



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

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**AGENDA**

**Thursday, February 18, 2016  
11:00 a.m.  
Immediately following the TPW meeting**

**NOTE LOCATION**

RTC Office  
1523 Pacific Ave., Santa Cruz CA

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

**CONSENT AGENDA**

4. Approve minutes of the September 17, 2015 meeting
5. Accept first and second quarter FY15-16 warrants and credit card reports
6. Accept TDA report

**REGULAR AGENDA**

7. Amendments to the Fiscal Year (FY) 2015-16 Budget and Work Program  
(*Luis Mendez, Deputy Director*)
  - a. Staff report
  - b. FY 2015-16 budget pages with proposed amendments

8. Fiscal Year (FY) 2016-17 Proposed Budget  
(Luis Mendez, Deputy Director)
  - a. Staff report
  - b. Draft Proposed FY 2016-17 RTC Budget
  - c. Actual and Estimated Transportation Development Act Revenues
9. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, April 14, 2016 at 3:00 p.m. Santa Cruz County CAO's conference room.

Distribution:

Members/Alternates:

Commissioner John Leopold  
Commission Alternate David Reid  
Commissioner Greg Caput  
Commission Alternate Tony Gregorio  
Commissioner Zach Friend  
Commission Alternate Patrick Mulhearn  
Commissioner Ryan Coonerty  
Commission Alternate Andy Schiffrin  
Commissioner Bruce McPherson  
Commission Alternate Virginia Johnson

Others

T. Brooke Miller, County Counsel  
Alex Clifford, Santa Cruz METRO  
Maura Twomey, AMBAG  
Piet Canin, Ecology Action  
Lois Connell, Volunteer Center  
Cathy Cavanaugh, Community Bridges  
Dena Loijos, Santa Cruz County Health  
Services Agency

RTC Staff

George Dondero  
Luis Mendez  
Daniel Nikuna  
Yesenia Parra

**HOW TO REACH US**

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

*Watsonville Office*  
275 Main Street, Suite 450, Watsonville. CA 95076  
(831) 460-3205  
email: [info@sccrtc.org](mailto:info@sccrtc.org) / website: [www.sccrtc.org](http://www.sccrtc.org)

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

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

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

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## **HOW TO REQUEST**

### **❖ ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES**

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

### **❖ SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES**

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

**❖ TITLE VI NOTICE TO BENEFICIARIES**

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**❖ AVISO SOBRE EL TITULO VI A BENEFICIARIOS**

*La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3212 o 1523 Pacific Avenue, Santa Cruz, CA 95060 o en línea al [www.sccrtc.org](http://www.sccrtc.org). También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.*



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

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**MINUTES**

**Thursday, September 17, 2015  
1:30 pm**

Pajaro Dunes  
105 Shell Drive Watsonville CA

Members Present

Commissioner Ryan Coonerty  
Commissioner John Leopold  
Commissioner Greg Caput

Commissioner Bruce McPherson  
Commissioner Alternate Tony Gregorio

RTC Staff

George Dondero  
Luis Mendez  
Yesenia Parra  
Daniel Nikuna

Meeting called to order at 1:38 pm.

1. Introductions none
2. Additions or changes to consent and regular agenda-None
3. Oral communications-None

**CONSENT AGENDA**

Commissioner Coonerty moved and Commissioner McPherson seconded the consent agenda. The motion passed unanimously, with Commissioners Leopold, McPherson, Coonerty and Caput voting "aye."

4. Accepted monthly TDA revenue report
5. Approved minutes of the February 12, 2015 meeting
6. Accepted fourth quarter FY2014-15 warrants and credit card reports

## **REGULAR AGENDA**

7. Amendments to the Fiscal Year (FY) 2015-16 Budget and Work Program

Luis Pavel Mendez presented the report.

Commissioner Caput departed the meeting and Commissioner Alternate Gregorio took his place.

Commissioners discussed the closure of the RTC satellite office in Watsonville; the analysis for the San Lorenzo River walkway and the grant for the Bike signage project that has been recommended for funding.

Commissioner McPherson moved and Commissioner Coonerty seconded to recommend that the Regional Transportation Commission (RTC) approve the proposed amended fiscal year (FY) 2015-16 Budget and Work Program.

Motion passed unanimously with Commissioners McPherson, Coonerty, Leopold and Commissioner Alternate Gregorio voting "aye."

8. The meeting adjourned at 2:03 p.m.

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 12, 2015 at 3:00 p.m. in CAO Conference room, 701 Ocean St., Santa Cruz CA

Respectfully submitted,

Yesenia Parra  
Administrative Services Officer

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

**FROM:** Daniel Nikuna, Fiscal Officer

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

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY15-16 first and second quarters Warrants and Credit Card reports.

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## **BACKGROUND**

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

## **DISCUSSION**

The warrants reports for FY2016 first and second quarters are presented respectively as Attachment 1 and Attachment 1a; they cover the period from July to December, 2015. New in these reports is the inclusion of the wire transfers to the RTC payroll account at Santa Cruz County Bank. Funds are transferred from the account at the County. Payments to vendors were \$1,756,927 and \$967,763 respectively in the first and second quarter. There were fewer transactions in the second quarters at 223 compared to 305 in the first. Also, there were no construction related payments in the second quarter.

The credit card purchases for FY2016 first and second quarters are presented in Attachment 2 and Attachment 2a. The credit cards purchases increase to \$14,028 in the second quarter from \$8,633 in the first quarter as a result of major purchases which included a new projector (\$1,455), Desktop computer (\$1,304), laptop (\$2,180) for specialized software, and out of state payroll system conference registration (\$798), which was pre-approved by the Commission.

There are no unusual transactions in the credit card reports or on the warrant reports. Staff recommends that the Budget and Administration/Personnel Committee review and accept the quarterly warrant and credit card reports.

## **SUMMARY**

The quarterly reports for the July to December, 2015 have been completed. Staff recommends acceptance of these reports.

### **Attachment:**

1. Quarterly warrant reports: Attachment 1 and Attachment 1a
2. Quarterly credit card reports: Attachment 2 and Attachment 2a

## ATTACHMENT 1

SCCRTC  
QUARTERLY WARRANT REPORT  
1ST QUARTER FY2016  
(July 1, 2015 - September 30, 2015)

|    | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                       | Description                    |
|----|-------------|--------------|--------------|-----------|-----------------------------------|--------------------------------|
| 1  | 7/1/2015    | 00468599     | 6,069.81     | V15652    | FEHR & PEERS                      | FY16 2003 RAIL FEAS. STUDY     |
| 2  | 7/1/2015    | 00468679     | 1,444.15     | V15652    | FEHR & PEERS                      | FY16 2003 RAIL FEAS. STUDY     |
| 3  | 7/7/2015    | 00003517     | 71,850.00    | V127193   | SANTA CRUZ BANK                   | 2015 PP14 SCCRTC PAYROLL       |
| 4  | 7/10/2015   | 00468358     | 219,296.00   | V110467   | CITY OF SANTA CRUZ                | FY16 COMMUNIT BRIDGES TDA Q1   |
| 5  | 7/10/2015   | 00468358     | 74,591.00    | V110467   | CITY OF SANTA CRUZ                | FY16 VOLUNTEER CENTER TDA Q1   |
| 6  | 7/10/2015   | 00468359     | 164.72       | E670024   | ORTEGA, DORA                      | FY16 53263 URM DORA ORTEGA     |
| 7  | 7/11/2015   | 00468598     | 10,400.00    | V125902   | CASE SYSTEMS INC                  | FY16 2002 UPGRADE/ INSTALL KIT |
| 8  | 7/13/2015   | 00468360     | 60.94        | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1003 SERV 5-21-15/6-19-15 |
| 9  | 7/13/2015   | 00468677     | 1,875.58     | V124045   | ALLIANT INSURANCE SERVICES        | FY16 1000 15-16 SDRMA WC PREMI |
| 10 | 7/13/2015   | 00468677     | 334.16       | V124045   | ALLIANT INSURANCE SERVICES        | FY 16 1000 BROKER FEE          |
| 11 | 7/13/2015   | 00468678     | 29,677.83    | V120096   | CALPERS RETIREMENT SYSTEM (CALIF  | FY16 1002 HLTH. INS. JULY 2015 |
| 12 | 7/13/2015   | 00468680     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUTIO | FY16 2000 RENT JULY 2015       |
| 13 | 7/13/2015   | 00468681     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E              | FY16 2000 RENT JULY 2015       |
| 14 | 7/14/2015   | 00468870     | 199.00       | V126191   | SANTA CRUZ SENTINEL               | FY15 1292 E&D TAC AD           |
| 15 | 7/14/2015   | 00468871     | 30.00        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 MON |
| 16 | 7/14/2015   | 00468871     | 30.77        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 BOO |
| 17 | 7/14/2015   | 00468871     | 75.00        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 REG |
| 18 | 7/14/2015   | 00468871     | 95.80        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 TRA |
| 19 | 7/14/2015   | 00468871     | 577.08       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 LOD |
| 20 | 7/14/2015   | 00468871     | 30.00        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 PRE |
| 21 | 7/14/2015   | 00468871     | 228.85       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 LOD |
| 22 | 7/14/2015   | 00468871     | 20.70        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 CLE |
| 23 | 7/14/2015   | 00468871     | 199.36       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 LOD |
| 24 | 7/14/2015   | 00468871     | 761.59       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 OFF |
| 25 | 7/14/2015   | 00468871     | 206.00       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 MON |
| 26 | 7/14/2015   | 00468871     | 30.50        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 BAN |
| 27 | 7/14/2015   | 00468871     | 417.50       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 ARC |
| 28 | 7/14/2015   | 00468871     | 15.99        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 STA |
| 29 | 7/14/2015   | 00468871     | 1.00         | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 PAR |
| 30 | 7/14/2015   | 00468871     | 540.35       | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 REG |
| 31 | 7/14/2015   | 00468871     | 55.02        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 FUE |
| 32 | 7/14/2015   | 00468871     | 68.00        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 TRA |
| 33 | 7/14/2015   | 00468871     | 30.04        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 MTG |
| 34 | 7/14/2015   | 00468871     | 50.00        | V124770   | U S BANK CORPORATE PAYMENT SYS    | FY15 CC11 4246044555661660 BAS |
| 35 | 7/16/2015   | 00469136     | 62,100.00    | V119998   | CALPERS                           | FY16 1014 ANN ACCRUED LIAB     |
| 36 | 7/16/2015   | 00469141     | 144.00       | V128472   | ROTARY CLUB OF FREEDOM/FREEDOM    | FY16 1012 4TH QTR DUES YPARRA  |
| 37 | 7/17/2015   | 00469135     | 25.00        | V129780   | CALIFORNIA ASSOCIATION OF COUNC   | fy16 1013 CDAC G. DONDERO      |
| 38 | 7/17/2015   | 00469142     | 1,525.77     | V113899   | SPECIAL DISTRICT RISK MGMT AUTHO  | FY16 1010 INSUR JULY 2015      |
| 39 | 7/21/2015   | 00003537     | 80,660.00    | V127193   | SANTA CRUZ BANK                   | 2015 PP15 SCCRTC PAYROLL       |
| 40 | 7/24/2015   | 00469832     | 17.09        | V12280    | COMCAST CABLE COMMUNICATIONS      | FY16 1023 CABLE 6/10-7/09/15   |
| 41 | 7/24/2015   | 00469832     | 17.20        | V12280    | COMCAST CABLE COMMUNICATIONS      | FY16 1023 CABLE 7/10-8/09/15   |
| 42 | 7/24/2015   | 00469833     | 19,004.38    | V15652    | FEHR & PEERS                      | FY16 1015 SC TRANS MOD TOOLS   |
| 43 | 7/24/2015   | 00469833     | 23,936.22    | V15652    | FEHR & PEERS                      | FY16 1015 SC TRANS MOD TOOLS   |
| 44 | 7/24/2015   | 00469834     | 5,000.00     | V128866   | INVERSE CONSULTING                | FY16 1016 CRUZ 511 PROJECT     |
| 45 | 7/24/2015   | 00469835     | 949.00       | V121942   | LEADERSHIP SANTA CRUZ CO          | FY16 1020 2015/16 CLASS 31     |
| 46 | 7/24/2015   | 00469836     | 907.66       | V127177   | LINCOLN NATIONAL LIFE INSURANCE   | (FY16 1026 LIF INS 8/1-/31/15  |



|    | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                      | Description                    |
|----|-------------|--------------|--------------|-----------|----------------------------------|--------------------------------|
| 47 | 7/24/2015   | 00469837     | 38.01        | V11188    | VERIZON WIRELESS                 | FY16 1017 8312344387 5/17-6/16 |
| 48 | 7/24/2015   | 00469837     | 14.41        | V11188    | VERIZON WIRELESS                 | FY16 1017 8312521553 5/17-6/16 |
| 49 | 7/24/2015   | 00469837     | 37.47        | V11188    | VERIZON WIRELESS                 | FY16 1017 8312521554 5/17-6/16 |
| 50 | 7/24/2015   | 00469837     | 15.13        | V11188    | VERIZON WIRELESS                 | FY16 1017 8312522817 5/17-6/16 |
| 51 | 7/24/2015   | 00469837     | 0.19         | V11188    | VERIZON WIRELESS                 | FY16 1017 8312911650 5/17-6/16 |
| 52 | 7/24/2015   | 00469837     | 38.01        | V11188    | VERIZON WIRELESS                 | FY16 1017 8314211516 5/17-6/16 |
| 53 | 7/24/2015   | 00469837     | 38.01        | V11188    | VERIZON WIRELESS                 | FY16 1017 8313456441 5/17-6/16 |
| 54 | 7/24/2015   | 00469838     | 60.00        | V128801   | WAGEWORKS INC                    | FY16 1019 MTHLY FSA MAY 2015   |
| 55 | 7/29/2015   | 00470209     | 23.49        | V125807   | ALPHAGRAPHS PRINTSHOPS OF TH     | FY16 1022 RAIL STDY POSTERS    |
| 56 | 7/29/2015   | 00470209     | 233.70       | V125807   | ALPHAGRAPHS PRINTSHOPS OF TH     | FY16 1022 RTC PACKET 5/27/15   |
| 57 | 7/29/2015   | 00470209     | 191.05       | V125807   | ALPHAGRAPHS PRINTSHOPS OF TH     | FY16 1022 TPW PACKET 6/15      |
| 58 | 7/29/2015   | 00470210     | 164.56       | V127809   | AT&T                             | FY16 1021 5/13-6/12/15         |
| 59 | 7/29/2015   | 00470211     | 110.58       | V124475   | AT&T MOBILITY                    | FY16 1028 SERV 4/29-5/28/15    |
| 60 | 7/29/2015   | 00470211     | 78.69        | V124475   | AT&T MOBILITY                    | FY16 1018 5/29-6/28/15         |
| 61 | 7/29/2015   | 00470212     | 1,264.12     | E670006   | CALETTI, CORINA                  | FY16 1033 URM CORINA CALETTI   |
| 62 | 7/29/2015   | 00470213     | 29,671.86    | V120096   | CALPERS RETIREMENT SYSTEM (CAL   | FY16 1034 HLTH INS AUG 2015    |
| 63 | 7/29/2015   | 00470214     | 100.00       | V127620   | CAPUT, GREG JOHN                 | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 64 | 7/29/2015   | 00470215     | 3,091.39     | V125902   | CASE SYSTEMS INC                 | FY16 1032 CALL BOX 5/2015      |
| 65 | 7/29/2015   | 00470216     | 214.09       | V127450   | CDSNET LLC                       | FY16 1030 MAY 2015 SERVICES    |
| 66 | 7/29/2015   | 00470217     | 372.10       | V129185   | CLEAN BUILDING MAINTENANCE COM   | FY16 2014 MAY CLEAN SERV       |
| 67 | 7/29/2015   | 00470217     | 45.00        | V129185   | CLEAN BUILDING MAINTENANCE COM   | FY16 1027 LGTS 2ND FLR         |
| 68 | 7/29/2015   | 00470218     | 225.00       | V123011   | COMMUNITY TELEVISION OF SANTA C  | FY16 1031 MTG COVER 5/7/15     |
| 69 | 7/29/2015   | 00470219     | 100.00       | V129887   | CYNTHIA MARTINE CHASE            | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 70 | 7/29/2015   | 00470220     | 50.00        | V129874   | EDWARD A BOTTORFF                | FY16 1011 TC MTG 5/7/15        |
| 71 | 7/29/2015   | 00470221     | 50.00        | V128650   | FRIEND, ZACH                     | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 72 | 7/29/2015   | 00470222     | 100.00       | V129873   | JAMES MICHAEL DUTRA              | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 73 | 7/29/2015   | 00470223     | 50.00        | V119076   | JOHNSON, RANDY                   | FY16 1011 TC 5/7               |
| 74 | 7/29/2015   | 00470224     | 100.00       | V126179   | LANE, DONALD ROGER               | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 75 | 7/29/2015   | 00470225     | 100.00       | V126197   | LEOPOLD, JOHN LANDIS             | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 76 | 7/29/2015   | 00470226     | 100.00       | V128666   | MCPHERSON, BRUCE                 | FY16 1011 TC 5/7 & TPW 5/21/15 |
| 77 | 7/29/2015   | 00470227     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUT  | FY16 1029 RENT AUG 2015        |
| 78 | 7/29/2015   | 00470228     | 50.00        | V114917   | NORTON, DENNIS RICHARD           | FY16 1011 TC 5/7               |
| 79 | 7/29/2015   | 00470229     | 134.75       | E670024   | ORTEGA, DORA                     | FY16 1033 URM DORA ORTEGA      |
| 80 | 7/29/2015   | 00470230     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E             | FY16 1029 RENT AUG 2015        |
| 81 | 7/29/2015   | 00470231     | 300.00       | V116976   | TIMES PUBLISHING GROUP           | FY16 1024 E&D TAC AD           |
| 82 | 7/30/2015   | 00470680     | 137.00       | V126185   | CAPITOLA CHAMBER OF COMMERCE     | FY16 1036 ANNUAL MEMBER DUES   |
| 83 | 7/30/2015   | 00470681     | 400.00       | V128960   | JUNK KING MONTEREY               | FY16 1037 CLEAN UP RAIL LINE   |
| 84 | 7/30/2015   | 00470682     | 377.93       | V14384    | STAPLES CONTRACT AND COMMERCIAL  | FY16 1035 OFFICE SUPPLIES      |
| 85 | 8/3/2015    | 00470855     | 490.69       | V13633    | KONICA MINOLTA BUSINESS SOLUTION | FY16 1038 MAINT MAY 2015       |
| 86 | 8/3/2015    | 00470856     | 185.78       | V13633    | KONICA MINOLTA BUSINESS SOLUTION | FY16 1038 MAINT JUNE 2015      |
| 87 | 8/3/2015    | 00470857     | 1,100.00     | V129619   | ROHRBOUGH'S TREE AND HAULING SI  | FY16 1039 RAIL TREE WORK       |
| 88 | 8/3/2015    | 00470858     | 144.00       | V128472   | ROTARY CLUB OF FREEDOM/FREEDOM   | FY16 1047 1ST QTR DUES YPARRA  |
| 89 | 8/3/2015    | 00470859     | 105.00       | V12521    | SANTA CRUZ RECORDS MGMT INC      | FY16 1043 JUNE SERVICES        |
| 90 | 8/3/2015    | 00470860     | 105.00       | V12521    | SANTA CRUZ RECORDS MGMT INC      | FY16 1043 JULY SERVICES        |
| 91 | 8/3/2015    | 00470861     | 60.00        | V128801   | WAGEWORKS INC                    | FY16 1042 MTHLY FSA JUNE 2015  |
| 92 | 8/4/2015    | 00003552     | 66,030.00    | V127193   | SANTA CRUZ BANK                  | 2015 PP16 SCCRTC PAYROLL       |
| 93 | 8/7/2015    | 00471443     | 19.51        | V127809   | AT&T                             | FY16 1046 6817855 6/13-7/12/15 |
| 94 | 8/7/2015    | 00471444     | 108.48       | V124475   | AT&T MOBILITY                    | FY16 1045 996710462 6/28/15    |
| 95 | 8/7/2015    | 00471445     | 34.00        | V106571   | BARITEAUS DRY CLEANING INC       | FY16 1055 LINEN SERVICE 6/15   |
| 96 | 8/7/2015    | 00471445     | 34.00        | V106571   | BARITEAUS DRY CLEANING INC       | FY16 1055 LINEN SERVICE 6/15   |
| 97 | 8/7/2015    | 00471446     | 3,500.00     | V128519   | CAPITAL EDGE ADVOCACY INC        | FY16 1054 JULY SERVICES        |
| 98 | 8/7/2015    | 00471447     | 3,473.83     | V125902   | CASE SYSTEMS INC                 | FY16 1053 CALL BOX 6/2015      |
| 99 | 8/7/2015    | 00471448     | 372.10       | V129185   | CLEAN BUILDING MAINTENANCE COM   | FY16 1052 JUNE CLEAN SERV      |

|     | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                     | Description                    |
|-----|-------------|--------------|--------------|-----------|---------------------------------|--------------------------------|
| 100 | 8/7/2015    | 00471449     | 250.00       | V123011   | COMMUNITY TELEVISION OF SANTA C | FY16 1044 2186 RTC MTG 6/4/15  |
| 101 | 8/7/2015    | 00471450     | 72.25        | V125845   | CRYSTAL SPRINGS WATER CO        | FY16 1051 WATER SERV 7/2015    |
| 102 | 8/7/2015    | 00471451     | 150.00       | V10795    | KSCO/KOMY RADIO                 | FY16 1050 E&D TAC AD           |
| 103 | 8/7/2015    | 00471452     | 11,757.76    | V117159   | LADDS TOWING                    | FY16 1056 TOWING BEAT 1 6/15   |
| 104 | 8/7/2015    | 00471452     | 12,838.33    | V117159   | LADDS TOWING                    | FY16 1056 TOWING BEAT 2 6/15   |
| 105 | 8/7/2015    | 00471453     | 60.95        | V129169   | PACIFIC GAS AND ELECTRIC CO     | FY16 1041 5824685375-6 7/20/15 |
| 106 | 8/7/2015    | 00471453     | 190.78       | V129169   | PACIFIC GAS AND ELECTRIC CO     | FY16 1058 SERV 6-26-15/7-26-15 |
| 107 | 8/7/2015    | 00471454     | 9.09         | V129169   | PACIFIC GAS AND ELECTRIC CO     | FY16 1058 SERV 6-27-15/7-27-15 |
| 108 | 8/7/2015    | 00471455     | 446.18       | V129169   | PACIFIC GAS AND ELECTRIC CO     | FY16 1058 SERV 6-26-15/7-26-15 |
| 109 | 8/7/2015    | 00471456     | 119.45       | V129169   | PACIFIC GAS AND ELECTRIC CO     | FY16 1058 SERV 6-26-15/7-26-15 |
| 110 | 8/7/2015    | 00471457     | 13.50        | E670001   | PUSHNIK, KARENA                 | CRISIS MNGT PLANNING SEMINAR   |
| 111 | 8/7/2015    | 00471458     | 114.00       | V129085   | SCOTTS VALLEY BANNER            | FY16 1025 E&D TAC AD           |
| 112 | 8/7/2015    | 00471459     | 804.95       | E670008   | SPEISER, TEGAN                  | FY16 1057 URM TEGAN SPEISER    |
| 113 | 8/7/2015    | 00471460     | 300.00       | V128238   | VARELA, PATRICIA                | FY16 1049 RAIL STUDY TRANS     |
| 114 | 8/10/2015   | 00471592     | 109.85       | V124475   | AT&T MOBILITY                   | FY16 1060 996710462 7/28/15    |
| 115 | 8/10/2015   | 00471593     | 135.62       | V12352    | CALIFORNIA HIGHWAY PATROL       | FY16 1066 PERSON. COST 6/22/15 |
| 116 | 8/10/2015   | 00471593     | 134.34       | V12352    | CALIFORNIA HIGHWAY PATROL       | FY16 1066 PERSON. COST 6/22/15 |
| 117 | 8/10/2015   | 00471594     | 231.30       | V127450   | CDSNET LLC                      | FY16 1059 SC0615 6/15          |
| 118 | 8/10/2015   | 00471595     | 175.00       | V15980    | PERRIGO JR, RONALD J            | FY16 1062 RAIL TRASH REMOVAL   |
| 119 | 8/10/2015   | 00471596     | 19.60        | V125345   | FEDERAL EXPRESS CORP            | FY16 1065 162147617 MBSST#10   |
| 120 | 8/10/2015   | 00471597     | 2,800.00     | V115712   | JIMMY H SMITH ENTERPRISES       | FY16 1064 RAIL LINE CLEAN UP   |
| 121 | 8/11/2015   | 00471802     | 44,568.07    | V15652    | FEHR & PEERS                    | FY16 1061 SC TRANS MOD TOOLS   |
| 122 | 8/12/2015   | 00471801     | 1,567.50     | V125521   | BENDER ROSENTHAL INC            | FY16 1069 08044-20 HOV 6/15    |
| 123 | 8/12/2015   | 00471803     | 682.50       | V117473   | HEFNER STARK & MAROIS LLP       | FY16 1067 36B LEGAL FEES 5/15  |
| 124 | 8/12/2015   | 00471804     | 1,462.50     | V117473   | HEFNER STARK & MAROIS LLP       | FY16 1067 37B LEGAL FEES 6/15  |
| 125 | 8/12/2015   | 00471805     | 5,947.50     | V117473   | HEFNER STARK & MAROIS LLP       | FY16 1068 22B LEGAL FEES 5/15  |
| 126 | 8/12/2015   | 00471806     | 585.00       | V117473   | HEFNER STARK & MAROIS LLP       | FY16 1068 23B LEGAL FEES 6/15  |
| 127 | 8/12/2015   | 00471807     | 150.00       | V122083   | LA GANGA                        | FY16 1048 5431399              |
| 128 | 8/12/2015   | 00471808     | 9,075.34     | V127679   | NOLTE ASSOCIATES INC            | FY16 1070 15040155 3/1-28/15   |
| 129 | 8/12/2015   | 00471808     | 35,414.57    | V127679   | NOLTE ASSOCIATES INC            | FY16 1070 32886 5/1-30/15      |
| 130 | 8/12/2015   | 00471809     | 30.00        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 131 | 8/12/2015   | 00471809     | 1.29         | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 132 | 8/12/2015   | 00471809     | 474.99       | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 133 | 8/12/2015   | 00471809     | 877.50       | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 134 | 8/12/2015   | 00471809     | 18.50        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 135 | 8/12/2015   | 00471809     | 58.97        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY15 CC02 4246044555661660     |
| 136 | 8/12/2015   | 00471809     | 123.25       | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 137 | 8/12/2015   | 00471809     | 1,595.00     | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 138 | 8/12/2015   | 00471809     | 72.00        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 139 | 8/12/2015   | 00471809     | 89.77        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 140 | 8/12/2015   | 00471809     | 198.65       | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 141 | 8/12/2015   | 00471809     | 50.00        | V124770   | U S BANK CORPORATE PAYMENT SYS  | FY16 CC02 4246044555661660     |
| 142 | 8/12/2015   | 00471810     | 38.01        | V11188    | VERIZON WIRELESS                | FY16 1063* 8312344387* 6/17-7/ |
| 143 | 8/12/2015   | 00471810     | 13.30        | V11188    | VERIZON WIRELESS                | FT16 1063 *8312521553* 6/17-7/ |
| 144 | 8/12/2015   | 00471810     | 37.47        | V11188    | VERIZON WIRELESS                | FT16 1063 *8312521554* 6/17-7/ |
| 145 | 8/12/2015   | 00471810     | 14.41        | V11188    | VERIZON WIRELESS                | FT16 1063 *8312522817* 6/17-7/ |
| 146 | 8/12/2015   | 00471810     | 0.19         | V11188    | VERIZON WIRELESS                | FT16 1063 *8312911650* 6/17-7/ |
| 147 | 8/12/2015   | 00471810     | 38.01        | V11188    | VERIZON WIRELESS                | FT16 1063 9744081160           |
| 148 | 8/12/2015   | 00471810     | 38.01        | V11188    | VERIZON WIRELESS                | FY 16 1063 9744081160          |
| 149 | 8/14/2015   | 00472201     | 18,396.93    | V15652    | FEHR & PEERS                    | FY16 1071 101052 PASS RAIL     |
| 150 | 8/14/2015   | 00472202     | 1,140.00     | V129653   | RAILS TO TRAILS CONSERVANCY     | FY16 1073 15-68004 MBSST 6/15  |
| 151 | 8/14/2015   | 00472203     | 386.10       | V129353   | USER FRIENDLY COMPUTING INC     | FY16 1072 701 760 SERV 3/16/15 |
| 152 | 8/14/2015   | 00472204     | 643.50       | V129353   | USER FRIENDLY COMPUTING INC     | FY16 1072 701761 SERV 3/17/15  |

