



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
BOARD OF DIRECTORS AGENDA
REGULAR MEETING
MARCH 27, 2026 – 9:00 AM**

Members of the public may attend in-person or participate remotely via Zoom.

**METRO Admin Office
110 Vernon Street
Santa Cruz, CA**

**[Zoom Link](#)
Dial In: 1-669-900-6833
Meeting ID: 835-5767-8870**

The Board of Directors Meeting agenda packet can be found online at www.scmetro.org and is available for inspection at Santa Cruz METRO's Administrative Office at 110 Vernon Street, Santa Cruz, CA.

Public comment may be submitted via email to boardinquiries@scmetro.org. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board's correspondence that is posted online at the Board meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.

The Board may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

BOARD ROSTER

Director Rebecca Downing	County of Santa Cruz
Director Jimmy Dutra	City of Watsonville
Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Fabian Leonor	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Monica Martinez	County of Santa Cruz
Director Scott Newsome	City of Santa Cruz
Director Melinda Orbach	City of Capitola
Director Maria Orozco*	City of Watsonville
Director Larry Pageler	County of Santa Cruz
Ex-Officio Director Alma Márquez	Cabrillo College
Ex-Officio Director Edward Reiskin	UC Santa Cruz

*Attending virtually from 275 Main Street, Watsonville, CA

Corey Aldridge
Julie Sherman

METRO CEO/General Manager
METRO General Counsel

SECTION I: OPEN SESSION

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

1 CALL TO ORDER

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security and Risk Management Director

3 ROLL CALL

Board members may participate remotely due to “just cause” circumstances.

4 RECESS TO SCCIC MEETING

Board Chair Koenig

5 RECONVENE TO BOARD OF DIRECTORS’ MEETING

Board Chair Koenig

6 ANNOUNCEMENTS

6.1 Today’s meeting is being broadcast by Community Television of Santa Cruz County.

6.2 Language Line Services is providing Spanish interpretation services, which will be available during “Oral Communications” and for any other agenda item for which these services are needed.

7 BOARD OF DIRECTORS COMMENTS

8 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

This time is set aside for Directors and members of the general public to address any item not on the agenda which is within the subject matter jurisdiction of the Board. No action or discussion shall be taken on any item presented except that any Director may respond to statements made or questions asked or may ask questions for clarification. All matters of an administrative nature will be referred to staff. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting. When addressing the Board, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

8.1 Letter from Orlando Nell received 2/26/26 with METRO response

8.2 Email from Kevin Maquire dated 3/1/26 with METRO comprising a response

8.3 Email from Carey Pico dated 3/19/26 with METRO response

9 LABOR ORGANIZATION COMMUNICATIONS

10 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one motion. All items removed will be considered later in the agenda. The Board Chair will allow public input prior to the approval of the Consent Agenda items.

- 11.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTH OF FEBRUARY 2026**
Chuck Farmer, Chief Financial Officer
- 11.2 ACCEPT AND FILE MINUTES OF:**
A. FEBRUARY 27, 2026 BOARD OF DIRECTORS REGULAR MEETING
B. MARCH 17, 2026 FINANCE & HR STANDING COMMITTEE MEETING
C. MARCH 17, 2026 PLANNING & PROJECTS STANDING COMMITTEE MEETING
Corey Aldridge, CEO/General Manager
- 11.3 ACCEPT AND FILE: THE FINANCIAL UPDATE JANUARY 2026 RESULTS**
Chuck Farmer, Chief Financial Officer
- 11.4 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 2ND AMENDMENT TO THE CONTRACT WITH FLEET MAINTENANCE CONSULTING, INC. TO INCREASE THE AGREEMENT TOTAL BY \$94,000 FOR NEW FLYER BUS INSPECTIONS**
Margo Ross, Chief Operations Officer
- 11.5 APPROVE: RECOMMENDED ACTION ON TORT CLAIMS**
Gregory Strecker, Safety, Security and Risk Management Director
- 11.6 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO SHAW YODER ANTWIH SCHMELZER & LANGE FOR STATE LEGISLATIVE REPRESENTATION SERVICES IN AN AMOUNT NOT TO EXCEED \$217,170**
Corey Aldridge, CEO/General Manager

REGULAR AGENDA

- 12 PRESENTATION OF EMPLOYEE LONGEVITY AWARDS:**
(5 YEARS) CHUCK FARMER, CHIEF FINANCIAL OFFICER
(10 YEARS) ROB WILLIS, FACILITIES MAINTENANCE SUPERVISOR
(25 YEARS) JASON LOGIUDICE, LEAD MECHANIC
Board Chair Koenig
- 13 APPROVE: FY27 AND FY28 PRELIMINARY OPERATING BUDGET AND FY27 CAPITAL BUDGET-PORTFOLIO**
Chuck Farmer, Chief Financial Officer
- 14 PUBLIC HEARING TO COMMENCE AT 9:00 AM OR AS SOON THEREAFTER AS THE MATTER CAN BE HEARD FOR:**
A. ADOPT MODIFIED FARE STRUCTURE AND POLICIES
Derek Toups, Planning and Innovation Deputy Director
- 15 APPROVE: CONSIDERATION OF CONTRACT AWARD TO CAPUZZI CONSULTING GROUP, INC. FOR RAPID CORRIDORS PROJECT DESIGN AND ENGINEERING SERVICES IN AN AMOUNT NOT TO EXCEED \$2,723,000, SUBJECT TO CALIFORNIA TRANSPORTATION COMMISSION (CTC) APPROVAL OF FUNDING ALLOCATION REQUESTS**
John Urgo, Chief Planning and Innovation Officer

- 16 CEO ORAL REPORT**
Corey Aldridge, CEO/General Manager
- 17 REVIEW OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**
Julie Sherman, General Counsel

SECTION II: CLOSED SESSION

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957(B)(1)

Agency Designated Representative: Manu Koenig, Board Chair

Title/Unrepresented Employee: Corey Aldridge, CEO/GM

B. CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)

Agency Negotiators: Corey Aldridge, CEO/General Manager
Patrick Glenn, Legal Counsel

Employee Organizations: SMART, Local 23 - Fixed Route
SMART, Local 23 - ParaCruz
SEIU, Local 521

SECTION III: RECONVENE TO OPEN SESSION

- 18 REPORT OF CLOSED SESSION**
- 19 ANNOUNCEMENT OF NEXT MEETING: FRIDAY, APRIL 24, 2026 AT 9:00 AM AT THE CAPITOLA COUNCIL CHAMBERS, 420 CAPITOLA AVENUE, CAPITOLA**
Board Chair Koenig
- 20 ADJOURNMENT**
Board Chair Koenig

TITLE 6 - INTERPRETATION SERVICES/TÍTULO 6 - SERVICIOS DE TRADUCCIÓN

Spanish language interpretation and Spanish language copies of the agenda packet are available on an as-needed basis. Please make advance arrangements with the Sr. Executive Assistant at 831-426-6080. Interpretación en español y traducciones en español del paquete de la agenda están disponibles sobre una base como-necesaria. Por favor, hacer arreglos por adelantado con Coordinador de Servicios Administrativos al numero 831-426-6080.

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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PUBLIC COMMENT

If you wish to address the Board, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Board and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmetro.org subject to staff's ability to post the document before the meeting.

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SANTA CRUZ CIVIC IMPROVEMENT CORPORATION (SCCIC) AGENDA

**ANNUAL BOARD OF DIRECTORS MEETING
MARCH 27, 2026
9:00 AM OR AS SOON THEREAFTER AS POSSIBLE**

HYBRID MEETING

Members of the public may attend in-person or participate remotely in Zoom.

**METRO Admin Office
110 Vernon Street
Santa Cruz, CA**

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 835-5767-8870**

The SCCIC Agenda Packet can be found online at www.scmetro.org and is available for inspection at Santa Cruz METRO's Administrative Office at 110 Vernon Street, Santa Cruz, CA.

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BOARD OF DIRECTORS APPOINTEES

Director Shebreh Kalantari-Johnson
Director Rebecca Downing
Director Manu Koenig
Director Donna Lind
Director Scott Newsome

President
Vice President
Secretary
Treasurer
Director

SECTION 1: OPEN SESSION

- 1 CALL TO ORDER
- 2 ACKNOWLEDGEMENT OF DIRECTOR'S APPOINTMENT TO SERVE AS SCCIC BOARD OFFICER (ATTACHMENT A, 2026-2027 SCCIC ROSTER)
- 3 ROLL CALL
- 4 ORAL AND WRITTEN COMMUNICATIONS
- 5 ADDITIONS AND DELETIONS TO THE AGENDA
- 6 APPROVE PRIOR YEAR MINUTES OF MARCH 28, 2025 (ATTACHMENT B)
- 7 ACCEPTANCE OF FINANCIAL STATEMENT FOR FY25 (ATTACHMENT C)
- 8 ADJOURN TO THE NEXT SCCIC BOARD OF DIRECTORS MEETING ON MARCH 26, 2027

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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Attachment A



SANTA CRUZ CIVIC IMPROVEMENT CORPORATION (SCCIC)

BOARD OF DIRECTORS 2026 - 2027

	YEAR TERM BEGAN	YEAR TERM ENDS
Shebreh Kalantari-Johnson, President	2025	2027
Rebecca Downing, Vice President	2025	2027
Manu Koenig, Secretary	2025	2027
Donna Lind, Treasurer	2026	2028
Scott Newsome, Director	2025	2027

Corey Aldridge, CEO/General Manager

Each Director holds office for a term of two (2) years from the date of appointment. Vacancies in the Board shall be filled to hold office until the expiration of the term of the replaced Director. The Board of Directors holds an annual meeting for the purpose of organization, selection of Directors and officers, and the transaction of other business. Annual meetings of the Board are held on the fourth Friday of March. The meetings are held in the same venue as the Santa Cruz METRO Board of Directors meeting.

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Attachment B



SANTA CRUZ CIVIC IMPROVEMENT CORPORATION BOARD OF DIRECTORS MEETING MINUTES* MARCH 28, 2025

The annual meeting of the Board of Directors of the Santa Cruz Civic Improvement Corporation (SCCIC) was convened on the above date as a hybrid meeting. *Minutes are “summary” minutes, not verbatim minutes.

1 CALL TO ORDER

Director Kalantari-Johnson called the meeting to order at 9:12 AM.

2 ACKNOWLEDGEMENT OF DIRECTORS’ APPOINTMENTS TO SERVE AS SCCIC BOARD OFFICERS

Director Kalantari-Johnson acknowledged the appointments made February 28, 2025 by METRO’s Board of Directors to serve as SCCIC Board Officers and their terms. She also reminded the attendees of SCCIC’s mission statement.

3 ROLL CALL: The following members indicated they were **present**, representing a quorum:

Director Kalantari-Johnson	President
Director Rebecca Downing	Vice President
Director Manu Koenig	Secretary
Director Donna Lind	Treasurer
Director Scott Newsome	Director

4 ORAL AND WRITTEN COMMUNICATIONS

Having none, Director Kalantari-Johnson moved to the next item.

5 ADDITIONS AND DELETIONS TO THE AGENDA

Having none, Director Kalantari-Johnson moved to the next item.

6 APPROVE PRIOR YEAR MINUTES OF MARCH 22, 2024

There were no public comments.

ACTION: MOTION TO APPROVE THE MINUTES OF MARCH 22, 2024 AS PRESENTED

MOTION: DIRECTOR NEWSOME

SECOND: DIRECTOR DOWNING

The voting members present unanimously approved the motion.

Attachment B

SCCIC Minutes
March 28, 2025
Page 2

7 ACCEPTANCE OF FINANCIAL STATEMENT FOR FY24

There were no public comments.

ACTION: MOTION TO APPROVE THE FINANCIAL STATEMENT FOR FY24 AS PRESENTED

MOTION: DIRECTOR NEWSOME

SECOND: DIRECTOR KOENIG

The voting members present unanimously approved the motion.

8 ADJOURNMENT

Director Kalantari-Johnson adjourned the meeting at 9:15 AM.

Respectfully submitted,

Donna Bauer
Sr. Executive Assistant

Attachment C

SANTA CRUZ CIVIC IMPROVEMENT CORPORATION STATEMENTS OF FINANCIAL POSITION

June 30, 2025 and 2024

	2025	2024
TOTAL ASSETS	\$ -	\$ -
TOTAL LIABILITIES	-	-
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	-	-
Restricted Net Assets	-	-
Unrestricted Net Assets	-	-
Total Net Assets	-	-
TOTAL LIABILITIES & NET ASSETS	\$ -	\$ -

SANTA CRUZ CIVIC IMPROVEMENT CORPORATION STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

June 30, 2025 and 2024

	2025	2024
OPERATING REVENUES		
Interest Income	\$ -	\$ -
Other Revenue	275.00	275.00
Total Operating Revenues	\$ 275.00	\$ 275.00
OPERATING EXPENSES		
Accounting & Audit Fees	\$ 250.00	\$ 250.00
Administrative & Bank Fees		
SI-100 Statement of Information Filing Fee	-	-
CA Form 199 Filing Fee	-	-
RRF-1 Registry of Charitable Trusts Renewal Fee	25.00	25.00
Postage	-	-
Total Operating Expenses	\$ 275.00	\$ 275.00
Net Operating Loss/Decrease in Net Assets	-	-
Total Net Assets, Beginning of Year	-	-
Total Net Assets, End of Year	\$ -	\$ -

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WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

Orlando Nell


RECEIVED

FEB 26 2026

SANTA CRUZ METRO

Santa Cruz METRO

ATTN: Board of Directors

110 Vernon St

Santa Cruz CA 95060-2130

To the Board of Directors,

I am writing as a regular rider to ask the Board to take a serious look at how fares are structured and how payment works on the Highway 17 Express and across the METRO system. Santa Cruz is increasingly connected to the Bay Area for school, work, and daily life. Our transit system should reflect that reality and make it easier, not harder, to move between regions.

First, I strongly encourage METRO to integrate Clipper Card on the Highway 17 Express. Many riders transfer directly to VTA, Caltrain, or BART. Right now, the lack of Clipper support creates an unnecessary obstacle. Riders who use Apple Pay or other digital wallets for the rest of their trip should not have to switch to cash or download a separate app just for this segment. Regional travel should feel seamless.

Second, I ask that the Youth Cruz Free program be extended to the Highway 17 Express. The current K through 12 program works well within the county, but it does not apply to the 17. Students traveling over the hill for classes, internships, or educational programs are required to pay the full fare. That creates a barrier for students who are trying to access opportunities outside the county. Expanding the program would promote fairness and support students who rely on transit.

Finally, I urge the Board to consider establishing a military and veteran discount. METRO already provides reduced fares for seniors and riders with disabilities. Offering a similar discount for active duty service members and veterans would align with what many neighboring agencies

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

already do. A reduced fare on the Highway 17 Express would be a meaningful gesture of support for those who have served.

Transit works best when it is affordable, simple to use, and connected to the larger regional network. Clipper integration and expanded fare programs would make a noticeable difference for daily riders. I appreciate your time and consideration.

Sincerely,

Orlando Nell





March 18, 2026

Orlando Nell
[REDACTED]

Dear Orlando,

I am writing in response to your letter (attached here for reference) to the Santa Cruz METRO Board of Directors (received February 26, 2026) requesting changes to fare policies and fare payment options.

Regarding METRO integration with Clipper:

Santa Cruz METRO is not eligible to participate in the Clipper Card system because Clipper is managed by the Metropolitan Transportation Commission (MTC), the regional transportation planning agency for the nine-county San Francisco Bay Area, which does not include Santa Cruz County. Since Santa Cruz METRO does provide Highway 17 Express service to San Jose (Santa Clara County) which is within the MTC area, METRO asked MTC/Clipper staff in 2019 about the possibility of METRO joining Clipper. The response was that it would require an action by the Clipper Executive Board to permit transit agencies based outside of the MTC region; furthermore, the Board was not willing to consider that question until after the launch of Clipper 2.0, also referred to as Next Generation Clipper.

Since the launch of Next Generation Clipper had multi-year delays (it finally launched in December 2025), there was no guarantee that the Clipper board would vote to allow outside agencies, and the State of California was supporting an alternate fare payment system, METRO decided on a different option. First, METRO launched the Splash Pass mobile payment app in 2020. Next, METRO will be launching this summer Tap2Cruz, a system that allows customers to tap debit/credit bank cards or Apple/Google Pay rather than paying cash or downloading a payment app.

Regarding Youth Cruz Free Program on the Highway 17 Express:

Youth Cruz Free has indeed been a great success, giving students the freedom to travel to school, work, activities, and recreation without needing a car. It is currently only a pilot program funded by a grant. To expand it to the Highway 17 Express, additional funding would need to be identified, and the METRO Board would need to vote to make that change. There are also other factors that we would need to explore further before Highway 17 Express access could be included in Youth Cruz Free.

Regarding Veterans/Military Discounts:

There is no consistent standard among neighboring transit agencies for Veterans & Military fares; rather, it varies from one agency to another. METRO currently offers a discount to some Veterans with disabilities, and at its March 27, 2026 meeting, the METRO Board will be considering expanding that to include all Veterans, with or without a disability. Monterey-Salinas Transit extends its Veterans Discount to a spouse or a caregiver, but according to its website does not offer a discount to active military members. Samtrans permits active military to board for free with ID but does not have a Veteran discount. VTA and AC Transit do not show any discounts for Veterans or active military on their websites.

Please contact METRO again if you have any further questions.

Sincerely,

Pete Rasmussen
Transportation Planner
Santa Cruz METRO

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

Donna Bauer

From: Kevin Maguire [REDACTED]
Sent: Sunday, March 1, 2026 10:06 AM
To: boardinquiries; MAC
Subject: Long-Term Sustainability and Funding Priorities for METRO | Proposed 0.5 % sales tax measure...

Follow Up Flag: Follow up
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Rebecca and Board Members,

Before asking voters to approve another permanent half-cent sales tax increase, I think it is important to address a foundational question:

Has the Board considered pausing or redirecting funding currently allocated to ZEPRT rail studies and related planning efforts, and instead using those funds to stabilize and strengthen METRO's bus system today?

If we are facing a structural operating gap beginning in 2028 tied to expiring temporary funding and reserve burn, it seems reasonable to evaluate whether limited local transportation dollars should prioritize the system that is currently moving people every day — rather than long-range rail concepts that may not materialize for 20–30 years.

In reviewing the November 21, 2025 Sales Tax and Fiscal Cliff presentation, I understand that the projected “cliff” is tied to the expiration of temporary funding (including TIRCP support) and the projected cash burn if Reimagine METRO service levels continue without new recurring revenue. That part is clear.

However, several structural issues deserve further public clarification.

First, post-COVID travel behavior has permanently shifted. Remote and hybrid work have reduced traditional peak commuting demand across the country. Ridership remains below pre-2020 levels, and trip patterns are more variable.

Is Metro's long-term financial modeling assuming a return to pre-COVID ridership levels? If not, what conservative assumptions are being used in 5–10 year projections? It would be helpful to see scenarios that assume flat or modest growth rather than full rebound. With Job centers being built near high-density housing, that will also reduce the demand for public transit, correct?

Second, ridership concentration.

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

A significant share of total boardings are student-related, with UCSC representing the largest single institutional user of the system. (~68%)

Given that reality:

- Is UCSC's financial contribution indexed to ridership growth and long-term operating cost increases?
- Has Metro explored a deeper institutional funding partnership that reflects its proportion of system usage?
- If student ridership represents the majority of local boardings, should institutional funding scale proportionally with that usage?

If countywide taxpayers are being asked to approve another permanent tax increase, it is reasonable to ensure that major institutional beneficiaries are contributing at a level aligned with demand.

Transit is essential. We cannot let it fail. But long-term sustainability should include:

1. A transparent accounting of how much of the projected 2028 gap is tied to expiring temporary funds
2. A clear comparison of Reimagine METRO service levels versus pre-Reimagine cost structures
3. Conservative ridership assumptions in long-range modeling
4. A review of whether rail planning allocations should be temporarily redirected to stabilize the bus system

These questions are not about opposing transit funding. They are about ensuring that any additional tax measure is grounded in structural alignment between real demand, recurring cost growth, and durable revenue sources.

Clarity now will strengthen public trust before asking voters for another permanent commitment.

