



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

AGENDA

**Thursday, February 14, 2013
3:30 pm**

NOTE LOCATION

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 first and second quarter FY12-13 warrants and credit card reports

REGULAR AGENDA

5. Amendments to the FY12-13 Budget & Work Program
(*Luis Mendez, Deputy Director*)
 - a. Staff report
 - b. FY12-13 budget pages with proposed amendments
6. Fiscal Year FY13-14 Proposed Budget
(*Luis Mendez, Deputy Director*)
 - a. Staff report
 - b. Draft Proposed Fiscal Year (FY)13-14 Budget
 - c. Actual and Estimated Transportation Development Act Revenues
7. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, April 11, 2013 at 3:30 p.m. in the RTC conference room, 1523 Pacific Ave, Santa Cruz, CA

Distribution:

Members/Alternates:

Commissioner John Leopold
Commissioner Alternate David Reid
Commissioner Greg Caput
Commissioner Alternate Tony Gregorio
Commissioner Zach Friend
Commissioner Alternate Patrick Mulhearn
Commissioner Neal Coonerty
Commissioner Alternate, Andy Schiffrin
Commissioner Bruce McPherson
Commissioner Alternate, Virginia Johnson
Commissioner Eduardo Montesino
Commissioner Alternate, Daniel Dodge

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

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- Branciforte Library

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HOW TO REQUEST

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AGENDA: February 14, 2013

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 FY12-13 first and second 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 reports (Attachments 1-2) cover the periods from July 1, 2012 to December 31, 2012 (1st and 2nd quarters of FY12-13). The warrants increased from \$2,582,885 in FY11/12 fourth quarter to \$3,026,873 in FY12-13 first quarter, however they fell to \$2,406,835 due mostly to lower construction costs. The major vendors, except for TDA claimants and the Rail Line insurance payment, are construction related and they include: RGW, Nolte and Associates, PB Americas, and the City of Watsonville.

The fluctuation in warrants issued can also be greatly influenced by the timing of TDA and RSTPX claims by local jurisdictions; and the non recurring expenditures such as the \$400,000 payment on 8/16/2012 (FY12/13 - 1st quarter) the City of Watsonville by the Construction Fund for the Watsonville Slough Restoration.

The credit card purchases, which are presented in Attachments 3-4, had decreased to \$8,209 at end of the first quarter from \$9,772 at the last reporting (6/30/2012), but went up to \$10,876 in FY12/13 as a result of the TRB conference and training expenses; the rail acquisition celebration; and the hosting of the CTC Town Hall meeting. The CTC Town Hall meeting related expenses were fully covered by donations from the public while the Rail Celebration was partially defrayed by donations. There are no unusual transactions in the credit card reports or the warrant report.

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
2. Quarterly credit card report Attachments 3-4

SCCRTC
Quarterly Warrants Report
FY2012 - 2013
(July 1,2012 - September 30,2012)

	Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description
1	7/3/2012	00242860	56.60	102314	PG & E CUSTOMER BILLING	FY12 1217 *5824685375-6 5/19/12-6/19/12*
2	7/3/2012	00242877	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2000 *014* SCCRTC RENT WATS.-JULY 2012
3	7/3/2012	00242912	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2000 *185* RENT JULY 2012
4	7/3/2012	00243046	50.00	123516	AFLAC-FLEX ONE	FY12 1200 364588ER FLEX ADMIN FEES JUNE 2012
5	7/3/2012	00243052	698.77	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY12 1218 SCRTC-BL1010745 JULY 2012
6	7/3/2012	00243052	858.67	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY12 1218 SCRTC-BL1010745 JUNE 2012
7	7/3/2012	00243055	3,982.30	128246	J L PATTERSON & ASSOCIATES INC	FY12 2132 SCCRTRC-JLP04 ENGIN SVC 2/4 - 3/2/12
8	7/3/2012	00243044	37,063.65	121437	NOLTE ASSOCIATES INC	FY12 2131 12050350 HOV SVCS 4/1 - 4/28/12
9	7/3/2012	00243054	46,138.66	128246	J L PATTERSON & ASSOCIATES INC	FY122130 SCCRTC-JLP05 ENGIN SVC RAIL LINE 3/3-3/30
10	7/3/2012	00243054	65,389.87	128246	J L PATTERSON & ASSOCIATES INC	FY122130 SCCRTC-JLP06 ENGIN SVC RAIL LN 3/31-4/27
11	7/9/2012	00243481	36.53	117448	VERIZON WIRELESS	FY13 1004 1093531275 8312521553 05/17/12-06/16/12
12	7/9/2012	00243481	36.53	117448	VERIZON WIRELESS	FY13 1004 1093531275 8312521554 05/17/12-06/16/12
13	7/9/2012	00243481	36.53	117448	VERIZON WIRELESS	FY13 1004 1093531275 8312522817 05/17/12-06/16/12
14	7/9/2012	00243481	45.01	117448	VERIZON WIRELESS	FY13 1004 1093531275 8313456441 05/17/12-06/16/12
15	7/9/2012	00243520	103.40	124475	AT&T MOBILITY	FY13 1001 287020725943X06062012 04/29/12-05/28/12
16	7/9/2012	00243478	1,857.02	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	1857.02
17	7/9/2012	00243456	36,214.04	108371	RRM DESIGN GROUP	FY13 2001 1308538-0512 SERVICES MAY 2012
18	7/9/2012	00243572	72,112.83	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2001 7-484985 SERVICES 3/31-4/27/12
19	7/9/2012	00243423	9.39	102314	PG & E CUSTOMER BILLING	FY13 1000 2730123841-9 05/26/12-06/26/12 SCCRTC
20	7/9/2012	00243423	113.51	102314	PG & E CUSTOMER BILLING	FY13 1000 5605123657-0 05/26/12-06/26/12 SCCRTC
21	7/9/2012	00243509	190.58	123516	AFLAC-FLEX ONE	FY13 1002 105658 UF995 INS JULY 2012
22	7/9/2012	00243423	299.08	102314	PG & E CUSTOMER BILLING	FY13 1000 2896790497-1 05/26/12-06/26/12 SCCRTC
23	7/9/2012	00243423	308.94	102314	PG & E CUSTOMER BILLING	FY13 1000 9709471543-6 05/26/12-06/26/12 SCCRTC
24	7/9/2012	00243491	23,832.66	120096	CALPERS RETIREMENT SYSTEM	FY12 1220 3109524485 JULY 2012
25	7/12/2012	00243986	63,314.00	112335	CITY OF SANTA CRUZ	FY13 1006 FY12/13 TDA ARTICLE 8 LUMP SUM-VOLUNTEER
26	7/12/2012	00243985	186,142.00	112335	CITY OF SANTA CRUZ	FY13 1005 TDA ARTICLE 8 FY12/13 CTSA-CB 1ST QTR
27	7/16/2012	00244280	950.00	124045	ALLIANT INSURANCE SERVICES	FY13 1010 *45638* SANTACRU-07 CRIME PROGRAM FY2013
28	7/16/2012	00244332	3,805.00	128411	ADAM DUCHIN MARKOWITZ DBA AIRE SOFTWARE	FY13 1009 *142* WEB PAGE CONSULTING
29	7/16/2012	00244216	9,543.60	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1011 PP12 EMP CODE 1940 MEMBERS
30	7/16/2012	00244216	9,750.91	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1011 PP11 EMP CODE 1940 MEMBERS
31	7/16/2012	00244216	9,843.21	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1011 PP13 EMP CODE 1940 MEMBERS
32	7/16/2012	00244294	21.58	125345	FEDERAL EXPRESS CORP	FY13 1012 *7-921-66438* 6/15/2012
33	7/16/2012	00244322	1,000.00	127798	LAKE COUNTY/CITY AREA PLANNING COUNCIL	FY13 1008*RURAL COUNTY TASK FORCE DUES 6/12-6/30*
34	7/19/2012	00244633	72.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 ALLSTATE MOTOR

Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description	
35	7/19/2012	00244633	1,526.09	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 PRINTING/DUPL
36	7/19/2012	00244633	5.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 URL FORWARDING
37	7/19/2012	00244687	6.89	127741	AT&T	FY13 1013 000003459311 8314272040728 5/13-6/12/12
38	7/19/2012	00244633	9.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 PARKING CSDA
39	7/19/2012	00244689	19.35	127967	COMCAST	FY13 1011 8155100340002108 CABLE SVCS 6/10-7/9/12
40	7/19/2012	00244633	34.49	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 VRF REFRESHMENT
41	7/19/2012	00244633	47.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 CALCOG & LUNCHE
42	7/19/2012	00244633	85.60	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 RTC MTG REFRESH
43	7/19/2012	00244633	116.50	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 REFUEL PRIUS
44	7/19/2012	00244633	144.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 BOOK
45	7/19/2012	00244633	223.23	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 OFFICE SUPPLIES
46	7/19/2012	00244687	236.12	127741	AT&T	FY13 1013 000003447724 8314603200962 5/13-6/12/12
47	7/19/2012	00244633	239.52	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 WEBHOSTING HOST
48	7/19/2012	00244687	410.33	127741	AT&T	FY13 1013 000003457143 8314711300737 5/13-6/12/12
49	7/19/2012	00244633	432.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 POSTAGE STAMP.C
50	7/19/2012	00244633	925.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC01 4246044555661663 6/22/12 LEADERSHP & TDM
51	7/23/2012	00244971	1,337.54	120267	TAMC/TRANS AGCY MONTEREY CO	FY13 1014 15676 FY2012 Q3 511 TRAVELER INFO RTC
52	7/23/2012	00244902	9,381.76	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1014 PP14 EMP CODE 1940 MEMBERS
53	7/24/2012	00245181	59.65	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2002 3175996600 SUPPLIES RTC
54	7/24/2012	00245178	200.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2002 1759 REGULAR MTG COVERAGE RTC
55	7/24/2012	00245186	322.50	127450	CDSNET, LLC	FY13 2002 SC0612 ANSWERING SVC JUNE 2012 RTC
56	7/24/2012	00245159	371.24	118861	CLEAN BUILDING MAINTENANCE	FY13 2002 9952 JUNE JANITORIAL SERVICES RTC
57	7/24/2012	00245175	834.23	124475	AT&T MOBILITY	FY13 2002 996710462X07062012 5/29-6/28/12 RTC
58	7/24/2012	00245179	4,279.56	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	FY13 2002 20120344 JUNE SERVICES RTC
59	7/24/2012	00245179	4,344.96	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	FY13 2002 20120287 MAY SERVICES RTC
60	7/31/2012	00245940	556,509.63	128230	RGW CONSTRUCTION, INC.	FY13 2003 *ESTIMATE 5* SR1 AUX LANES 5/21-6/20/12
61	7/31/2012	00245937	24.86	127741	AT&T	FY13 1017 000003487422 8317688012374 5/27-6/26/12
62	7/31/2012	00245849	50.00	123516	AFLAC-FLEX ONE	FY13 1016 411054ER FLEX-ADMIN FEES JULY 2012
63	7/31/2012	00245753	56.52	102314	PG & E CUSTOMER BILLING	FY13 1021 5824685375-6 6/20/12-7/19/12 RTC
64	7/31/2012	00245863	103.40	124475	AT&T MOBILITY	FY13 1020 287020725943X07062012 5/29-6/28/12
65	7/31/2012	00245518	190.60	670023	AMELIA NARANJO	FY13 1022 721930086 URM AMY N
66	7/31/2012	00245936	236.86	127741	AT&T	FY13 1019 000003527955 8314603200962 6/13-7/12/12
67	7/31/2012	00245884	266.82	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 2001 28933 RTC PACKET (2ND RUN) 11/17/2011
68	7/31/2012	00245936	388.07	127741	AT&T	FY13 1019 000003537374 8314711300737 6/13-7/12/12
69	7/31/2012	00245762	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2003 015 SCRRTC RENT WATS - AUGUST 2012
70	7/31/2012	00245908	832.19	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1015 SCRRTC-BL-1010745 AUGUST 2012 RTC
71	7/31/2012	00245812	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2003 186 RENT AUGUST 2012 RTC
72	8/2/2012	00246129	3,366.00	124045	ALLIANT INSURANCE SERVICES	FY13 1026 58378 SANTCRU-07 LCASDRMA201213 7/1-7/1
73	8/2/2012	00246175	6.89	127741	AT&T	FY13 1018 000003539542 8314272040728 6/13-7/12
74	8/2/2012	00245951	50.00	116593	ELLEN PIRIE	FY13 1023 TPW MTG MAY 17 PER RES 16-81

	Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description
75	8/2/2012	00245951	50.00	116593	ELLEN PIRIE	FY13 1023 RTC MTG MAY 3 PER RES 16-811
76	8/2/2012	00246105	50.00	119076	RANDY JOHNSON	FY13 1023 RTC MTG MAY 3 PER RES 16-81
77	8/2/2012	00246123	50.00	122795	DENE BUSTICHI	FY13 1023 RTC MTG MAY 3 PER RES 16-81
78	8/2/2012	00246123	50.00	122795	DENE BUSTICHI	FY13 1023 TPW MTG MAY 17 PER RES 16-81
79	8/2/2012	00246126	50.00	123241	KIRBY A NICOL	FY13 1023 RTC MTG MAY 3 PER RES 16-81
80	8/2/2012	00246126	50.00	123241	KIRBY A NICOL	FY13 1023 TPW MTG MAY 17 PER RES 16-81
81	8/2/2012	00246131	50.00	124473	NEAL COONERTY	FY13 1023 TPW MTG MAY 17 PER RES 16-81
82	8/2/2012	00246147	50.00	126179	DONALD S. LANE	FY13 1023 RTC MTG MAY 3 PER RES 16-81
83	8/2/2012	00246147	50.00	126179	DONALD S. LANE	FY13 1023 TPW MTG MAY 17 PER RES 16-81
84	8/2/2012	00246148	50.00	126180	LYNN M. ROBINSON	FY13 1023 RTC MTG MAY 3 PER RES 16-81
85	8/2/2012	00246148	50.00	126180	LYNN M. ROBINSON	FY13 1023 TPW MTG MAY 17 PER RES 16-81
86	8/2/2012	00246149	50.00	126197	JOHN LANDIS LEOPOLD	FY13 1023 RTC MTG MAY 3 PER RES 16-81
87	8/2/2012	00246166	50.00	127620	GREG JOHN CAPUT	FY13 1023 RTC MTG MAY 3 PER RES 16-81
88	8/2/2012	00246166	50.00	127620	GREG JOHN CAPUT	FY13 1023 RTC MTG MAY 17 PER RES 16-81
89	8/2/2012	00246167	50.00	127621	EDUARDO MONTESINO	FY13 1023 RTC MTG MAY 3 PER RES 16-81
90	8/2/2012	00245954	116.00	124240	SANTA CRUZ CO REGIONAL TRANSPORTATION	FY13 PC01 PETTY CASH JULY 30
91	8/2/2012	00246129	1,761.79	124045	ALLIANT INSURANCE SERVICES	FY13 1026 58384 SANTCRU-07 WCPSDRMA201213 7/1-7/1
92	8/2/2012	00246099	1,857.02	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1025 0011535-IN AUG 2012 ANCILLARY BENEFITS
93	8/2/2012	00246129	3,366.00	124045	ALLIANT INSURANCE SERVICES	FY13 1026 58378 SANTCRU-07 LCASDRMA201213 7/1-7/1
94	8/2/2012	00246129	10,725.50	124045	ALLIANT INSURANCE SERVICES	FY13 1026 58378 SANTCRU-07 LCASDRMA201213 7/1-7/1
95	8/2/2012	00246110	23,806.04	120096	CALPERS RETIREMENT SYSTEM	FY13 1028 3109524485 AUGUST 2012 RTC
96	8/2/2012	00246069	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1023 RTC MTG MAY 3 PER RES 16-81
97	8/2/2012	00246069	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1023 TPW MTG MAY 17 PER RES 16-81
98	8/2/2012	00246117	50.00	121554	MARK STONE	FY13 1023 RTC MTG MAY 3 PER RES 16-81
99	8/2/2012	00246117	50.00	121554	MARK STONE	FY13 1023 TPW MTG MAY 17 PER RES 16-81
100	8/6/2012	00246407	9,398.87	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1027 PP15 EMP CODE 1940 MEMBERS RTC
101	8/9/2012	00246848	8.80	102314	PG & E CUSTOMER BILLING	FY13 1029 *2730123841-9 06/27/12-07/26/12*
102	8/9/2012	00247008	27.43	127741	AT&T	FY13 1030 *000003567762* 8317688012374 6/27-7/26
103	8/9/2012	00246915	36.55	117448	VERIZON WIRELESS	FY13 1032 *1102401457* 8312521553 6/17-7/16/12
104	8/9/2012	00246915	36.55	117448	VERIZON WIRELESS	FY13 1032; 1102401457; 8312521554 6/17-7/16/12
105	8/9/2012	00246915	36.55	117448	VERIZON WIRELESS	FY13 1032; 1102401457; 8312522817 6/17-7/16/12
106	8/9/2012	00246915	45.01	117448	VERIZON WIRELESS	FY13 1032; 1102401457; 8313456441 6/17-7/16/12
107	8/9/2012	00246848	104.28	102314	PG & E CUSTOMER BILLING	FY13 1029 *5605123657-0 06/27/12-07/26/12*
108	8/9/2012	00246946	190.58	123516	AFLAC-FLEX ONE	FY13 1031 *537066* UF995-INS AUGUST 2012
109	8/9/2012	00246848	287.94	102314	PG & E CUSTOMER BILLING	FY13 1029 *9709471543-6 06/27/12-07/26/12*
110	8/9/2012	00246848	371.14	102314	PG & E CUSTOMER BILLING	FY13 1029 *2896790497-1 06/27/12-07/26/12*
111	8/9/2012	00246885	1,983.01	110430	LADD'S AUTO BODY	FY13 2003 JUNE SERVICES FSP HWY 1 BEAT 2
112	8/9/2012	00247023	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2005 *12-52* SERVICES FOR THE MONTH OF 7/2012
113	8/9/2012	00247023	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2005 *12-60* SERVICES FOR THE MONTH OF 8/2012
114	8/9/2012	00246885	5,849.97	110430	LADD'S AUTO BODY	FY13 2003 *JUNE SERVICES FSP HWY 1 BEAT 2*

	Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description
115	8/9/2012	00246885	6,408.56	110430	LADD'S AUTO BODY	FY13 2003 JUNE SERVICES FSP HWY 17 BEAT 1
116	8/9/2012	00246833	8,682.50	101810	ECOLOGY ACTION OF SANTA CRUZ	FY13 2006 *BTW-APR-JUN-12 BIKE TO WORK PRGM Q4*
117	8/9/2012	00246833	10,065.00	101810	ECOLOGY ACTION OF SANTA CRUZ	FY13 2006 *BTW-JAN-MAR-12 BIKE TO WORK PRGM Q3*
118	8/9/2012	00246885	11,541.01	110430	LADD'S AUTO BODY	FY13 2003 *JUNE SERVICES FSP HWY 17 BEAT 1*
119	8/13/2012	00247288	3.37	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2004 *3178995058* OFFICE SUPPLIES
120	8/13/2012	00247288	203.16	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2004 *3177342171* OFFICE SUPPLIES
121	8/13/2012	00247288	203.16	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2004 *3178603578* OFFICE SUPPLIES
122	8/13/2012	00247288	4.88	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2004 *3178603580* OFFICE SUPPLIES
123	8/13/2012	00247288	11.10	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2004 *3178603579* OFFICE SUPPLIES
124	8/13/2012	00247300	14.60	127967	COMCAST	FY13 1033 *8155100340002108 CABLE SVCS 7/10-8/9*
125	8/13/2012	00247199	42.00	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11700* LINEN SERVICE 06/20/2012
126	8/13/2012	00247199	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11670* LINEN SERVICE 05/09/2012
127	8/13/2012	00247199	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11680* LINEN SERVICE 05/23/2012
128	8/13/2012	00247199	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11690* LINEN SERVICE 06/06/2012
129	8/13/2012	00247199	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11710* LINEN SERVICE 07/03/2012
130	8/13/2012	00247199	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2006 *11720* LINEN SERVICE 07/18/2012
131	8/13/2012	00247291	101.50	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY13 1035 *14702* DOCUMENT STORAGE JUNE 2012
132	8/13/2012	00247291	101.50	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY13 1035 *15422* DOCUMENT STORAGE AUGUST 2012
133	8/13/2012	00247195	102.04	104465	CALIFORNIA HIGHWAY PATROL	FY13 2005 *M0051296* REIMB.FOR FREEWAY CALL BOX SY
134	8/13/2012	00247260	103.27	124475	AT&T MOBILITY	FY13 1034 *287020725943X08062012* 6/29-7/28/12
135	8/13/2012	00247291	110.25	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY13 1035 *15111* DOC STORAGE/SAFE CARE BOXES 7/12
136	8/13/2012	00247283	179.90	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY13 2005 *221391025* COPIER MAINT. JUNE 2012
137	8/13/2012	00247287	500.00	126683	NORTH AMERICAN SUSTAINABLE	FY13 2005 INVOICE*5* STARS PLAN MAY 2012
138	8/13/2012	00247211	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2007 *20120709* MAINT. SERVICES JULY 2012
139	8/13/2012	00247211	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2007 *20120808* MAINT. SERVICES AUG 2012
140	8/13/2012	00247287	5,500.00	126683	NORTH AMERICAN SUSTAINABLE	FY13 2005 *INVOICE 5* STARS PLAN MAY 2012
141	8/13/2012	00247287	6,000.00	126683	NORTH AMERICAN SUSTAINABLE	FY13 2005 INVOICE*6* STARS PLAN JUNE 2012
142	8/16/2012	00247743	38.64	125345	FEDERAL EXPRESS CORP	FY13 1037 7-958-51722 7/20/12
143	8/16/2012	00247748	49.75	125845	CRYSTAL SPRINGS WATER CO	FY13 1038 054026 JUNE WATER SERVICE
144	8/16/2012	00247748	72.25	125845	CRYSTAL SPRINGS WATER CO	FY13 1038 054026 JULY WATER SERVICE
145	8/16/2012	00247748	87.25	125845	CRYSTAL SPRINGS WATER CO	FY13 1038 054026 MAY WATER SERVICE
146	8/16/2012	00247450	99.00	670023	AMELIA NARANJO	FY13 1041 722280116 URM AMY N
147	8/16/2012	00247746	316.66	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 2007 28886 RTC PACKET 06/14/2012
148	8/16/2012	00247663	1,776.00	112712	CALCOG	FY13 1036 2012/2013 CALCOG MEMBERSHIP DUES
149	8/16/2012	00247777	378,968.60	128230	RGW CONSTRUCTION, INC.	FY12 2124 ESTIMATE 6 SRI AUX LANES 6/21-7/20/12
150	8/16/2012	00247661	400,000.00	111274	CITY OF WATSONVILLE	FY13 1039 COOP AGREE 05-0263 WATS SLOUGH RESTORAT
151	8/16/2012	00247743	16.63	125345	FEDERAL EXPRESS CORP	FY13 1037 7-958-51722 7/20/12
152	8/16/2012	00247668	22.67	117042	GENESYS CONFERENCING	FY13 1037 I-1069577 ASAN102 RTC
153	8/16/2012	00247687	159.21	120404	COSTCO WHOLESALE	FY13 1037 PR414 RTC BIKE TAC SENIOR SVY.SUPPLIES
154	8/20/2012	00248101	144.00	128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY	FY13 1038 1605 QUARTERLY DUES FOR YESENIA PARRA

Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description	
155	8/20/2012	00248048	827.25	124475	AT&T MOBILITY	FY13 2002 996710462X08062012 6/29-7/28/2012
156	8/21/2012	00248230	42.05	117042	GENESYS CONFERENCING	FY13 1040 I-1084596 ASAN102 RTC
157	8/21/2012	00248196	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
158	8/21/2012	00248107	50.00	116593	ELLEN PIRIE	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
159	8/21/2012	00248233	50.00	119076	RANDY JOHNSON	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
160	8/21/2012	00248235	50.00	120373	DONNA ZIEL	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
161	8/21/2012	00248241	50.00	123241	KIRBY A NICOL	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-8150
162	8/21/2012	00248244	50.00	124473	NEAL COONERTY	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
163	8/21/2012	00248253	50.00	126179	DONALD S. LANE	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
164	8/21/2012	00248254	50.00	126180	LYNN M. ROBINSON	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
165	8/21/2012	00248258	50.00	126756	STEVE LUSTGARDEN	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
166	8/21/2012	00248261	50.00	127620	GREG JOHN CAPUT	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
167	8/21/2012	00248262	50.00	127621	EDUARDO MONTESINO	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
168	8/21/2012	00248263	50.00	127787	DANIEL DODGE	FY13 1044 TC SPECIAL 06/14/12 PER RES 16-81
169	8/21/2012	00248236	65.00	120712	JANE BOLLING DBA JANE BOLLING DESIGN	FY13 1040 RTC 01/12 REVISE RTC LETTERHEAD
170	8/21/2012	00248214	101.13	103428	COMMERCIAL RESIDENTIAL TELEP	FY13 1040 12203 PHONE REPAIR SCCRTC
171	8/21/2012	00248248	642.32	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 1040 28970 FSP BROCHURES
172	8/21/2012	00248193	9,541.90	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1042 PP16 EMP CODE 1940 MEMBERS
173	8/23/2012	00248514	147.00	117473	HEFNER,STARK & MAROIS LLP	FY13 2009 *7927.002/8* SAFE SERVICES
174	8/23/2012	00248646	168.60	128480	GLOBAL LANGUAGE SOLUTIONS	FY13 1043 *29994* TRANSLATION OF DOCUMENT ENG-SPAN
175	8/23/2012	00248514	260.00	117473	HEFNER,STARK & MAROIS LLP	FY13 2009 7927.002/6 SAFE SERVICES
176	8/23/2012	00248514	295.00	117473	HEFNER,STARK & MAROIS LLP	FY13 2009 *7927.002/7* SAFE SERVICES
177	8/23/2012	00248514	625.00	117473	HEFNER,STARK & MAROIS LLP	FY13 2009 *7927.002/6* SAFE SERVICES
178	8/27/2012	00248741	15.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;POSTAGE
179	8/27/2012	00248741	36.38	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;FUEL FOR PRIUS
180	8/27/2012	00248741	40.95	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;CRUZIO INTERNE
181	8/27/2012	00248741	59.27	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;HOV LUNCH/REFR
182	8/27/2012	00248741	108.52	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;ZIP CAR MEMBER
183	8/27/2012	00248741	136.75	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;BUS.LUNCHES/RE
184	8/27/2012	00248741	394.08	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02 *4246044555661663 07/23/12*PRINTER MAINT
185	8/27/2012	00248700	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2010 *016* SCCRTC RENT WATS.-SEPT.2012
186	8/27/2012	00248741	600.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;TDM TRAINING
187	8/27/2012	00248741	1,148.81	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC02;4246044555661663;07/23/12;IPAD FOR GEORG
188	8/27/2012	00248702	3,503.99	104465	CALIFORNIA HIGHWAY PATROL	FY13 2011 M0051782 SAFE ON 17 Q4
189	8/27/2012	00248710	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2010 *187* RENT SEPTEMBER 2012
190	8/27/2012	00248702	29,374.25	104465	CALIFORNIA HIGHWAY PATROL	FY13 2011 *M0051782* SAFE ON 17 Q4
191	8/27/2012	00248658	22.90	670004	RACHEL MORICONI	CTC MEETINGS MARCH-JULY 2012
192	8/27/2012	00248658	24.50	670004	RACHEL MORICONI	CTC MEETINGS MARCH-JULY 2012
193	8/27/2012	00248658	31.50	670004	RACHEL MORICONI	STATEWIDE TRANSP MEETINGS AUG 2011-FEB 2012
194	8/27/2012	00248658	36.87	670004	RACHEL MORICONI	STATEWIDE TRANSP MEETINGS AUG 2011-FEB 2012

Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description	
195	8/27/2012	00248658	122.00	670004	RACHEL MORICONI	CTC MEETINGS MARCH-JULY 2012
196	8/27/2012	00248658	126.00	670004	RACHEL MORICONI	STATEWIDE TRANSP MEETINGS AUG 2011-FEB 2012
197	8/30/2012	00249178	14.60	127967	COMCAST	FY13 1045 8155100340002108 CABLE 8/10/12-9/9/12
198	8/30/2012	00249000	56.45	102314	PG & E CUSTOMER BILLING	FY13 1046 5824685375-6 7/20/12-8/17/12
199	8/30/2012	00249136	832.19	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1047 SCRTC-BL-1010745 SEPTEMBER 2012
200	8/30/2012	00249181	2,655.00	128272	MILLER & OWEN	FY13 2012 29444 JULY 2012 SVCS
201	8/30/2012	00249181	4,975.00	128272	MILLER & OWEN	FY13 2012 29425 JUNE 2012 SVCS
202	8/30/2012	00249175	6.89	127741	AT&T	FY13 1048 *000003620073* 8314272040728 7/13-8/12
203	8/30/2012	00249011	148.29	104107	REGISTER-PAJARONIAN	FY13 1050 12012-1 PUB NOTICE HEARING 7/28/12
204	8/30/2012	00249114	173.88	124855	SANTA CRUZ SENTINEL	FY13 1050 4513423-072612 PUBL NOTICE HEARING 7/26
205	8/30/2012	00249114	178.83	124855	SANTA CRUZ SENTINEL	FY13 1050 4513445-072912 PUBL NOTICE HEARING 7/29
206	8/30/2012	00249093	190.58	123516	AFLAC-FLEX ONE	FY13 1049 973232 UF995 INS SEPTEMBER 2012
207	8/30/2012	00249135	342.25	127036	COMMUNITY PRINTERS	FY13 1050 6719011 BUSINESS CARDS
208	8/30/2012	00249069	412.49	118914	COMPLETE MAILING SERVICE INC	FY13 1050 60988 MAILING SVC FOR HWY 1 AUX LANES
209	8/30/2012	00249034	12,465.71	110430	LADD'S AUTO BODY	FY13 2013 JUL SVCS FSP HWY 17 BEAT 1
210	8/30/2012	00249034	13,934.56	110430	LADD'S AUTO BODY	FY13 2013 JUL SVCS FSP HWY 1 SANTA CRUZ BEAT 2
211	9/4/2012	00249479	238.86	127741	AT&T	FY13 1053 000003608486 8314603200962 7/13/12-8/12/
212	9/4/2012	00249479	387.56	127741	AT&T	FY13 1053 000003617905 8314711300737 7/13/12-8/12/
213	9/4/2012	00249458	2,533.00	124578	CARY D EDMUNDSON DBA CARY EDMUNDSON &	FY13 2026 11036 DATED 5/6/11 SCCRTC
214	9/4/2012	00249369	4,541.49	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1051 PP17 EMP 100000013792643 SIP-457 PLAN
215	9/4/2012	00249473	6,000.00	126683	NORTH AMERICAN SUSTAINABLE	FY13 2015 07 STARS PLAN JULY 2012
216	9/4/2012	00249368	9,426.91	100479	PUBLIC EMPLOYEES RETIREMENT	FY13 1051 PP17 EMP CODE 1940 MEMBERS
217	9/6/2012	00249846	252.82	125881	THOMAS J EGAN DBA EGAN CONSULTING GROUP	FY13 2008 IN AUG 2011 RAIL CONSUTLING
218	9/6/2012	00249846	4,093.87	125881	THOMAS J EGAN DBA EGAN CONSULTING GROUP	FY13 2008 IN AUG 2011 RAIL CONSUTLING
219	9/6/2012	00249846	15,906.13	125881	THOMAS J EGAN DBA EGAN CONSULTING GROUP	FY13 2008 IN AUG 2011 IN 3/2018 RAIL CONSUTLING
220	9/6/2012	00249777	59.50	117448	VERIZON WIRELESS	FY13 1055 *111277616* 8312521553 7/17-8/16/12
221	9/6/2012	00249787	1,313.80	120267	TAMC/TRANS AGCY MONTEREY CO	FY13 1052 FY2012 VIDEO CONFERENCING
222	9/6/2012	00249800	2,000.00	122764	EL DORADO CO TRANSPORTATION	FY13 1052 *RURAL COUNTY TASK FORCE* ANNUAL DUES
223	9/6/2012	00249798	6,648.54	122148	DELL MARKETING LP	FY13 1057 *XFWK72XW5* SERVER AND DRIVE UPGRADE
224	9/6/2012	00249733	8.50	102314	PG & E CUSTOMER BILLING	FY13 1056 *2730123841-9;7/27/12-8/24/12*
225	9/6/2012	00249777	36.55	117448	VERIZON WIRELESS	FY13 1055 1111277616; 8312521554 7/17-8/16/12
226	9/6/2012	00249777	36.55	117448	VERIZON WIRELESS	FY13 1055 1111277616; 8312522817 7/17-8/16/12
227	9/6/2012	00249777	45.01	117448	VERIZON WIRELESS	FY13 1055 1111277616; 8313456441 7/17-8/16/12
228	9/6/2012	00249733	106.90	102314	PG & E CUSTOMER BILLING	FY13 1056 *5605123657-0;7/27/12-8/24/12*
229	9/6/2012	00249733	269.46	102314	PG & E CUSTOMER BILLING	FY13 1056 *9709471543-6;7/27/12-8/24/12*
230	9/6/2012	00249733	318.30	102314	PG & E CUSTOMER BILLING	FY13 1056 *2896790497-1;7/27/12-8/24/12*
231	9/6/2012	00249764	1,899.24	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1054 *11702* SEPT 2012 ANCILLARY BENEFITS
232	9/6/2012	00249886	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2017 *12-69* SERVICES FOR SEPT 2012
233	9/11/2012	00250389	65.55	127450	CDSNET, LLC	FY13 2014 SC0712 SERVICES JULY 2012
234	9/11/2012	00250384	167.50	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY13 2014 221676108 COPIER MAINT JULY 2012

Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description	
235	9/11/2012	00250389	211.95	127450	CDSNET, LLC	FY13 2014 SC0712 SERVICES JULY 2012
236	9/11/2012	00250353	344.54	118861	CLEAN BUILDING MAINTENANCE	FY13 2014 10069 JANITORIAL SVCS JULY 2012
237	9/11/2012	00250355	510.65	120267	TAMC/TRANS AGCY MONTEREY CO	FY13 1058 12 FY2012 Q4 511 TRAV INFO CALTRANS 10
238	9/11/2012	00250345	1,422.10	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1059 40452 A/C 7456 FY2012 WORKERS COMP FINAL
239	9/11/2012	00250382	4,279.56	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	FY13 2014 20120397 CALL BOX MAINT JULY 2012
240	9/13/2012	00250648	25,992.67	120096	CALPERS RETIREMENT SYSTEM	FY13 1059 3109524485 SEPTEMBER 2012 RTC
241	9/17/2012	00251112	25.12	127741	AT&T	FY13 1062 000003648439 8317688012374 7/27-8/26/12
242	9/17/2012	00250983	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2020 11730 LINEN SVC 8/01/2012 RTC
243	9/17/2012	00250983	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2020 11740 LINEN SVC 8/15/2012 RTC
244	9/17/2012	00250983	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2020 11750 LINEN SVC 8/29/2012 RTC
245	9/17/2012	00251070	76.00	125845	CRYSTAL SPRINGS WATER CO	FY13 1063 054026 AUG WATER SERVICE RTC
246	9/17/2012	00251091	92.23	126187	SENTINEL PRINTERS	FY13 1063 293813 BRIDGE DEMO DOOR HANGERS
247	9/17/2012	00251103	101.50	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY13 1063 15787 DOCUMENT STORAGE SEPT 2012 RTC
248	9/17/2012	00251046	103.27	124475	AT&T MOBILITY	FY13 1060 287020725943X09062012 7/29/12-8/28/12
249	9/17/2012	00251091	151.90	126187	SENTINEL PRINTERS	FY13 1063 293817 ENVELOPES SOQUEL TO MORRISSEY
250	9/17/2012	00251071	200.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2020 1774 MTG COVERAGE 8/2/2012 RTC
251	9/17/2012	00251091	325.50	126187	SENTINEL PRINTERS	FY13 1063 293827 COMMUNITY MTG ANNOUNCEMENTS
252	9/17/2012	00251010	344.54	118861	CLEAN BUILDING MAINTENANCE	FY13 2020 10201 JANITORIAL SVCS AUGUST 2012
253	9/17/2012	00251047	854.10	124475	AT&T MOBILITY	FY13 2019 996710462X09062012 7/29-8/28/12
254	9/17/2012	00250987	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2020 20120908 CALL BOX MAINT SEPT 2012
255	9/17/2012	00251048	2,000.00	124494	MOSS, LEVY & HARTZHEIM, LLP	FY13 2021 91810 FY 11/12 AUDIT RTC
256	9/17/2012	00250990	8,500.00	112335	CITY OF SANTA CRUZ	FY13 1064 PUBLIC OPINION POLL JULY 2012 VRF
257	9/17/2012	00251132	500.00	128514	THE SANTA CRUZ HUB FOR SUSTAINABLE	FY13 1061 EVENT PARTICIPATION RTC
258	9/17/2012	00250986	12,651.72	110430	LADD'S AUTO BODY	FY13 2018 AUGUST SVCS FSP HWY 17 BEAT 1
259	9/17/2012	00250986	14,065.83	110430	LADD'S AUTO BODY	FY13 2018 AUGUST SVCS FSP HWY 1 SANTA CRUZ BEAT 2
260	9/18/2012	00251231	1,444.00	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1065 *41403*WORKERS COMP.2ND QRT OCT-DEC 2012
261	9/20/2012	00251295	50.00	116593	ELLEN PIRIE	FY13 1065 *TC 08/02/2012* PER RES 16-81
262	9/20/2012	00251565	50.00	120373	DONNA ZIEL	FY13 1065 *TC 08/02/2012* PER RES 16-81
263	9/20/2012	00251581	50.00	122795	DENE BUSTICHI	FY13 1065 *TC 08/02/2012* PER RES 16-81
264	9/20/2012	00251588	50.00	123241	KIRBY A NICOL	FY13 1065 *TC 08/02/2012* PER RES 16-81
265	9/20/2012	00251602	50.00	124473	NEAL COONERTY	FY13 1065 *TCF 08/02/2012* PER RES 16-81
266	9/20/2012	00251637	50.00	126150	DONNA RAE LIND	FY13 1065 *TC 08/02/2012* PER RES 16-81
267	9/20/2012	00251639	50.00	126179	DONALD S. LANE	FY13 1065 *TC 08/02/2012* PER RES 16-81
268	9/20/2012	00251640	50.00	126180	LYNN M. ROBINSON	FY13 1065 *TC 08/02/2012* PER RES 16-81
269	9/20/2012	00251641	50.00	126197	JOHN LANDIS LEOPOLD	FY13 1065 *TC 08/02/2012* PER RES 16-81
270	9/20/2012	00251664	50.00	127620	GREG JOHN CAPUT	FY13 1065 *TC 08/02/2012* PER RES 16-81
271	9/20/2012	00251665	50.00	127621	EDUARDO MONTESINO	FY13 1065 *TC 08/02/2012* PER RES 16-81
272	9/20/2012	00251628	282.15	125521	BENDER ROSENTHAL INC	FY13 2022 *08044-15* JUNE 2012 SERVICES
273	9/20/2012	00251684	68,444.77	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2023*9-491555*AUX LNS CONST. MGMT 6/1-6/29/12
274	9/20/2012	00251684	78,896.87	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2023*8-488294*AUX LNS CONST. MGMT 4/28-6/1/12

Date Posted	Check Number	Check Amount	Vendor Number	Vendor Name	Description	
275	9/20/2012	00251608	15.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03 *4246044555661663 08/22/2012*POSTAGE
276	9/20/2012	00251608	25.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;P V LUNCHEON
277	9/20/2012	00251608	31.03	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;FUEL FOR PRI
278	9/20/2012	00251608	39.95	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;CRUZIO MONTH
279	9/20/2012	00251608	61.82	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;OFFICE SUPPL
280	9/20/2012	00251608	69.50	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;EXCEL TRNG Y
281	9/20/2012	00251608	180.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;CARWASH FOR
282	9/20/2012	00251608	250.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;MBSST ROOM R
283	9/20/2012	00251608	275.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;RM.RES.MBSST
284	9/20/2012	00251608	504.60	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;FORUM TRNG W
285	9/20/2012	00251654	832.19	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1066; SCRTC-BL-1010745; OCT 2012
286	9/20/2012	00251608	856.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC03;4246044555661663 08/22/2012;TONER FOR PR
287	9/20/2012	00251569	11,941.71	121437	NOLTE ASSOCIATES INC	FY13 2024 *12080314* AUX LNS CONST 7/1-7/28/2012
288	9/20/2012	00251569	14,478.78	121437	NOLTE ASSOCIATES INC	FY13 2024 *12070344* AUX LNS CONST 5/27-6/30/2012
289	9/20/2012	00251569	16,792.52	121437	NOLTE ASSOCIATES INC	FY13 2024 *12060342* AUX LNS CONST 4/29-5/26/2012
290	9/20/2012	00251570	24,527.05	121437	NOLTE ASSOCIATES INC	FY13 2025 *12060340* HOV SERVICES 4/29-5/26/2012
291	9/25/2012	00252139	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2024 017 SCCRTC RENT WATS - OCTOBER 2012
292	9/25/2012	00252038	482.60	126650	KIM SHULTZ	FY 13 1067 722630061 URM KIM SHULTZ
293	9/25/2012	00252147	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2024 188 RENT OCTOBER 2012
294	9/25/2012	00252176	493,365.60	128230	RGW CONSTRUCTION, INC.	FY13 2025 ESTIMATE 7 SRI AUX LANES 7/21-8/20/2012
			<u>3,026,872.82</u>			
			<u>3,026,872.82</u>			

SCCRTC
 Quarterly Warrants Report
 FY2012 - 2013
 (October 1, 2012 - December 31, 2012)

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description
1 10/2/2012	00252689	31.92	117448	VERIZON WIRELESS	FY13 1070 1120138214;8313456441 08/17/12-09/16/12
2 10/2/2012	00252689	36.55	117448	VERIZON WIRELESS	FY13 1070 *1120138214*8312521553 08/17/12-09/16/12
3 10/2/2012	00252689	36.55	117448	VERIZON WIRELESS	FY13 1070 1120138214;8312521554 08/17/12-09/16/12
4 10/2/2012	00252689	36.55	117448	VERIZON WIRELESS	FY13 1070 1120138214;8312522817 08/17/12-09/16/12
5 10/2/2012	00252715	50.00	123516	AFLAC-FLEX ONE	FY13 1073 *499585ER* FLEX ADMIN.FEES SEPT 2012
6 10/2/2012	00252744	237.90	127741	AT&T	FY13 1074 *000003689512*8314603200962 8/13-9/12/12
7 10/2/2012	00252717	375.00	124505	ASSOCIATION FOR COMMUTER TRANSPORTATION	FY13 1072 *2013 MEMBERSHIP*
8 10/2/2012	00252744	393.98	127741	AT&T	FY13 1074 *000003698931*8314711300737 8/13-9/12/12
9 10/2/2012	00252647	494.98	126650	KIM SHULTZ	FY13 1073 *722700065* URM KIM SHULTZ
10 10/2/2012	00252708	11,759.34	121437	NOLTE ASSOCIATES INC	FY13 2028 *13080315* HOV SERVICES 7/01-7/28/12
11 10/2/2012	00252701	24,619.19	120096	CALPERS RETIREMENT SYSTEM	FY13 1069 3109524485; SEPT 2012
12 10/2/2012	00252748	28,348.21	128246	J L PATTERSON & ASSOCIATES INC	FY13 2027 *SCCRTC-JLP07* SERVICES 4/28-6/1/12
13 10/2/2012	00252708	31,804.31	121437	NOLTE ASSOCIATES INC	FY13 2028 *12070343* HOV SERVICES 5/27-6/30/12
14 10/2/2012	00252748	46,572.59	128246	J L PATTERSON & ASSOCIATES INC	FY13 2027 *SCCRTC-JLP08* SERVICES 6/2-6/30/12
15 10/2/2012	00252745	94,102.51	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2027 *10-493378* AUX LNS MGMT 6/30-7/31/12
16 10/2/2012	00252656	56.46	102314	PG & E CUSTOMER BILLING	FY13 1071 5824685375-6; 8/18/12-9/18/12
17 10/9/2012	00253475	144.00	128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY	FY13 1068 *1634 MEMBERSHIP DUES-YESENIA PARRA 2ND*
18 10/11/2012	00253811	21.11	125345	FEDERAL EXPRESS CORP	FY13 1075 7-988-17905 8/17/2012
19 10/11/2012	00253812	22.96	125345	FEDERAL EXPRESS CORP	FY13 1075 2-024-74967 9/21/2012
20 10/11/2012	00253843	14.60	127967	COMCAST	FY13 1074 8155100340002108 CABLE SVCS 9/10-10/09
21 10/11/2012	00253812	23.27	125345	FEDERAL EXPRESS CORP	FY13 1075 2-024-74967 9/21/2012
22 10/11/2012	00253812	26.94	125345	FEDERAL EXPRESS CORP	FY13 1075 2-024-74967 9/21/2012
23 10/11/2012	00253839	6.89	127741	AT&T	FY13 1077 000003701099 8314272040728 8/13-9/12/12
24 10/11/2012	00253840	28.09	127741	AT&T	FY 13 1080 000003729667 8317688012374 8/27-9/26/12
25 10/11/2012	00253789	190.58	123516	AFLAC-FLEX ONE	FY13 1081 411856 UF995 - INS OCTOBER 2012
26 10/11/2012	00253756	253.80	110743	USER-FRIENDLY COMPUTING	FY13 2028 700616 FIELD SVC EXCEEDING MO CONTRACT
27 10/11/2012	00253756	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2028 20121008 MAINT SERVICES OCTOBER 2012
28 10/11/2012	00253763	1,899.24	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1079 11825 OCTOBER 2012 ANCILLARY BENEFITS
29 10/11/2012	00253759	115,231.00	112335	CITY OF SANTA CRUZ	FY13 1083 TDA ARTICLE 8 FY12/13 CTSA-CB 2ND QTR
30 10/15/2012	00254075	413.60	128553	SU K CLARK DBA PC BUSINESS MACHINES	FY13 1082 486 REPAIR OF HP COLOR PRINTER
31 10/15/2012	00253960	20.20	102314	PG & E CUSTOMER BILLING	FY13 1076 2730123841-9 8/25/12-9/25/12
32 10/15/2012	00253960	117.91	102314	PG & E CUSTOMER BILLING	FY13 1076 5605123657-0 8/25/12-9/25/12
33 10/15/2012	00253960	186.69	102314	PG & E CUSTOMER BILLING	FY13 1076 9709471543-6 8/25/12-9/25/12
34 10/15/2012	00253960	350.44	102314	PG & E CUSTOMER BILLING	FY13 1076 2896790497-1 8/25/12-9/25/12
35 10/15/2012	00254047	26.00	126286	IM SOON HU DBA AMERICAN CAFE	FY13 1078 COFFEE & TEA FOR RTC MTG 8/2/12
36 10/15/2012	00254047	27.50	126286	IM SOON HU DBA AMERICAN CAFE	FY13 1078 COFFEE & TEA FOR RTC MTG 10/4/12
37 10/15/2012	00254004	92.91	120404	COSTCO WHOLESALE	FY13 1078 PRF 415 RTC MEETINGS
38 10/15/2012	00254004	92.92	120404	COSTCO WHOLESALE	FY13 1078 PRF 415 MBSSTN SCOPING MEETINGS RTC
39 10/15/2012	00254046	247.25	125984	LARRY GALE	FY13 1078 120906 RECORDING OF RTC MTG ON 9/6/12