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| 153 | 8/14/2015   | 00472205     | 297.00       | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1072 701762 SERV 3/18/15  |
| 154 | 8/17/2015   | 00472405     | 1,500.00     | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1072 20150718 SERV 7/1/15 |
| 155 | 8/17/2015   | 00472406     | 60.00        | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1072 2010755 SERV 7/1/15  |
| 156 | 8/17/2015   | 00472407     | 50.00        | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1072 20150744 SERV 7/1/15 |
| 157 | 8/18/2015   | 00003564     | 65,220.00    | V127193   | SANTA CRUZ BANK                   | 2015 PP17 SCCRTC PAYROLL       |
| 158 | 8/18/2015   | 00472603     | 599.00       | V126637   | DYKAAR, VIRGINIA                  | FY16 1076 54732 URM V DYKAAR   |
| 159 | 8/18/2015   | 00472604     | 281.00       | E670023   | NARANJO, AMELIA                   | FY16 1076 55047 URM A NARANJO  |
| 160 | 8/18/2015   | 00472605     | 196.96       | E670024   | ORTEGA, DORA                      | FY16 1076 54895 URM D ORTEGA   |
| 161 | 8/18/2015   | 00472602     | 9,802.06     | V30551    | CALIPER CORPORATION               | FY16 1040 44389 CAD SOFTWARE   |
| 162 | 8/27/2015   | 00473693     | 480.88       | V123516   | AFLAC-FLEX ONE                    | FY16 1081 151878 7/15 PREMIUMS |
| 163 | 8/27/2015   | 00473694     | 78.65        | V124475   | AT&T MOBILITY                     | FY16 1084 6/29-7/28/15         |
| 164 | 8/27/2015   | 00473695     | 29,671.86    | V120096   | CALPERS RETIREMENT SYSTEM (CALIF) | FY16 1083 1822 INS SEPT 2015   |
| 165 | 8/27/2015   | 00473696     | 3,473.83     | V125902   | CASE SYSTEMS INC                  | FY16 1079 20150429 C/B 7/2015  |
| 166 | 8/27/2015   | 00473697     | 294.68       | V127450   | CDSNET LLC                        | FY16 107 SC0715 7/15           |
| 167 | 8/27/2015   | 00473698     | 12,049.08    | V117159   | LADDS TOWING                      | FY16 1078 TOWING BEAT 1 7/15   |
| 168 | 8/27/2015   | 00473698     | 13,283.31    | V117159   | LADDS TOWING                      | FY16 1078 TOWING BEAT 2 7/15   |
| 169 | 8/27/2015   | 00473699     | 907.66       | V127177   | LINCOLN NATIONAL LIFE INSURANCE ( | FY16 1080 LIF IN 9/1-9/30/15   |
| 170 | 8/27/2015   | 00473700     | 810.00       | V30729    | PAJARO DUNES ASSOCIATION          | FY16 1088 RETREAT 9/17/15      |
| 171 | 8/27/2015   | 00473701     | 137.00       | V105800   | PAJARO VALLEY CHAMBER OF COMME    | FY16 1086 8469 MEMSHIP 2016    |
| 172 | 8/27/2015   | 00473702     | 1,848.53     | V113899   | SPECIAL DISTRICT RISK MGMT AUTHO  | FY16 1087 17466 INS AUG 2015   |
| 173 | 8/27/2015   | 00473703     | 60.00        | V128801   | WAGeworks INC                     | FY16 1082 125AI0412056 7/15    |
| 174 | 8/28/2015   | 00003585     | 65,700.00    | V127193   | SANTA CRUZ BANK                   | 2015 PP18 SCCRTC PAYROLL       |
| 175 | 9/10/2015   | 00475208     | 96.14        | V128666   | MCPHERSON, BRUCE                  | APRIL CALCOG REGIONAL LEADERSH |
| 176 | 9/10/2015   | 00475208     | 19.00        | V128666   | MCPHERSON, BRUCE                  | PARKING AT PORTOLA HOTEL FOR C |
| 177 | 9/10/2015   | 00475236     | 12,039.38    | V117159   | LADDS TOWING                      | FY16 1092 TOWING BEAT 1 8/15   |
| 178 | 9/10/2015   | 00475236     | 13,088.57    | V117159   | LADDS TOWING                      | FY16 1092 TOWING BEAT 2 8/15   |
| 179 | 9/10/2015   | 00475247     | 361.28       | V129729   | THE MAYNARD GROUP INC             | FY16 1075 P222010 SERV 6/1/15  |
| 180 | 9/10/2015   | 00475248     | 144.00       | V129729   | THE MAYNARD GROUP INC             | FY16 1075 P222461 SERV 7/1/15  |
| 181 | 9/10/2015   | 00475249     | 144.00       | V129729   | THE MAYNARD GROUP INC             | FY16 1075 P222927 SERV 8/1/15  |
| 182 | 9/10/2015   | 00475250     | 144.00       | V129729   | THE MAYNARD GROUP INC             | FY16 1075 P223401 SERV 9/1/15  |
| 183 | 9/10/2015   | 00475251     | 217.28       | V129729   | THE MAYNARD GROUP INC             | FY16 1075 P223402 SERV 9/1/15  |
| 184 | 9/11/2015   | 00475229     | 50.00        | V127620   | CAPUT, GREG JOHN                  | FY16 1091 TC 08/06/2015        |
| 185 | 9/11/2015   | 00475229     | 100.00       | V127620   | CAPUT, GREG JOHN                  | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 186 | 9/11/2015   | 00475230     | 17.20        | V12280    | COMCAST CABLE COMMUNICATIONS      | FY16 1095 CABLE 8/10-9/09/15   |
| 187 | 9/11/2015   | 00475231     | 50.00        | V129887   | CYNTHIA MARTINE CHASE             | FY16 1091 TC 08/06/2015        |
| 188 | 9/11/2015   | 00475231     | 50.00        | V129887   | CYNTHIA MARTINE CHASE             | FY16 1090 TC 6/4/15            |
| 189 | 9/11/2015   | 00475232     | 947.12       | E670015   | DONDERO II, GEORGE A              | FY16 1089 FSA G. DONDERO       |
| 190 | 9/11/2015   | 00475233     | 50.00        | V129874   | EDWARD A BOTTORFF                 | FY16 1091 TC 08/06/2015        |
| 191 | 9/11/2015   | 00475233     | 100.00       | V129874   | EDWARD A BOTTORFF                 | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 192 | 9/11/2015   | 00475234     | 50.00        | V129873   | JAMES MICHAEL DUTRA               | FY16 1091 TC 08/06/2015        |
| 193 | 9/11/2015   | 00475234     | 50.00        | V129873   | JAMES MICHAEL DUTRA               | FY16 1090 TC 6/4/15            |
| 194 | 9/11/2015   | 00475235     | 50.00        | V119076   | JOHNSON, RANDY                    | FY16 1091 TC 08/06/2015        |
| 195 | 9/11/2015   | 00475235     | 100.00       | V119076   | JOHNSON, RANDY                    | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 196 | 9/11/2015   | 00475237     | 50.00        | V126179   | LANE, DONALD ROGER                | FY16 1091 TC 08/06/2015        |
| 197 | 9/11/2015   | 00475237     | 100.00       | V126179   | LANE, DONALD ROGER                | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 198 | 9/11/2015   | 00475238     | 50.00        | V126197   | LEOPOLD, JOHN LANDIS              | FY16 1091 TC 08/06/2015        |
| 199 | 9/11/2015   | 00475238     | 100.00       | V126197   | LEOPOLD, JOHN LANDIS              | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 200 | 9/11/2015   | 00475239     | 50.00        | V128666   | MCPHERSON, BRUCE                  | FY16 1091 TC 08/06/2015        |
| 201 | 9/11/2015   | 00475240     | 50.00        | V114917   | NORTON, DENNIS RICHARD            | FY16 1091 TC 08/06/2015        |
| 202 | 9/11/2015   | 00475240     | 100.00       | V114917   | NORTON, DENNIS RICHARD            | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 203 | 9/11/2015   | 00475241     | 227.41       | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1093 SERV 7-27-15/8-25-15 |
| 204 | 9/11/2015   | 00475242     | 8.80         | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1093 SERV 7-28-15/8-26-15 |
| 205 | 9/11/2015   | 00475243     | 352.34       | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1093 SERV 7-27-15/8-25-15 |

|     | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                       | Description                    |
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| 206 | 9/11/2015   | 00475244     | 126.07       | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1093 SERV 7-27-15/8-25-15 |
| 207 | 9/11/2015   | 00475245     | 50.00        | V129724   | COONERTY, RYAN                    | FY16 1091 TC 08/06/2015        |
| 208 | 9/11/2015   | 00475245     | 100.00       | V129724   | COONERTY, RYAN                    | FY16 1090 TC 6/4 & TPW 6/25/15 |
| 209 | 9/11/2015   | 00475246     | 1,606.46     | V113899   | SPECIAL DISTRICT RISK MGMT AUTHO  | FY16 1094 17629 INS. SEPT 2015 |
| 210 | 9/11/2015   | 00475252     | 50.00        | E129753   | ZACH FRIEND                       | FY16 1091 TC 08/06/2015        |
| 211 | 9/11/2015   | 00475252     | 50.00        | E129753   | ZACH FRIEND                       | FY16 1090 TC 6/4/15            |
| 212 | 9/14/2015   | 00475549     | 480.88       | V123516   | AFLAC-FLEX ONE                    | FY16 1100 581913 8/15 PREMIUMS |
| 213 | 9/14/2015   | 00475550     | 22.54        | V127809   | AT&T                              | FY16 1098 6936728 7/13-8/12/15 |
| 214 | 9/14/2015   | 00475551     | 3,500.00     | V128519   | CAPITAL EDGE ADVOCACY INC         | FY16 1101 SEPTEMBER SERVICES   |
| 215 | 9/14/2015   | 00475552     | 60.94        | V129169   | PACIFIC GAS AND ELECTRIC CO       | FY16 1096 5824685375-6 8/19/15 |
| 216 | 9/14/2015   | 00475553     | 75.00        | V128472   | ROTARY CLUB OF FREEDOM/FREEDOM    | FY16 1097 BURRITO BASH BOOTH   |
| 217 | 9/14/2015   | 00475554     | 1,500.00     | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 20150815 SERV 8/1/15 |
| 218 | 9/14/2015   | 00475554     | 60.00        | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 20150847 SERV 8/1/15 |
| 219 | 9/14/2015   | 00475554     | 10.00        | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 20150353 SER 4/27/15 |
| 220 | 9/14/2015   | 00475554     | 56.00        | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 20150837 SERV 8/1/15 |
| 221 | 9/14/2015   | 00475554     | 84.15        | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 701785 SERV 4/9/15   |
| 222 | 9/14/2015   | 00475554     | 79.20        | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1085 701806 SERV 4/29/15  |
| 223 | 9/14/2015   | 00475554     | 92.80        | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1085 701813 SERV 7/31/15  |
| 224 | 9/14/2015   | 00475554     | 326.70       | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 701830 SERV 7/30/15  |
| 225 | 9/14/2015   | 00475554     | 139.20       | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1085 923310 SERV 7/24/15  |
| 226 | 9/14/2015   | 00475554     | 551.00       | V129353   | USER FRIENDLY COMPUTING INC       | FY15 1085 924665 SERV 7/30/15  |
| 227 | 9/14/2015   | 00475554     | 203.00       | V129353   | USER FRIENDLY COMPUTING INC       | FY16 1085 924673 SERV 7/31/15  |
| 228 | 9/14/2015   | 00475555     | 38.01        | V11188    | VERIZON WIRELESS                  | FY16 1099 8312344387 7/17-8/16 |
| 229 | 9/14/2015   | 00475555     | 10.18        | V11188    | VERIZON WIRELESS                  | FY16 1099 8312521553 7/17-8/16 |
| 230 | 9/14/2015   | 00475555     | 37.89        | V11188    | VERIZON WIRELESS                  | FY16 1099 8312521554 7/17-8/16 |
| 231 | 9/14/2015   | 00475555     | 16.23        | V11188    | VERIZON WIRELESS                  | FY16 1099 8312522817 7/17-8/16 |
| 232 | 9/14/2015   | 00475555     | 0.22         | V11188    | VERIZON WIRELESS                  | FY16 1099 8312911650 7/17-8/16 |
| 233 | 9/14/2015   | 00475555     | 38.01        | V11188    | VERIZON WIRELESS                  | FY16 1099 8313456441 7/17-8/16 |
| 234 | 9/14/2015   | 00475555     | 38.01        | V11188    | VERIZON WIRELESS                  | FY16 1099 8314211516 7/17-8/16 |
| 235 | 9/15/2015   | 00003598     | 63,620.00    | V127193   | SANTA CRUZ BANK                   | 2015 PP19 SCCRTC PAYROLL       |
| 236 | 9/16/2015   | 00475750     | 3,500.00     | V128519   | CAPITAL EDGE ADVOCACY INC         | FY16 1104 AUGUST SERVICES      |
| 237 | 9/16/2015   | 00475753     | 3,117.44     | V101810   | ECOLOGY ACTION OF SANTA CRUZ      | FY16 1105 RSTPX BOLTAGE PROJ.  |
| 238 | 9/16/2015   | 00475755     | 8,502.80     | V15652    | FEHR & PEERS                      | FY16 1103 101766 PASS RAIL     |
| 239 | 9/16/2015   | 00475756     | 172.36       | V13633    | KONICA MINOLTA BUSINESS SOLUTIONS | FY16 1102 MAINT JULY 2015      |
| 240 | 9/17/2015   | 00475749     | 59.00        | V106571   | BARITEAUS DRY CLEANING INC        | FY16 1111 LINEN SERVICE 7/15   |
| 241 | 9/17/2015   | 00475751     | 372.10       | V129185   | CLEAN BUILDING MAINTENANCE COMF   | FY16 1109 JULY CLEAN SERV      |
| 242 | 9/17/2015   | 00475752     | 36.75        | V125845   | CRYSTAL SPRINGS WATER CO          | FY16 1110 WATER SERV 7/2015    |
| 243 | 9/17/2015   | 00475753     | 8,748.00     | V101810   | ECOLOGY ACTION OF SANTA CRUZ      | FY16 1107 BIKE TO WORK 4-6/15  |
| 244 | 9/17/2015   | 00475754     | 2,000.00     | V122764   | EL DORADO CO TRANSPORTATION       | FY16 1108 RCTF DUES            |
| 245 | 9/17/2015   | 00475757     | 11,587.68    | V127679   | NOLTE ASSOCIATES INC              | FY16 1113 SERVICES 5/1-6/27/15 |
| 246 | 9/17/2015   | 00475758     | 7,846.55     | V128130   | PARSONS BRINCKERHOFF, INC.        | FY16 1112 SERV 5/2-6/30/15     |
| 247 | 9/17/2015   | 00475759     | 69.35        | E670010   | SHULTZ, KIM                       | FY16 1106 FSA KIM SHULTZ       |
| 248 | 9/23/2015   | 00476802     | 224.64       | V125807   | ALPHAGRAPHICS PRINTSHOPS OF THIF  | FY16 1117 RTC PACKET 8/15      |
| 249 | 9/23/2015   | 00476802     | 207.63       | V125807   | ALPHAGRAPHICS PRINTSHOPS OF THIF  | FY16 1117 RTC PACKET 9/15      |
| 250 | 9/23/2015   | 00476803     | 27,798.69    | V12352    | CALIFORNIA HIGHWAY PATROL         | FY16 1115 SAFE ON 17 CHP Q4    |
| 251 | 9/23/2015   | 00476804     | 19.79        | V125345   | FEDERAL EXPRESS CORP              | FY16 1118 162147617 MBSST#10A  |
| 252 | 9/23/2015   | 00476805     | 44,129.52    | V15652    | FEHR & PEERS                      | FY16 1114 SC TRANS MOD TOOLS   |
| 253 | 9/23/2015   | 00476806     | 907.66       | V127177   | LINCOLN NATIONAL LIFE INSURANCE C | FY16 1119 LIF INS OCTOBER 2015 |
| 254 | 9/23/2015   | 00476807     | 146.69       | V30736    | STOREY, TREVOR                    | FY16 1122 FRIDGE REPAIR        |
| 255 | 9/23/2015   | 00476808     | 255.30       | V14384    | STAPLES CONTRACT AND COMMERCIAL   | FY16 1116 OFFICE SUPPLIES      |

|     | Date Posted | Check Number | Check Amount        | Vendor No | Vendor Name                      | Description                    |
|-----|-------------|--------------|---------------------|-----------|----------------------------------|--------------------------------|
| 256 | 9/23/2015   | 00476808     | 1.38                | V14384    | STAPLES CONTRACT AND COMMERCIAL  | FY16 1116 OFFICE SUPPLIES      |
| 257 | 9/23/2015   | 00476809     | 60.00               | V128801   | WAGeworks INC                    | FY16 1121 125AI0417847         |
| 258 | 9/25/2015   | 00477144     | 358,228.32          | V129307   | STACY AND WITBECK INC            | FY16 1122 RT34039-01 FINAL     |
| 259 | 9/28/2015   | 00477444     | 30.00               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 FSP DATA COLLECTION  |
| 260 | 9/28/2015   | 00477444     | 250.00              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 RAIL STUDY SURVEY    |
| 261 | 9/28/2015   | 00477444     | 654.12              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 RAIL PROPERTY SIGNS  |
| 262 | 9/28/2015   | 00477444     | 186.00              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 4246044555661660     |
| 263 | 9/28/2015   | 00477444     | 460.23              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 SOFTWARE             |
| 264 | 9/28/2015   | 00477444     | 15.99               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 STAMPS.COM MONTHLY F |
| 265 | 9/28/2015   | 00477444     | 130.50              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 REG PAJ NEWS SUB     |
| 266 | 9/28/2015   | 00477444     | 412.00              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 MONTHLY BROADBAND    |
| 267 | 9/28/2015   | 00477444     | 24.62               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 OFFICE KEYS          |
| 268 | 9/28/2015   | 00477444     | 22.80               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 FUEL FOR PRIUS       |
| 269 | 9/28/2015   | 00477444     | 2,759.04            | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 OFFICE EQUIP         |
| 270 | 9/28/2015   | 00477444     | 27.38               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 FUEL FOR PRIUS       |
| 271 | 9/28/2015   | 00477444     | 44.42               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 MYG REFRESHMENTS     |
| 272 | 9/28/2015   | 00477444     | 50.00               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 BASECAMP             |
| 273 | 9/28/2015   | 00477444     | 24.95               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC04 SCCRTC WEBSITE DOMA  |
| 274 | 9/28/2015   | 00477445     | 30.00               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 FSP DATA COLLECTION  |
| 275 | 9/28/2015   | 00477445     | 36.16               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 BOOK PURCHASE        |
| 276 | 9/28/2015   | 00477445     | 18.50               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 ZIP CAR RESERVATION  |
| 277 | 9/28/2015   | 00477445     | 22.99               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 4246044555661660     |
| 278 | 9/28/2015   | 00477445     | 15.99               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 STAMPS.COM MONTHLY   |
| 279 | 9/28/2015   | 00477445     | 227.25              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 OFFICE SUPPLIES      |
| 280 | 9/28/2015   | 00477445     | 206.00              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 MONTHLY BROADBAND    |
| 281 | 9/28/2015   | 00477445     | 149.95              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 PLANNING TECH JOB PO |
| 282 | 9/28/2015   | 00477445     | 106.32              | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 ZIP CAR MEMBERSHIP   |
| 283 | 9/28/2015   | 00477445     | 39.50               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 SC CHAMBER LUNCHEON  |
| 284 | 9/28/2015   | 00477445     | 1,097.00            | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 CONF REGISTRATIONS   |
| 285 | 9/28/2015   | 00477445     | 19.28               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 FUEL FOR PRIUS       |
| 286 | 9/28/2015   | 00477445     | 68.00               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 AMTRACK TICKET G DON |
| 287 | 9/28/2015   | 00477445     | 24.62               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 REFRESHMENTS FOR MEE |
| 288 | 9/28/2015   | 00477445     | 50.00               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 BASECAMP             |
| 289 | 9/28/2015   | 00477445     | 24.95               | V124770   | U S BANK CORPORATE PAYMENT SYS   | FY16 CC03 SCCRTC WEBSITE DOMAI |
| 290 | 9/30/2015   | 00003615     | 59,480.00           | V127193   | SANTA CRUZ BANK                  | 2015 PP20 SCCRTC PAYROLL       |
| 291 | 9/30/2015   | 00477548     | 78.65               | V124475   | AT&T MOBILITY                    | FY16 1123 7/29-8/28/15         |
| 292 | 9/30/2015   | 00477549     | 59.00               | V106571   | BARITEAUS DRY CLEANING INC       | FY16 1127 LINEN SERVICE 8/15   |
| 293 | 9/30/2015   | 00477550     | 3,441.96            | V125902   | CASE SYSTEMS INC                 | FY16 1129 CBX 8/2015           |
| 294 | 9/30/2015   | 00477551     | 179.58              | V127450   | CDSNET LLC                       | FY16 1128 SC0815 8/15          |
| 295 | 9/30/2015   | 00477552     | 372.10              | V129185   | CLEAN BUILDING MAINTENANCE COM   | FY16 1124 AUGUST CLEAN SERV.   |
| 296 | 9/30/2015   | 00477553     | 17.20               | V12280    | COMCAST CABLE COMMUNICATIONS     | FY16 1132 8155100340002108     |
| 297 | 9/30/2015   | 00477554     | 200.00              | V123011   | COMMUNITY TELEVISION OF SANTA CI | FY16 1131 RTC MTG 8/6/15       |
| 298 | 9/30/2015   | 00477555     | 61.00               | V125845   | CRYSTAL SPRINGS WATER CO         | FY16 1126 WATER SERV. 8/2015   |
| 299 | 9/30/2015   | 00477556     | 397.22              | V113899   | SPECIAL DISTRICT RISK MGMT AUTHO | FY16 1133 WORKERS COMP RECON.  |
| 300 | 9/30/2015   | 00477557     | 217.28              | V129729   | THE MAYNARD GROUP INC            | FY16 1130 SERV 7/1/15          |
| 301 | 9/30/2015   | 00477558     | 217.28              | V129729   | THE MAYNARD GROUP INC            | FY16 1130 SERV 8/1/15          |
| 302 | 9/30/2015   | 00477559     | 1,500.00            | V129353   | USER FRIENDLY COMPUTING INC      | FY16 1125 CONTRACT MAINT.      |
| 303 | 9/30/2015   | 00477559     | 50.00               | V129353   | USER FRIENDLY COMPUTING INC      | FY16 1125 EMAIL FILTERING      |
| 304 | 9/30/2015   | 00477559     | 60.00               | V129353   | USER FRIENDLY COMPUTING INC      | FY16 1125 MOZY PRO             |
| 305 | 9/30/2015   | 00477559     | 64.16               | V129353   | USER FRIENDLY COMPUTING INC      | FY16 1125 SWITCH AND CABLE     |
|     |             | <b>TOTAL</b> | <b>1,756,927.12</b> |           |                                  |                                |

## ATTACHMENT 1a

SCCRTC  
QUARTERLY WARRANT REPORT  
2ND QUARTER FY2016  
(October 1, 2015 - December 31, 2015)

|    | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                                 | Description                    |
|----|-------------|--------------|--------------|-----------|---|--------------------------------|
| 1  | 12/3/2015   | 00485282     | 29,715.03    | V120096   | CALPERS RETIREMENT SYSTEM (CALPERS)         | FY 1218 ID 3109524485 11/2015  |
| 2  | 12/14/2015  | 00486424     | 1,400.00     | V129619   | ROHRBOUGH'S TREE AND HAULING SERVICE        | rail line veg removal & haulin |
| 3  | 12/7/2015   | 00485643     | 60.69        | V129169   | PACIFIC GAS AND ELECTRIC CO                 | FY16 1222 10/20-11/18 Service  |
| 4  | 12/7/2015   | 00485644     | 30.00        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES   | FY16 CC06 Monthly FSP Data Col |
| 5  | 12/31/2015  | 00488269     | 1,685.46     | E670011   | JUDD, CATHY                                 | FY16 1230 URM Cathy Judd       |
| 6  | 12/17/2015  | 00486987     | 21.57        | V127809   | AT&T  | FY16 1229 Serv. 10/13-11/12/15 |
| 7  | 12/17/2015  | 00486820     | 525.00       | V125811   | LAND TRUST OF SANTA CRUZ COUNTY             | Patrol Denver Bluff 7/2014     |
| 8  | 12/17/2015  | 00486820     | 250.00       | V125811   | LAND TRUST OF SANTA CRUZ COUNTY             | Patrol Devenport Bluff 6/15    |
| 9  | 11/25/2015  | 00484743     | 131.10       | V127450   | CDSNET LLC                                  | FY16 1215 SC1015 Service 10/15 |
| 10 | 11/25/2015  | 00484747     | 220.00       | V122083   | LA GANGA                                    | FY16 1216 SCCRTC Ad 10/30/15   |
| 11 | 11/23/2015  | 00484020     | 879.87       | V127177   | LINCOLN NATIONAL LIFE INSURANCE COMPANY     | FY16 1206 LIF INS DEC 2015     |
| 12 | 11/16/2015  | 00483331     | 9,577.50     | V117159   | LADDS TOWING                                | FY16 1182 TOWING BEAT 1 10/15  |
| 13 | 11/16/2015  | 00483331     | 8,832.23     | V117159   | LADDS TOWING                                | FY16 1182 TOWING BEAT 2 10/15  |
| 14 | 11/23/2015  | 00484029     | 60.00        | V128801   | WAGeworks INC                               | FY16 1207 125A10429373 10/15   |
| 15 | 11/23/2015  | 00484021     | 109.03       | E670002   | MENDEZ, LUIS P                              | FY16 1210 URM LUIS MENDEZ      |
| 16 | 11/23/2015  | 00484582     | 45.00        | V104025   | COMMUNITY HEALTH CHARITIES OF CALIFORNIA    | FY15 1198 Q4 STAFF CONT        |
| 17 | 11/23/2015  | 00484528     | 12.00        | V123430   | EARTHSHARE CALIFORNIA                       | FY15 1198 Q4 STAFF CONT        |
| 18 | 11/23/2015  | 00484575     | 357.00       | V123431   | UNITED WAY OF SANTA CRUZ COUNTY             | FY15 1198 Q4 STAFF CONT        |
| 19 | 11/23/2015  | 00484582     | 45.00        | V104025   | COMMUNITY HEALTH CHARITIES OF CALIFORNIA    | FY16 1198 Q1 STAFF CONT        |
| 20 | 11/23/2015  | 00484528     | 12.00        | V123430   | EARTHSHARE CALIFORNIA                       | FY16 1198 Q1 STAFF CONT        |
| 21 | 11/23/2015  | 00484575     | 345.00       | V123431   | UNITED WAY OF SANTA CRUZ COUNTY             | FY16 1198 Q1 STAFF CONT        |
| 22 | 11/23/2015  | 00484018     | 987.07       | V128268   | HATCH MOTT MACDONALD LLC                    | FY16 1212 SERV 2/28-3/27/15    |
| 23 | 11/23/2015  | 00484026     | 348.91       | V125617   | PG&E CFM/PPC DEPARTMENT                     | FY16 1195 CONTR#1198811 HWY 1  |
| 24 | 11/16/2015  | 00483322     | 218.70       | V127450   | CDSNET LLC                                  | FY16 1184 SC0915 9/15          |
| 25 | 11/16/2015  | 00483320     | 134.34       | V12352    | CALIFORNIA HIGHWAY PATROL                   | FY16 1183 FSP CALL BOX FY16 Q1 |
| 26 | 11/16/2015  | 00483319     | 101.74       | V124475   | AT&T MOBILITY                               | FY16 1185 996710462 9/28/15    |
| 27 | 11/16/2015  | 00483319     | 99.06        | V124475   | AT&T MOBILITY                               | FY16 1185 996710462 8/28/15    |
| 28 | 11/23/2015  | 00484253     | 3,486.24     | V125902   | CASE SYSTEMS INC                            | FY16 1213 Call Box 10/2015     |
| 29 | 11/23/2015  | 00484019     | 503.75       | V117473   | HEFNER STARK & MAROIS LLP                   | FY16 1197 27 LEGAL FEES 10/15  |
| 30 | 11/23/2015  | 00484024     | 22,707.34    | V127679   | NOLTE ASSOCIATES INC                        | FY16 1194 SERV 8/1-8/29/15     |
| 31 | 11/23/2015  | 00484025     | 37,877.26    | V127679   | NOLTE ASSOCIATES INC                        | FY16 1194 SERV 8/30-9/26/15    |
| 32 | 11/23/2015  | 00484012     | 523.33       | V125521   | BENDER ROSENTHAL INC                        | FY16 1196 8044-21 HOV JUL-SEPT |
| 33 | 11/20/2015  | 00484016     | 20.67        | V125345   | FEDERAL EXPRESS CORP                        | FY16 1208 PASS RAIL            |
| 34 | 11/20/2015  | 00484010     | 119.63       | V125807   | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 HWY1 FLYERS          |
| 35 | 11/20/2015  | 00484010     | 198.37       | V125807   | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 CRUZ511 RACK CARDS   |
| 36 | 10/30/2015  | 00481406     | 21,947.75    | V127679   | NOLTE ASSOCIATES INC                        | FY16 1165 SERV 6/28-7/31/15    |
| 37 | 10/30/2015  | 00481402     | 487.50       | V117473   | HEFNER STARK & MAROIS LLP                   | FY16 1162 35 LEGAL FEES 9/2015 |
| 38 | 10/30/2015  | 00481403     | 9,300.00     | V31135    | STOLL, C. PATRICK                           | FY16 1164 LEGAL FEES 9/2015    |
| 39 | 10/30/2015  | 00481406     | 14,355.38    | V127679   | NOLTE ASSOCIATES INC                        | FY16 1166 RETENTION RELEASE    |
| 40 | 10/30/2015  | 00481408     | 988.00       | V128130   | PARSONS BRINCKERHOFF, INC.                  | FY16 1163 SERVICES 8/1-8/31/15 |
| 41 | 10/30/2015  | 00481404     | 226.99       | V670013   | LUEDTKE, NATHAN                             | FY16 1160 FSA NATHAN LUEDTKE   |
| 42 | 10/30/2015  | 00481404     | 156.60       | V670013   | LUEDTKE, NATHAN                             | FY16 1160 FSA NATHAN LUEDTKE   |
| 43 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                            | FY16 1168 8312344387 9/17-10/1 |
| 44 | 11/10/2015  | 00482691     | 11.67        | V11188    | VERIZON WIRELESS                            | FY16 1168 8312521553 9/17-10/1 |
| 45 | 11/10/2015  | 00482691     | 38.26        | V11188    | VERIZON WIRELESS                            | FY16 1168 8312521554 9/17-10/1 |