Kevin Maguire

Founder of C.O.A.S.T (Community Oversight for Accountable, Sustainable Transportation)

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

From: [John Urgo](#)
To: [REDACTED]
Cc: [Rebecca Downing \(rebeccad@transparentseas.com\)](mailto:rebeccad@transparentseas.com); [Jeff Wootton](#); [Donna Bauer](#)
Subject: Re: request for follow up on earlier request for information
Date: Friday, March 20, 2026 1:10:56 PM
Attachments: [boardings by route weekday weekend FY24Q4 \(1\).xlsx](#)
[boardings by route weekday weekend FY26Q2.xlsx](#)

Dear Mr. Pico,

Thank you for your patience. Please find attached the FY2024 Q4 (April 1 – June 30, 2024) vehicle revenue hours data you requested, broken down by route and day type (weekday vs weekend). I am also attaching a more recent data set (FY2026 Q2 - October 1- December 31).

Should you have any questions about the attached data, please do not hesitate to reach out.

Sincerely,

John Urgo
Santa Cruz Metropolitan Transit District

From: Carey Pico [REDACTED]
Sent: Thursday, March 19, 2026 9:23 PM
To: [boardinquiries <boardinquiries@scmetro.org>](mailto:boardinquiries@scmetro.org); [Rebecca Downing <rebeccad@transparentseas.com>](mailto:rebeccad@transparentseas.com)
Subject: request for follow up on earlier request for information

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To whom it may concern

Last week I requested through Metro's request form the number of operating hours corresponding to FY24 Q4 (April- June 30, 2024) as presented in the April 2025 Metro meeting. The reason for the request is I want to determine the number of weekday/weekend boardings per route, but the April 2025 presentation only provides weekday/weekend ridership (aka boardings) per VRH (vehicle revenue hour). I have not received any confirmation of my request for this basic information.

If this information is difficult to retrieve, a suitable substitution is the Metro weekday/weekend bus schedule for each route which includes beginning and end times for each run. This way, I can determine the number of runs per route per day and then multiply this value by the time between endpoints to determine the VRH for each route for weekday and weekend.

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

So, in case my earlier request was not received and/or it's too difficult to retrieve, could you please furnish me with the Metro bus schedule in effect for 2024 Q4 in its place. And could you please respond to this email so I know it was received?

Thank you in advance for your help
Carey Pico
Aptos

Attachment 1

Boarding By Route / FY24Q4

Route	Weekday Boardings	Weekend Boardings	Weekday VRH	Weekend VRH
1	112457.78	28801.34	5215.6	1792.37
11	1815.62	639.56	133.93	73.92
17	36046.27	14600.31	2402.37	825.62
18	191961.5	54130.28	3236.15	923.43
19	144801.76	25409.84	2636.25	497.03
2	107227.8	29309.95	4448.58	1497.87
20	42729.01	9426.8	968.34	318.06
35	68678.3	14055.73	4275.82	1056.46
3A	52749.44	17171.75	1407.38	518.8
3B	60413.83	19276.24	1871.7	657.14
4	5900.78	0	572.78	0
40	2180.46	58.71	145.87	9.33
41	1531.52	95	226.65	15.8
42	2710.55	499.38	323	94.59
4W	0	146.6	0	16.99
55	4934.89	608.51	578.13	100.11
72	10754.93	0	595.2	0
72W	0	871.9	0	124.36
73	24016.5	5067.69	2187.72	579.8
74S	2984.12	0	115.2	0
75	16334.29	4557.72	833.07	305.06
78	4449.68	1015.9	642.03	227.67
79	9557.64	2029.58	612.26	139.53
90X	9347.26	574.21	1267.58	65.87
System Total	913583.93	228347	34695.61	9839.81

Attachment 2

Boarding By Route / FY26Q2

Route	Weekday Boardings	Weekend Boardings	Weekday VRH	Weekend VRH
1	143488.89	36067.54	6957.38	2432.1
11	91922.11	19448.3	1360.95	268.2
16	48591.28	0	563.45	0
17	36011.99	15484.76	3279.77	1196.26
18	272871.12	56900.14	3629.6	635.77
18B	0	5188.18	0	310.98
19	238424.41	42651.31	2934.9	499.05
19B	0	4367.98	0	241.25
2	136358.69	41433.32	6561.45	2242.02
20	48984.06	14429.37	1026	323.55
2N	2143.38	627.23	192.15	58.05
34	12599	0	731.7	0
35	20321.33	17526.89	1391.47	1644.3
35B	0	702.88	0	196.26
35X	43516.35	0	2640.45	0
3A	19950.49	7441.93	1222.5	450.63
3B	23393.58	7762.18	1168.8	430.65
4	3535.67	0	270.15	0
40	4130.64	691.47	379.05	86.85
41	3666.5	745.13	500.85	143.1
4W	0	1228.27	0	114.28
55	3843.3	717.32	515.25	101.7
72	11484.71	0	596.65	0
72W	0	809.81	0	129.15
73	29361.59	6342.88	2484.32	752.85
74S	3096.01	0	113.4	0
75	16464.25	5054.82	820.05	316.8
78	8289.5	1739.85	741.43	247.5
79	11099.94	2398.07	602.27	144.9
System Total	1233548.79	289759.63	40683.99	12966.2



DATE: March 27, 2026
TO: Board of Directors
FROM: Chuck Farmer, Chief Financial Officer
SUBJECT: ACCEPT AND FILE PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTH OF FEBRUARY 2026

I. RECOMMENDED ACTION

That the Board of Directors accept and file the preliminary approved Check and ACH Journal Detail for the Month of February 2026

II. SUMMARY

- This staff report provides the Board of Directors (Board) with a preliminary approved Check and ACH Journal Detail for the Month of February 2026.
- The Finance Department is submitting the Check and ACH Journal for Board acceptance and filing.

III. DISCUSSION/BACKGROUND

This preliminary approved Check and ACH Journal Detail provides the Board with a listing of the vendors and amounts paid out on a Monthly cash flow basis (Operating and Capital expenses).

All invoices submitted for the Month of February 2026 have been processed, the checks or ACH have been issued and signed by the Deputy Finance Director.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns to METRO's Financial Stability, Stewardship & Accountability strategic plan.

V. FINANCIAL CONSIDERATIONS/IMPACT

The Check and ACH Journal represents the invoices paid in February 2026 for Board review, agency disclosure and transparency.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None.

VIII. ATTACHMENTS

Attachment A: Check and ACH Journal Detail for the Month of February 2026

Prepared by: Holly Alcorn, Accounting Specialist

IX. APPROVALS

Chuck Farmer, CFO



Corey Aldridge, CEO/General Manager



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Attachment A

FEBRUARY 2026 CHECK PAYMENTS



Check Date	Check Number	Supplier		Payment Amount
02/02/2026	97240	AAA BUSINESS SUPPLIES DBA: AAA WORKSPACE	OFFICE SUPPLIES	\$ 355.26
02/02/2026	97241	ABC BUS INC	REVENUE VEHICLE PARTS	\$ 1,827.20
02/02/2026	97242	ACCO-WILSON INC	QUARTERLY HAVC INSPECTION COMPLETED 11/17/25 / MMF / V	\$ 3,783.00
02/02/2026	97243	AMAZON CAPITAL SERVICES INC.	FILE CABINETS FOR MARKETING PROJECT MANAGER	\$ 1,907.50
02/02/2026	97244	AT&T	S/P 12/19/25 - 01/18/26 / MAIN ACCT	\$ 6,975.22
02/02/2026	97245	ATHENS INSURANCE SERVICE INC	FEBRUARY 2026 MONTHLY FEE	\$ 4,465.00
02/02/2026	97246	AVAAP USA LLC	SANTA CRUZ METRO AMS LIFELINE RENEWAL	\$ 5,508.75
02/02/2026	97247	BATTERY SYSTEMS INC.	REVENUE VEHICLE PARTS	\$ 725.79
02/02/2026	97248	BFS GROUP LLC	CLEANING SUPPLIES / MMF	\$ 293.93
02/02/2026	97249	CAL-ENVIROSAFE LLC DBA: CHEMSTATION OF NORT	PARTS WASHER SOAP / MMF	\$ 1,222.12
02/02/2026	97250	CFM STRATEGIC COMMUNICATIONS INC	FEDERAL LEGISLATIVE SERVICES FOR DECEMBER 2025	\$ 6,643.00
02/02/2026	97251	CINTAS CORPORATION NO.2	FIRST AID KIT RESTOCK / MMF	\$ 353.04
02/02/2026	97252	CITY OF SANTA CRUZ/PARKING	CS FRONT/SOQUEL PARKING PASSES FEB2026	\$ 900.00
02/02/2026	97253	CITY OF SANTA CRUZ-FINANCE DEP	CO-OP RETAIL MNGMT / APN 005-152-39	\$ 3,788.12
02/02/2026	97254	CITY OF SANTA CRUZ FINANCE RRF	DECEMBER DUMP / ALL LOCATIONS	\$ 123.15
02/02/2026	97255	CITY OF WATSONVILLE UTILITIES	S/P 12/08/25 - 01/13/26 / WTC	\$ 2,248.34
02/02/2026	97256	CLEAN ENERGY	COLD ENDS QUOTED REPLACEMENT / SBF	\$ 152,657.29
02/02/2026	97257	COAST PAPER & SUPPLY INC.	CLEANING SUPPLIES	\$ 2,548.05
02/02/2026	97258	COMMUNITY PRINTERS INC.	DANIELLE AND NILOU BUSINESS CARDS	\$ 646.18
02/02/2026	97259	CROSSLINE SUPPLY LLC	REVENUE VEHICLE PARTS	\$ 13,038.30
02/02/2026	97260	CTSJPA (CALTIP)	SETTLEMENT COSTS	\$ 23,119.24
02/02/2026	97261	CUMMINSINC	REVENUE VEHICLE PARTS	\$ 3,391.48
02/02/2026	97262	EAST BAY TIRE CO.	TIRES AND TUBES REVENUE/NON REVENUE VEHICLES	\$ 7,686.44
02/02/2026	97263	EMPLOYNET INC	MARKETING INTERN WEEKENDDATE: 1/4/2026	\$ 2,520.67
02/03/2026	97264	FASTENAL COMPANY INC	SAFETY GLOVES / ALL LOC	\$ 1,426.75
02/03/2026	97265	FLYERS ENERGY LLC	FUEL AND LUBRICANTS NON REVENUE VEHICLES 1.1.26 - 1.15.2	\$ 9,892.57
02/03/2026	97266	GILLIG LLC	PARTS & SUPPLIES NON INVENTORY	\$ 16,208.02
02/03/2026	97267	GLOBAL WATER TECHNOLOGY INC	WO# 227024 / MONTHLY TESTING COMPLETED 12/19/25 & 12/3	\$ 299.10
02/03/2026	97268	GRAINGER	PARTS & SUPPLIES NON INVENTORY	\$ 1,482.29
02/03/2026	97269	JOBBERS EQUIPMENT WAREHOUSE	PARTS INV - VALVE MMF	\$ 641.19
02/03/2026	97270	JOHNSON CONTROLS INC	S/P 01/01/26 - 03/31/26 / SVT	\$ 1,020.98
02/03/2026	97271	KELLEY'S SERVICE INC.	PARTS & SUPPLIES NON INVENTORY 0324; 345534	\$ 717.76
02/03/2026	97272	KIMBALL MIDWEST	PARTS & SUPPLIES NON INVENTORY	\$ 998.79
02/03/2026	97273	KIRB INC.	OUTSIDE REPAIR REVENUE VEHICLES 0521; 345345	\$ 1,930.50
02/03/2026	97274	LANGUAGE LINE SERVICES INC	ON-SITE & OVER-THE-PHONE INTERPRETATION	\$ 522.60
02/03/2026	97275	LAW OFFICES OF MARIE F. SANG	CL#20000168	\$ 1,227.40
02/03/2026	97276	MARK THOMAS & COMPANY INC	SERVICES THRU 12/31/25 / PROJECT ID 19-0013 / JKS GATES	\$ 17,771.97
02/03/2026	97277	MISSION UNIFORM	TOWELS MAPS MOPS / MMF	\$ 1,265.81
02/03/2026	97278	MODEL 1 COMMERCIAL VEHICLES INC	REVENUE VEHICLE PARTS PC 1706; 344981 SOME FREIGHT CRE	\$ 61.26
02/03/2026	97279	MOHAWK MFG. & SUPPLY CO.	REVENUE VEHICLE PARTS	\$ 906.50
02/03/2026	97280	N/S CORPORATION	WO# 227019 / SBF - WAND ASSEMBLY	\$ 125.13
02/03/2026	97281	NIDAL HALABI & NADA ALGHARIB	PRINTING	\$ 198.65
02/03/2026	97282	NORTH BAY FORD LINC-MERCURY	REVENUE VEHICLE PARTS PC	\$ 3,565.89
02/03/2026	97283	NVB EQUIPMENT INC.	OUTSIDE REPAIR REVENUE VEHICLES PC 4623; 343820	\$ 1,159.52
02/03/2026	97284	OPENPATH SECURITY INC	AVIGILON ACCESS RENEWAL	\$ 240.00
02/03/2026	97285	PACIFIC GAS & ELECTRIC	S/P 12/23/25 - 01/22/26 / SBF ELECTRIC	\$ 52,651.30
02/03/2026	97286	PHILIP J CROUCH	REVENUE VEHICLE PARTS 2803; 344256	\$ 268.50
02/03/2026	97287	PIED PIPER EXTERMINATORS INC.	MONTHLY PEST CONTROL / CEC	\$ 304.00
02/06/2026	97288	ASHLEY DONDLINGER	PP3-2026	\$ 160.00
02/06/2026	97289	DEPARTMENT OF TREASURY - IRS	PP3-2026	\$ 770.93
02/06/2026	97290	FRANCHISE TAX BOARD	PP3-2026	\$ 530.52
02/06/2026	97291	HARTFORD LIFE AND ACCIDENT INS	PP3-2026	\$ 2,496.83
02/06/2026	97292	SANTA CRUZ COUNTY SHERIFF DEPARTMENT	PP3-2026	\$ 327.08
02/06/2026	97293	SEIU LOCAL 521	PP3-2026	\$ 4,345.31
02/06/2026	97294	SMART-TRANSPORTATION DIVISION	PP3-2026	\$ 17,259.84
02/06/2026	97295	72 HOUR LLC	MEMO PARTS & SUPPLIES NON INVENTORY RETURN 401; 34364	\$ 489.94

Attachment A

02/06/2026	97296	AAA BUSINESS SUPPLIES DBA: AAA WORKSPACE	OFFICE SUPPLIES	\$	180.75
02/06/2026	97297	AMAZON CAPITAL SERVICES INC.	KEY HOLDERS FILE FOLDERS / MMF	\$	552.07
02/06/2026	97298	AT&T	S/P 01/01/26 - 01/31/26 / PT TO PT2	\$	551.75
02/06/2026	97299	BATTERY SYSTEMS INC.	REVENUE VEHICLE PARTS	\$	5,691.84
02/06/2026	97300	BFS GROUP LLC	WO# 226719 / BLADES ADAPTOR / VER	\$	543.74
02/06/2026	97301	CITY OF SCOTTS VALLEY	S/P 11/16/25 - 01/15/26 / SVT SEWER	\$	387.88
02/06/2026	97302	CLEAN ENERGY	WO# 227115 / SBF - MONTHY TANK INSPECITONS	\$	20,628.00
02/06/2026	97303	COAST PAPER & SUPPLY INC.	CLEANING SUPPLIES / MMF	\$	1,977.42
02/06/2026	97304	COUNTY OF SANTA CRUZ	ANNAL ENVIRONMENTAL PERMIT/ MMF FA0002037	\$	2,788.00
02/06/2026	97305	CROSSLINE SUPPLY LLC	REVENUE VEHICLE PARTS	\$	9,224.50
02/06/2026	97306	CRYSTAL SPRINGS WATER CO.	WATER DELIVERY / CEC	\$	100.50
02/06/2026	97307	CUMMINSINC	REVENUE VEHICLE PARTS	\$	8,263.95
02/06/2026	97308	DOBBS LILLIAN	RETIREE REIMBURSEMENT	\$	24.06
02/06/2026	97309	DOCTORS ON DUTY MEDICAL	12/31/25 DMV PHYSICAL - GREGORY STRECKER	\$	3,300.00
02/06/2026	97310	EAST BAY TIRE CO.	TIRES AND TUBES REVENUE/ NON REVENUE VEHICLES	\$	7,826.31
02/06/2026	97311	EMPLOYNET INC	INV DATE: 12/12/25	\$	5,266.27
02/06/2026	97312	FEDEX OFFICE	SHIPPING	\$	24.68
02/06/2026	97313	HARTFORD LIFE AND ACCIDENT INS	JANUARY 2026 - LIFE & AD&D	\$	20,834.84
02/06/2026	97314	JASPER WELLER LLC	REVENUE VEHICLE PARTS 1303; 345830	\$	13,388.76
02/06/2026	97315	KELLEY'S SERVICE INC.	REVENUE VEHICLE PARTS	\$	6,368.24
02/06/2026	97316	KIMBALL MIDWEST	PARTS & SUPPLIES NON INVENTORY	\$	866.93
02/06/2026	97317	MARK THOMAS & COMPANY INC	SERVICES THRU 12/31/25 / GAS DETECTION MMF / PROJECT ID 2	\$	8,107.25
02/06/2026	97318	MID VALLEY SUPPLY INC.	CLEANING SUPPLIES / MMF	\$	644.54
02/06/2026	97319	MIP V WASTE (ECI) LP DBA: GREENWASTE RECOVER	S/P 01/01/26 - 01/31/26 / PRC	\$	1,278.67
02/06/2026	97320	MISSION UNIFORM	UNIFORMS & LAUNDRY	\$	36.58
02/06/2026	97321	MOHAWK MFG. & SUPPLY CO.	REVENUE VEHICLE PARTS	\$	78.62
02/06/2026	97322	MPRESS DIGITALINC	METRO BUS SCHEDULE WINTER	\$	137.19
02/06/2026	97323	NORTH BAY FORD LINC-MERCURY	REVENUE VEHICLE PARTS PC1707; 345453	\$	668.07
02/06/2026	97324	OVERHEAD DOOR CO. OF SALINAS	WO# 227116 / MMF / ANNUAL ROLL UP DOOR PMS	\$	3,627.62
02/06/2026	97325	PLUG POWER HYDROGEN HOLDINGS INC DBA: PLU	HYDROGEN FUEL	\$	56,901.56
02/06/2026	97326	POWER BUSINESS TECHNOLOGY LLC	CONTRACT USAGE CHARGE FOR THE 12/25/25 TO 01/24/26 US/	\$	48.03
02/06/2026	97327	PUBLIC RISKINNOVATION	DECEMBER 2025 - EAP	\$	676.00
02/06/2026	97328	QOVO SOLUTIONS INC.	MOBILE SURVEILLANCE BEACH ST	\$	1,800.00
02/06/2026	97329	QUADIENT FINANCE USA INC	ADMIN POSTAGE METER ACCT # 1598	\$	1,098.00
02/06/2026	97330	QUADIENT LEASING USA INC.	LEASING OF ADMIN POSTAGE METER 02/28/26 TO 05/27/26 CUS	\$	729.63
02/06/2026	97331	QUEST DIAGNOSTIC INC.	1/27/26 PROF & TECH QUEST INVOICEFOR CLIENT NO. 1504764	\$	545.40
02/09/2026	97332	9280-0366 QUEBEC INC DBA: TRANSIT	GUIDE MONTHLY FEE FEBRUARY 2026	\$	6,162.50
02/09/2026	97333	ADARIDE.COM LLC	01/2026 ELIGIBILITY SERVICES	\$	9,709.00
02/09/2026	97334	AMAZON CAPITAL SERVICES INC.	CREAMER / MMF	\$	842.88
02/09/2026	97335	QUADIENTINC.	QUADIENT INC. SUBSCRIPTION	\$	9.00
02/09/2026	97336	R & S ERECTION OF	WO# 227008 / GATES PM / OPS	\$	328.00
02/09/2026	97337	REXEL USA INC DBA: PLATT ELECTRIC SUPPLY	WO# 226976 / VER - DIMMER	\$	268.03
02/09/2026	97338	RICOH USA INC CA	CS QUARTERLY USAGE 11/01/25-1/31/26	\$	172.69
02/09/2026	97339	RIVERSIDE LIGHTING INC.	WO# 227100 / LIGHT BULB / VER	\$	6.86
02/09/2026	97340	ROMAINE ELECTRIC CORP	REVENUE VEHICLE PARTS	\$	7,663.88
02/09/2026	97341	SANTA CRUZ AUTO PARTS INC.	REVENUE VEHICLE PARTS	\$	1,013.20
02/09/2026	97342	SANTA CRUZ RECORDS MNGMT INC	MONTHLY SHREDDING / VER CEC MMF OPS	\$	305.00
02/09/2026	97343	SCARBOROUGH LBR & BLDG SUPPLY	WO# 227112 / DRILL BIT / FIELD	\$	9.84
02/09/2026	97344	SCOTTS VALLEY WATER DISTRICT	S/P 12/01/25 - 12/31/25 / SVT	\$	354.83
02/09/2026	97345	SELF INSURED SERVICES COMPANY	02/2026 DENTAL	\$	103,831.20
02/09/2026	97346	SHAW YODER ANTWIH	STATE LEGISLATIVE REPRESENTATION FOR FEBRUARY 2026	\$	5,700.00
02/09/2026	97347	SOUTHERN COUNTIES LUBRICANTS LLC DBA:SCL	FUELS AND LUBRICANTS REVENUE VEHICLES	\$	1,040.70
02/09/2026	97348	SPX TECHNOLOGIESINC.	REVENUE VEHICLE PARTS 2223; 344954	\$	1,031.12
02/09/2026	97349	THE AFTERMARKET PARTS CO LLC	REVENUE VEHICLE PARTS	\$	28,027.84
02/09/2026	97350	THE HOSE SHOP INC	PARTS & SUPPLIES NON INVENTORY	\$	996.35
02/09/2026	97351	THERMO KING OF SALINAS INC	REVENUE VEHICLE PARTS	\$	5,724.12
02/09/2026	97352	UPS STORE #1128	STOE #1128 11/07/25 - 1/5/26 LIVE SCANS-PRE EMP-CC01400	\$	120.00
02/09/2026	97353	US BANK NATIONAL ASSOCIATION	01/25-02/25/2026 EQUIPMENT LEASE CONTRACT#500-0723324	\$	1,712.94
02/09/2026	97354	VALLEY POWER SYSTEMS NORTHINC	REVENUE VEHICLE PARTS	\$	84.60
02/09/2026	97355	VEHICLE MAINTENANCE PROG INC	REVENUE VEHICLE PARTS	\$	3,177.52
02/09/2026	97356	VERIZON WIRELESS	S/P 12/23/25 - 1/22/26	\$	1,496.68
02/09/2026	97357	WEST COAST COMMUNITY BANK	11/10/2025-02/08/2026 INTEREST FEES	\$	1,141.25
02/09/2026	97358	ZORO TOOLS INC.	TOOL BACKPACKS FOR FAC STAFF	\$	438.87

