | 22.60         | 22.60           |
| ZipCar Inc                              | Reservation to attend Pajaro Valley Chamber Event, 05/01/12, K Pushnik                |               |                | 26.04         | 26.04           |
| ZipCar Inc                              | Late Fee, (Meeting Ran Over), 05/01/12, K Pushnik                                     |               |                | 54.34         | 54.34           |
| Valero                                  | Refuel Prius  |               |                | 31.66         | 31.66           |
| <b>Total</b>                            |   | <b>515.74</b> | <b>1684.32</b> | <b>212.51</b> | <b>2,412.57</b> |

Statement Date: 06/22/12

RTC Reporting Qtr: 4th

| PAYEE                          | DESCRIPTION   | GEORGE | CATHY  | YESENIA | TOTAL  |
|--------------------------------|---|--------|--------|---------|--------|
| Priority Parking               | Parking fee, CALCOG meeting, Sacramento, 05/29/12, G Dondero                                | 10.00  |        |         | 10.00  |
| El Palomar Restaurant          | Business lunch, Les White, Angela Aitken, L Mendez, G Dondero                               | 64.80  |        |         | 64.80  |
| California Special Districts   | Registration, General Manager Leadership Summit, 07/15/12-07/17/12, L Mendez                | 625.00 |        |         | 625.00 |
| Deco-Line Engraving Co         | Cubicle nameplate, D Ortega   |        | 19.43  |         | 19.43  |
| Santa Cruz Chamber of Commerce | Women in Business Luncheon: Bring It On!, 06/07/12, K Pushnik                               |        | 37.00  |         | 37.00  |
| AIC Motor Club                 | Allstate Motor Club Commercial Plan Annual Renewal, for Prius                               |        | 72.00  |         | 72.00  |
| Sentinel Printers              | Hwy 1, Brochures/Envelopes  |        | 726.95 |         | 726.95 |
| Buyonlinenow.com               | Light Weight Easels, Office Supplies  |        | 75.20  |         | 75.20  |
| Safeway                        | Refreshments for Expenditure Plan Workshop, VRF, 05/24/12                                   |        | 1.49   |         | 1.49   |
| DOT www.dotster.com            | 1 year URL Forwarding Masked, for forwarding ridesurance.org domain to commutesolutions.org |        | 5.00   |         | 5.00   |
| Alphagraphics                  | 8 mounted poster, Hwy 1 outreach meeting, 05/30/12  |        | 799.14 |         | 799.14 |
| Brinks Awards & signs          | Nameplate for Commission Alternate, Felipe Hernandez, City of Watsonville                   |        | 34.72  |         | 34.72  |
| Stamps.com                     | Monthly Service Fee, May/June 2012  |        | 15.99  |         | 15.99  |
| Office Max                     | Desktop Printing Calculator, office supplies  |        | 69.43  |         | 69.43  |
| USPS                           | Replenish Postage for RTC Packet mailing  |        | 417.00 |         | 417.00 |
| Dictation Warehouse            | Replacement foam headphone pads, office supplies  |        | 24.45  |         | 24.45  |
| AASHTO                         | Book: <i>Guide for the Development of Bicycle Facilities, 4th Edition</i>                   |        | 144.00 |         | 144.00 |
| Hostgator.com                  | Web hosting, sccrtc.org, commutesolutions.org, 511montereybay.org, 511montereybay.com       |        |        | 239.52  | 239.52 |
| The Buttery                    | Refreshments for Expenditure Plan Workshop, VRF, 05/24/12                                   |        |        | 33.00   | 33.00  |

|                              |   |                          |                |                 |                 |
|------------------------------|---|--------------------------|----------------|-----------------|-----------------|
| Chevron                      | Refuel Prius  |                          |                | 28.27           | 28.27           |
| Chevron                      | Refuel Prius, CSDA Educational Committee Meeting, 06/15/12, Y Parra                         |                          |                | 36.01           | 36.01           |
| Beacon                       | Refuel Prius, CSDA Educational Committee Meeting, 06/15/12                                  |                          |                | 21.51           | 21.51           |
| Bagel Bakery & Café          | Refreshments for Special RTC meeting, 06/14/12  |                          |                | 13.10           | 13.10           |
| Bagel Bakery & Café          | Refreshments for Special RTC meeting, 06/14/12  |                          |                | 7.70            | 7.70            |
| City of Sac Parking          | Parking fee, CSDA Educational Committee Meeting, 06/15/12, Y Parra                          |                          |                | 9.00            | 9.00            |
| PayPal Reg. Analysis & PIng. | Registration, Caliper Training on Regional Travel Demand Model, 07/09/12-07/10/12, G Dykaar |                          |                | 300.00          | 300.00          |
| Chevron                      | Refuel Prius  |                          |                | 30.71           | 30.71           |
|                              |   | <b>TOTAL</b>             | <b>699.80</b>  | <b>2441.80</b>  | <b>718.82</b>   |
|                              |   | <b>4th Quarter Total</b> | <b>2424.09</b> | <b>5996.68</b>  | <b>1350.83</b>  |
|                              |   |                          |                | <b>3,860.42</b> | <b>9,771.60</b> |

**AGENDA:** September 13, 2012

**TO:** Budget and Administration/Personnel (B&A/P) Committee  
**FROM:** Luis Pavel Mendez, Deputy Director  
**RE:** Proposed Amendments to the Fiscal Year (FY) 2012-13 Budget and Work Program

---

## **RECOMMENDATIONS**

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

1. Approve the proposed amended FY 2012-13 Budget and Work Program ([Attachment 1](#));
  2. Authorize the Executive Director to adjust Transportation Development Act (TDA) and State Transit Assistance (STA) revenue payments to recipients consistent with the amended FY 2012-13 RTC budget; and
  3. Approve out-of-state travel for the Executive Director to attend the Transportation Research Board (TRB) Conference in Washington DC.
- 

## **BACKGROUND**

In March of each year, the Regional Transportation Commission (RTC) approves a budget and work program for the upcoming fiscal year. In the fall, the RTC amends the budget and work program to incorporate information from prior year end balances, carryovers from the previous fiscal year, new projects or funds, updated revenue and cost estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year. The proposed amended FY2012-13 Budget ([Attachment 1](#)) includes updated information and other changes. The major budget changes proposed are discussed below. Explanations for specific line item changes in the budget are included as notes on the budget document.

In March 2012, the B&A/P Committee and the RTC directed staff to develop an operating reserve for the RTC fund that does not rely on carryover funds from the previous year.

## **DISCUSSION**

The proposed amended FY2012-13 Budget ([Attachment 1](#)) is a balanced budget that implements the RTC's priority projects and on-going programs.

### **Transportation Development Act (TDA) Revenues (pages 1 & 2 of amended budget)**

One of the main sources of funding for transportation in Santa Cruz County is the TDA, which established that ¼% of the State sales tax would go to transportation. Most of the revenue received by the RTC through the TDA is given to Santa Cruz Metro for its transit operations.

Some of the funds are used for the RTC's operations, some are used for bicycle and pedestrian promotion and safety programs, some are apportioned to specialized transportation services for seniors and people with disabilities and the remainder is apportioned to the local jurisdictions for bicycle and pedestrian projects.

FY 2011-12 TDA Estimates and Revenues - As required by state law, the RTC obtains TDA revenue estimates from the County Auditor-Controller and uses those estimates for budgeting purposes. As shown on Table 1 below, the total of actual revenues and interest received in FY 2011-12 was \$394,728 higher than estimated.

**Table 1: FY 2011-12 TDA Revenues**

| <b>FY 2011-12 TDA</b> | <b>FY 2011-12 Estimate</b> | <b>Actual Received</b> | <b>Difference of Revenue to Estimate</b> |
|-----------------------|----------------------------|------------------------|--|
| Revenue               | 7,016,950                  | 7,407,427              | 390,477                                  |
| Interest              | 8,000                      | 12,251                 | 4,251                                    |
| <b>Total</b>          | <b>7,024,950</b>           | <b>7,419,678</b>       | <b>394,728</b>                           |

In June 2012, the RTC decided to use \$250,000 of the \$394,728 surplus revenue to offset other RTC funds that could be used to pay for the cost of placing a \$10 vehicle registration fee on the November 2012 ballot. The RTC decided not to place the \$10 vehicle registration fee on the November 2012 ballot. Therefore, the entire amount of surplus revenues is available to build RTC reserves, distribute to TDA revenue recipients or other qualifying uses.

FY 2012-13 TDA Revenue - In March 2012, the RTC adopted a FY 2012-13 budget with the TDA revenue estimates provided by the County Auditor Controller as shown in Table 2 below.

**Table 2: FY 2011-12 & 2012-13 TDA Budget**

| <b>TDA</b>                               | <b>FY 2011-12 Final Budget</b> | <b>FY 2012-13 Budget Adopted Mar 2012</b> | <b>Recommended Budget</b> |
|--|--------------------------------|---|---------------------------|
| Revenue estimate from Auditor Controller | 7,016,950                      | 7,216,348                                 | 7,216,348                 |
| Estimated interest                       | 8,000                          | 8,000                                     | 8,000                     |
| FY 2011-12 surplus revenue and interest  | 250,000                        |   | 394,728                   |
| To build RTC reserve fund as directed    |                                |   | -250,000                  |
| To meet 8% TDA reserve target            | -20,650                        |   | -22,253                   |
| To accommodate \$10 VRF measure          | -250,000                       |   |                           |
| Apportioned to TDA recipients            | 7,004,300                      | 7,224,348                                 | 7,346,823                 |

The draft amended budget includes surplus revenues and interest from FY 2011-12 of \$394,728. \$250,000 of the surplus revenues is proposed to be used to build an operating reserve for the RTC fund that does not depend on carryover funds from year to year, as directed by the B&A/P Committee and the RTC. This corresponds to the amount that the RTC had already approved using for a November 2012 ballot measure. A portion (\$22,253) of the surplus funds are also proposed to be used to meet the 8% TDA reserve target. The remainder

of the surplus revenues (\$122,475) is proposed to be distributed to all TDA recipients by the same percentage (1.73%), with the exception of Bike to Work (B2W) and the Community Traffic Safety Coalition (CTSC). The total increase to local jurisdictions is 1.73% but the individual increase to each local jurisdiction varies consistent with the updated population figures used in the distribution formula (Table 3 below.) Increases are not proposed for B2W and CTSC because their current apportionments are either at or above their apportionments prior to the recession, whereas the apportionments for all other recipients are below their pre-recession levels.

**Table 3: 2012 Santa Cruz County Population Estimates**

| Local Jurisdiction    | Population     | % of Total    |
|-----------------------|----------------|---------------|
| City of Capitola      | 9,981          | 3.75%         |
| City of Santa Cruz    | 61,955         | 23.29%        |
| City of Scotts Valley | 11,641         | 4.38%         |
| City fo Watsonville   | 51,611         | 19.40%        |
| County Unincorporated | 130,793        | 49.17%        |
| <b>Total</b>          | <b>265,981</b> | <b>99.99%</b> |

Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2011 and 2012. Sacramento, California, May 2012.

TDA Reserve Fund - The RTC's Rules and Regulations establish that the RTC "shall maintain a TDA Reserve Fund of at least 8% of the annual revenue estimate." Due to the economic downturn, the RTC used the TDA reserve to ameliorate the impact of lower TDA revenues to the various recipients and has been able to rebuild the reserve back to the 8% target. The economic recovery has been slow and precarious. Therefore, RTC TDA revenues for FY 2012-13 may not meet the estimate and the RTC may need to again rely on TDA reserve funds to keep its apportionment commitments.

Through the first two months of FY 12-13, the RTC has received \$79,500 more TDA revenues than is currently estimated. TDA revenue payments vary from month to month and can be significantly higher or lower than estimated. 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.

### **Reserve for RTC Fund for RTC Operations (page 15 of amended budget)**

The RTC has generally maintained a reserve under the RTC fund for RTC operation purposes and it has generally been 8% of RTC operating costs. This reserve fund can fluctuate significantly in the RTC budget because it is dependent on carryover funds from one year to the next and it is used for cash flow management due to the fact that most of the funds that the RTC uses for its operations can only be received on a reimbursement basis. At its February 2012 meeting, the B&A/P Committee discussed the need for a more defined and stable operating reserve for the RTC. In April 2012, the RTC directed staff to develop a reserve for the RTC fund that is not dependent on carryover funds from year to year.