|    | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                               | Description                    |
|----|-------------|--------------|--------------|-----------|---|--------------------------------|
| 46 | 11/10/2015  | 00482691     | 19.20        | V11188    | VERIZON WIRELESS                          | FY16 1168 8312522817 9/17-10/1 |
| 47 | 11/10/2015  | 00482691     | 0.22         | V11188    | VERIZON WIRELESS                          | FY16 1168 8312911650 9/17-10/1 |
| 48 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                          | FY16 1167 8312344387 8/17-9/16 |
| 49 | 11/10/2015  | 00482691     | 12.70        | V11188    | VERIZON WIRELESS                          | FY16 1167 8312521553 8/17-9/16 |
| 50 | 11/10/2015  | 00482691     | 37.89        | V11188    | VERIZON WIRELESS                          | FY16 1167 8312521554 8/17-9/16 |
| 51 | 11/10/2015  | 00482691     | 16.75        | V11188    | VERIZON WIRELESS                          | FY16 1167 8312522817 8/17-9/16 |
| 52 | 11/10/2015  | 00482691     | 0.22         | V11188    | VERIZON WIRELESS                          | FY16 1167 8312911657 8/17-9/16 |
| 53 | 11/6/2015   | 00482295     | 60.70        | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1174 5824685375-6 10/15   |
| 54 | 11/6/2015   | 00482292     | 3,486.24     | V125902   | CASE SYSTEMS INC                          | FY16 1177 C/B 9/2015           |
| 55 | 11/6/2015   | 00482298     | 107.00       | V15980    | PERRIGO JR, RONALD J                      | FY16 1176 RAIL TRASH REMOVAL   |
| 56 | 11/6/2015   | 00482299     | 1,247.00     | V15980    | PERRIGO JR, RONALD J                      | FY16 1176 RAIL TRASH REMOVAL   |
| 57 | 11/6/2015   | 00482291     | 30,588.41    | V120096   | CALPERS RETIREMENT SYSTEM (CALPERS)       | FY16 1169 1868 INS NOV 2015    |
| 58 | 11/6/2015   | 00482294     | 852.08       | V127177   | LINCOLN NATIONAL LIFE INSURANCE COMPANY   | FY16 1171 INS NOV 2015         |
| 59 | 11/6/2015   | 00482300     | 1,606.46     | V113899   | SPECIAL DISTRICT RISK MGMT AUTHORITY      | FY16 1173 17629 INS OCT 2015   |
| 60 | 11/6/2015   | 00482301     | 1,708.06     | V113899   | SPECIAL DISTRICT RISK MGMT AUTHORITY      | FY16 1173 17958 INS NOV 2015   |
| 61 | 11/6/2015   | 00482302     | 60.00        | V128801   | WAGEWORKS INC                             | FY16 1172 125A10426972 9/15    |
| 62 | 11/6/2015   | 00482290     | 475.04       | V123516   | AFLAC-FLEX ONE                            | FY16 1170 10/15 PREMIUMS       |
| 63 | 10/22/2015  | 00479927     | 480.88       | V123516   | AFLAC-FLEX ONE                            | FY16 1156 9/15 PREMIUMS        |
| 64 | 10/22/2015  | 00479946     | 60.78        | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1151 5824685375-6 9/18/15 |
| 65 | 10/22/2015  | 00479940     | 9,990.63     | V117159   | LADDS TOWING                              | FY16 1145 TOWING BEAT 1 9/15   |
| 66 | 10/22/2015  | 00479940     | 9,787.40     | V117159   | LADDS TOWING                              | FY16 1145 TOWING BEAT 2 9/15   |
| 67 | 10/19/2015  | 00479369     | 108.00       | V3686     | LIVE OAK SCHOOL DISTRICT                  | FY16 1144 LIVE OAK MUR RENTAL  |
| 68 | 10/16/2015  | 00479371     | 30.00        | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 DEV |
| 69 | 10/16/2015  | 00479371     | 656.43       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 RAI |
| 70 | 10/9/2015   | 00478619     | 135,755.00   | V110467   | CITY OF SANTA CRUZ                        | FY16 1142 COM BRIDGES TDA Q2   |
| 71 | 10/9/2015   | 00478620     | 357.50       | V117473   | HEFNER STARK & MAROIS LLP                 | FY16 1140 35 LEGAL FEES 4/15   |
| 72 | 10/9/2015   | 00478621     | 1,218.75     | V117473   | HEFNER STARK & MAROIS LLP                 | FY16 1140 39 LEGAL FEES 8/15   |
| 73 | 10/9/2015   | 00478622     | 6,180.00     | V31135    | STOLL, C. PATRICK                         | FY16 1139 LEGAL FEES 8/2015    |
| 74 | 10/9/2015   | 00478624     | 1,409.08     | V128130   | PARSONS BRINCKERHOFF, INC.                | FY16 1141 SERVICES 7/1-7/31/15 |
| 75 | 10/7/2015   | 00478316     | 29,671.86    | V120096   | CALPERS RETIREMENT SYSTEM (CALPERS)       | FY16 1120 1844 INS OCT 2015    |
| 76 | 10/2/2015   | 00477949     | 134.34       | V12352    | CALIFORNIA HIGHWAY PATROL                 | FY16 1136 FSP CALL BOX FY15 Q4 |
| 77 | 11/20/2015  | 00484010     | 198.82       | V125807   | ALPHAGRAPHS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 SPH SPEC TRAN GUIDE  |
| 78 | 11/20/2015  | 00484010     | 252.07       | V125807   | ALPHAGRAPHS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 ENG SPEC TRAN GUIDE  |
| 79 | 11/20/2015  | 00484010     | 328.76       | V125807   | ALPHAGRAPHS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 RTC PACKET 11/15     |
| 80 | 10/2/2015   | 00477950     | 2,798.54     | V15652    | FEHR & PEERS                              | FY16 1134 PASS RAIL            |
| 81 | 10/5/2015   | 00477986     | 750.00       | V129677   | COASTWALK CALIFORNIA                      | FY16 1137 CCTA MEMBERSHIP      |
| 82 | 11/16/2015  | 00483326     | 1,979.35     | V15652    | FEHR & PEERS                              | FY16 1187 102763 PASS RAIL     |
| 83 | 11/16/2015  | 00483326     | 1,556.07     | V15652    | FEHR & PEERS                              | FY16 1187 103344 PASS RAIL     |
| 84 | 11/20/2015  | 00484017     | 45,830.81    | V15652    | FEHR & PEERS                              | FY16 1202 SC TRANS MOD TOOLS   |
| 85 | 11/20/2015  | 00484016     | 20.67        | V125345   | FEDERAL EXPRESS CORP                      | FY16 1208 RPA Q4               |
| 86 | 11/20/2015  | 00484016     | 20.67        | V125345   | FEDERAL EXPRESS CORP                      | FY16 1208 UNIFI CORR #5        |
| 87 | 11/20/2015  | 00484028     | 350.00       | V128238   | VARELA, PATRICIA                          | FY16 1200 TRANSLATION SERVICE  |
| 88 | 10/16/2015  | 00479371     | 2,180.52     | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 OFF |
| 89 | 10/19/2015  | 00479370     | 50.00        | V113899   | SPECIAL DISTRICT RISK MGMT AUTHORITY      | FY16 1143 LIVE OAK INS CERT    |
| 90 | 10/22/2015  | 00479928     | 79.15        | V124475   | AT&T MOBILITY                             | FY16 1149 8/29-9/28/15         |
| 91 | 10/22/2015  | 00479950     | 144.00       | V129729   | THE MAYNARD GROUP INC                     | FY16 1154 MTHLY SERV 10/1/15   |
| 92 | 10/22/2015  | 00479950     | 217.28       | V129729   | THE MAYNARD GROUP INC                     | FY16 1154 EVMS SERV 10/1/15    |
| 93 | 10/22/2015  | 00479948     | 144.00       | V128472   | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOL | FY16 1148 2ND QTR DUES YPARRA  |
| 94 | 10/22/2015  | 00479929     | 59.00        | V106571   | BARITEAUS DRY CLEANING INC                | FY16 1147 LINEN SERVICE 9/15   |
| 95 | 10/22/2015  | 00479934     | 102.25       | V125845   | CRYSTAL SPRINGS WATER CO                  | FY16 1146 WATER SERV 9/2015    |
| 96 | 10/2/2015   | 00477951     | 143.99       | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.     | FY16 1135 OFFICE SUPPLIES      |
| 97 | 11/6/2015   | 00482296     | 326.60       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1175 SERV 9-26/10-25-15   |



|     | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                                 | Description                    |
|-----|-------------|--------------|--------------|-----------|---|--------------------------------|
| 98  | 11/6/2015   | 00482297     | 126.56       | V129169   | PACIFIC GAS AND ELECTRIC CO                 | FY16 1175 SERV 9-25/10-25-15   |
| 99  | 11/10/2015  | 00003644     | 60,400.00    | V127193   | SANTA CRUZ BANK                             | 2015 PP23 SCCRTC Payroll       |
| 100 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                            | FY16 1168 8313456441 9/17-10/1 |
| 101 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                            | FY16 1168 8314211516 9/17-10/1 |
| 102 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                            | FY16 1167 8313456441 8/17-9/16 |
| 103 | 11/10/2015  | 00482691     | 38.01        | V11188    | VERIZON WIRELESS                            | FY16 1167 8314211516 8/17-9/16 |
| 104 | 11/16/2015  | 00483330     | 252.03       | V13633    | KONICA MINOLTA BUSINESS SOLUTION            | FY16 1190 MAINT AUGUST 2015    |
| 105 | 11/16/2015  | 00483330     | 327.01       | V13633    | KONICA MINOLTA BUSINESS SOLUTION            | FY16 1190 MAINT SEPT 2015      |
| 106 | 11/16/2015  | 00483339     | 144.00       | V129729   | THE MAYNARD GROUP INC                       | FY16 1188 MTHLY SERV 11/1/15   |
| 107 | 11/16/2015  | 00483338     | 217.28       | V129729   | THE MAYNARD GROUP INC                       | FY16 1188 EVMS SERV 11/1/15    |
| 108 | 11/16/2015  | 00483336     | 113.50       | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1179 AUGUST STORAGE       |
| 109 | 11/16/2015  | 00483336     | 137.75       | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1179 JULY ACTIVITY        |
| 110 | 11/16/2015  | 00483336     | 113.50       | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1180 SEPTEMBER STORAGE    |
| 111 | 11/16/2015  | 00483336     | 64.00        | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1180 AUGUST ACTIVITY      |
| 112 | 11/16/2015  | 00483336     | 113.50       | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1178 OCTOBER SERVICES     |
| 113 | 11/16/2015  | 00483336     | 113.50       | V12521    | SANTA CRUZ RECORDS MGMT INC                 | FY16 1178 NOVEMBER SERVICES    |
| 114 | 11/16/2015  | 00483337     | 8.57         | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.       | FY16 1186 OFFICE SUPPLIES      |
| 115 | 11/16/2015  | 00483337     | 275.83       | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.       | FY16 1192 OFFICE SUPPLIES      |
| 116 | 11/16/2015  | 00483337     | 6.72         | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.       | FY16 1192 OFFICE SUPPLIES      |
| 117 | 11/16/2015  | 00483337     | 119.66       | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.       | FY16 1192 OFFICE SUPPLIES      |
| 118 | 11/16/2015  | 00483337     | 196.25       | V14384    | STAPLES CONTRACT AND COMMERCIAL, INC.       | FY16 1192 OFFICE SUPPLIES      |
| 119 | 11/16/2015  | 00483323     | 372.10       | V129185   | CLEAN BUILDING MAINTENANCE COMPANY          | FY16 1191 SEPT CLEAM SERV      |
| 120 | 11/16/2015  | 00483323     | 70.00        | V129185   | CLEAN BUILDING MAINTENANCE COMPANY          | FY16 1191 CARPET CLEANING      |
| 121 | 11/16/2015  | 00483323     | 372.10       | V129185   | CLEAN BUILDING MAINTENANCE COMPANY          | FY16 1191 OCT CLEANING SERV    |
| 122 | 12/3/2015   | 00485222     | 63,000.00    | V120096   | CALPERS RETIREMENT SYSTEM (CALPERS)         | FY16 1223 Plan 6742 Side Fund  |
| 123 | 11/20/2015  | 00484015     | 200.00       | V123011   | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY   | FY16 1201 RTC MTG 9/3/15       |
| 124 | 11/20/2015  | 00484023     | 3,000.00     | V124494   | MOSS LEVY & HARTZHEIM LLP                   | FY161211 FISCAL AUDIT INV #2   |
| 125 | 11/20/2015  | 00484027     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E                        | FY16 1209 RENT DEC 2015        |
| 126 | 11/20/2015  | 00484022     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUTION          | FY16 1209 RENT DEC 2015        |
| 127 | 11/20/2015  | 00484014     | 17.19        | V12280    | COMCAST CABLE COMMUNICATIONS                | FY16 1205 8155100340002108     |
| 128 | 11/24/2015  | 00003652     | 55,650.00    | V127193   | SANTA CRUZ BANK                             | 2015 PP24 SCCRTC PAYROLL       |
| 129 | 11/24/2015  | 00484588     | 53.00        | E670024   | ORTEGA, DORA                                | MEALS                          |
| 130 | 11/25/2015  | 00484746     | 327.01       | V13633    | KONICA MINOLTA BUSINESS SOLUTION            | FY16 1217 Copier Maint 10/2015 |
| 131 | 11/25/2015  | 00484745     | 28.25        | V125845   | CRYSTAL SPRINGS WATER CO                    | FY16 1219 Inv 271513 10/14/15  |
| 132 | 11/25/2015  | 00484745     | 28.25        | V125845   | CRYSTAL SPRINGS WATER CO                    | FY16 1219 Inv 274149 10/19/15  |
| 133 | 11/25/2015  | 00484745     | 22.50        | V125845   | CRYSTAL SPRINGS WATER CO                    | FY16 1219 Inv 103938 10/21/15  |
| 134 | 11/25/2015  | 00484745     | 6.50         | V125845   | CRYSTAL SPRINGS WATER CO                    | FY16 1219 Inv 279857 10/31/15  |
| 135 | 11/25/2015  | 00484744     | 150.00       | V123011   | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY   | FY16 1220 Coverage Mtg 10/1/15 |
| 136 | 11/16/2015  | 00483334     | 9.09         | V129169   | PACIFIC GAS AND ELECTRIC CO                 | FY16 1193 SERV 8-15/10-26-15   |
| 137 | 11/16/2015  | 00483334     | 148.49       | V129169   | PACIFIC GAS AND ELECTRIC CO                 | FY16 1193 SERV 9-15/10-26-15   |
| 138 | 10/16/2015  | 00479371     | 36.42        | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS          | FY16 CC05 4246044555661663 FUE |
| 139 | 10/16/2015  | 00479371     | 877.40       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS          | FY16 CC05 4246044555661663 TRA |
| 140 | 10/16/2015  | 00479371     | 1,174.00     | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS          | FY16 CC05 4246044555661663 REG |
| 141 | 11/20/2015  | 00484010     | 317.17       | V125807   | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558 | FY16 1199 RTC PKT 10/15        |
| 142 | 11/20/2015  | 00484011     | 79.69        | V124475   | AT&T MOBILITY                               | FY16 1203 9/29-10/28/15        |
| 143 | 10/22/2015  | 00479947     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E                        | FY16 1159 RENT OCT 2015        |
| 144 | 10/22/2015  | 00479944     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUTION          | FY16 1159 RENT OCT 2015        |
| 145 | 11/16/2015  | 00483341     | 1,500.00     | V129353   | USER FRIENDLY COMPUTING INC                 | FY16 1189 CONTRACT MAINT 10/15 |
| 146 | 11/16/2015  | 00483341     | 50.00        | V129353   | USER FRIENDLY COMPUTING INC                 | FY16 1189 EMAIL FILTERING10/15 |
| 147 | 11/16/2015  | 00483341     | 60.00        | V129353   | USER FRIENDLY COMPUTING INC                 | FY16 1189 MOZY PRO 10/15       |
| 148 | 11/16/2015  | 00483341     | 1,500.00     | V129353   | USER FRIENDLY COMPUTING INC                 | FY16 1189 CONTRACT MAINT 11/15 |
| 149 | 11/16/2015  | 00483341     | 50.00        | V129353   | USER FRIENDLY COMPUTING INC                 | FY16 1189 EMAIL FILTERING 11/1 |



|     | Date Posted | Check Number | Check Amount | Vendor No | Vendor Name                               | Description                    |
|-----|-------------|--------------|--------------|-----------|---|--------------------------------|
| 150 | 11/16/2015  | 00483340     | 60.00        | V129353   | USER FRIENDLY COMPUTING INC               | FY16 1189 MOZY PRO 11/15       |
| 151 | 11/16/2015  | 00483341     | 673.20       | V129353   | USER FRIENDLY COMPUTING INC               | FY16 1189 CONTRACT HOURS USED  |
| 152 | 10/30/2015  | 00481409     | 83.95        | E670001   | PUSHNIK, KARENA                           | RT MILEAGE FOR TAX SEMINAR     |
| 153 | 10/30/2015  | 00481407     | 38.30        | E670024   | ORTEGA, DORA                              | RT SAN JOSE AIRPORT PAYLOCITY  |
| 154 | 10/30/2015  | 00481409     | 26.00        | E670001   | PUSHNIK, KARENA                           | PARKING AT SF EMBARCADERO      |
| 155 | 10/30/2015  | 00481407     | 4.00         | E670024   | ORTEGA, DORA                              | PARKING AT SJ AIRPORT          |
| 156 | 11/6/2015   | 00482293     | 18.48        | V120404   | COSTCO WHOLESALE                          | FY16 1157 RTC SUPPLIES - ADVIL |
| 157 | 10/9/2015   | 00478625     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E                      | FY16 1138 RENT SEPT. 2015      |
| 158 | 10/9/2015   | 00478625     | 6,713.60     | V116953   | RITTENHOUSE, LOUIS E                      | FY16 1138 RENT OCT. 2015       |
| 159 | 10/9/2015   | 00478623     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUTION        | FY16 1138 RENT SEPT. 2015      |
| 160 | 10/9/2015   | 00478623     | 515.00       | V103374   | MONTEREY BAY UNIFIED AIR POLLUTION        | FY16 1138 RENT OCT. 2015       |
| 161 | 10/13/2015  | 00003619     | 60,540.00    | V127193   | SANTA CRUZ BANK                           | 2015 PP21 SCCRTC PAYROLL       |
| 162 | 10/16/2015  | 00479371     | 490.99       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 STA |
| 163 | 10/16/2015  | 00479371     | 994.50       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 SUP |
| 164 | 10/16/2015  | 00479371     | 177.84       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 MIS |
| 165 | 10/22/2015  | 00479933     | 17.19        | V12280    | COMCAST CABLE COMMUNICATIONS              | FY16 1150 8155100340002108     |
| 166 | 10/22/2015  | 00479946     | 8.79         | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1152 SERV 8-27-15/9-25-15 |
| 167 | 10/22/2015  | 00479946     | 268.52       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1152 SERV 8-26-15/9-24-15 |
| 168 | 10/22/2015  | 00479946     | 120.99       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1152 SERV 8-26-15/9-24-15 |
| 169 | 10/22/2015  | 00479946     | 231.39       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1152 SERV 8-27-15/9-25-15 |
| 170 | 10/27/2015  | 00003632     | 58,780.00    | V127193   | SANTA CRUZ BANK                           | 2015 PP22 SCCRTC Payroll       |
| 171 | 10/30/2015  | 00481405     | 1,000.00     | V124494   | MOSS LEVY & HARTZHEIM LLP                 | FY16 1161 FISCAL AUDIT INV #1  |
| 172 | 12/7/2015   | 00485644     | 19.80        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Fuel for RTC Prius   |
| 173 | 12/7/2015   | 00485645     | 30.00        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 SC Chambr Lunch, ED  |
| 174 | 12/7/2015   | 00485644     | 299.28       | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 MEMB. ITE George D.  |
| 175 | 12/7/2015   | 00485644     | 49.90        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 RTC Domain 9 & 10/15 |
| 176 | 12/7/2015   | 00485644     | 15.99        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Stamps.com Mthly Fee |
| 177 | 12/7/2015   | 00485642     | 59.00        | V106571   | BARITEAUS DRY CLEANING INC                | FY16 1221 C0036 Service 10/15  |
| 178 | 12/7/2015   | 00485644     | 9.77         | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Office Supplies      |
| 179 | 12/7/2015   | 00485644     | 206.00       | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 CRUZIO Mthly Fees    |
| 180 | 12/7/2015   | 00485768     | 255.49       | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Office Equipment     |
| 181 | 12/8/2015   | 00003661     | 63,240.00    | V127193   | SANTA CRUZ BANK                           | 2015 PP25 SCCRTC Payroll       |
| 182 | 12/10/2015  | 00485930     | 119.95       | V31487    | URBAN INSIGHT, INC                        | FY16 1224 Plan Tech Job Post   |
| 183 | 12/14/2015  | 00003670     | 13,390.89    | V127193   | SANTA CRUZ BANK                           | 2015 PP26 RTC PAYROLL NATHAN   |
| 184 | 12/17/2015  | 00486813     | 79.69        | V124475   | AT&T MOBILITY                             | FY16 1226 10/29-11/28/15       |
| 185 | 12/17/2015  | 00486822     | 233.63       | V106615   | SANTA CRUZ COUNTY VETERANS MEMORIAL       | FY16 1228 Hall Rental          |
| 186 | 12/17/2015  | 00486819     | 5,000.00     | V115680   | ASSOCIATION OF MONTEREY BAY AREA GOVTS    | FY2015 RTC's EIR Cost Sharing  |
| 187 | 12/17/2015  | 00486821     | 150.29       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1225 Serv. 10/27-11/24/15 |
| 188 | 12/17/2015  | 00486821     | 88.59        | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1225 Serv. 10/26-11/23/15 |
| 189 | 12/17/2015  | 00486821     | 101.82       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1225 Serv. 10/26-11/23/15 |
| 190 | 12/17/2015  | 00486821     | 224.48       | V129169   | PACIFIC GAS AND ELECTRIC CO               | FY16 1225 Serv. 10/26-11/23/15 |
| 191 | 12/21/2015  | 00487217     | 39.16        | E870028   | Rodriguez, Jennifer                       | 4/1-11/10/15 VARIOUS TRIPS MIL |
| 192 | 12/21/2015  | 00487216     | 195.73       | E670023   | NARANJO, AMELIA                           | EMERGENCY EQUIP NEEDED FOR RTC |
| 193 | 12/22/2015  | 00003676     | 67,130.00    | V127193   | SANTA CRUZ BANK                           | 2015 PP26 RTC PAYROLL REGULAR  |
| 194 | 12/7/2015   | 00485644     | 26.19        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Mtg Food & Late Fee  |
| 195 | 12/7/2015   | 00485644     | 50.00        | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Basecamp Mthly Sub.  |
| 196 | 12/7/2015   | 00485644     | 550.00       | V14782    | US BANK OFFICE EQUIPMENT FINANCE SERVICES | FY16 CC06 Forum on Fut Leopold |
| 197 | 10/16/2015  | 00479371     | 168.35       | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 REF |
| 198 | 10/16/2015  | 00479371     | 50.00        | V124770   | U S BANK CORPORATE PAYMENT SYSTEMS        | FY16 CC05 4246044555661663 BAS |
| 199 | 11/6/2015   | 00482293     | 170.02       | V120404   | COSTCO WHOLESALE                          | FY16 1157 RTC SUPPLIES         |
| 200 | 10/22/2015  | 00479930     | 25.00        | V129780   | CALIFORNIA ASSOCIATION OF COUNCILS        | FY16 1153 CDAC G. DONDERO      |
| 201 | 11/25/2015  | 00484742     | 3,500.00     | V128519   | CAPITAL EDGE ADVOCACY INC                 | FY16 1214 Services 11/2015     |

|     | Date Posted | Check Number | Check Amount         | Vendor No | Vendor Name                        | Description                |
|-----|-------------|--------------|----------------------|-----------|------------------------------------|----------------------------|
| 202 | 11/20/2015  | 00484013     | 25.00                | V129780   | CALIFORNIA ASSOCIATION OF COUNCILS | FY16 1204 COG G. DONDERO   |
| 203 | 11/16/2015  | 00483321     | 50.00                | V127620   | CAPUT, GREG JOHN                   | FY16 1181 TC 10/01/15      |
| 204 | 11/16/2015  | 00483324     | 50.00                | V129887   | CYNTHIA MARTINE CHASE              | FY16 1181 TC 10/01/15      |
| 205 | 11/16/2015  | 00483325     | 50.00                | V129874   | EDWARD A BOTTORFF                  | FY16 1181 TC 10/01/15      |
| 206 | 11/16/2015  | 00483327     | 50.00                | V129753   | FRIEND, ZACH                       | FY16 1181 TC 10/01/15      |
| 207 | 11/16/2015  | 00483328     | 50.00                | V129873   | JAMES MICHAEL DUTRA                | FY16 1181 TC 10/01/15      |
| 208 | 11/16/2015  | 00483329     | 50.00                | V119076   | JOHNSON, RANDY                     | FY16 1181 TC 10/01/15      |
| 209 | 11/16/2015  | 00483332     | 50.00                | V126197   | LEOPOLD, JOHN LANDIS               | FY16 1181 TC 10/01/15      |
| 210 | 11/16/2015  | 00483333     | 50.00                | V128666   | MCPHERSON, BRUCE                   | FY16 1181 TC 10/01/15      |
| 211 | 11/16/2015  | 00483335     | 50.00                | V129724   | COONERTY, RYAN                     | FY16 1181 TC 10/01/15      |
| 212 | 10/22/2015  | 00479932     | 100.00               | V127620   | CAPUT, GREG JOHN                   | FY16 1158 09/15&9/17/15    |
| 213 | 10/22/2015  | 00479935     | 100.00               | V129887   | CYNTHIA MARTINE CHASE              | FY16 1158 09/15&9/17/15    |
| 214 | 10/22/2015  | 00479936     | 100.00               | V129874   | EDWARD A BOTTORFF                  | FY16 1158 09/15&9/17/15    |
| 215 | 10/22/2015  | 00479937     | 50.00                | V128650   | FRIEND, ZACH                       | FY16 1158 9/17/15          |
| 216 | 10/22/2015  | 00479938     | 100.00               | V129873   | JAMES MICHAEL DUTRA                | FY16 1158 09/15&9/17/15    |
| 217 | 10/22/2015  | 00479939     | 50.00                | V119076   | JOHNSON, RANDY                     | FY16 1158 09/03/15         |
| 218 | 10/22/2015  | 00479941     | 100.00               | V126179   | LANE, DONALD ROGER                 | FY16 1158 09/15&9/17/15    |
| 219 | 10/22/2015  | 00479942     | 100.00               | V126197   | LEOPOLD, JOHN LANDIS               | FY16 1158 09/15&9/17/15    |
| 220 | 10/22/2015  | 00479943     | 100.00               | V128666   | MCPHERSON, BRUCE                   | FY16 1158 09/15&9/17/15    |
| 221 | 10/22/2015  | 00479945     | 100.00               | V114917   | NORTON, DENNIS RICHARD             | FY16 1158 09/15&9/17/15    |
| 222 | 10/22/2015  | 00479949     | 100.00               | V129724   | COONERTY, RYAN                     | FY16 1158 09/15&9/17/15    |
| 223 | 10/22/2015  | 00479931     | 3,500.00             | V128519   | CAPITAL EDGE ADVOCACY INC          | FY16 1155 OCTOBER SERVICES |
|     |             |              | <b>\$ 967,762.65</b> |           |                                    | <b>TOTAL</b>               |