Attachment A

02/11/2026	97359	Cristobal Rivera Vasquez (1158)	REIMBURSEMENT	\$	65.69
02/11/2026	97360	Elmer Torres (555)	REIMBURSEMENT	\$	199.72
02/11/2026	97361	Jose Nanez (661)	DMV REIMBURSEMENT	\$	69.00
02/11/2026	97362	Leonardo Pena (632)	REIMBURSEMENT	\$	127.29
02/11/2026	97363	Luis Abundez Camacho (1035)	REIMBURSEMENT	\$	32.82
02/11/2026	97364	Terry Johnson (1266)	DMV REIMBURSEMENT	\$	69.00
02/11/2026	97365	Vincent Castillo (1077)	BOOT REIMBURSEMENT	\$	250.00
02/12/2026	97366	Chuck Farmer (1249)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	734.85
02/12/2026	97367	Corey Aldridge (1607)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	992.00
02/12/2026	97368	Danielle Glagola (1240)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	634.75
02/12/2026	97369	Dawn Crummie (1150)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	734.85
02/12/2026	97370	Derek Toups (1517)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	204.49
02/12/2026	97371	John Urgo (1233)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	666.50
02/12/2026	97372	Margo Ross (1238)	PP1 2026 REFUND - 2025 CONTRIBUTION REFUND	\$	734.85
02/13/2026	97373	ABC BUS INC	PARTS INV / NOZZLE / MMF	\$	3,829.85
02/13/2026	97374	ALWAYS UNDER PRESSURE	WO# 227083 / CASTERS / WTC	\$	122.66
02/13/2026	97375	AMAZON CAPITAL SERVICES INC.	COFFEE / MMF	\$	575.88
02/13/2026	97376	AVAAP USA LLC	01/2026 AMS LIFELINE RENEWAL	\$	8,677.50
02/13/2026	97377	BALCO HOLDINGS INC	ACCOUNT CREDIT / ELEVATOR MONITORING / VER	\$	41.76
02/13/2026	97378	BATTERIES PLUS #314	TRAINING SUPPLIES	\$	105.25
02/13/2026	97379	BATTERY RECYCLERS OF AMERICA	REVENUE VEHICLE PARTS	\$	750.00
02/13/2026	97380	BFS GROUP LLC	CLEANING SUPPLIES / MMF	\$	27.92
02/13/2026	97381	CAPITOL CLUTCH & BRAKE INC.	REVENUE VEHICLE PARTS	\$	1,412.84
02/13/2026	97382	CATTO'S GRAPHICS INC.	FOOTER STICKERS	\$	109.75
02/13/2026	97383	CENTER FOR TRANSPORTATION AND	CONSULT ON ZEB TECHNOLOGY	\$	8,553.63
02/13/2026	97384	CINTAS CORPORATION NO.2	FIRST AID KIT RESTOCK / PRC	\$	378.06
02/13/2026	97385	CITY OF SANTA CRUZ-FINANCE DEP	MARCH 26 RENT	\$	2,085.21
02/13/2026	97386	CITY OF SANTA CRUZ FINANCE RRF	JANUARY DUMP	\$	214.16
02/13/2026	97387	CLEAN ENERGY	LNG 1.14.26	\$	61,471.11
02/13/2026	97388	CLEVER DEVICES LTD.	HOSTING SERVICES YEAR 4	\$	8,134.00
02/13/2026	97389	DYNAMIC SECURITY TECHNOLOGIES INC	TOOL CAGE HDW INSTALL / PROJECT ID 23-0004K / MMF	\$	8,365.63
02/13/2026	97390	EMPLOYNET INC	MARKETING INTERNS WEEKENDDATE: 2/1/2026	\$	1,809.72
02/13/2026	97391	FEDEX OFFICE	PRINTING	\$	25.00
02/13/2026	97392	GARDA CL WEST INC.	02/2026 SERVICES ACCT#189686	\$	13,109.87
02/13/2026	97393	MGP XI REITLLC	MARCH 26 RENT	\$	2,646.00
02/13/2026	97394	MIP V WASTE (ECI) LP DBA: GREENWASTE RECOVER	S/P 01/01/26 - 01/31/26 / SVT	\$	503.79
02/13/2026	97395	MONTEREY-SALINAS TRANSIT	TRAINING	\$	435.00
02/13/2026	97396	PACIFIC GAS & ELECTRIC	S/P 01/02/26 - 02/03/26 / SVT WTC PNR	\$	3,950.86
02/13/2026	97397	PUBLIC RISKINNOVATION	JAN-MAR 2026	\$	2,068.56
02/13/2026	97398	QOVO SOLUTIONS INC.	MOBILE SURVEILLANCE BEACH ST	\$	1,800.00
02/13/2026	97399	SOQUEL III ASSOCIATES	MARCH 26 RENT	\$	19,335.72
02/13/2026	97400	SPORTS INJURY MEDICAL GROUP INC DBA: BAY ARE	CL#20000168 SERVICE DATE 2/26/26	\$	3,665.00
02/13/2026	97401	STAPLES INC	OFFICE SUPPLIES	\$	282.44
02/13/2026	97402	SWIFT CONSULTING SERVICES INC	PROJECT #19-0001 01/2026 SERVICES	\$	4,810.50
02/16/2026	97403	COAST PAPER & SUPPLY INC.	HAND TOWELS / CLEANING SUPPLIES	\$	546.55
02/16/2026	97404	COMMUNITY PRINTERS INC.	PRINTING	\$	1,029.53
02/16/2026	97405	CUMMINSINC	REVENUE VEHICLE PARTS	\$	6,038.02
02/16/2026	97406	EAST BAY TIRE CO.	TIRES AND TUBES REVENUE/ NON REVENUE VEHICLES	\$	7,562.41
02/16/2026	97407	GILLIG LLC	REVENUE VEHICLE PARTS	\$	13,970.53
02/16/2026	97408	GRAINGER	BRUSH / PARTS INV / MMF	\$	2,568.39
02/16/2026	97409	HUNT & SONS INC.	FUELS AND LUBRICANTS REVENUE VEHICLES	\$	15,345.46
02/16/2026	97410	IMPERIAL BAG & PAPER CO LLC DBA: IMPERIAL DADI	URINAL SCREENS / CLEANING SUPPLIES	\$	70.18
02/16/2026	97411	JASPER WELLER LLC	REVENUE VEHICLE PARTS 1003; 345920	\$	6,296.25
02/16/2026	97412	K&D LANDSCAPING INC	MONTHLY LANDSCAPING / ALL LOCATIONS	\$	3,333.00
02/16/2026	97413	KELLEY'S SERVICE INC.	REVENUE VEHICLE PARTS	\$	1,525.09
02/16/2026	97414	KIMBALL MIDWEST	PARTS & SUPPLIES NON INVENTORY	\$	729.42
02/16/2026	97415	KJRB INC.	OUTSIDE REPAIR REVENUE VEHICLES 0122; 341094	\$	1,576.00
02/16/2026	97416	LLOYD'S TIRE SERVICE INC.	TIRES AND TUBES REVENUE/NON REVENUE VEHICLES 0401; 341	\$	104.99
02/16/2026	97417	LUMINATOR TECH GROUP GLOBAL	REVENUE VEHICLE PARTS	\$	1,070.07
02/16/2026	97418	MANSFIELD OIL CO OF GAINSVILLE	FUEL AND LUBRICANTS REVENUE VEHICLES 01/28/2026	\$	20,077.08
02/16/2026	97419	MAXIMUM OIL SERVICE LLC	HAZARDOUS WASTE OF USED OIL & ANTIFREEZE / MMF	\$	461.25
02/16/2026	97420	MID VALLEY SUPPLY INC.	CLEANING SUPPLIES / MMF	\$	591.75
02/16/2026	97421	MISSION UNIFORM	TOWELS MATS MOPS / MMF	\$	1,746.13

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02/16/2026	97422	PIED PIPER EXTERMINATORS INC.	MONTHLY PEST CONTROL / MMF	\$	835.50
02/16/2026	97423	RICOH USA INC CA	OPS COPIER 02/01/2026-02/28/2026	\$	127.73
02/16/2026	97424	RIVERSIDE LIGHTING INC.	WO# 227129 / WTC / LIGHTS	\$	115.50
02/16/2026	97425	SANTA CRUZ AUTO PARTS INC.	REVENUE VEHICLE PARTS	\$	196.00
02/16/2026	97426	THE AFTERMARKET PARTS CO LLC	REVENUE VEHICLE PARTS	\$	7,544.75
02/16/2026	97427	THE HOSE SHOP INC	PARTS & SUPPLIES NON INVENTORY	\$	68.05
02/16/2026	97428	VALLEY POWER SYSTEMS NORTHINC	REVENUE VEHICLE PARTS	\$	77.37
02/16/2026	97429	VERIZON WIRELESS	1300/1325 TABLETS 1/2/26-2/1/26 ACCT#842316086-00001	\$	100.10
02/16/2026	97430	VERIZON WIRELESS	TABLETS OPS 01/02/2026-02/01/2026	\$	300.30
02/16/2026	97431	VERIZON WIRELESS	01/02 - 02/01/2026 SAFETY SECURITY & RISK MANAGEMENT ACCT	\$	50.04
02/16/2026	97432	VERIZON WIRELESS	12/02/2025-01/01/2026 PARACRUZ ACCT#542316352-00001	\$	945.77
02/16/2026	97433	WAREHOUSE DIRECT INTERIORS INC	WO# 226887 / SBF / ADHESIVE WALL BASE	\$	323.76
02/17/2026	97434	Deysi Escamilla (Terminated) (1536)	REPLACE LOST P/R CK#1051 & CK#1072	\$	831.74
02/17/2026	97435	Manny Perez (987)	EXAM REIMBURSEMENT	\$	150.00
02/17/2026	97436	Valentin Zarate (787)	DMV REIMBURSEMENT	\$	69.00
02/20/2026	97437	ASHLEY DONDLINGER	PP4-2026	\$	160.00
02/20/2026	97438	DEPARTMENT OF TREASURY - IRS	PP4-2026	\$	770.93
02/20/2026	97439	FRANCHISE TAX BOARD	PP4-2026	\$	500.00
02/20/2026	97440	HARTFORD LIFE AND ACCIDENT INS	PP4-2026	\$	2,649.48
02/20/2026	97441	SANTA CRUZ COUNTY SHERIFF DEPARTMENT	PP4-2026	\$	327.08
02/20/2026	97442	SEIU LOCAL 521	PP4-2026	\$	4,362.00
02/20/2026	97443	SMART-TRANSPORTATION DIVISION	PP4-2026	\$	17,040.10
02/23/2026	97444	ABC BUS INC	REVENUE VEHICLE PARTS	\$	847.39
02/23/2026	97445	ACCO-WILSON INC	OPS / S/C 12/04/25 TO REPAIR BOILER	\$	540.00
02/23/2026	97446	ACTION TOWING & ROAD SVC CORP	OUTSIDE REPAIR REVENUE VEHICLES 4204; 346447	\$	1,311.75
02/23/2026	97447	AMAZON CAPITAL SERVICES INC.	CLEANING SUPPLIES	\$	1,502.52
02/23/2026	97448	ANDREW J. O'KEEFE II	MEDIA SERVICES SUBSCRIPTION FEB	\$	4,000.00
02/23/2026	97449	ATHENS INSURANCE SERVICE INC	MARCH 2026 MONTHLY FEE	\$	4,465.00
02/23/2026	97450	BFS GROUP LLC	WO# 226887 / SBF / CALK	\$	286.90
02/23/2026	97451	CAL-ENVIROSAFE LLC DBA: CHEMSTATION OF NORT	PARTS WASHER SOAP / MMF	\$	1,052.12
02/23/2026	97452	CELTIS VENTURES INC.	ORGANIC SOCIAL MEDIA 1/1/26 - 1/31/26	\$	18,797.16
02/23/2026	97453	CFM STRATEGIC COMMUNICATIONS INC	FEDERAL LEGISLATIVE SERVICES	\$	6,643.00
02/23/2026	97454	CITY OF SANTA CRUZ/PARKING	CSR MARCH 2026 PARKING PERMITS	\$	900.00
02/23/2026	97455	CLEAN ENERGY	LNG 1.20.26	\$	60,749.32
02/23/2026	97456	COMCAST BUSINESS	S/P 02/06/26 - 03/05/26 / VER INTERNET	\$	526.15
02/23/2026	97457	COMMUNITY PRINTERS INC.	PRINTING	\$	184.78
02/23/2026	97458	COMMUNITY TELEVISION OF	BOARD MEETING COVERAGE ON DECEMBER 19 2025	\$	647.25
02/23/2026	97459	CROSSLINE SUPPLY LLC	REVENUE VEHICLE PARTS	\$	2,232.32
02/23/2026	97460	CRYSTAL SPRINGS WATER CO.	WATER DELIVERY SERVICE CHARGE / CEC	\$	8.00
02/23/2026	97461	D & G SANITATION	PORTA POTTY CLEANING SERVICE / WTC LOT	\$	2,214.58
02/23/2026	97462	DEPARTMENT OF JUSTICE	1/2026 FINGERPRINTS CUST#142316	\$	32.00
02/23/2026	97463	EAST BAY TIRE CO.	TIRES AND TUBES REVENUE/ NON REVENUE VEHICLES	\$	6,174.10
02/23/2026	97464	EMPLOYNET INC	W/E 02/01/2026 21.0HRS FINANCE	\$	2,178.00
02/23/2026	97465	ENVIRONMENTAL LOGISTICS INC	QUARTERLY PUMP OUT / WO# 227021 / SBF	\$	7,237.26
02/23/2026	97466	FLEX TECHNOLOGY GROUP LLC DBA: FLEXTG LLC	ORG INV 1/14/2026	\$	998.74
02/23/2026	97467	FLYERS ENERGY LLC	FUEL AND LUBRICANTS NON REVENUE VEHICLES 1.15.25-1.31.	\$	26,601.53
02/23/2026	97468	FRONTIER COMMUNICATIONS - 3025	S/P 02/16/26 - 03/15/26 / SKYLINE TO RIVER	\$	54.34
02/23/2026	97469	FRONTIER COMMUNICATIONS - 6145	02/13/26 - 03/12/26 SKYLINE TO OCEAN	\$	68.59
02/23/2026	97470	GALLAGHER BENEFIT SERVICES INC	CLASS & COMP 15 POSITIONS	\$	5,503.75
02/23/2026	97471	GILLIG LLC	REVENUE VEHICLE PARTS	\$	28.31
02/23/2026	97472	GLOBAL WATER TECHNOLOGY INC	WO# 227151 / OPS MONTHLY WATER TREATMENT	\$	299.10
02/23/2026	97473	GRAFFITI SHIELD INC	REVENUE VEHICLE PARTS	\$	388.59
02/23/2026	97474	GRAINGER	CLEANING SUPPLIES SBF; P26664	\$	2,700.15
02/23/2026	97475	HANSON BRIDGETT LLP	JANUARY 2026 RETAINER	\$	65,327.80
02/23/2026	97476	J.J. KELLER & ASSOCIATES INC	2026 LABOR LAW POSTERS	\$	1,787.94
02/23/2026	97477	KELLEY'S SERVICE INC.	REVENUE VEHICLE PARTS	\$	1,044.41
02/23/2026	97478	LANGUAGE LINE SERVICES INC	LOCAL MEETING EXPENSE	\$	543.60
02/23/2026	97479	LAW OFFICES OF MARIE F. SANG	CL#22004570	\$	2,707.50
02/23/2026	97480	LUMINATOR TECH GROUP GLOBAL	REVENUE VEHICLE PARTS	\$	987.75
02/23/2026	97481	MAXIMUM OIL SERVICE LLC	HAZARDOUS WASTE OF USED OIL / MMF	\$	147.00
02/23/2026	97482	MILLER MAXFIELD INC	HEADWAYS SPRING AND NEW ROUTE BROCHURE DESIGN	\$	19,517.81
02/23/2026	97483	MODEL 1 COMMERCIAL VEHICLES INC	REVENUE VEHICLE PARTS	\$	90.30
02/23/2026	97484	MOHAWK MFG. & SUPPLY CO.	REVENUE VEHICLE PARTS	\$	1,511.60