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
40	10/16/2012	00254295	220.53	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2026 3182070230 OFFICE SUPPLIES
41	10/16/2012	00254301	270.84	127450	CDSNET, LLC	FY13 2026 SC0812 CALL BOX MAINT AUGUST 012
42	10/16/2012	00254292	278.04	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY132026 221955841 COPIER MAINT AUG 2012
43	10/16/2012	00254292	726.01	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY132026 222234321 COPIER MAINT SEP 2012
44	10/16/2012	00254317	1,270.00	128555	CARPOOLTOSCHOOL.COM LLC	FY13 2026 581 SET UP FEE & 1 YR SITE HOSTING SUB
45	10/22/2012	00255084	57.25	125845	CRYSTAL SPRINGS WATER CO	FY13 1084; 054026; SEPTEMBER WATER SERVICE
46	10/22/2012	00255025	127.67	120404	COSTCO WHOLESALE	FY13 1084 *PRF 416* CTC MEETING AND RECEPTION
47	10/22/2012	00255085	200.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2029 *1782* MEETING COVERAGE ON 9/06/12
48	10/22/2012	00255013	439.54	118861	CLEAN BUILDING MAINTENANCE	RY13 2029 *10326* JANITORIAL SVCS SEPT 2012
49	10/22/2012	00255086	4,279.56	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	RY13 2029*20120479*AUG CALL BOX CORRECT./PREV MNTC
50	10/22/2012	00255047	24.00	123430	EARTHSHARE	FY13 1086 *SCCRTC STAFF Q1* PP14-20
51	10/22/2012	00254947	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1087 *TC 9/06/12* PER RES 16-81
52	10/22/2012	00254947	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1087 *TPW 9/20/12* PER RES 16-81
53	10/22/2012	00254810	50.00	116593	ELLEN PIRIE	FY13 1087 *TC 9/06/12* PER RES 16-81
54	10/22/2012	00254810	50.00	116593	ELLEN PIRIE	FY13 1087 *TPW 9/20/12* PER RES 16-81
55	10/22/2012	00255018	50.00	119076	RANDY JOHNSON	FY13 1087 *TC 9/06/12* PER RES 16-81
56	10/22/2012	00255024	50.00	120373	DENNE ZIEL	FY13 1087 *TC 9/06/12* PER RES 16-81
57	10/22/2012	00255041	50.00	122795	DONE BUSTICHI	FY13 1087 *TC09/06/12* PER RES 16-81
58	10/22/2012	00255044	50.00	123241	KIRBY A NICOL	FY13 1087 *TC 9/06/12* PER RES 16-81
59	10/22/2012	00255044	50.00	123241	KIRBY A NICOL	FY13 1087 *TPW 9/20/12* PER RES 16-81
60	10/22/2012	00255069	50.00	124473	NEAL COONERTY	FY13 1087 *TC 9/06/12* PER RES 16-81
61	10/22/2012	00255069	50.00	124473	NEAL COONERTY	FY13 1087 *TPW 9/20/12* PER RES 16-81
62	10/22/2012	00255102	50.00	126150	DONNA RAE LIND	FY13 1087 *TPW 9/20/12* PER RES 16-81
63	10/22/2012	00255104	50.00	126179	DONALD S. LANE	FY13 1087 *TC 9/06/12* PER RES 16-81
64	10/22/2012	00255104	50.00	126179	DONALD S. LANE	FY13 1087 *TPW 9/20/12* PER RES 16-81
65	10/22/2012	00255105	50.00	126180	LYNN M. ROBINSON	FY13 1087 *TC 9/06/12* PER RES 16-81
66	10/22/2012	00255105	50.00	126180	LYNN M. ROBINSON	FY13 1087 *TPW 9/20/12* PER RES 16-81
67	10/22/2012	00255106	50.00	126197	JOHN LANDIS LEOPOLD	FY13 1087 *TC9/06/12* PER RES 16-81
68	10/22/2012	00255106	50.00	126197	JOHN LANDIS LEOPOLD	FY13 1087*BUDGET/ADMIN 9/13/12* PER RES 16-81
69	10/22/2012	00255127	50.00	127620	GREG JOHN CAPUT	FY13 1087 *TC09/06/2012* PER RES 16-81
70	10/22/2012	00255128	50.00	127621	EDUARDO MONTESINO	FY13 1087 *TPW 09/20/2012* PER RES 16-81
71	10/22/2012	00255128	50.00	127621	EDUARDO MONTESINO	FY13 1087 *BUDGET/ADMIN 09/13/12* PER RES 16-81
72	10/22/2012	00254807	53.00	104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY13 1086 *SCCRTC STAFF Q1* PP14-20
73	10/22/2012	00254949	359.00	101192	UNITED WAY OF SANTA CRUZ COUNTY	FY13 1086 *SCCRTC STAFF Q1* PP14-20
74	10/22/2012	00255114	630.00	126768	JAMES P ALLEN DBA J P ALLEN & ASSOC	FY13 2029 *0002* REMOVAL OF REDWOOD TREES
75	10/22/2012	00255068	6,259.67	124465	MOORE & ASSOCIATES, INC.	FY2029 *12;2660* SCCRTC ON BOARD TRANSIT RIDESHIP
76	10/22/2012	00255048	48.00	123430	EARTHSHARE	FY13 1085 *SCCRTC STAFF Q3* PP1-6
77	10/22/2012	00255048	48.00	123430	EARTHSHARE	FY13 1085 *SCCRTC STAFF Q4* PP7-13
78	10/22/2012	00255032	50.00	121554	MARK STONE	FY13 1087 *TPW 9/20/12* PER RES 16-81
79	10/22/2012	00254808	69.00	104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY13 1085 *SCCRTC STAFF Q3* PP1-6
80	10/22/2012	00254808	69.00	104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY13 1085 *SCCRTC STAFF Q4* PP7-13
81	10/22/2012	00254950	363.00	101192	UNITED WAY OF SANTA CRUZ COUNTY	FY13 1085 *SCCRTC STAFF Q3* PP1-6
82	10/22/2012	00254950	363.00	101192	UNITED WAY OF SANTA CRUZ COUNTY	FY13 1085 *SCCRTC STAFF Q4* PP7-13
83	10/23/2012	00255179	37.74	670006	CORINA CALETTI	PROWALK/PROBIKE/PROPLACE CONFERENCE 9/9/12-9/13/12

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
84	10/23/2012	00255179	68.00	670006	CORINA CALETTI	PROWALK/PROBIKE/PROPLACE CONFERENCE 9/9/12-9/13/12
85	10/23/2012	00255179	224.00	670006	CORINA CALETTI	PROWALK/PROBIKE/PROPLACE CONFERENCE 9/9/12-9/13/12
86	10/23/2012	00255179	667.40	670006	CORINA CALETTI	PROWALK/PROBIKE/PROPLACE CONFERENCE 9/9/12-9/13/12
87	10/29/2012	00255684	62.00	670025	MATTHEW LEAL	FSP MOTORIST AID CONFERENCE IN S L O
88	10/29/2012	00255684	131.50	670025	MATTHEW LEAL	FSP MOTORIST AID CONFERENCE IN S L O
89	10/29/2012	00255684	169.83	670025	MATTHEW LEAL	FSP MOTORIST AID CONFERENCE IN S L O
90	10/30/2012	00255945	33.98	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 EIG DOTSTER
91	10/30/2012	00255880	56.45	102314	PG & E CUSTOMER BILLING	FY13 1092 5824685375-6 9/19/12-10/17/12
92	10/30/2012	00255939	103.27	124475	AT&T MOBILITY	FY13 1091 287020725943X10062012 8/29-9/28/2012
93	10/30/2012	00255945	200.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 SURVEY MONKEY
94	10/30/2012	00255945	225.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 WOMENS TRANS SE
95	10/30/2012	00255889	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2031 018 SCRTC RENT WATS-NOVEMBER 2012
96	10/30/2012	00255945	530.14	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 POSTAGE
97	10/30/2012	00255945	613.80	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 OFFICE SUPPLIES
98	10/30/2012	00255963	832.19	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1089 SCRTC-BL-1010745 NOVEMBER 2012
99	10/30/2012	00255938	832.32	124475	AT&T MOBILITY	FY13 2031 996710462X10062012 8/29-9/28/2012
100	10/30/2012	00255914	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2031 189 RENT NOVEMBER 2012
101	10/30/2012	00255945	10.97	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 TRADER JOES
102	10/30/2012	00255945	39.95	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 CRUZIO MONTHLY
103	10/30/2012	00255945	50.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/19/12 CONF REG MBSST
104	10/30/2012	00255945	60.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 COMM FOUND SC C
105	10/30/2012	00255945	70.62	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 MTG REFRESHMENT
106	10/30/2012	00255945	78.43	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 FUEL FOR PRIUS
107	10/30/2012	00255945	198.60	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 FLGT FOCUS ON F
108	10/30/2012	00255945	204.56	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 SUP FOR BOLTAGE
109	10/30/2012	00255945	392.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 EDUCATION REGIS
110	10/30/2012	00255916	400.00	118669	MUSEUM OF ART & HISTORY	FY13 1088 3473 RENTAL OF MUSEUM AUDITORIUM CTC
111	10/30/2012	00255916	500.00	118669	MUSEUM OF ART & HISTORY	FY13 1088 3473 RENTAL OF MUSEUM ATRIUM CTC
112	10/30/2012	00255945	650.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC04 4246044555661663 9/24/12 CONF REGISTRATI
113	11/1/2012	00256452	305,814.73	128230	RGW CONSTRUCTION, INC.	FY13 2032 *ESTIMATE 8*SR1 AUX LANES 8/21-9/20/12
114	11/5/2012	00256605	36.67	117448	VERIZON WIRELESS	FY13 1094 *1129067305* 8312521553 9/17-10/16
115	11/5/2012	00256605	36.67	117448	VERIZON WIRELESS	FY13 1094;1129067305; 8312521554 9/17-10/16
116	11/5/2012	00256605	36.67	117448	VERIZON WIRELESS	FY13 1094;1129067305; 8312522817 9/17-10/16
117	11/5/2012	00256628	71.00	124045	ALLIANT INSURANCE SERVICES	FY13 1093;82703;SURPLUS LINES STAMPING FEES
118	11/5/2012	00256673	238.62	127741	AT&T	FY13 1095 *000003768662* 8314603200962 9/13-10/12
119	11/5/2012	00256673	410.97	127741	AT&T	FY13 1095 *000003778081* 8314711300737 9/13-10/12
120	11/5/2012	00256628	852.00	124045	ALLIANT INSURANCE SERVICES	FY13 1093;82703;SURPLUS LINE TAXES
121	11/5/2012	00256628	28,400.00	124045	ALLIANT INSURANCE SERVICES	FY13 1093*82703*12-13 RAIL ROAD LIABILITY NEW BUS
122	11/5/2012	00256582	13.49	102314	PG & E CUSTOMER BILLING	FY13 1096 *2730123941-9 9/26-10/24/12*
123	11/5/2012	00256605	38.01	117448	VERIZON WIRELESS	FY13 1094;1129067305; 8313456441 9/17-10/16
124	11/5/2012	00256623	50.00	123516	AFLAC-FLEX ONE	FY13 1097 *455795ER* FLEX ADMIN. FEES AUG 2012
125	11/5/2012	00256582	88.88	102314	PG & E CUSTOMER BILLING	FY13 1096 *9709471543-0 9/26-10/24/12*
126	11/5/2012	00256582	119.63	102314	PG & E CUSTOMER BILLING	FY13 1096 *5605123657-0 9/26-10/24/12*
127	11/5/2012	00256582	317.27	102314	PG & E CUSTOMER BILLING	FY13 1096 *2896790497-1 9/26-10/24/12*

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
128	11/5/2012	00256684	1,440.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2034 *72366* TRANSPORTATION HOME TO SCHOOL
129	11/5/2012	00256684	4,320.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2034 *72523* TRANSPORTATION HOME TO SCHOOL
130	11/5/2012	00256684	4,800.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2034 *72637* TRANSPORTATION HOME TO SCHOOL
131	11/5/2012	00256638	5,127.00	124578	CARY D EDMUNDSON DBA CARY EDMUNDSON &	FY13 2033 *SURVEY WORK DONE ON JOB 11035.1*
132	11/5/2012	00256684	5,280.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2034 *72907* TRANSPORTATION HOME TO SCHOOL
133	11/5/2012	00256611	23,906.28	120096	CALPERS RETIREMENT SYSTEM	FY13 1090 3109524485 OCT 2012
134	11/6/2012	00256765	9,913.71	121437	NOLTE ASSOCIATES INC	FY13 2037 12090341 HOV SVCS 7/29-9/1/12
135	11/6/2012	00256752	10,065.00	110430	LADD'S AUTO BODY	FY13 2036 SEPT SVCS FSP HWY 1-SANTA CRUZ BEAT 2
136	11/6/2012	00256766	10,556.96	121437	NOLTE ASSOCIATES INC	FY13 2036 12090343 AUX LNS CONST 7/29-9/1/2012
137	11/6/2012	00256752	10,771.86	110430	LADD'S AUTO BODY	FY13 2036 SEPTEMBER SVCS FSP HWY 17 BEAT 1
138	11/6/2012	00256792	119,361.69	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2034 11-495934 AUX LNS CONST MGMT 8/1-8/31/12
139	11/6/2012	00354692	150.43	128237	DORA ORTEGA	FY13 1098 556151536-3768 URM GORGE D
140	11/8/2012	00256821	50.00	670023	AMELIA NARANJO	FY13 1098 554872902-3591 URM AMY N
141	11/8/2012	00256820	234.25	670008	TEGAN SPEISER	FY13 1098 556042346-3830 URM TEGAN S
142	11/8/2012	00256820	887.02	670008	TEGAN SPEISER	FY13 1098 556042346-3592 URM TEGAN S
143	11/8/2012	00257063	1,074.43	123506	GEORGE DONDERO	FY13 1098 380529056-3590 URM GEORGE D
144	11/13/2012	00257376	6.89	127741	AT&T	FY13 1099 000003780249 8314272040728 9/13-10/12/12
145	11/13/2012	00257377	25.63	127741	AT&T	FY13 1100 000003811161 8317688012374 9/27-10/26/12
146	11/15/2012	00257879	44.66	125345	FEDERAL EXPRESS CORP	FY13 1106 2-054-81595 10/19/2012
147	11/15/2012	00257879	57.70	125345	FEDERAL EXPRESS CORP	FY13 1106 2-054-81595 10/19/2012
148	11/15/2012	00257832	100.00	124045	ALLIANT INSURANCE SERVICES	FY13 1104 86748 2 CERTS COMM FOND OF SC 7/1/12
149	11/15/2012	00257879	143.72	125345	FEDERAL EXPRESS CORP	FY13 1106 2-054-81595 10/19/2012
150	11/15/2012	00257883	166.89	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 1105 29897 TRANSPORTATION BOOKLETS 10/05/12
151	11/15/2012	00257827	190.58	123516	AFLAC-FLEX ONE	FY13 1102 847229 UF995 - INS NOVEMBER 2012
152	11/15/2012	00257894	252.50	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY13 2039 222559956 COPIER MAINT SEPT 2012
153	11/15/2012	00257883	256.64	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 1105 29799 TC PKT 10/04/12
154	11/15/2012	00257883	279.12	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 1105 30050 RTC PKT 11/01/12
155	11/15/2012	00257906	303.26	127450	CDSNET, LLC	FY13 2039 SC0912 CALL BOX MAINT SEPTEMBER 2012
156	11/15/2012	00257838	839.70	124475	AT&T MOBILITY	FY13 2042 996710462X11062012 9/29-10/28/12
157	11/15/2012	00257776	1,806.47	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1101 11992 NOV 2012 ANCILLARY BENEFITS
158	11/15/2012	00257924	3,803.50	128272	MILLER & OWEN	FY13 2012 29479 AUGUST 2012 SERVICES
159	11/15/2012	00257884	4,279.56	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	FY13 2039 20120526 CALL BOX MAINT SEPT 2012
160	11/15/2012	00257924	8,920.00	128272	MILLER & OWEN	FY13 2012 29506 SEPTEMBER 2012 SERVICES
161	11/15/2012	00257821	197,654.57	122457	MARSH USA INC/MARSH RISK & INSURANCE	FY13 1103 529649 POLLUTION LIAB FOR 31.4 MI RAIL
162	11/15/2012	00257928	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2038 *12-87* SERVICES FOR NOVEMBER 2012
163	11/15/2012	00257755	4,755.20	108371	RRM DESIGN GROUP	FY13 2030 *1308538-0712* AUGUST SERVICES MBSST
164	11/15/2012	00257755	7,321.43	108371	RRM DESIGN GROUP	FY13 2030 *1308538* 7/12 SERVICES MBSST
165	11/15/2012	00257763	10,143.33	110430	LADD'S AUTO BODY	FY13 2041 *OCTOBER SERVICES FSP HWY 1-S.C.BEAT 2*
166	11/15/2012	00257763	10,771.63	110430	LADD'S AUTO BODY	FY13 2041 *OCTOBER SERVICES FSP HWY 17 BEAT 1*
167	11/15/2012	00257755	20,606.84	108371	RRM DESIGN GROUP	FY13 2030 *1308538-0812* OCTOBER SERVICES MBSST
168	11/19/2012	00258130	32.40	110743	USER-FRIENDLY COMPUTING	FY13 2037 *700688A* FIELD SERVICE
169	11/19/2012	00258124	32.70	106571	BARITEAUS DRY CLEANING INC	FY13 2037 *11760* LINEN SERVICE 9/12/12
170	11/19/2012	00258124	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2037 11760 LINEN SERVICE 9/26/12
171	11/19/2012	00258124	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2020 *11770* LINEN SERVICE 10/10/12

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
172	11/19/2012	00258124	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2020 *11780* LINEN SERVICE 10/24/12
173	11/19/2012	00258226	92.23	126187	SENTINEL PRINTERS	FY13 1109; *294100* MBSST PUBLIC WORKSHOPS
174	11/19/2012	00258193	103.59	124475	AT&T MOBILITY	FY13 1112 *287020725943X11062012*9/29/12-10/28/12
175	11/19/2012	00258236	124.62	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY13 2043 *3184462857* OFFICE SUPPLIES
176	11/19/2012	00258226	124.78	126187	SENTINEL PRINTERS	FY13 1109; *294101* MBSST PUBLIC WORKSHOPS
177	11/19/2012	00258226	179.03	126187	SENTINEL PRINTERS	FY13 1109; *294129* RAIL RIBBON CUTTING FLYERS
178	11/19/2012	00258212	200.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2037 *1802* MEETING COVERAGE ON 10/04/12
179	11/19/2012	00258229	295.35	126340	TOYOTA OF SANTA CRUZ	FY13 1107 *75753* 45K SERVICE ON COMPANY PRIUS
180	11/19/2012	00258226	352.63	126187	SENTINEL PRINTERS	FY13 1109; *294128* RAIL RIBBON CUTTING FLYERS
181	11/19/2012	00258161	419.54	118861	CLEAN BUILDING MAINTENANCE	FY13 2037 *10455* JANITORIAL SERVICE OCT 2012
182	11/19/2012	00258162	632.30	118914	COMPLETE MAILING SERVICE INC	FY13 1109*6517*MAILER FOR RAIL CUTTING CELEBRATION
183	11/19/2012	00258131	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2044 *20121109* MAINT SRVS FOR NOV 2012
184	11/19/2012	00258240	2,599.42	127036	COMMUNITY PRINTERS	FY13 1109 *7327011* MBSST TRAIL NETWORK BOOK
185	11/19/2012	00258089	50.00	100926	RONALD GRAVES - DIRECTOR	FY13 1111 *TC 10/04/2012* PER RES 16-81
186	11/19/2012	00257942	50.00	116593	ELLEN PIRIE	FY13 1111 *TC 10/04/2012* PER RES 16-81
187	11/19/2012	00258166	50.00	119076	RANDY JOHNSON	FY13 1111 *TC 10/04/2012* PER RES 16-81
188	11/19/2012	00258178	50.00	121554	MARK STONE	FY13 1111 *TPW 10/04/2012* PER RES 16-81
189	11/19/2012	00258183	50.00	122795	DENE BUSTICHI	FY13 1111 *TC 10/04/2012* PER RES 16-81
190	11/19/2012	00258185	50.00	123241	KIRBY A NICOL	FY13 1111 *TC 10/04/2012* PER RES 16-81
191	11/19/2012	00258224	50.00	126179	DONALD S. LANE	FY13 1111 *TC 10/04/2012* PER RES 16-81
192	11/19/2012	00258225	50.00	126180	LYNN M. ROBINSON	FY13 1111 *TC 10/04/2012* PER RES 16-81
193	11/19/2012	00258247	50.00	127620	GREG JOHN CAPUT	FY13 1111 *TC 10/04/2012* PER RES 16-81
194	11/19/2012	00258248	50.00	127621	EDUARDO MONTESINO	FY13 1111 *TC 10/04/2012* PER RES 16-81
195	11/19/2012	00258266	1,571.64	128618	ROYAL DISTRIBUTION INC DBA VIO SOFTWARE	FY13 1110*SI-423513*UPGRADE TO SERVER AND SOFTWARE
196	11/19/2012	00258266	1,956.81	128618	ROYAL DISTRIBUTION INC DBA VIO SOFTWARE	FY13 1110*SI-423425*UPGRADE TO SERVER AND SOFTWARE
197	11/19/2012	00258145	22,500.00	115680	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENT	FY13 1113 *3121* CASH CONTR.FOR ORIGIN DESTINATION
198	11/19/2012	00257966	78.00	670023	AMELIA NARANJO	FSP ANNUAL CAL MOTORIST AID MTG
199	11/19/2012	00257966	206.46	670023	AMELIA NARANJO	FSP ANNUAL CAL MOTORIST AID MTG
200	11/21/2012	00258484	83.26	120404	COSTCO WHOLESALE	FY13 1116 JUICE & BARS FOR SENIOR SURVEYS
201	11/21/2012	00258549	172.08	125883	ED BOGNER MECHANICAL INC	FY13 2045 51732 SERVICE OF HEATING AND A/C UNIT
202	11/21/2012	00258446	226.80	110743	USER-FRIENDLY COMPUTING	FY13 2046 700688 GENERAL IT SERVICE & SUPPORT
203	11/21/2012	00258548	350.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2047 1796 TRANSPORTATION CAFE 10/16/12
204	11/21/2012	00258568	758.35	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1117 SCRTC-BL-1010745 DECEMBER 2012
205	11/21/2012	00258445	935.00	109202	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	FY13 1114 2013 MEMBERSHIP DUES ID 34413
206	11/21/2012	00258459	1,275.00	114655	CS-NET LLC DBA THE SUM GROUP	FY13 1115 8034 POSTINI SPAM/VIRUS FILTERING
207	11/21/2012	00258540	3,603.53	125521	BENDER ROSENTHAL INC	FY12 2048 08044 PART RETENTION RELEASE PER AMEND 2
208	11/21/2012	00258488	10,807.11	121437	NOLTE ASSOCIATES INC	FY13 2051 12100330 HOV SVCS 9/29-9/30/12
209	11/21/2012	00258489	19,474.89	121437	NOLTE ASSOCIATES INC	FY13 2049 12100329 AUX LNS CONST 9/2 -9/30/12
210	11/21/2012	00258598	92,606.49	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2050 12-498738 AUX LNS CONST MGMT 9/1-9/28/12
211	11/21/2012	00258303	1,074.43	670015	GEORGE A. DONDERO II	FY12 1098 380529056-3590 URM GEORGE D
212	11/21/2012	00258613	3,238.20	128623	CAMBERN INC. DBA KIMBERLEY'S CATERING	FY13 1108 CATERING FOR CTC EVENT ON 10/09/12
213	11/26/2012	00258743	14,630.95	128272	MILLER & OWEN	FY13 2052 29556 OCT 2012 SERVICES & FINAL PAYMENT
214	11/26/2012	00258627	51.00	670002	LUIS P. MENDEZ	OCT-NOV 2012 REVIEW OF VARIOUS RAIL LINE LOCATIONS
215	11/26/2012	00258627	78.00	670002	LUIS P. MENDEZ	OCT-NOV 2012 REVIEW OF VARIOUS RAIL LINE LOCATIONS