ATTACHMENT 2

SCCRTC  
QUARTERLY CREDIT CARD REPORT  
FY2016 1ST QUARTER (JUNE 23, 2015 - SEPTEMBER 22, 2015)

Statement Date: 07/22/15

RTC Reporting Qtr: 1st

| PAYEE                            | DESCRIPTION  | GEORGE          | CATHY         | YESENIA       | TOTAL           |                 |
|----------------------------------|--|-----------------|---------------|---------------|-----------------|-----------------|
| 1 BC Basecamp                    | Basecamp - Monthly website subscription - RTC Projects   | 50.00           |               |               | 50.00           |                 |
| 2 Amtrak.com                     | Travel to Sacramento, COG Directors Association Meeting, G Dondero, 07/28/15                               | 68.00           |               |               | 68.00           |                 |
| 3 Starbucks                      | Refreshments for TPW meeting, 06/25/15   |                 | 14.95         |               | 14.95           |                 |
| 4 Trader Joe's                   | Refreshments for TPW meeting, 06/25/15   |                 | 8.48          |               | 8.48            |                 |
| 5 Device Magic Inc               | Monthly subscription for FSP data collecting   |                 | 30.00         |               | 30.00           |                 |
| 6 Cruzio Internet                | Monthly Broadband Service fee - May for both RTC offices   |                 | 206.00        |               | 206.00          |                 |
| 7 Bestbuycom                     | Credit for fraudulent charge ( Ref FY16 CC01)  |                 | (73.38)       |               | (73.38)         |                 |
| 8 Bestbuymktplace                | Credit for office supplies   |                 | (5.20)        |               | (5.20)          |                 |
| 9 Palace Art & Office Santa Cruz | Office supplies  |                 | 8.12          |               | 8.12            |                 |
| 10 Bestbuymktplace               | Office supplies, extension cable for numeric keypad  |                 | 5.20          |               | 5.20            |                 |
| 11 Stamps.com                    | Monthly Service fee - June/July  |                 | 15.99         |               | 15.99           |                 |
| 12 Natl/Padget                   | Registration, Star12 Professional Edition for training workshops and seminars, J Rodriguez                 |                 | 299.00        |               | 299.00          |                 |
| 13 Trader Joe's                  | Refreshments for Passenger Rail Feasibility Study, 07/08/15  |                 | 1.19          |               | 1.19            |                 |
| 14 Santa Cruz Chamber of Com     | Chamber Luncheon, L Mendez, 07/15/15   |                 | 39.50         |               | 39.50           |                 |
| 15 Amazon.com                    | Office equipment to capture analog video   |                 | 90.25         |               | 90.25           |                 |
| 16 Staples Direct                | Office equipment, Seagate Backup Plus 5T USB 3.0 External Hard Drive                                       |                 | 163.11        |               | 163.11          |                 |
| 17 Amazon.com                    | Book <i>Human Transit: How Clearer Thinking about Public Transit Can Enrich Our Communities and Our Li</i> |                 | 36.16         |               | 36.16           |                 |
| 18 Amazon.com                    | Office supplies, binders for fiscal record keeping   |                 | 39.15         |               | 39.15           |                 |
| 19 Corner Store                  | Refuel RTC Prius, Call Box Review  |                 |               | 19.28         | 19.28           |                 |
| 20 Zipcar Inc                    | Membership fee   |                 |               | 35.44         | 35.44           |                 |
| 21 Zipcar Inc                    | Membership fee   |                 |               | 35.44         | 35.44           |                 |
| 22 Zipcar Inc                    | Membership fee   |                 |               | 35.44         | 35.44           |                 |
| 23 Paylocity                     | Registration, 2015 Paylocity Client Conference, Y Parra & D Ortega, October 21-23, 2015, Rosemont, IL      |                 |               | 798.00        | 798.00          |                 |
| 24 Master Car Wash Capitola      | Clean Prius  |                 |               | 22.99         | 22.99           |                 |
| 25 Zipcar Inc                    | Reservation, Y Parra, 07/08/15 (rail)  |                 |               | 18.50         | 18.50           |                 |
| 26 Planetizen-Urban Insight      | Job posting, Transportation Planner 1/Tech   |                 |               | 149.95        | 149.95          |                 |
| 27 Hostgator.com                 | SCCRTC Website domain  |                 |               | 24.95         | 24.95           |                 |
| 28                               |  | <i>Subtotal</i> | <b>118.00</b> | <b>878.52</b> | <b>1,139.99</b> | <b>2,136.51</b> |
| 29                               |  |                 |               |               |                 |                 |

30 Statement Date: 08/24/15

RTC Reporting Qtr: 1st

| 31 | PAYEE                                | DESCRIPTION   | GEORGE   | CATHY    | YESENIA  | TOTAL    |          |
|----|--------------------------------------|---|----------|----------|----------|----------|----------|
| 32 | Hotel Paradox Solaire Santa Cruz CA  | Business lunch, Ceil Cerillo, G Dondero, 07/27/15             | 29.47    |          |          | 29.47    |          |
| 33 | BC Basecamp                          | Basecamp - Monthly website subscription - RTC Projects        | 50.00    |          |          | 50.00    |          |
| 34 | TRB                                  | Subscripton Service, Transportation Research Board, G Dondero | 187.00   |          |          | 187.00   |          |
| 35 | Bestbuycom                           | Office equipment, Projector                                   |          | 1,454.98 |          | 1,454.98 |          |
| 36 | Device Magic Inc                     | Monthly subscription for FSP data collecting                  |          | 30.00    |          | 30.00    |          |
| 37 | Cruzio Internet                      | Monthly Broadband Service fee - May for both RTC offices      |          | 206.00   |          | 206.00   |          |
| 38 | Register-Pajaronian                  | Annual subscription renewal for Register Pajaronian newspaper |          | 130.50   |          | 130.50   |          |
| 39 | Stamps.com                           | Monthly Service fee - July/August                             |          | 15.99    |          | 15.99    |          |
| 40 | Starbucks                            | Refreshments, RTC meeting, 08/06/15                           |          | 14.95    |          | 14.95    |          |
| 41 | Kenville Locksmith and SE Santa Cruz | RTC office keys   |          | 23.93    |          | 23.93    |          |
| 42 | Cruzio Internet                      | Monthly Broadband Service fee - May for both RTC offices      |          | 206.00   |          | 206.00   |          |
| 43 | Quik Stop                            | Refuel RTC Prius, Call Box review                             |          |          | 14.56    | 14.56    |          |
| 44 | Corner Store                         | Refuel RTC Prius, Call Box review                             |          |          | 12.82    | 12.82    |          |
| 45 | Chaz Design                          | Rail Property Signs   |          |          | 655.44   | 655.44   |          |
| 46 | Hostgator.com                        | Domain hosting for www.sccrtc.org                             |          |          | 24.95    | 24.95    |          |
| 47 | Zipcar Inc. Boston MA                | Credit for Zipcar reservation, Y Parra                        |          |          | (1.32)   | (1.32)   |          |
| 48 | Safeway Fuel                         | Refuel RTC Prius  |          |          | 22.80    | 22.80    |          |
| 49 | Softmart                             | RTC office software   |          |          | 460.23   | 460.23   |          |
| 50 | DMI Dell K-12/Govt                   | Office equipment, desktop computer                            |          |          | 1,304.06 | 1,304.06 |          |
| 51 | Surveymonkey.com                     | Yearly renewal for survey tool used for Passenger Rail Study  |          |          | 250.00   | 250.00   |          |
| 52 |                                      |   | Subtotal | 266.47   | 2,082.35 | 2,743.54 | 5,092.36 |

54 Statement Date: 09/22/15

RTC Reporting Qtr: 1st

| 55 | PAYEE                                   | DESCRIPTION  | GEORGE   | CATHY    | YESENIA  | TOTAL    |           |
|----|---|--|----------|----------|----------|----------|-----------|
| 56 | Self-Help Counties                      | Registration, Focus on the Future 2015, G Dondero, 11/15/15-11/17-15                       | 550.00   |          |          | 550.00   |           |
| 57 | BC Basecamp                             | Basecamp - Monthly website subscription - RTC projects                                     | 50.00    |          |          | 50.00    |           |
| 58 | TRB Annual Meeting                      | Registration, Transportation Research Board 95th Annual Meeting, G Dondero, 01/10/16-0     | 425.00   |          |          | 425.00   |           |
| 59 | Southwest                               | Airfare to/from Focus on the Future 2015, G Dondero, 11/15/15-11/17/15                     | 173.00   |          |          | 173.00   |           |
| 60 | Gabriella Café Santa Cruz CA            | Business lunch with M Watkins, G Dondero   | 45.06    |          |          | 45.06    |           |
| 61 | Device Magic Inc                        | Monthly subscription for FSP data collecting   |          | 30.00    |          | 30.00    |           |
| 62 | The Home Depot                          | RTC office supplies,. 12 gal latch and carry tote  |          | 11.88    |          | 11.88    |           |
| 63 | Stamps.com                              | Monthly service fee - August/September   |          | 15.99    |          | 15.99    |           |
| 64 | Natl/Padget                             | Y Parra, 09/11/15-STAR12 for 1 yr training   |          | 199.00   |          | 199.00   |           |
| 65 | B&H Photo                               | RTC office supplies, Plantronics wireless headset/hook switch                              |          | 242.98   |          | 242.98   |           |
| 66 | USPS Postage Stamps.com                 | Purchase of postage for RTC committee packet mailing                                       |          | 475.00   |          | 475.00   |           |
| 67 | Kenville Locksmith and SE Santa Cruz CA | RTC key copies   |          | 5.98     |          | 5.98     |           |
| 68 | Palace Art & Office Santa Cruz CA       | RTC office supplies, name badge labels   |          | 22.72    |          | 22.72    |           |
| 69 | Chaz Design Watsonville CA              | Signs for rail line property   |          |          | 655.43   | 655.43   |           |
| 70 | AVG Technologies USA                    | RTC Annual subscription for Antivirus software   |          |          | 685.99   | 685.99   |           |
| 71 | Hostgator.com                           | RTC website hosting fee  |          |          | 24.95    | 24.95    |           |
| 72 | City of Capitola Capitola CA            | Parking fee, rail line inspection  |          |          | 0.50     | 0.50     |           |
| 73 | City of Capitola Capitola CA            | Parking fee, rail line inspection  |          |          | 0.50     | 0.50     |           |
| 74 | American AI                             | Airfare to/from 2015 Paylocity Client Conference, Rosemont IL, Y Parra, 10/21/15-10/23/15  |          |          | 352.20   | 352.20   |           |
| 75 | American AI                             | Airfare to/from 2015 Paylocity Client Conference, Rosemont IL, D Ortega, 10/21/15-10/23/15 |          |          | 352.20   | 352.20   |           |
| 76 | DMI Dell K-12/Govt                      | Office equipment, laptop   |          |          | 2,180.52 | 2,180.52 |           |
| 77 | The Buttery Bakery & Corn Santa Cruz CA | Refreshments for RTC meeting, 09/03/15   |          |          | 25.50    | 25.50    |           |
| 78 | 76 San Jose CA                          | Refuel RTC Prius, RTC staff training in San Jose, Y Parra, 09/11/15                        |          |          | 20.17    | 20.17    |           |
| 79 | Laz Parking                             | Parking fee for RTC staff training in San Jose, Y Parra, 09/11/15                          |          |          | 5.00     | 5.00     |           |
| 80 | Nob Hill Watsonville                    | Refreshments for RTC Commissioner retreat, 09/17/15  |          |          | 10.43    | 10.43    |           |
| 81 | Nob Hill Watsonville                    | Refreshments for RTC Commissioner retreat, 09/17/15  |          |          | 78.80    | 78.80    |           |
| 82 | Nob Hill Watsonville                    | Refreshments for RTC Commissioner retreat, 09/17/15  |          |          | 2.16     | 2.16     |           |
| 83 | Starbucks                               | Refreshments for RTC Commissioner retreat, 09/17/15  |          |          | 14.95    | 14.95    |           |
| 84 | Chevron                                 | Refuel RTC Prius   |          |          | 16.25    | 16.25    |           |
| 85 | Bagel Bakery and Café Watsonville CA    | Refreshments for RTC Commissioner retreat, 09/17/15  |          |          | 16.95    | 16.95    |           |
| 86 | American Red Cross                      | Purchase of RTC first aid training, L Mendez   |          |          | 110.00   | 110.00   |           |
| 87 | US Bank                                 | Late payment fee   |          |          | 37.34    | 37.34    |           |
|    |   |  | Subtotal | 1,243.06 | 1,003.55 | 4,552.50 | 6,799.11  |
|    |   |  | TOTAL    | 1,627.53 | 3,964.42 | 8,436.03 | 14,027.98 |

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SCCRTC  
QUARTERLY CREDIT CARD REPORT  
FY2016 2ND QUARTER (SEPTEMBER 23, 2015 - DECEMBER 22, 2015))

Statement Date: 10/22/15

RTC Reporting Qtr: 2nd

| PAYEE                                   | DESCRIPTION  | GEORGE          | CATHY         | YESENIA       | TOTAL           |
|---|--|-----------------|---------------|---------------|-----------------|
| 1 Self-Help Counties                    | Registration, Focus on the Future 2015, RTC Commissioner John Leopold, 11/15/15-11/17-15 | 550.00          |               |               | 550.00          |
| 2 Inst of Transp Eng                    | Renewal membership fee for Institute of Transportation Engineers, G Dondero              | 299.28          |               |               | 299.28          |
| 3 BC.Basecamp                           | Basecamp - Monthly website subscription - RTC projects                                   | 50.00           |               |               | 50.00           |
| 4 Santa Cruz Chamber of Com             | Santa Cruz Chamber luncheon, G Dondero, 10/28/15   | 30.00           |               |               | 30.00           |
| 5 Cruzio Internet                       | Monthly Broadband Service fee for both RTC offices                                       |                 | 206.00        |               | 206.00          |
| 6 B&H Photo                             | Office supplies, RTC projector case  |                 | 129.15        |               | 129.15          |
| 7 Stamps.com                            | Monthly service fee - September/October  |                 | 15.99         |               | 15.99           |
| 8 Costco.com Online                     | Dell Docking Station for RTC staff   |                 | 130.49        |               | 130.49          |
| 9 Device Magic Inc                      | Monthly subscription for FSP data collecting   |                 | 30.00         |               | 30.00           |
| 10 Batteries Plus #31                   | Office supplies, replacement batteries for RTC vehicle keys                              |                 | 9.77          |               | 9.77            |
| 11 The Buttery Bakery & Corn Santa Cruz | Refreshments for RTC committee meeting   |                 | 20.55         |               | 20.55           |
| 12 B&H Photo                            | Credit for return of office supplies, RTC projector case                                 |                 | (129.15)      |               | (129.15)        |
| 13 The Human Solution                   | Ergonomic keyboard for RTC staff   |                 | 125.00        |               | 125.00          |
| 14 Hostgator.com                        | Domain hosting for www.sccrtc.org 9/15   |                 |               | 24.95         | 24.95           |
| 15 Chevron                              | Refuel RTC Prius   |                 |               | 19.80         | 19.80           |
| 16 Hostgator.com                        | Domain hosting for www.sccrtc.org 10/15  |                 |               | 24.95         | 24.95           |
| 17 US Bank                              | Late payment fee   |                 |               | 5.64          | 5.64            |
| 18                                      |  | <i>Subtotal</i> | <b>929.28</b> | <b>537.80</b> | <b>75.34</b>    |
| 19                                      |  |                 |               |               | <b>1,542.42</b> |

20 Statement Date: 11/23/15

RTC Reporting Qtr: 2nd

| 21 | PAYEE                                 | DESCRIPTION   | GEORGE          | CATHY           | YESENIA         | TOTAL           |                 |
|----|---------------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 22 | Ristorante Avanti                     | Business lunch with Alex Clifford, Metro and G Dondero  | 47.24           |                 |                 | 47.24           |                 |
| 23 | The Hideout Aptos CA                  | Business lunch with Commissioner Dennis Norton and George Dondero   | 51.04           |                 |                 | 51.04           |                 |
| 24 | BC Basecamp                           | Basecamp - Monthly website subscription - RTC projects  | 50.00           |                 |                 | 50.00           |                 |
| 25 | Southwes TX                           | Air travel to/from <i>Focus on the Future</i> , G Dondero, 11/15/15-11/17/15, Newport Beach CA                        | 162.98          |                 |                 | 162.98          |                 |
| 26 | Curb Santa Ana CA                     | Transportation (cab fare) from airport to hotel for <i>Focus on the Future</i>  | 23.62           |                 |                 | 23.62           |                 |
| 27 | Southwes TX                           | Air travel to/from <i>Focus on the Future</i> , RTC Commissioner John Leopold, 11/15/15-11/17/15, Newport Beach CA    | 115.98          |                 |                 | 115.98          |                 |
| 28 | Southwes TX                           | Air travel to/from <i>Focus on the Future</i> , RTC Commissioner John Leopold, 11/15/15-11/17/15, Newport Beach CA    | 95.99           |                 |                 | 95.99           |                 |
| 29 | Marriott Newport Newport Bch CA       | Lodging for <i>Focus on the Future</i> , G Dondero, 11/15/15-11/16/15   | 225.47          |                 |                 | 225.47          |                 |
| 30 | Marriott Newport Newport Bch CA       | Lodging for <i>Focus on the Future</i> , RTC Commissioner John Leopold, 11/15/15-11/16/15                             | 225.47          |                 |                 | 225.47          |                 |
| 31 | ABM Parking San Jose Airp San Jose CA | Airport parking fee for travel to/from <i>Focus on the Future</i> , G Dondero, 11/15/15-11/17/15                      | 44.00           |                 |                 | 44.00           |                 |
| 32 | DT Pay By Space Santa Cruz CA         | Parking fee for Rail Presentation at Depot Park Santa Cruz, G Dondero, 11/18/15                                       | 6.00            |                 |                 | 6.00            |                 |
| 33 | Amtrak.com Washington DC              | Travel (round trip) San Jose/Sacramento to CALCOG, G Dondero, 12/01/15  | 68.00           |                 |                 | 68.00           |                 |
| 34 | Amazon Mktplace Pmts Amzn.com/Bill WA | Office supplies, 10-4G USB Flash Drive Memory Stick   |                 | 27.99           |                 | 27.99           |                 |
| 35 | Device Magic Inc                      | Monthly subscription for FSP data collecting  |                 | 30.00           |                 | 30.00           |                 |
| 36 | Cruzio Internet                       | Monthly Broadband Service fee for both RTC offices  |                 | 206.00          |                 | 206.00          |                 |
| 37 | Adorama Inc                           | Office equipment, Nanuk Projector Case  |                 | 1.00            |                 | 1.00            |                 |
| 38 | Adorama Inc                           | Office equipment, Nanuk Projector Case  |                 | 298.95          |                 | 298.95          |                 |
| 39 | Homedepot.com                         | Office equipment, Plantronics Wireless Headset and Hookswitch   |                 | 260.04          |                 | 260.04          |                 |
| 40 | Beverlys.com                          | Office supplies, tape runner tool and double-sided tape   |                 | 26.69           |                 | 26.69           |                 |
| 41 | Stamps.com                            | Monthly service fee - October/November  |                 | 15.99           |                 | 15.99           |                 |
| 42 | Second Street Café Watsonville CA     | Refreshments for RTC meeting, 11/05/15  |                 | 25.00           |                 | 25.00           |                 |
| 43 | Nuz Inc                               | Good Times Ad - Outreach to university/other students re: RTC projects & programs - publication, <i>Dilated Pupil</i> |                 | 475.00          |                 | 475.00          |                 |
| 44 | Stamps.com                            | Mailing supplies, labels  |                 | 64.47           |                 | 64.47           |                 |
| 45 | American Café Santa Cruz CA           | Refreshments for RTC meeting, 09/03/15 & 10/01/15   |                 | 50.00           |                 | 50.00           |                 |
| 46 | Beyond the Office Door                | Office equipment, ergonomic office chair for RTC staff  |                 | 799.33          |                 | 799.33          |                 |
| 47 | Costco.com Online WA                  | Office equipment, Monitor for RTC staff   |                 | 101.81          |                 | 101.81          |                 |
| 48 | Starbucks Santa Cr Santa Cruz CA      | Refreshments for TPW meeting, 11/19/15  |                 | 14.95           |                 | 14.95           |                 |
| 49 | Chevron Santa Cruz CA                 | Refuel RTC Prius  |                 |                 | 19.95           | 19.95           |                 |
| 50 | American AI San Jose CA               | Baggage check in fee for, Y Parra, to <i>2015 Paylocity Client Conference</i> , 10/21/15-10/23/15                     |                 |                 | 25.00           | 25.00           |                 |
| 51 | Westin O Hare Dine Rosemont IL        | Business lunch, Y Parra, D Ortega, <i>2015 Paylocity Client Conference</i>  |                 |                 | 28.78           | 28.78           |                 |
| 52 | Park Tavern Rosemont Rosemont IL      | Business lunch, Y Parra, D Ortega, <i>2015 Paylocity Client Conference</i>  |                 |                 | 48.77           | 48.77           |                 |
| 53 | Westin (Westin Hotels) Rosemont IL    | Lodging for Y Parra, <i>2015 Paylocity Client Conference</i> , 10/21/15-10/22/15                                      |                 |                 | 427.14          | 427.14          |                 |
| 54 | Westin (Westin Hotels) Rosemont IL    | Lodging for D Ortega, <i>2015 Paylocity Client Conference</i> , 10/21/15-10/22/15                                     |                 |                 | 429.41          | 429.41          |                 |
| 55 | American AI Chicago IL                | Baggage check in fee for, Y Parra, from <i>2015 Paylocity Client Conference</i> , 10/21/15-10/23/15                   |                 |                 | 25.00           | 25.00           |                 |
| 56 | Second Street Café Watsonville CA     | Refreshments for Commissioner Retreat, 09/17/15, at Pajaro Dunes  |                 |                 | 236.91          | 236.91          |                 |
| 57 | American Red Cross                    | Fee for First Aid and CPR training per OSHA requirements, Y Parra, 12/18/15   |                 |                 | 110.00          | 110.00          |                 |
| 58 | www.Madisonseating.com NY             | Office equipment, ergonomic office chair for RTC staff  |                 |                 | 424.99          | 424.99          |                 |
| 59 | USPS Postage Stamps.com Washington DC | Replenish postage   |                 |                 | 424.00          | 424.00          |                 |
| 60 | US Bank                               | Late payment fee  |                 |                 | 5.33            | 5.33            |                 |
| 61 |                                       |   | <i>Subtotal</i> | <b>1,115.79</b> | <b>2,397.22</b> | <b>2,205.28</b> | <b>5,718.29</b> |
| 62 |                                       |   |                 |                 |                 |                 |                 |

63 Statement Date: 12/22/15

RTC Reporting Qtr: 2nd

| 64 | PAYEE                                | DESCRIPTION  | GEORGE          | CATHY           | YESENIA         | TOTAL           |                 |
|----|--------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 65 | BC Basecamp                          | Basecamp - Monthly website subscription - RTC projects   | 50.00           |                 |                 | 50.00           |                 |
| 66 | TRB Annual Meeting                   | Credit for Registration, Transportation Research Board 95th Annual Meeting, G Dondero, 01/10/16-01/1 | (375.00)        |                 |                 | (375.00)        |                 |
| 67 | Santa Cruz Chamber of Com            | Santa Cruz Chamber Luncheon, G Dondero, 01/20/16   | 50.00           |                 |                 | 50.00           |                 |
| 68 | Costco.com online                    | Credit for return of computer monitor  |                 | (101.81)        |                 | (101.81)        |                 |
| 69 | Cruzio Internet                      | Monthly Broadband Service fee for both RTC offices   |                 | 206.00          |                 | 206.00          |                 |
| 70 | Amazon.com AMZN.Com/Bill WA          | Office equipment, printer  |                 | 195.74          |                 | 195.74          |                 |
| 71 | Device Magic                         | Monthly subscription for FSP data collecting   |                 | 30.00           |                 | 30.00           |                 |
| 72 | Amazon.com Amzn.com/bill Amzn.com    | Office supplies, printer cable   |                 | 3.45            |                 | 3.45            |                 |
| 73 | Amazon Mktplace Pmts Amzn.con/bill \ | Office equipment, keypad   |                 | 40.83           |                 | 40.83           |                 |
| 74 | Whalers Car Wash Santa Cruz CA       | Clean RTC Prius  |                 | 14.99           |                 | 14.99           |                 |
| 75 | American Café Santa Cruz CA          | Refreshments for RTC meeting, 12/03/15   |                 | 25.00           |                 | 25.00           |                 |
| 76 | Stamps.com                           | Monthly service fee - November/December  |                 | 15.99           |                 | 15.99           |                 |
| 77 | American Red Cross                   | Registration for training, Adult and Pediatric First Aid/CPR/AED, Y Parra, J Rodriguez, 01/15/16     |                 | 110.00          |                 | 110.00          |                 |
| 78 | Pleasure Pizza                       | Refreshments for Bicycle Committee 40th Anniversary meeting, 12/14/15                                |                 | 79.82           |                 | 79.82           |                 |
| 79 | Amazon.com Amzn.com/bill Amzn.co,/   | Office equipment, memory card to update staff laptop   |                 | 86.99           |                 | 86.99           |                 |
| 80 | Fry's.com                            | Office equipment, internal hard drive to update staff laptop   |                 | 103.30          |                 | 103.30          |                 |
| 81 | Santa Cruz Chamber of Com            | Registration for the RTC to exhibit at the 2016 Santa Cruz Business Fair                             |                 | 600.00          |                 | 600.00          |                 |
| 82 | Chevron                              | Refuel RTC Prius   |                 |                 | 15.92           | 15.92           |                 |
| 83 | Chevron                              | Refuel RTC Prius   |                 |                 | 17.45           | 17.45           |                 |
| 84 | Hostgator.com                        | RTC domain hosting   |                 |                 | 24.95           | 24.95           |                 |
| 85 | Staples                              | Laminate oversized posters for the Highway 1 public meeting, wayfinding signs, 12/03/15              |                 |                 | 32.48           | 32.48           |                 |
| 86 | Mission Printers Santa Cruz CA       | Produce wayfinding signs for the Highway 1 public meeting, 12/03/15                                  |                 |                 | 14.50           | 14.50           |                 |
| 87 | Tri County Engraving Watsonville CA  | RTC staff name badges  |                 |                 | 78.48           | 78.48           |                 |
| 88 | The Buttery Bakery & Corn Santa Cruz | Refreshments for RTC meeting, 12/03/15   |                 |                 | 30.30           | 30.30           |                 |
| 89 | Trader Joe's                         | Refreshments for Bicycle Committee 40th Anniversary meeting, 12/14/15                                |                 |                 | 20.96           | 20.96           |                 |
| 90 | US Bank                              | Late payment fee   |                 |                 | 2.17            | 2.17            |                 |
|    |                                      |  | <b>Subtotal</b> | <b>(275.00)</b> | <b>1,410.30</b> | <b>237.21</b>   | <b>1,372.51</b> |
|    |                                      |  |                 |                 |                 |                 |                 |
|    |                                      |  | <b>TOTAL</b>    | <b>1,770.07</b> | <b>4,345.32</b> | <b>2,517.83</b> | <b>8,633.22</b> |

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA REVENUE REPORT  
FY 2015-2016**

| <b>MONTH</b> | <b>FY14 - 15<br/>ACTUAL<br/>REVENUE</b> | <b>FY15 - 16<br/>ESTIMATE<br/>REVENUE</b> | <b>FY15 - 16<br/>ACTUAL<br/>REVENUE</b> | <b>DIFFERENCE<br/>DIFFERENCE</b> | <b>DIFFERENCE<br/>AS % OF<br/>PROJECTION</b> | <b>CUMULATIVE<br/>% OF<br/>ACTUAL TO<br/>PROJECTION</b> |
|--------------|---|---|---|----------------------------------|--|---|
| JULY         | 591,100                                 | 602,922                                   | 601,300                                 | -1,622                           | -0.27%                                       | 99.73%  |
| AUGUST       | 788,200                                 | 803,964                                   | 801,800                                 | -2,164                           | -0.27%                                       | 99.73%  |
| SEPTEMBER    | 791,871                                 | 807,709                                   | 872,384                                 | 64,675                           | 8.01%  | 102.75%   |
| OCTOBER      | 616,700                                 | 629,034                                   | 617,500                                 | -11,534                          | -1.83%                                       | 101.74%   |
| NOVEMBER     | 822,300                                 | 838,746                                   | 823,300                                 | -15,446                          | -1.84%                                       | 100.92%   |
| DECEMBER     | 719,449                                 | 733,838                                   | 917,127                                 | 183,289                          | 24.98%                                       | 104.92%   |
| JANUARY      | 601,300                                 | 580,629                                   | 631,600                                 | 50,971                           | 8.78%  | 105.37%   |
| FEBRUARY     | 801,800                                 | 758,764                                   | 0                                       |                                  |  |   |
| MARCH        | 739,331                                 | 835,900                                   | 0                                       |                                  |  |   |
| APRIL        | 524,400                                 | 524,826                                   | 0                                       |                                  |  |   |
| MAY          | 699,200                                 | 699,732                                   | 0                                       |                                  |  |   |
| JUNE         | 853,689                                 | 812,340                                   | 0                                       |                                  |  |   |
| <b>TOTAL</b> | <b>8,549,340</b>                        | <b>8,628,404</b>                          | <b>5,265,011</b>                        | <b>268,169</b>                   | <b>3.11%</b>                                 | <b>61%</b>  |

**Note:**

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**AGENDA:** February 18, 2016

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

**FROM:** Luis Pavel Mendez, Deputy Director

**RE:** Amendments to the Fiscal Year (FY) 2015-16 Budget & Work Program

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the FY 2015-16 Budget and Work Program as shown on Attachment 1.