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02/23/2026	97485	N/S CORPORATION	PARTS INV / COUPLING / MMF	\$	2,841.01
02/23/2026	97486	NIDAL HALABI & NADA ALGHARIB	PRINTING	\$	27.44
02/23/2026	97487	NORTH BAY FORD LINC-MERCURY	REVENUE VEHICLE PARTS 802; 346388	\$	2,166.60
02/23/2026	97488	NORTHWEST PUMP & EQUIPMENT CO	WO# 226975 / SBF / VALVE BUTTON	\$	159.37
02/23/2026	97489	OPPENHEIMER INVESTIGATIONS GROUP LLP	LEGAL SERVICES RENDERED 12/12/25-1/28/26	\$	1,935.00
02/23/2026	97490	PORTOLA SYSTEMS INC.	MICROSOFT 365	\$	269.00
02/23/2026	97491	QUADIENT FINANCE USA INC	FEB POSTAGE	\$	549.00
02/23/2026	97492	RELIABLE MONITORING SERVICES DBA: RMS CONST	SERVICES THRU 12/31/25 / MMF GAS DETECTION / PROJECT ID	\$	121,063.25
02/23/2026	97493	RICOH USA INC CA	02/14-03/13/2026 BASE ACCT#4218837	\$	77.38
02/23/2026	97494	RIVERSIDE LIGHTING INC.	WO# 227188 / SBF / TIME DELAY	\$	79.84
02/23/2026	97495	ROMAINE ELECTRIC CORP	REVENUE VEHICLE PARTS	\$	1,190.79
02/23/2026	97496	SANTA CRUZ METRO TRANSIT W/C	01/2026 W/C REPLENISH	\$	80,374.11
02/23/2026	97497	SANTA CRUZ MUNICIPAL UTILITIES	S/P 01/01/26 - 01/31/26 / SBF IRRIGATION	\$	12,656.87
02/23/2026	97498	SANTA CRUZ RECORDS MNGMT INC	SECURE SHRED PARACRUZ	\$	45.00
02/23/2026	97499	SCOTTS VALLEY WATER DISTRICT	S/P 01/01/26 - 01/31/26 / SVT	\$	500.93
02/23/2026	97500	SNAP-ON INDUSTRIAL A DIVISION	TOOLS UNDER \$10000	\$	5,188.05
02/23/2026	97501	SPX TECHNOLOGIESINC.	REVENUE VEHICLE PARTS	\$	367.28
02/23/2026	97502	THE AFTERMARKET PARTS CO LLC	REVENUE VEHICLE PARTS	\$	6,141.05
02/23/2026	97503	THE HOSE SHOP INC	REVENUE VEHICLE PARTS 1901; 346657	\$	441.27
02/23/2026	97504	TK ELEVATOR CORPORATION	S/P 10/01/25 - 12/31/25 / ELEVATOR PMS / VER OPS MMF	\$	2,288.13
02/23/2026	97505	UPS STORE #1128	STORE #1426- 10/16/25 - 11/3/25 LIVE SCANS- PRE EMP- CC140	\$	200.00
02/23/2026	97506	VEHICLE MAINTENANCE PROG INC	REVENUE VEHICLE PARTS	\$	346.50
02/23/2026	97507	VERIZON WIRELESS	S/P 01/02/26 - 02/01/26 / FAC TABLETS	\$	300.30
02/23/2026	97508	VERIZON WIRELESS	S/P 01/02/26 - 02/01/26 / FLEET TABLETS	\$	40.04
02/23/2026	97509	VISION COMMUNICATIONS	REVENUE VEHICLE PARTS	\$	24,860.58
02/23/2026	97510	WORKFORCEQA LLC	PROF & TECH WORKFORCE- 1/2026- DOT/DRUG TEST	\$	84.00
02/25/2026	97511	GREEN VALLEY CORPORATION DBA: SWENSON BUIL	SERVICES THRU 1/31/26 / JKS GATES / PROJECT ID 19-0013	\$	358,533.27
02/26/2026	97514	ABACHERLI ARLETTE	RETIREE REIMBURSEMENT	\$	109.19
02/26/2026	97515	ADAMS ELLEN	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97516	ANN DORICE	RETIREE REIMBURSEMENT	\$	28.58
02/26/2026	97517	ARCHIBEQUE ELEANOR	RETIREE REIMBURSEMENT	\$	21.32
02/26/2026	97518	BAN MARK	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97519	BARRY BARTHOLOMEW	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97520	BLAIR GARY	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97521	BLIGHT KAREN	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97522	BRONDSTATTER WALLACE	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97523	BROWN ERNEST	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97524	BYTHEWAY MARY	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97525	CONTRERAS-NAVARRO FRANCISCO	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97526	CRAMBLETT LAWRENCE	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97527	CUMMINS MAJOR	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97528	DANIEL REBECCA	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97529	DAVIDOSKI PAUL	RETIREE REIMBURSEMENT	\$	28.58
02/26/2026	97530	DEVIVO WILLIAM	RETIREE REIMBURSEMENT	\$	52.64
02/26/2026	97531	DOBBS LILLIAN	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97532	DORFMAN IRIS	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97533	DRAKE JUDITH	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97534	ELIA LARRY	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97535	ESCARCEGA MIGUEL	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97536	FALLAU NICHOLAS	RETIREE REIMBURSEMENT	\$	17.84
02/26/2026	97537	FLAGG PAULA	RETIREE REIMBURSEMENT	\$	17.84
02/26/2026	97538	FOUSE BRENT	RETIREE REIMBURSEMENT	\$	26.97
02/26/2026	97539	GALLOWAY SCOTT	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97540	GARBEZ MANNY	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97541	GOSE JOHN	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97542	GRANADOS-BOYCE MARIA	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97543	GROSJEAN DOUGLAS	RETIREE REIMBURSEMENT	\$	48.13
02/26/2026	97544	HANSEN MARK	RETIREE REIMBURSEMENT	\$	28.58
02/26/2026	97545	HERNANDEZ MARGARITO	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97546	HERSHEY ANDREA	RETIREE REIMBURSEMENT	\$	52.64
02/26/2026	97547	HICKLIN LUCILLE	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97548	HOLCOMB MICHAEL	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97549	HYMAN JOE	RETIREE REIMBURSEMENT	\$	66.55

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02/26/2026	97550	JACINTO FRANK	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97551	KALE RICKEY	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97552	LEGORRETA PETE	RETIREE REIMBURSEMENT	\$	42.63
02/26/2026	97553	LOGIUDICE FRED	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97554	LORENZANO JAMES	RETIREE REIMBURSEMENT	\$	116.78
02/26/2026	97555	LUNA SUZANNE	RETIREE REIMBURSEMENT	\$	53.94
02/26/2026	97556	MCDONALD JANIE	RETIREE REIMBURSEMENT	\$	29.88
02/26/2026	97557	MCDONALD KEVIN	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97558	MESECK MARGARITA	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97559	MILLER FOREST	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97560	MITCHELL LISA	RETIREE REIMBURSEMENT	\$	17.51
02/26/2026	97561	MITCHELL TODD	RETIREE REIMBURSEMENT	\$	17.51
02/26/2026	97562	MULLIS MICHAEL	RETIREE REIMBURSEMENT	\$	116.65
02/26/2026	97563	MUNGIOLI LARRY	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97564	O'HAGIN JUSTINA	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97565	OJEDA ROBERTO	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97566	OWENS ROLAND	RETIREE REIMBURSEMENT	\$	109.19
02/26/2026	97567	PARHAM WALLACE	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97568	PETERS TERRIE	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97569	PRINCE PETER	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97570	RAMOS ROSALIO	RETIREE REIMBURSEMENT	\$	146.10
02/26/2026	97571	REED KATHY	RETIREE REIMBURSEMENT	\$	26.97
02/26/2026	97572	REGAN MICHAEL	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97573	RODRIGUEZ VALENTIN	RETIREE REIMBURSEMENT	\$	53.94
02/26/2026	97574	ROWE RUBY	RETIREE REIMBURSEMENT	\$	83.51
02/26/2026	97575	RUIZ ESTEVAN	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97576	SALGUEIRO MICHAEL	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97577	SERRATO JUAN	RETIREE REIMBURSEMENT	\$	57.17
02/26/2026	97578	SLATER ROBYN	RETIREE REIMBURSEMENT	\$	95.40
02/26/2026	97579	SWART RANDY	RETIREE REIMBURSEMENT	\$	48.13
02/26/2026	97580	SYREN LESLYN	RETIREE REIMBURSEMENT	\$	90.93
02/26/2026	97581	THOMAS RUSSELL	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97582	TOVAR SERENA	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97583	WADSWORTH RITA	RETIREE REIMBURSEMENT	\$	24.06
02/26/2026	97584	WHITNEY LUCERE	RETIREE REIMBURSEMENT	\$	66.55
02/26/2026	97585	WU PETER	RETIREE REIMBURSEMENT	\$	28.58
02/26/2026	97586	WYANT JUDI	RETIREE REIMBURSEMENT	\$	33.27
02/26/2026	97587	YANCY TERRY	RETIREE REIMBURSEMENT	\$	33.27
02/27/2026	97588	DOBBS LILLIAN	RETIREE REIMBURSEMENT	\$	34.18
GRAND TOTAL				\$	1,920,631.97

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FEBRUARY 2026 ACH PAYMENTS



Payment Type	Payment Date	Payee	Line Item Description	Payment Amount
EFT	2/4/2026	DISTRICT PARTNERS LLC	FINANCIAL ANALYST 01/12-01/25/2026 CONSULTING HOUR	\$ 10,585.00
EFT	2/4/2026	MESSER LLC	HYDROGEN FUEL STORAGE BUILD	\$ 238,658.11
EFT	2/5/2026	NEW FLYER OF AMERICA INC	FORTY-FOUR (44) 40FT HYDROGEN BUSES PROJ 23-0001	\$ 1,188,590.89
EFT	2/11/2026	UNITED PARCEL SERVICE	FREIGHT OUT	\$ 221.82
EFT	2/11/2026	UNITED PARCEL SERVICE	FREIGHT OUT	
EFT	2/12/2026	NEW FLYER OF AMERICA INC	FORTY-FOUR (44) 40FT HYDROGEN BUSES PROJ 23-0001	\$ 1,188,590.89
EFT	2/19/2026	NEW FLYER OF AMERICA INC	FORTY-FOUR (44) 40FT HYDROGEN BUSES PROJ 23-0001	\$ 1,188,590.89
EFT	2/23/2026	ANDREW M AMEY DBA: AMEY CONSUL	FARE POLICY SUPPORT	\$ 10,890.00
EFT	2/25/2026	ECOLANE USA, INC-CID 253	INSIGHTS - SaaS	\$ 967.45
EFT	2/25/2026	UNITED PARCEL SERVICE	FREIGHT OUT	\$ 48.93
EFT	2/26/2026	AGUIRRE, CIRO	RETIREE REIMBURSEMENT - MARCH 26	\$ 17.84
EFT	2/26/2026	AITKEN, ANGELA	RETIREE REIMBURSEMENT - MARCH 26	\$ 130.19
EFT	2/26/2026	ALLEN, ROBERT	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	ANDRADE, GERALD	RETIREE REIMBURSEMENT - MARCH 26	\$ 57.17
EFT	2/26/2026	ARCHIBEQUE, JUANITA	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	AVILES, PATRICIA	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	BASS, BETTY	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	BOYD, MICHAEL	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	BREGANTE, BATTISTA	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	BRONDSTATTER, CHERYL	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	BROWN, KENNETH	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	BURKET, JANET	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	CANALES, DONNA	RETIREE REIMBURSEMENT - MARCH 26	\$ 35.68
EFT	2/26/2026	CAPELLA, KATHLEEN	RETIREE REIMBURSEMENT - MARCH 26	\$ 57.17
EFT	2/26/2026	CASANEGA, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	CAVATAIO, PASQUALE	RETIREE REIMBURSEMENT - MARCH 26	\$ 48.13
EFT	2/26/2026	CAWALING, GEORGE	RETIREE REIMBURSEMENT - MARCH 26	\$ 92.07
EFT	2/26/2026	CENTER, DOUGLAS	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	CHANDLEY, PAUL	RETIREE REIMBURSEMENT - MARCH 26	\$ 109.19
EFT	2/26/2026	CLAYTON, MICHAEL	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	COTTER, ROBERT	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	CRUISE, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	CUMMINGS, PATRICIA	RETIREE REIMBURSEMENT - MARCH 26	\$ 57.17
EFT	2/26/2026	DIAZ, OLIVIA	RETIREE REIMBURSEMENT - MARCH 26	\$ 92.07
EFT	2/26/2026	EMERSON, WILLIAM	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	FENN, MARILYN	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	FLORES, JUAN	RETIREE REIMBURSEMENT - MARCH 26	\$ 92.07
EFT	2/26/2026	FRANCIS, RUFUS	RETIREE REIMBURSEMENT - MARCH 26	\$ 35.68
EFT	2/26/2026	GABRIEL, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	GABRIELE, BERNARD	RETIREE REIMBURSEMENT - MARCH 26	\$ 17.51
EFT	2/26/2026	GABRIELE, CATHLEEN	RETIREE REIMBURSEMENT - MARCH 26	\$ 17.51
EFT	2/26/2026	GALE, TERRY	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	GARCIA, DANIEL	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	GARCIA, SAMUEL	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	GROBMAN, BRUCE	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	HAMM, CAROLYN	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	HERNANDEZ, JUAN	RETIREE REIMBURSEMENT - MARCH 26	\$ 57.17
EFT	2/26/2026	HILL, ANDREW	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	HILTNER, THOMAS	RETIREE REIMBURSEMENT - MARCH 26	\$ 116.78
EFT	2/26/2026	JUSSEL, PETE	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	KAMEDA, TERRY	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	KELLY, ELOISE	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	KONNO, DAVID	RETIREE REIMBURSEMENT - MARCH 26	\$ 42.63
EFT	2/26/2026	LAWSON, LOIS	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	LEFFLER, JEAN	RETIREE REIMBURSEMENT - MARCH 26	\$ 33.27
EFT	2/26/2026	LONGNECKER, LLOYD	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	LUCIER, MARILYN	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	LYNCH, GLENN	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	MACHADO, MARGARET	RETIREE REIMBURSEMENT - MARCH 26	\$ 24.06
EFT	2/26/2026	MALPHRUS, BRENDA	RETIREE REIMBURSEMENT - MARCH 26	\$ 28.58
EFT	2/26/2026	MARTIN, DAWN	RETIREE REIMBURSEMENT - MARCH 26	\$ 66.55
EFT	2/26/2026	MARTINEZ, MANUEL	RETIREE REIMBURSEMENT - MARCH 26	\$ 131.13
EFT	2/26/2026	MARTINEZ, MARK	RETIREE REIMBURSEMENT - MARCH 26	\$ 57.17

Attachment A

EFT	2/26/2026	MCFADDEN, IAN	RETIREE REIMBURSEMENT - MARCH 26	\$	20.98
EFT	2/26/2026	MCHALE, BRIAN	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	MELLON, JOHN	RETIREE REIMBURSEMENT - MARCH 26	\$	24.06
EFT	2/26/2026	MOREAU, DAVID	RETIREE REIMBURSEMENT - MARCH 26	\$	109.19
EFT	2/26/2026	MORGAN, JEANETTE	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	MORR, BONNIE	RETIREE REIMBURSEMENT - MARCH 26	\$	57.17
EFT	2/26/2026	MUNGUIA, GUSTAVO	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	NABOR, GLEN	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	NAUKKARINEN, JUKKA	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	NELSON, EDWARD	RETIREE REIMBURSEMENT - MARCH 26	\$	24.06
EFT	2/26/2026	NELSON, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	NIETO, MANUEL	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	NORTH, JEFFREY	RETIREE REIMBURSEMENT - MARCH 26	\$	109.19
EFT	2/26/2026	NORTHON, M	RETIREE REIMBURSEMENT - MARCH 26	\$	139.90
EFT	2/26/2026	O'DONNELL, SHAWN	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	OROZCO, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$	131.13
EFT	2/26/2026	PAULSON, STEVEN	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	PEREZ, ANTONIO	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	PICARELLA, FRANCIS	RETIREE REIMBURSEMENT - MARCH 26	\$	24.06
EFT	2/26/2026	POLANCO, JOSE	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	PRECIADO, MARY LOU	RETIREE REIMBURSEMENT - MARCH 26	\$	24.06
EFT	2/26/2026	PRICE, HARRY	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	PRINCE, DEBRA	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	PRUDDEN, RICHARD	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	PYE, GINA	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	RAMIREZ, MANUEL	RETIREE REIMBURSEMENT - MARCH 26	\$	17.84
EFT	2/26/2026	RHODES, BRUCE	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	ROCHA, SHERRI	RETIREE REIMBURSEMENT - MARCH 26	\$	28.58
EFT	2/26/2026	ROSS, ELISABETH	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	ROSS, EMERY	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	ROY, ARLEN	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	RYLANDER, REED	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	SANCHEZ, ASCENCION	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	SCARGILL, RAYMOND	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	SCHRAEDER, PAUL	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	SCILLA, JOSEPH	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	SILVA, EDUARDO	RETIREE REIMBURSEMENT - MARCH 26	\$	24.06
EFT	2/26/2026	STARKEY, THOMAS	RETIREE REIMBURSEMENT - MARCH 26	\$	28.58
EFT	2/26/2026	STICKEL, THOMAS	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	TOLENTINO, SALVADOR	RETIREE REIMBURSEMENT - MARCH 26	\$	53.94
EFT	2/26/2026	TRENT, VICKI	RETIREE REIMBURSEMENT - MARCH 26	\$	28.58
EFT	2/26/2026	TUTTLE-CALLIS, CHERI	RETIREE REIMBURSEMENT - MARCH 26	\$	116.78
EFT	2/26/2026	VALDEZ, JOSE	RETIREE REIMBURSEMENT - MARCH 26	\$	57.17
EFT	2/26/2026	VAN DE VEER, JOHN	RETIREE REIMBURSEMENT - MARCH 26	\$	116.78
EFT	2/26/2026	VANDERZANDE, ED	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	VEST, SHELLY	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	VONWAL, YVETTE	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	WALTER, KEVIN	RETIREE REIMBURSEMENT - MARCH 26	\$	48.13
EFT	2/26/2026	WHITE, LESLIE	RETIREE REIMBURSEMENT - MARCH 26	\$	33.27
EFT	2/26/2026	WILLIS, GREGORY	RETIREE REIMBURSEMENT - MARCH 26	\$	130.19
EFT	2/26/2026	WILSON, BONNIE	RETIREE REIMBURSEMENT - MARCH 26	\$	66.55
EFT	2/26/2026	WOODBIDGE, ELIZABETH	RETIREE REIMBURSEMENT - MARCH 26	\$	109.19
EFT	2/26/2026	YEO, BILL	RETIREE REIMBURSEMENT - MARCH 26	\$	26.97
EFT	2/27/2026	ANDRADE, GERALD	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	36.02
EFT	2/27/2026	ARCHIBEQUE, JUANITA	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	44.81
EFT	2/27/2026	FLOREZ, ROSIE	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	17.09
EFT	2/27/2026	HAMM, CAROLYN	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	470.40
EFT	2/27/2026	HOWARD, CAROL	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	22.41
EFT	2/27/2026	LYNCH, GLENN	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	44.81
EFT	2/27/2026	NABOR, GLEN	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	29.23
EFT	2/27/2026	PRINCE, DEBRA	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	83.51
EFT	2/27/2026	ROY, ARLEN	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	21.00
EFT	2/27/2026	RYLANDER, REED	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	36.60
EFT	2/27/2026	SILVA, EDUARDO	RETIREE REIMBURSEMENT PMT REPLACEMENT	\$	17.09
Manual	2/17/2026	U.S. BANK - CAL-CARD	MISC EXPENSES TRAVEL & TRAINING	\$	6,562.65
GRAND TOTAL					\$ 3,840,055.84



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
 BOARD OF DIRECTORS REGULAR MEETING MINUTES*
 ADMIN OFFICE, 110 VERNON STREET, SANTA CRUZ, CA
 FEBRUARY 27, 2026 – 9:00 AM
 HYBRID MEETING**

A regular meeting of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) convened on Friday, February 27, 2026, as a hybrid meeting.

The Board Meeting agenda packet can be found online at www.scmetro.org. *Minutes are “summary” minutes, not verbatim minutes. Audio recordings of Board meeting open sessions are available to the public upon request.

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1 CALLED TO ORDER at 9:03 AM by Board Chair Downing

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security & Risk Management Director, provided a debriefing on safety, emphasizing METRO’s response to a fire, earthquake and/or medical emergency, and evacuation route.

3 ACKNOWLEDGE APPOINTMENT OF DIRECTOR

Board Chair Downing acknowledged the appointments of Directors Kalantari-Johnson representing the City of Santa Cruz and Directors Koenig, Pageler and herself representing the County of Santa Cruz.