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
216	11/26/2012	00258627	244.03	670002	LUIS P. MENDEZ	OCT-NOV 2012 REVIEW OF VARIOUS RAIL LINE LOCATIONS
217	12/3/2012	00260689	14.59	127967	COMCAST	FY13 1118 8155100340002108 CABLE SVCS 10/10-11/9/
218	12/3/2012	00260689	14.60	127967	COMCAST	FY13 1118 8155100340002108 CABLE SVCS 11/10-12/9/
219	12/3/2012	00260593	56.47	102314	PG & E CUSTOMER BILLING	FY13 1119 5824685375-6 10/18-11/16/12
220	12/3/2012	00260600	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2054 *019* SCCRTC RENT WATS DEC 2012
221	12/3/2012	00260695	1,000.00	128635	SANTA CRUZ AND MONTEREY BAY RAILWAY	FY13 1120 *6889* CHARTER TRAIN FOR RAIL CELEBRATIO
222	12/3/2012	00260694	5,760.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2053 *73174* TRANS HOME TO SCHOOL 10/16-10/31
223	12/3/2012	00260696	5,984.00	128636	INDUSTRIAL RAILWAYS COMPANY	FY13 1120 *27621* SANTA CRUZ BRIDGE RAIL WORK
224	12/3/2012	00260619	6,713.60	116953	LOUIS E. RITTENHOUSE	FY 13 2054 *190* RENT DEC 2012
225	12/4/2012	00260837	6.89	127741	AT&T	FY13 1123 *000003864033* 8314272040728 10/13-11/12
226	12/4/2012	00260786	36.67	117448	VERIZON WIRELESS	FY13 1122 *1138030512* 8312521553 10/17-11/16/12
227	12/4/2012	00260786	36.67	117448	VERIZON WIRELESS	FY13 1122 1138030512 8312521554 10/17-11/16/12
228	12/4/2012	00260786	36.67	117448	VERIZON WIRELESS	FY13 1122 1138030512 8312522817 10/17-11/16/12
229	12/4/2012	00260786	38.01	117448	VERIZON WIRELESS	FY13 1122 1138030512 8313456641 10/17-11/16/12
230	12/4/2012	00260836	238.62	127741	AT&T	FY13 1124*000003852446* 8314603200962 10/13-11/12
231	12/4/2012	00260788	383.50	117473	HEFNER,STARK & MAROIS LLP	FY13 2132 *11* 7927.0001 LEGAL SERVICES 10/2012
232	12/4/2012	00260836	426.44	127741	AT&T	FY13 1124*000003861865* 8314711300737 10/13-11/12
233	12/4/2012	00260793	23,905.62	120096	CALPERS RETIREMENT SYSTEM	FY13 1121 3109524485 NOVEMBER 2012
234	12/4/2012	00260782	37,500.00	115680	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENT	FY13 2133 *3050* SCCRTC CONTR. HOUSEHOLD SURVEY ST
235	12/4/2012	00260716	474.24	670002	LUIS P. MENDEZ	JULY 2012 CSDA GENERAL MANAGER LEADERSHIP SUMMIT
236	12/4/2012	00260717	3.61	670015	GEORGE A. DONDERO II	OCT 2012 R/T MI TO RAIL PHOTO SHOOT IN CAPITOLA
237	12/4/2012	00260716	5.00	670002	LUIS P. MENDEZ	JULY 2012 CSDA GENERAL MANAGER LEADERSHIP SUMMIT
238	12/4/2012	00260716	98.79	670002	LUIS P. MENDEZ	JULY 2012 CSDA GENERAL MANAGER LEADERSHIP SUMMIT
239	12/4/2012	00260716	134.00	670002	LUIS P. MENDEZ	JULY 2012 CSDA GENERAL MANAGER LEADERSHIP SUMMIT
240	12/6/2012	00261067	41.55	120404	COSTCO WHOLESALE	FY13 1126 REFRESHMENTS FOR MBSST WORKSHOPS RTC
241	12/6/2012	00261171	68.23	128195	SANTA BARBARA COUNTY ASSOCIATION OF	FY13 1128 CCC 12-03 CENT COAST COALITION BROCHURE
242	12/6/2012	00261067	84.96	120404	COSTCO WHOLESALE	FY13 1126 REFRESHMENTS FOR MBSST WORKSHOPS RTC
243	12/6/2012	00261012	171.43	102101	HEWLETT PACKARD	FY13 1125 52046039 CUST PO2505 OFFICE COMPUTERS
244	12/6/2012	00261171	1,490.00	128195	SANTA BARBARA COUNTY ASSOCIATION OF	FY13 1128 CCC 12-03 CENT COAST COALITION DUES
245	12/6/2012	00261012	3,595.25	102101	HEWLETT PACKARD	FY13 1125 52056992 CUST PO2505 OFFICE COMPUTERS
246	12/6/2012	00261090	12,000.00	124494	MOSS, LEVY & HARTZHEIM, LLP	FY13 2135 91910 FY11/12 AUDIT
247	12/6/2012	00261021	33.09	102314	PG & E CUSTOMER BILLING	FY13 1127 2730123841-9 10/25-11/26/2012
248	12/6/2012	00261021	98.15	102314	PG & E CUSTOMER BILLING	FY13 1127 9709471543-6 10/25-11/26/2012
249	12/6/2012	00261021	110.10	102314	PG & E CUSTOMER BILLING	FY13 1127 5605123657-0 10/25-11/26/2012
250	12/6/2012	00261120	133.64	127450	CDSNET, LLC	FY13 2135 SC1012 SVCS OCTOBER 2012
251	12/6/2012	00261021	241.64	102314	PG & E CUSTOMER BILLING	FY13 1127 2896790497-1 10/25-11/26/2012
252	12/6/2012	00261108	339.37	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY13 2135 222857964 COPIER MAINT OCT 2012
253	12/6/2012	00261045	1,806.47	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY13 1129 12116 DECEMBER 2012 ANCILLARY BENEFITS
254	12/6/2012	00261176	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2134 12-87 SERVICES FOR OCTOBER 2012 RTC
255	12/6/2012	00261104	4,242.02	125902	SEBASTIAN E GUTIERREZ DBA CASE SYSTEMS	FY13 2135 20121053 CALL BOX MAINT OCT 2012
256	12/6/2012	00261180	4,800.00	128582	MICHAEL'S TRANSPORTATION SERVICE	FY13 2137 73399 TRANSP HOME TO SCHOOL 11/1-11/15
257	12/6/2012	00261173	32,661.68	128246	J L PATTERSON & ASSOCIATES INC	FY13 2138 SCCRTC-JLP09 ENG SVC RAIL LINE 7/1-8/3
258	12/6/2012	00261172	430,796.85	128230	RGW CONSTRUCTION, INC.	FY13 2139 ESTIMATE 9 SRI AUX LANES 9/21-10/20/2012
259	12/6/2012	00260894	24.50	670015	GEORGE A. DONDERO II	NOV 2012;WATS RTC MTG TAMC RAIL MTG;FOCUS OF FUTUR

Date Posted	Warrant No	Debit Amt	Vendor No	Vendor Name	Description	
260	12/6/2012	00260894	38.85	670015	GEORGE A. DONDERO II	NOV 2012;WATS RTC MTG TAMC RAIL MTG;FOCUS OF FUTUR
261	12/6/2012	00260894	53.84	670015	GEORGE A. DONDERO II	NOV 2012;WATS RTC MTG TAMC RAIL MTG;FOCUS OF FUTUR
262	12/6/2012	00260894	198.00	670015	GEORGE A. DONDERO II	NOV 2012; REGION. COORD.MOSS LANDING;FOCUS ON FUTR
263	12/10/2012	00261426	97.65	128080	CATTO'S GRAPHICS, INC.	FY13 1130 63657 STICKERS FOR RAIL EVENT
264	12/10/2012	00261399	98.50	125845	CRYSTAL SPRINGS WATER CO	FY13 1131 054026 OCTOBER WATER SERVICE
265	12/10/2012	00261418	101.50	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY13 1131 16481 DOCUMENT STORAGE NOVEMBER 2012
266	12/10/2012	00261426	653.35	128080	CATTO'S GRAPHICS, INC.	FY13 1130 63736 BANNER FOR RAIL EVENT
267	12/11/2012	00261551	28.48	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;ZIP CAR RENTAL
268	12/11/2012	00261551	30.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;REG.FOR CCOG
269	12/11/2012	00261551	32.28	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;ZIP CAR FR TDM
270	12/11/2012	00261551	49.61	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;RAIL EVENT
271	12/11/2012	00261551	62.34	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;FUEL FOR PRIUS
272	12/11/2012	00261551	80.90	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05; 4246044555661663;10/22/12;CRUZIO 10/12-
273	12/11/2012	00261551	96.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05; 4246044555661663;10/22/12;CTC EMAIL MKT
274	12/11/2012	00261551	252.45	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05; 4246044555661663;10/22/12; SUPPLES
275	12/11/2012	00261551	311.54	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;LDG FOR FSP MT
276	12/11/2012	00261551	499.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05; *4246044555661663 10/22/12* POSTAGE
277	12/11/2012	00261551	1,283.17	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY13 CC05;4246044555661663;10/22/12;REFRESH AND SU
278	12/17/2012	00262089	325.00	670006	CORINA CALETTI	FY13 1132 *553679822-5638*URM CORINA CALETTI
279	12/17/2012	00262238	400.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY13 2055 *020* SCCRTC RENT WATS-JANUARY 2013
280	12/17/2012	00262268	6,713.60	116953	LOUIS E. RITTENHOUSE	FY13 2055 *191* RENT JANUARY 2013
281	12/17/2012	00262357	85,576.00	128246	J L PATTERSON & ASSOCIATES INC	FY13 2056 *SCCRTC-JLP10*ENGIN.SVC RAIL LINE 8/4-8/
282	12/17/2012	00262261	968.86	112335	CITY OF SANTA CRUZ	FY13 1133 TDA ARTICLE 8-BIKE PARKING PROGRAM
283	12/17/2012	00262261	18,952.40	112335	CITY OF SANTA CRUZ	FY13 1133 TDA ARTICLE 8-BIKE STRIPING AND MINOR IM
284	12/17/2012	00262261	50,000.00	112335	CITY OF SANTA CRUZ	FY13 1133 TDA ARTICLE 8-LAUREL ST PED CROSSING IMP
285	12/17/2012	00262261	93,345.68	112335	CITY OF SANTA CRUZ	FY13 1133 TDA ARTICLE 8-WEST CLIFF DR MULTI-USE PA
286	12/17/2012	00262356	115,501.51	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY13 2057 *13-500213*AUX LNS CONST MGMT 9/29-10/26
287	12/17/2012	00262090	292.60	670023	AMELIA NARANJO	FY13 1134 *MESH MID-BACK TASK CHAIR*
288	12/17/2012	00262090	300.59	670023	AMELIA NARANJO	FY13 1134 *DELL MONITOR/KEYBOARD/USB PORT*
289	12/21/2012	00262992	25.06	127741	AT&T	FY13 1138 000003892876 8317688012374 10/27-11/26
290	12/21/2012	00262731	50.00	116593	ELLEN PIRIE	FY13 1139 TC 11/01/2012 PER RES 16-81
291	12/21/2012	00262914	50.00	119076	RANDY JOHNSON	FY13 1139 TC 11/01/2012 PER RES 16-81
292	12/21/2012	00262919	50.00	120373	DONNA ZIEL	FY13 1139 TC 11/01/2012 PER RES 16-81
293	12/21/2012	00262933	50.00	122795	DENE BUSTICHI	FY13 1139 TC 11/01/2012 PER RES 16-81
294	12/21/2012	00262937	50.00	123241	KIRBY A NICOL	FY13 1139 TC 11/01/2012 PER RES 16-81
295	12/21/2012	00262949	50.00	124473	NEAL COONERTY	FY13 1139 TC 11/01/2012 PER RES 16-81
296	12/21/2012	00262965	50.00	126179	DONALD S. LANE	FY13 1139 TC 11/01/2012 PER RES 16-81
297	12/21/2012	00262966	50.00	126180	LYNN M. ROBINSON	FY13 1139 TC 11/01/2012 PER RES 16-81
298	12/21/2012	00262967	50.00	126197	JOHN LANDIS LEOPOLD	FY13 1139 TC 11/01/2012 PER RES 16-81
299	12/21/2012	00262986	50.00	127620	GREG JOHN CAPUT	FY13 1139 TC 11/01/2012 PER RES 16-81
300	12/21/2012	00262987	50.00	127621	EDUARDO MONTESINO	FY13 1139 TC 11/01/2012 PER RES 16-81
301	12/21/2012	00262928	100.00	122083	LA GANGA	FY13 1140 60452 RIGHT ON TRACK AD
302	12/21/2012	00262950	103.64	124475	AT&T MOBILITY	FY13 1137 287020725943X12062012 10/29-11/28/12
303	12/21/2012	00263006	200.00	128691	KAREN KEFAUVER	FY13 1136 PHOTO SHOOT FOR RIGHT ON TRACK

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304	12/21/2012	00262885	982.80	110743	USER-FRIENDLY COMPUTING	FY13 2142 700717 MAINT CONTRACT HOURS USED
305	12/21/2012	00262885	1,500.00	110743	USER-FRIENDLY COMPUTING	FY13 2142 20121207 MAINT SVCS DECEMBER 2012
306	12/21/2012	00262951	4,820.00	124494	MOSS, LEVY & HARTZHEIM, LLP	FY13 2140 1777 FY 11/12 AUDIT
307	12/21/2012	00262883	8,730.38	110430	LADD'S AUTO BODY	FY13 2058 NOV SERVICES FSP HWY 17 BEAT 1
308	12/21/2012	00262883	9,823.75	110430	LADD'S AUTO BODY	FY13 2058 NOVEMBER SERVICES FSP HWY 17 BEAT 1
309	12/21/2012	00262958	23.34	125345	FEDERAL EXPRESS CORP	FY13 1140 2-083-94064 RAIL CHARGES SCRTC
310	12/21/2012	00262961	64.75	125845	CRYSTAL SPRINGS WATER CO	FY13 1140 054026 NOVEMBER WATER SERVICE
311	12/21/2012	00262920	184.95	120404	COSTCO WHOLESALE	FY13 1140 PRF 418 RIGHT ON TRACK SUPPLIES RTC
312	12/21/2012	00262939	190.58	123516	AFLAC-FLEX ONE	FY13 1141 286314 UF995 INS DECEMBER 2012
313	12/21/2012	00262760	11.00	670010	KIM SHULTZ	AUX LANE CONSTR MTGS: 10/9 10/16 10/23
314	12/21/2012	00262760	11.00	670010	KIM SHULTZ	AUX LANE CONSTR MTGS: 10/9 10/16 10/23
315	12/21/2012	00262760	13.32	670010	KIM SHULTZ	AUX LANE CONSTR MTGS: 10/9 10/16 10/23
316	12/21/2012	00262760	69.93	670010	KIM SHULTZ	AUX LANE CONSTR MTGS: 10/9 10/16 10/23
317	12/31/2012	00263214	20.00	126286	IM SOON HU DBA AMERICAN CAFE	FY13 1144 COFFEE AND TEA FOR RTC 12/06/2012
318	12/31/2012	00263238	144.00	128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY	FY13 1144 1682 QUARTERLY DUES FOR YESENIA PARRA
319	12/31/2012	00263205	180.59	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY13 1143 30283 TC PKT 12/06/2012
320	12/31/2012	00263215	795.27	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY13 1142 SCRTC-BL-1010745 DECEMBER 2012
321	12/31/2012	00263155	22,544.50	101810	ECOLOGY ACTION OF SANTA CRUZ	FY13 2059 BTW JUL-SEP 12 BIKE TO WORK PROGRAM Q1
322	12/31/2012	00263172	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2062 11790 LINEN SERVICE 11/7/2012
323	12/31/2012	00263172	42.20	106571	BARITEAUS DRY CLEANING INC	FY13 2062 11800 LINEN SERVICE 11/20/2012
324	12/31/2012	00263206	200.00	125871	COMMUNITY TV OF SC COUNTY	FY13 2062 1811 MEETING COVERAGE ON 11/1/2012
325	12/31/2012	00263187	404.54	118861	CLEAN BUILDING MAINTENANCE	FY13 2062 10580 JANITORIAL SVC NOVEMBER 2012
326	12/31/2012	00263236	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY13 2061; *12-96* SERVICES FOR DEC 2012
327	12/31/2012	00263119	13.32	127895	VIRGINIA DYKAAR	AMBAG PLANNERS FORUM IN MARINA
328	12/31/2012	00263119	19.04	127895	VIRGINIA DYKAAR	AMBAG PLANNERS FORUM IN MARINA
329	12/31/2012	00263119	37.74	127895	VIRGINIA DYKAAR	AMBAG PLANNERS FORUM IN MARINA
Total G/L Account 201			<u>2,406,835.19</u>			
Total Fund Type 76			<u>2,406,835.19</u>			

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SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY2012 - 2013
QUARTELY CREDIT CARD REPORT
1st Quarter Ending 09/30/2012

Statement Date: 07/23/2012

RTC Reporting Qtr: 1st

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Kiantis Santa Cruz CA	Business Lunch w/Bill Tysseling, VRF Ballot Measure	26.13			26.13
APL*Apple Online Store	Purchase of iPad, G Dondero	796.05			796.05
APL*Apple Online Store	Purchase of Extended Warranty for iPad, G Dondero	99.00			99.00
Laili Restaurant	Business Lunch w/Karen Christensen, Jim Robbins, K Shultz, Mitigation Co-op	92.12			92.12
Best Buy	Purchase of iPad Accessories, G Dondero	253.76			253.76
User Friendly Computing	HP Laser Jet 4250 Printer Maintenance Kit, HP Laser Jet 5550 Printer Image Transfer Kit		394.08		394.08
Zoccoli's Deli	Lunch, Project Team Meeting on the Highway 1 HOV Corridor Investment Program, 06/29/12		58.28		58.28
Trader Joe's	Refreshments, Project Team Meeting on the Highway 1 HOV Corridor Investment Program, 06/29/12		0.99		0.99
Cruzio Internet	Monthly Service Fee, July/August		40.95		40.95
Stamps.com	Monthly Service Fee, June/July		15.99		15.99
Paypal *Regionalana	Regional Travel Demand Model Training, A Naranjo, M Leal		600.00		600.00
Zipcar	Membership renewal M Leal			27.13	27.13
Zipcar	Membership renewal Y Parra			27.13	27.13
Zipcar	Membership renewal K Pushnik			27.13	27.13
Zipcar	Membership renewal T Speiser			27.13	27.13
Second Street Café	Refreshments for Special RTC Meeting, June 14, 2012, Watsonville Council Chambers			18.50	18.50
Chevron	Refuel Prius			17.25	17.25
Valero	Refuel Prius			19.13	19.13
TOTAL		1267.06	1110.29	163.40	2,540.75

Statement Date: 08/22/2012

RTC Reporting Qtr: 1st

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Union 76	Refuel Prius, Regional Coordination Lunch/RTP, Debbie Hale	16.55			16.55
Stamps.com	Monthly Service Fee, July/August		15.99		15.99
Bigredprint	Office supplies, black, yellow, magenta toner for color printer		856.99		856.99
Cruzio Internet	Monthly Service Fee July/August		39.95		39.95
City of Watsonville	Civic Plaza Community Rooms reservation, MBSSTN Public Workshop		250.00		250.00
Office Max	Office supplies, transparent mailing labels, Highway 1 Auxiliary Lanes project		61.82		61.82
Rockhurst University	Microsoft Excel training, Y Parra		69.50		69.50
Pajaro Valley Chamber of Commerce	Chamber Luncheon, August 9, 2012, Y Parra			25.00	25.00
Beacon	Refuel Prius			23.00	23.00
Zipcar Inc.	Credit-Zipcar			8.52	(8.52)
Alaska Air	Airfare, CALPERS Educational Forum, October 22-24, 2012, Indian Wells CA, Y Parra			231.60	231.60
ESRI Inc	Learning ArcGIS 10 training course, N Luedtke			224.00	224.00
California Special Districts	Webinar, Records Retention & Management, August 22, 2012, Y Parra			49.00	49.00
ACT City of Santa Cruz	Louden Nelson Community Center Room 3 reservation, MBSST Public Workshop			275.00	275.00
Whalers Carwash	Purchase of car wash coupons as unforeseeable mitigation to the La Fonda Ave bridge demo			180.00	180.00
TOTAL		16.55	1294.25	999.08	2,309.88