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## **BACKGROUND**

At its October 2015 meeting, the Regional Transportation Commission (RTC) approved the major fall amendment to the fiscal year (FY) 2015-16 budget and work program. Due to work trends, specific project needs, new project funds and grant reconciliations, it is currently necessary to consider amendments to the FY 2015-16 budget and work program.

## **DISCUSSION**

Monterey Bay Sanctuary Scenic Trail (MBSST) Network: The environmental review and design work is beginning for a North Coast segment of the MBSST Network. The work is being led by the Federal Highway Administration (FHWA) Central Federal Lands (CFL) and the work is being funded by the Federal Land Access Program (FLAP), Coastal Conservancy and the Land Trust. Some of the funds will flow through the RTC budget and it is necessary to include these in the RTC budget.

Mar Vista Bicycle & Pedestrian Overcrossing: Since the draft environmental documents for the Highway 1 Corridor Project have been released, it is possible to begin the environmental review and design work for the Mar Vista bicycle and pedestrian overcrossing. This phase of the project was funded with State Transportation Improvement Program (STIP) funds. Due to the very significant reduction in STIP funds, the RTC switched the funding source to Regional Surface Transportation Program (RSTP) Exchange funds to allow the work to proceed. The work is expected to begin soon and it is necessary to add the funds and corresponding expenditures to the budget.

Highway 1 Morrissey to Soquel Auxiliary Lanes Project: The construction of these auxiliary lanes was completed in 2014; however, the contractor (RGW) maintains that the RTC still owes them money and has filed a lawsuit against the RTC. In order to pay for necessary legal costs and expert analysis, it is necessary to move funds within the budget page for the project from the contract line to the legal counsel line. It is estimated that the expert analysis and witness services will cost about \$60,000.

Grant Reconciliations: Working with Caltrans District 5 staff, the RTC Fiscal Officer has reconciled a couple of grant accounts and a corresponding contract. The reconciliation has led to some necessary adjustments resulting from the timing of expenditure of funds, accruals and timing of invoicing to Caltrans.

**Staff recommends that the B&A/P Committee recommend that the Regional Transportation Commission approved the proposed amended FY 2015-16 budget and work program as shown on Attachment 1.**

## **SUMMARY**

Due to work trends, specific project needs, new project funds and grant reconciliations, it is currently necessary to consider amendments to the FY 2015-16 budget and work program. Staff recommends that the B&A/P Committee recommend that the Regional Transportation Commission approved the proposed amended FY 2015-16 budget and work program as shown on Attachment 1.

### Attachments:

1. FY 2015-16 budget pages with proposed amendments

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY**

**ATTACHMENT 1**

FY 2015-2016 BUDGET

**1 PROJECTED REVENUE SUMMARY**

| SOURCES   | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE  |
|---|---------------------------------|---------------------------------|----------------|---|
| <b>5 Transportation Development Act (TDA):</b>            |                                 |                                 |                |   |
| 6 Auditor's 1/4 Cent Sales Tax Estimate                   | 8,628,404                       | 8,628,404                       | 0              |   |
| 7 Previous FY Revenues Budgeted                           | 0                               | 0                               | 0              |   |
| 8 Interest Estimate                                       | 12,000                          | 12,000                          | 0              |   |
| 9 <i>Total TDA Apportioned</i>                            | <b>8,640,404</b>                | <b>8,640,404</b>                | <b>0</b>       |   |
| 10  |                                 |                                 |                |   |
| 11 <b>State Transit Assistance (STA)</b>                  | <b>2,861,896</b>                | <b>2,861,896</b>                | 0              |   |
| 12 <b>Planning Grant Funds/Others:</b>                    |                                 |                                 |                |   |
| 13 State planning funds (RPA and STIP PPM)                | 512,000                         | 512,031                         | 31             | - Grant reconciliation                                    |
| 14 RSTP Exchange  | 72,554                          | 72,554                          | 0              |   |
| 15 FHWA - Earmark   | 45,526                          | 45,526                          | 0              |   |
| 16 Land Trust Funds                                       | 0                               | 120,000                         | 120,000        | - Funds for MBSST Network and trail projects work         |
| 17 Coastal Conservancy                                    | 150,000                         | 350,000                         | 200,000        | - Environmental work for North Coast segment is beginning |
| 18 Santa Cruz County Planning for Unified Corridor Plan   | 100,000                         | 100,000                         | 0              |   |
| 19 Transit & Transportation Planning grants               | 331,396                         | 398,912                         | 67,516         | - Grant reconciliation                                    |
| 20 RTC Funds Budgeted                                     | 574,571                         | 569,346                         | -5,225         | - Less needed due to grant reconciliations                |
| 21 <i>Planning/Other Total</i>                            | <b>1,786,047</b>                | <b>2,168,369</b>                | <b>382,322</b> |   |
| 22 <b>Rideshare:</b>                                      |                                 |                                 |                |   |
| 23 RSTP& RSTP Exchange                                    | 299,676                         | 299,676                         | 0              |   |
| 24 SAFE Funds   | 50,000                          | 50,000                          | 0              |   |
| 25 <b>Service Authority for Freeway Emergency (SAFE):</b> |                                 |                                 |                |   |
| 26 DMV Fees and interest                                  | 241,000                         | 241,000                         | 0              |   |
| 27 Other - MTC SAFE and Partnership Planning Grant        | 50,000                          | 50,000                          | 0              |   |
| 28 SAFE Funds Budgeted                                    | 152,807                         | 152,807                         | 0              |   |
| 29 <b>Freeway Service Patrol (FSP):</b>                   |                                 |                                 |                |   |
| 30 Caltrans Grant   | 170,598                         | 170,598                         | 0              |   |
| 31 RSTP Exchange & STIP                                   | 285,000                         | 285,000                         | 0              |   |
| 32 FSP Reserves Budgeted and Interest                     | 1,000                           | 1,000                           | 0              |   |
| 33 <b>Rail/Trail Authority:</b>                           |                                 |                                 |                |   |
| 34 Leases and Licenses                                    | 100,000                         | 100,000                         | 0              |   |
| 35 RSTP Exchange  | 567,822                         | 567,822                         | 0              |   |
| 36 Transfer - in from TC Planning                         | 110,000                         | 110,000                         | 0              |   |
| 37 Rail/Trail Funds Budgeted                              | 262,188                         | 262,188                         | 0              |   |
| 38 <b>Highway 1:</b>                                      |                                 |                                 |                |   |
| 39 RSTP Exchange  | 1,530,549                       | 2,030,549                       | 500,000        | - For Mar Vista bike/ped overcrossing                     |
| 40 STIP   | 0                               | 0                               | 0              |   |
| 41 CMIA (state bond) & other                              | 369,220                         | 369,220                         | 0              |   |
| 42 <b>RSTP Exchange Program</b>                           | 9,756,861                       | 9,756,861                       | 0              |   |
| 43 <b>TOTAL</b>   | <b>27,235,068</b>               | <b>28,117,390</b>               | <b>882,322</b> |   |

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
APPORTIONMENT SUMMARY**

FY 2015-2016 BUDGET

**1 APPORTIONMENT SUMMARY**

| CLAIMANTS  | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE   |
|--|---------------------------------|---------------------------------|----------------|--|
| <b>Transportation Development Act (TDA): (1)</b> |                                 |                                 |                |  |
| SCCRTC:  |                                 |                                 |                |  |
| Administration                                   | 538,542                         | 538,542                         | 0              | 0.00%  |
| Planning: Overall Planning                       | 492,808                         | 492,808                         | 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>                                  | <b>1,181,350</b>                | <b>1,181,350</b>                | <b>0</b>       | 0.00%  |
| Santa Cruz METRO                                 | 6,377,491                       | 6,377,491                       | 0              | 0.00%  |
| Specialized Transit (Community Bridges/CTSA)     | 626,561                         | 626,561                         | 0              | 0.00%  |
| Volunteer Center                                 | 74,591                          | 74,591                          | 0              | 0.00%  |
| City of Capitola                                 | 14,197                          | 14,197                          | 0              | 0.00%  |
| City of Santa Cruz - Non Transit                 | 88,858                          | 88,858                          | 0              | 0.00%  |
| City of Scotts Valley                            | 16,743                          | 16,743                          | 0              | 0.00%  |
| City of Watsonville                              | 73,546                          | 73,546                          | 0              | 0.00%  |
| County of Santa Cruz                             | 187,068                         | 187,068                         | 0              | 0.00%  |
| <i>Subtotal</i>                                  | <b>7,459,054</b>                | <b>7,459,054</b>                | <b>0</b>       | 0.00%  |
| <b>TOTAL TDA APPORTIONED</b>                     | <b>8,640,404</b>                | <b>8,640,404</b>                | <b>0</b>       |  |
| <b>State Transit Assistance (STA) - SCMTD</b>    | <b>2,861,896</b>                | <b>2,861,896</b>                | <b>0</b>       |  |
| <b>Planning Grant Funds/Others:</b>              | <b>1,786,047</b>                | <b>2,168,369</b>                | 382,322        | - Funds for MBSST Network and trail segment projects |
| <b>Rideshare</b>                                 | <b>349,676</b>                  | <b>349,676</b>                  | 0              |  |
| <b>SAFE</b>                                      | <b>443,807</b>                  | <b>443,807</b>                  | 0              |  |
| <b>Freeway Service Patrol (FSP)</b>              | <b>456,598</b>                  | <b>456,598</b>                  | 0              |  |
| <b>Rail/Trail Authority</b>                      | <b>1,040,010</b>                | <b>1,040,010</b>                | 0              |  |
| <b>Highway 1</b>                                 | <b>1,899,769</b>                | <b>2,399,769</b>                | 500,000        | - For Mar Vista bike/ped overcrossing                |
| <b>RSTP Exchange Program</b>                     | <b>9,756,861</b>                | <b>9,756,861</b>                | 0              |  |
| <b>TOTAL</b>                                     | <b>27,235,068</b>               | <b>28,117,390</b>               | <b>882,322</b> |  |

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**BUDGET SUMMARY**  
**FY 2015-2016 BUDGET**

**1 BUDGET SUMMARY**

|                                  | FY14-15 ADOPTED DETAIL                   |                        |                        | FY15-16 ADOPTED DETAIL                  |                        |                        | FY15-16 PROPOSED DETAIL                  |                               |                        |
|----------------------------------|--|------------------------|------------------------|---|------------------------|------------------------|--|-------------------------------|------------------------|
|                                  | TOTAL<br>FY 14-15<br>ADOPTED<br>03/05/15 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY15-16<br>ADOPTED<br>10/01/15 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY15-16<br>PROPOSED<br>02/18/16 | SALARIES &<br>BENEFITS<br>(1) | SERVICES &<br>SUPPLIES |
| <b>OPERATIONS PROGRAMS</b>       |  |                        |                        |   |                        |                        |  |                               |                        |
| SCCRTC - Administration          | 805,500                                  | 220,000                | 585,500                | 740,818                                 | 233,318                | 507,500                | 740,818                                  | 233,318                       | 507,500                |
| CRUZ511/Rideshare                | 383,147                                  | 200,000                | 183,147                | 336,666                                 | 205,566                | 131,100                | 336,666                                  | 205,566                       | 131,100                |
| SAFE                             | 456,617                                  | 120,000                | 336,617                | 443,807                                 | 129,507                | 314,300                | 443,807                                  | 129,507                       | 314,300                |
| Freeway Service Patrol           | 372,000                                  | 70,000                 | 302,000                | 378,060                                 | 76,060                 | 302,000                | 378,060                                  | 76,060                        | 302,000                |
| SCCRTC Planning                  | 2,162,089                                | 1,165,948              | 996,141                | 2,226,579                               | 1,350,485              | 876,094                | 2,608,901                                | 1,329,677                     | 1,279,224              |
| <b>Total Operations Programs</b> | <b>4,179,353</b>                         | <b>1,775,948</b>       | <b>2,403,405</b>       | <b>4,125,930</b>                        | <b>1,994,936</b>       | <b>2,130,994</b>       | <b>4,508,252</b>                         | <b>1,974,128</b>              | <b>2,534,124</b>       |
| <b>CAPITAL PROGRAMS</b>          |  |                        |                        |   |                        |                        |  |                               |                        |
| Rail/Trail Authority             | 4,651,994                                | 200,000                | 4,451,994              | 1,040,010                               | 185,010                | 855,000                | 1,040,010                                | 185,010                       | 855,000                |
| Highway 1 Env Docs & Design      | 1,827,143                                | 185,000                | 1,642,143              | 1,530,549                               | 216,958                | 1,313,591              | 2,030,549                                | 241,958                       | 1,788,591              |
| Highway 1 Construction           | 1,249,087                                | 75,000                 | 1,174,087              | 369,220                                 | 40,000                 | 329,220                | 369,220                                  | 40,000                        | 329,220                |
| <b>Total Capital Programs</b>    | <b>7,728,224</b>                         | <b>460,000</b>         | <b>7,268,224</b>       | <b>2,939,779</b>                        | <b>441,968</b>         | <b>2,497,811</b>       | <b>3,439,779</b>                         | <b>466,968</b>                | <b>2,972,811</b>       |
| <b>TOTAL ALL PROGRAMS</b>        | <b>11,907,577</b>                        | <b>2,235,948</b>       | <b>9,671,629</b>       | <b>7,065,709</b>                        | <b>2,436,904</b>       | <b>4,628,805</b>       | <b>7,948,031</b>                         | <b>2,441,096</b>              | <b>5,506,935</b>       |

**BUDGET COMPARISON**  
**PRIOR YEAR AND BUDGET YEAR**

| PROGRAM                       | FY 14-15<br>ADOPTED<br>03/05/15 | FY 14-15<br>ACTUAL<br>6/30/15 | FY 14-15<br>ACTUAL LESS<br>ADOPTED<br>03/05/15 | FY15-16<br>ADOPTED<br>10/01/15 | FY 14-15<br>ADOPTED<br>03/05/15 | FY15-16<br>ADOPTED VS<br>FY 14-15<br>ADOPTED | FY15-16<br>PROPOSED<br>02/18/16 | FY15-16<br>ADOPTED<br>10/01/15 | FY15-16<br>PROPOSED VS<br>FY15-16<br>ADOPTED |
|-------------------------------|---------------------------------|-------------------------------|--|--------------------------------|---------------------------------|--|---------------------------------|--------------------------------|--|
|                               |                                 |                               |  |                                |                                 |  |                                 |                                |  |
| SCCRTC - Administration       | 805,500                         | 557,582                       | (247,918)                                      | 740,818                        | 805,500                         | (64,682)                                     | 740,818                         | 740,818                        | -  |
| Rideshare                     | 383,147                         | 201,882                       | (181,265)                                      | 336,666                        | 383,147                         | (46,481)                                     | 336,666                         | 336,666                        | -  |
| SAFE                          | 456,617                         | 331,607                       | (125,010)                                      | 443,807                        | 456,617                         | (12,810)                                     | 443,807                         | 443,807                        | -  |
| Freeway Service Patrol        | 372,000                         | 334,419                       | (37,581)                                       | 378,060                        | 372,000                         | 6,060  | 378,060                         | 378,060                        | -  |
| Rail/Trail Authority          | 4,651,994                       | 3,639,523                     | (1,012,471)                                    | 1,040,010                      | 4,651,994                       | (3,611,984)                                  | 1,040,010                       | 1,040,010                      | -  |
| Highway 1 Env Docs & Design   | 1,827,143                       | 299,873                       | (1,527,270)                                    | 1,530,549                      | 1,827,143                       | (296,594)                                    | 2,030,549                       | 1,530,549                      | 500,000                                      |
| Highway 1 Construction        | 1,249,087                       | 901,987                       | (347,100)                                      | 369,220                        | 1,249,087                       | (879,867)                                    | 369,220                         | 369,220                        | -  |
| SCCRTC Planning               | 2,162,089                       | 1,645,147                     | (516,942)                                      | 2,226,579                      | 2,162,089                       | 64,490                                       | 2,608,901                       | 2,226,579                      | 382,322                                      |
| <b>Total Operating Budget</b> | <b>11,907,577</b>               | <b>7,912,020</b>              | <b>(3,995,557)</b>                             | <b>7,065,709</b>               | <b>11,907,577</b>               | <b>(4,841,868)</b>                           | <b>7,948,031</b>                | <b>7,065,709</b>               | <b>882,322</b>                               |

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN**

**FY 2015-2016 BUDGET**

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

| WORK ELEMENT #683                                       | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE                                  |
|---|---------------------------------|---------------------------------|----------------|---------------------------------------|
| <b>REVENUES:</b>  |                                 |                                 |                |                                       |
| RSTP Exchange - HOV Lanes                               | 1,330,724                       | 1,330,724                       | 0              |                                       |
| RSTP Exchange - Mar Vista Overcrossing                  | 0                               | 500,000                         | 500,000        | - For Mar Vista bike/ped overcrossing |
| RSTP Exchange - Aux Lanes: Design                       | 14,825                          | 14,825                          | 0              |                                       |
| RSTP Exchange - Aux Lanes: PA/ED                        | 185,000                         | 185,000                         | 0              |                                       |
| <b>TOTAL REVENUES</b>                                   | <b>1,530,549</b>                | <b>2,030,549</b>                | <b>500,000</b> |                                       |
| <b>EXPENDITURES:</b>                                    |                                 |                                 |                |                                       |
| <b>Salaries and Benefits</b>                            | 216,958                         | 241,958                         | 25,000         | - For Mar Vista bike/ped overcrossing |
| <b>Services and Supplies:</b>                           |                                 |                                 |                |                                       |
| <b>Hwy 1 HOV Lanes PA/ED:</b>                           |                                 |                                 |                |                                       |
| PA/ED Consultant - Nolte Contract                       | 938,744                         | 938,744                         | 0              |                                       |
| PA/ED on Call Consultants                               | 3,500                           | 3,500                           | 0              |                                       |
| PA/ED Public Information, materials, postage & meetings | 30,000                          | 30,000                          | 0              |                                       |
| ROW Consultant  | 30,100                          | 30,100                          | 0              |                                       |
| Reserve for future year expenses                        | 111,422                         | 111,422                         | 0              |                                       |
| <b>Highway 1 Morrissey-Soquel Aux Lane PA/ED</b>        |                                 |                                 |                |                                       |
| PA/ED Legal Costs                                       | 185,000                         | 185,000                         | 0              |                                       |
| <b>Hwy 1 Mar Vista Overcrossing PA/ED:</b>              |                                 |                                 |                |                                       |
| PA/ED Consultant  | 0                               | 300,000                         | 300,000        | - For Mar Vista bike/ped overcrossing |
| PA/ED Public Information, materials, postage & meetings | 0                               | 10,000                          | 10,000         | - For Mar Vista bike/ped overcrossing |
| ROW Consultant  | 0                               | 10,000                          | 10,000         | - For Mar Vista bike/ped overcrossing |
| Reserve for future year expenses                        | 0                               | 155,000                         | 155,000        | - For Mar Vista bike/ped overcrossing |
| <b>Subtotal Services &amp; Supplies</b>                 | <b>1,298,766</b>                | <b>1,773,766</b>                | <b>475,000</b> |                                       |
| <b>Unappropriated Revenues:</b>                         | 14,825                          | 14,825                          | 0              |                                       |
| <b>TOTAL EXPENDITURES</b>                               | <b>1,530,549</b>                | <b>2,030,549</b>                | <b>500,000</b> |                                       |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION**

**FY 2015-2016 BUDGET**

**1 HWY 1 CONSTRUCTION: 722200**

| 2<br>3<br>4<br>WORK ELEMENT #683                        | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE | NOTE                    |
|---|---------------------------------|---------------------------------|------------|-------------------------|
| 5 <b>REVENUES:</b>                                      |                                 |                                 |            |                         |
| 6 STIP Construction                                     | 0                               | 0                               | 0          |                         |
| 7 CMIA Construction                                     | 369,220                         | 369,220                         | 0          |                         |
| 8 Other Revenues  |                                 |                                 | 0          |                         |
| 9 <b>TOTAL REVENUES</b>                                 | <b>369,220</b>                  | <b>369,220</b>                  | <b>0</b>   |                         |
| 10 <b>EXPENDITURES:</b>                                 |                                 |                                 |            |                         |
| 11 <b>Salaries and Benefits</b>                         | 40,000                          | 40,000                          | 0          |                         |
| 12  |                                 |                                 |            |                         |
| 13 <b>Services and Supplies:</b>                        |                                 |                                 |            |                         |
| 14 <b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b> |                                 |                                 |            |                         |
| 15 Construction contract with contingency               | 199,298                         | 139,298                         | -60,000    | - To legal counsel line |
| 16 Supplemental construction activity                   | 0                               | 0                               | 0          |                         |
| 17 Traffic management                                   | 0                               | 0                               | 0          |                         |
| 18 Traffic enforcement                                  | 0                               | 0                               | 0          |                         |
| 19 Miscellaneous other                                  | 0                               | 0                               | 0          |                         |
| 20 Construction management consultant                   | 10,244                          | 10,244                          | 0          |                         |
| 21 Construction design support                          | 20,933                          | 20,933                          | 0          |                         |
| 22 Legal Counsel  | 98,745                          | 158,745                         | 60,000     | - For expert analysis   |
| 23 General Contingency                                  | 0                               | 0                               | 0          |                         |
| 24 <i>Subtotal Services &amp; Supplies</i>              | <b>329,220</b>                  | <b>329,220</b>                  | <b>0</b>   |                         |
| 25  |                                 |                                 |            |                         |
| 26 <b>Unappropriated Revenues</b>                       | 0                               | 0                               | 0          |                         |
| 27 <b>TOTAL EXPENDITURES</b>                            | <b>369,220</b>                  | <b>369,220</b>                  | <b>0</b>   |                         |



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING REVENUES SUMMARY**  
**FY 2015-2016 BUDGET**

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

| SOURCES   | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE  |
|---|---------------------------------|---------------------------------|----------------|---|
| 5 <b>REVENUES:</b>                                      |                                 |                                 |                |   |
| 6   |                                 |                                 |                |   |
| 7 TDA Planning  | 642,808                         | 642,808                         | 0              |   |
| 8 Rural Planning Assistance (RPA)                       | 337,000                         | 337,031                         | 31             | - grant reconciliation                                    |
| 9 STIP for Planning (PPM)                               | 175,000                         | 175,000                         | 0              |   |
| 10 RSTP Exchange  | 72,554                          | 72,554                          | 0              |   |
| 11 FHWA - Earmark                                       | 45,526                          | 45,526                          | 0              |   |
| 12 Land Trust Funds                                     | 0                               | 120,000                         | 120,000        | - Funds for MBSST Network and trail projects work         |
| 13 Partnership Planning Grant                           | 74,668                          | 136,990                         | 62,322         | - grant and contract reconciliation                       |
| 14 Transit Planning Grants                              | 141,860                         | 147,054                         | 5,194          | - grant reconciliation                                    |
| 15 Coastal Conservancy                                  | 150,000                         | 350,000                         | 200,000        | - Environmental work for North Coast segment is beginning |
| 16 Santa Cruz County Planning for Unified Corridor Plan | 100,000                         | 100,000                         | 0              |   |
| 17 Sustainable Transportation Planning Grant            | 114,868                         | 114,868                         | 0              |   |
| 18 RTC Funds Budgeted                                   | 372,295                         | 367,070                         | -5,225         | - Less needed due to grant reconciliations                |
| 19  |                                 |                                 |                |   |
| 20 <b>TOTAL REVENUES</b>                                | <b>2,226,579</b>                | <b>2,608,901</b>                | <b>382,322</b> |   |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING EXPENDITURES**  
**FY 2015-2016 BUDGET**

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

| EXPENDITURES                                       | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE  |
|--|---------------------------------|---------------------------------|----------------|---|
| <b>Staff &amp; Overhead by Program</b>             |                                 |                                 |                |   |
| Regional Planning Coordination                     | 133,618                         | 133,618                         | 0              |   |
| Unified Corridor Study                             | 82,226                          | 61,418                          | -20,808        | - Grant and contract reconciliation                       |
| Work Program                                       | 30,835                          | 30,835                          | 0              |   |
| Public Information                                 | 60,672                          | 60,672                          | 0              |   |
| Bicycle/Pedestrian Planning                        | 64,753                          | 64,753                          | 0              |   |
| Bike Signage Plan                                  | 15,417                          | 15,417                          | 0              |   |
| MBSST Network                                      | 45,526                          | 65,526                          | 20,000         | - From MBSST Projects line for general MBSST work         |
| MBSST Projects                                     | 120,000                         | 100,000                         | -20,000        | - To MBSST Network line for general MBSST work            |
| Specialized Transportation                         | 64,753                          | 64,753                          | 0              |   |
| User Oriented Transit Travel Planning              | 98,547                          | 98,547                          | 0              |   |
| Sust Transp Prioritization Plan                    | 70,150                          | 70,150                          | 0              |   |
| Passenger Rail Study                               | 66,809                          | 66,809                          | 0              |   |
| Regional Transportation Plan for MTP               | 132,590                         | 132,590                         | 0              |   |
| Regional Travel Demand Model                       | 20,557                          | 20,557                          | 0              |   |
| Transportation Improvement Program (TIP)           | 241,249                         | 241,249                         | 0              |   |
| Highway & Roadway Planning                         | 102,783                         | 102,783                         | 0              |   |
| <i>Subtotal Staff and Overhead</i>                 | <b>1,350,485</b>                | <b>1,329,677</b>                | <b>-20,808</b> |   |
| <b>Services &amp; Supplies</b>                     |                                 |                                 |                |   |
| <u>Passthrough Programs</u>                        |                                 |                                 |                |   |
| Bike To Work Program (Ecology Action)              | 50,000                          | 50,000                          | 0              |   |
| Bike & Ped Safety (Comm. Traffic Safety Coalition) | 100,000                         | 100,000                         | 0              |   |
| Bike Signage Program                               | 40,000                          | 40,000                          | 0              |   |
| Boltage/Active 4me - Ecology Action                | 10,280                          | 10,280                          | 0              |   |
| <u>Professional Services (contracts)</u>           |                                 |                                 |                |   |
| Washington Assistant                               | 44,600                          | 44,600                          | 0              |   |
| Engineering and Other Technical Consultants        | 120,000                         | 120,000                         | 0              |   |
| User Oriented Transit Travel Planning              | 30,000                          | 30,000                          | 0              |   |
| Environmental Documents for RTP/MTP                | 5,000                           | 5,000                           | 0              |   |
| MBBST Projects - services and materials            | 50,000                          | 370,000                         | 320,000        | - Environmental work for North Coast segment is beginning |
| Sust Transp Prioritization Plan                    | 59,600                          | 59,600                          | 0              |   |
| Passenger rail study consultant                    | 21,399                          | 21,399                          | 0              |   |
| SC METRO for passenger rail study                  | 12,800                          | 12,800                          | 0              |   |
| Unified Corridor Investment Plan Consultant        | 153,860                         | 236,990                         | 83,130         | - Grant and contract reconciliation                       |
| <u>RTC Work Element Related Items</u>              |                                 |                                 |                |   |
| Traffic Monitoring services                        | 15,000                          | 15,000                          | 0              |   |
| Printing Documents and Pub Info Materials          | 40,000                          | 40,000                          | 0              |   |
| User Oriented Transit Travel Planning Materials    | 13,555                          | 13,555                          | 0              |   |
| Transfer to Rail/Trail Authority                   | 110,000                         | 110,000                         | 0              |   |
| <i>Subtotal Services &amp; Supplies</i>            | <b>876,094</b>                  | <b>1,279,224</b>                | <b>403,130</b> |   |
| <b>TOTAL EXPENDITURES</b>                          | <b>2,226,579</b>                | <b>2,608,901</b>                | <b>382,322</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING FUNDS SOURCE DETAIL**  
**FY 2015-2016 BUDGET**