Staff investigated what other similar agencies have established for reserve funds for their operations. Among the agencies for which RTC received information the reserve fund varied from 20% to 100% of annual operating costs. Based on this information and the need for the RTC to continue operating under a disruption in operating funds, staff proposes an RTC reserve fund that is equal to 50% (or 6 months) of RTC operating costs. RTC operating costs include the RTC administration, planning and rideshare budgets and exclude the pass through programs in the RTC planning budget. This establishes a reserve fund target for the RTC fund of \$1,411,757.

As mentioned above many of the revenue sources available to the RTC are received on a reimbursement basis and costs for RTC operations, programs and projects must first be paid by the RTC. Therefore, staff proposes dividing the proposed reserve target into a cash flow reserve of 8% (or about 1 month) of annual operating costs and a restricted reserve of 42% (or about 5 months) of annual operating costs. There are sufficient carryover funds to cover the cash flow reserve and \$16,346 in carryover funds to put into building the restricted reserve. In order to build the RTC fund reserve at a stronger rate and be better prepared for potential revenue shortfalls, staff proposes using \$250,000 of the TDA surplus revenues from FY 2011-12 to help build the RTC restricted reserve fund. This is the amount that the RTC approved for a ballot measure and will no longer be needed for that purpose. With this the restricted reserve fund will be at \$266,346 and leave a deficit in meeting the reserve target of \$919,530. RTC staff will work to continue to build the restricted reserve fund as funds are available in future budgets. As has been the case in the past, the cash flow reserve fund would be used by RTC staff for managing cash flow consistent with the RTC budget; however, the RTC restricted reserve fund will not be used without specific approval from the RTC.

### **Changes in Other Revenues**

The proposed budget also includes:

- Carryover of revenues not expended, appropriated or realized in FY 11-12
- Additional \$425,995 in State Transit Assistance (STA) funds for Santa Cruz Metro (p. 2);
- Small additional amounts for State Rural Planning Assistance (RPA) and Freeway Service Patrol (FSP) funds; and
- Reduced STIP Planning Programming and Monitoring (PPM) funds.

### **Other Proposed Budget Amendments**

In addition to the amendments identified above, unspent funds from prior year projects have been carried over in the proposed amended budget, as explained by notes throughout [Attachment 1](#). Several expenditure lines have also been updated to more accurately reflect current estimates.

Administration Budget (page 4) - The proposed administration budget includes a carryover under fixed assets because the phone system was not upgraded in FY 2011-12 as previously planned and is anticipated to be completed in FY 2012-13. Also included are increases to the audits cost line for a required GASB45 actuarial and to the computer software line for necessary server, operating system and geographic information systems software upgrades. The transportation/travel/education line includes sufficient funds for the Executive Director to attend

the Transportation Research Board (TRB) conference in Washington DC. The Executive Director has submitted a paper for presentation at the conference and is participating in a TRB committee on sustainability. While in Washington DC the Executive Director would meet with Santa Cruz County's federal legislative delegation to discuss federal legislative proposals and their impact to improving transportation in Santa Cruz County. Therefore, **staff recommends that the B&A/P Committee recommend that the RTC approve out-of-state travel for the Executive Director to attend the TRB Conference in Washington DC.**

Service Authority for Freeway Emergencies (SAFE) and Freeway Service Patrol (FSP) (pp 6&7) - The SAFE and FSP budgets include updated revenue estimates along with carryover in funding and expenditures from FY 11-12. Some of the carryover is for the 511 system planning. Consistent with the proposed reserve for the RTC fund, a proposed reserve is included for the SAFE budget to cover both SAFE and FSP operations. There are sufficient funds under the SAFE budget to cover both the cash flow and restricted reserve funds (page 15 of amended budget.)

Rail/Trail Authority Budget (page 8) – The Rail/Trail Authority budget includes carryovers in funding and expenditures from FY 2011-12 necessary to complete the purchase of the Santa Cruz Branch Rail Line and initiate construction activities. The proposed changes will be considered by the RTC at its September 6<sup>th</sup> meeting.

Highway 1 Projects (pages 9 & 10) – The budgets for the highway projects include carryover in both funding and expenditures from FY 2011-12.

Planning Program Budget (pages 11, 12 and 13) - The budget for the planning program includes carryover funds from FY 11-12, a slight one-time increase in Rural Planning Assistance (RPA) and a reduction in STIP PPM funds. STIP PPM funds are a percentage of the total STIP funds available to the Santa Cruz County region. Since the STIP funding available has decreased over the past few years, STIP PPM funds are being reduced from \$300,000 to \$150,000. Carryover funds from past years are helping to dampen the impact.

#### **Overall Staffing (page 3, pages 4-13 & page 16)**

The proposed amended FY 2012-13 budget includes the same level of staffing approved by the RTC in March 2012. Staff has received updated cost figures for some of the staff benefits including medical benefits. Some of these costs were slightly higher than estimated in March 2012 and others were slightly lower. As a result it is not necessary to modify the overall staffing budget.

**Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amended FY2012-13 Budget and Work Program (Attachment 2) and authorize the Executive Director to adjust TDA and STA revenue payments to recipients consistent with the amended FY 2012-13 RTC budget.** 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.

## Grants

Staff submitted an application to Caltrans for a partnership planning grant for a triple corridor multimodal access and sustainability analysis. The application was successful and \$211,000 in funding has been secured. The project will analyze the corridor from Watsonville to Santa Cruz taking into account the various transportation mode options and sustainability. The grant funds will cover consultant costs and some staff costs. The results of the work will help inform the development of the regional transportation plan. RTC staff is still working with Caltrans on developing a work program and schedule for the grant funds. Once that is done, staff will return to the RTC with recommendations to establish the work program and add the funds either into this year's or next year's RTC budget.

## Potential Additional Revenue

Staff continues to explore sources of potential additional revenue for the RTC and for transportation projects and programs in our region. Federal earmarks are no longer being allowed in Congress but this has made funds available for competitive federal grant programs. Small regions such as Santa Cruz County generally do not compete well for those programs; however, RTC staff and consultants continually investigate potential grant opportunities.

## SUMMARY

The proposed amended FY 12-13 Budget ([Attachment 1](#)) incorporates information from FY 11-12 year end balances, carryovers from the previous fiscal year, updated revenue and costs estimates, and other necessary changes. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY 11-12 Budget and Work Program, authorize the Executive Director to adjust TDA and STA revenue payments to recipients consistent with the amended FY 2012-13 RTC budget, and approve out-of-state travel for the Executive Director to attend the Transportation Research Board Conference in Washington DC.

### Attachments:

1. Proposed Amended FY 2012-13 RTC Budget

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 12-13 BUDGET

PROPOSED SEPTEMBER 13, 2012

## Table of Contents

|   | Page           |
|---|----------------|
| <b>I. BUDGET SUMMARY</b>                                    |                |
| A. Projected Revenue Summary.....                           | 1              |
| B. Apportionment Summary - TDA and Other Funds.....         | 2              |
| C. SCCRTC Operating Budget Summary.....                     | 3              |
| <b>II. SCCRTC OPERATING BUDGET DETAIL - BY WORK PROGRAM</b> |                |
| A. SCCRTC - Administration.....                             | .4             |
| B. Rideshare .....  | 5              |
| C. Service Authority for Freeway Emergencies (SAFE).....    | .6             |
| D. Freeway Service Patrol (FSP).....                        | 7              |
| E. Rail/Trail Authority.....                                | 8              |
| F. Highway 1 Environmental Document and Design .....        | .9             |
| G. Highway 1 Construction .....                             | .10            |
| H. SCCRTC Planning (all other programs).....                | 11,12,13       |
| <b>III. PASS THROUGH GRANTS AND PROGRAMS</b>                |                |
| A. STP Exchange Projects.....                               | 14             |
| <b>IV. FUND BALANCES AND RESERVES</b>                       |                |
| A. Status of Reserve Funds.....                             | 15             |
| <b>V. SUPPLEMENTAL SCHEDULES</b>                            |                |
| A. Staff Positions.....                                     | 16             |
| B. TDA Allocation Balances.....                             | 17             |
| <b>VI. GLOSSARY OF TRANSPORTATION FUNDING TERMS.....</b>    | <b>18 - 21</b> |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PROJECTED REVENUE SUMMARY**  
**FY 2012-2013 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

| SOURCES   | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE        | NOTE  |
|---|---------------------------------|---------------------------------|-------------------|---|
| <b>5 Transportation Development Act (TDA):</b>            |                                 |                                 |                   |   |
| 6 Auditor's 1/4 Cent Sales Tax Estimate                   | 7,216,348                       | 7,216,348                       | 0                 |   |
| 7 FY 2011-2012 Surplus Revenues Budgeted                  | 0                               | 394,728                         | 394,728           | - FY 2011-12 actual revenues exceeded estimated revenues                          |
| 8 Interest Estimate                                       | 8,000                           | 8,000                           | 0                 |   |
| 9 <i>Total TDA Apportioned</i>                            | <b>7,224,348</b>                | <b>7,619,076</b>                | <b>394,728</b>    |   |
| <b>11 State Transit Assistance (STA)</b>                  | <b>2,879,175</b>                | <b>3,305,170</b>                | 425,995           | - August 1, 2012 estimate from California State Controller & FY 2011-12 carryover |
| <b>12 Planning Grant Funds/Others:</b>                    |                                 |                                 |                   |   |
| 13 Rural Planning Assistance (RPA)                        | 315,000                         | 316,933                         | 1,933             | - August 16, 2012 estimate from Caltrans Division of Transportation Planning      |
| 14 STIP for Planning (PPM)                                | 227,926                         | 163,537                         | -64,389           | - Available funds being reduced from \$300,000 to \$150,000 per year              |
| 15 RSTP Exchange - Eco Act, CTSC, & Bike Signage          | 56,084                          | 120,824                         | 64,740            | - Carryover from FY 2011-12   |
| 16 FHWA - Earmark   | 145,000                         | 220,000                         | 75,000            | - Carryover from FY 2011-12   |
| 17 FHWA - Planning (PL) - from AMBAG                      | 248,411                         | 250,411                         | 2,000             | - Based on final Continuing Cooperative Agreement with AMBAG                      |
| 18 Coastal Conservancy                                    | 250,000                         | 250,000                         | 0                 |   |
| 19 AB2766/Air District Funds:                             | 3,000                           | 0                               | -3,000            | - Funds fully spent in FY 2011-12   |
| 20 New Freedom Grant                                      | 125,000                         | 165,000                         | 40,000            | - Carryover from FY 2011-12   |
| 21 SGC Grant  | 42,584                          | 42,584                          | 0                 |   |
| 22 Transit intern and planning grants                     | 33,439                          | 23,217                          | -10,222           | - Carryover from FY 2011-12   |
| 23 RTC Funds Budgeted                                     | 228,747                         | 349,463                         | 120,716           | - Carryover from FY 2011-12   |
| 24 <i>Planning/Other Total</i>                            | <b>1,675,191</b>                | <b>1,901,969</b>                | <b>226,778</b>    |   |
| <b>25 Rideshare:</b>                                      |                                 |                                 |                   |   |
| 26 RSTP Exchange & AMBAG funds                            | 103,180                         | 138,841                         | 35,661            | - Carryover from FY 2011-12   |
| 27 CMAQ - Rideshare                                       | 189,658                         | 169,100                         | -20,558           | - Carryover from other sources greater than previously estimated                  |
| 28 AB2766   | 45,000                          | 78,784                          | 33,784            | - Carryover from FY 2011-12   |
| <b>29 Service Authority for Freeway Emergency (SAFE):</b> |                                 |                                 |                   |   |
| 30 DMV Fees and interest                                  | 234,000                         | 239,000                         | 5,000             | - Based on actual revenues received over the past three years                     |
| 31 Other - MTC SAFE and Partnership Planning Grant        | 50,000                          | 145,465                         | 95,465            | - Carryover from FY 2011-12   |
| 32 SAFE Funds Budgeted                                    | 86,800                          | 86,113                          | -687              | - Carryover from FY 2011-12   |
| <b>33 Freeway Service Patrol (FSP):</b>                   |                                 |                                 |                   |   |
| 34 Caltrans Grant   | 204,000                         | 206,370                         | 2,370             | - June 2012 updated funds estimate  |
| 35 Hwy 1 Aux Lanes project TMP funds                      | 112,000                         | 120,000                         | 8,000             | - Updated funds estimate  |
| 36 FSP Reserves Budgeted and Interest                     | 71,000                          | 70,630                          | -370              | - Revised estimate based on recent past interest revenue                          |
| <b>37 Rail/Trail Authority:</b>                           |                                 |                                 |                   |   |
| 38 Proposition 116 and STIP                               | 5,350,000                       | 19,550,000                      | 14,200,000        | - Carryover from FY 2011-12   |
| 39 Leases and Union Pacific                               | 194,156                         | 445,000                         | 250,844           | - Carryover from FY 2011-12   |
| 40 Federal Earmark and RSTP Exchange                      | 700,000                         | 431,584                         | -268,416          | - Carryover from FY 2011-12   |
| 41 Transfer - in from TC Planning                         | 110,000                         | 110,000                         | 0                 |   |
| 42 Rail/Trail Funds Budgeted                              | 0                               | 114,860                         | 114,860           | - Carryover from FY 2011-12   |
| <b>43 Highway 1:</b>                                      |                                 |                                 |                   |   |
| 44 RSTP Exchange  | 1,365,088                       | 1,961,056                       | 595,968           | - Carryover from FY 2011-12   |
| 45 Federal Earmark  | 0                               | 0                               | 0                 |   |
| 46 STIP   | 1,513,978                       | 1,537,236                       | 23,258            | - Carryover from FY 2011-12   |
| 47 CMIA   | 11,400,608                      | 10,462,198                      | -938,410          | - Carryover from FY 2011-12   |
| <b>48 RSTP Exchange Program</b>                           | <b>30,000</b>                   | <b>4,702,603</b>                | <b>4,672,603</b>  | - Carryover from FY 2011-12   |
| <b>49 TOTAL</b>   | <b>33,538,182</b>               | <b>53,395,055</b>               | <b>19,856,873</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
 APPORTIONMENT SUMMARY  
 FY 2012-2013 BUDGET**