Statement Date: 09/24/2012

RTC Reporting Qtr: 1st

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Women's Transportation Sem	Membership renewal (George attended)	225.00			225.00
The Farm Bakery & Café Aptos	Refreshments for Scott Creek Bridge meeting, G Dondero, 09/21/12	48.00			48.00
Safeway Fuel	Refuel Prius	28.66			28.66
Southwest Air	Early Check-in fee, Focus on the Future, G Dondero 11/13/12	10.00			10.00
Southwest Air	Early Check-in fee, Focus on the Future, G Dondero 11/11/12	10.00			10.00
Southwest Air	Air fare-Focus on the Future, G Dondero 11/11-11/13/12	178.60			178.60
ACT OR Trans. Summit	Registration, 2012 Oregon Transportation Summit, G Dondero, 09/10/12	125.00			125.00
Self-Help Counties	Registration, Self-Help Counties Coalition/2012 Focus on theFuture, G Dondero, 11/11-11/13/2012	525.00			525.00
EIG Dotster	Domain name renewal for ridesurance.org, Countywide Emergency Ride Home-Commute Solutions		33.98		33.98
Stamps.com	Mailing labels		25.15		25.15
USPS Postage (Stamps.com)	Replenish postage		489.00		489.00
Stamps.com	Monthly service fee August/September		15.99		15.99
Bigredprint	Toner - HP 5550 Color Laser Jet printer		407.35		407.35
Dictation Warehouse	Replacement head phone ear cushions		18.45		18.45
The Human Solution	Plantronics Headset w/amplifier, M Leal		188.00		188.00
Cruzo	Monthly service fee August/September		39.95		39.95
Assoc of Pedestrian & Bic	Registration: Liability: Understanding and Managing Risk, 09/19/12, C Caletti (MBSST)		50.00		50.00
Skillpath Seminars	Registration: Managing Multiple Proojects, Objectives and Deadlines, K Shultz, 12/05/12		89.00		89.00
Skillpath Seminars	Registration: Managing Multiple Proojects, Objectives and Deadlines, K Pushnik, 12/05/12		89.00		89.00
Skillpath Seminars	Registration: Managing Multiple Proojects, Objectives and Deadlines, C Caletti, 12/05/12		89.00		89.00
APA Ancillary	Registration - Audio/Web Conference Training Vehicle Miles Traveled Lecture G Dykaar, 09/26/12		125.00		125.00
Trader Joe's	Refreshments for Safe-on-17-TOS Mtg.		10.97		10.97
The Home Depot	Supplies for Boltage Program		50.13		50.13
The Home Depot	Supplies for Boltage Program		1.05		1.05
Alphagraphics	Supplies for Boltage Program		138.88		138.88
Probuild Southwest	Supplies for Boltage Program		5.31		5.31
SurveyMonkey.com	Subscription Renewal			200.00	200.00
Commfoundsccounty	Room Reservation - Public Scoping Meeting for MBSSTN, 09/06/12			60.00	60.00
Safeway	Refreshments for RTC meeting, 09/06/12			9.67	9.67
Starbucks	Refreshments for RTC meeting, 09/06/12			12.95	12.95
76 Santa Cruz	Refuel Prius			24.51	24.51
76 Santa Cruz	Refuel Prius			25.26	25.26
Probuild Southwest	Supplies for Boltage Program			9.19	9.19
TOTAL		1150.26	1866.21	341.58	3,358.05
1st Quarter Total		2433.87	4270.75	1504.06	8,208.68

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FY2012 - 2013
QUARTELY CREDIT CARD REPORT
2nd Quarter Ending 12/31/2012

Statement Date: 10/22/2012

RTC Reporting Qtr: 2nd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Chevron	Refuel Prius	30.80			30.80
Paypal of California	Registration, CCOG Directors (CDAC) meeting, 10/30/12, G Dondero	30.00			30.00
Embassy Suites San Luis Obispo	Lodging for FSP annual California Motorist Aid Meeting, 10/10/12-10/12/12, A Naranjo	311.54			311.54
Sitar of India	Business lunch, M Gresham, Iowa Pacific, L Mendez, G Dondero	21.94			21.94
Stamps.com	Monthly Service Fee, September/October		15.99		15.99
USPS Postage (Stamp.com)	Replenish postage		484.00		484.00
Tech Depot	RTC Office Supplies		12.81		12.81
Independent Stationers	RTC Office Supplies		232.06		232.06
Cruzio Internet	Monthly Service Fee, October/November		40.95		40.95
Cruzio Internet	Monthly Service Fee, November/December		39.95		39.95
CTC ConstantContact.com	Monthly service fee for email marketing services		15.00		15.00
CTC ConstantContact.com	Service fee for 6 months of email marketing services		81.00		81.00
Bethany Press Internat	Fraudulent charge on account (Reversed 10/17/2012)		1366.05		1,366.05
Bethany Press Internat	Credit for fraudulent charge on account (Reversed Charg as of 10/03/2012)		1366.05		(1,366.05)
Palace Art & Office	Supplies for CTC Town Hall meeting 10/10/12		18.87		18.87
Starbucks	Refreshments for CTC Town Hall meeting 10/10/12		12.95		12.95
M&M Party Rentals Inc	Glassware for CTC reception 10/09/12		40.00		40.00
Trader Joe's	Refreshments for CTC Town Hall meeting 10/10/12		4.58		4.58
Palace Art & Office	Office supplies - Cutting Matt CTC Invitations		7.37		7.37
Zipcar Inc	Reservation, Transit Survey/Ped Presentation to SV Senior Center, 10/03/12, K Pushnik			28.48	28.48
Dolrtree	Outreach materials, Senior Transit Survey			7.58	7.58
Soquel Vineyards	Refreshments for CTC Town reception 10/09/12			521.77	521.77
Cattos Graphics Inc	Sign and banner for CTC Town Hall meeting			125.58	125.58
Mission Linen	Table linens for CTC reception 10/09/12			34.00	34.00
CVS Pharmacy	Refreshments for CTC reception, 10/09/12			9.96	9.96
CVS Pharmacy	Refreshments for CTC reception, 10/09/12			20.35	20.35
Trader Joe's	Refreshments for CTC Town Hall meeting 10/10/12			9.12	9.12
The Buttery (The Corner Café)	Refreshments for CTC Town Hall meeting 10/10/12			312.00	312.00
M&M Party Rentals Inc	Glassware for CTC reception 10/09/12			37.22	37.22
Zoccoli's Deli	Refreshments for CTC Town Hall meeting 10/10/12			65.45	65.45
Starbucks	Refreshments for CTC Town Hall meeting 10/10/12			12.95	12.95
The Buttery Bakery & Corn	Refreshments for CTC Town Hall meeting 10/10/12			51.00	51.00
76 Santa Cruz	Refuel Prius			31.54	31.54

Zipcar Inc	Reservation, Rail Event, 09/27/12, Y Parra	27.67	27.67
Zipcar Inc	Reservation, TDM Outreach, 10/05/12, M Leal	32.28	32.28
TOTAL		394.28	1005.53
		1326.95	2,726.76

Statement Date: 11/23/2012

RTC Reporting Qtr: 2nd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Inst. Of Trans. Engineers	Membership renewal, G Dondero	286.92			286.92
37Signals-Charge.com	Basecamp Monthly subscription, G Dondero	50.00			50.00
Amer. Soc. Civil Engineers	Journal of Urban Planning and Development, G Dondero	30.00			30.00
APA Membership Online	Annual APA Membership renewal	498.00			498.00
Alaska Air	Airfare, STARS 2.0 Workshop, G Dondero, 11/14/12	202.80			202.80
Southwes	Airfare, Focus on the Future Conference, G Dondero, 11/11/12	175.80			175.80
Portland Streetcar	Transportation fee, travel to airport, STARS 2.0 Workshop, G Dondero 11/14/12	5.00			5.00
Marriott	Lodging, Focus on the Futrue Conference, G Dondero, 11/11/12	448.91			448.91
Governor Hotel	Lodging, STARS 2.0 Workshop, G Dondero, 11/14/12	129.39			129.39
Self Help Counties	Registration credit for Focus on the Future Conference, G Dondero	500.00			(500.00)
Cattos Graphics Inc	Vinyl 3 ft x 8 ft banner for Commute Solution		130.20		130.20
Stamps.com	Monthly Service Fee, October/November		15.99		15.99
City of Watsonville	Rental fee for Community Room, MBSSTN Public Wrkshp, 11/29/12		221.50		221.50
Probuild Southwest	Supplies for Boltage Program		21.63		21.63
Staples	Supplies for Rail Event		105.65		105.65
Nob Hill	Refreshments for TDM Program, Harbor High School, 11/30/12		6.77		6.77
Zoccoli's Deli	Refreshments for MBSSTN technical meeting, 08/28/12		20.50		20.50
Subway	Refreshments for TDM Program, Harbor High School, 11/30/12		43.40		43.40
Santa Cruz Chamber	SC Chamber Member - Luncheon, G Dondero, 08/02/12		37.50		37.50
Beacon	Refuel Prius			29.03	29.03
Alaska Air	CALPERS Educational Forum, Ticketing fee, Y Parra, 10/21/12			20.00	20.00
Enterprise Rent-A-Car	Car rental, transportation to CALPERS Educational Forum, Y Parra, 10/21/12			178.97	178.97
Exxonmobil	Refuel rental car,CALPERS Educational Forum, Y Parra, 10/21/12			22.00	22.00
Alaska Air	CALPERS Educational Forum, Ticketing fee, Y Parra, 10/24/12			20.00	20.00
Renaissance Hotels	Lodging for CALPERS Educational Forum, Y Parra, 10/21/12 through 10/24/12			612.30	612.30
Akron Novelty and	Right-on-Track Rail Event supplies			239.94	239.94
Michael's on Main	Right-on-Track Rail Event refreshments			344.09	344.09
Akron Novelty and	Right-on-Track Rail Event supplies			239.43	239.43
Second Street Café	Refreshments for RTC meeting, 11/08/12			18.50	18.50
CalPERS	Registration for CALPERS Educational Forum, Y Parra, 10/21/12 through 10/24/12			300.00	300.00
APL *Apple Online Store	iPad for Deputy Director L Mendez			796.97	796.97
Star Sanitation	Right-on-Track Event, Rental fee for portable restrooms			448.20	448.20
Target	Right-on-Track Rail Event supplies			149.31	149.31
Westside Hardware Santa Cruz	Right-on-Track Rail Event supplies			33.60	33.60
Westside Hardware Santa Cruz	Right-on-Track Rail Event supplies			19.52	19.52
The Home Depot	Right-on-Track Rail Event supplies			38.61	38.61
Staples	MBSST Workshop supplies			4.95	4.95
		1326.82	603.14	3515.42	5,445.38

Statement Date: 12/24/2012

RTC Reporting Qtr: 2nd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
37Signals-Charge.com	Base Camp website monthly subscription, Scott Creek project	50.00			50.00
TRB Annual Meeting	TRB 92nd Annual Meeting Registration and Housing, 01/13 through 01/17, G Dondero	558.00			558.00
PayPal	Registration, CDAC Meeting, 12/12/12, G Dondero	30.00			30.00
El Palomar Restaurant	Luncheon meeting, 12/05/12, w/Les White, Angela Aitken, Luis Mendez, G Dondero,	48.15			48.15
Aptos Chamber of Comme	December Breakfast meeting, 12/13/12, G Dondero	25.00			25.00
OT Air Tax & Fees	Airline taxes and fees for travel to TRB meeting, 01/12/13, G Dondero	50.00			50.00
Travel Insurance Policy	Trip insurance for travel to TRB meeting, 01/18/13, G Dondero	22.17			22.17
United	Airfare from TRB meeting, 01/18/13, G Dondero	385.60			385.60
United	Airfare to TRB meeting, 01/12/13, G Dondero	178.80			178.80
Cruzio Internet	Monthly Service Fee, December/January		39.95		39.95
Santa Cruz Sentinel	Newspaper subscription renewal		239.96		239.96
Stamps.com	Monthly Service Fee, November/December		15.99		15.99
Brinks Awards	Nameplate for Commission Alternate Dave Reid		37.98		37.98
Society for Hr Mgmt	SHRM General Membership renewal, Y Parra		180.00		180.00
Probuild Southwest	Boltage supplies		10.38		10.38
Assoc of Pedestrian & Bic	Professional Membership renewal, C Caletti		100.00		100.00
EB 3rd Annual Forecas Eventbride.co	3rd Annual Forecast for the State and Reg. Economy-Lunch & Learn Luncheon, K Pushnik, 12/11/12		35.00		35.00
PC Business Machines	Printer Toner		267.84		267.84
Cruzio Internet	Monthly Service Fee January/February		40.95		40.95
Commfoundsccounty	Room Reservation Fee for MBSST Workshop			60.00	60.00
Food Maxx	Refreshments for 11/29/12 MBSST Workshop			39.92	39.92
Beacon	Refuel Prius			20.02	20.02
The Buttery Bakery & Corn	Refreshments for RTC Meeting, December 6, 2012			6.25	6.25
The Buttery Bakery & Corn	Refreshments for RTC Meeting, December 6, 2012			9.50	9.50
The Buttery Bakery & Corn	Refreshments for RTC Meeting, December 6, 2012			48.15	48.15
Fry's Electronics	Office Supplies			116.18	116.18
Fry's Electronics	Office Supplies			32.58	32.58
Probuild Southwest	Office Supplies			25.97	25.97
Chevron	Refuel Prius			29.23	29.23
	TOTAL	1347.72	968.05	387.80	2,703.57
	2nd Quarter Total	3068.82	2576.72	5230.17	10,875.71

AGENDA: February 14, 2013

TO: Budget and Administration/Personnel (B&A/P) Committee
FROM: Luis Pavel Mendez, Deputy Director
RE: Amendments to the FY12-13 Budget & Work Program

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the FY 12-13 Budget and Work Program as shown on [Attachment 1](#).

BACKGROUND

At its October 2011 meeting, the Regional Transportation Commission (RTC) approved the major fall amendment to the fiscal year (FY) 11-12 budget and work program and has made some project specific amendments since then. Due to FY 2011-12 carryover corrections, work trends, and specific project needs it is necessary to consider further amendments to the FY 12-13 budget and work program.

DISCUSSION

Fiscal Year 2011-12 Carryovers

As RTC staff worked with Caltrans staff to reconcile the funding programmed to various projects, it was discovered that some carryover corrections are needed. This resulted in a decrease of \$510 in grant funds for the 511 Traveler Information System Planning, an increase of \$5,478 in the amount of Rural Planning Assistance (RPA) available to the RTC and an increase of \$75,372 to the amount of federal earmark funding authorized for the Monterey Bay Sanctuary Scenic Trail Network Master Plan consulting work.

Project Needs

In December 2012, the California Transportation Commission (CTC) approved \$5.35 million in State Transportation Improvement Program (STIP) funds for rehabilitation of structures and other improvements to the rail line. These funds are to cover all elements of the construction work including management and support. Therefore, \$430,000 is proposed for the construction management consultant consistent with the cost proposal for the preferred consultant and \$30,000 to the staff salaries and benefits line for work already being done to secure the construction management consultant and upcoming work associated with this construction project.

The Monterey Bay Sanctuary Scenic Trail Network Master Plan project has included an extensive level of public outreach with positive results, including a high number of inquiries for information and a high number of comments on the plan. It has taken a greater than anticipated level of staff resources and consultant effort to conduct the public outreach and attain these positive results. Therefore, it is proposed to add \$75,000 to the staff resources line and \$25,000 to the consultant line in federal earmark funds available to the project.

Work Trend Adjustments

In addition, to the staffing adjustments proposed above there are several other work trend adjustments that are necessary. These include a \$75,000 decrease for the Highway 1 HOV Lanes project, a \$15,000 increase for Highway 1 Auxiliary Lanes project and moving the Bicycle Signage Plan work to the next fiscal year. The work trend staffing adjustments and the other staff adjustments shown above shift staffing resources among projects and work duties but do not alter the overall staffing budget previously approved by the RTC (see Attachment 1, page 3, Budget Summary). All of the proposed amendments to FY 2012-13 budget pages and line items are noted on Attachment 1.

Staff recommends that the Budget and Administration/Personnel Committee recommend that the Regional Transportation Commission approved the proposed amended FY 12-13 budget and work program as shown on Attachment 1.

SUMMARY

Due to FY 2011-12 carryover corrections, work trends, and specific project needs it is necessary to consider amendments to the FY 12-13 budget and work program. Therefore, staff recommends that the Budget and Administration/Personnel Committee recommend that the Regional Transportation Commission approved the proposed amended FY 12-13 budget and work program as shown on Attachment 1.

Attachments:

1. FY 12-13 budget pages with proposed amendments

ATTACHMENT 1

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2012-13 BUDGET

PROPOSED FEBRUARY 14, 2013

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

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,216,348	7,216,348	0	
7 FY 2011-2012 Surplus Revenues Budgeted	394,728	394,728	0	
8 Interest Estimate	8,000	8,000	0	
9 <i>Total TDA Apportioned</i>	7,619,076	7,619,076	0	
11 State Transit Assistance (STA)	3,305,170	3,305,170	0	
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	316,933	322,411	5,478	- Carryover from previous fiscal years
14 STIP for Planning (PPM)	163,537	163,537	0	
15 RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	39,800	-81,024	- Some work moved to next fiscal year
16 FHWA - Earmark	220,000	395,372	175,372	- FY 2011-12 carryover correction and additional work due to public outreach and comments
17 FHWA - Planning (PL) - from AMBAG	250,411	235,411	-15,000	- Some work to be moved to next fiscal year
18 Coastal Conservancy	250,000	250,000	0	
19 SCMTD	4,136	4,136	0	
20 New Freedom Grant	165,000	165,000	0	
21 SGC Grant	42,584	42,584	0	
22 Transit intern and planning grants	137,413	137,413	0	
23 Other Revenues	9,750	9,750	0	
24 RTC Funds Budgeted	347,692	332,214	-15,478	- Lower amount needed than previously estimated
25 <i>Planning/Other Total</i>	2,028,280	2,097,628	69,348	
26 Rideshare:				
27 RSTP Exchange & AMBAG funds	143,641	130,981	-12,660	- Less work on the Park & Ride Lot project than previously anticipated
28 CMAQ - Rideshare	164,300	186,960	22,660	- More work on general rideshare duties than previously anticipated
29 AB2766	78,784	68,784	-10,000	- Less staff work necessary on Carpool Incentive program than previously anticipated
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees and interest	239,000	239,000	0	
32 Other - MTC SAFE and Partnership Planning Grant	140,800	140,290	-510	- Corrected FY 2011-12 carryover amount
33 SAFE Funds Budgeted	83,350	83,350	0	
34 Freeway Service Patrol (FSP):				
35 Caltrans Grant	206,370	206,370	0	
36 Hwy 1 Aux Lanes project TMP funds	120,000	120,000	0	
37 FSP Reserves Budgeted and Interest	70,630	70,630	0	
38 Rail/Trail Authority:				
39 Proposition 116 and STIP	19,550,000	19,550,000	0	
40 Leases and Union Pacific	446,500	446,500	0	
41 Federal Earmark and RSTP Exchange	431,584	431,584	0	
42 Transfer - in from TC Planning	110,000	110,000	0	
43 Rail/Trail Funds Budgeted	114,860	114,860	0	
44 Highway 1:				
45 RSTP Exchange	1,961,056	1,961,056	0	
46 Federal Earmark	0	0	0	
47 STIP	1,537,236	1,537,236	0	
48 CMIA (state bond)	10,462,198	10,462,198	0	
49 RSTP Exchange Program	7,879,390	7,879,390	0	
50 TOTAL	56,692,225	56,761,063	68,838	

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

1

2 **APPORTIONMENT SUMMARY**

CLAIMANTS	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
TDA Reserve Fund	22,253	22,253	0	
RTC Reserve Fund	250,000	250,000	0	
SCCRTC:				% Chg
TDA Administration	475,657	475,657	0	0.00%
TDA Planning: General Planning	280,186	280,186	0	0.00%
Bike to Work	50,000	50,000	0	0.00%
Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
<i>Subtotal</i>	905,843	905,843	0	0.00%
SCMTD	5,507,038	5,507,038	0	0.00%
Specialized Transit (Community Bridges/CTSA)	541,042	541,042	0	0.00%
Volunteer Center	64,410	64,410	0	0.00%
City of Capitola	12,327	12,327	0	0.00%
City of Santa Cruz - Non Transit	76,515	76,515	0	0.00%
City of Scotts Valley	14,377	14,377	0	0.00%
City of Watsonville	63,740	63,740	0	0.00%
County of Santa Cruz	161,531	161,531	0	0.00%
<i>Subtotal</i>	6,440,980	6,440,980	0	0.00%
TOTAL TDA APPORTIONED	7,619,076	7,619,076	0	
State Transit Assistance (STA) - SCMTD	3,305,170	3,305,170	0	
Planning Grant Funds/Others:	2,028,280	2,097,628	69,348	- Corrected FY 2011-12 carryovers and work adjustments
Rideshare	386,725	386,725	0	
SAFE	463,150	462,640	-510	- Corrected FY 2011-12 carryover amount
Freeway Service Patrol (FSP)	397,000	397,000	0	
Rail/Trail Authority	20,652,944	20,652,944	0	
Highway 1	13,960,490	13,960,490	0	
RSTP Exchange Program	7,879,390	7,879,390	0	
TOTAL	56,692,225	56,761,063	68,838	

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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 **BUDGET SUMMARY**

	FY11-12 ADOPTED DETAIL			FY12-13 ADOPTED DETAIL			FY12-13 PROPOSED DETAIL		
	TOTAL FY 11-12 ADOPTED 06/12	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY12-13 ADOPTED 02/07/13	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY12-13 PROPOSED 02/14/13	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
9 SCCRTC - Administration	648,350	201,000	447,350	718,250	201,000	517,250	718,250	201,000	517,250
10 Rideshare	416,991	180,000	236,991	386,725	180,000	206,725	386,725	180,000	206,725
11 SAFE	598,633	140,000	458,633	463,150	150,000	313,150	462,640	150,000	312,640
12 Freeway Service Patrol	362,000	45,000	317,000	397,000	60,000	337,000	397,000	60,000	337,000
13 SCCRTC Planning	2,821,434	996,654	1,824,780	2,215,873	1,009,679	1,206,194	2,285,221	1,039,679	1,245,542
Total Operations Programs	4,847,408	1,562,654	3,284,754	4,180,998	1,600,679	2,580,319	4,249,836	1,630,679	2,619,157
CAPITAL PROGRAMS									
18 Rail/Trail Authority	21,007,359	100,000	20,907,359	20,652,944	110,000	20,542,944	20,652,944	140,000	20,512,944
20 Highway 1 Env Docs & Design	2,807,022	150,832	2,656,190	1,961,056	150,000	1,811,056	1,961,056	75,000	1,886,056
21 Highway 1 Construction	15,933,000	200,000	15,733,000	11,999,434	224,586	11,774,848	11,999,434	239,586	11,759,848
Total Capital Programs	39,747,381	450,832	39,296,549	34,613,434	484,586	34,128,848	34,613,434	454,586	34,158,848
TOTAL ALL PROGRAMS	44,594,789	2,013,486	42,581,303	38,794,432	2,085,265	36,709,167	38,863,270	2,085,265	36,778,005

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**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 11-12 ADOPTED 06/12	FY 11-12 ACTUAL 6/30/11	FY 11-12 ACTUAL LESS ADOPTED 06/12	FY12-13 ADOPTED 02/07/13	FY 11-12 ADOPTED 06/12	FY12-13 ADOPTED VS FY 11-12 ADOPTED	FY12-13 PROPOSED 02/14/13	FY12-13 ADOPTED 02/07/13	FY12-13 PROPOSED VS FY12-13 ADOPTED
	35 SCCRTC - Administration	648,350	495,198	(153,152)	718,250	648,350	69,900	718,250	718,250
36 Rideshare	416,991	179,767	(237,224)	386,725	416,991	(30,266)	386,725	386,725	-
37 SAFE	598,633	397,579	(201,054)	463,150	598,633	(135,483)	462,640	463,150	(510)
38 Freeway Service Patrol	362,000	290,206	(71,794)	397,000	362,000	35,000	397,000	397,000	-
39 Rail/Trail Authority	21,007,359	469,161	(20,538,198)	20,652,944	21,007,359	(354,415)	20,652,944	20,652,944	-
40 Highway 1 Env Docs & Design	2,807,022	921,236	(1,885,786)	1,961,056	2,807,022	(845,966)	1,961,056	1,961,056	-
41 Highway 1 Construction	15,933,000	3,720,462	(12,212,538)	11,999,434	15,933,000	(3,933,566)	11,999,434	11,999,434	-
42 SCCRTC Planning	2,821,434	1,589,272	(1,232,162)	2,215,873	2,821,434	(605,561)	2,285,221	2,215,873	69,348
Total Operating Budget	44,594,789	8,062,881	(36,531,908)	38,794,432	44,594,789	(5,800,357)	38,863,270	38,794,432	68,838