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

| EXPENDITURES                                       | FY15-16<br>PROPOSED<br>02/18/16 | TDA            | RTC<br>FUND    | RPA            | Sust<br>Transp<br>Plng | Fed5304<br>Transit<br>Plng | Transit<br>for Sust<br>Comm | STIP<br>PPM    | FHWA<br>Earmark | Land<br>Trust  | Fed 5304<br>Part<br>Plang | Scrux<br>County<br>Plang | Coastal<br>Conserv | RSTPX         |
|--|---------------------------------|----------------|----------------|----------------|------------------------|----------------------------|-----------------------------|----------------|-----------------|----------------|---------------------------|--------------------------|--------------------|---------------|
| <b>Staff &amp; Overhead</b>                        |                                 |                |                |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Regional Planning Coordination                     | 133,618                         | 26,838         | 20,363         | 86,417         |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Unified Corridor Study                             | 61,418                          | 20,000         | 41,418         | -              |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Work Program                                       | 30,835                          | 8,118          | 835            | 21,882         |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Public Information                                 | 60,672                          | 20,000         | 40,672         | -              |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Bicycle/Pedestrian Planning                        | 64,753                          | 30,429         | 4,324          |                |                        |                            |                             | 30,000         |                 |                |                           |                          |                    |               |
| Bike Signage Plan                                  | 15,417                          | 13,143         | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    | 2,274         |
| MBSST Network                                      | 65,526                          | -              | -              |                |                        |                            |                             |                | 45,526          | 20,000         |                           |                          |                    |               |
| MBSST Projects                                     | 100,000                         | -              | -              |                |                        |                            |                             |                |                 | 100,000        |                           |                          |                    |               |
| Specialized Transportation                         | 64,753                          | 49,445         | 15,308         |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| User Oriented Transit Travel Planning              | 98,547                          |                | 17,102         |                |                        |                            | 81,445                      |                |                 |                |                           |                          |                    |               |
| Sust Transp Prioritization Plan                    | 70,150                          |                | 8,046          |                | 62,104                 |                            |                             |                |                 |                |                           |                          |                    |               |
| Passenger Rail Study                               | 66,809                          | 62,297         | 4,512          |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Regional Transportation Plan for MTP               | 132,590                         | 30,396         | 3,559          | 98,635         |                        |                            | -                           |                |                 |                |                           |                          |                    |               |
| Regional Travel Demand Model                       | 20,557                          | 5,000          | 15,557         |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Transportation Improvement Program (TIP)           | 241,249                         | 28,523         | 610            | 67,116         |                        |                            |                             | 145,000        |                 |                |                           |                          |                    |               |
| Highway & Roadway Planning                         | 102,783                         | 37,019         | 2,783          | 62,981         |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| <i>Subtotal Staff &amp; Overhead</i>               | <b>1,329,677</b>                | <b>331,208</b> | <b>175,089</b> | <b>337,031</b> | <b>62,104</b>          | <b>-</b>                   | <b>81,445</b>               | <b>175,000</b> | <b>45,526</b>   | <b>120,000</b> | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>2,274</b>  |
| <b>Services &amp; Supplies</b>                     |                                 |                |                |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| <u>Passthrough Programs</u>                        |                                 |                |                |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Bike To Work Program (Ecology Action)              | 50,000                          | 50,000         | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Bike & Ped Safety (Comm. Traffic Safety Coalition) | 100,000                         | 100,000        | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Bike Signage Program                               | 40,000                          |                | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    | 40,000        |
| Boltage/Active 4me - Ecology Action                | 10,280                          |                | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    | 10,280        |
| <u>Professional Services</u>                       |                                 |                |                |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Washington Assistant                               | 44,600                          | 4,600          | 40,000         |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Engineering and Other Technical Consultants        | 120,000                         | 10,000         | 110,000        |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| User Oriented Transit Travel Planning              | 30,000                          | -              | 3,450          |                |                        |                            | 26,550                      |                |                 |                |                           |                          |                    |               |
| Environmental Documents for RTP/MTP                | 5,000                           |                | 5,000          |                |                        |                            |                             | -              |                 |                |                           |                          |                    | -             |
| MBBST Projects - services and materials            | 370,000                         |                | -              |                |                        |                            |                             |                |                 |                |                           |                          | 350,000            | 20,000        |
| Sust Transp Prioritization Plan                    | 59,600                          |                | 6,836          |                | 52,764                 |                            |                             |                |                 |                |                           |                          |                    |               |
| Passenger rail study consultant                    | 21,399                          |                | -              |                |                        | 21,399                     |                             |                |                 |                |                           |                          |                    |               |
| SC METRO for passenger rail study                  | 12,800                          |                | 7,140          |                |                        | 5,660                      |                             |                |                 |                |                           |                          |                    |               |
| Unified Corridor Investment Plan Consultant        | 236,990                         |                | -              |                |                        |                            |                             |                |                 |                | 136,990                   | 100,000                  |                    |               |
| <u>RTC Work Element Related Items</u>              |                                 |                |                |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Traffic Monitoring services                        | 15,000                          | 15,000         | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| Printing Documents and Pub Info Materials          | 40,000                          | 22,000         | 18,000         |                |                        |                            |                             | -              |                 |                |                           |                          |                    |               |
| User Oriented Transit Travel Planning Materials    | 13,555                          | -              | 1,555          |                |                        |                            | 12,000                      |                | -               |                |                           |                          |                    |               |
| Transfer to Rail/Trail Authority                   | 110,000                         | 110,000        | -              |                |                        |                            |                             |                |                 |                |                           |                          |                    |               |
| <i>Subtotal Services &amp; Supplies</i>            | <b>1,279,224</b>                | <b>311,600</b> | <b>191,981</b> | <b>-</b>       | <b>52,764</b>          | <b>27,059</b>              | <b>38,550</b>               | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>136,990</b>            | <b>100,000</b>           | <b>350,000</b>     | <b>70,280</b> |
| <b>TOTAL EXPENDITURES</b>                          | <b>2,608,901</b>                | <b>642,808</b> | <b>367,070</b> | <b>337,031</b> | <b>114,868</b>         | <b>27,059</b>              | <b>119,995</b>              | <b>175,000</b> | <b>45,526</b>   | <b>120,000</b> | <b>136,990</b>            | <b>100,000</b>           | <b>350,000</b>     | <b>72,554</b> |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STP EXCHANGE PROGRAM**  
**FY 2015-2016 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57 | WORK ELEMENT #101   | FY15-16<br>APPROVED<br>10/01/15 | FY15-16<br>PROPOSED<br>02/18/16 | DIFFERENCE       | NOTE                                 |
|--|---|---------------------------------|---------------------------------|------------------|--------------------------------------|
|  | <b>REVENUES:</b>  |                                 |                                 |                  |                                      |
|  | Interest  | 30,000                          | 30,000                          | -                |                                      |
|  | RSTP Exchange Funds Budgeted - Carryover  | 9,726,861                       | 9,726,861                       | -                |                                      |
|  | <b>TOTAL REVENUES</b>   | <b>9,756,861</b>                | <b>9,756,861</b>                | <b>-</b>         |                                      |
|  | <b>EXPENDITURES:</b>  |                                 |                                 |                  |                                      |
|  | <b>City of Capitola</b>   |                                 |                                 |                  |                                      |
|  | Clares Street Traffic Calming   | 100,000                         | 100,000                         | -                |                                      |
|  | 38th Avenue Rehabilitation  | 438,000                         | 438,000                         | -                |                                      |
|  | <b>Santa Cruz METRO Mainline Routes Runtime Recal</b>                           | 15,385                          | 15,385                          | -                |                                      |
|  | <b>City of Santa Cruz</b>   |                                 |                                 |                  |                                      |
|  | Soquel Ave at Frederick St Intersection Modifications                           | 188,000                         | 188,000                         | -                |                                      |
|  | <b>City of Scotts Valley</b>  |                                 |                                 |                  |                                      |
|  | Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement     | 346,000                         | 346,000                         | -                |                                      |
|  | <b>City of Watsonville</b>  |                                 |                                 |                  |                                      |
|  | Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)                         | 900,000                         | 900,000                         | -                |                                      |
|  | <b>County of Santa Cruz</b>   |                                 |                                 |                  |                                      |
|  | State Park Drive Improvement  | 587,000                         | 587,000                         | -                |                                      |
|  | Calabasas Road Bike/Pedestrian  | 9,095                           | 9,095                           | -                |                                      |
|  | Corralitos Road Left Turn   | 117,091                         | 117,091                         | -                |                                      |
|  | Aptos Village Plan Improvements   | 690,000                         | 690,000                         | -                |                                      |
|  | Davenport Road Repairs  | 34,862                          | 34,862                          | -                |                                      |
|  | Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive         | 24,684                          | 24,684                          | -                |                                      |
|  | Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller) | 67,472                          | 67,472                          | -                |                                      |
|  | Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)                  | 20,877                          | 20,877                          | -                |                                      |
|  | Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln             | 218,927                         | 218,927                         | -                |                                      |
|  | Capitola Road Slurry Seal (30th-17th Ave)                                       | 87,141                          | 87,141                          | -                |                                      |
|  | Portola Drive Cape Seal: E. Cliff to 24th                                       | 132,340                         | 132,340                         | -                |                                      |
|  | Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)                             | 129,527                         | 129,527                         | -                |                                      |
|  | 17th Ave. Cape Seal (Brommer - East Cliff)                                      | 241,000                         | 241,000                         | -                |                                      |
|  | East Cliff Dr. Cape Seal (12th to 17th Avenues)                                 | 147,000                         | 147,000                         | -                |                                      |
|  | Twin Lakes Beachfront   | 200,000                         | 200,000                         | -                |                                      |
|  | County of Santa Cruz Open Street - HSA  | 22,934                          | 22,934                          | -                |                                      |
|  | <b>SCCRTC</b>   |                                 |                                 |                  |                                      |
|  | Park and Ride Lot Program   | 130,000                         | 130,000                         | -                |                                      |
|  | Bike Route Signage  | 60,906                          | 60,906                          | -                |                                      |
|  | Mar Vista Bike & Ped Overcrossing   |                                 | 500,000                         | 500,000          | - RSTPX funds programmed in Dec 2015 |
|  | Highway 1 Soquel-Morrissey Auxiliary Lanes                                      | 185,000                         | 185,000                         | -                |                                      |
|  | Highway 1 HOV Lanes PA/ED   | 870,000                         | 870,000                         | -                |                                      |
|  | Freeway Service Patrol  | 135,000                         | 135,000                         | -                |                                      |
|  | Monterey Bay Sanctuary Scenic Trail Network                                     | 132,000                         | 132,000                         | -                |                                      |
|  | Boltage/Active 4me - Ecology Action   | 25,000                          | 25,000                          | -                |                                      |
|  | <b>TOTAL PROJECT EXPENDITURES</b>   | <b>6,255,241</b>                | <b>6,755,241</b>                | <b>500,000</b>   |                                      |
|  | <b>Unobligated Funds</b>  | <b>3,501,620</b>                | <b>3,001,620</b>                | <b>(500,000)</b> |                                      |
|  | <b>TOTAL EXPENDITURES</b>   | <b>9,756,861</b>                | <b>9,756,861</b>                | <b>-</b>         |                                      |

**AGENDA:** February 18, 2016

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

**FROM:** Luis Pavel Mendez, Deputy Director

**RE:** Fiscal Year (FY) 2016-17 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 2016-17 budget ([Attachment 1](#)), with revisions as appropriate.

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## **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 apportionments of Transportation Development Act (TDA) funds for their use in developing their organizations' budgets.

## **DISCUSSION**

The economy seems to have recovered from the "great recession" and Transportation Development Act (TDA) revenues are now at levels above those prior to the recession. However, the gas tax swap of 2010, combined with lower fuel prices and the inability of the federal government to repair the insolvency of the Highway Trust Fund continue to cause funding challenges for all transportation programs. The proposed FY 2016-17 Budget ([Attachment 1](#)) addresses financial challenges with the aid of grant funds.

### **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 2016-17. Between FYs 2006-07 and 2009-10 TDA revenues decreased due to the "great recession". By FY 2013-14 TDA revenues returned to pre-recession levels and are now higher. The Santa Cruz County Auditor Controller's estimate of TDA revenues for FY 2016-17 is about 5% higher than their January 2015 estimate for FY 2015-

16 revenues. Therefore, consistent with the Auditor Controller's estimate, the TDA formula apportionments in the proposed FY 2016-17 budget (Attachment 1) are about 5% higher than the apportionments approved in March 2015 for FY 2015-16 (Table 1 below).

| <b>Table 1: FY 2015-16 &amp; 2016-17 TDA Apportionments</b> |   |   |
|---|---|---|
| <b>Recipients of TDA Revenue</b>                            | <b>FY 15-16<br/>Approved<br/>03/05/15</b> | <b>FY 16-17<br/>Proposed<br/>02/18/16</b> |
| RTC Administration  | 538,542                                   | 565,923                                   |
| RTC Planning  | 492,808                                   | 517,863                                   |
| Bike to Work  | 50,000                                    | 50,000                                    |
| Bike and Ped Safety (CTSC)                                  | 100,000                                   | 100,000                                   |
| Santa Cruz Metro  | 6,377,491                                 | 6,701,163                                 |
| Community Bridges   | 626,561                                   | 658,360                                   |
| Volunteer Center  | 74,591                                    | 78,376                                    |
| Capitola  | 14,197                                    | 14,791                                    |
| Santa Cruz  | 88,858                                    | 93,863                                    |
| Scotts Valley   | 16,743                                    | 17,552                                    |
| Watsonville   | 73,546                                    | 76,644                                    |
| Santa Cruz County   | 186,068                                   | 196,868                                   |
| <b>Total</b>  | <b>8,639,405</b>                          | <b>9,071,403</b>                          |

TDA apportionments for the cities and the county are based on population and the population figures were updated to the most recent figures provided by the State Department of Finance. Therefore, their TDA revenue percentage increases vary.

### **Cruz511 - Rideshare Budget (budget p. 5)**

The name of the RTC's rideshare program has migrated from Commute Solutions to Cruz511. Adding traveler information with Cruz511 provides additional valuable services with easy access to the carpooling, vanpooling, transit, bicycling and walking information on the same website. Some work on the Park N Ride Lot project was done in FY 2015-16 and should be completed in FY 2016-17.

### **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. A call box upgrade project and reduction project that began in FY 2014-15 should be completed in 2016-17.

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

The FSP receives state funds specifically allocated to the program by formula. The formula includes congestion as one of the variables. Because sufficient data collection equipment does not exist on Highway 17 to capture all of the congestion, the state funds for Santa Cruz County were reduced beginning in FY 2015-16. RTC staff is working with Caltrans to gather the required congestion data. Unfortunately, even with all of the congestion data, 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 2016-17, the FSP budget includes State Transportation Improvement Program (STIP) funds programmed by the RTC and approved by the California Transportation Commission (CTC). However, given the reduction of funds available in the STIP, it is uncertain whether the funds will be available. 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 for very long.

**Rail/Trail Authority Budget (budget p. 8)**

The vast majority of the structures rehabilitation project initiated in FY 2013-14 were completed in FY 2014-15. Some funds were carried over into FY 2015-16 and will be carried over into FY 2016-17 for additional work and staff will continue to apply for grant funds to make improvements to other bridges and the rest of the railroad infrastructure. RTC staff will continue to work with the Santa Cruz County Real Property Division to increase lease revenues.

**Highway 1 Corridor Improvement Projects (budget pp. 9 & 10)**

The construction of the Highway 1 Soquel to Morrissey Auxiliary Lanes project including the landscaping and plant establishment were completed in December 2014. Staff and the construction manager are working to close out the project and address a lawsuit filed by the contractor. The Highway 1 Corridor Improvement project draft environmental documents were released in FY 2015-16 and should be finalized in FY 2016-17. The environmental and design work for the Mar Vista overcrossing is expected to begin in FY 2015-16 and carry over into FY 2016-17.

**Countywide Bicycle Signage Project (budget p. 11)**

The RTC secured an Active Transportation Program (ATP) grant for the county wide bicycle signage project. The funds will be available beginning in FY 2016-17 and the project is expected to be completed in FY 2017-18. A new budget page was created for this project.

**Planning Budget (budget pp. 12, 13 and 14)**

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; and STIP Planning, Programming and Monitoring (PPM).

It also includes grant funds for specific planning projects that will continue into FY 2016-17. These include the user oriented transit travel planning and sustainable transportation implementation plan. Funds from the Coastal Conservancy and Land Trust for the implementation of the coastal rail trail segment in the north coast are also included.

**Staff Resources (budget p. 17 and throughout proposed budget)**

The RTC has 16.75 authorized staff positions. For FY 2016-17, 15.5 of those authorized positions are budgeted. This is less than the 16 that were budgeted for FY 2015-16. The staff costs in this proposed budget are consistent with the labor agreements currently in effect. The staff costs also include the second installment of \$63,000 of the 5-year plan to retire the CalPERS side fund liability inherited by the RTC, when the RTC separated from the County. This will eventually lead to a reduction in CalPERS retirement costs.

**TDA and RTC Reserves (budget page 16)**

The RTC Rules and Regulations establish a TDA reserve fund that is 8% of anticipated TDA revenues and an RTC reserve fund goal of 30% of operating costs. In FY 2014-15 TDA revenues did not meet the estimate and the TDA reserve fund was used to maintain TDA apportionment commitments. The RTC has not yet reached the 30% goal for the RTC reserve fund and this proposed budget includes a reduction of \$74,997 in the RTC's restricted reserve approved by the RTC in June 2015 to cover costs associated with public information demands in light of the RTC work towards a ballot measure for transportation improvements. TDA revenues for fiscal year 2015-16 are currently about \$268,000 above the estimate. After the completion of FY 2015-16, the RTC may consider using these revenues to restore reserves to the established targets.

The proposed FY 2016-17 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 Corridor Improvement project tiered environmental analysis
- Environmental review and design for the Highway 1 Bike & Pedestrian overcrossing near Mar Vista
- Implementation of the countywide bike signage program
- Special transportation projects such as the sustainable transportation implementation plan
- Rehabilitation of the Santa Cruz Branch Rail Line
- Update of the 2014 Regional Transportation Plan (RTP) to produce the 2018 RTP
- Development of new transportation funding sources
- 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 FY 2016-17 budget (Attachment 1) with revisions as appropriate.**

**SUMMARY**

The proposed FY 2016-17 budget and work program for the RTC includes continued oversight of the Highway 1 projects, rehabilitation for the Santa Cruz Branch Rail Line, and continuation of on-going RTC projects and programs. Available TDA funds for FY 2016-17 are estimated to be about 5% above the funds estimated for FY 2015-16 and TDA apportionments are consistent with that estimate. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed FY 2016-17 budget (Attachment 1).

Attachments:

1. Draft Proposed Fiscal Year (FY) 2016-17 Budget
2. Actual and Estimated Transportation Development Act Revenues

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## ATTACHMENT 1

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)

FISCAL YEAR 2016-17 BUDGET

PROPOSED FEBRUARY 18, 2016

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PROJECTED REVENUE SUMMARY**

**FY 2016-2017 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

| SOURCES   | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE        | NOTE  |
|---|---------------------------------|---------------------------------|-------------------|---|
| <b>5 Transportation Development Act (TDA):</b>            |                                 |                                 |                   |   |
| 6 Auditor's 1/4 Cent Sales Tax Estimate                   | 8,628,404                       | 9,059,403                       | 430,999           | - Santa Cruz County Auditor Controller's estimate of January 2016     |
| 7 Previous FY Revenues Budgeted                           | 0                               | 0                               | 0                 |   |
| 8 Interest Estimate                                       | 12,000                          | 12,000                          | 0                 |   |
| 9 <i>Total TDA Apportioned</i>                            | <b>8,640,404</b>                | <b>9,071,403</b>                | <b>430,999</b>    |   |
| 10  |                                 |                                 |                   |   |
| 11 <b>State Transit Assistance (STA)</b>                  | <b>2,861,896</b>                | <b>2,861,896</b>                | 0                 |   |
| 12 <b>Planning Grant Funds/Others:</b>                    |                                 |                                 |                   |   |
| 13 State planning funds (RPA and STIP PPM)                | 512,000                         | 512,000                         | 0                 |   |
| 14 RSTP Exchange  | 72,554                          | 50,000                          | -22,554           | - Funds used in FY 2015-16  |
| 15 FHWA - Earmark   | 45,526                          | 0                               | -45,526           | - Funds used in FY 2015-16 for MBSST Network planning                 |
| 16 Land Trust   | 0                               | 127,473                         | 127,473           | - New funds for MBSST projects  |
| 17 Coastal Conservancy                                    | 150,000                         | 500,000                         | 350,000           | - Funds for environmental documents and design                        |
| 18 Santa Cruz County Planning for Unified Corridor Plan   | 100,000                         | 0                               | -100,000          | - Funds used in FY 2015-16 for Phase I of Unified Corridors project   |
| 19 Transit & Transportation Planning grants               | 331,396                         | 198,314                         | -133,082          | - Funds used in FY 2015-16  |
| 20 RTC Funds Budgeted                                     | 574,571                         | 339,021                         | -235,550          | - Estimate for FY 2015-16   |
| 21 <i>Planning/Other Total</i>                            | <b>1,786,047</b>                | <b>1,726,808</b>                | <b>-59,239</b>    |   |
| 22 <b>Rideshare:</b>                                      |                                 |                                 |                   |   |
| 23 RSTP & RSTP Exchange                                   | 299,676                         | 263,010                         | -36,666           | - Some of Park N Ride Lot project to be completed in FY 2015-16       |
| 24 SAFE Funds   | 50,000                          | 50,000                          | 0                 |   |
| 25 <b>Service Authority for Freeway Emergency (SAFE):</b> |                                 |                                 |                   |   |
| 26 DMV Fees and interest                                  | 241,000                         | 241,000                         | 0                 |   |
| 27 Other - MTC SAFE & RTC SAFE                            | 202,807                         | 158,300                         | -44,507           | - Some of the upgrade work completed in FY 2015-16                    |
| 28 <b>Freeway Service Patrol (FSP):</b>                   |                                 |                                 |                   |   |
| 29 Caltrans Grant   | 170,598                         | 170,598                         | 0                 |   |
| 30 RSTP Exchange, STIP, Reserves & Interest               | 286,000                         | 208,902                         | -77,098           | - Funds from previous years were used and remainder went into the FSP |
| 31 <b>Rail/Trail Authority:</b>                           |                                 |                                 |                   |   |
| 32 Leases and Licenses                                    | 100,000                         | 85,000                          | -15,000           | - Less license revenue anticipated                                    |
| 33 RSTP Exchange  | 567,822                         | 527,822                         | -40,000           | - Some funds used in FY 2015-16                                       |
| 34 Transfer - in from TC Planning                         | 110,000                         | 110,000                         | 0                 |   |
| 35 Rail/Trail Funds Budgeted                              | 262,188                         | 167,188                         | -95,000           | - Estimated reserves available  |
| 36 <b>Highway 1:</b>                                      |                                 |                                 |                   |   |
| 37 RSTP Exchange  | 1,530,549                       | 956,247                         | -574,302          | - Estimated funds remaining for this fiscal year                      |
| 38 CMIA, STIP & Other                                     | 369,220                         | 229,298                         | -139,922          | - Estimated carryover from FY 2015-16                                 |
| 39 <b>Bike Signage Project:</b>                           |                                 |                                 |                   |   |
| 40 Active Transportation Program Funds                    |                                 | 320,000                         | 320,000           | - Recently secured grant  |
| 41 RSTP Exchange and RTC Funds                            |                                 | 50,000                          | 50,000            | - Previously programmed funds for match                               |
| 42 <b>RSTP Exchange Program</b>                           | 9,756,861                       | 4,438,620                       | -5,318,241        | - Full carryover to be determined at end of FY 2015-16                |
| 43 <b>TOTAL</b>   | <b>27,235,068</b>               | <b>21,636,092</b>               | <b>-5,598,976</b> |   |

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
APPORTIONMENT SUMMARY**

**FY 2016-2017 BUDGET**

**1 APPORTIONMENT SUMMARY**

| CLAIMANTS  | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE        | NOTE   |
|--|---------------------------------|---------------------------------|-------------------|--|
| <b>Transportation Development Act (TDA): (1)</b> |                                 |                                 |                   |  |
| SCCRTC:  |                                 |                                 |                   |  |
| Administration                                   | 538,542                         | 565,923                         | 27,381            | - 5.08% - Per Auditor Controller's estimate of Jan 2016              |
| Planning: Overall Planning                       | 492,808                         | 517,863                         | 25,055            | - 5.08% - Per Auditor Controller's estimate of Jan 2016              |
| Bike to Work                                     | 50,000                          | 50,000                          | 0                 | 0.00%  |
| Bike & Pedestrian Safety (CTSC)                  | 100,000                         | 100,000                         | 0                 | 0.00%  |
| <i>Subtotal</i>                                  | <b>1,181,350</b>                | <b>1,233,786</b>                | <b>52,436</b>     | 4.44%  |
| Santa Cruz METRO                                 | 6,377,491                       | 6,701,163                       | 323,671           | - 5.08% - Per Auditor Controller's estimate of Jan 2016              |
| Specialized Transit (Community Bridges/CTSA)     | 626,561                         | 658,360                         | 31,799            | - 5.08% - Per Auditor Controller's estimate of Jan 2016              |
| Volunteer Center                                 | 74,591                          | 78,376                          | 3,786             | - 5.08% - Per Auditor Controller's estimate of Jan 2016              |
| City of Capitola                                 | 14,197                          | 14,791                          | 594               | - 4.18% - Per Auditor Controller's estimate of Jan 2016 & population |
| City of Santa Cruz - Non Transit                 | 88,858                          | 93,863                          | 5,006             | - 5.63% - Per Auditor Controller's estimate of Jan 2016 & population |
| City of Scotts Valley                            | 16,743                          | 17,552                          | 808               | - 4.83% - Per Auditor Controller's estimate of Jan 2016 & population |
| City of Watsonville                              | 73,546                          | 76,644                          | 3,099             | - 4.21% - Per Auditor Controller's estimate of Jan 2016 & population |
| County of Santa Cruz                             | 187,068                         | 196,868                         | 9,800             | - 5.24% - Per Auditor Controller's estimate of Jan 2016 & population |
| <i>Subtotal</i>                                  | <b>7,459,054</b>                | <b>7,837,617</b>                | <b>378,563</b>    | 5.08%  |
| <b>TOTAL TDA APPORTIONED</b>                     | <b>8,640,404</b>                | <b>9,071,403</b>                | <b>430,999</b>    | - Per Auditor Controller's estimate of Jan 2016                      |
| <b>State Transit Assistance (STA) - SCMTD</b>    | <b>2,861,896</b>                | <b>2,861,896</b>                | <b>0</b>          |  |
| <b>Planning Grant Funds/Others:</b>              | <b>1,786,047</b>                | <b>1,726,808</b>                | <b>-59,239</b>    | - Some funds used in FY 2015-16                                      |
| <b>Rideshare</b>                                 | <b>349,676</b>                  | <b>313,010</b>                  | <b>-36,666</b>    | - Some of Park N Ride project completed in FY 2015-16                |
| <b>SAFE</b>                                      | <b>443,807</b>                  | <b>399,300</b>                  | <b>-44,507</b>    | - Some callbox upgrade work completed in FY 2015-16                  |
| <b>Freeway Service Patrol (FSP)</b>              | <b>456,598</b>                  | <b>379,500</b>                  | <b>-77,098</b>    | - Funds used in FY 2015-16   |
| <b>Rail/Trail Authority</b>                      | <b>1,040,010</b>                | <b>890,010</b>                  | <b>-150,000</b>   | - Funds used in FY 2015-16   |
| <b>Highway 1</b>                                 | <b>1,899,769</b>                | <b>1,185,545</b>                | <b>-714,224</b>   | - Funds used in FY 2015-16   |
| <b>Bike Signage Project</b>                      |                                 | <b>370,000</b>                  | <b>370,000</b>    | - New grant for FY 2016-17   |
| <b>RSTP Exchange Program</b>                     | <b>9,756,861</b>                | <b>4,438,620</b>                | <b>-5,318,241</b> | - Full carryover to be determined at end of FY 2015-16               |
| <b>TOTAL</b>                                     | <b>27,235,068</b>               | <b>21,636,092</b>               | <b>-5,598,976</b> |  |