1

2 **APPORTIONMENT SUMMARY**

3

| CLAIMANTS  | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE        | NOTE  |
|--|---------------------------------|---------------------------------|-------------------|---|
| <b>Transportation Development Act (TDA): (1)</b> |                                 |                                 |                   |   |
| TDA Reserve Fund                                 |                                 | 22,253                          | 22,253            | - To build TDA reserve to 8% target   |
| RTC Reserve Fund                                 | -                               | 250,000                         | 250,000           | - To build RTC reserve fund   |
| <b>SCCRTC:</b>                                   |                                 |                                 |                   |   |
| TDA Administration                               | 467,563                         | 475,657                         | 8,094             | 1.73% - FY 2011-12 surplus revenues budgeted  |
| TDA Planning: General Planning                   | 275,418                         | 280,186                         | 4,768             | 1.73% - FY 2011-12 surplus revenues budgeted  |
| Bike to Work                                     | 50,000                          | 50,000                          | 0                 | 0.00%   |
| Bike & Pedestrian Safety (CTSC)                  | 100,000                         | 100,000                         | 0                 | 0.00%   |
| <i>Subtotal</i>                                  | <b>892,981</b>                  | <b>905,843</b>                  | <b>12,862</b>     | 1.44%   |
| <b>SCMTD</b>                                     |                                 |                                 |                   |   |
| Specialized Transit (Community Bridges/CTSA)     | 5,413,319                       | 5,507,038                       | 93,719            | 1.73% - FY 2011-12 surplus revenues budgeted  |
| Volunteer Center                                 | 63,314                          | 64,410                          | 1,096             | 1.73% - FY 2011-12 surplus revenues budgeted  |
| City of Capitola                                 | 12,179                          | 12,327                          | 147               | 1.21% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures |
| City of Santa Cruz - Non Transit                 | 74,244                          | 76,515                          | 2,271             | 3.06% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures |
| City of Scotts Valley                            | 14,214                          | 14,377                          | 163               | 1.15% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures |
| City of Watsonville                              | 62,881                          | 63,740                          | 859               | 1.37% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures |
| County of Santa Cruz                             | 159,381                         | 161,531                         | 2,150             | 1.35% - FY 2011-12 surplus revenues budgeted and updated population to 2012 figures |
| <i>Subtotal</i>                                  | <b>6,331,367</b>                | <b>6,440,980</b>                | <b>109,613</b>    | 1.73%   |
| <b>TOTAL TDA APPORTIONED</b>                     |                                 |                                 |                   |   |
|  | <b>7,224,348</b>                | <b>7,619,076</b>                | <b>394,728</b>    | - Surplus revenues from FY 2011-12  |
| <b>State Transit Assistance (STA) - SCMTD</b>    |                                 |                                 |                   |   |
|  | <b>2,879,175</b>                | <b>3,305,170</b>                | <b>425,995</b>    | - August 1, 2012 estimate from California State Controller & FY 2011-12 carryover   |
| <b>Planning Grant Funds/Others:</b>              |                                 |                                 |                   |   |
|  | <b>1,675,191</b>                | <b>1,901,969</b>                | 226,778           | - Carryover from FY 2011-12 and updated revenues for some sources                   |
| <b>Rideshare</b>                                 |                                 |                                 |                   |   |
|  | <b>337,838</b>                  | <b>386,725</b>                  | 48,887            | - Carryover from FY 2011-12   |
| <b>SAFE</b>                                      |                                 |                                 |                   |   |
|  | <b>370,800</b>                  | <b>470,578</b>                  | 99,778            | - Carryover from FY 2011-12   |
| <b>Freeway Service Patrol (FSP)</b>              |                                 |                                 |                   |   |
|  | <b>387,000</b>                  | <b>397,000</b>                  | 10,000            | - June 2012 updated funds estimate  |
| <b>Rail/Trail Authority</b>                      |                                 |                                 |                   |   |
|  | <b>6,354,156</b>                | <b>20,651,444</b>               | 14,297,288        | - Carryover from FY 2011-12   |
| <b>Highway 1</b>                                 |                                 |                                 |                   |   |
|  | <b>14,279,674</b>               | <b>13,960,490</b>               | -319,184          | - Carryover from FY 2011-12   |
| <b>RSTP Exchange Program</b>                     |                                 |                                 |                   |   |
|  | <b>30,000</b>                   | <b>4,702,603</b>                | 4,672,603         | - Carryover from FY 2011-12   |
| <b>TOTAL</b>                                     | <b>31,862,991</b>               | <b>53,395,055</b>               | <b>21,532,064</b> |   |

46

47 (1) TDA apportionments are based on the formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:  
 48 85.5% is appropriated to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; the remaining funds are proportionally allocated to cities and the County according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
BUDGET SUMMARY  
FY 2012-2013 BUDGET**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46

**BUDGET SUMMARY**

|                                  | FY11-12 ADOPTED DETAIL                |                        |                        | FY12-13 ADOPTED DETAIL                  |                        |                        | FY12-13 PROPOSED DETAIL                  |                               |                        |
|----------------------------------|---------------------------------------|------------------------|------------------------|---|------------------------|------------------------|--|-------------------------------|------------------------|
|                                  | TOTAL<br>FY 11-12<br>ADOPTED<br>06/12 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY12-13<br>ADOPTED<br>03/01/12 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY12-13<br>PROPOSED<br>09/13/12 | SALARIES &<br>BENEFITS<br>(1) | SERVICES &<br>SUPPLIES |
| <b>OPERATIONS PROGRAMS</b>       |                                       |                        |                        |   |                        |                        |  |                               |                        |
| SCCRTC - Administration          | 648,350                               | 201,000                | 447,350                | 662,000                                 | 201,000                | 461,000                | 708,500                                  | 201,000                       | 507,500                |
| Rideshare                        | 416,991                               | 180,000                | 236,991                | 337,838                                 | 180,000                | 157,838                | 386,725                                  | 180,000                       | 206,725                |
| SAFE                             | 598,633                               | 140,000                | 458,633                | 370,800                                 | 110,000                | 260,800                | 470,578                                  | 150,000                       | 320,578                |
| Freeway Service Patrol           | 362,000                               | 45,000                 | 317,000                | 387,000                                 | 60,000                 | 327,000                | 397,000                                  | 60,000                        | 337,000                |
| SCCRTC Planning                  | 2,821,434                             | 996,654                | 1,824,780              | 1,906,172                               | 1,030,888              | 875,284                | 2,099,312                                | 990,888                       | 1,108,424              |
| <b>Total Operations Programs</b> | <b>4,847,408</b>                      | <b>1,562,654</b>       | <b>3,284,754</b>       | <b>3,663,810</b>                        | <b>1,581,888</b>       | <b>2,081,922</b>       | <b>4,062,115</b>                         | <b>1,581,888</b>              | <b>2,480,227</b>       |
| <b>CAPITAL PROGRAMS</b>          |                                       |                        |                        |   |                        |                        |  |                               |                        |
| Rail/Trail Authority             | 21,007,359                            | 100,000                | 20,907,359             | 6,354,156                               | 110,000                | 6,244,156              | 20,651,444                               | 110,000                       | 20,541,444             |
| Highway 1 Env Docs & Design      | 2,807,022                             | 150,832                | 2,656,190              | 1,365,088                               | 150,000                | 1,215,088              | 1,961,056                                | 150,000                       | 1,811,056              |
| Highway 1 Construction           | 15,933,000                            | 200,000                | 15,733,000             | 12,914,586                              | 224,586                | 12,690,000             | 11,999,434                               | 224,586                       | 11,774,848             |
| <b>Total Capital Programs</b>    | <b>39,747,381</b>                     | <b>450,832</b>         | <b>39,296,549</b>      | <b>20,633,830</b>                       | <b>484,586</b>         | <b>20,149,244</b>      | <b>34,611,934</b>                        | <b>484,586</b>                | <b>34,127,348</b>      |
| <b>TOTAL ALL PROGRAMS</b>        | <b>44,594,789</b>                     | <b>2,013,486</b>       | <b>42,581,303</b>      | <b>24,297,640</b>                       | <b>2,066,474</b>       | <b>22,231,166</b>      | <b>38,674,049</b>                        | <b>2,066,474</b>              | <b>36,607,575</b>      |

**BUDGET COMPARISON  
PRIOR YEAR AND BUDGET YEAR**

| PROGRAM                       | FY 11-12<br>ADOPTED<br>06/12 | FY 11-12<br>ACTUAL<br>6/30/11 | FY 11-12<br>ACTUAL LESS<br>ADOPTED<br>06/12 | FY12-13<br>ADOPTED<br>03/01/12 | FY 11-12<br>ADOPTED<br>06/12 | FY12-13<br>ADOPTED VS<br>FY 11-12<br>ADOPTED | FY12-13<br>PROPOSED<br>09/13/12 | FY12-13<br>ADOPTED<br>03/01/12 | FY12-13<br>PROPOSED VS<br>FY12-13<br>ADOPTED |
|-------------------------------|------------------------------|-------------------------------|---|--------------------------------|------------------------------|--|---------------------------------|--------------------------------|--|
|                               | SCCRTC - Administration      | 648,350                       | 495,198                                     | (153,152)                      | 662,000                      | 648,350                                      | 13,650                          | 708,500                        | 662,000                                      |
| Rideshare                     | 416,991                      | 179,767                       | (237,224)                                   | 337,838                        | 416,991                      | (79,153)                                     | 386,725                         | 337,838                        | 48,887                                       |
| SAFE                          | 598,633                      | 397,579                       | (201,054)                                   | 370,800                        | 598,633                      | (227,833)                                    | 470,578                         | 370,800                        | 99,778                                       |
| Freeway Service Patrol        | 362,000                      | 290,206                       | (71,794)                                    | 387,000                        | 362,000                      | 25,000                                       | 397,000                         | 387,000                        | 10,000                                       |
| Rail/Trail Authority          | 21,007,359                   | 469,161                       | (20,538,198)                                | 6,354,156                      | 21,007,359                   | (14,653,203)                                 | 20,651,444                      | 6,354,156                      | 14,297,288                                   |
| Highway 1 Env Docs & Design   | 2,807,022                    | 921,236                       | (1,885,786)                                 | 1,365,088                      | 2,807,022                    | (1,441,934)                                  | 1,961,056                       | 1,365,088                      | 595,968                                      |
| Highway 1 Construction        | 15,933,000                   | 3,720,462                     | (12,212,538)                                | 12,914,586                     | 15,933,000                   | (3,018,414)                                  | 11,999,434                      | 12,914,586                     | (915,152)                                    |
| SCCRTC Planning               | 2,821,434                    | 1,589,272                     | (1,232,162)                                 | 1,906,172                      | 2,821,434                    | (915,262)                                    | 2,099,312                       | 1,906,172                      | 193,140                                      |
| <b>Total Operating Budget</b> | <b>44,594,789</b>            | <b>8,062,881</b>              | <b>(36,531,908)</b>                         | <b>24,297,640</b>              | <b>44,594,789</b>            | <b>(20,297,149)</b>                          | <b>38,674,049</b>               | <b>24,297,640</b>              | <b>14,376,409</b>                            |