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Notes: (1) Includes staffing shown on page 16

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

1 **ADMINISTRATION**

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
47	48	49	50	51
WORK ELEMENT #102	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
REVENUES:				
TDA Administration	475,657	475,657	0	
Other Revenues	9,750	9,750	0	
RTC Funds	232,843	232,843	0	
TOTAL REVENUES	718,250	718,250	0	
EXPENDITURES:				
Salaries & Benefits	201,000	201,000	0	
Services and Supplies:				
Rent, Utilities, Insurance				
Telephone	13,000	13,000	0	
Liability Insurance	14,000	14,000	0	
Video Conferencing Fees	3,000	3,000	0	
Utilities	9,000	9,000	0	
Office Rent	89,000	89,000	0	
Travel/Training				
Vehicle Rentals and Service	1,000	1,000	0	
RTC Vehicle	3,000	3,000	0	
Transportation/Travel/Education	26,000	26,000	0	
Fixed Assets				
Fixed Assets	40,000	40,000	0	
Office Expenses				
Office Expense	24,000	24,000	0	
Duplicating	6,000	6,000	0	
Postage	5,500	5,500	0	
Membership	7,500	7,500	0	
Sponsorship	1,000	1,000	0	
Advertisement/Publication	6,000	6,000	0	
Office Equipment Repair/Maintenance	6,500	6,500	0	
Contingency/Special Expense	34,750	34,750	0	
County Mainframe/Intranet	6,000	6,000	0	
Computer Software	20,000	20,000	0	
Services				
Commissioners' Stipend	11,000	11,000	0	
Fiscal & Triennial Performance Audit	65,000	65,000	0	
Annual Report/Fact Sheets	5,000	5,000	0	
Accounting, Payroll and Auditing Fees	15,000	15,000	0	
Human Resources/Employee Relations	20,000	20,000	0	
Administrative Consulting Services	12,500	12,500	0	
Legal Counsel	30,000	30,000	0	
Computer/website support, service & programming	36,000	36,000	0	
Custodial - Janitorial Services	7,500	7,500	0	
<i>Subtotal Services & Supplies</i>	517,250	517,250	0	
TOTAL EXPENDITURES	718,250	718,250	0	

Note:

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

1 **RIDESHARE:** 721400

2	3	FY12-13	FY12-13	DIFFERENCE	NOTE
4	WORK ELEMENT #179	APPROVED	PROPOSED		
5		02/07/13	02/14/13		
6	REVENUES:				
6	RSTP Exchange	138,841	126,181	-12,660	- Less work on the Park & Ride Lot project than previously anticipated
7	Rideshare Month (AMBAG)	4,800	4,800	0	
8	CMAQ - Rideshare	164,300	186,960	22,660	- More work on general rideshare duties than previously anticipated
9	AB2766	78,784	68,784	-10,000	- Less staff work necessary on Carpool Incentive program than previously anticipated
10	TOTAL REVENUES	386,725	386,725	0	
11	EXPENDITURES:				
12	Salaries & Benefits	180,000	180,000	0	
13					
14	Services and Supplies:				
15	Rideshare:				
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	Carpool Incentive Program	50,046	50,046	0	
25	Park & Ride Lot Project	118,841	118,841	0	
26	<i>Subtotal Services & Supplies</i>	206,725	206,725	0	
27	Unappropriated Revenues:	0	0	0	
28					
29	TOTAL EXPENDITURES	386,725	386,725	0	

Note:

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

1 **SAFE:** 721825

2 3 4	WORK ELEMENT #178 and #175	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	235,000	235,000	0	
7	Interest	4,000	4,000	0	
8	Caltrans Partnership Planning Grant for 511 System	90,800	90,290	-510	- Corrected FY 2011-12 carryover amount
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Funds Budgeted	83,350	83,350	0	
11	TOTAL REVENUES	463,150	462,640	-510	
12	EXPENDITURES:				
13	Salaries & Benefits	150,000	150,000	0	
14					
15	Services and Supplies:				
16	Office Expense	2,000	2,000	0	
17	Transportation/Travel/Education	2,000	2,000	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	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	16,865	16,355	-510	- Corrected FY 2011-12 carryover amount
30	TAMC for 511 System Planning	34,985	34,985	0	
31	<i>Subtotal Services & Supplies</i>	313,150	312,640	-510	
32	Unappropriated Revenues	0	0	0	
33					
34	TOTAL EXPENDITURES	463,150	462,640	-510	

Note:

38,950

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

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

2 3 4	WORK ELEMENT #177	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	206,370	206,370	0	
7	Hwy 1 Aux Lanes project TMP funds	120,000	120,000	0	
8	Interest	630	630	0	
9	FSP Reserve Funds Budgeted	70,000	70,000	0	
10	TOTAL REVENUES	397,000	397,000	0	
11					
12	EXPENDITURES				
13	Salaries & Benefits	60,000	60,000	0	
14					
15	Services and Supplies:				
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	320,000	320,000	0	
23	<i>Subtotal Services & Supplies</i>	337,000	337,000	0	
24	Unappropriated Revenues:	0	0	0	
25	TOTAL EXPENDITURES	397,000	397,000	0	

Note:

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

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	WORK ELEMENT #682	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP	9,350,000	9,350,000	0	
7	Proposition 116	10,200,000	10,200,000	0	
8	Leases & Other Revenue	46,500	46,500	0	
9	Federal Earmark	29,805	29,805	0	
10	Transfer from TC Funds	110,000	110,000	0	
11	RSTP Exchange	401,779	401,779	0	
12	Union Pacific	400,000	400,000	0	
13	Rail/Trail Authority Reserve Funds Budgeted	114,860	114,860	0	
14	TOTAL REVENUES	20,652,944	20,652,944	0	
15	EXPENDITURES:				
16	Salaries & Benefits	110,000	140,000	30,000	- For construction staff support
17					
18	Services and Supplies:				
19	Liability Insurance	30,000	30,000	0	
20	Consulting Services:				
21	Negotiation Attorney	39,805	39,805	0	
22	STB Filing and Legal Counsel	8,860	8,860	0	
23	Closing Costs	12,000	12,000	0	
24	Freight Service Consultant	11,022	11,022	0	
25	Consultants for Operations & Property Management	32,000	32,000	0	
26	Haz Mat Investigation and Related Costs	10,000	10,000	0	
27	Title Insurance	8,500	8,500	0	
28	Hazardous Materials and Pollution Insurance	200,000	200,000	0	
29	Site Management Plan	30,000	30,000	0	
30	General Contingency	33,978	33,978	0	
31	Engineering for improvements	521,779	521,779	0	
32	Construction Management Consultant	30,000	460,000	430,000	- For construction management contract
33	Construction Legal Counsel	25,000	25,000	0	
34	Various Rail Line Improvements	5,350,000	4,890,000	-460,000	- For construction management contract and support
35	Right of Way Acquisition	14,200,000	14,200,000	0	
36	<i>Subtotal Services & Supplies</i>	20,542,944	20,512,944	-30,000	
37					
38	TOTAL EXPENDITURES	20,652,944	20,652,944	0	

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 3 4	WORK ELEMENT #683	FY12-13 APPROVED 01/12/12	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - HOV Lanes	1,761,231	1,761,231	0	
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	14,825	14,825	0	
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	TOTAL REVENUES	1,961,056	1,961,056	0	
14	EXPENDITURES:				
15	Salaries and Benefits	150,000	75,000	-75,000	- Less staff work on environmental document than previously estimated
16					
17	Services and Supplies:				
18	Hwy 1 HOV Lanes PA/ED:				
19	PA/ED Consultant - Nolte Contract	825,208	825,208	0	
20	PA/ED on Call Consultants	3,500	3,500	0	
21	PA/ED Public Information, materials, postage & meetings	33,786	33,786	0	
22	ROW Consultant	2,314	2,314	0	
23	FHWA Project Value Analysis	0	0	0	
24	Sustainability Analysis (STARS)	0	0	0	
25	Reserve for future year expenses	746,423	821,423	75,000	- From Salaries and Benefits budget line above
26	Highway 1 Morrissey-Soquel Aux Lane PA/ED				
27	PA/ED Legal Costs	185,000	185,000	0	
28	Hwy 1 Morrissey-Soquel Aux Lane Design:				
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 & Supplies</i>	1,796,231	1,871,231	75,000	
35					
36	Unappropriated Revenues - HOV:	14,825	14,825	0	
37	TOTAL EXPENDITURES	1,961,056	1,961,056	0	

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

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction	1,537,236	1,537,236	0	
7	CMIA Construction	10,462,198	10,462,198	0	
8	TOTAL REVENUES	11,999,434	11,999,434	0	
9	EXPENDITURES:				
10	Salaries and Benefits	224,586	239,586	15,000	- More work for outreach and contract management than previously estimated
11					
12	Services and Supplies:				
13	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
14	Construction contract	8,167,374	8,167,374	0	
15	Supplemental construction activity	832,000	832,000	0	
16	Traffic management	445,000	445,000	0	
17	Traffic enforcement	145,468	145,468	0	
18	Environmental mitigations	0	0	0	
19	Miscellaneous other	255,325	255,325	0	
20	Construction management consultant	1,471,224	1,471,224	0	
21	Construction design support	163,717	163,717	0	
22	On Call Consultants	97,326	97,326	0	
23	Contingency & Future Year Costs	197,414	182,414	-15,000	- To Salaries and Benefits budget line above
24	<i>Subtotal Services & Supplies</i>	11,774,848	11,759,848	-15,000	
25					
26	Unappropriated Revenues	0	0	0	
27	TOTAL EXPENDITURES	11,999,434	11,999,434	0	

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

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

SOURCES	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
REVENUES:				
TDA Planning	430,186	430,186	0	
Rural Planning Assistance (RPA)	316,933	322,411	5,478	- Carryover from previous fiscal years
STIP for Planning (PPM)	163,537	163,537	0	
RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	39,800	-81,024	- Some work moved to next fiscal year
FHWA - Earmark	220,000	395,372	175,372	- FY 2011-12 carryover correction and additional work due to public outreach and comments
FHWA - Planning (PL) - from AMBAG	250,411	235,411	-15,000	- Some work to be moved to next fiscal year
New Freedom Grant	165,000	165,000	0	
Transit Professional Development Grant	13,568	13,568	0	
Federal transit planning grant	1,649	1,649	0	
Partnership Planning Grant	122,196	122,196	0	
SCMTD	4,136	4,136	0	
Coastal Conservancy	250,000	250,000	0	
SGC Grants (AMBAG & SC County)	42,584	42,584	0	
AB2766/Air District Funds:				
Bike Secure - RTC	0	0	0	
RTC Funds Budgeted	114,849	99,371	-15,478	- Lower amount needed than previously estimated
TOTAL REVENUES	2,215,873	2,285,221	69,348	

Note:

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

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

EXPENDITURES	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
Staff & Overhead by Program				
Plan Coordination	95,471	95,471	0	
Land Use/Transportation Coordination	-	-	0	
Complete streets plan	47,584	37,584	-10,000	- Work began later in fiscal year than originally anticipated
SC County sustainable comm and transit corridor plan	5,000	5,000	0	
Work Program	30,000	30,000	0	
Unified Corridor Investment Plan	23,489	23,489	0	
Bicycle/Pedestrian Planning	47,929	47,929	0	
Bike Secure	7,500	7,500	0	
Bike Signage Plan	20,000	-	-20,000	- Work moved to next fiscal year
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	140,000	215,000	75,000	- More work due to public outreach, number of comments
Specialized Transportation	48,459	48,459	0	
Safe Paths to Transit	5,500	5,500	0	
Regional Transportation Plan for MTP	233,450	233,450	0	
Regional Travel Demand Model & Monitoring	65,000	50,000	-15,000	- Some work to be moved to next fiscal year
On-board transit study	1,748	1,748	0	
Transit Planning Intern grant	15,629	15,629	0	
Transportation Improvement Program (TIP)	157,618	157,618	0	
Highway & Roadway Planning	65,302	65,302	0	
<i>Subtotal Staff and Overhead</i>	1,009,679	1,039,679	30,000	
Services & Supplies				
<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	160,000	160,000	0	
Bike Signage Program	61,024	-	-61,024	- Work moved to next fiscal year
<u>Professional Services (contracts)</u>				
Sacramento Assistant	36,000	36,000	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	70,000	70,000	0	
STARS for Regional Transportation Plan	51,800	51,800	0	
On-board transit study	6,260	6,260	0	
SC Metro for on-board transit study	1,105	1,105	0	
MBSST Network Master Plan Consultant	310,000	410,372	100,372	- \$75,372 to correct FY 2011-12 carryover and \$25,000 for additional consultant work needed
Unified Corridor Investment Plan Consultant	103,405	103,405	0	
<u>RTC Work Element Related Items</u>				
Bike Secure Program	-	-	0	
Traffic Monitoring services	70,000	70,000	0	
Printing RTP, RTIP, other Documents and Pub Info Materials	12,000	12,000	0	
MBSST Network Plan Outreach	20,000	20,000	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,206,194	1,245,542	39,348	
TOTAL EXPENDITURES	2,215,873	2,285,221	69,348	

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

PLANNING DETAIL: 721600/721700/721750

	FY12-13 PROPOSED 02/14/13	TDA	RTC FUND	RPA	FHWA PL - AMBAG	SGC Grant (AMBAG)	SGC Grant County	STIP PPM	FHWA Earmark	Fed 5304 Part Png	Fed 5304 Intern Grant	Fed 5304 Transit Grant	SCMTD	New Freedom Grant	Coastal Conserv	RSTPX
EXPENDITURES																
SALARIES, Benefits & Overhead																
Plan Coordination	95,471	9,422	-	86,049												
Land Use/Transportation Coordination	-	-	-	-												
Complete streets plan	37,584	-	-	-		37,584										
SC County sustainable comm and transit corridor plan	5,000	-	-	-			5,000									
Work Program	30,000	3,000	-	6,882	20,118											
Unified Corridor Investment Plan	23,489	4,698	-	-						18,791						
Bicycle/Pedestrian Planning	47,929	2,929	-	20,000				25,000								
Bike Secure	7,500	7,500	-	-												
Bike Signage Plan	-	-	-	-												
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	215,000	-	-	-					215,000							
Specialized Transportation	48,459	3,000	875	44,584												
Safe Paths to Transit	5,500	500	-	-										5,000		
Regional Transportation Plan for MTP	233,450	-	-	78,198	132,219			23,033								
Regional Travel Demand Model & Monitoring	50,000	-	-	10,000	40,000											
On-board transit study	1,748	422	782	-								544				
Transit Planning Intern grant	15,629	1,738	323	-							13,568					
Transportation Improvement Program (TIP)	157,618	-	-	16,933	43,074			97,611								
Highway & Roadway Planning	65,302	5,537	-	59,765												
<i>Salaries, Benefits & Overhead Subtotal</i>	1,039,679	38,746	1,980	322,411	235,411	37,584	5,000	145,644	215,000	18,791	13,568	544	-	5,000	-	-
Services & Supplies																
<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	-	-	-	-												
<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	6,260	-	2,124	-									4,136			
SC Metro for on-board transit study	1,105	-	-	-							1,105					
MBSST Network Master Plan Consultant	410,372	-	-	-				160,372							250,000	
Unified Corridor Investment Plan Consultant	103,405	-	-	-						103,405						
<u>RTC Work Element Related Items</u>																
Bike Secure Program	-	-	-	-												
Traffic Monitoring services	70,000	14,270	37,837	-				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 & Supplies</i>	1,245,542	391,440	97,391	-	-	-	-	17,893	180,372	103,405	-	1,105	4,136	160,000	250,000	39,800
TOTAL EXPENDITURES	2,285,221	430,186	99,371	322,411	235,411	37,584	5,000	163,537	395,372	122,196	13,568	1,649	4,136	165,000	250,000	39,800

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STP EXCHANGE PROGRAM
FY 2012-2013 BUDGET

1 **RSTP EXCHANGE PROGRAM: 722000**

2 3 4	WORK ELEMENT #101	FY12-13 APPROVED 02/07/13	FY12-13 PROPOSED 02/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds	3,176,787	3,176,787	-	
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	4,672,603	4,672,603	-	
9	TOTAL REVENUES	7,879,390	7,879,390	-	
10					
11	EXPENDITURES:				
12	City of Capitola				
13	Clares Street Traffic Calming	100,000	100,000	-	
14	38th Avenue Rehabilitation	438,000	438,000	-	
15	City of Capitola Subtotal	538,000	538,000	-	
16					
17	City of Santa Cruz				
18	Broadway-Brommer Bike/Ped Path	62,000	62,000	-	
19	Laurel St Pavement Rehab - Front St to Mission St	675,000	675,000	-	
20	Branciforte Bike and Pedestrian Bridge	300,000	300,000	-	
21	City of Santa Cruz Subtotal	1,037,000	1,037,000	-	
22					
23	City of Scotts Valley				
24	Scotts Valley Dr Slurry Seal and Restriping	225,000	225,000	-	
25	City of Scotts Valley Subtotal	225,000	225,000	-	
26					
27	City of Watsonville				
28	Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	900,000	-	
29	City of Watsonville Subtotal	900,000	900,000	-	
30					
31	County of Santa Cruz				
32	Corralitos Road Left Turn	278,000	278,000	-	
33	State Park Drive Improvement	587,000	587,000	-	
34	Calabasas Road Bike/Pedestrian	250,000	250,000	-	
35	Soquel-San Jose Road Overlay	760,000	760,000	-	
36	Soquel Dr. Overlay (Borregas Dr - State Park Drive)	700,000	700,000	-	
37	Graham Hill Road Safety Project	16,714	16,714	-	
38	Lump Sum Road Repairs (ARRA2)	-	-	-	
39	Aptos Village Plan Improvements	690,000	690,000	-	
40	Davenport Road Repairs	44,889	44,889	-	
41	County of Santa Cruz Subtotal	3,326,603	3,326,603	-	
42					
43	Santa Cruz County Open Streets - HUB	50,000	50,000	-	
44	County of Santa Cruz Health Services Agency Subtotal	50,000	50,000	-	
45					
46	SCCRTC				
47	Park and Ride Lot Program	130,000	130,000	-	
48	Bike Route Signage	100,000	100,000	-	
49	Highway 1 Soquel-Morrissey Auxiliary Lanes	386,000	386,000	-	
50	Highway 1 HOV Lanes PAV/ED	370,000	370,000	-	
51	Freeway Service Patrol	135,000	135,000	-	
52	Commute Solutions Rideshare	200,000	200,000	-	
53	Boltage - Ecology Action	25,000	25,000	-	
54	Santa Cruz Branch Rail Line Acquisition and Improvement	450,000	450,000	-	
55	SCCRTC Subtotal	1,796,000	1,796,000	-	
56					
57	Unappropriated Revenues:	6,787	6,787	-	
58	Unprogrammed Funds				
59	TOTAL EXPENDITURES	7,879,390	7,879,390	-	

Note:

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

1

2 **FUND BALANCES & RESERVES: 02/14/13**

DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS
Fund Balance 7-01-12	2,146,086	610,889		114,860	1,413,176	3,641	527,452	136,172	7,844,188	4,666	12,801,130
FY 2011-12 Surplus revenues budgeted	(394,728)										(394,728)
Surplus revenue to reserves fund	22,253	250,000									
Previously allocated to Restricted Reserve	(607,746)	(286,987)									
Budgeted Carryover from FY 2011-12	(1,165,865)	(332,214)		(114,860)	(1,413,176)		(83,350)	(70,000)	(7,872,603)	(4,166)	(11,056,234)
Subtotal Fund Balance	-	241,688	-	-	-	3,641	444,102	66,172	(28,415)	500	727,688
To Cashflow Reserves		(241,688)									(310,459)
To Restricted Reserve Fund	-	0					(189,121)				(189,121)
Unappropriated Revenues			-	-	14,825	-	-	-	6,787		21,612
Total Fund Balance	0	0	0	0	14,825	3,641	186,210	66,172	(21,628)	500	249,720

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19 **Reserve Funds**

<i>Reserve Fund Target</i>	-	924,059	-	-	-	-	257,892				1,181,951
<i>Cashflow Reserve</i>		241,688					68,771				310,459
<i>Restricted Reserve Fund</i>	607,746	286,987	-	-	-	-	189,121	-	-	-	1,083,854
<i>Total Reserve Funds</i>	607,746	528,675					257,892				1,394,313
Reserve Fund Deficit from Target	607,746	(395,384)	-	-	-	-	-	-	-	-	212,362

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27 **Notes:**

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

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

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

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

34 - **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.

35

36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund

37 (2) 3.6 month (or 30%) operating reserve target proposed for the RTC Fund ; 2.1 months (or 17.2%) available in this proposed budget

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

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

40 (5) 3.6 month (or 30%) operating reserve target proposed for the SAFE Fund to cover both SAFE and FSP operations

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

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

1				
2		FY12-13	FY12-13	
3	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE
4	STAFF POSITIONS:	02/07/13	02/14/13	NOTE
5				
6	POSITIONS	FTE	FTE	FTE
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	TOTAL POSITIONS	16.75	16.75	0.00
19				
20				
21				
22		FY12-13	FY12-13	
23	BUDGETED	APPROVED	PROPOSED	DIFFERENCE
24	STAFF POSITIONS:	02/07/13	02/14/13	NOTE
25				
26	POSITIONS	FTE	FTE	FTE
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	7.25	7.25	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	TOTAL POSITIONS	16.00	16.00	0.00

Note: FTE= full-time equivalent

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

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TDA ALLOCATION BALANCES

CLAIMANTS	FY12-13 PROPOSED 02/14/13	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 02/14/13
SCCRTC				
TDA Administration	475,657			475,657
TDA Planning	430,186			430,186
Subtotal	905,843	-		905,843
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
TOTAL	7,346,823	1,165,865	-	8,512,688

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.

TO: Budget and Administration/Personnel (B&A/P Committee)
FROM: Luis Pavel Mendez, Deputy Director
RE: Fiscal Year (FY) 2013-14 Proposed Budget

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and recommend that the Santa Cruz County Regional Transportation Commission (RTC) approve the attached proposed FY 13-14 Budget ([Attachment 1](#)) with revisions as appropriate.

BACKGROUND

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

DISCUSSION

Transportation agencies continue to face financial challenges resulting from the worst economic recession in decades. The economy has been recovering slowly but economic activity is still below its pre-recession level. The recession led to significant reduction in Transportation Development Act (TDA) revenues but they have been increasing over the past two years. The proposed FY 13-14 Budget ([Attachment 1](#)) continues to address the financial challenges with the aid of some grant funds and proposes increased apportionments to TDA recipients.

Transportation Development Act (TDA) Apportionments (budget pp. 1 & 2)

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. [Attachment 2](#) shows actual and estimated TDA revenues for FYs 2006-07 to 2013-14. Between FYs 2006-07 and 2009-10 TDA revenues decreased almost 18%. Revenues increased in FY's 2010-11 and 2011-12 and more increases are anticipated as the economic recovery continues. Therefore, consistent with the Auditor Controller's estimate, the proposed FY 2013-14 Budget ([Attachment 1](#)) includes an increase in TDA apportionments of 10.85% for all TDA recipients except Bike to Work and the Community Traffic Safety Coalition. In FY 2011-12 when everyone received TDA revenue increases of 4.86%, Bike to Work and the Community Traffic Safety Coalition were restored to their pre-recession funding commitments, which equated to an increase of 16.2%. In addition, Bike to Work received an augmentation of \$10,000 in FY 2011-12 for a total of

\$50,000. The funding commitments and augmentations previously approved for Bike to Work and the Community Traffic Safety Coalition continue into the proposed FY 2013-14 budget.