4 ROLL CALL

Director Orozco announced she is participating remotely for just cause under SB 707 to provide care for a family member. The following Directors were **present**, representing a quorum:

- | | |
|---|------------------------------|
| Director Rebecca Downing | County of Santa Cruz |
| Director Jimmy Dutra <i>AR 9:30 AM</i> | City of Watsonville |
| Director Shebreh Kalantari-Johnson | City of Santa Cruz |
| Director Manu Koenig | County of Santa Cruz |
| Director Fabian Leonor | County of Santa Cruz |
| Director Donna Lind | City of Scotts Valley |
| Director Monica Martinez | County of Santa Cruz |
| Director Scott Newsome <i>AR 9:06 AM</i> | City of Santa Cruz |
| Director Melinda Orbach | City of Capitola |
| Director Maria Orozco | City of Watsonville |
| Director Larry Pageler | County of Santa Cruz |
| Ex-Officio Director Alma Márquez | Cabrillo College |
| Ex-Officio Director Edward Reiskin | UC Santa Cruz |
| Corey Aldridge | CEO/General Manager |
| Julie Sherman | General Counsel |

5 ANNOUNCEMENTS

- 5.1 Today's meeting was broadcast by Community Television of Santa Cruz County.
- 5.2 Maria Avila of Language Line Services provided Spanish interpretation services.

6 APPROVE: BOARD OFFICERS AND COMMITTEE ASSIGNMENTS

Board Chair Downing spoke to the slate presented in the agenda packet and opened the dialogue to the other Board Members. She and Director Lind encouraged other Board Members to consider joining the Finance and HR Standing Committee.

Brian Peoples, Trail Now, supported the slate and emphasized the importance of METRO Board Members appointed to the Santa Cruz County Regional Transportation Commission (RTC) to support METRO in that role.

Lisa Anderson, member of the public, asked how she could be on METRO's Board of Directors. Director Downing suggested she apply to our METRO Advisory Committee (MAC), which is comprised of members of the public, since the Board Members are appointed by their jurisdictions.

Hearing nothing further, Board Chair Downing called for a roll call vote.

ACTION: MOTION TO APPROVE THE ENTIRE SLATE AS PRESENTED

MOTION: DIRECTOR PAGELER

SECOND: DIRECTOR LIND

MOTION PASSED WITH 10 AYES (Directors Downing, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Orozco, and Pageler). Director Dutra was absent.

Board Chair Downing turned over the gavel to Director Koenig. He thanked the Board Members for choosing him as Board Chair and thanked Director Downing for all her work this past year and for doing a wonderful job representing METRO.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

7 BOARD OF DIRECTORS COMMENTS

Director Martinez congratulated Chair Koenig on his appointment and showed appreciation for Director Pageler for accepting the County's nomination to serve on the Board again. She also commented on the letters of support received for Congressional earmarks regarding METRO projects. One is for the radio modernization project and she wanted to make sure METRO's leadership understood that the County, along with first responder agencies, is undergoing a significant radio modernization system called RING (Regional Interoperability Next Generation). It is a multi-year project in which the County is also seeking a Congressional earmark and suggested METRO collaborate with the County and first responder entities to decrease overhead costs. Director Orbach added that sharing these costs across the whole County for a project that connects all the jurisdictions and service providers is vital. Board Chair Koenig commented that he hopes we can move that project forward.

Director Downing commented that she attended one of the County's strategic plan town hall meetings. She noticed there were several comments about transportation and encouraged METRO staff to review the strategic plan and get more involved in the process.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

8 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

Brian Peoples, Trail Now, spoke to his email (posted as Item 10.2 in the agenda packet) regarding Item 23 on RTC's agenda for the March 5, 2026 meeting. He recommended that METRO's RTC representatives not support this item and prioritize funding for transportation solutions that serve the public today.

Portia Ramer, member of the public, commented that she feels there is only one person on the RTC Board that represents METRO. She also suggested that Ms. Anderson consider participating in the meetings of E&D TAC (Elderly & Disabled Transportation Advisory Committee). Board Chair Koenig clarified that METRO appoints three representatives to the RTC Board.

Eduardo Montesino, speaking as an RTC Commission Member, suggested METRO is currently sending Board Members to RTC meetings based on their availability and it seems that there is no direction coming from the Board to those members regarding METRO's interests. Over time, that can hurt METRO.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

9 LABOR ORGANIZATION COMMUNICATIONS

Nate Abrego, Vice Chairperson for SMART, Local 23, provided an update on signature gathering for the ballot measure. He thanked all the elected officials who have endorsed the measure and volunteers who are helping out. The Friends of Santa Cruz METRO website launched yesterday (friendsofscmetro.org). It provides information on the measure and how to volunteer.

He also spoke on behalf of the Bus Operators of Fixed Route and ParaCruz to recognize the hard work that SEIU members do to keep METRO running. They may not get the same recognition as the frontline staff gets, but no job is too small or too unimportant. We are all needed to make the buses run. We are here in solidarity and hope the Board recognizes their contributions as well.

Eduardo Montesino, representing METRO's PSA (Professional Supervisory Association) employees, commented on the current radio system being unreliable and encouraged the Board Members to follow through on the letters of support. METRO is currently using a backup system and if it doesn't work, it becomes a safety concern and doesn't allow the agency to react to incidents or accidents in a timely fashion.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

10 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

Board Chair Koenig announced four additional communications were sent to the Board on February 26, 2026 and will be added to the agenda packet.

CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one motion. All items removed will be considered later in the agenda. The Board Chair will allow public input prior to the approval of the Consent Agenda items.

- 11.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTH OF JANUARY 2026
Chuck Farmer, Chief Financial Officer
- 11.2 ACCEPT AND FILE MINUTES OF:
JANUARY 23, 2026 BOARD OF DIRECTORS REGULAR MEETING
Corey Aldridge, CEO/General Manager
- 11.3 ACCEPT AND FILE: THE FINANCIAL UPDATE DECEMBER 2025 RESULTS
Chuck Farmer, Chief Financial Officer
- 11.4 ACCEPT AND FILE: THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI'S) REPORT FOR FISCAL 2ND QUARTER ENDING DECEMBER 31, 2025
Chuck Farmer, Chief Financial Officer
- 11.5 ACCEPT AND FILE: THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR OCTOBER, NOVEMBER, AND DECEMBER 2025
Rina Solorio Gomez, Assistant Operations Manager, Paratransit Division
- 11.6 ACCEPT AND FILE: FISCAL YEAR 2026 SECOND QUARTER GRANTS MANAGEMENT REPORT
Derek Toups, Planning and Innovation Deputy Director
- 11.7 APPROVE: UPDATED PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) – REGULATOR COMPLIANCE UPDATE
Gregory Streckler, Safety, Security and Risk Management Director
- 11.8 APPROVE: CONSIDERATION OF DECLARING VEHICLES AND/OR EQUIPMENT AS EXCESS FOR PURPOSES OF DISPOSAL OR AUCTION
Chuck Farmer, Chief Financial Officer
- 11.9 APPROVE: CONSIDERATION OF ADOPTING A RESOLUTION TO AUTHORIZE THE CEO/GENERAL MANAGER TO EXECUTE A PROJECT BASELINE AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) FOR THE WATSONVILLE-SANTA CRUZ MULTIMODAL CORRIDOR PROGRAM
John Urgo, Chief Planning and Innovation Officer

There were no public comments.

Hearing nothing further, Board Chair Koenig called for a roll call vote.

ACTION: MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED

MOTION: DIRECTOR ORBACH

SECOND: DIRECTOR OROZCO

MOTION PASSED WITH 10 AYES (Directors Downing, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Orozco, and Pageler). Director Dutra was absent.

REGULAR AGENDA

12 PRESENTATION OF EMPLOYEE LONGEVITY AWARD: (25 YEARS) EULALIO ABREGO, BUS OPERATOR

Mr. Abrego received his certificate in person and expressed his appreciation that he enjoyed working for METRO and serving this community, especially the regular riders on his route. Board Chair Koenig thanked him for his contributions to METRO.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

13 RETIREE RESOLUTIONS OF APPRECIATION FOR: LES BECK, BUS OPERATOR CATHY DOWNES, SENIOR FINANCIAL ANALYST

Board Chair Koenig congratulated them on their retirement and thanked them for their years of service at METRO.

Nate Abrego commented that he used to ride the route that Mr. Beck drove before joining METRO and acknowledged the decades Mr. Beck had served METRO. When METRO treats its employees well, they feel heard, seen, and respected and that carries over to the community.

Ms. Anderson congratulated those receiving awards.

Hearing nothing further, Board Chair Koenig called for a roll call vote.

ACTION: MOTION TO APPROVE THE RETIREE RESOLUTIONS OF APPRECIATION FOR LES BECK AND CATHY DOWNES

MOTION: DIRECTOR KALANTARI-JOHNSON SECOND: DIRECTOR PAGELER

MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Orozco, and Pageler).

14 UPDATE ON CHANGES TO THE RALPH M. BROWN ACT (SB 707)

Julie Sherman, General Counsel, spoke to the presentation and acknowledged that SB 707 was a major rewrite of the Ralph M. Brown Act. She reviewed the traditional and alternative teleconferencing requirements, eligible subsidiary bodies (such as MAC), and eligible legislative bodies (does not apply to METRO).

Discussion followed on:

- Clarification on “Just Cause” limits per meeting (fiscal vs. calendar)
- Use of fake names from online participants and what can be done to prevent multiple comments by one person using pseudo names
- Blurring backgrounds of online Board Members
- Notice of posting regular and special meeting agendas

General Counsel Sherman responded to all questions/concerns.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

15 APPROVE: AUTHORIZING REMOTE MEETINGS FOR THE METRO ADVISORY COMMITTEE UNDER SENATE BILL 707

Julie Sherman, General Counsel, spoke to this item and allowing the METRO Advisory Committee (MAC) to meet 100% remotely if the Board adopts this resolution. The Board would need to reaffirm this action every six months restating these findings. The next step will be to agendaize it at the next MAC meeting so the MAC Members can discuss it and decide if they want to adopt it.

Hearing nothing further, Board Chair Koenig called for a roll call vote.

ACTION: MOTION TO AUTHORIZE REMOTE MEETINGS FOR THE METRO ADVISORY COMMITTEE UNDER SENATE BILL 707

MOTION: DIRECTOR LIND

SECOND: DIRECTOR MARTINEZ

MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Oroco, and Pageler).

16 RECEIVE INFORMATION CONCERNING PROPOSED REVISED FARE STRUCTURE AND POLICIES

Derek Toups, Planning and Innovation Deputy Director, spoke to this item and provided a brief background on what led to the draft Fare Structure and Policies in the agenda packet. He asked the Board to receive the draft and open a public comment period and return at the next Board meeting on March 27, 2026 to adopt a resolution adopting the Fare Structure and Policies. He spoke to his presentation (attached) and reviewed METRO's existing fare systems, project vision and principles, and the agency's contracts for open-loop payments. He introduced Tap2Cruz, which is launching in the Summer of 2026. He spoke about the benefits to riders and summarized the proposed changes and the resources available through Cal-ITP (California Integrated Travel Project) to help streamline these changes. He explained fare capping, reviewed the project timeline, and future considerations.

Board Members thanked Mr. Toups for the detailed information.

Comments/Discussion followed on:

- The new process would speed up the boarding process and reduce dwell times
- Transition period and steps METRO is taking to achieve greater participation
- Providing a cash option while transitioning
- Engaging community partners and examining outreach opportunities (i.e., senior centers)
- Veterans' eligibility and raising the threshold for senior fares from 62-65
- Savings and costs of implementing this new structure
- Elimination of nonproductive fare choices
- Prepaid agreements with Cabrillo College and UCSC
- Transfer windows from METRO's system to Monterey-Salinas Transit (MST)
- Report on what MST is doing to help their ridership transition to contactless payments
- Incentives that can be adopted to help with the transition

Mr. Montesino cautioned about going cashless under the current Federal administration. People are fearful of making digital purchases with ICE's (Immigration and Customs Enforcement) presence.

Ms. Ramer expressed she was in favor of the new system and commented that VTA (Santa Clara Valley Transportation Authority) only takes cash payment on single rides.

Ms. Anderson expressed concern with access to some bus stops and asked how this new structure will impact ParaCruz fares.

Mr. Toups and staff answered all concerns.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

17 **CEO ORAL REPORT**

Corey Aldridge, CEO/General Manager, thanked Directors Lind and Orbach for emailing him regarding the County's radio system project. He had a meeting with the County yesterday and will continue to meet with the County to see if METRO can be a part of that movement. He continued with the following updates:

- The current lease agreement for the temporary Pac Station premises located on Front Street is set to expire February 28, 2026. We have amended the lease with the City of Santa Cruz for an additional year with an option to terminate the lease if METRO moves into the Rotk'n Transit Center prior to the lease expiring.
- Maintenance has released the first hydrogen articulated bus to the training department to begin training Bus Operators and Transit Supervisors.
- METRO partnered with the County Office of Response, Recovery & Resilience on February 19th and 20th to provide free rides to individuals seeking shelter during the official Cold Freeze Warnings. Complimentary fares were offered to passengers traveling from the Freedom Center stop and the Watsonville Transit Center to the County-sanctioned shelter at the Watsonville Community Hospital.
- On January 30th METRO's new website went live. It has a fresh look and improved navigation to better serve our riders and community.
- March 6th is Employee Appreciation Day. METRO will celebrate every member of the METRO team and the incredible contributions they make to keep our agency running strong every single day.
- March 18th is Transit Driver Appreciation Day. This day provides an opportunity to cheer on the amazing Bus and ParaCruz Operators who keep this community moving. To mark the occasion, METRO is launching an appreciation-focused campaign in the *Pajaronian*, *Lookout*, and *Sentinel*, encouraging the public to recognize the employees who keep Santa Cruz County connected. The campaign includes an online portal where community members can submit messages of gratitude. Our Operators' dedication to safety, service, and helping riders reach their destinations makes every journey possible—and we couldn't do it without them.
- After decades of production, *Headways* will be retired this spring as we move toward tools that are clearer, more flexible, and better aligned with how riders

travel today. Beginning this summer, each route will have its own updated brochure, and riders will continue to benefit from real-time arrivals and trip planning through the Transit app and METRO's website. This transition gives riders more accurate, easy-to-navigate information; keeps printed schedules available for those who prefer them; and supports METRO's environmental and cost-saving goals. It's a positive step toward a simpler, more responsive rider experience that helps everyone move through Santa Cruz County with confidence.

- METRO has had three promotions this past month: 1 Transit Supervisor, 1 Senior Full Stack Developer, and 1 Lead Vehicle Service Worker. There were no new hires.

Director Lind congratulated Mr. Aldridge on his recent appointment with the California Transit Association that will help both METRO and the County.

There were no public comments.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

18 REVIEW OF ITEM TO BE DISCUSSED IN CLOSED SESSION

General Counsel Sherman announced the labor item to be discussed in closed session.

There were no public comments.

ADJOURNED TO CLOSED SESSION AT 10:54 AM.

CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)

Agency Negotiators: Corey Aldridge, CEO/General Manager
Patrick Glenn, Legal Counsel

Employee Organizations: SMART, Local 23 - Fixed Route
SMART, Local 23 - ParaCruz
SEIU, Local 521

RECONVENED TO OPEN SESSION AT 11:44

19 REPORT OF CLOSED SESSION

There was no reportable action taken during the closed session.

Hearing nothing further, Board Chair Koenig moved to the next agenda item.

20 ANNOUNCEMENT OF NEXT MEETING

Board Chair Koenig announced the next regular Board meeting will be held on Friday, March 27, 2026 at 9:00 AM at the Admin Office, 110 Vernon Street, Santa Cruz, CA.

21 ADJOURNMENT

Board Chair Koenig adjourned the meeting at 11:45 AM.

Respectfully Submitted,

Donna Bauer
Sr. Executive Assistant



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE & HR STANDING COMMITTEE
MEETING MINUTES*
MARCH 17, 2026 – 8:00 AM**

A regular meeting of the Finance & HR Standing Committee of the Santa Cruz Metropolitan Transit District (METRO) was convened on Tuesday, March 17, 2026.

The Committee Meeting Agenda Packet can be found online at www.scmetro.org.

*Minutes are “summary” minutes, not verbatim minutes. Audio recordings of Board meeting open sessions are available to the public upon request.

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1 CALLED TO ORDER by Director Orbach at 8:12 AM.

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security & Risk Management Director, provided a debriefing on safety, emphasizing METRO’s response to a fire, earthquake and/or medical emergency, and evacuation route

3 ROLL CALL:

The following Directors were present, representing a quorum:

Director Manu Koenig AR 8:13 AM

Director Fabian Leo or

Director Donn Lind

Director Melinda Orbach AR 8:11 AM

Corey Aldridge

Julie Sherman

County of Santa Cruz

County of Santa Cruz

City of Scotts Valley

City of Capitola

METRO CEO/General Manager

METRO General Counsel

4 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE & HR STANDING COMMITTEE

Hearing none, Director Koenig moved to the next agenda item.

5 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

Having none, Director Koenig moved to the next agenda item.

6 THE FINANCIAL UPDATE JANUARY 2026 RESULTS

Chuck Farmer, CFO, spoke to the presentation. He reviewed the operating surplus/(deficit) - actual vs. budget figures, monthly and year-to-date operating revenues and expenses, and the YTD capital budget spends.

There were no public comments.

Hearing nothing further, Director Koenig moved to the next agenda item.

- 7 REVIEW AND RECOMMEND APPROVAL OF THE:**
- A. FY27 & FY28 PRELIMINARY OPERATING AND FY27 PRELIMINARY CAPITAL BUDGET/PORTFOLIO PRESENTATION**
 - B. FY27 & FY28 PRELIMINARY OPERATING BUDGET DETAIL**
 - C. FY27 PRELIMINARY CAPITAL BUDGET/PORTFOLIO DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES; AND**
 - D. FY27 & FY28 OPERATING BUDGET – FUNDED PERSONNEL**

Chuck Farmer, CFO, spoke to the presentation. He provided a preliminary FY27-FY28 budget summary and associated assumptions, reviewed the changes in the operating/non-operating revenues and expenses, and the full-time equivalents. He also reviewed the FY27 preliminary operating and capital budget/portfolio and their funding sources. He emphasized that this preliminary data is required by the Santa Cruz County Regional Transportation Commission (SCCRTC) by April 1, 2026 for submittal of TDA/STA claims.

Discussion followed on:

- Fares held flat
- Importance of youth ride free program
- Contract negotiations and labor costs
- Fueling hydrogen buses when permanent fueler comes online
- Status update on Beach Street property and the Watsonville Transit Center
- LCTOP (Low Carbon Transit Operations Program) state funding
- Sustainability without 2026 sales tax measure passing
- Medical costs

Staff addressed all concerns.

There were no public comments.

Director Lind left the meeting at 7:45 AM.

Hearing nothing further, Director Koenig called for a voice vote.

MOTION: RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY27 & FY28 PRELIMINARY OPERATING AND FY27 PRELIMINARY CAPITAL BUDGET/PORTFOLIO TO THE FULL BOARD AS PRESENTED AND AMENDED TO DIRECT STAFF TO BRING MULTIPLE OPTIONS FOR REDUCING OPERATION COSTS IN SERVICE AND STAFFING TO THE MAY 8, 2026 FINANCE & HR STANDING COMMITTEE

MOTION: DIRECTOR KOENIG

SECOND: DIRECTOR ORBACH

MOTION PASSED WITH 3 AYES (Directors Koenig, Leonor, and Orbach). Director Lind was absent.

8 ADJOURNMENT

Director Koenig adjourned the meeting at 8:52 AM.

Respectfully submitted,

Donna Bauer
Sr. Executive Assistant



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
PLANNING & PROJECTS STANDING COMMITTEE
MEETING MINUTES*
MARCH 17, 2026 – 11:00 AM**

A regular meeting of the Planning & Projects Standing Committee of the Santa Cruz Metropolitan Transit District (METRO) was convened on Tuesday, March 17, 2026.

The Committee Meeting Agenda Packet can be found online at www.scmetro.org. *Minutes are “summary” minutes, not verbatim minutes. Audio recordings of Board meeting open sessions are available to the public upon request.

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1 CALLED TO ORDER by Director Downing at 11:02 AM.

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security & Risk Management Director, provided a debriefing on safety, emphasizing METRO’s response to a fire, earthquake and/or medical emergency, and evacuation routes.