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
ADMINISTRATION  
FY 2012-2013 BUDGET**

**1 ADMINISTRATION**

| 2<br>3<br>4 | WORK ELEMENT #102                               | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE    | NOTE  |
|-------------|---|---------------------------------|---------------------------------|---------------|---|
| 5           | <b>REVENUES:</b>                                |                                 |                                 |               |   |
| 6           | TDA Administration                              | 467,563                         | 475,657                         | 8,094         | - FY 2011-12 surplus revenues budgeted                              |
| 7           | Other Revenues                                  |                                 |                                 | 0             |   |
| 8           | RTC Funds                                       | 201,942                         | 232,843                         | 30,901        | - Carryover from FY 2011-12   |
| 9           | <b>TOTAL REVENUES</b>                           | <b>669,505</b>                  | <b>708,500</b>                  | <b>38,995</b> |   |
| 10          | <b>EXPENDITURES:</b>                            |                                 |                                 |               |   |
| 11          | <b>Salaries &amp; Benefits</b>                  | 201,000                         | 201,000                         | 0             |   |
| 12          |   |                                 |                                 |               |   |
| 13          | <b>Services and Supplies:</b>                   |                                 |                                 |               |   |
| 14          | <b>Rent, Utilities, Insurance</b>               |                                 |                                 |               |   |
| 15          | Telephone                                       | 12,000                          | 13,000                          | 1,000         | - Updated estimate based on actual past costs and anticipated costs |
| 16          | Liability Insurance                             | 14,000                          | 14,000                          | 0             |   |
| 17          | Video Conferencing Fees                         | 3,000                           | 3,000                           | 0             |   |
| 18          | Utilities                                       | 9,000                           | 9,000                           | 0             |   |
| 19          | Office Rent                                     | 85,000                          | 89,000                          | 4,000         | - Increase for FY 2012-13   |
| 20          | <b>Travel/Training</b>                          |                                 |                                 |               |   |
| 21          | Vehicle Rentals and Service                     | 1,000                           | 1,000                           | 0             |   |
| 22          | RTC Vehicle                                     | 3,000                           | 3,000                           | 0             |   |
| 23          | Transportation/Travel/Education                 | 26,000                          | 26,000                          | 0             |   |
| 24          | <b>Fixed Assets</b>                             |                                 |                                 |               |   |
| 25          | Fixed Assets                                    | 20,000                          | 40,000                          | 20,000        | - Carryover from FY 2011-12 for phone system upgrade                |
| 26          | <b>Office Expenses</b>                          |                                 |                                 |               |   |
| 27          | Office Expense                                  | 24,000                          | 24,000                          | 0             |   |
| 28          | Duplicating                                     | 5,500                           | 6,000                           | 500           | - Updated estimate based on past costs                              |
| 29          | Postage   | 5,500                           | 5,500                           | 0             |   |
| 30          | Membership                                      | 7,000                           | 7,500                           | 500           | - Updated estimate based on past costs                              |
| 31          | Sponsorship                                     | 1,000                           | 1,000                           | 0             |   |
| 32          | Advertisement/Publication                       | 6,000                           | 6,000                           | 0             |   |
| 33          | Office Equipment Repair/Maintenance             | 6,000                           | 6,500                           | 500           | - Updated estimate based on actual past costs and anticipated costs |
| 34          | Contingency/Special Expense                     | 25,000                          | 25,000                          | 0             |   |
| 35          | County Mainframe/Intranet                       | 6,000                           | 6,000                           | 0             |   |
| 36          | Computer Software                               | 15,000                          | 20,000                          | 5,000         | - New server, GIS and operating system software                     |
| 37          | <b>Services</b>                                 |                                 |                                 |               |   |
| 38          | Commissioners' Stipend                          | 11,000                          | 11,000                          | 0             |   |
| 39          | Fiscal & Triennial Performance Audit            | 50,000                          | 65,000                          | 15,000        | - GASB45 Actuarial and updated estimates for audits                 |
| 40          | Annual Report/Fact Sheets                       | 5,000                           | 5,000                           | 0             |   |
| 41          | Accounting, Payroll and Auditing Fees           | 15,000                          | 15,000                          | 0             |   |
| 42          | Human Resources/Employee Relations              | 20,000                          | 20,000                          | 0             |   |
| 43          | Administrative Consulting Services              | 12,500                          | 12,500                          | 0             |   |
| 44          | Legal Counsel                                   | 30,000                          | 30,000                          | 0             |   |
| 45          | Computer/website support, service & programming | 36,000                          | 36,000                          | 0             |   |
| 46          | Custodial - Janitorial Services                 | 7,500                           | 7,500                           | 0             |   |
| 47          | <i>Subtotal Services &amp; Supplies</i>         | <b>461,000</b>                  | <b>507,500</b>                  | <b>46,500</b> |   |
| 48          |   |                                 |                                 |               |   |
| 49          | <b>TOTAL EXPENDITURES</b>                       | <b>662,000</b>                  | <b>708,500</b>                  | <b>46,500</b> |   |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RIDESHARE - COMMUTE SOLUTIONS  
FY 2012-2013 BUDGET**

1 **RIDESHARE:** 721400

| 2<br>3<br>4 | WORK ELEMENT #179                       | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE    | NOTE   |
|-------------|---|---------------------------------|---------------------------------|---------------|--|
| 5           | <b>REVENUES:</b>                        |                                 |                                 |               |  |
| 6           | RSTP Exchange                           | 103,180                         | 138,841                         | 35,661        | - Carryover from FY 2011-12                                      |
| 7           | Rideshare Month (AMBAG)                 | 0                               | 0                               | 0             |  |
| 8           | CMAQ - Rideshare                        | 189,658                         | 169,100                         | -20,558       | - Carryover from other sources greater than previously estimated |
| 9           | AB2766                                  | 45,000                          | 78,784                          | 33,784        | - Carryover from FY 2011-12                                      |
| 10          | <b>TOTAL REVENUES</b>                   | <b>337,838</b>                  | <b>386,725</b>                  | <b>48,887</b> |  |
| 11          | <b>EXPENDITURES:</b>                    |                                 |                                 |               |  |
| 12          | <b>Salaries &amp; Benefits</b>          | 180,000                         | 180,000                         | 0             |  |
| 13          |   |                                 |                                 |               |  |
| 14          | <b>Services and Supplies:</b>           |                                 |                                 |               |  |
| 15          | <b>Rideshare:</b>                       |                                 |                                 |               |  |
| 16          | Telephone                               | 500                             | 500                             | 0             |  |
| 17          | Membership                              | 600                             | 600                             | 0             |  |
| 18          | Postage                                 | 1,000                           | 1,000                           | 0             |  |
| 19          | Other - Office Expense                  | 2,000                           | 2,000                           | 0             |  |
| 20          | Transportation/Travel/Education         | 2,500                           | 2,500                           | 0             |  |
| 21          | Advertisement & Promotion Materials     | 20,000                          | 20,000                          | 0             |  |
| 22          | Rideshare Database/Programming          | 7,500                           | 7,500                           | 0             |  |
| 23          | Emergency ride home                     | 3,738                           | 3,738                           | 0             |  |
| 24          | <b>Carpool Incentive Program</b>        | 40,000                          | 50,046                          | 10,046        | - Carryover from FY 2011-12                                      |
| 25          | <b>Park &amp; Ride Lot Project</b>      | 80,000                          | 118,841                         | 38,841        | - Carryover from FY 2011-12                                      |
| 26          | <i>Subtotal Services &amp; Supplies</i> | <b>157,838</b>                  | <b>206,725</b>                  | <b>48,887</b> |  |
| 27          | <b>Unappropriated Revenues:</b>         | <b>0</b>                        | <b>0</b>                        | <b>0</b>      |  |
| 28          |   |                                 |                                 |               |  |
| 29          | <b>TOTAL EXPENDITURES</b>               | <b>337,838</b>                  | <b>386,725</b>                  | <b>48,887</b> |  |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)  
FY 2012-2013 BUDGET**

1 **SAFE:** 721825

| 2  | FY12-13        | FY12-13        | DIFFERENCE    | NOTE  |
|--|----------------|----------------|---------------|---|
| 3  | APPROVED       | PROPOSED       |               |   |
| 4  | 03/01/12       | 09/13/12       |               |   |
| 5 <b>WORK ELEMENT #178 and #175</b>                  |                |                |               |   |
| <b>REVENUES:</b>                                     |                |                |               |   |
| 6 DMV Fees   | 230,000        | 235,000        | 5,000         | - Based on actual revenues received over the past three years |
| 7 Interest   | 4,000          | 4,000          | 0             |   |
| 8 Caltrans Partnership Planning Grant for 511 System | 0              | 95,465         | 95,465        | - Carryover from FY 2011-12                                   |
| 9 Local Financial Assistance (MTC SAFE)              | 50,000         | 50,000         | 0             |   |
| 10 SAFE Funds Budgeted                               | 86,800         | 86,113         | -687          | - Carryover from FY 2011-12                                   |
| 11 <b>TOTAL REVENUES</b>                             | <b>370,800</b> | <b>470,578</b> | <b>99,778</b> |   |
| <b>EXPENDITURES:</b>                                 |                |                |               |   |
| 13 Salaries & Benefits                               | 110,000        | 150,000        | 40,000        | - Carryover from FY 2011-12                                   |
| <b>Services and Supplies:</b>                        |                |                |               |   |
| 16 Office Expense                                    | 2,000          | 2,000          | 0             |   |
| 17 Transportation/Travel/Education                   | 1,500          | 1,500          | 0             |   |
| 18 HWY 17 Utility Charges (Electricity)              | 1,200          | 1,200          | 0             |   |
| 19 Liability Insurance                               | 4,000          | 4,000          | 0             |   |
| 20 Legal Counsel                                     | 1,000          | 1,000          | 0             |   |
| 21 Contingency/Special Expense                       | 2,500          | 2,500          | 0             |   |
| 22 Network Access                                    | 11,000         | 11,000         | 0             |   |
| 23 System Maintenance                                | 62,000         | 62,000         | 0             |   |
| 24 CHP Operations                                    | 600            | 600            | 0             |   |
| 25 Safe on 17  | 120,000        | 120,000        | 0             |   |
| 26 Freeway Service Patrol                            | 0              | 0              | 0             |   |
| 27 Call Answering                                    | 4,500          | 4,500          | 0             |   |
| 28 Callbox Upgrade                                   | 50,500         | 50,500         | 0             |   |
| 29 511 System Plan - Consultant Services             | 0              | 52,892         | 52,892        | - Carryover from FY 2011-12                                   |
| 30 TAMC for 511 System Planning                      | 0              | 6,886          | 6,886         | - Carryover from FY 2011-12                                   |
| 31 <i>Subtotal Services &amp; Supplies</i>           | <b>260,800</b> | <b>320,578</b> | <b>59,778</b> |   |
| 32 <b>Unappropriated Revenues</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>      |   |
| 33 <b>TOTAL EXPENDITURES</b>                         | <b>370,800</b> | <b>470,578</b> | <b>99,778</b> |   |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FREEWAY SERVICE PATROL (FSP)**  
**FY 2012-2013 BUDGET**