Rideshare (Commute Solutions) Budget (budget p. 5)

Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds that were programmed for the Commute Solutions program will likely be fully expended in FY 2012-13; therefore, the program will use Regional Surface Transportation Program (RSTP) Exchange funds programmed by the RTC to the program. Commute Solutions will continue the Carpool Incentive and the Park and Ride Lot Improvement programs into FY 2013-14 with carryover funds.

Freeway Service Patrol (FSP) (budget p. 7)

The FSP program receives state funds specifically allocated to the program by formula. Unfortunately, these funds are insufficient to provide FSP service on both Highways 1 and 17. Therefore, the RTC must continually apply for additional funds from various sources to continue the Highway 1 FSP service. For FY 2013-14, the FSP budget includes RSTP Exchange funds recently programmed by the RTC to the FSP. When the RTC has not been able to secure other grant funds for the program, the RTC has used reserves from the Service Authority for Freeway Emergencies (SAFE) program. However, reserves in the SAFE program cannot sustain the FSP program for very long.

Service Authority for Freeway Emergencies (SAFE) (budget p. 6)

The SAFE program was established by state law in the late 1980's to provide call boxes on state highways. Counties who establish a SAFE receive a \$1 fee per year on vehicle registrations for all vehicles registered within that county. The funds are used to provide the call box system on state highways, provide extra CHP enforcement on Highway 17 through the Safe on 17 program and fund other motorist aid services as approved by the RTC. The SAFE budget includes estimated carryover grant funds to complete the 511 Traveler Information System implementation plan.

Rail/Trail Authority Budget (budget p. 8)

The RTC completed the purchase of the Santa Cruz Branch Rail Line in FY 2012-13 so the funds used for that will not be in the FY 2013-14 budget. However, the funds to be used for the structures rehabilitation and other improvements will be carried over to FY 2013-14.

Highway 1 Auxiliary and HOV Lanes Projects (budget pp. 9 & 10)

Construction for the Highway 1 Soquel to Morrissey Auxiliary Lanes project will be mostly completed by the end of FY 2012-13. Some of the project construction along with the associated budget will be carried over into FY 2013-14. Work to complete the Highway 1 HOV Lanes project environmental documents will continue into FY 2013-14. Because the draft environmental documents are anticipated to be released in FY 2013-14 significantly more work is estimated to conduct public outreach, address public questions and prepare responses to comments.

Planning Budget (budget pp. 11, 12 and 13)

The planning budget includes the regular funds used every year to meet the RTC's obligations for transportation planning in Santa Cruz County. These include Rural Planning Assistance; TDA; FHWA Planning; and STIP Planning, Programming and Monitoring (PPM). It also includes funds for specific planning projects that will continue into FY 2013-14. These include the Monterey Bay Sanctuary Scenic Trail Network master plan and the bike signage plan. The majority of the unified corridor investment plan work will be done in FY 2013-14 so most of the grant funds for that project are included.

Staff Resources (budget p. 16 and throughout proposed budget)

The RTC has 16.75 authorized staff positions. In FY 12-13 the RTC budgeted for 16 of those authorized positions. The FY 2013-14 budget proposes funding 15.5 positions, which is a reduction of half a staff position. This is because the transit planning grant funds used to pay for a half-time paid intern positions have been fully spent in FY 2012-13 and the planning intern has completed the project he was hired to do.

TDA and RTC Reserves (budget page 15)

As established in the RTC Rules and Regulations, the proposed FY 2013-14 budget maintains a TDA reserve fund that is 8% of anticipated TDA funds. In FY 2012-13 the RTC established a goal of 30% of operating costs for the RTC reserve fund and began allocating funds towards meeting that goal. In FY 2012-13, the RTC allocated \$286,987 to the restricted reserve, \$250,000 of which came from surplus TDA revenues received in FY 2011-12. The restricted reserves together with the operating reserves provide the RTC with a total reserve between 17% and 18% of operating costs. This level of RTC reserves is maintained in the proposed FY 2013-14 budget. During the annual fall budget amendment, the RTC can determine whether to allocate additional funds towards meeting that RTC funds reserve goal with any surplus funds that may be available after the completion of the current fiscal year.

The proposed FY 2013-14 budget is balanced and includes the funding to meet the RTC's state and federally mandated responsibilities as well as continue the RTC's priority transportation projects and programs such as:

- Continuation of the Highway 1/HOV Lane project tiered environmental analysis
- Construction of the Soquel to Morrissey Auxiliary Lanes project
- Rehabilitating structures of the Santa Cruz Branch Rail Line
- Continued work to complete and adopt the Master Plan for the Monterey Bay Sanctuary Scenic Trail (MBSST) Network
- Production of the 2014 Regional Transportation Plan (RTP)
- Monitor and participate in local, state and federal efforts to address global warming

Therefore, staff recommends that the Budget and Administration/Personnel Committee review and recommend that the Santa Cruz County Regional Transportation Commission (RTC) approve the attached proposed FY13-14 Budget (Attachment 1) with revisions as appropriate.

In the past RTC staff has normally included a work program with the proposed budget for the following fiscal year. Beginning last year the development of the work program changed due to direction from the Federal Highway Administration (FHWA) and Caltrans and the RTC was unable to consider a work program together with the proposed budget. Staff will bring the proposed work program to the Budget and Administration/Personnel Committee at a later date and if the proposed work program requires any budget amendments those will also be presented to the committee for consideration.

SUMMARY

The proposed FY 2013-14 budget and work program for the RTC includes continued oversight of the Highway 1 projects, rehabilitation for the Santa Cruz Branch Rail Line, MBSST Network planning and continuation of on-going RTC projects and programs. Available TDA funds in FY 2013-14 are estimated to be more than 10% higher and TDA apportionments are increased consistent with the estimate. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed FY 13-14 budget (Attachment 1).

Attachments:

1. Draft Proposed Fiscal Year (FY) 13-14 Budget
2. Actual and Estimated Transportation Development Act Revenues

ATTACHMENT 1

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2013-14 BUDGET

PROPOSED FEBRUARY 14, 2013

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2013-2014 BUDGET**

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	7,216,348	8,165,852	949,504	- Auditor Controller's estimate of Jan 2013
7 FY 2011-2012 Surplus Revenues Budgeted	394,728	0	-394,728	- One-time FY 2011-12 surplus revenues
8 Interest Estimate	8,000	8,000	0	
9 <i>Total TDA Apportioned</i>	7,619,076	8,173,852	554,776	
11 State Transit Assistance (STA)	3,305,170	2,759,269	-545,901	- State Controller estimate of January 2013
12 Planning Grant Funds/Others:				
13 Rural Planning Assistance (RPA)	316,933	316,933	0	
14 STIP for Planning (PPM)	163,537	163,537	0	-
15 RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	81,024	-39,800	- Estimated FY 2012-13 carryover
16 FHWA - Earmark	220,000	180,000	-40,000	Estimated FY 2012-13 carryover and funds to complete planning documents
17 FHWA - Planning (PL) - from AMBAG	250,411	250,411	0	
18 Coastal Conservancy	250,000	150,000	-100,000	- Estimated FY 2012-13 Carryover
19 SCMTD	4,136	0	-4,136	- Completed in FY 2012-13
20 New Freedom Grant	165,000	165,000	0	
21 SGC Grant	42,584	37,584	-5,000	- Estimate for FY 2013-14
22 Transit intern and planning grants	137,413	114,400	-23,013	- Estimated FY 2012-13 Carryover
23 Other Revenues	9,750	0	-9,750	- One time revenues in FY 2012-13
24 RTC Funds Budgeted	347,692	154,208	-193,484	- Estimate for FY 2013-14
25 <i>Planning/Other Total</i>	2,028,280	1,613,097	-415,183	
26 Rideshare:				
27 RSTP Exchange & AMBAG funds	143,641	318,841	175,200	- Previously programmed funds
28 CMAQ - Rideshare	164,300	0	-164,300	- To be fully spent in FY 2012-13
29 AB2766	78,784	58,738	-20,046	- Estimated carryover from FY 2012-13
30 Service Authority for Freeway Emergency (SAFE):				
31 DMV Fees and interest	239,000	239,000	0	
32 Other - MTC SAFE and Partnership Planning Grant	140,800	107,000	-33,800	- Estimated carryover from FY 2012-13
33 SAFE Funds Budgeted	83,350	112,300	28,950	- Estimated carryover from FY 2012-13 and to complete 511 system planning
34 Freeway Service Patrol (FSP):				
35 Caltrans Grant	206,370	205,000	-1,370	- Estimate of Caltrans funds for FY 2013-14
36 Hwy 1 Constructin and RSTP Exchange	120,000	135,000	15,000	- Newly programmed funds to continue existing FSP service
37 FSP Reserves Budgeted and Interest	70,630	32,000	-38,630	- Lower level of reserve funds needed in FY 2013-14
38 Rail/Trail Authority:				
39 Proposition 116 and STIP	19,550,000	5,240,000	-14,310,000	- Rail line purchase completed in FY 2012-13
40 Leases and Union Pacific	446,500	50,000	-396,500	- Rail line purchase completed in FY 2012-13
41 Federal Earmark and RSTP Exchange	431,584	0	-431,584	- Used in FY 2012-13 for engineering work
42 Transfer - in from TC Planning	110,000	110,000	0	
43 Rail/Trail Funds Budgeted	114,860	135,000	20,140	- Estimated carryover from FY 2012-13
44 Highway 1:				
45 RSTP Exchange	1,961,056	981,248	-979,808	- Estimated carryover from FY 2012-13
46 Federal Earmark	0	0	0	
47 STIP	1,537,236	317,729	-1,219,507	- Majority of work completed in FY 2012-13
48 CMIA (state bond)	10,462,198	1,992,271	-8,469,927	- Majority of work completed in FY 2012-13
49 RSTP Exchange Program	4,702,603	30,000	-4,672,603	- Carryover to be determined at end of FY 2012-13
50 TOTAL	53,515,438	22,610,345	-30,905,093	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY
 FY 2013-2014 BUDGET**

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5 Transportation Development Act (TDA): (1)				
7 TDA Reserve Fund	22,253	46,162	23,909	- To meet established 8% target for TDA reserve fund
8 RTC Reserve Fund	250,000		-250,000	- This was from FY 2011-12 surplus funds
9 SCCRTC:				
10 TDA Administration	475,657	527,288	51,631	10.85% - Based on Auditor Controller estimate of Jan 2013
11 TDA Planning: General Planning	280,186	310,600	30,414	10.85% - Based on Auditor Controller estimate of Jan 2013
12 Bike to Work	50,000	50,000	0	0.00%
13 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
14 <i>Subtotal</i>	905,843	987,888	82,045	9.06%
15				
16 SCMTD	5,507,038	6,104,531	597,493	10.85% - Based on Auditor Controller estimate of Jan 2013
17 Specialized Transit (Community Bridges/CTSA)	541,042	599,743	58,701	10.85% - Based on Auditor Controller estimate of Jan 2013
18 Volunteer Center	64,410	71,398	6,988	10.85% - Based on Auditor Controller estimate of Jan 2013
19 City of Capitola	12,327	13,664	1,337	10.85% - Based on Auditor Controller estimate of Jan 2013
20 City of Santa Cruz - Non Transit	76,515	84,817	8,302	10.85% - Based on Auditor Controller estimate of Jan 2013
21 City of Scotts Valley	14,377	15,937	1,560	10.85% - Based on Auditor Controller estimate of Jan 2013
22 City of Watsonville	63,740	70,656	6,916	10.85% - Based on Auditor Controller estimate of Jan 2013
23 County of Santa Cruz	161,531	179,057	17,526	10.85% - Based on Auditor Controller estimate of Jan 2013
24 <i>Subtotal</i>	6,440,980	7,139,802	698,822	10.85%
25				
26 TOTAL TDA APPORTIONED	7,619,076	8,173,852	554,776	- Based on Auditor Controller estimate of Jan 2013
27				
28 State Transit Assistance (STA) - SCMTD	3,305,170	2,759,269	-545,901	- State Controller estimate of January 2013
29				
30 Planning Grant Funds/Others:	2,028,280	1,613,097	-415,183	- Some planning work products completed in FY 2012-13
31				
32 Rideshare	386,725	377,579	-9,146	- some Carpool Incentive Program work completed in FY 2012-13
33				
34 SAFE	463,150	458,300	-4,850	- Some 511 system planning work completed in FY 2012-13
35				
36 Freeway Service Patrol (FSP)	397,000	372,000	-25,000	- Extra service for Hwy 1 construction not needed in FY 2013-14
37				
38 Rail/Trail Authority	20,652,944	5,535,000	-15,117,944	- Rail line purchase completed in FY 2012-13
39				
40 Highway 1	13,960,490	3,291,248	-10,669,242	- Majority of Highway 1 Aux Lanes work completed in FY 2012-13
41				
42 RSTP Exchange Program	4,702,603	30,000	-4,672,603	- Carryover to be determined at end of FY 2012-13
43				
44 TOTAL	53,515,438	22,610,345	-30,905,093	

(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:
 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 2013-2014 BUDGET**

1 BUDGET SUMMARY

	FY11-12 ADOPTED DETAIL			FY12-13 ADOPTED DETAIL			FY12-13 PROPOSED DETAIL		
	TOTAL FY 11-12 ADOPTED 06/12	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY12-13 ADOPTED 2/07/13	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY13-14 PROPOSED 2/14/13	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
8 SCCRTC - Administration	648,350	201,000	447,350	718,250	201,000	517,250	624,500	208,000	416,500
9 Rideshare	416,991	180,000	236,991	386,725	180,000	206,725	366,679	180,000	186,679
10 SAFE	598,633	140,000	458,633	463,150	150,000	313,150	458,300	165,000	293,300
11 Freeway Service Patrol	362,000	45,000	317,000	397,000	60,000	337,000	372,000	70,000	302,000
12 SCCRTC Planning	2,821,434	996,654	1,824,780	2,215,873	1,009,679	1,206,194	1,976,485	1,057,861	918,624
Total Operations Programs	4,847,408	1,562,654	3,284,754	4,180,998	1,600,679	2,580,319	3,797,964	1,680,861	2,117,103
CAPITAL PROGRAMS									
18 Rail/Trail Authority	21,007,359	100,000	20,907,359	20,652,944	110,000	20,542,944	5,535,000	180,000	5,355,000
19 Highway 1 Env Docs & Design	2,807,022	150,832	2,656,190	1,961,056	150,000	1,811,056	981,248	200,000	781,248
20 Highway 1 Construction	15,933,000	200,000	15,733,000	11,999,434	224,586	11,774,848	2,310,000	75,000	2,235,000
Total Capital Programs	39,747,381	450,832	39,296,549	34,613,434	484,586	34,128,848	8,826,248	455,000	8,371,248
TOTAL ALL PROGRAMS	44,594,789	2,013,486	42,581,303	38,794,432	2,085,265	36,709,167	12,624,212	2,135,861	10,488,351

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 11-12 ADOPTED 06/12	FY 11-12 ACTUAL 6/30/11	FY 11-12 ACTUAL LESS ADOPTED 06/12	FY12-13 ADOPTED 2/07/13	FY 11-12 ADOPTED 06/12	FY12-13 ADOPTED VS FY 11-12 ADOPTED	FY13-14 PROPOSED 2/14/13	FY12-13 ADOPTED 2/07/13	FY13-14 PROPOSED VS FY12-13 ADOPTED
34 SCCRTC - Administration	648,350	495,198	(153,152)	718,250	648,350	69,900	624,500	718,250	(93,750)
35 Rideshare	416,991	179,767	(237,224)	386,725	416,991	(30,266)	366,679	386,725	(20,046)
36 SAFE	598,633	397,579	(201,054)	463,150	598,633	(135,483)	458,300	463,150	(4,850)
37 Freeway Service Patrol	362,000	290,206	(71,794)	397,000	362,000	35,000	372,000	397,000	(25,000)
38 Rail/Trail Authority	21,007,359	469,161	(20,538,198)	20,652,944	21,007,359	(354,415)	5,535,000	20,652,944	(15,117,944)
39 Highway 1 Env Docs & Design	2,807,022	921,236	(1,885,786)	1,961,056	2,807,022	(845,966)	981,248	1,961,056	(979,808)
40 Highway 1 Construction	15,933,000	3,720,462	(12,212,538)	11,999,434	15,933,000	(3,933,566)	2,310,000	11,999,434	(9,689,434)
41 SCCRTC Planning	2,821,434	1,589,272	(1,232,162)	2,215,873	2,821,434	(605,561)	1,976,485	2,215,873	(239,388)
Total Operating Budget	44,594,789	8,062,881	(36,531,908)	38,794,432	44,594,789	(5,800,357)	12,624,212	38,794,432	(26,170,220)

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2013-2014 BUDGET**

1 ADMINISTRATION

2	3	4	5	6
WORK ELEMENT #102	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5 REVENUES:				
6 TDA Administration	475,657	527,288	51,631	- Based on Auditor Controller's estimate
7 Other Revenues	9,750	0	-9,750	- FY 2012-13 donations for CTC Town Hall meeting and Right on Track event
8 RTC Funds	232,843	97,212	-135,631	- Lower level of RTC funds estimated to be used in FY 2013-14
9 TOTAL REVENUES	718,250	624,500	-93,750	
10 EXPENDITURES:				
11 Salaries & Benefits	201,000	208,000	7,000	- Procurement needed for fiscal audit consulting services
12				
13 Services and Supplies:				
14 Rent, Utilities, Insurance				
15 Telephone	13,000	13,000	0	
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	89,000	89,000	0	
20 Travel/Training				
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 Fixed Assets				
25 Fixed Assets	40,000	15,000	-25,000	- One-time expense for phone system upgrade
26 Office Expenses				
27 Office Expense	24,000	24,000	0	
28 Duplicating	6,000	6,000	0	
29 Postage	5,500	5,500	0	
30 Membership	7,500	7,500	0	
31 Sponsorship	1,000	1,000	0	
32 Advertisement/Publication	6,000	6,000	0	
33 Office Equipment Repair/Maintenance	6,500	6,500	0	
34 Contingency/Special Expense	34,750	20,000	-14,750	- Lower amount of contingency funds available for FY 2013-14
35 County Mainframe/Intranet	6,000	6,000	0	
36 Computer Software	20,000	10,000	-10,000	- some upgrades completed in FY 2012-13
37 Services				
38 Commissioners' Stipend	11,000	11,000	0	
39 Fiscal & Triennial Performance Audit	65,000	30,000	-35,000	- Triennial performance audit should be completed in FY 2012-13
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	10,000	-10,000	- No labor negotiations anticipated in FY 2013-14
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	30,000	-6,000	- FY 2012-13 included some needed upgrades
46 Custodial - Janitorial Services	7,500	7,500	0	
47 <i>Subtotal Services & Supplies</i>	517,250	416,500	-100,750	
48				
49 TOTAL EXPENDITURES	718,250	624,500	-93,750	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RIDESHARE - COMMUTE SOLUTIONS
FY 2013-2014 BUDGET**

1 **RIDESHARE:** 721400

2 3 4	WORK ELEMENT #179	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange	138,841	318,841	180,000	- Previously programmed funds
7	Rideshare Month (AMBAG)	4,800	0	-4,800	- Spent in FY 2012-13
8	CMAQ - Rideshare	164,300	0	-164,300	- To be fully spent in FY 2012-13
9	AB2766	78,784	58,738	-20,046	- Estimated carryover from FY 2012-13
10	TOTAL REVENUES	386,725	377,579	-9,146	
11	EXPENDITURES:				
12	Salaries & Benefits	180,000	180,000	0	
13					
14	Services and Supplies:				
15	Rideshare:				
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	Carpool Incentive Program	50,046	40,000	-10,046	- Estimated carryover from FY 2012-13
25	Park & Ride Lot Project	118,841	108,841	-10,000	- Estimated carryover from FY 2012-13
26	<i>Subtotal Services & Supplies</i>	206,725	186,679	-20,046	
27	Unappropriated Revenues:	0	10,900	10,900	
28					
29	TOTAL EXPENDITURES	386,725	377,579	-9,146	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2013-2014 BUDGET**

1 **SAFE:** 721825

2	FY12-13	FY13-14		
3	APPROVED	PROPOSED	DIFFERENCE	NOTE
4	2/07/13	2/14/13		
WORK ELEMENT #178 and #175				
5 REVENUES:				
6	235,000	235,000	0	
7	4,000	4,000	0	
8	90,800	57,000	-33,800	- Estimated carryover from FY 2012-13
9	50,000	50,000	0	
10	83,350	112,300	28,950	- Estimated carryover from FY 2012-13 and to complete 511 system planning
11	TOTAL REVENUES	463,150	458,300	-4,850
12 EXPENDITURES:				
13	150,000	165,000	15,000	- Procurement for call box upgrades
14				
15 Services and Supplies:				
16	2,000	2,000	0	
17	2,000	2,000	0	
18	1,200	1,200	0	
19	4,000	4,000	0	
20	1,000	1,000	0	
21	2,500	2,500	0	
22	11,000	11,000	0	
23	62,000	62,000	0	
24	600	600	0	
25	120,000	120,000	0	
26	0	0	0	
27	4,500	4,500	0	
28	50,500	50,500	0	
29	16,865	12,000	-4,865	- Estimated carryover from FY 2012-13
30	34,985	20,000	-14,985	- Estimated carryover from FY 2012-13
31	<i>Subtotal Services & Supplies</i>	293,300	-19,850	
32	Unappropriated Revenues	0	0	
33				
34	TOTAL EXPENDITURES	463,150	458,300	-4,850

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FREEWAY SERVICE PATROL (FSP)
FY 2013-2014 BUDGET