3 ROLL CALL:

The following Directors were present, representing a quorum:

Director Rebecca Downing
Director Mónica Martínez
Director Scott Newcome
Director Larry Pageler

County of Santa Cruz
County of Santa Cruz
City of Santa Cruz
County of Santa Cruz

Corey Aldridge
Julie Sherman

METRO CEO/General Manager
METRO General Counsel

4 ORAL AND WRITTEN COMMUNICATIONS TO THE PLANNING & PROJECTS STANDING COMMITTEE

Hearing none, Director Downing moved to the next agenda item.

5 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

Having none, Director Downing moved to the next agenda item.

6 APPROVE: RECOMMEND APPROVAL OF CONTRACT AWARD TO CAPUZZI CONSULTING GROUP, INC. FOR RAPID CORRIDORS PROJECT DESIGN AND ENGINEERING SERVICES IN AN AMOUNT NOT TO EXCEED \$2,723,000, SUBJECT TO CALIFORNIA TRANSPORTATION COMMISSION (CTC) APPROVAL OF FUNDING ALLOCATION REQUESTS

John Urgo, Chief Planning and Innovation Officer, spoke to the item and shared a presentation (attached). He provided a project overview, existing conditions, needs identified, and transit routes studied. He discussed the seven rapid corridor improvements—enhanced bus stop amenities, relocation/consolidation of rapid bus stops, bus bulbs and transit islands, transit signal priority, pedestrian crossings, queue jumps, and intersection improvements—as well as the benefits of these improvements. He continued with the public outreach performed and the results of those studies. He finished with the project schedule and a staff recommendation to approve and present to the full Board.

Discussion followed on:

- Involving MAC (METRO Advisory Committee) members for a walk audit
- The flow of the construction (i.e., north to south)
- Time construction with county projects
- Bus shelters at all bus stops
- Funding of project

The Directors recommended putting this item on the regular agenda at the Board Meeting on March 27, 2026 for full participation by Board Members.

Staff addressed all concerns.

There were no public comments.

Hearing nothing further, Director Downing called for a voice vote.

MOTION: RECOMMEND APPROVAL OF CONTRACT AWARD TO CAPUZZI CONSULTING GROUP, INC. FOR RAPID CORRIDORS PROJECT DESIGN AND ENGINEERING SERVICES IN AN AMOUNT NOT TO EXCEED \$2,723,000, SUBJECT TO CALIFORNIA TRANSPORTATION COMMISSION (CTC) APPROVAL OF FUNDING ALLOCATION REQUESTS TO THE FULL BOARD AS PRESENTED

MOTION: DIRECTOR NEWSOME

SECOND: DIRECTOR MARTINEZ

MOTION PASSED WITH 3 AYES (Directors Downing, Martinez, and Newsome). Director Pageler was absent.

7 APPROVE: ADOPT MODIFIED FARE STRUCTURE AND POLICIES

Derek Toups, Planning and Innovation Deputy Director, spoke to his presentation and he provided a recap of proposed changes to the fare structure and policies. He covered the analysis of the reduced cost of fare collection and the proposed fare revenue impacts. He discussed why fare capping reduces revenue when compared to pre-purchased pass products and the benefits of the fare changes. He completed the presentation by requesting approval to present this item to the full Board on March 27, 2026.

Discussion followed on:

- 15-Day Pass elimination
- Putting a strategy in place if the youth cruz free program is ended
- Fare capping

Staff addressed all concerns.

There were no public comments.

Hearing nothing further, Director Downing called for a voice vote.

MOTION: RECOMMEND APPROVAL TO BRING THE MODIFIED FARE STRUCTURE AND POLICIES TO THE FULL BOARD FOR ADOPTION ON MARCH 27, 2026

MOTION: DIRECTOR MARTINEZ

SECOND: DIRECTOR NEWSOME

MOTION PASSED WITH 3 AYES (Directors Downing, Martinez, and Newsome). Director Pageler was absent.

8 ADJOURNMENT

Director Downing adjourned the meeting at 11:55 AM.

Respectfully submitted,

Donna Bauer
Sr. Executive Assistant

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SANTA CRUZ METRO'S

Rapid Corridors Project

Planning & Projects Standing Committee

March 27, 2026



Kimley»Horn





Rapid Corridors Project



Project Overview



Project Overview

Goal: Improve the quality of service and accessibility of METRO's core intercity routes between Santa Cruz and Watsonville

Project Objectives:



Evaluate traffic and travel conditions along the corridor. Identify existing needs for pedestrians, bus stop amenities, and transit priority improvements.



Develop strategies and solutions for improving transit service and access.



Engage community members to understand needs and opportunities.



Coordinate with local jurisdictions and key stakeholders to identify steps to implementation.



Existing Conditions



Existing Conditions

- Over 4,500 people ride the bus each weekday between Santa Cruz and Watsonville
 - That's over 20% of all transit riders in the County!
- These routes serve primarily transit-dependent riders, with 65% making less than \$24,000/year





Needs Identification

Field visit

- Missing amenities at bus stops (**69% without shelters and 31% without benches**)
- Improper location (**50% of stops are near side or mid block**)
- Lack of protected crosswalks near stops (**42% do not have a crosswalk within 100ft**)

Data Analysis

- **Delay due to congestion** of up to **30 mins/trip**
- **Dwell time** between **20 and 30 mins/trip**
- Travel time on the bus is approximately twice as long as vehicle travel time

Operator Input

- Turning and visibility challenges
- Customers using cash or not familiar with service increase dwell time

Public Outreach

- Faster, more reliable, and more frequent service
- Increased coverage
- Enhanced bus shelters with greater accessibility
- Improved apps and information



Existing Plans/Projects

- **Reimagine METRO** network redesign includes implementation of the rapid route alignments proposed by the Rapid Corridors Project
- **Santa Cruz County's Buffered Bike Lane Project** installed bicycle, pedestrian, and transit improvements along 5.6 miles of Soquel Ave-Soquel Dr and will be extended from State Park Drive to Freedom Boulevard
- The **Rotkin Transit Center** will advance transit-supportive strategies along River St and Front St



Study Area Transit Routes (Reimagine)





Transit Supportive Strategies






Proposed Rapid Corridor Improvements



Improvements focused on two rapid routes



Seven types of improvements

Improvement Type	Category
Enhanced Bus Stop Amenities	 Bus Stop Access
Relocation/Consolidation of Rapid Bus Stops	
Bus Bulbs and Transit Islands	 Bus Stop Amenities
Transit Signal Priority	
Pedestrian Crossings	 Bus Speed and Reliability
Queue Jumps	
Intersection Improvements	



Enhanced Bus Stop Amenities

Installs additional bus stop amenities to improve the comfort and safety of riders

Quantity: Benches (51 new locations), shelters (53 new locations), lighting (45 new locations), and sidewalks (7 new locations)

Estimated Capital Cost: \$10,505,000



15% increase in the number of people within 1/4 mile of a **bus stop with enhanced amenities**



Improves access to bus stops



Enhances **comfort** and **user experience**



Improves **pedestrian/ bike safety**



Attachment



Rapid Corridors Project



Enhanced Bus Stop Amenities



Northbound

- | | | |
|---------------|--------------------------------------|------------------|
| Legend | City Limits | Busch Needed |
| RT | Transit Center | Shelter Needed |
| — | Proposed Rapid Route Alignment 1 | Crosswalk Needed |
| — | Proposed Rapid Route Alignment 2 | Sidewalk Needed |
| ● | Rapid Stop (Proposed Location Shown) | Lighting Needed |

Enhanced Bus Stop Amenities



Northbound

- | | | |
|---------------|--------------------------------------|------------------|
| Legend | City Limits | Busch Needed |
| RT | Transit Center | Shelter Needed |
| — | Proposed Rapid Route Alignment 1 | Crosswalk Needed |
| — | Proposed Rapid Route Alignment 2 | Sidewalk Needed |
| ● | Rapid Stop (Proposed Location Shown) | Lighting Needed |

Enhanced Bus Stop Amenities



Northbound

- | | | |
|---------------|--------------------------------------|------------------|
| Legend | City Limits | Busch Needed |
| RT | Transit Center | Shelter Needed |
| — | Proposed Rapid Route Alignment 1 | Crosswalk Needed |
| — | Proposed Rapid Route Alignment 2 | Sidewalk Needed |
| ● | Rapid Stop (Proposed Location Shown) | Lighting Needed |



Rapid Corridors Project



Enhanced Bus Stop Amenities



Southbound

- Legend**
- City Limits
 - Bench Needed
 - Transit Center
 - Shelter Needed
 - Proposed Rapid Route Alignment 1
 - Crosswalk Needed
 - Proposed Rapid Route Alignment 2
 - Sidewalk Needed
 - Rapid Stop (Proposed Location Shown)
 - Lighting Needed

Enhanced Bus Stop Amenities



Southbound

- Legend**
- City Limits
 - Bench Needed
 - Transit Center
 - Shelter Needed
 - Proposed Rapid Route Alignment 1
 - Crosswalk Needed
 - Proposed Rapid Route Alignment 2
 - Sidewalk Needed
 - Rapid Stop (Proposed Location Shown)
 - Lighting Needed

Enhanced Bus Stop Amenities



Southbound

- Legend**
- City Limits
 - Bench Needed
 - Transit Center
 - Shelter Needed
 - Proposed Rapid Route Alignment 1
 - Crosswalk Needed
 - Proposed Rapid Route Alignment 2
 - Sidewalk Needed
 - Rapid Stop (Proposed Location Shown)
 - Lighting Needed



Relocation/Consolidation of Rapid Bus Stops



Bus arrives **on time** more often



Reduces trip time between Santa Cruz and Watsonville by 7-14 minutes



Reduces wait time at bus stop



Enhances **comfort** and **user experience**



Improves **pedestrian/** **bike safety**

Relocates/adds/removes stops to lower overall trip time and provide better bus stop coverage

Quantity: 58 stops remain, 43 new/relocated stops, 50 stops removed

Estimated Capital Cost: \$715,000

Detailed maps can be found at <https://bit.ly/METROround2>

Attachment



Rapid Corridors Project



Relocation / Consolidation of Rapid Bus Stops – Northbound

- Santa Cruz:**
- Existing: 6
 - New/Relocated: 2
 - Removal: 4

- Capitola:**
- Existing: 1
 - New/Relocated: 2
 - Removal: 2

- Watsonville:**
- Existing: 9
 - New/Relocated: 8
 - Removal: 5

- County:**
- Existing: 11
 - New/Relocated: 11
 - Removal: 13

Detailed maps can be found at <https://bit.ly/METROround2>



Rapid Corridors Project



Relocation / Consolidation of Rapid Bus Stops – Southbound

Santa Cruz:

- Existing: 5
- New/Relocated: 3
- Removal: 4

Capitola:

- Existing: 15
- New/Relocated: 8
- Removal: 12

Watsonville:

- Existing: 11
- New/Relocated: 6
- Removal: 8

County:

- Existing: 0
- New/Relocated: 3
- Removal: 2



Detailed maps can be found at <https://bit.ly/METROround2>



Bus Bulbs and Transit Islands



Bus Bulb



Transit Island

Extends the curb into the roadway, closer to the traffic lane, so buses are not delayed by traffic when departing the bus stop and providing additional space for bus stop amenities

Quantity: 23 bus stops

Estimated Capital Cost: \$1,415,000



Bus arrives **on time** more often



Reduces trip time between Santa Cruz and Watsonville by 1-2 minutes



Reduces delay for bus riders, may cause delay for car users



Enhances **comfort** and **user experience**



Wider bus boarding areas **improve accessibility**



Improves **pedestrian/ bike safety**



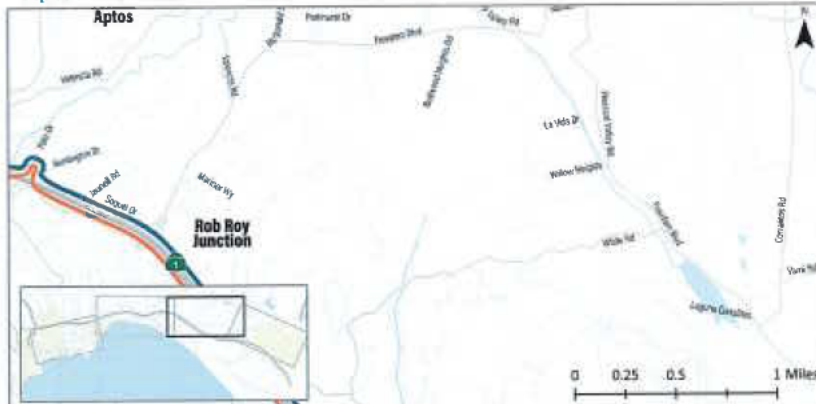
Rapid Corridors Project



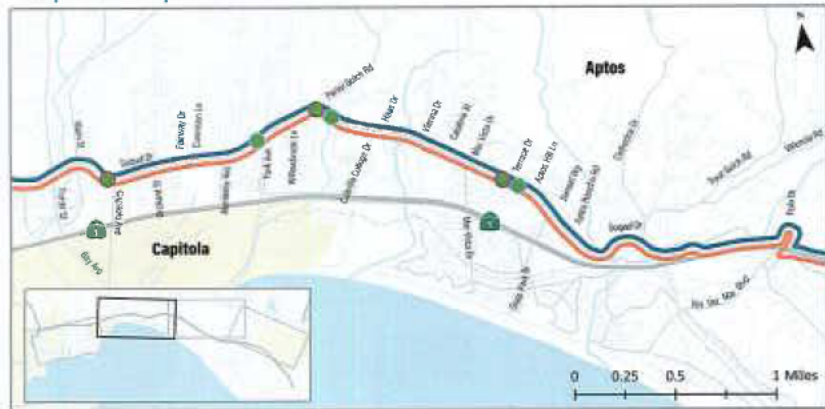
Santa Cruz to Capitola



Aptos to Freedom



Capitola to Aptos



Freedom to Watsonville



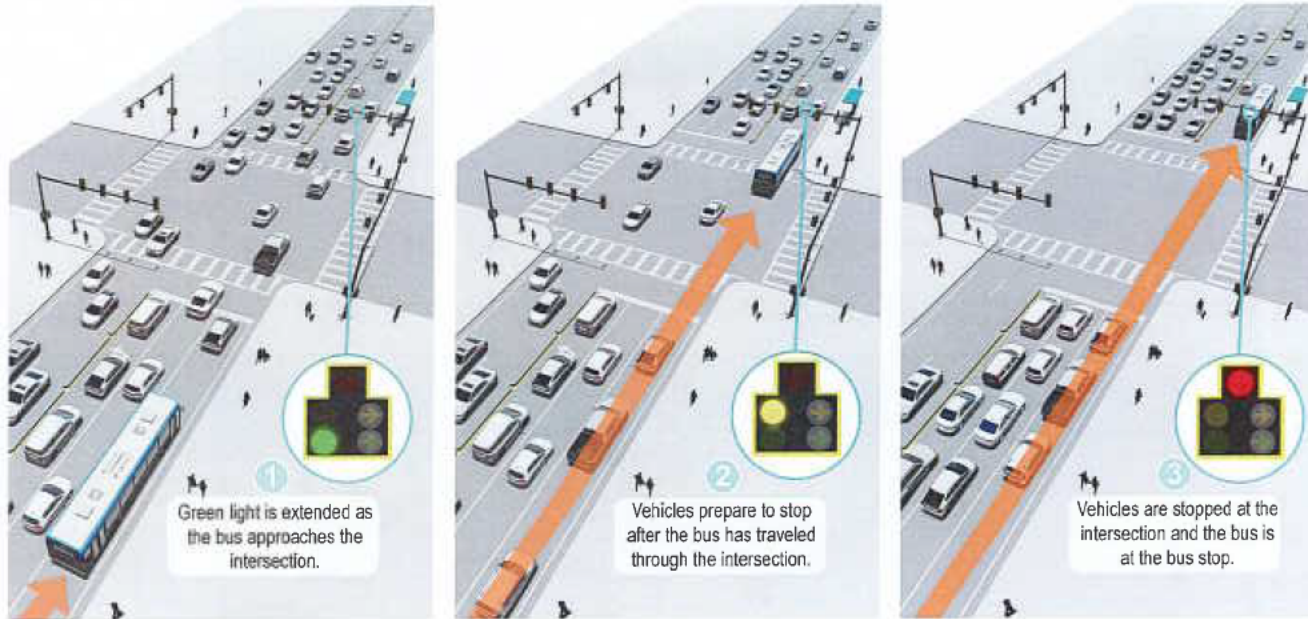
Legend	City Limits	Transit Center	Northbound	Northbound
	Proposed Rapid Route 1	Southbound	Southbound	
	Proposed Rapid Route 2			

Bus Bulb & Transit Island Locations

- Santa Cruz:
 - Transit Island: 2
- Watsonville:
 - Transit Island: 1
 - Bus Bulb: 7
- County:
 - Transit Island: 13



Transit Signal Priority



Bus arrives **on time** more often



Reduces trip time between Santa Cruz and Watsonville by 5-9 minutes



Reduces delay for bus riders

Technologies used to reduce transit vehicle delays at signalized intersections such as holding lights green for a few seconds until the bus can pass through.

Active TSP recommended using a combination of on-board (AVL, GPS) and wayside technology.

Quantity: 61 intersections not included in County Project (21 included in County Project)

Estimated Capital Cost: \$2,784,000

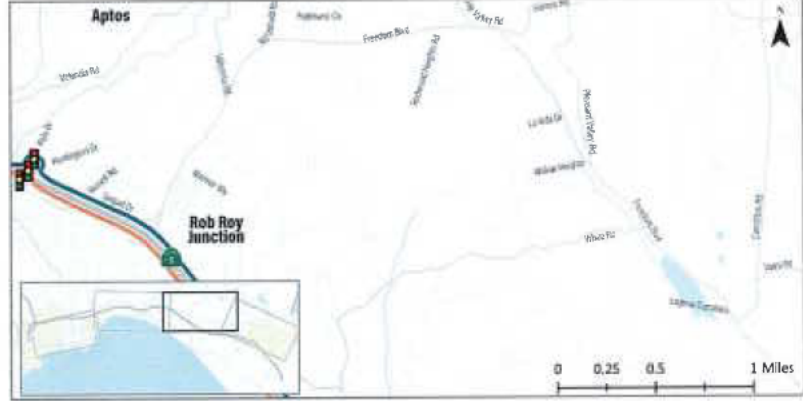
Attachment



Santa Cruz to Capitola



Aptos to Freedom



Capitola to Aptos



Freedom to Watsonville



Legend

- City Limits
- Transit Center
- Proposed Rapid Route 1
- Proposed Rapid Route 2
- Transit Signal Priority (TSP) Recommended
- TSP Treatments Included in County Project

TSP Locations

- Santa Cruz:**
 - County Project: 1
 - Not in County Project: 13
- Capitola:**
 - Not in County Project: 9
- Watsonville:**
 - Not in County Project: 27
- County**
 - County Project: 20
 - Not in County Project: 12



Enhanced Pedestrian Crossings



Improves **pedestrian/**
bike safety



Improves **access**
to bus stops



Rectangular Rapid Flashing Beacons



Pedestrian Hybrid Beacons



High-Visibility Crosswalks

Provides priority to pedestrians and/or increases visibility and driver awareness of pedestrians

Quantity: 19 locations

Estimated Capital Cost: \$2,473,000

Attachment



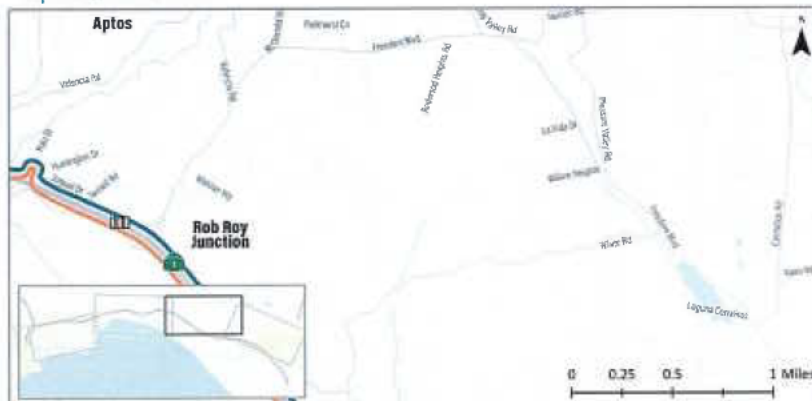
Rapid Corridors Project



Santa Cruz to Capitola



Aptos to Freedom



Capitola to Aptos



Freedom to Watsonville



Legend	City Limits	Pedestrian Crossings	High-Visibility Crosswalks
	Transit Center		Rectangular Rapid Flashing Beacons (RRFB)
	Proposed Rapid Route 1		Pedestrian Hybrid Beacons (PHB)
	Proposed Rapid Route 2		