1 **FREEWAY SERVICE PATROL (FSP) : 721827**

| 2<br>3<br>4 | WORK ELEMENT #177                       | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE    | NOTE   |
|-------------|---|---------------------------------|---------------------------------|---------------|--|
| 5           | <b>REVENUES</b>                         |                                 |                                 |               |  |
| 6           | Caltrans                                | 204,000                         | 206,370                         | 2,370         | - June 2012 updated funds estimate                       |
| 7           | Hwy 1 Aux Lanes project TMP funds       | 112,000                         | 120,000                         | 8,000         | - Updated funds estimate                                 |
| 8           | Interest                                | 1,000                           | 630                             | -370          | - Revised estimate based on recent past interest revenue |
| 9           | FSP Reserve Funds Budgeted              | 70,000                          | 70,000                          | 0             |  |
| 10          | <b>TOTAL REVENUES</b>                   | <b>387,000</b>                  | <b>397,000</b>                  | <b>10,000</b> |  |
| 11          |   |                                 |                                 |               |  |
| 12          | <b>EXPENDITURES</b>                     |                                 |                                 |               |  |
| 13          | Salaries & Benefits                     | 60,000                          | 60,000                          | 0             |  |
| 14          |   |                                 |                                 |               |  |
| 15          | <b>Services and Supplies:</b>           |                                 |                                 |               |  |
| 16          | Telephone                               | 2,000                           | 2,000                           | 0             |  |
| 17          | Transportation/Travel/Education         | 1,000                           | 1,000                           | 0             |  |
| 18          | Liability Insurance                     | 4,000                           | 4,000                           | 0             |  |
| 19          | Legal Counsel                           | 1,000                           | 1,000                           | 0             |  |
| 20          | Contingency/Special Expense             | 5,000                           | 5,000                           | 0             |  |
| 21          | Supplies                                | 4,000                           | 4,000                           | 0             |  |
| 22          | Towing                                  | 310,000                         | 320,000                         | 10,000        | - Updated cost estimate for Highway 1 service            |
| 23          | <i>Subtotal Services &amp; Supplies</i> | <b>327,000</b>                  | <b>337,000</b>                  | <b>10,000</b> |  |
| 24          | <b>Unappropriated Revenues:</b>         | <b>0</b>                        | <b>0</b>                        | <b>0</b>      |  |
| 25          | <b>TOTAL EXPENDITURES</b>               | <b>387,000</b>                  | <b>397,000</b>                  | <b>10,000</b> |  |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RAIL/TRAIL AUTHORITY  
FY 2012-2013 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

| 2<br>3<br>4 | WORK ELEMENT #682                                  | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE        | NOTE   |
|-------------|--|---------------------------------|---------------------------------|-------------------|--|
| 5           | <b>REVENUES:</b>                                   |                                 |                                 |                   |  |
| 6           | STIP   | 5,350,000                       | 9,350,000                       | 4,000,000         | - Carryover from FY 2011-12  |
| 7           | Proposition 116                                    | 0                               | 10,200,000                      | 10,200,000        | - Carryover from FY 2011-12  |
| 8           | Leases   | 60,000                          | 45,000                          | -15,000           | - Lease revenue for 3/4 of year  |
| 9           | Federal Earmark                                    | 0                               | 29,805                          | 29,805            | - Carryover from FY 2011-12  |
| 10          | Transfer from TC Funds                             | 110,000                         | 110,000                         | 0                 |  |
| 11          | RSTP Exchange                                      | 700,000                         | 401,779                         | -298,221          | - Carryover from FY 2011-12  |
| 12          | Union Pacific                                      | 134,156                         | 400,000                         | 265,844           | - Carryover from FY 2011-12  |
| 13          | Rail/Trail Authority Reserve Funds Budgeted        | 0                               | 114,860                         | 114,860           | - Carryover from FY 2011-12  |
| 14          | <b>TOTAL REVENUES</b>                              | <b>6,354,156</b>                | <b>20,651,444</b>               | <b>14,297,288</b> |  |
| 15          | <b>EXPENDITURES:</b>                               |                                 |                                 |                   |  |
| 16          | Salaries & Benefits                                | 110,000                         | 110,000                         | 0                 |  |
| 17          |  |                                 |                                 |                   |  |
| 18          | <b>Services and Supplies:</b>                      |                                 |                                 |                   |  |
| 19          | Liability Insurance                                | 30,000                          | 30,000                          | 0                 |  |
| 20          | <b>Consulting Services:</b>                        |                                 |                                 |                   |  |
| 21          | Negotiation Attorney                               | 0                               | 79,805                          | 79,805            | - Carryover from FY 2011-12 and additional to complete purchase of rail line |
| 22          | STB Filing and Legal Counsel                       | 0                               | 15,860                          | 15,860            | - Carryover from FY 2011-12  |
| 23          | Closing Costs                                      | 0                               | 20,000                          | 20,000            | - Carryover from FY 2011-12 and additional to complete purchase of rail line |
| 24          | Freight Service and Business Plan                  | 0                               | 11,022                          | 11,022            | - To establish and implement freight agreements                              |
| 25          | On Call Consultants for Rail Operations Management | 28,000                          | 32,000                          | 4,000             | - From FY 2011-12 carryover funds  |
| 26          | Haz Mat Investigation and Related Costs            | 10,000                          | 10,000                          | 0                 |  |
| 27          | Title Insurance                                    | 0                               | 15,000                          | 15,000            | - Carryover from FY 2011-12  |
| 28          | Hazardous Materials and Pollution Insurance        | 0                               | 250,000                         | 250,000           | - Carryover from FY 2011-12  |
| 29          | Site Management Plan                               | 120,000                         | 120,000                         | 0                 |  |
| 30          | General Contingency                                | 106,156                         | 105,978                         | -178              | - Carryover from FY 2011-12  |
| 31          | Engineering for improvements                       | 600,000                         | 301,779                         | -298,221          | - Carryover from FY 2011-12  |
| 32          | Various Rail Line Improvements                     | 5,350,000                       | 5,350,000                       | 0                 |  |
| 33          | Right of Way Acquisition                           | 0                               | 14,200,000                      | 14,200,000        | - Carryover from FY 2011-12  |
| 34          | <i>Subtotal Services &amp; Supplies</i>            | <b>6,244,156</b>                | <b>20,541,444</b>               | <b>14,297,288</b> |  |
| 35          |  |                                 |                                 |                   |  |
| 36          | <b>TOTAL EXPENDITURES</b>                          | <b>6,354,156</b>                | <b>20,651,444</b>               | <b>14,297,288</b> |  |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN  
FY 2012-2013 BUDGET**

**1 HWY 1 ENVIRONMENTAL DOCUMENT & Design: 722200**

| 2<br>3<br>4 | WORK ELEMENT #683   | FY12-13<br>APPROVED<br>01/12/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE     | NOTE                        |
|-------------|---|---------------------------------|---------------------------------|----------------|-----------------------------|
| 5           | <b>REVENUES:</b>  |                                 |                                 |                |                             |
| 6           | RSTP Exchange - HOV Lanes                                     | 1,180,088                       | 1,761,231                       | 581,143        | - Carryover from FY 2011-12 |
| 7           | CMAQ - HOV Lanes  | 0                               | 0                               | 0              |                             |
| 8           | STIP - HOV Lanes  | 0                               | 0                               | 0              |                             |
| 9           | Federal Earmark Aux Lanes: Design                             | 0                               | 0                               | 0              |                             |
| 10          | STIP - Aux Lanes: Design (carryover)                          | 0                               | 0                               | 0              |                             |
| 11          | RSTP Exchange - Aux Lanes: Design                             | 0                               | 14,825                          | 14,825         | - Carryover from FY 2011-12 |
| 12          | RSTP Exchange - Aux Lanes: PA/ED                              | 185,000                         | 185,000                         | 0              |                             |
| 13          | <b>TOTAL REVENUES</b>   | <b>1,365,088</b>                | <b>1,961,056</b>                | <b>595,968</b> |                             |
| 14          | <b>EXPENDITURES:</b>  |                                 |                                 |                |                             |
| 15          | <b>Salaries and Benefits</b>                                  | 150,000                         | 150,000                         | 0              |                             |
| 16          |   |                                 |                                 |                |                             |
| 17          | <b>Services and Supplies:</b>                                 |                                 |                                 |                |                             |
| 18          | <b>Hwy 1 HOV Lanes PA/ED:</b>                                 |                                 |                                 |                |                             |
| 19          | PA/ED Consultant - Nolte Contract                             | 620,000                         | 525,208                         | -94,792        | - Carryover from FY 2011-12 |
| 20          | PA/ED on Call Consultants                                     | 3,500                           | 3,500                           | 0              |                             |
| 21          | PA/ED Public Information, materials, postage & meetings       | 25,000                          | 33,786                          | 8,786          | - Carryover from FY 2011-12 |
| 22          | ROW Consultant  | 10,000                          | 2,314                           | -7,686         | - Carryover from FY 2011-12 |
| 23          | FHWA Project Value Analysis                                   | 0                               | 0                               | 0              |                             |
| 24          | Sustainability Analysis (STARS)                               | 0                               | 0                               | 0              |                             |
| 25          | Reserve for future year expenses                              | 371,588                         | 1,046,423                       | 674,835        | - Carryover from FY 2011-12 |
| 26          | <b>Highway 1 Morrissey-Soquel Aux Lane PA/ED</b>              |                                 |                                 |                |                             |
| 27          | PA/ED Legal Costs   | 185,000                         | 185,000                         | 0              |                             |
| 28          | <b>Hwy 1 Morrissey-Soquel Aux Lane Design:</b>                |                                 |                                 |                |                             |
| 29          | Final Design and Engineering Consultants                      | 0                               | 0                               | 0              |                             |
| 30          | Design on Call Consultants                                    | 0                               | 0                               | 0              |                             |
| 31          | Design Public Information, materials, Postage & meeting space | 0                               | 0                               | 0              |                             |
| 32          | PS&E Construction Admin Activities                            | 0                               | 0                               | 0              |                             |
| 33          | Pre-construction activities                                   | 0                               | 0                               | 0              |                             |
| 34          | <i>Subtotal Services &amp; Supplies</i>                       | <b>1,215,088</b>                | <b>1,796,231</b>                | <b>581,143</b> |                             |
| 35          |   |                                 |                                 |                |                             |
| 36          | <b>Unappropriated Revenues - HOV:</b>                         | <b>0</b>                        | <b>14,825</b>                   | <b>14,825</b>  | - Carryover from FY 2011-12 |
| 37          | <b>TOTAL EXPENDITURES</b>                                     | <b>1,365,088</b>                | <b>1,961,056</b>                | <b>595,968</b> |                             |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION  
FY 2012-2013 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