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**BUDGET SUMMARY**  
**FY 2016-2017 BUDGET**

**1 BUDGET SUMMARY**

|                                  | FY14-15 ADOPTED DETAIL                   |                        |                        | FY15-16 ADOPTED DETAIL                  |                        |                        | FY16-17 PROPOSED DETAIL                  |                               |                        |
|----------------------------------|--|------------------------|------------------------|---|------------------------|------------------------|--|-------------------------------|------------------------|
|                                  | TOTAL<br>FY 14-15<br>ADOPTED<br>03/05/15 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY15-16<br>ADOPTED<br>10/01/15 | SALARIES &<br>BENEFITS | SERVICES &<br>SUPPLIES | TOTAL<br>FY16-17<br>PROPOSED<br>02/18/16 | SALARIES &<br>BENEFITS<br>(1) | SERVICES &<br>SUPPLIES |
| <b>OPERATIONS PROGRAMS</b>       |  |                        |                        |   |                        |                        |  |                               |                        |
| SCCRTC - Administration          | 805,500                                  | 220,000                | 585,500                | 740,818                                 | 233,318                | 507,500                | 659,500                                  | 238,000                       | 421,500                |
| CRUZ511/Rideshare                | 383,147                                  | 200,000                | 183,147                | 336,666                                 | 205,566                | 131,100                | 291,100                                  | 210,000                       | 81,100                 |
| SAFE                             | 456,617                                  | 120,000                | 336,617                | 443,807                                 | 129,507                | 314,300                | 399,300                                  | 135,000                       | 264,300                |
| Freeway Service Patrol           | 372,000                                  | 70,000                 | 302,000                | 378,060                                 | 76,060                 | 302,000                | 379,500                                  | 77,500                        | 302,000                |
| SCCRTC Planning                  | 2,162,089                                | 1,165,948              | 996,141                | 2,226,579                               | 1,350,485              | 876,094                | 2,301,094                                | 1,286,173                     | 1,014,921              |
| <b>Total Operations Programs</b> | <b>4,179,353</b>                         | <b>1,775,948</b>       | <b>2,403,405</b>       | <b>4,125,930</b>                        | <b>1,994,936</b>       | <b>2,130,994</b>       | <b>4,030,494</b>                         | <b>1,946,673</b>              | <b>2,083,821</b>       |
| <b>CAPITAL PROGRAMS</b>          |  |                        |                        |   |                        |                        |  |                               |                        |
| Rail/Trail Authority             | 4,651,994                                | 200,000                | 4,451,994              | 1,040,010                               | 185,010                | 855,000                | 890,010                                  | 190,010                       | 700,000                |
| Highway 1 Env Docs & Design      | 1,827,143                                | 185,000                | 1,642,143              | 1,530,549                               | 216,958                | 1,313,591              | 956,247                                  | 230,000                       | 726,247                |
| Highway 1 Construction           | 1,249,087                                | 75,000                 | 1,174,087              | 369,220                                 | 40,000                 | 329,220                | 229,298                                  | 30,000                        | 199,298                |
| Countywide Bike Signage          |  |                        |                        |   |                        |                        | 370,000                                  | 58,000                        | 312,000                |
| <b>Total Capital Programs</b>    | <b>7,728,224</b>                         | <b>460,000</b>         | <b>7,268,224</b>       | <b>2,939,779</b>                        | <b>441,968</b>         | <b>2,497,811</b>       | <b>2,445,555</b>                         | <b>508,010</b>                | <b>1,937,545</b>       |
| <b>TOTAL ALL PROGRAMS</b>        | <b>11,907,577</b>                        | <b>2,235,948</b>       | <b>9,671,629</b>       | <b>7,065,709</b>                        | <b>2,436,904</b>       | <b>4,628,805</b>       | <b>6,476,049</b>                         | <b>2,454,683</b>              | <b>4,021,366</b>       |

**BUDGET COMPARISON**  
**PRIOR YEAR AND BUDGET YEAR**

|                               | FY 14-15<br>ADOPTED<br>03/05/15 | FY 14-15<br>ACTUAL<br>6/30/15 | FY 14-15<br>ACTUAL LESS<br>ADOPTED<br>03/05/15 | FY15-16<br>ADOPTED<br>10/01/15 | FY 14-15<br>ADOPTED<br>03/05/15 | FY15-16<br>ADOPTED VS<br>FY 14-15<br>ADOPTED | FY16-17<br>PROPOSED<br>02/18/16 | FY15-16<br>ADOPTED<br>10/01/15 | FY16-17<br>PROPOSED VS<br>FY15-16<br>ADOPTED |
|-------------------------------|---------------------------------|-------------------------------|--|--------------------------------|---------------------------------|--|---------------------------------|--------------------------------|--|
| SCCRTC - Administration       | 805,500                         | 557,582                       | (247,918)                                      | 740,818                        | 805,500                         | (64,682)                                     | 659,500                         | 740,818                        | (81,318)                                     |
| Rideshare                     | 383,147                         | 201,882                       | (181,265)                                      | 336,666                        | 383,147                         | (46,481)                                     | 291,100                         | 336,666                        | (45,566)                                     |
| SAFE                          | 456,617                         | 331,607                       | (125,010)                                      | 443,807                        | 456,617                         | (12,810)                                     | 399,300                         | 443,807                        | (44,507)                                     |
| Freeway Service Patrol        | 372,000                         | 334,419                       | (37,581)                                       | 378,060                        | 372,000                         | 6,060  | 379,500                         | 378,060                        | 1,440  |
| Rail/Trail Authority          | 4,651,994                       | 3,639,523                     | (1,012,471)                                    | 1,040,010                      | 4,651,994                       | (3,611,984)                                  | 890,010                         | 1,040,010                      | (150,000)                                    |
| Highway 1 Env Docs & Design   | 1,827,143                       | 299,873                       | (1,527,270)                                    | 1,530,549                      | 1,827,143                       | (296,594)                                    | 956,247                         | 1,530,549                      | (574,302)                                    |
| Highway 1 Construction        | 1,249,087                       | 901,987                       | (347,100)                                      | 369,220                        | 1,249,087                       | (879,867)                                    | 229,298                         | 369,220                        | (139,922)                                    |
| SCCRTC Planning               | 2,162,089                       | 1,645,147                     | (516,942)                                      | 2,226,579                      | 2,162,089                       | 64,490                                       | 2,301,094                       | 2,226,579                      | 74,515                                       |
| <b>Total Operating Budget</b> | <b>11,907,577</b>               | <b>7,912,020</b>              | <b>(3,995,557)</b>                             | <b>7,065,709</b>               | <b>11,907,577</b>               | <b>(4,841,868)</b>                           | <b>6,106,049</b>                | <b>7,065,709</b>               | <b>(959,660)</b>                             |

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**ADMINISTRATION**  
**FY 2016-2017 BUDGET**

**1 ADMINISTRATION**

| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45 | WORK ELEMENT #102                               | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE   |
|--|---|---------------------------------|---------------------------------|----------------|--|
|  | <b>REVENUES:</b>                                |                                 |                                 |                |  |
|  | TDA Administration                              | 538,542                         | 565,923                         | 27,381         | - Per Auditor Controller's Estimate of Jan 2014      |
|  | RTC Funds                                       | 202,276                         | 93,577                          | -108,699       | - Updated estimate based on anticipated expenses     |
|  | <b>TOTAL REVENUES</b>                           | <b>740,818</b>                  | <b>659,500</b>                  | <b>-81,318</b> |  |
|  | <b>EXPENDITURES:</b>                            |                                 |                                 |                |  |
|  | <b>Salaries &amp; Benefits</b>                  | 233,318                         | 238,000                         | 4,682          | - Updated estimate                                   |
|  | <b>Services and Supplies:</b>                   |                                 |                                 |                |  |
|  | Telephone                                       | 13,000                          | 13,000                          | 0              |  |
|  | Liability Insurance                             | 14,000                          | 14,000                          | 0              |  |
|  | Utilities                                       | 9,000                           | 9,000                           | 0              |  |
|  | Office Rent                                     | 89,000                          | 89,000                          | 0              |  |
|  | <b>Travel/Training</b>                          |                                 |                                 |                |  |
|  | Vehicle Maintenance, Rentals and Service        | 4,000                           | 4,000                           | 0              |  |
|  | Transportation/Travel/Education                 | 26,000                          | 26,000                          | 0              |  |
|  | <b>Fixed Assets</b>                             | 15,000                          | 10,000                          | -5,000         | - Updated estimate                                   |
|  | <b>Office Expenses</b>                          |                                 |                                 |                |  |
|  | General Supplies & Expenses                     | 30,000                          | 30,000                          | 0              |  |
|  | Duplicating                                     | 6,000                           | 6,000                           | 0              |  |
|  | Postage   | 5,500                           | 5,500                           | 0              |  |
|  | Membership                                      | 15,000                          | 15,000                          | 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                     | 50,000                          | 25,000                          | -25,000        | - Some funds used in FY 2015-16                      |
|  | County Mainframe/Intranet                       | 6,000                           | 6,000                           | 0              |  |
|  | Computer Software                               | 12,000                          | 6,000                           | -6,000         | - Some updates done in FY 2015-16                    |
|  | <b>Services</b>                                 |                                 |                                 |                |  |
|  | Commissioners' Stipend                          | 11,000                          | 11,000                          | 0              |  |
|  | Fiscal & Triennial Performance Audit            | 60,000                          | 30,000                          | -30,000        | - Triennial performance audit to be done in FY 15-16 |
|  | Annual Report/Fact Sheets                       | 10,000                          | 10,000                          | 0              |  |
|  | Accounting, Payroll and Auditing Fees           | 15,000                          | 15,000                          | 0              |  |
|  | Human Resources/Employee Relations              | 10,000                          | 10,000                          | 0              |  |
|  | Administrative Consulting Services              | 10,000                          | 10,000                          | 0              |  |
|  | Legal Counsel                                   | 40,000                          | 20,000                          | -20,000        | - Some funds used in FY 2015-16                      |
|  | Computer/website support, service & programming | 36,000                          | 36,000                          | 0              |  |
|  | Custodial - Janitorial Services                 | 7,500                           | 7,500                           | 0              |  |
|  | <b>Provision for RTC reserves</b>               |                                 |                                 |                |  |
|  | <i>Subtotal Services &amp; Supplies</i>         | <b>507,500</b>                  | <b>421,500</b>                  | <b>-86,000</b> |  |
|  | <b>TOTAL EXPENDITURES</b>                       | <b>740,818</b>                  | <b>659,500</b>                  | <b>-81,318</b> |  |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**CRUZ511 - RIDESHARE**  
**FY 2016-2017 BUDGET**

1 **Rideshare/CRUZ511:** 721400

| 2<br>3<br>4<br>5 <b>WORK ELEMENT #179</b>  | 6<br>7<br>8<br>9 <b>FY15-16<br/>APPROVED<br/>10/01/15</b> | 10<br>11<br>12<br>13 <b>FY16-17<br/>PROPOSED<br/>02/18/16</b> | 14<br>15<br>16<br>17 <b>DIFFERENCE</b> | 18<br>19<br>20<br>21 <b>NOTE</b>                                |
|--|---|---|--|---|
| 22 <b>REVENUES:</b>                        |   |   |  |   |
| 23 RSTP Exchange                           | 149,676   | 63,010  | -86,666                                | - Some of Park N Ride Lot project to be completed in FY 2015-16 |
| 24 SAFE funds                              | 50,000  | 50,000  | 0                                      |   |
| 25 RSTP                                    | 150,000   | 200,000   | 50,000                                 | - Funds previously programmed to Cruz511 program                |
| 26 <b>TOTAL REVENUES</b>                   | <b>349,676</b>  | <b>313,010</b>  | <b>-36,666</b>                         |   |
| 27 <b>EXPENDITURES:</b>                    |   |   |  |   |
| 28 <b>Salaries &amp; Benefits</b>          | 205,566   | 210,000   | 4,434                                  | - Updated estimate  |
| 29   |   |   |  |   |
| 30 <b>Services and Supplies:</b>           |   |   |  |   |
| 31 <b>Rideshare:</b>                       |   |   |  |   |
| 32 Telephone                               | 500   | 500   | 0                                      |   |
| 33 Membership                              | 600   | 600   | 0                                      |   |
| 34 Postage                                 | 1,000   | 1,000   | 0                                      |   |
| 35 Other - Office Expense                  | 2,000   | 2,000   | 0                                      |   |
| 36 Transportation/Travel/Education         | 2,000   | 2,000   | 0                                      |   |
| 37 Advertisement & Promotion Materials     | 10,000  | 10,000  | 0                                      |   |
| 38 Technical Support/Programming           | 5,000   | 5,000   | 0                                      |   |
| 39 Bicycle Map Production and Printing     | 0   | 0   | 0                                      |   |
| 40 Cruz511 Technical Support               | 10,000  | 10,000  | 0                                      |   |
| 41 <b>Park &amp; Ride Lot Project</b>      | 100,000   | 50,000  | -50,000                                | - Some of Park N Ride Lot project to be completed in FY 2015-16 |
| 42 <i>Subtotal Services &amp; Supplies</i> | <b>131,100</b>  | <b>81,100</b>   | <b>-50,000</b>                         |   |
| 43 <b>Unappropriated Revenues:</b>         | <b>13,010</b>   | <b>21,910</b>   | 8,900                                  | - Funds to be used in following fiscal year                     |
| 44 <b>TOTAL EXPENDITURES</b>               | <b>349,676</b>  | <b>313,010</b>  | <b>-36,666</b>                         |   |

**Note:**



1 **SAFE:** 721825

**Note:**



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RAIL/TRAIL AUTHORITY  
FY 2016-2017 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

| 2  | 3   | 4                               | 5                               | 6               | 7  |
|----|---|---------------------------------|---------------------------------|-----------------|--|
|    | WORK ELEMENT #682                                     | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE      | NOTE   |
| 5  | <b>REVENUES:</b>                                      |                                 |                                 |                 |  |
| 6  | STIP  | 0                               | 0                               | 0               |  |
| 7  | Leases, Licenses & Other Revenue                      | 100,000                         | 85,000                          | -15,000         | - Less license revenue anticipated   |
| 8  | Transfer from TC Funds                                | 110,000                         | 110,000                         | 0               |  |
| 9  | RSTP Exchange   | 567,822                         | 527,822                         | -40,000         | - Some funds used in FY 2015-16  |
| 10 | Rail/Trail Authority Reserve Funds Budgeted           | 262,188                         | 167,188                         | -95,000         | - Estimated reserves available   |
| 11 | <b>TOTAL REVENUES</b>                                 | <b>1,040,010</b>                | <b>890,010</b>                  | <b>-150,000</b> |  |
| 12 | <b>EXPENDITURES:</b>                                  |                                 |                                 |                 |  |
| 13 | Salaries & Benefits                                   | 185,010                         | 190,010                         | 5,000           | - Updated estimate   |
| 14 |   |                                 |                                 |                 |  |
| 15 | <b>Services and Supplies:</b>                         |                                 |                                 |                 |  |
| 16 | Liability Insurance                                   | 30,000                          | 5,000                           | -25,000         | - RTC's general liability includes liability includes coverage for owned rail property |
| 17 | Rail line ROW clean up, maintenance & signage         | 80,000                          | 40,000                          | -40,000         | - Estimated funds available  |
| 18 | <b>Consulting Services:</b>                           |                                 |                                 |                 |  |
| 19 | Consultants for Rail Operations & Property Management | 30,000                          | 20,000                          | -10,000         | - Estimated funds available  |
| 20 | Haz Mat Investigation and Related Costs               | 10,000                          | 10,000                          | 0               |  |
| 21 | Site Management Plan                                  | 30,000                          | 0                               | -30,000         | - To be done on a project by project basis so cost borne by individual project         |
| 22 | General Contingency                                   | 30,000                          | 15,000                          | -15,000         | - Estimated funds available  |
| 23 | Construction Management Consultant                    | 0                               | 0                               | 0               |  |
| 24 | Legal Counsel   | 30,000                          | 20,000                          | -10,000         | - Estimated funds available  |
| 25 | Rail line rehabilitation                              | 615,000                         | 590,000                         | -25,000         | - Estimated remaining funds for rehabilitation work                                    |
| 26 | <i>Subtotal Services &amp; Supplies</i>               | <b>855,000</b>                  | <b>700,000</b>                  | <b>-155,000</b> |  |
| 27 |   |                                 |                                 |                 |  |
| 28 | <b>TOTAL EXPENDITURES</b>                             | <b>1,040,010</b>                | <b>890,010</b>                  | <b>-150,000</b> |  |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN**

**FY 2016-2017 BUDGET**

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

| WORK ELEMENT #683                                       | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE      | NOTE  |
|---|---------------------------------|---------------------------------|-----------------|---|
| <b>REVENUES:</b>  |                                 |                                 |                 |   |
| RSTP Exchange - HOV Lanes                               | 1,330,724                       | 411,422                         | -919,302        | - Estimated funds remaining for this fiscal year            |
| RSTP Exchange - Mar Vista Overcrossing                  | 0                               | 345,000                         | 345,000         | - Estimated funds remaining for this fiscal year            |
| RSTP Exchange - Aux Lanes: Design                       | 14,825                          | 14,825                          | 0               |   |
| RSTP Exchange - Aux Lanes: PA/ED                        | 185,000                         | 185,000                         | 0               |   |
| <b>TOTAL REVENUES</b>                                   | <b>1,530,549</b>                | <b>956,247</b>                  | <b>-574,302</b> |   |
| <b>EXPENDITURES:</b>                                    |                                 |                                 |                 |   |
| <b>Salaries and Benefits</b>                            | 216,958                         | 230,000                         | 13,042          | - More work in FY 2016-15 anticipated for Mar Vista project |
| <b>Services and Supplies:</b>                           |                                 |                                 |                 |   |
| <b>Hwy 1 HOV Lanes PA/ED:</b>                           |                                 |                                 |                 |   |
| PA/ED Consultant - Nolte Contract                       | 938,744                         | 300,000                         | -638,744        | - Some work completed in FY 2015-16                         |
| PA/ED on Call Consultants                               | 3,500                           |                                 | -3,500          | - Work anticipated to be completed in FY 2015-16            |
| PA/ED Public Information, materials, postage & meetings | 30,000                          | 1,422                           | -28,578         | - Most outreach work and materials in FY 2015-16            |
| ROW Consultant  | 30,100                          |                                 | -30,100         | - Work anticipated to be completed in FY 2015-16            |
| Reserve for future year expenses                        | 111,422                         | 0                               | -111,422        | - All funds anticipated to be used in this fiscal year      |
| <b>Highway 1 Morrissey-Soquel Aux Lane PA/ED</b>        |                                 |                                 |                 |   |
| PA/ED Legal Costs                                       | 185,000                         | 185,000                         | 0               |   |
| <b>Hwy 1 Mar Vista Drive Overcrossing:</b>              |                                 |                                 |                 |   |
| PA/ED Consultant  | 0                               | 200,000                         | 200,000         | - Estimated work to be done in FY 2016-17                   |
| PA/ED Public Information, materials, postage & meetings | 0                               | 20,000                          | 20,000          | - Estimated expenses for FY 2016-17                         |
| ROW Consultant  | 0                               | 5,000                           | 5,000           | - Estimated work to be done in FY 2016-17                   |
| <b>Subtotal Services &amp; Supplies</b>                 | <b>1,298,766</b>                | <b>711,422</b>                  | <b>-587,344</b> |   |
| <b>Unappropriated Revenues:</b>                         | 14,825                          | 14,825                          | 0               |   |
| <b>TOTAL EXPENDITURES</b>                               | <b>1,530,549</b>                | <b>956,247</b>                  | <b>-574,302</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**HIGHWAY 1 CONSTRUCTION**  
**FY 2016-2017 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

| 2  | 3  | 4                               | 5                               | 6               | 7   |
|----|--|---------------------------------|---------------------------------|-----------------|---|
|    | WORK ELEMENT #683                                    | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE      | NOTE  |
| 5  | <b>REVENUES:</b>                                     |                                 |                                 |                 |   |
| 6  | STIP Construction                                    |                                 |                                 | 0               |   |
| 7  | CMIA Construction                                    | 369,220                         | 229,298                         | -139,922        | - Estimated carryover from FY 2015-16                   |
| 8  | Other Revenues                                       |                                 |                                 | 0               |   |
| 9  | <b>TOTAL REVENUES</b>                                | <b>369,220</b>                  | <b>229,298</b>                  | <b>-139,922</b> |   |
| 10 | <b>EXPENDITURES:</b>                                 |                                 |                                 |                 |   |
| 11 | <b>Salaries and Benefits</b>                         | 40,000                          | 30,000                          | -10,000         | - Updated estimate for FY 2016-17                       |
| 12 |  |                                 |                                 |                 |   |
| 13 | <b>Services and Supplies:</b>                        |                                 |                                 |                 |   |
| 14 | <b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b> |                                 |                                 |                 |   |
| 15 | Construction contract with contingency               | 199,298                         | 109,298                         | -90,000         | - Estimated carryover from FY 2015-16                   |
| 16 | Supplemental construction activity                   | 0                               | 0                               | 0               |   |
| 17 | Traffic management                                   | 0                               | 0                               | 0               |   |
| 18 | Traffic enforcement                                  | 0                               | 0                               | 0               |   |
| 19 | Miscellaneous other                                  | 0                               | 0                               | 0               |   |
| 20 | Construction management consultant                   | 10,244                          | 0                               | -10,244         | - Completed in FY 2015-16                               |
| 21 | Construction design support                          | 20,933                          | 0                               | -20,933         | - Completed in FY 2015-16                               |
| 22 | Legal Counsel  | 98,745                          | 90,000                          | -8,745          | - Estimated carryover from FY 2015-16 & additional work |
| 23 | General Contingency                                  | 0                               | 0                               | 0               |   |
| 24 | <b>Subtotal Services &amp; Supplies</b>              | <b>329,220</b>                  | <b>199,298</b>                  | <b>-129,922</b> |   |
| 25 |  |                                 |                                 |                 |   |
| 26 | <b>Unappropriated Revenues</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>        |   |
| 27 | <b>TOTAL EXPENDITURES</b>                            | <b>369,220</b>                  | <b>229,298</b>                  | <b>-139,922</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION  
FY 2016-2017 BUDGET**

**1 COUNTYWIDE BIKE SIGNAGE:**

| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21 | WORK ELEMENT #???   | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE  |
|--|---|---------------------------------|---------------------------------|----------------|---|
| 5  | <b>REVENUES:</b>  |                                 |                                 |                |   |
| 6  | Active Transportation Program Funds                       |                                 | 320,000                         | 320,000        | - Recently secured grant                                      |
| 7  | RSTP Exchange   |                                 | 40,000                          | 40,000         | - Previously programmed funds for match                       |
| 8  | RTC Funds   |                                 | 10,000                          | 10,000         | - Funds to complete grant match                               |
| 9  | <b>TOTAL REVENUES</b>                                     | <b>0</b>                        | <b>370,000</b>                  | <b>370,000</b> |   |
| 10   | <b>EXPENDITURES:</b>                                      |                                 |                                 |                |   |
| 11   | <b>Salaries and Benefits</b>                              |                                 | 58,000                          | 58,000         | - Anticipated labor for PS&E and preconstruction              |
| 12   |   |                                 |                                 |                |   |
| 13   | <b>Services and Supplies:</b>                             |                                 |                                 |                |   |
| 14   | Construction with contingency                             |                                 | 200,000                         | 200,000        | - Anticipated construction - may not be used until FY 2017-18 |
| 15   | Engineering Activity - including PS&E, counts and permits |                                 | 30,000                          | 30,000         | - Estimated cost per application                              |
| 16   | Public Outreach   |                                 | 12,500                          | 12,500         | - Estimated cost per application                              |
| 17   | Future Year Expenses                                      |                                 | 69,500                          | 69,500         | - Anticipated for construction support                        |
| 18   | <i>Subtotal Services &amp; Supplies</i>                   | <b>0</b>                        | <b>312,000</b>                  | <b>312,000</b> |   |
| 19   |   |                                 |                                 |                |   |
| 20   | <b>Unappropriated Revenues</b>                            | <b>0</b>                        | <b>0</b>                        | <b>0</b>       |   |
| 21   | <b>TOTAL EXPENDITURES</b>                                 | <b>0</b>                        | <b>370,000</b>                  | <b>370,000</b> |   |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING REVENUES SUMMARY**  
**FY 2016-2017 BUDGET**

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

| SOURCES   | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE    | NOTE  |
|---|---------------------------------|---------------------------------|---------------|---|
| 5 <b>REVENUES:</b>                                      |                                 |                                 |               |   |
| 6   |                                 |                                 |               |   |
| 7 TDA Planning  | 642,808                         | 667,863                         | 25,055        | - Per Auditor Controller estimate of Jan 2016                       |
| 8 Rural Planning Assistance (RPA)                       | 337,000                         | 337,000                         | 0             |   |
| 9 STIP for Planning (PPM)                               | 175,000                         | 175,000                         | 0             |   |
| 10 RSTP Exchange  | 72,554                          | 50,000                          | -22,554       | - Funds used in FY 2015-16  |
| 11 FHWA - Earmark                                       | 45,526                          | 0                               | -45,526       | - Funds used in FY 2015-16 for MBSST Network planning               |
| 12 Land Trust   | 0                               | 127,473                         | 127,473       | - New funds for MBSST projects                                      |
| 13 Partnership Planning Grant                           | 74,668                          | 0                               | -74,668       | - Funds used in FY 2015-16  |
| 14 Transit Planning Grants                              | 141,860                         | 90,000                          | -51,860       | - Funds used in FY 2015-16  |
| 15 Coastal Conservancy                                  | 150,000                         | 500,000                         | 350,000       | - Funds for environmental documents and design                      |
| 16 Santa Cruz County Planning for Unified Corridor Plan | 100,000                         | 0                               | -100,000      | - Funds used in FY 2015-16 for Phase I of Unified Corridors project |
| 17 Sustainable Transportation Planning Grant            | 114,868                         | 108,314                         | -6,554        | - Funds used in 2015-16   |
| 18 RTC Funds Budgeted                                   | 372,295                         | 245,444                         | -126,851      | - Estimate for FY 2015-16   |
| 19  |                                 |                                 |               |   |
| 20 <b>TOTAL REVENUES</b>                                | <b>2,226,579</b>                | <b>2,301,094</b>                | <b>74,515</b> |   |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING EXPENDITURES**  
**FY 2016-2017 BUDGET**