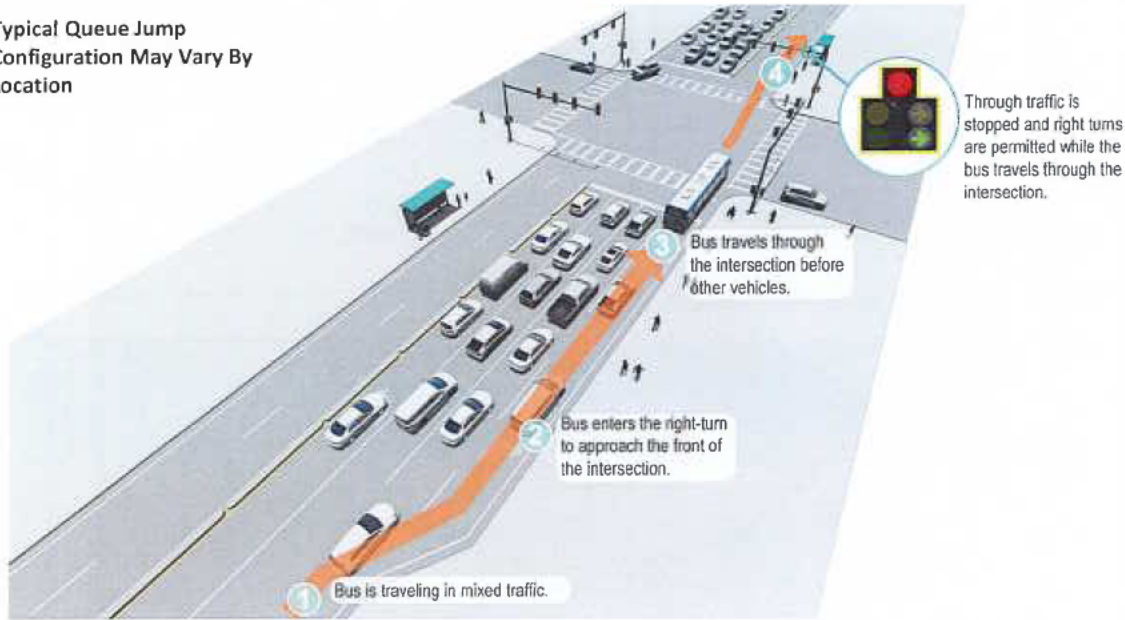
Pedestrian Crossing Locations

- Santa Cruz:**
- High Vis Xwalk: 1
- Capitola:**
- High Vis Xwalk: 1
- Watsonville:**
- High Vis Xwalk: 3
 - PHB: 1
- County:**
- High Vis Xwalk: 7
 - RRFB: 6



Queue Jumps

Typical Queue Jump
Configuration May Vary By
Location



Bus arrives **on time**
more often



Reduces wait time
at bus stop



Reduces delay for bus riders,
may cause delay for some car users

Travel lane at traffic signals specially marked or signed for transit vehicles that allows buses to get ahead of the traffic queue at the signal

Quantity: 5 intersections

Estimated Capital Cost: \$422,000

Attachment



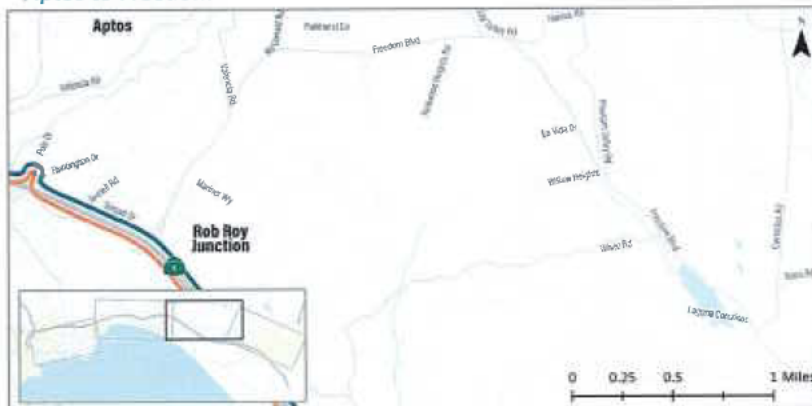
Rapid Corridors Project



Santa Cruz to Capitola



Aptos to Freedom



Queue Jump Locations

Watsonville: 2

County: 3

Capitola to Aptos



Freedom to Watsonville



Legend	City Limits	Northbound Queue Jump Location
	Transit Center	Southbound Queue Jump Location
	Proposed Rapid Route 1	
	Proposed Rapid Route 2	

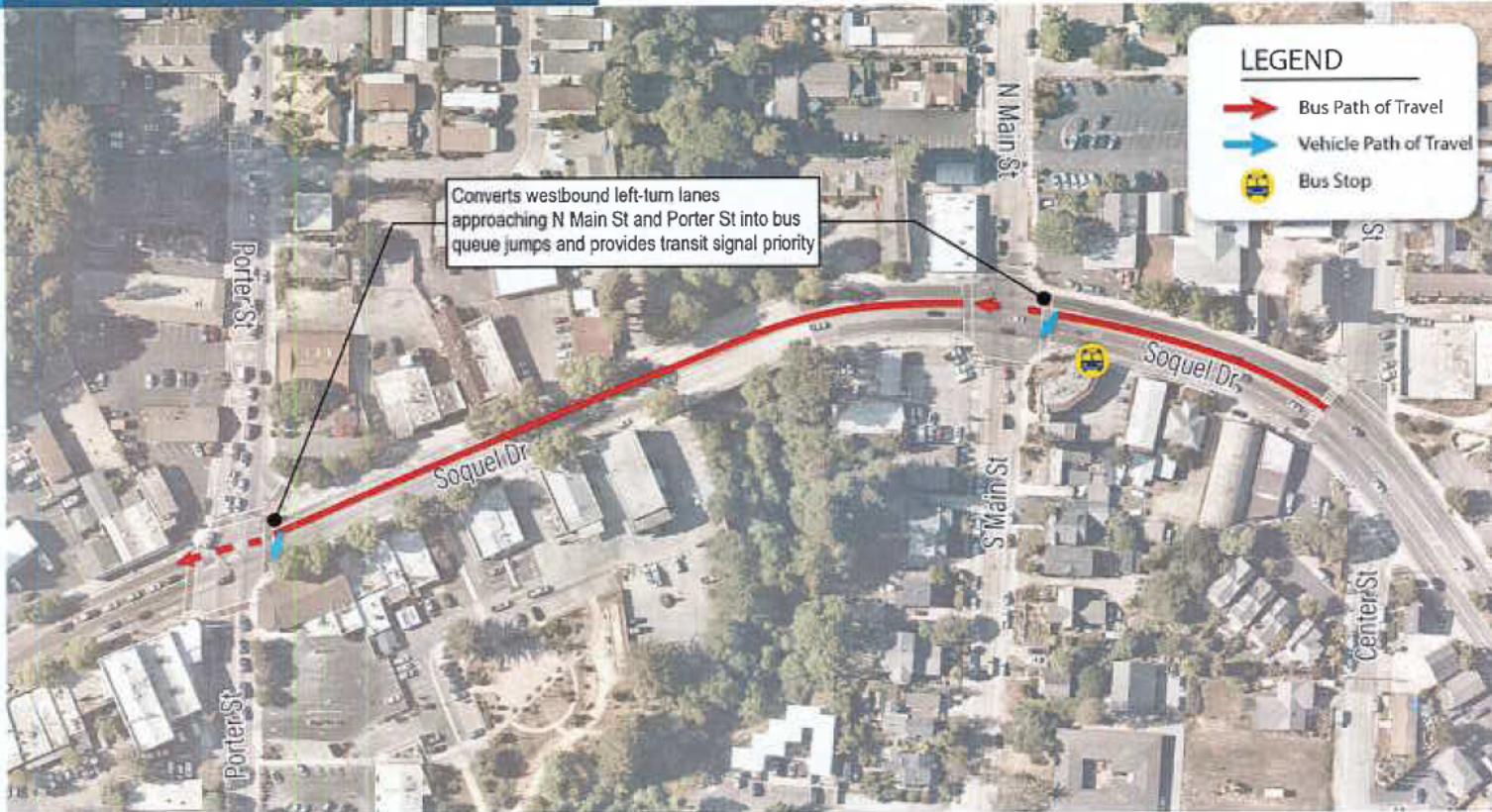


DOWNTOWN SANTA CRUZ FRONT STREET & RIVER STREET TRANSIT LANE





SOQUEL QUEUE JUMPS



Modifies the lane geometry and signal operations to provide transit priority treatments on westbound Soquel Dr approaching Porter St and Main St

Estimated Capital Cost: \$958,000



Bus arrives **on time** more often



Reduces trip time by about 40 seconds



Reduces wait time at bus stop



Reduces delay for bus riders, may cause delay for some car users



Benefits of Proposed Improvements

- Improvements along rapid routes ensure:
 - **Faster** and **more reliable** service
 - **Safer access** to bus stops
 - **Improved** bus stop **amenities**
- Improvements result in:
 - **15% increase** in number of people within $\frac{1}{4}$ **mile of high-quality bus stop** (includes shelter, bench, lighting, accessible by crosswalk and sidewalk)
 - **28-40% faster** travel time **from Santa Cruz to Watsonville**
 - **29-33% faster** travel time **from Watsonville to Santa Cruz**
 - **Allows METRO to operate buses more frequently, serving more riders**



Public and Stakeholder Engagement



Outreach Activities

- Presented proposed transportation improvements to the public for input
- Occurred between **September and October 2023**
- All materials provided in **English and Spanish**
- **7 in-person pop-up events**
 - Held at major transit and community hubs in Santa Cruz and Watsonville
 - Supported by Regeneración Pajaro Valley
- **Virtual public meeting**
 - Thursday, October 12, 2023
 - Attended by 12 members of the community





Outreach Activities

- **Online and paper survey**
 - Paper survey distributed at events
 - Online survey open for 5 weeks
 - 133 total survey responses
 - 42% of responses in Spanish
- **Comprehensive project website** (<https://bit.ly/METROround2>)
 - Project information
 - Detailed factsheets
 - Online survey
 - Promoted events

Santa Cruz METRO's Rapid Corridors Project

Mejor acceso a un servicio de tránsito mejorado

Santa Cruz METRO is planning to create a new rapid service to travel faster between Watsonville and Santa Cruz faster, more reliable, and easier to access. Based on priorities shared by the public earlier this year, METRO has selected ways that will make transit a priority throughout the route, including improved and increased bus stops, and improved sidewalks and crosswalks.

METRO would like your feedback on the proposed improvements. Please email a few minutes to meet more about the project and to provide input at scmetro.com/m2 or scan the QR code.




Proyecto Corredores Rápidos de Santa Cruz METRO

Mejor acceso a un servicio de tránsito mejorado

Santa Cruz METRO planea crear un nuevo servicio rápido para viajar más rápido entre Watsonville y Santa Cruz más rápido, más confiable y de más fácil acceso. Basado en las prioridades compartidas por el público a principios de este año, S.C. METRO ha identificado formas que harán del tránsito una prioridad a lo largo de la ruta, incluyendo mejorar y aumentar la cantidad de paradas, mejorar en aceras y cruces peatonales.

A METRO le gustaría recibir sus comentarios sobre las mejoras propuestas. Por favor tome unos minutos para aprender más sobre el proyecto y dar su opinión en scmetro.com/m2 o escaneando el código QR.




ENHANCED BUS STOP AMENITIES



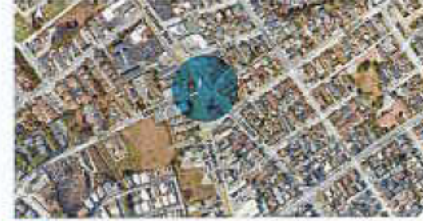
IMPROVEMENTS

- Adds additional bus stop amenities to improve the comfort and safety of riders.
- Includes new features like shelters, benches, pedestrian-scale lighting, trash cans, wayfinding, branding, transit information displays, bike racks, and sidewalk improvements.

Improvement Category	Details of Improvements
 Bus Stop Access Enhance the number of people who can use a bus stop with enhanced accessibility.	 Shelter Provide shelter and shade for riders.
 Bus Stop Amenities	 Bike racks Provide secure bike storage.


Kimley + Horn

SEMÁFORO EN FREEDOM BOULEVARD Y LINCOLN STREET



MEJORAS

- Instalar un semáforo y proporcionar prioridad en el paso en la intersección de Lincoln Street y Freedom Boulevard para mejorar la seguridad del viaje.
- Mejorar las áreas peatonales para mejorar la experiencia de los usuarios.

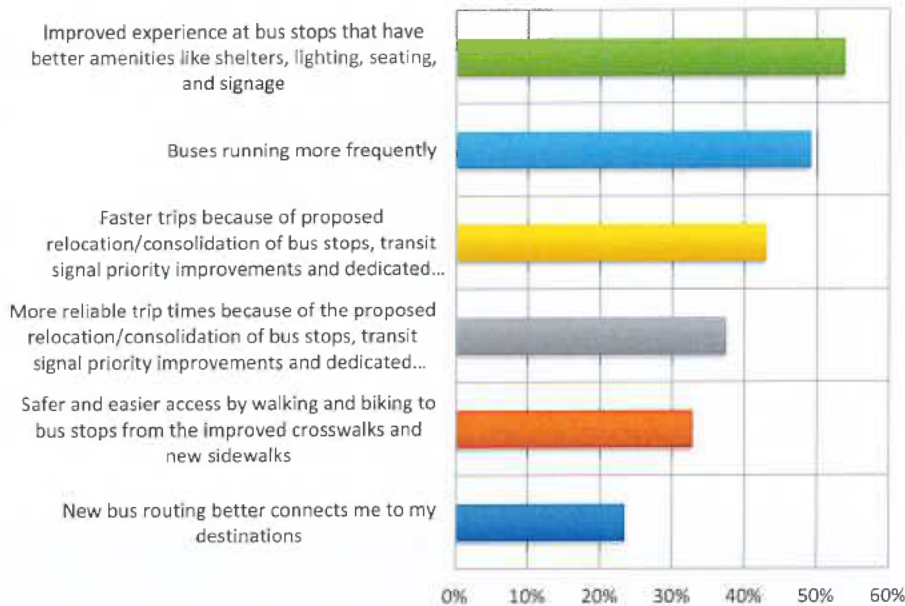
Categoría de la mejora	Fotos de las mejoras
 Velocidad y Seguridad de los autobuses	 Instalar un semáforo Instalar un semáforo para mejorar la seguridad del viaje.
 Mejorar el acceso peatonal	 Instalar un sistema de prioridad de los autobuses Mejorar el acceso peatonal para mejorar la experiencia de los usuarios.

Kimley + Horn

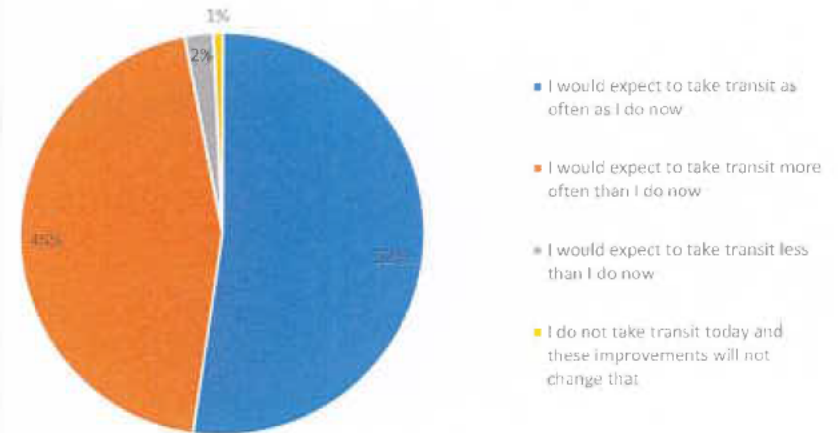


Survey Results: Feedback On Improvements

Which of the following improvements being considered for the Rapid Corridors Project would most encourage you to take transit or enhance your experience taking transit?
Please select up to three.



If all of the improvements identified in this study are implemented, how would that change your travel decisions?





Survey Comments

178 Comments Received

Key takeaways:

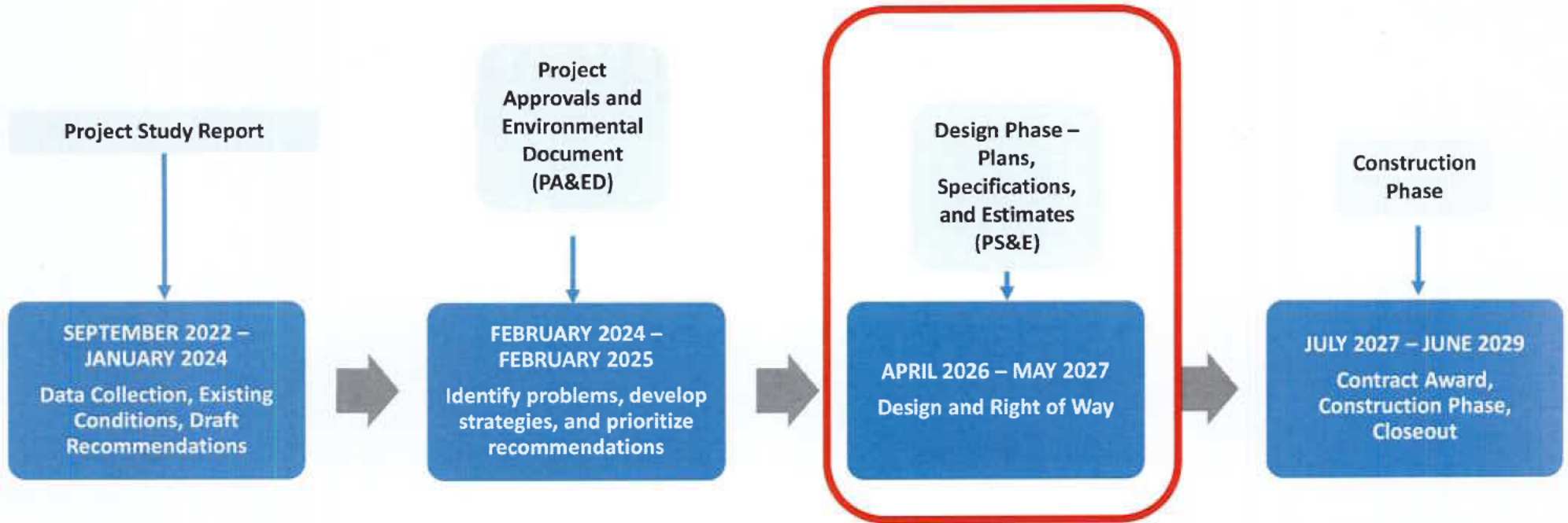
- Desire for faster, more reliable, and more frequent service
- Interest in expanded service and additional routes
- Cleaner bus stops with enhanced amenities
- Desire to keep specific stops



Implementation Plan



Project Schedule





Funding

- Required
 - \$27 million to implement full suite of strategies
- Secured
 - Local: \$1.6 million
 - SB 125/TIRCP: \$3.4 million
 - TIRCP Cycle 6: \$5.6 million
 - SB1 SCCP: \$13.8 million
 - LPP-F: \$1.3 million
 - AHSC Round 9: \$1.3 million
 - Total: \$27 million



Questions or Comments?