| 2<br>3<br>4 | WORK ELEMENT #683                                    | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE      | NOTE   |
|-------------|--|---------------------------------|---------------------------------|-----------------|--|
| 5           | <b>REVENUES:</b>                                     |                                 |                                 |                 |  |
| 6           | STIP Construction                                    | 1,513,978                       | 1,537,236                       | 23,258          | - Carryover from FY 2011-12  |
| 7           | CMIA Construction                                    | 11,400,608                      | 10,462,198                      | -938,410        | - Carryover from FY 2011-12  |
| 8           | <b>TOTAL REVENUES</b>                                | <b>12,914,586</b>               | <b>11,999,434</b>               | <b>-915,152</b> |  |
| 9           | <b>EXPENDITURES:</b>                                 |                                 |                                 |                 |  |
| 10          | <b>Salaries and Benefits</b>                         | 224,586                         | 224,586                         | 0               |  |
| 11          |  |                                 |                                 |                 |  |
| 12          | <b>Services and Supplies:</b>                        |                                 |                                 |                 |  |
| 13          | <b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b> |                                 |                                 |                 |  |
| 14          | Construction contract                                | 8,500,000                       | 8,167,374                       | -332,626        | - Carryover from FY 2011-12  |
| 15          | Supplemental construction activity                   | 750,000                         | 832,000                         | 82,000          | - Carryover from FY 2011-12  |
| 16          | Traffic management                                   | 380,000                         | 445,000                         | 65,000          | - Carryover from FY 2011-12  |
| 17          | Traffic enforcement                                  | 120,000                         | 145,468                         | 25,468          | - Carryover from FY 2011-12  |
| 18          | Environmental mitigations                            | 400,000                         | 0                               | -400,000        | - Expended in Fy 2011-12   |
| 19          | Miscellaneous other                                  | 215,000                         | 255,325                         | 40,325          | - Carryover from FY 2011-12  |
| 20          | Construction management consultant                   | 1,500,000                       | 1,471,224                       | -28,776         | - Carryover from FY 2011-12  |
| 21          | Construction design support                          | 200,000                         | 163,717                         | -36,283         | - Carryover from FY 2011-12  |
| 22          | On Call Consultants                                  | 50,000                          | 97,326                          | 47,326          | - Carryover from FY 2011-12  |
| 23          | Contingency & Future Year Costs                      | 575,000                         | 197,414                         | -377,586        | - Carryover from FY 2011-12 & to this year's salaries and benefits |
| 24          | <i>Subtotal Services &amp; Supplies</i>              | <b>12,690,000</b>               | <b>11,774,848</b>               | <b>-915,152</b> |  |
| 25          |  |                                 |                                 |                 |  |
| 26          | <b>Unappropriated Revenues</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>        |  |
| 27          | <b>TOTAL EXPENDITURES</b>                            | <b>12,914,586</b>               | <b>11,999,434</b>               | <b>-915,152</b> |  |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING REVENUES SUMMARY  
FY 2012-2013 BUDGET**

1 **PLANNING REVENUES:** 721600/721700/721750

| SOURCES                                       | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE     | NOTE  |
|---|---------------------------------|---------------------------------|----------------|---|
| <b>REVENUES:</b>                              |                                 |                                 |                |   |
| TDA Planning                                  | 425,418                         | 430,186                         | 4,768          | - FY 2011-12 surplus revenues budgeted                                      |
| Rural Planning Assistance (RPA)               | 315,000                         | 316,933                         | 1,933          | - August 16, 2012 estimate from Caltrans Division of Transportatin Planning |
| STIP for Planning (PPM)                       | 227,926                         | 163,537                         | -64,389        | - Available funds being reduced from \$300,000 to \$150,000 per year        |
| RSTP Exchange - Eco Act, CTSC, & Bike Signage | 56,084                          | 120,824                         | 64,740         | - Carryover from FY 2011-12   |
| FHWA - Earmark                                | 145,000                         | 220,000                         | 75,000         | - Carryover from FY 2011-12   |
| FHWA - Planning (PL) - from AMBAG             | 248,411                         | 250,411                         | 2,000          | - Based on final Continuing Cooperative Agreement with AMBAG                |
| New Freedom Grant                             | 125,000                         | 165,000                         | 40,000         | - Carryover from FY 2011-12   |
| Transit Professional Development Grant        | 13,413                          | 13,568                          | 155            | - Carryover from FY 2011-12   |
| Federal transit planning grant                | 20,026                          | 9,649                           | -10,377        | - Carryover from FY 2011-12   |
| Coastal Conservancy                           | 250,000                         | 250,000                         | 0              |   |
| SGC Grants (AMBAG & SC County)                | 42,584                          | 42,584                          | 0              |   |
| AB2766/Air District Funds:                    |                                 |                                 |                |   |
| Bike Secure - RTC                             | 3,000                           | 0                               | -3,000         | - Funds fully spent in FY 2011-12   |
| RTC Funds Budgeted                            | 34,310                          | 116,620                         | 82,310         | - Carryover from FY 2011-12   |
| <b>TOTAL REVENUES</b>                         | <b>1,906,172</b>                | <b>2,099,312</b>                | <b>193,140</b> |   |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING EXPENDITURES  
FY 2012-2013 BUDGET**

1 **PLANNING EXPENDITURES:** 721600/721700/721750

| EXPENDITURES   | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE     | NOTE  |
|--|---------------------------------|---------------------------------|----------------|---|
| <b>Staff &amp; Overhead by Program</b>                         |                                 |                                 |                |   |
| Plan Coordination  | 95,471                          | 95,471                          | 0              |   |
| Land Use/Transportation Coordination                           | 35,020                          | -                               | -35,020        | - Incorporated into other planning functions  |
| Complete streets plan  | 47,584                          | 47,584                          | 0              |   |
| SC County sustainable comm and transit corridor plan           | 5,000                           | 5,000                           | 0              |   |
| Work Program   | 40,000                          | 30,000                          | -10,000        | - Includes only work elements with federal planning funds                             |
| Public Information   | 14,880                          | -                               | -14,880        | - Incorporated into the specific planning efforts associated with the public outreach |
| Bicycle/Pedestrian Planning                                    | 40,000                          | 47,929                          | 7,929          | - Updated estimate of work to be performed  |
| Bike Secure  | 6,500                           | 7,500                           | 1,000          | - Updated estimate of work to be performed  |
| Bike Signage Plan  | 20,000                          | 20,000                          | 0              |   |
| Monterey Bay Sanctuary Scenic Trail (MBSST) Network            | 90,000                          | 140,000                         | 50,000         | - Public release of documents and public workshops will require more resources        |
| Specialized Transportation                                     | 39,222                          | 48,459                          | 9,237          | - Updated estimate of work to be performed  |
| ### Safe Paths to Transit                                      | 6,500                           | 6,500                           | 0              |   |
| ### Regional Transportation Plan for MTP                       | 182,521                         | 233,450                         | 50,929         | - Includes sustainability analysis and public outreach                                |
| ### Regional Travel Demand Model                               | 50,000                          | 65,000                          | 15,000         | - Based on cooperative agreement with AMBAG   |
| ### On-board transit study                                     | 14,801                          | 2,071                           | -12,730        | - Carryover from FY 2011-12   |
| ### Transit Planning Intern grant                              | 15,151                          | 15,306                          | 155            | - Carryover from FY 2011-12   |
| ### Transportation Improvement Program (TIP)                   | 225,000                         | 157,618                         | -67,382        | - No RTIP cycle in this fiscal year   |
| ### Highway & Roadway Planning                                 | 103,238                         | 69,000                          | -34,238        | - Updated estimate of work to be performed  |
| ### <i>Subtotal Staff and Overhead</i>                         | <b>1,030,888</b>                | <b>990,888</b>                  | <b>-40,000</b> |   |
| <b>Services &amp; Supplies</b>                                 |                                 |                                 |                |   |
| ### <u>Passthrough Programs</u>                                |                                 |                                 |                |   |
| ### Bike To Work Program (Ecology Action)                      | 50,000                          | 50,000                          | 0              |   |
| ### Bike & Ped Safety (Community Traffic Safety Coalition)     | 100,000                         | 100,000                         | 0              |   |
| ### Safe Paths to Transit                                      | 120,000                         | 160,000                         | 40,000         | - Carryover from FY 2011-12   |
| ### Bike Signage Program                                       | 36,084                          | 61,024                          | 24,940         | - Carryover from FY 2011-12   |
| ### <u>Professional Services (contracts)</u>                   |                                 |                                 |                |   |
| ### Sacramento Assistant                                       | 36,000                          | 36,000                          | 0              |   |
| ### Washington Assistant                                       | 44,600                          | 44,600                          | 0              |   |
| ### Engineering and Other Technical Consultants                | 40,000                          | 70,000                          | 30,000         | - Carryover from FY 2011-12   |
| ### STARS for Regional Transportation Plan                     | -                               | 51,800                          | 51,800         | - Carryover from FY 2011-12   |
| ### On-board transit study                                     | 5,000                           | 10,000                          | 5,000          | - Carryover from FY 2011-12   |
| ### SC Metro for on-board transit study                        | 3,000                           | 3,000                           | 0              |   |
| ### MBSST Network Master Plan Consultant                       | 290,000                         | 310,000                         | 20,000         | - Carryover from FY 2011-12   |
| ### <u>RTC Work Element Related Items</u>                      |                                 |                                 |                |   |
| ### Bike Secure Program  | 3,600                           | -                               | -3,600         | - Fully expended in FY 2011-12  |
| ### Traffic Monitoring services                                | 10,000                          | 70,000                          | 60,000         | - Carryover from FY 2011-12   |
| ### Printing RTP, RTIP, other Documents and Pub Info Materials | 12,000                          | 12,000                          | 0              |   |
| ### MBSST Network Plan Outreach                                | 15,000                          | 20,000                          | 5,000          | - Environmental document distribution   |
| ### Transfer to Rail/Trail Authority                           | 110,000                         | 110,000                         | 0              |   |
| ### <i>Subtotal Services &amp; Supplies</i>                    | <b>875,284</b>                  | <b>1,108,424</b>                | <b>233,140</b> |   |
| <b>TOTAL EXPENDITURES</b>                                      | <b>1,906,172</b>                | <b>2,099,312</b>                | <b>193,140</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING FUNDS SOURCE DETAIL  
FY 2012-2013 BUDGET**