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

2 3 4	WORK ELEMENT #177	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	206,370	205,000	-1,370	- Estimate of Caltrans funds for FY 2013-14
7	Hwy 1 Aux Lanes project TMP funds RSTP Exchange	120,000	135,000	-120,000 135,000	- Hwy 1 Aux Lanes project to be completed in FY 2012-13 - Newly programmed funds to continue existing FSP service
8	Interest	630	1,000	370	- Estimated interest revenue
9	FSP Reserve Funds Budgeted	70,000	31,000	-39,000	- Lower level of reserve funds needed in FY 2013-14
10	TOTAL REVENUES	397,000	372,000	-25,000	
11					
12	EXPENDITURES				
13	Salaries & Benefits	60,000	70,000	10,000	- Procurement process to carry into FY 2013-14
14					
15	Services and Supplies:				
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	320,000	285,000	-35,000	- Extra service for Hwy 1 construction not needed in FY 2013-14
23	<i>Subtotal Services & Supplies</i>	337,000	302,000	-35,000	
24	Unappropriated Revenues:	0	0	0	
25	TOTAL EXPENDITURES	397,000	372,000	-35,000	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RAIL/TRAIL AUTHORITY
FY 2013-2014 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2 3 4	WORK ELEMENT #682	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP	9,350,000	5,240,000	-4,110,000	- Rail line purchase completed in FY 2012-13
7	Proposition 116	10,200,000	0	-10,200,000	- Rail line purchase completed in FY 2012-13
8	Leases & Other Revenue	46,500	50,000	3,500	- Full fiscal year estimate based on existing lease agreements
9	Federal Earmark	29,805	0	-29,805	- Rail line purchase completed in FY 2012-13
10	Transfer from TC Funds	110,000	110,000	0	
11	RSTP Exchange	401,779	0	-401,779	- Used in FY 2012-13 for engineering work
12	Union Pacific	400,000	0	-400,000	- Rail line purchase completed in FY 2012-13
13	Rail/Trail Authority Reserve Funds Budgeted	114,860	135,000	20,140	- Estimated carryover from FY 2012-13
14	TOTAL REVENUES	20,652,944	5,535,000	-15,117,944	
15	EXPENDITURES:				
16	Salaries & Benefits	110,000	180,000	70,000	- For construction project support
17					
18	Services and Supplies:				
19	Liability Insurance	30,000	30,000	0	
20	Consulting Services:				
21	Negotiation Attorney	39,805	0	-39,805	- Rail line purchase completed in FY 2012-13
22	STB Filing and Legal Counsel	8,860	0	-8,860	- Rail line purchase completed in FY 2012-13
23	Closing Costs	12,000	0	-12,000	- Rail line purchase completed in FY 2012-13
24	Freight Service Consultant	11,022	0	-11,022	- Rail line purchase completed in FY 2012-13
25	Consultants for Rail Operations & Property Management	32,000	30,000	-2,000	- Estimated carryover from FY 2012-13
26	Haz Mat Investigation and Related Costs	10,000	10,000	0	
27	Title Insurance	8,500	0	-8,500	- Rail line purchase completed in FY 2012-13
28	Hazardous Materials and Pollution Insurance	200,000	0	-200,000	- Rail line purchase completed in FY 2012-13
29	Site Management Plan	30,000	30,000	0	
30	General Contingency	33,978	30,000	-3,978	- Estimated carryover from FY 2012-13
31	Engineering for improvements	521,779	0	-521,779	- Work completed in FY 2012-13
32	Construction Management Consultant	30,000	380,000	350,000	- For construction project management consultant services
33	Construction Legal Counsel	25,000	25,000	0	
34	Various Rail Line Improvements	5,350,000	4,820,000	-530,000	- Estimated carryover from FY 2012-13
35	Right of Way Acquisition	14,200,000	0	-14,200,000	- Rail line purchase completed in FY 2012-13
36	<i>Subtotal Services & Supplies</i>	20,542,944	5,355,000	-15,187,944	
37					
38	TOTAL EXPENDITURES	20,652,944	5,535,000	-15,117,944	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN
FY 2013-2014 BUDGET**

1 HWY 1 ENVIRONMENTAL DOCUMENT & Design: 722200

2 3 4	WORK ELEMENT #683	FY12-13 APPROVED 01/12/12	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - HOV Lanes	1,761,231	796,248	-964,983	- Estimated carryover from FY 2012-13
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	14,825	0	-14,825	- Recommend programming to HOV Lanes project
12	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
13	TOTAL REVENUES	1,961,056	981,248	-979,808	
14	EXPENDITURES:				
15	Salaries and Benefits	150,000	200,000	50,000	- Draft environmental docs to be released, public outreach, comments, etc.
16					
17	Services and Supplies:				
18	Hwy 1 HOV Lanes PA/ED:				
19	PA/ED Consultant - Nolte Contract	825,208	400,000	-425,208	- From reserve line for this fiscal year's costs
20	PA/ED on Call Consultants	3,500	3,500	0	
21	PA/ED Public Information, materials, postage & meetings	33,786	30,000	-3,786	- Estimated carryover from FY 2012-13
22	ROW Consultant	2,314	1,500	-814	- Estimated carryover from FY 2012-13
23	FHWA Project Value Analysis	0	0	0	
24	Sustainability Analysis (STARS)	0	0	0	
25	Reserve for future year expenses	746,423	161,248	-585,175	- To other lines for expenses in this fiscal year
26	Highway 1 Morrissey-Soquel Aux Lane PA/ED				
27	PA/ED Legal Costs	185,000	185,000	0	
28	Hwy 1 Morrissey-Soquel Aux Lane Design:				
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 & Supplies</i>	1,796,231	781,248	-1,014,983	
35					
36	Unappropriated Revenues - HOV:	14,825	0	-14,825	
37	TOTAL EXPENDITURES	1,961,056	981,248	-979,808	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2013-2014 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction	1,537,236	317,729	-1,219,507	- Majority of work completed in FY 2012-13
7	CMIA Construction	10,462,198	1,992,271	-8,469,927	- Majority of work completed in FY 2012-13
8	TOTAL REVENUES	11,999,434	2,310,000	-9,689,434	
9	EXPENDITURES:				
10	Salaries and Benefits	224,586	75,000	-149,586	- Majority of work completed in FY 2012-13
11					
12	Services and Supplies:				
13	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
14	Construction contract	8,167,374	1,500,000	-6,667,374	- Majority of work completed in FY 2012-13
15	Supplemental construction activity	832,000	250,000	-582,000	- Majority of work completed in FY 2012-13
16	Traffic management	445,000	100,000	-345,000	- Majority of work completed in FY 2012-13
17	Traffic enforcement	145,468	35,000	-110,468	- Majority of work completed in FY 2012-13
18	Miscellaneous other	255,325	50,000	-205,325	- Majority of work completed in FY 2012-13
19	Construction management consultant	1,471,224	200,000	-1,271,224	- Majority of work completed in FY 2012-13
20	Construction design support	163,717	25,000	-138,717	- Majority of work completed in FY 2012-13
21	On Call Consultants	97,326	25,000	-72,326	- Majority of work completed in FY 2012-13
22	Contingency & Future Year Costs	197,414	50,000	-147,414	- Majority of work completed in FY 2012-13
23	<i>Subtotal Services & Supplies</i>	11,774,848	2,235,000	-9,539,848	
24					
25	Unappropriated Revenues	0	0	0	
26	TOTAL EXPENDITURES	11,999,434	2,310,000	-9,689,434	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY
FY 2013-2014 BUDGET**

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

SOURCES	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
REVENUES:				
TDA Planning	430,186	460,600	30,414	- Based on Auditor Controller's estimate
Rural Planning Assistance (RPA)	316,933	316,933	0	
STIP for Planning (PPM)	163,537	163,537	0	-
RSTP Exchange - Eco Act, CTSC, & Bike Signage	120,824	81,024	-39,800	- Estimated FY 2012-13 carryover
FHWA - Earmark	220,000	180,000	-40,000	- Estimated FY 2012-13 carryover and funds to complete planning documents
FHWA - Planning (PL) - from AMBAG	250,411	250,411	0	
New Freedom Grant	165,000	165,000	0	
Transit Professional Development Grant	13,568	0	-13,568	- Completed in FY 2012-13
Federal transit planning grant	1,649	0	-1,649	- Completed in FY 2012-13
Partnership Planning Grant	122,196	114,400	-7,796	- Estimated FY 2012-13 Carryover
SCMTD	4,136		-4,136	- Completed in FY 2012-13
Coastal Conservancy	250,000	150,000	-100,000	- Estimated FY 2012-13 Carryover
SGC Grants (AMBAG & SC County)	42,584	37,584	-5,000	- Estimate for FY 2013-14
AB2766/Air District Funds:				
Bike Secure - RTC	0	0	0	
RTC Funds Budgeted	114,849	56,996	-57,853	- Estimate for FY 2013-14
TOTAL REVENUES	2,215,873	1,976,485	-239,388	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2013-2014 BUDGET**

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

EXPENDITURES	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
Staff & Overhead by Program				
Plan Coordination	95,471	103,648	8,177	- Estimate for FY 2013-14
Unified Corridor Study	23,489	83,118	59,629	- Most work to be done in FY 2013-14
Complete streets plan	47,584	47,584	0	
SC County sustainable comm and transit corridor plan Work Program	5,000 30,000	- 30,000	-5,000 0	- Anticipate completion in FY 2012-13
Public Information	-	15,000	15,000	- General public information not attributable to specific projects
Bicycle/Pedestrian Planning	47,929	50,429	2,500	- Estimate for FY 2013-14
Bike Secure	7,500	-	-7,500	- Completed in FY 2012-13
Bike Signage Plan	20,000	20,000	0	
Monterey Bay Sanctuary Scenic Trail (MBSST) Network	140,000	100,000	-40,000	- Anticipate completion in in middle of FY 2013-14
Specialized Transportation	48,459	50,959	2,500	- Estimate for FY 2013-14
Safe Paths to Transit	5,500	6,500	1,000	- Carryover from FY 2012-13
Regional Transportation Plan for MTP	233,450	233,450	0	
Regional Travel Demand Model	65,000	65,000	0	
On-board transit study	1,748	-	-1,748	- Completed in FY 2012-13
Transit Planning Intern grant	15,629	-	-15,629	- Completed in FY 2012-13
Transportation Improvement Program (TIP)	157,618	178,173	20,555	- STIP/RTIP programming in FY 2013-14
Highway & Roadway Planning	65,302	74,000	8,698	- Estimate for FY 2013-14
<i>Subtotal Staff and Overhead</i>	1,009,679	1,057,861	48,182	
Services & Supplies				
<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	160,000	160,000	0	
Bike Signage Program	61,024	61,024	0	
<u>Professional Services (contracts)</u>				
Sacramento Assistant	36,000	36,000	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	70,000	50,000	-20,000	- Lower level of need anticipated
STARS for Regional Transportation Plan	51,800	-	-51,800	- Anticipate completion in FY 2012-13
On-board transit study	6,260	-	-6,260	- Completed in FY 2012-13
SC Metro for on-board transit study	1,105	-	-1,105	- Completed in FY 2012-13
MBSST Network Master Plan Consultant	310,000	210,000	-100,000	- Estimated FY 2012-13 carryover
Unified Corridor Investment Plan Consultant	103,405	50,000	-53,405	- Estimated FY 2012-13 carryover
<u>RTC Work Element Related Items</u>				
Bike Secure Program	-	-	0	
Traffic Monitoring services	70,000	15,000	-55,000	- One time data gathering efforts completed in FY 2012-13
Printing RTP, RTIP, other Documents and Pub Info Materials	12,000	12,000	0	
MBSST Network Plan Outreach	20,000	20,000	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,206,194	918,624	-287,570	
TOTAL EXPENDITURES	2,215,873	1,976,485	-239,388	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2013-2014 BUDGET**

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

2		FY13-14	TDA	RTC	RPA	FHWA	SGC	SGC	STIP	FHWA	Fed 5304	New	Coastal	RSTPX
3	EXPENDITURES	PROPOSED		FUND		PL -	Grant	Grant	PPM	Earmark	Part	Freedom	Conserv	
4		2/14/13				AMBAG	(AMBAG)	County			Plang	Grant		
5	SALARIES, Benefits & Overhead													
6	Plan Coordination	103,648	9,422	8,177	86,049									
7	Unified Corridor Study	83,118	18,718	-	-						64,400			
8	Complete streets plan	47,584	10,000	-	-		37,584							
9	SC County sustainable comm and transit corridor plan	-	-	-	-									
10	Work Program	30,000	-	3,000	6,882	20,118								
11	Public Information	15,000	5,000	10,000	-	-								
12	Bicycle/Pedestrian Planning	50,429	4,856	573	20,000	-			25,000					
13	Bike Secure	-	-	-	-									
14	Bike Signage Plan	20,000	-	-	-									20,000
15	Monterey Bay Sanctuary Scenic Trail (MBSST) Network	100,000	-	-	-					100,000				
16	Specialized Transportation	50,959	2,500	3,875	44,584									
17	Safe Paths to Transit	6,500	1,500	-	-							5,000		
18	Regional Transportation Plan for MTP	233,450	-	-	78,198	132,219			23,033					
19	Regional Travel Demand Model	65,000	-	-	10,000	55,000								
20	On-board transit study	-	-	-	-									
21	Transit Planning Intern grant	-	-	-	-									
22	Transportation Improvement Program (TIP)	178,173	17,662	-	16,933	43,074			100,504					
23	Highway & Roadway Planning	74,000	19,713	-	54,287									
24	<i>Salaries, Benefits & Overhead Subtotal</i>	1,057,861	89,371	25,625	316,933	250,411	37,584	-	148,537	100,000	64,400	5,000	-	20,000
25														
26	Services & Supplies													
27	<u>Passthrough Programs</u>													
28	Bike To Work Program (Ecology Action)	50,000	50,000	-	-									
29	Bike & Ped Safety (Community Traffic Safety Coalition)	100,000	100,000	-	-									
30	Safe Paths to Transit	160,000	-	-	-							160,000		
31	Bike Signage Program	61,024	-	-	-									61,024
32														
33	<u>Professional Services</u>													
34	Sacramento Assistant	36,000	36,000	-	-									
35	Washington Assistant	44,600	44,600	-	-									
36	Engineering and Other Technical Consultants	50,000	30,000	20,000	-									
37	STARS for Regional Transportation Plan	-	-	-	-									
38	On-board transit study	-	-	-	-									
39	SC Metro for on-board transit study	-	-	-	-									
40	MBSST Network Master Plan Consultant	210,000	-	-	-					60,000			150,000	
41	Unified Corridor Investment Plan Consultant	50,000	-	-	-						50,000			
42														
43	<u>RTC Work Element Related Items</u>													
44	Bike Secure Program	-	-	-	-									
45	Traffic Monitoring services	15,000	-	-	-				15,000					
46	Printing RTP, RTIP, other Documents and Pub Info Materials	12,000	12,000	-	-									
47	MBSST Network Plan Outreach	20,000	-	-	-					20,000				
48	Transfer to Rail/Trail Authority	110,000	98,629	11,371	-									
49	<i>Subtotal Services & Supplies</i>	918,624	371,229	31,371	-	-	-	-	15,000	80,000	50,000	160,000	150,000	61,024
50														
51	TOTAL EXPENDITURES	1,976,485	460,600	56,996	316,933	250,411	37,584	-	163,537	180,000	114,400	165,000	150,000	81,024

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STP EXCHANGE PROGRAM
FY 2013-2014 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2 3 4	WORK ELEMENT #101	FY12-13 APPROVED 2/07/13	FY13-14 PROPOSED 2/14/13	DIFFERENCE	NOTE
5	REVENUES:				
6	State RSTP Exchange Funds	3,176,787		(3,176,787)	- Stimante from State not yet available
7	Interest	30,000	30,000	-	- Estimate
8	RSTP Exchange Funds Budgeted - Carryover	4,672,603		(4,672,603)	- Carryover to be determined at end of FY 2012-13
9	TOTAL REVENUES	7,879,390	30,000	(7,849,390)	
10					
11	EXPENDITURES:				
12	City of Capitola				
13	Clares Street Traffic Calming	100,000	-	(100,000)	- Assume project completion in FY 2012-13
14	38th Avenue Rehabilitation	438,000	-	(438,000)	- Assume project completion in FY 2012-13
15	City of Capitola Subtotal	538,000	-	(538,000)	
16					
17	City of Santa Cruz				
18	Broadway-Brommer Bike/Ped Path	62,000	-	(62,000)	- Assume project completion in FY 2012-13
19	Laurel St Pavement Rehab - Front St to Mission St	675,000	-	(675,000)	- Carryover to be determined at end of FY 2012-13
20	Branciforte Bike and Pedestrian Bridge	300,000	-	(300,000)	- Carryover to be determined at end of FY 2012-13
21	City of Santa Cruz Subtotal	1,037,000	-	(62,000)	
22					
23	City of Scotts Valley				
24	Scotts Valley Dr Slurry Seal and Restriping	225,000	-	(225,000)	- Carryover to be determined at end of FY 2012-13
25	City of Scotts Valley Subtotal	225,000	-	(225,000)	
26					
27	City of Watsonville				
28	Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	-	(900,000)	- Carryover to be determined at end of FY 2012-13
29	City of Watsonville Subtotal	900,000	-	(900,000)	
30					
31	County of Santa Cruz				
32	Corralitos Road Left Turn	278,000	-	(278,000)	- Assume project completion in FY 2012-13
33	State Park Drive Improvement	587,000	-	(587,000)	- Assume project completion in FY 2012-13
34	Calabasas Road Bike/Pedestrian	250,000	-	(250,000)	- Assume project completion in FY 2012-13
35	Soquel-San Jose Road Overlay	760,000	-	(760,000)	- Assume project completion in FY 2012-13
36	Soquel Dr. Overlay (Borregas Dr - State Park Drive)	700,000	-	(700,000)	- Assume project completion in FY 2012-13
37	Graham Hill Road Safety Project	16,714	-	(16,714)	- Assume project completion in FY 2012-13
38	Aptos Village Plan Improvements	690,000	-	(690,000)	- Carryover to be determined at end of FY 2012-13
39	Davenport Road Repairs	44,889	-	(44,889)	- Assume project completion in FY 2012-13
40	County of Santa Cruz Subtotal	3,326,603	-	(3,326,603)	
41					
42	SCCRTC				
43	Park and Ride Lot Program	130,000	-	(130,000)	- Carryover to be determined at end of FY 2012-13
44	Bike Route Signage	100,000	-	(100,000)	- Carryover to be determined at end of FY 2012-13
45	Highway 1 Soquel-Morrissey Auxiliary Lanes	386,000	-	(386,000)	- Carryover to be determined at end of FY 2012-13
46	Highway 1 HOV Lanes PA/ED	370,000	-	(370,000)	- Carryover to be determined at end of FY 2012-13
47	Freeway Service Patrol	135,000	-	(135,000)	- Assume project completion in FY 2012-13
48	Commute Solutions Rideshare	200,000	-	(200,000)	- Assume project completion in FY 2012-13
49	Santa Cruz Branch Rail Line Acquisition and Improvement	450,000	-	(450,000)	- Assume project completion in FY 2012-13
50	SCCRTC Subtotal	1,771,000	-	(1,771,000)	
51					
52	Unappropriated Revenues:	81,787	30,000	(51,787)	- Estimate
53	Unprogrammed Funds				
54	TOTAL EXPENDITURES	7,879,390	30,000	(7,361,890)	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2013-2014 BUDGET**

1

2 **FUND BALANCES & RESERVES:** 2/14/13

3 4 5 6	DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS
7	Fund Balance 7-01-13	607,746	610,889		135,000	1,413,176	3,641	527,452	136,172	-	500	3,434,576
8	FY 2012-13 Surplus revenues budgeted	-										-
9	Revenues Budgeted to Reserves Fund	46,162										
10	Restricted Reserve carried over	(607,746)	(286,987)					(191,433)				
11	Budgeted Carryover from FY 2012-13	-	(154,208)		(135,000)	(1,413,176)		(112,300)	(31,000)	-	-	(1,845,684)
12	Subtotal Fund Balance	46,162	169,694	-	-	-	3,641	223,719	105,172	-	500	548,888
13	To Cashflow Reserve		(169,694)					(66,424)				(236,118)
14	To Restricted Reserve Fund	(46,162)	0					0				(46,162)
15	Unappropriated Revenues			10,900	-	-	-	-	-	30,000		40,900
16	Total Fund Balance	0	0	10,900	0	0	3,641	157,295	105,172	30,000	500	307,508

17

18

19 **Reserve Funds**

20	<i>Reserve Fund Target</i>	653,908	778,992	-	-	-	-	249,090				1,681,990
21												
22	<i>Cashflow Reserve</i>		169,694					66,424				236,118
23	<i>Restricted Reserve Fund</i>	653,908	286,987	-	-	-	-	191,433	-	-	-	1,132,328
24	<i>Total Reserve Funds</i>	653,908	456,681					257,857				1,368,446
25												
26	Reserve Fund Deficit from Target	(0)	(322,311)	-	-	-	-	8,767	-	-	-	(313,544)

27

28

29 **Notes:**

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

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

32 - **Fund Balance (7-01-13)** = Balances of funds not used at the end of prior fiscal year.

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

34 - **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.

35

36 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund

37 (2) 3.6 month (or 30%) operating reserve target proposed for the RTC Fund ; 2.1 months (or 17.5%) available in this proposed budget

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

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

40 (5) 3.6 month (or 30%) operating reserve target proposed for the SAFE Fund to cover both SAFE and FSP operations

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

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2013-2014 BUDGET**

1				
2		FY12-13	FY13-14	
3	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE
4	STAFF POSITIONS:	2/07/13	2/14/13	NOTE
5				
6	POSITIONS	FTE	FTE	FTE
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	TOTAL POSITIONS	16.75	16.75	0.00
19				
20				
21				
22		FY12-13	FY13-14	
23	BUDGETED	APPROVED	PROPOSED	DIFFERENCE
24	STAFF POSITIONS:	2/07/13	2/14/13	NOTE
25				
26	POSITIONS	FTE	FTE	FTE
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	7.25	7.25	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	0.00	-0.50 - Grant for position spent in FY 2012-13
37				
38	TOTAL POSITIONS	16.00	15.50	(0.50)

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2013-2014 BUDGET**

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TDA ALLOCATION BALANCES

CLAIMANTS	FY13-14 PROPOSED 2/14/13	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 2/14/13
SCCRTC				
TDA Administration	527,288			527,288
TDA Planning	460,600			460,600
Subtotal	987,888	-		987,888
SCMTD	6,104,531			6,104,531
Specialized Transit	599,743			599,743
Volunteer Center	71,398			71,398
City of Capitola	13,664	-		13,664
City of Santa Cruz - Non Transit	84,817	-		84,817
City of Scotts Valley	15,937	-		15,937
City of Watsonville	70,656	-		70,656
County of Santa Cruz	179,057	-		179,057
TOTAL	8,127,690	-	-	8,127,690

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.

Transportation Development Act (TDA) Estimates and Revenues

	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 1-13	FY 12-13	FY 12-13	FY 13-14
Month	Actual Revenue	Actual Revenues	Auditor Controller Estimate	Actual Revenue	Difference of Actual to Estimate	Difference as % of Estimate	Cumulative % of Actual to Estimate	Auditor Controller Estimate				
JUL	516,100	543,200	570,200	454,800	410,500	499,800	499,800	533,900	34,100	6.82%	106.82%	560,595
AUG	688,100	724,300	760,200	539,000	547,300	666,400	666,400	711,800	45,400	6.81%	106.82%	747,390
SEP	795,777	863,255	634,334	719,093	819,955	699,895	699,895	718,257	18,361	2.62%	105.24%	754,170
OCT	522,100	599,500	567,100	490,500	458,300	486,400	486,400	556,500	70,100	14.41%	107.14%	584,325
NOV	1,062,100	799,300	756,100	555,900	611,000	648,500	648,500	742,000	93,500	14.42%	108.71%	779,100
DEC	644,010	638,280	700,859	625,785	776,432	804,308	804,308	733,930	-70,378	-8.75%	105.02%	770,626
JAN	584,700	583,600	538,600	465,300	502,700	510,100	488,844	534,300	45,456	9.30%	105.51%	561,015
FEB	777,600	778,200	590,700	620,400	670,300	680,100	651,792					749,739
MAR	583,478	543,629	578,624	607,400	510,760	625,667	638,135					689,732
APR	488,600	494,300	432,400	385,100	412,600	441,300	404,586					486,487
MAY	651,500	659,000	464,400	562,700	605,300	588,400	591,173					648,649
JUN	734,297	652,069	606,615	605,859	631,912	756,557	636,515					834,025
TOTAL	8,048,362	7,878,633	7,200,133	6,631,837	6,957,059	7,407,427	7,216,348	4,530,687	236,539	3.28%	62.78%	8,165,852
% Change		-2.11%	-8.61%	-7.89%	4.90%	6.47%						

ATTACHMENT 2