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

| EXPENDITURES                                       | FY15-16<br>APPROVED<br>10/01/15 | FY16-17<br>PROPOSED<br>02/18/16 | DIFFERENCE     | NOTE   |
|--|---------------------------------|---------------------------------|----------------|--|
| <b>Staff &amp; Overhead by Program</b>             |                                 |                                 |                |  |
| Regional Planning Coordination                     | 133,618                         | 137,118                         | 3,500          | - Updated estimate   |
| Unified Corridor Study                             | 82,226                          | -                               | -82,226        | - Phase I completed in FY 2015-16; trrying to secure grant for Phase |
| Work Program                                       | 30,835                          | 34,535                          | 3,700          | - Updated estimate   |
| Public Information                                 | 60,672                          | 62,172                          | 1,500          | - Updated estimate   |
| Bicycle/Pedestrian Planning                        | 64,753                          | 70,753                          | 6,000          | - Updated estimate   |
| Bike Signage Plan                                  | 15,417                          | -                               | -15,417        | - Moved to project specific budget page                              |
| MBSST Network                                      | 45,526                          | 50,000                          | 4,474          | - Updated estimate   |
| MBSST Projects                                     | 120,000                         | 127,473                         | 7,473          | - Updated estimate for environmental & design work                   |
| Specialized Transportation                         | 64,753                          | 69,753                          | 5,000          | - Updated estimate   |
| User Oriented Transit Travel Planning              | 98,547                          | 66,527                          | -32,020        | - Some work completed in FY 2015-16                                  |
| Sust Transp Prioritization Plan                    | 70,150                          | 77,165                          | 7,015          | - Work estimated for FY 2016-17                                      |
| Passenger Rail Study                               | 66,809                          | -                               | -66,809        | - Completed in FY 2015-16  |
| Regional Transportation Plan for MTP               | 132,590                         | 210,291                         | 77,701         | - Work for next RTP increasing including environmental document wc   |
| Regional Travel Demand Model                       | 20,557                          | 21,557                          | 1,000          | - Updated estimate   |
| Transportation Improvement Program (TIP)           | 241,249                         | 250,749                         | 9,500          | - More TIP work anticipated  |
| Highway & Roadway Planning                         | 102,783                         | 108,080                         | 5,297          | - Updated estimate   |
| <b>Subtotal Staff and Overhead</b>                 | <b>1,350,485</b>                | <b>1,286,173</b>                | <b>-64,312</b> |  |
| <b>Services &amp; Supplies</b>                     |                                 |                                 |                |  |
| <u>Passthrough Programs</u>                        |                                 |                                 |                |  |
| Bike To Work Program (Ecology Action)              | 50,000                          | 50,000                          | 0              |  |
| Bike & Ped Safety (Comm. Traffic Safety Coalition) | 100,000                         | 100,000                         | 0              |  |
| Bike Signage Program                               | 40,000                          | -                               | -40,000        | - Moved to project specific budget page                              |
| Boltage/Active 4me - Ecology Action                | 10,280                          | -                               | -10,280        | - Anticipate completion in FY 2015-16                                |
| <u>Professional Services (contracts)</u>           |                                 |                                 |                |  |
| Washington Assistant                               | 44,600                          | 44,600                          | 0              |  |
| Engineering and Other Technical Consultants        | 120,000                         | 50,000                          | -70,000        | - Anticipated carryover to FY 2016-17                                |
| User Oriented Transit Travel Planning              | 30,000                          | 27,000                          | -3,000         | - Anticipated carryover and expenses estimate for FY 2016-17         |
| Environmental Documents for RTP/MTP                | 5,000                           | 25,000                          | 20,000         | - Commitment in agreement with AMBAG                                 |
| MBBST Projects - services and materials            | 50,000                          | 500,000                         | 450,000        | - Environmental and design work anticipated in FY 2016-17            |
| Sust Transp Prioritization Plan                    | 59,600                          | 45,188                          | -14,412        | - Anticipated carryover to FY 2016-17                                |
| Passenger rail study consultant                    | 21,399                          | -                               | -21,399        | - Completed in FY 2015-16  |
| SC METRO for passenger rail study                  | 12,800                          | -                               | -12,800        | - Completed in FY 2015-16  |
| Unified Corridor Investment Plan Consultant        | 153,860                         | -                               | -153,860       | - Completed in FY 2015-16  |
| <u>RTC Work Element Related Items</u>              |                                 |                                 |                |  |
| Traffic Monitoring services                        | 15,000                          | 15,000                          | 0              |  |
| Printing Documents and Pub Info Materials          | 40,000                          | 40,000                          | 0              |  |
| User Oriented Transit Travel Planning Materials    | 13,555                          | 8,133                           | -5,422         | - Some funds anticipated to be used in FY 2015-16                    |
| Transfer to Rail/Trail Authority                   | 110,000                         | 110,000                         | 0              |  |
| <b>Subtotal Services &amp; Supplies</b>            | <b>876,094</b>                  | <b>1,014,921</b>                | <b>138,827</b> |  |
| <b>TOTAL EXPENDITURES</b>                          | <b>2,226,579</b>                | <b>2,301,094</b>                | <b>74,515</b>  |  |



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING FUNDS SOURCE DETAIL**  
**FY 2016-2017 BUDGET**

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

| EXPENDITURES                                       | FY16-17<br>PROPOSED<br>02/18/16 | TDA     | RTC<br>FUND | RPA     | Sust<br>Transp<br>Plng | Fed5304<br>Transit<br>Plng | Transit<br>for Sust<br>Comm | STIP<br>PPM | FHWA<br>Earmark | Land<br>Trust | Coastal<br>Conserv | RSTPX  |
|--|---------------------------------|---------|-------------|---------|------------------------|----------------------------|-----------------------------|-------------|-----------------|---------------|--------------------|--------|
| Staff & Overhead                                   |                                 |         |             |         |                        |                            |                             |             |                 |               |                    |        |
| Regional Planning Coordination                     | 137,118                         | 30,338  | 20,363      | 86,417  |                        |                            |                             |             |                 |               |                    |        |
| Unified Corridor Study                             |                                 |         | -           | -       |                        |                            |                             |             |                 |               |                    |        |
| Work Program                                       | 34,535                          | 11,818  | 835         | 21,882  |                        |                            |                             |             |                 |               |                    |        |
| Public Information                                 | 62,172                          | 20,000  | 42,172      | -       |                        |                            |                             |             |                 |               |                    |        |
| Bicycle/Pedestrian Planning                        | 70,753                          | 36,429  | 4,324       |         |                        |                            |                             | 30,000      |                 |               |                    |        |
| Bike Signage Plan                                  |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| MBSST Network                                      | 50,000                          | -       | -           |         |                        |                            |                             |             |                 |               |                    | 50,000 |
| MBSST Projects                                     | 127,473                         |         | -           |         |                        |                            |                             |             |                 | 127,473       |                    |        |
| Specialized Transportation                         | 69,753                          | 44,445  | 25,308      |         |                        |                            |                             |             |                 |               |                    |        |
| User Oriented Transit Travel Planning              | 66,527                          |         | 7,630       |         |                        |                            | 58,897                      |             |                 |               |                    |        |
| Sust Transp Prioritization Plan                    | 77,165                          |         | 8,851       |         | 68,314                 |                            |                             |             |                 |               |                    |        |
| Passenger Rail Study                               |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Regional Transportation Plan for MTP               | 210,291                         | 95,159  | 16,528      | 98,604  |                        |                            | -                           |             |                 |               |                    |        |
| Regional Travel Demand Model                       | 21,557                          | 5,000   | 16,557      |         |                        |                            |                             |             |                 |               |                    |        |
| Transportation Improvement Program (TIP)           | 250,749                         | 38,023  | 610         | 67,116  |                        |                            |                             | 145,000     |                 |               |                    |        |
| Highway & Roadway Planning                         | 108,080                         | 42,316  | 2,783       | 62,981  |                        |                            |                             |             |                 |               |                    |        |
| Subtotal Staff & Overhead                          | 1,286,173                       | 323,528 | 145,961     | 337,000 | 68,314                 | -                          | 58,897                      | 175,000     | -               | 127,473       | -                  | 50,000 |
| Services & Supplies                                |                                 |         |             |         |                        |                            |                             |             |                 |               |                    |        |
| Passthrough Programs                               |                                 |         |             |         |                        |                            |                             |             |                 |               |                    |        |
| Bike To Work Program (Ecology Action)              | 50,000                          | 50,000  | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Bike & Ped Safety (Comm. Traffic Safety Coalition) | 100,000                         | 100,000 | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Bike Signage Program                               |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Boltage/Active 4me - Ecology Action                |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Professional Services                              |                                 |         |             |         |                        |                            |                             |             |                 |               |                    |        |
| Washington Assistant                               | 44,600                          | 4,600   | 40,000      |         |                        |                            |                             |             |                 |               |                    |        |
| Engineering and Other Technical Consultants        | 50,000                          | 27,517  | 22,483      |         |                        |                            |                             |             |                 |               |                    |        |
| User Oriented Transit Travel Planning              | 27,000                          | -       | 3,097       |         |                        |                            | 23,903                      |             |                 |               |                    |        |
| Environmental Documents for RTP/MTP                | 25,000                          | 25,000  | -           |         |                        |                            |                             | -           |                 |               |                    |        |
| MBBST Projects - services and materials            | 500,000                         |         | -           |         |                        |                            |                             |             |                 |               | 500,000            |        |
| Sust Transp Prioritization Plan                    | 45,188                          |         | 5,188       |         | 40,000                 |                            |                             |             |                 |               |                    |        |
| Passenger rail study consultant                    |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| SC METRO for passenger rail study                  |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Unified Corridor Investment Plan Consultant        |                                 |         | -           |         |                        |                            |                             |             |                 |               |                    |        |
| RTC Work Element Related Items                     |                                 |         |             |         |                        |                            |                             |             |                 |               |                    |        |
| Traffic Monitoring services                        | 15,000                          | 15,000  | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Printing Documents and Pub Info Materials          | 40,000                          | 12,218  | 27,782      |         |                        |                            |                             | -           |                 |               |                    |        |
| User Oriented Transit Travel Planning Materials    | 8,133                           | -       | 933         |         |                        |                            | 7,200                       |             | -               |               |                    |        |
| Transfer to Rail/Trail Authority                   | 110,000                         | 110,000 | -           |         |                        |                            |                             |             |                 |               |                    |        |
| Subtotal Services & Supplies                       | 1,014,921                       | 344,335 | 99,483      | -       | 40,000                 | -                          | 31,103                      | -           | -               | -             | 500,000            | -      |
| TOTAL EXPENDITURES                                 | 2,301,094                       | 667,863 | 245,444     | 337,000 | 108,314                | -                          | 90,000                      | 175,000     | -               | 127,473       | 500,000            | 50,000 |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STP EXCHANGE PROGRAM**  
**FY 2016-2017 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

| 2<br>3<br>4 WORK ELEMENT #101  | 5<br>6<br>7 FY15-16<br>APPROVED<br>10/01/15 | 8<br>9<br>10 FY16-17<br>PROPOSED<br>02/18/16 | 11<br>12<br>13 DIFFERENCE | 14<br>15<br>16 NOTE                                    |
|--|---|--|---------------------------|--|
| 17 <b>REVENUES:</b>  |   |  |                           |  |
| 18 Interest  | 30,000                                      | 30,000                                       | -                         |  |
| 19 RSTP Exchange Funds Budgeted - Carryover  | 9,726,861                                   | 4,408,620                                    | (5,318,241)               | - Full carryover to be determined at end of FY 2015-16 |
| 20 <b>TOTAL REVENUES</b>   | <b>9,756,861</b>                            | <b>4,438,620</b>                             | <b>(5,318,241)</b>        |  |
| 21 <b>EXPENDITURES:</b>  |   |  |                           |  |
| 22 <b>City of Capitola</b>   |   |  |                           |  |
| 23 Clares Street Traffic Calming   | 100,000                                     | 100,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 24 38th Avenue Rehabilitation  | 438,000                                     |  | (438,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 25   |   |  |                           |  |
| 26 <b>Santa Cruz METRO Mainline Routes Runtime Recal</b>                           | 15,385                                      |  | (15,385)                  | - Funds fully expended in FY 2015-16                   |
| 27   |   |  |                           |  |
| 28 <b>City of Santa Cruz</b>   |   |  |                           |  |
| 29 Soquel Ave at Frederick St Intersection Modifications                           | 188,000                                     | 188,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 30   |   |  |                           |  |
| 31 <b>City of Scotts Valley</b>  |   |  |                           |  |
| 32 Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement     | 346,000                                     |  | (346,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 33   |   |  |                           |  |
| 34 <b>City of Watsonville</b>  |   |  |                           |  |
| 35 Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)                         | 900,000                                     |  | (900,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 36   |   |  |                           |  |
| 37 <b>County of Santa Cruz</b>   |   |  |                           |  |
| 38 State Park Drive Improvement  | 587,000                                     | 587,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 39 Calabasas Road Bike/Pedestrian  | 9,095                                       |  | (9,095)                   | - Carryover to be determined at end of FY 2015-16      |
| 40 Corralitos Road Left Turn   | 117,091                                     |  | (117,091)                 | - Carryover to be determined at end of FY 2015-16      |
| 41 Aptos Village Plan Improvements   | 690,000                                     |  | (690,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 42 Davenport Road Repairs  | 34,862                                      |  | (34,862)                  | - Carryover to be determined at end of FY 2015-16      |
| 43 Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive         | 24,684                                      |  | (24,684)                  | - Carryover to be determined at end of FY 2015-16      |
| 44 Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller) | 67,472                                      |  | (67,472)                  | - Carryover to be determined at end of FY 2015-16      |
| 45 Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)                  | 20,877                                      |  | (20,877)                  | - Carryover to be determined at end of FY 2015-16      |
| 46 Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln             | 218,927                                     |  | (218,927)                 | - Carryover to be determined at end of FY 2015-16      |
| 47 Capitola Road Slurry Seal (30th-17th Ave)                                       | 87,141                                      |  | (87,141)                  | - Carryover to be determined at end of FY 2015-16      |
| 48 Portola Drive Cape Seal: E. Cliff to 24th                                       | 132,340                                     |  | (132,340)                 | - Carryover to be determined at end of FY 2015-16      |
| 49 Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)                             | 129,527                                     |  | (129,527)                 | - Carryover to be determined at end of FY 2015-16      |
| 50 17th Ave. Cape Seal (Brommer - East Cliff)                                      | 241,000                                     |  | (241,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 51 East Cliff Dr. Cape Seal (12th to 17th Avenues)                                 | 147,000                                     | 147,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 52 Twin Lakes Beachfront   | 200,000                                     | 200,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 53 County of Santa Cruz Open Street - HSA  | 22,934                                      |  | (22,934)                  | - Carryover to be determined at end of FY 2015-16      |
| 54   |   |  |                           |  |
| 55 <b>SCCRTC</b>   |   |  |                           |  |
| 56 Park and Ride Lot Program   | 130,000                                     |  | (130,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 57 Bike Route Signage  | 60,906                                      |  | (60,906)                  | - Carryover to be determined at end of FY 2015-16      |
| 58 Highway 1 Soquel-Morrissey Auxiliary Lanes                                      | 185,000                                     | 185,000                                      | -                         | - Anticipated carryover to FY 2016-17                  |
| 59 Highway 1 HOV Lanes PA/ED   | 870,000                                     |  | (870,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 60 Highway 1 Bicycle/Ped Overcrossing near Mar Vista                               | 500,000                                     |  | (500,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 61 Freeway Service Patrol  | 135,000                                     |  | (135,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 62 Monterey Bay Sanctuary Scenic Trail Network                                     | 132,000                                     |  | (132,000)                 | - Carryover to be determined at end of FY 2015-16      |
| 63 Boltage/Active 4me - Ecology Action   | 25,000                                      |  | (25,000)                  | - Funds fully expended in FY 2015-16                   |
| 64 <b>TOTAL PROJECT EXPENDITURES</b>   | <b>6,255,241</b>                            | <b>1,407,000</b>                             | <b>(4,848,241)</b>        |  |
| 65   |   |  |                           |  |
| 66 <b>Unobligated Funds</b>  | <b>3,501,620</b>                            | 3,031,620                                    | (470,000)                 |  |
| 67 <b>TOTAL EXPENDITURES</b>   | <b>9,756,861</b>                            | <b>4,438,620</b>                             | <b>(5,318,241)</b>        |  |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2016-2017 BUDGET**

1

2 **FUND BALANCES & RESERVES: 02/18/16**

| 3 DESCRIPTION                             | 4 TDA<br>FUND<br>(1) | 5 RTC<br>FUND<br>(2) | 6 RIDESHARE<br>FUND<br>(3) | 7 RAIL/TRAIL<br>AUTHORITY<br>FUND (4) | 8 HWY 1<br>PA/ED & ENG<br>FUND (4) | 9 HWY 1<br>CONSTR<br>FUND (4) | 10 SAFE<br>OPERATING<br>FUND (5) | 11 FSP<br>FUND (5) | 12 RSTP<br>EXCHANGE<br>FUND (4) | 13 STA<br>FUND<br>(6) | 14 TOTAL<br>ALL<br>FUNDS |
|---|----------------------|----------------------|----------------------------|---------------------------------------|------------------------------------|-------------------------------|----------------------------------|--------------------|---------------------------------|-----------------------|--------------------------|
| 15 <b>Fund Balance 7-01-16</b>            | 620,176              | 818,146              |                            | 30,348                                |                                    |                               | 343,424                          | 94,604             | 3,001,620                       |                       | 4,908,318                |
| 16 FY 2015-16 Revenues budgeted           | -                    |                      |                            |                                       |                                    |                               |                                  |                    |                                 |                       | -                        |
| 17 Anticipated Revenues & Carryover Funds |                      | 200,000              |                            |                                       | 956,247                            | 229,298                       | 50,000                           |                    | 1,437,000                       |                       | 2,872,545                |
| 18 Revenues Budgeted to Reserves Fund     | -                    | -                    |                            |                                       |                                    |                               |                                  |                    |                                 |                       | -                        |
| 19 Restricted Reserve carried over        | (620,176)            | (532,305)            |                            |                                       |                                    |                               | (180,378)                        |                    |                                 |                       | (1,332,859)              |
| 20 Budgeted Carryover from FY 2015-16     | -                    | (339,021)            |                            | (167,188)                             | (941,422)                          | (229,298)                     | (108,300)                        | (57,902)           | (1,407,000)                     | -                     | (3,250,131)              |
| 21 Subtotal Fund Balance                  | -                    | 146,820              | -                          | (136,840)                             | 14,825                             | -                             | 104,746                          | 36,702             | 3,031,620                       | -                     | 3,197,873                |
| 22 To Cashflow Reserve                    |                      | (146,820)            |                            |                                       |                                    |                               | (65,592)                         |                    |                                 |                       | (212,412)                |
| 23 <b>To Restricted Reserve Fund</b>      |                      |                      |                            |                                       |                                    |                               | -                                |                    |                                 |                       | -                        |
| 24 Unappropriated Revenues                |                      |                      | 21,910                     | -                                     | 14,825                             | -                             | -                                | -                  |                                 |                       | 36,735                   |
| 25 <b>Total Fund Balance</b>              | -                    | -                    | <b>21,910</b>              | <b>(136,840)</b>                      | <b>29,650</b>                      | -                             | <b>39,154</b>                    | <b>36,702</b>      | <b>3,031,620</b>                | -                     | <b>3,022,196</b>         |

18

19

20 **Reserve Funds**

|  |                  |                  |   |   |   |   |                |   |   |   |                  |
|--|------------------|------------------|---|---|---|---|----------------|---|---|---|------------------|
| 21 <b>Reserve Target (8% target for TDA fund;<br/>30% target for others)</b>     | <b>725,712</b>   | <b>911,578</b>   | - | - | - | - | <b>245,970</b> |   |   |   | <b>1,883,260</b> |
| 22 <b>Cashflow Reserve (0% target for TDA<br/>fund; 8% target for others)</b>    |                  | 146,820          |   |   |   |   | 65,592         |   |   |   | 212,412          |
| 23 <b>Restricted Reserve (8% target for TDA<br/>fund; 22% target for others)</b> | 620,176          | 532,305          | - | - | - | - | 180,378        | - | - | - | 1,332,859        |
| 24 <b>Total Reserve Funds</b>  | <b>620,176</b>   | <b>679,125</b>   |   |   |   |   | <b>245,970</b> |   |   |   | <b>1,545,271</b> |
| 25 <b>Reserve Fund Difference from Target</b>                                    | <b>(105,536)</b> | <b>(232,453)</b> | - | - | - | - | -              | - | - | - | <b>(337,989)</b> |

28

29

30 **Notes:**

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

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

33 - **Fund Balance (7-01-16)** = Balances of funds not used at the end of prior fiscal year.

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

35 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in in the current fiscal year, but will be needed in future years.

36

37 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 6.84% available in this proposed budget

38 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 2.68 months (or 22.35%) available in this proposed budget

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

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

41 (5) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STAFF POSITIONS**  
**FY 2016-2017 BUDGET**

|    |                                    |                 |                 |                   |                      |
|----|------------------------------------|-----------------|-----------------|-------------------|----------------------|
| 1  |                                    |                 |                 |                   |                      |
| 2  |                                    | <b>FY15-16</b>  | <b>FY16-17</b>  |                   |                      |
| 3  | <b>AUTHORIZED</b>                  | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> | <b>NOTE</b>          |
| 4  | <b>STAFF POSITIONS:</b>            | <b>10/01/15</b> | <b>02/18/16</b> |                   |                      |
| 5  |                                    |                 |                 |                   |                      |
| 6  | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |                      |
| 7  |                                    |                 |                 |                   |                      |
| 8  | Executive Director                 | 1.00            | 1.00            | 0.00              |                      |
| 9  | Deputy Director                    | 1.00            | 1.00            | 0.00              |                      |
| 10 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |                      |
| 11 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |                      |
| 12 | Transportation Planner I-IV        | 8.00            | 8.00            | 0.00              |                      |
| 13 | Accounting Technician              | 0.50            | 0.50            | 0.00              |                      |
| 14 | Administrative Assistant I-III     | 1.75            | 1.75            | 0.00              |                      |
| 15 | Transportation Planning Technician | 2.00            | 2.00            | 0.00              |                      |
| 16 | Paid Intern                        | 0.50            | 0.50            | 0.00              |                      |
| 17 |                                    |                 |                 |                   |                      |
| 18 | <b>TOTAL POSITIONS</b>             | <b>16.75</b>    | <b>16.75</b>    | <b>0.00</b>       |                      |
| 19 |                                    |                 |                 |                   |                      |
| 20 |                                    |                 |                 |                   |                      |
| 21 |                                    |                 |                 |                   |                      |
| 22 |                                    | <b>FY15-16</b>  | <b>FY16-17</b>  |                   |                      |
| 23 | <b>BUDGETED</b>                    | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> | <b>NOTE</b>          |
| 24 | <b>STAFF POSITIONS:</b>            | <b>10/01/15</b> | <b>02/18/16</b> |                   |                      |
| 25 |                                    |                 |                 |                   |                      |
| 26 | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |                      |
| 27 |                                    |                 |                 |                   |                      |
| 28 | Executive Director                 | 1.00            | 1.00            | 0.00              |                      |
| 29 | Deputy Director                    | 1.00            | 1.00            | 0.00              |                      |
| 30 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |                      |
| 31 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |                      |
| 32 | Transportation Planner I-IV        | 7.50            | 7.00            | -0.50             | - temporary position |
| 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                        | 0.25            | 0.25            | 0.00              |                      |
| 37 |                                    |                 |                 |                   |                      |
| 38 | <b>TOTAL POSITIONS</b>             | <b>16.00</b>    | <b>15.50</b>    | <b>(0.50)</b>     |                      |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA ALLOCATION BALANCES  
FY 2016-2017 BUDGET**

|    |                                  |  |  |                   |   |
|----|----------------------------------|--|--|-------------------|---|
| 1  |                                  |  |  |                   |   |
| 2  | <b>TDA ALLOCATION BALANCES</b>   |  |  |                   |   |
| 3  |                                  |  |  |                   |   |
| 4  | <b>CLAIMANTS</b>                 | <b>FY16-17<br/>PROPOSED<br/>02/18/16</b> | <b>UNSPENT<br/>PRIOR<br/>ALLOCATIONS</b> | <b>ADJUSTMENT</b> | <b>AVAILABLE<br/>FUNDS<br/>02/18/16</b> |
| 5  |                                  |  |  |                   |   |
| 6  | <b>SCCRTC</b>                    |  |  |                   |   |
| 7  | TDA Administration               | 565,923                                  |  |                   | 565,923                                 |
| 8  | TDA Planning                     | 667,863                                  |  |                   | 667,863                                 |
| 9  | <b>Subtotal</b>                  | <b>1,233,786</b>                         | <b>-</b>                                 | <b>-</b>          | <b>1,233,786</b>                        |
| 10 |                                  |  |  |                   |   |
| 14 |                                  |  |  |                   |   |
| 15 | SCMTD                            | 6,701,163                                |  |                   | 6,701,163                               |
| 16 |                                  |  |  |                   |   |
| 17 | Specialized Transit              | 658,360                                  |  |                   | 658,360                                 |
| 18 |                                  |  |  |                   | -                                       |
| 19 | Volunteer Center                 | 78,376                                   |  |                   | 78,376                                  |
| 20 |                                  |  |  |                   |   |
| 21 | City of Capitola                 | 14,791                                   |  |                   | 14,791                                  |
| 22 |                                  |  |  |                   |   |
| 23 | City of Santa Cruz - Non Transit | 93,863                                   |  |                   | 93,863                                  |
| 24 |                                  |  |  |                   |   |
| 25 | City of Scotts Valley            | 17,552                                   |  |                   | 17,552                                  |
| 26 |                                  |  |  |                   |   |
| 27 | City of Watsonville              | 76,644                                   |  |                   | 76,644                                  |
| 28 |                                  |  |  |                   |   |
| 29 | County of Santa Cruz             | 196,868                                  |  |                   | 196,868                                 |
| 30 |                                  |  |  |                   |   |
| 31 | <b>TOTAL</b>                     | <b>9,071,403</b>                         | <b>-</b>                                 | <b>-</b>          | <b>9,071,403</b>                        |

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

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

- AB2766:** This bill authorized a Department of Motor Vehicles vehicle registration fee of up to \$4.00 to be used by air pollution control districts for planning and incentive programs to reduce motor vehicle emissions. The Monterey Bay Unified Air Pollution Control District (MBUAPCD) annually conducts a grant program to distribute approximately \$1.5 million in AB2766 funds in Santa Cruz, Monterey, and San Benito counties for this purpose. The SCCRTC has received AB2766 funds for some of its own programs, in addition to serving as a pass-through agency for grants used by some local non-profit organizations.
- AB3090 Loan:** Loan secured with an AB3090 designation from the CTC to be paid with funds eventually available to a project from the STIP.
- Active Transportation Program:** The ATP consolidated federal and state programs including the Transportation Alternatives Program, the Bicycle Transportation Account and Safe Routes to Schools into one program (ATP) to encourage increased use of active modes of transportation such as bicycling and walking.
- 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
- ATP:** Active Transportation Program
- 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 13-14       | FY 14-15       | FY 15-16                    |                |                                  |                             |                                    | FY 16-17                    |
|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|----------------------------------|-----------------------------|------------------------------------|-----------------------------|
| Month | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | Actual Revenue | 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        | 533,900        | 556,100        | 591,100        | 602,922                     | 601,300        | -1,622                           | -0.27%                      | 99.73%                             | 618,978                     |
| AUG   | 688,100        | 724,300        | 760,200        | 539,000        | 547,300        | 666,400        | 711,800        | 741,500        | 788,200        | 803,964                     | 801,800        | -2,164                           | -0.27%                      | 99.73%                             | 825,373                     |
| SEP   | 795,777        | 863,255        | 634,334        | 719,093        | 819,955        | 699,895        | 718,257        | 818,354        | 791,871        | 807,709                     | 872,384        | 64,675                           | 8.01%                       | 102.75%                            | 898,032                     |
| OCT   | 522,100        | 599,500        | 567,100        | 490,500        | 458,300        | 486,400        | 556,500        | 596,900        | 616,700        | 629,034                     | 617,500        | -11,534                          | -1.83%                      | 101.74%                            | 635,655                     |
| NOV   | 1,062,100      | 799,300        | 756,100        | 555,900        | 611,000        | 648,500        | 742,000        | 795,900        | 822,300        | 838,746                     | 823,300        | -15,446                          | -1.84%                      | 100.92%                            | 847,505                     |
| DEC   | 644,010        | 638,280        | 700,859        | 625,785        | 776,432        | 804,308        | 733,930        | 732,985        | 719,449        | 733,838                     | 917,127        | 183,289                          | 24.98%                      | 104.92%                            | 762,375                     |
| JAN   | 584,700        | 583,600        | 538,600        | 465,300        | 502,700        | 510,100        | 534,300        | 557,700        | 601,300        | 580,629                     | 631,600        | 50,971                           | 8.78%                       | 105.37%                            | 637,176                     |
| FEB   | 777,600        | 778,200        | 590,700        | 620,400        | 670,300        | 680,100        | 712,400        | 728,800        | 801,800        | 758,764                     |                |                                  |                             |                                    | 849,639                     |
| MAR   | 583,478        | 543,629        | 578,624        | 607,400        | 510,760        | 625,667        | 632,278        | 802,890        | 739,331        | 835,900                     |                |                                  |                             |                                    | 783,442                     |
| APR   | 488,600        | 494,300        | 432,400        | 385,100        | 412,600        | 441,300        | 475,600        | 504,100        | 524,400        | 524,826                     |                |                                  |                             |                                    | 555,688                     |
| MAY   | 651,500        | 659,000        | 464,400        | 562,700        | 605,300        | 588,400        | 634,100        | 672,100        | 699,200        | 699,732                     |                |                                  |                             |                                    | 740,917                     |
| JUN   | 734,297        | 652,069        | 606,615        | 605,859        | 631,912        | 756,557        | 759,038        | 780,261        | 853,689        | 812,340                     |                |                                  |                             |                                    | 904,623                     |
| TOTAL | 8,048,362      | 7,878,633      | 7,200,133      | 6,631,837      | 6,957,059      | 7,407,427      | 7,744,102      | 8,287,590      | 8,549,340      | 8,628,404                   | 5,265,011      | 268,169                          | 3.11%                       | 61.02%                             | 9,059,403                   |
| % Chg | 1.77%          | -2.11%         | -8.61%         | -7.89%         | 4.90%          | 6.47%          | 4.55%          | 7.02%          | 3.16%          | 0.92%                       |                |                                  |                             |                                    | 5.00%                       |

ATTACHMENT 2