**PLANNING DETAIL: 721600/721700/721750**

|  | <b>FY12-13<br/>PROPOSED<br/>09/13/12</b> | <b>TDA</b>     | <b>RTC<br/>FUND</b> | <b>RPA</b>     | <b>FHWA<br/>PL -<br/>AMBAG</b> | <b>SGC<br/>Grant<br/>(AMBAG)</b> | <b>SGC<br/>Grant<br/>County</b> | <b>STIP<br/>PPM</b> | <b>FHWA<br/>Earmark</b> | <b>Fed 5304<br/>Intern<br/>Grant</b> | <b>Fed 5304<br/>Transit<br/>Grant</b> | <b>New<br/>Freedom<br/>Grant</b> | <b>Coastal<br/>Conserv</b> | <b>RSTPX</b>   |
|--|--|----------------|---------------------|----------------|--------------------------------|----------------------------------|---------------------------------|---------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|----------------------------|----------------|
| <b>EXPENDITURES</b>  |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| <b>SALARIES, Benefits &amp; Overhead</b>                   |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Plan Coordination  | 95,471                                   | 9,422          | -                   | 86,049         |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Land Use/Transportation Coordination                       | -  | -              | -                   | -              |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Complete streets plan                                      | 47,584                                   | 10,000         | -                   |                |                                | 37,584                           |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| SC County sustainable comm and transit corridor plan       | 5,000                                    | -              | -                   |                |                                |                                  | 5,000                           |                     |                         |                                      |                                       |                                  |                            |                |
| Work Program   | 30,000                                   | -              | 3,000               | 6,882          | 20,118                         |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Public Information   | -  | -              | -                   | -              |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bicycle/Pedestrian Planning                                | 47,929                                   | -              | 2,929               | 20,000         |                                |                                  |                                 | 25,000              |                         |                                      |                                       |                                  |                            |                |
| Bike Secure  | 7,500                                    | 7,500          | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bike Signage Plan  | 20,000                                   | -              | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            | 20,000         |
| Monterey Bay Sanctuary Scenic Trail (MBSST) Network        | 140,000                                  | -              | -                   |                |                                |                                  |                                 |                     | 140,000                 |                                      |                                       |                                  |                            |                |
| Specialized Transportation                                 | 48,459                                   | -              | 3,875               | 44,584         |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Safe Paths to Transit                                      | 6,500                                    | 1,500          | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       | 5,000                            |                            |                |
| Regional Transportation Plan for MTP                       | 233,450                                  | -              | -                   | 78,198         | 132,219                        |                                  |                                 | 23,033              |                         |                                      |                                       |                                  |                            |                |
| Regional Travel Demand Model                               | 65,000                                   | -              | -                   | 10,000         | 55,000                         |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| On-board transit study                                     | 2,071                                    | 422            | -                   |                |                                |                                  |                                 |                     |                         |                                      | 1,649                                 |                                  |                            |                |
| Transit Planning Intern grant                              | 15,306                                   | 1,738          | -                   |                |                                |                                  |                                 |                     | 13,568                  |                                      |                                       |                                  |                            |                |
| Transportation Improvement Program (TIP)                   | 157,618                                  | -              | -                   | 16,933         | 43,074                         |                                  |                                 | 97,611              |                         |                                      |                                       |                                  |                            |                |
| Highway & Roadway Planning                                 | 69,000                                   | 14,713         | -                   | 54,287         |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| <i>Salaries, Benefits &amp; Overhead Subtotal</i>          | <b>990,888</b>                           | <b>45,295</b>  | <b>9,804</b>        | <b>316,933</b> | <b>250,411</b>                 | <b>37,584</b>                    | <b>5,000</b>                    | <b>145,644</b>      | <b>140,000</b>          | <b>13,568</b>                        | <b>1,649</b>                          | <b>5,000</b>                     | <b>-</b>                   | <b>20,000</b>  |
| <b>Services &amp; Supplies</b>                             |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| <u>Passthrough Programs</u>                                |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bike To Work Program (Ecology Action)                      | 50,000                                   | 50,000         | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bike & Ped Safety (Community Traffic Safety Coalition)     | 100,000                                  | 100,000        | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       | 160,000                          |                            |                |
| Safe Paths to Transit                                      | 160,000                                  | -              | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bike Signage Program                                       | 61,024                                   | -              | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            | 61,024         |
| <u>Professional Services</u>                               |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Sacramento Assistant                                       | 36,000                                   | 36,000         | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Washington Assistant                                       | 44,600                                   | 44,600         | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Engineering and Other Technical Consultants                | 70,000                                   | 39,941         | 30,059              |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| STARS for Regional Transportation Plan                     | 51,800                                   | -              | 12,000              |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            | 39,800         |
| On-board transit study                                     | 10,000                                   | -              | 5,000               |                |                                |                                  |                                 |                     |                         |                                      | 5,000                                 |                                  |                            |                |
| SC Metro for on-board transit study                        | 3,000                                    | -              | -                   |                |                                |                                  |                                 |                     |                         |                                      | 3,000                                 |                                  |                            |                |
| MBSST Network Master Plan Consultant                       | 310,000                                  | -              | -                   |                |                                |                                  |                                 |                     | 60,000                  |                                      |                                       |                                  | 250,000                    |                |
| <u>RTC Work Element Related Items</u>                      |  |                |                     |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Bike Secure Program  | -  | -              | -                   |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| Traffic Monitoring services                                | 70,000                                   | 7,721          | 44,386              |                |                                |                                  |                                 | 17,893              |                         |                                      |                                       |                                  |                            |                |
| Printing RTP, RTIP, other Documents and Pub Info Materials | 12,000                                   | 8,000          | 4,000               |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| MBSST Network Plan Outreach                                | 20,000                                   | -              | -                   |                |                                |                                  |                                 |                     | 20,000                  |                                      |                                       |                                  |                            |                |
| Transfer to Rail/Trail Authority                           | 110,000                                  | 98,629         | 11,371              |                |                                |                                  |                                 |                     |                         |                                      |                                       |                                  |                            |                |
| <i>Subtotal Services &amp; Supplies</i>                    | <b>1,108,424</b>                         | <b>384,891</b> | <b>106,816</b>      | <b>-</b>       | <b>-</b>                       | <b>-</b>                         | <b>-</b>                        | <b>17,893</b>       | <b>80,000</b>           | <b>-</b>                             | <b>8,000</b>                          | <b>160,000</b>                   | <b>250,000</b>             | <b>100,824</b> |
| <b>TOTAL EXPENDITURES</b>                                  | <b>2,099,312</b>                         | <b>430,186</b> | <b>116,620</b>      | <b>316,933</b> | <b>250,411</b>                 | <b>37,584</b>                    | <b>5,000</b>                    | <b>163,537</b>      | <b>220,000</b>          | <b>13,568</b>                        | <b>9,649</b>                          | <b>165,000</b>                   | <b>250,000</b>             | <b>120,824</b> |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STP EXCHANGE PROGRAM**

**FY 2012-2013 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

| 2<br>3<br>4 | WORK ELEMENT #101                                       | FY12-13<br>APPROVED<br>03/01/12 | FY12-13<br>PROPOSED<br>09/13/12 | DIFFERENCE       | NOTE                        |
|-------------|---|---------------------------------|---------------------------------|------------------|-----------------------------|
| 5           | <b>REVENUES:</b>  |                                 |                                 |                  |                             |
| 6           | State RSTP Exchange Funds                               | -                               |                                 | -                | -                           |
| 7           | Interest  | 30,000                          | 30,000                          | -                |                             |
| 8           | RSTP Exchange Funds Budgeted - Carryover                |                                 | 4,672,603                       | 4,672,603        | - Carryover from FY 2011-12 |
| 9           | <b>TOTAL REVENUES</b>                                   | <b>30,000</b>                   | <b>4,702,603</b>                | <b>4,672,603</b> |                             |
| 10          |   |                                 |                                 |                  |                             |
| 11          | <b>EXPENDITURES:</b>                                    |                                 |                                 |                  |                             |
| 12          | <b>City of Capitola</b>                                 |                                 |                                 |                  |                             |
| 13          | Clares Street Traffic Calming                           |                                 | 100,000                         | 100,000          | - Carryover from FY 2011-12 |
| 14          | 38th Avenue Rehabilitation                              |                                 | 438,000                         | 438,000          | - Carryover from FY 2011-12 |
| 15          | <b>City of Capitola Subtotal</b>                        | <b>-</b>                        | <b>538,000</b>                  | <b>538,000</b>   |                             |
| 16          |   |                                 |                                 |                  |                             |
| 17          | <b>City of Santa Cruz</b>                               |                                 |                                 |                  |                             |
| 18          | Broadway-Brommer Bike/Ped Path                          |                                 | 62,000                          | 62,000           | - Carryover from FY 2011-12 |
| 19          | <b>City of Santa Cruz Subtotal</b>                      | <b>-</b>                        | <b>62,000</b>                   | <b>62,000</b>    |                             |
| 20          |   |                                 |                                 |                  |                             |
| 21          | <b>County of Santa Cruz</b>                             |                                 |                                 |                  |                             |
| 22          | Corralitos Road Left Turn                               |                                 | 278,000                         | 278,000          | - Carryover from FY 2011-12 |
| 23          | State Park Drive Improvement                            |                                 | 587,000                         | 587,000          | - Carryover from FY 2011-12 |
| 24          | Calabaras Road Bike/Pedestrian                          |                                 | 250,000                         | 250,000          | - Carryover from FY 2011-12 |
| 25          | Soquel-San Jose Road Overlay                            |                                 | 760,000                         | 760,000          | - Carryover from FY 2011-12 |
| 26          | Soquel Dr. Overlay (Borregas Dr - State Park Drive)     |                                 | 700,000                         | 700,000          | - Carryover from FY 2011-12 |
| 27          | Graham Hill Road Safety Project                         |                                 | 16,714                          | 16,714           |                             |
| 28          | Lump Sum Road Repairs (ARRA2)                           |                                 | -                               | -                | - Fully spent in FY 2011-12 |
| 29          | Davenport Road Repairs                                  |                                 | 44,889                          | 44,889           |                             |
| 30          | <b>County of Santa Cruz Subtotal</b>                    | <b>-</b>                        | <b>2,636,603</b>                | <b>2,636,603</b> |                             |
| 31          |   |                                 |                                 |                  |                             |
| 32          | <b>SCCRTC</b>   |                                 |                                 |                  |                             |
| 33          | Park and Ride Lot Program                               |                                 | 130,000                         | 130,000          | - Carryover from FY 2011-12 |
| 34          | Bike Route Signage                                      |                                 | 100,000                         | 100,000          | - Carryover from FY 2011-12 |
| 35          | Highway 1 Soquel-Morrissey Auxiliary Lanes              |                                 | 386,000                         | 386,000          | - Carryover from FY 2011-12 |
| 36          | Highway 1 HOV Lanes PA/ED                               |                                 | 370,000                         | 370,000          | - Carryover from FY 2011-12 |
| 37          | Santa Cruz Branch Rail Line Acquisition and Improvement |                                 | 450,000                         | 450,000          | - Carryover from FY 2011-12 |
| 38          | <b>SCCRTC Subtotal</b>                                  | <b>-</b>                        | <b>1,436,000</b>                | <b>1,436,000</b> |                             |
| 39          |   |                                 |                                 |                  |                             |
| 40          | <b>Unappropriated Revenues:</b>                         |                                 |                                 |                  |                             |
| 41          | <b>Unprogrammed Funds</b>                               | <b>30,000</b>                   | <b>30,000</b>                   | <b>-</b>         |                             |
| 42          | <b>TOTAL EXPENDITURES</b>                               | <b>30,000</b>                   | <b>4,702,603</b>                | <b>4,672,603</b> |                             |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2012-2013 BUDGET**

1

2 **FUND BALANCES & RESERVES: 09/13/12**

| 3<br>4<br>5<br>6 | DESCRIPTION                          | TDA<br>FUND<br>(1) | RTC<br>FUND<br>(2) | RIDESHARE<br>FUND<br>(3) | RAIL/TRAIL<br>AUTHORITY<br>FUND (4) | HWY 1<br>PA/ED & ENG<br>FUND (4) | HWY 1<br>CONSTR<br>FUND (4) | SAFE<br>OPERATING<br>FUND (5) | FSP<br>FUND (5) | RSTP<br>EXCHANGE<br>FUND (4) | STA<br>FUND<br>(6) | TOTAL<br>ALL<br>FUNDS |
|------------------|--------------------------------------|--------------------|--------------------|--------------------------|-------------------------------------|----------------------------------|-----------------------------|-------------------------------|-----------------|------------------------------|--------------------|-----------------------|
| 7                | <b>Fund Balance 7-01-12</b>          | 2,146,086          | 591,690            |                          | 114,860                             | 1,413,176                        | 3,641                       | 527,452                       | 136,172         | 7,677,030                    | 4,666              | 12,614,773            |
| 8                | FY 2011-12 Surplus revenues budgeted | (394,728)          |                    |                          |                                     |                                  |                             |                               |                 |                              |                    | (394,728)             |
|                  | Surplus revenue to reserves fund     | 22,253             | 250,000            |                          |                                     |                                  |                             |                               |                 |                              |                    |                       |
| 9                | Budgeted Carryover from FY 2011-12   | (1,165,865)        | (349,463)          |                          | (114,860)                           | (1,413,176)                      |                             | (86,113)                      | (70,000)        | (4,672,603)                  | (4,166)            | (7,876,246)           |
| 10               | Subtotal Fund Balance                | 607,746            | 492,227            | -                        | -                                   | -                                | 3,641                       | 441,339                       | 66,172          | 3,004,427                    | 500                | 4,616,052             |
| 11               | Cashflow Reserve                     |                    | (225,881)          |                          |                                     |                                  |                             | (69,406)                      |                 |                              |                    | (295,287)             |
| 12               | <b>Restricted Reserve Fund</b>       | <b>(607,746)</b>   | <b>(266,346)</b>   |                          |                                     |                                  |                             | <b>(364,383)</b>              |                 |                              |                    | <b>(1,238,475)</b>    |
| 13               | Unappropriated Revenues              |                    |                    | -                        | -                                   | 14,825                           | -                           | -                             | -               | 30,000                       |                    | 44,825                |
| 14               | <b>Total Fund Balance</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>                 | <b>0</b>                            | <b>14,825</b>                    | <b>3,641</b>                | <b>7,550</b>                  | <b>66,172</b>   | <b>3,034,427</b>             | <b>500</b>         | <b>3,127,115</b>      |

15

16

17 **Reserve Funds**

|    |   |          |                  |          |          |          |          |          |          |          |          |                  |
|----|---|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| 18 | <i>Reserve Fund Target</i>              | 607,746  | 1,411,757        | -        | -        | -        | -        | 433,789  |          |          |          | 2,453,291        |
| 19 | <i>Cashflow Reserve</i>                 |          | 225,881          |          |          |          |          | 69,406   |          |          |          | 295,287          |
| 20 | <i>Restricted Reserve Fund</i>          | 607,746  | 266,346          | -        | -        | -        | -        | 364,383  | -        | -        | -        | 1,238,475        |
| 21 | <b>Reserve Fund Deficit from Target</b> | <b>-</b> | <b>(919,530)</b> | <b>-</b> | <b>(919,530)</b> |

22

23

24 **Notes:**

25 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.

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

27 - **Fund Balance (7-01-12)** = Balances of funds not used at the end of prior fiscal year.

28 - **Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.

29 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in FY12/13, but will be needed in future years.

30

31 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund

32 (2) Six month (or 50%) operating reserve target proposed for the RTC Fund ; 1.7 months (or 14%) available in this proposed budget

33 (3) Reserve for the Rideshare fund is included with the RTC Fund

34 (4) Reserve funds not proposed for capital project funds

35 (5) Six month (or 50%) operating reserve target proposed for the SAFE Fund to cover both SAFE and FSP operations

36 (6) This is a pass-through fund, all receipts are paid to Santa Cruz Metro.

37

38

39

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
STAFF POSITIONS  
FY 2012-2013 BUDGET**

| 1  |                                    |                 |                 |                   |
|----|------------------------------------|-----------------|-----------------|-------------------|
| 2  |                                    | FY12-13         | FY12-13         |                   |
| 3  | <b>AUTHORIZED</b>                  | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> |
| 4  | <b>STAFF POSITIONS:</b>            | <b>03/01/12</b> | <b>09/13/12</b> | <b>NOTE</b>       |
| 5  |                                    |                 |                 |                   |
| 6  | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |
| 7  |                                    |                 |                 |                   |
| 8  | Executive Director                 | 1.00            | 1.00            | 0.00              |
| 9  | Deputy Director                    | 1.00            | 1.00            | 0.00              |
| 10 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |
| 11 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |
| 12 | Transportation Planner I-IV        | 8.00            | 8.00            | 0.00              |
| 13 | Accounting Technician              | 0.50            | 0.50            | 0.00              |
| 14 | Administrative Assistant I-III     | 1.75            | 1.75            | 0.00              |
| 15 | Transportation Planning Technician | 2.00            | 2.00            | 0.00              |
| 16 | Paid Intern                        | 0.50            | 0.50            | 0.00              |
| 17 |                                    |                 |                 |                   |
| 18 | <b>TOTAL POSITIONS</b>             | <b>16.75</b>    | <b>16.75</b>    | <b>0.00</b>       |
| 19 |                                    |                 |                 |                   |
| 20 |                                    |                 |                 |                   |
| 21 |                                    |                 |                 |                   |
| 22 |                                    | FY12-13         | FY12-13         |                   |
| 23 | <b>BUDGETED</b>                    | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> |
| 24 | <b>STAFF POSITIONS:</b>            | <b>03/01/12</b> | <b>09/13/12</b> | <b>NOTE</b>       |
| 25 |                                    |                 |                 |                   |
| 26 | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |
| 27 |                                    |                 |                 |                   |
| 28 | Executive Director                 | 1.00            | 1.00            | 0.00              |
| 29 | Deputy Director                    | 1.00            | 1.00            | 0.00              |
| 30 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |
| 31 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |
| 32 | Transportation Planner I-IV        | 7.00            | 7.00            | 0.00              |
| 33 | Accounting Technician              | 0.50            | 0.50            | 0.00              |
| 34 | Administrative Assistant I-III     | 1.75            | 1.75            | 0.00              |
| 35 | Transportation Planning Technician | 2.00            | 2.00            | 0.00              |
| 36 | Paid Intern                        | 0.50            | 0.50            | 0.00              |
| 37 |                                    |                 |                 |                   |
| 38 | <b>TOTAL POSITIONS</b>             | <b>15.75</b>    | <b>15.75</b>    | <b>0.00</b>       |

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA ALLOCATION BALANCES  
FY 2012-2013 BUDGET**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31

| CLAIMANTS                        | FY12-13<br>PROPOSED<br>09/13/12 | UNSPENT<br>PRIOR<br>ALLOCATIONS | ADJUSTMENT | AVAILABLE<br>FUNDS<br>09/13/12 |
|----------------------------------|---------------------------------|---------------------------------|------------|--------------------------------|
| <b>SCCRTC</b>                    |                                 |                                 |            |                                |
| TDA Administration               | 475,657                         |                                 |            | 475,657                        |
| TDA Planning                     | 430,186                         |                                 |            | 430,186                        |
| <b>Subtotal</b>                  | <b>905,843</b>                  | -                               |            | <b>905,843</b>                 |
| SCMTD                            | 5,507,038                       |                                 |            | 5,507,038                      |
| Specialized Transit              | 541,042                         |                                 |            | 541,042                        |
| Volunteer Center                 | 64,410                          |                                 |            | 64,410                         |
| City of Capitola                 | 12,327                          | 114,681                         |            | 127,008                        |
| City of Santa Cruz - Non Transit | 76,515                          | 453,695                         |            | 530,210                        |
| City of Scotts Valley            | 14,377                          | 27,818                          |            | 42,195                         |
| City of Watsonville              | 63,740                          | 223,254                         |            | 286,994                        |
| County of Santa Cruz             | 161,531                         | 346,417                         |            | 507,948                        |
| <b>TOTAL</b>                     | <b>7,346,823</b>                | <b>1,165,865</b>                | -          | <b>8,512,688</b>               |

**Note:** Allocations for the Cities and the County use the most recent population figures from the Department of Finance

## Glossary of Transportation Funding Terms Used in the SCCRTC Budget

- AB2766:** This bill authorized a Department of Motor Vehicles vehicle registration fee of up to \$4.00 to be used by air pollution control districts for planning and incentive programs to reduce motor vehicle emissions. The Monterey Bay Unified Air Pollution Control District (MBUAPCD) annually conducts a grant program to distribute approximately \$1.5 million in AB2766 funds in Santa Cruz, Monterey, and San Benito counties for this purpose. The SCCRTC has received AB2766 funds for some of its own programs, in addition to serving as a pass-through agency for grants used by some local non-profit organizations.
- AB3090 Loan:** Loan secured with an AB3090 designation from the CTC to be paid with funds eventually available to a project from the STIP.
- ARRA:** American Recovery and Reinvestment Act passed by Congress and signed by the President in 2009 as an economic stimulus package with funds for transportation projects
- CMAQ:** see Congestion Mitigation and Air Quality Improvement Program
- CMIA:** Corridor Mobility Improvement Account – a \$4.5 billion program for highway improvements authorized by Proposition 1B, a transportation bond measure approved by California voters in November 2006.
- Coastal Conservancy Funds:** State bond funds available for Coastal Conservancy projects through state ballot measures.
- Commission Reserves:** The SCCRTC maintains a Reserve Fund for its operations. Commission Reserve funds are budgeted as necessary to fully fund the operating budget or for special projects.
- Congestion Mitigation and Air Quality Improvement Program:** A federal funding program specifically for projects and programs which contribute to the attainment of a national ambient air quality standard. The SCCRTC programs CMAQ funds for Santa Cruz County. CMAQ funds for planning projects appear in the SCCRTC budget.
- c/o** Carryover. Funds carried over from prior fiscal years.
- DMV Fees:** Department of Motor Vehicles revenue, used by the SCCRTC for the Service Authority for Freeway Emergencies

(SAFE), see Service Authority for Freeway Emergencies funds for more detail.

**Federal Earmark:** Funds for specific projects secured by members of congress through federal legislation.

**Federal Highway Administration (FHWA) Planning (PL) Funds from AMBAG:** These funds are derived from one percent "off the top" of the funds available to each State for federal highway projects. PL funds are to be used for metropolitan planning. Funds are available for use by Metropolitan Planning Organizations (MPOs) and are allocated by a formula established by Caltrans in consultation with the MPOs. Caltrans is responsible as the "pass through" agency for administering PL funds. AMBAG passes through a portion of its FHWA PL funds to the SCCRTC for regional transportation planning purposes.

**FHWA:** Federal Highway Administration

**Freeway Service Patrol (FSP) Grants:** Caltrans annually grants funds to the SCCRTC to operate FSP services - a roving tow truck service which helps clear incidents on Highway 17 during peak travel periods. The SCCRTC has a Memorandum of Understanding with the San Francisco Bay Area Metropolitan Transportation Commission to contract for the FSP service for Santa Cruz County.

**FSP:** Freeway Service Patrol

**FSP Funds:** Funds designated in the annual state budget for FSP programs and distributed by a formula established in the FSP statutes.

**Proposition 116:** Clean Air and Transportation Improvement Act of 1990 passed by the voters in November 1990, provided bond funds for passenger rail and other projects including \$11 million for Santa Cruz County.

**Regional Surface Transportation Program (RSTP):** A federal funding program established by ISTEA to fund mass transit, highway, bicycle, pedestrian and local streets and roads projects. The SCCRTC programs STP funds for Santa Cruz County. Sometimes called RSTP for Regional Surface Transportation Program.

**Regional Surface Transportation Program Exchange (RSTPX):** The annual Federal Apportionment Exchange Program, administered by Caltrans, allows the SCCRTC the option to exchange all or a portion of its annual apportionment of Regional Surface Transportation Program (RSTP) funds for non-federal (State) funds. State funds have fewer

oversight requirements than Federal funds. The funds pass through the SCCRTC to the local jurisdictions and other eligible public agencies, and therefore appear in the SCCRTC budget.

**Rideshare Funds:** Funds specifically designated for the Rideshare program, oftentimes through the *Regional Transportation Improvement Program (RTIP)*.

**RPA:** Rural Planning Assistance

**RSTP:** Regional Surface Transportation Program

**RSTPX:** Regional Surface Transportation Program Exchange

**Rural Planning Assistance (RPA):** These state funds are allocated annually to regional transportation planning agencies in rural areas to support planning programs.

**SAFE:** Service Authority for Freeway Emergencies

**Service Authority for Freeway Emergencies (SAFE) Funds:** Under the provisions of state enabling legislation, the Santa Cruz County SAFE collects a \$1-per-year addition to the vehicle registration fee (listed as DMV Fees in the budget) to fund the capital, planning, maintenance, and operation of a call box system on Highways 1, 9, 17, 129, and 152 in Santa Cruz County. SAFE funds can also be used for changeable message signs (CMS), freeway service patrol (FSP) and other selected motorist aid systems.

**SGC:** Strategic Growth Council established in 2008 by SB732 and responsible for allocating grant funds used to implement AB32 and SB375

**STA:** State Transit Assistance

**State Planning and Research Funds:** These funds are awarded by the California Department of Transportation (Caltrans) annually on a discretionary basis.

**State Transit Assistance (STA):** State Transit Assistance funds are derived from statewide sales tax on gasoline and diesel fuel as

part of the Transportation Planning and Development (TP&D) program. Transit operations and capital improvement projects are eligible uses of STA funds. The SCCRTC receives State Transit Assistance funds and allocates 100 percent annually to the Santa Cruz Metropolitan Transit District (SCMTD).

**State Transportation Improvement Program (STIP):** A portion of State Transportation Improvement Program funds are allocated to our region for programming by the SCCRTC. STIP regional share funds programmed for SCCRTC projects, such as the Freeway Service Patrol, the Rideshare Program and Planning activities, appear in the SCCRTC budget.

**STIP:** State Transportation Improvement Program

**STP:** Regional Surface Transportation Program (RSTP)

**STP Exchange:** Regional Surface Transportation Program Exchange (RSTPX)

**TDA:** Transportation Development Act

**Transportation Development Act (TDA):** State law enacted in 1971. Local TDA funds are generated from a State tax of one-quarter of one percent on all retail sales in the county. Revenues are allocated annually by the SCCRTC to support transportation planning and administration, bus transit, transportation for the elderly and handicapped, and bikeway and pedestrian projects.

**Transportation Development Act (TDA) Reserves:** This reserve fund is maintained in order to provide the full TDA allocations to TDA recipients in the event there is a shortfall in actual versus projected TDA revenues. Occasionally some TDA Reserve funds are allocated to a special project.