E-mail: jurgo@scmtd.com



John Urgo
Director, Planning & Development





DATE: March 27, 2026
TO: Board of Directors
FROM: Chuck Farmer, Chief Financial Officer
SUBJECT: ACCEPT AND FILE THE FINANCIAL UPDATE JANUARY 2026 RESULTS

I. RECOMMENDED ACTION

That the Board of Directors accept and file the Financial Update January 2026 Results

II. SUMMARY OF ISSUES

An analysis of Santa Cruz Metropolitan Transit District's (METRO) financial status is prepared monthly in order to inform the Board of Directors (Board) regarding METRO's actual revenues and expenses in relation to the adopted operating and capital budgets for the fiscal year.

This staff report is the web-accessible companion document to the attached PowerPoint presentation titled "Financial Update January 2026 Results."

Staff recommends that the Board accept and file the attached report.

III. DISCUSSION/BACKGROUND

Below are the written explanations of the various charts and graphs in the attached Financial Update January 2026 Results. The fiscal year has elapsed 58%.

Slide 1

(Cover) Financial Update January 2026 Results

Slide 2

(Cover) January 2026 Financial Results

Slide 3

January 2026 Operating Surplus/(Deficit) Actual vs. Budget

- Actuals are \$0.5M favorable to budget – excludes UAL/Bond Payment, Retiree Obligations
 - Passenger Fares – unfavorable by \$10K
 - Labor, Regular – favorable by \$240K
 - Fringe Benefits – favorable by \$130K
 - Labor, OT – unfavorable by \$202K, increased overtime, primarily for Bus Operators, Operations, Fleet Mechanics
 - Non-Personnel – favorable by \$314K

Slide 4

January 2026 Operating Revenue and Expenses

- Operating Revenue, net unfavorable by \$10K
 - Passenger Fares - unfavorable by \$52K
 - Special Transit Fares – favorable by \$42K
- Operating Expense, net favorable by \$483K – driven by lower regular labor, benefits, and non-personnel, partially offset by higher overtime
 - Labor Regular – favorable by \$240K
 - Labor OT – unfavorable by \$202K
 - Fringe Benefits – favorable by \$130K, excludes UAL and Retiree Obligations related costs
 - Non-Personnel – favorable by \$314K, excludes Bond payment related costs
- Operating Surplus/(Deficit) favorable by \$473K
 - Farebox/Contracts Recovery – 12.9% vs 12.1% budget
- Non-Operating Revenue/(Expense), net favorable by \$286K – driven primarily by an additional TDA allocation received from RTC, and higher sales tax revenue
 - Sales Tax/including Measure D – favorable by \$117K
 - Federal/State Grants – favorable by \$206K
 - Pension UAL/Bond Payment costs – favorable by \$11K
 - Retiree Obligations – favorable by \$27K
 - All Other – unfavorable by \$75K
- Operating Surplus/(Deficit) before Transfers favorable by \$758K

Slide 5

(Cover) YTD January 2026 Financial Results

Slide 6

YTD January 2026 Operating Surplus/(Deficit) Actual vs. Budget

- Actuals are \$1.7M favorable to budget – excludes UAL/Bond Payment and Retiree Obligations
 - Passenger Fares – unfavorable by \$315K
 - Labor Regular – favorable by \$478K, due to funded/vacant positions
 - Labor OT – unfavorable by \$1,138K, driven by overtime for Bus Operators, Fleet, and Operations departments

- Fringe Benefits – favorable by \$829K due to retirement and medical insurance savings from funded/vacant positions
- Non-Personnel – favorable by \$1,885K, primarily due to timing of spend related to Marketing programs and deferred Bridge Loan payments

Slide 7

YTD January 2026 Operating Revenue and Expenses

- Operating Revenue, net unfavorable by \$315K
 - Passenger Fares - unfavorable by \$207K
 - Special Transit Fares – unfavorable by \$109K
- Operating Expense, net favorable by \$2,054K– driven by lower non-personnel spend, including marketing spend for the sales tax measure and bridge-loan interest timing partially offset by higher overtime
 - Labor Regular – favorable by \$478K
 - Labor OT – unfavorable by \$1,138K
 - Fringe Benefits – favorable by \$829K, excludes UAL/Retiree Obligation related costs
 - Non-Personnel – favorable by \$1,885K, excludes Bond payment related costs
- Operating Surplus/(Deficit) \$1,739K favorable
 - Farebox/Contracts Recovery – 13.1% vs 13.2% budget
- Non-Operating Revenue/(Expense), net favorable by \$1,778K – driven primarily by FTA 5307 timing of grant drawdowns and higher sales tax revenue
 - Sales Tax/including Measure D – favorable by \$505K
 - Federal/State Grants – favorable by \$1,179K
 - Pension UAL/Bond Payment costs – favorable by \$75K
 - Retiree Obligations – favorable by \$194K
 - All Other – unfavorable by \$175K
- Operating Surplus/(Deficit) before Transfers favorable by \$3,516K

Slide 8

(Cover) YTD January 2026 Capital Spending Results

Slide 9

YTD January 2026 Capital Spend

Total Capital Projects spending month to date is \$4,872K against full year revised budget of \$89.5M, which was approved in September 2025; Year to Date spending:

- Construction Related Projects – spending of \$5,190K against budget of \$36,903K
- IT Projects – spending of \$130K against budget of \$1,192K
- Facilities Repair & Improvements – spending of \$654K against budget of \$2,047K
- Revenue Vehicle Replacement – spending of \$24,290K against budget of \$47,757K
- Revenue Vehicle Electrification Projects – no spending, no budget
- Non-Revenue Vehicle Replacement – spending of \$190K against budget of \$209K
- Fleet & Maintenance Equipment – no spending, against a budget of \$933K
- Office Equipment – no spending, no budget
- Miscellaneous – spending of \$18K against budget of \$500K

Slide 10

(Cover) Questions

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO’s Financial Stability, Stewardship & Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

Favorable budget variances in Operating Revenues and Expenses contribute to favorable budget variance in Operating Balance, YTD January 2026.

VI. CHANGES FROM COMMITTEE

None.

VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider, as this is an accept and file Financial Update Report.

VIII. ATTACHMENTS

Attachment A: Financial Update January 2026 Results Presentation

Prepared by: Finance Department

VIII. APPROVALS

Chuck Farmer, Chief Financial Officer



Corey Aldridge, CEO/General Manager



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Financial Update January 2026 Results

Board of Directors

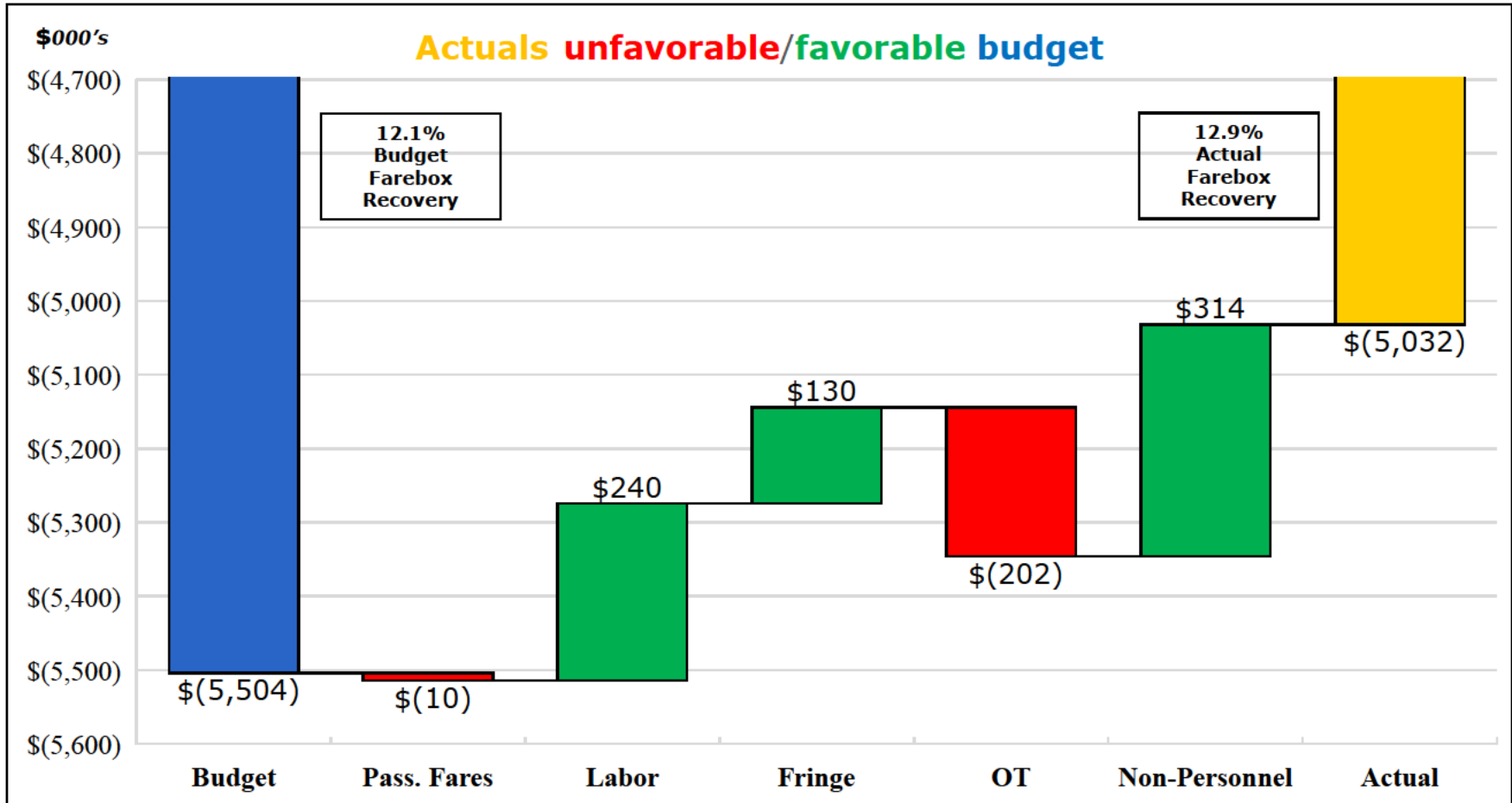
March 27, 2026

Chuck Farmer, Chief Financial Officer

January 2026 Financial Results

January 2026 Operating Surplus/(Deficit) Actual vs. Budget

Overall \$0.5M favorable



Note: All January figures reflect closed month-end actuals. May not foot due to rounding.

Operating Revenue and Expenses

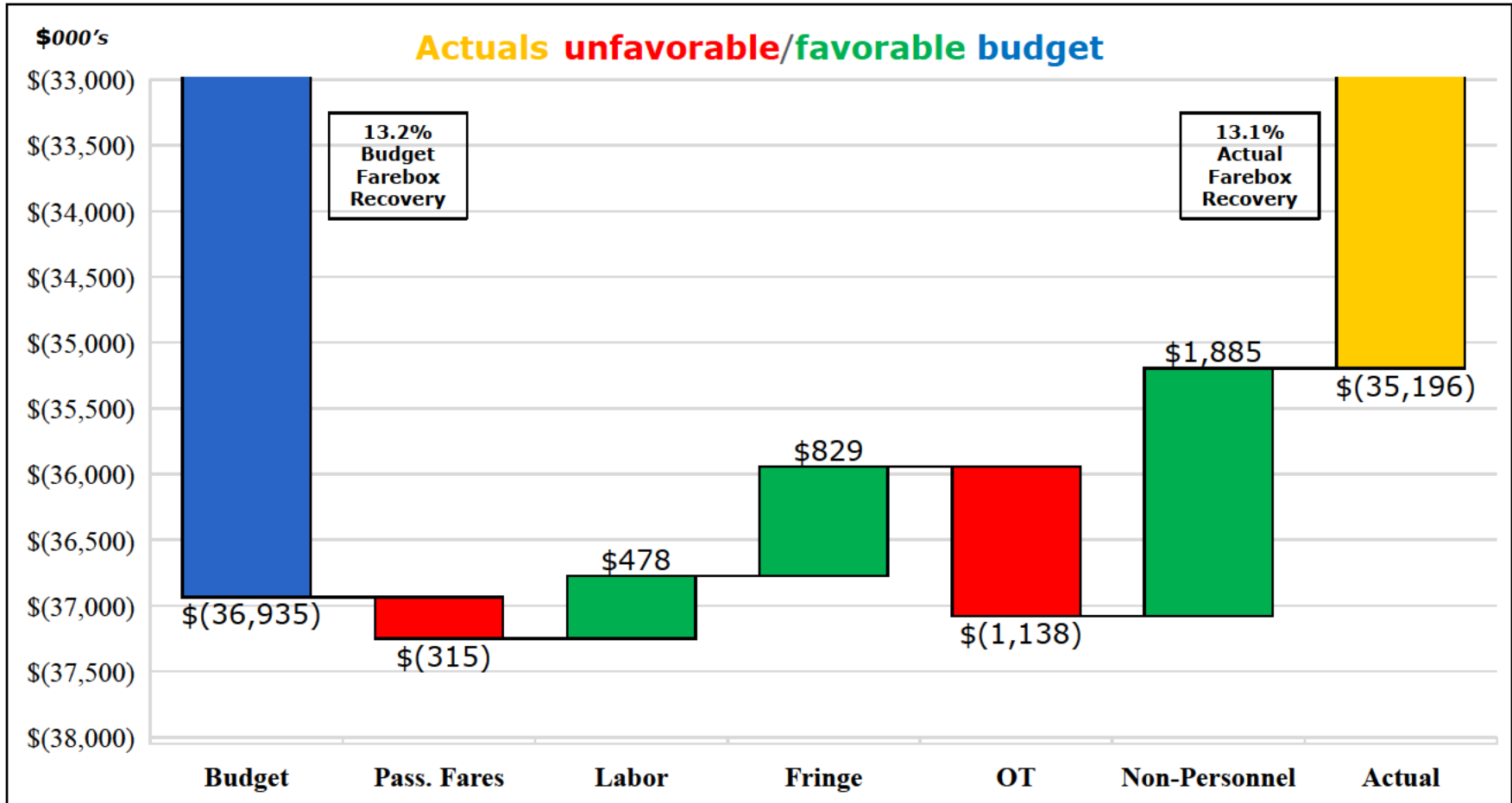
<i>\$ 000's</i>	Actual	Budget	Fav/ (Unfav)
Operating Revenue			
Passenger Fares	\$ 195	\$ 247	(\$ 52)
Special Transit Contracts	553	511	42
Total Operating Revenue	\$ 748	\$ 758	(\$ 10)
Operating Expense			
Labor - Regular	\$ 2,170	\$ 2,410	\$ 240
Labor - OT	276	75	(202)
Fringe (<i>excludes UAL & Retiree costs</i>)	2,061	2,191	130
Non-Personnel (<i>excludes Bond costs</i>)	1,272	1,586	314
Total OpEx	\$ 5,779	\$ 6,262	\$ 483
Operating Surplus/(Deficit)	(\$ 5,032)	(\$ 5,504)	\$ 473
<i>Farebox/Contracts Recovery</i>	<i>12.9%</i>	<i>12.1%</i>	<i>0.8%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,445	\$ 2,327	\$ 117
Federal/State/Local Grants	939	733	206
Pension UAL/Bond Interest Payment	(215)	(226)	11
Retiree Obligations	(409)	(436)	27
All Other	143	218	(75)
Total Non-Operating Revenue/(Expense)	\$ 2,902	\$ 2,616	\$ 286
Operating Surplus/(Deficit) before Transfers	(\$ 2,130)	(\$ 2,888)	\$ 758

- Operating Surplus/(Deficit) favorable \$473K driven by lower regular labor, benefits, and non-personnel, partially offset by higher overtime
- Non-Operating Revenue/(Expense) favorable \$286K, driven primarily by an additional TDA allocation received from RTC, and higher sales tax revenue

YTD January 2026 Financial Results

YTD January 2026 Operating Surplus/(Deficit) Actual vs. Budget

Overall \$1.7M favorable



Note: All January figures reflect closed month-end actuals. May not foot due to rounding.

YTD January 2026

Operating Revenue and Expenses

<i>\$ 000's</i>	Actual	Budget	Fav/ (Unfav)
Operating Revenue			
Passenger Fares	\$ 1,647	\$ 1,854	(\$ 207)
Special Transit Contracts	3,660	3,768	(109)
Total Operating Revenue	\$ 5,307	\$ 5,622	(\$ 315)
Operating Expense			
Labor - Regular	\$ 15,252	\$ 15,730	\$ 478
Labor - OT	1,738	600	(1,138)
Fringe (<i>excludes UAL & Retiree costs</i>)	13,075	13,905	829
Non-Personnel (<i>excludes Bond costs</i>)	10,438	12,323	1,885
Total OpEx	\$ 40,503	\$ 42,557	\$ 2,054
Operating Surplus/(Deficit)	(\$ 35,196)	(\$ 36,935)	\$ 1,739
<i>Farebox/Contracts Recovery</i>	<i>13.1%</i>	<i>13.2%</i>	<i>(0.1%)</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 19,221	\$ 18,716	\$ 505
Federal/State/Local Grants	19,516	18,338	1,179
Pension UAL/Bond Interest Payment	(1,513)	(1,588)	75
Retiree Obligations	(2,631)	(2,826)	194
All Other	1,152	1,327	(175)
Total Non-Operating Revenue/(Expense)	\$ 35,744	\$ 33,967	\$ 1,778
Operating Surplus/(Deficit) before Transfers	\$ 548	(\$ 2,968)	\$ 3,516

- Operating Surplus/(Deficit) favorable \$1,739K, driven by lower non-personnel spend, including marketing spend for the sales tax measure and bridge-loan interest timing partially offset by higher overtime and lower passenger fare and contracts revenue
- Non-Operating Revenue/(Expense) favorable \$1,778K, driven primarily by FTA 5307 timing of grant drawdowns and higher sales tax revenue

YTD January 2026 Capital Spending Results

YTD January 2026 Capital Spend

\$000's	Month to	Year to	Portfolio Total *	
	Date	Date	Budget	% Spend
Project Category:	Actuals	Actuals		
Construction	\$ 59	\$ 5,190	\$ 36,903	14.1%
IT Projects	11	130	1,192	10.9%
Facilities Upgrades and Improvements	494	654	2,047	32.0%
Revenue Vehicle Replacements and Campaigns	4,299	24,290	47,757	50.9%
Revenue Vehicle Fleet Electrification	-	-	-	0.0%
Non-Revenue Vehicle Purchases and Replacements	-	190	209	90.9%
Fleet Maintenance and Equipment	-	-	933	0.0%
Office Equipment	-	-	-	0.0%
Miscellaneous Projects	8	18	500	3.6%
Total	\$ 4,872	\$ 30,473	\$ 89,541	34.0%

For the Month

- Spending includes payment for 2 hydrogen 40' buses and 1 60' bus, Hydrogen Fuel Storage, Compression, and Dispensing Facility Design-Build Project

Year-to-Date

- Construction: \$5.2M, driven by the Watsonville Parking Lot (\$2.9M), Hydrogen Fueling Stations (\$1.6M), and Watsonville Station Redevelopment (\$0.6M).
- Revenue Vehicle Replacements & Campaigns: \$24.3M YTD, primarily for the purchase of 20 hydrogen buses.

Questions?



DATE: March 27, 2026

TO: Board of Directors

FROM: Margo Ross, Chief Operations Officer

SUBJECT: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 2ND AMENDMENT TO THE CONTRACT WITH FLEET MAINTENANCE CONSULTING, INC. TO INCREASE THE AGREEMENT TOTAL BY \$94,000 FOR NEW FLYER BUS INSPECTIONS

I. RECOMMENDED ACTION

That the Board of Directors authorize the CEO/General Manager to:

- 1) Execute a 2nd Amendment with Fleet Maintenance Consulting, Inc. in a form approved by legal counsel to increase the agreement authority by \$94,000 for New Flyer Bus inspections, thereby increasing the total authority from \$288,222 to \$382,222; and**
- 2) Execute a future amendment(s) up to an additional \$9,400.**

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) entered into an agreement with Fleet Maintenance Consulting, Inc. (FMC) in October of 2024 to provide bus inspection services and Buy-America post-production audits for nine (9) 60' Articulated hydrogen fuel cell electric buses (FCEBs).
- Due to the extensive inspections and the New Flyer and METRO agreement to delay the production of the 60' Articulated FCEBs, the inspections of the vehicles were delayed.
- METRO's current contract budget with FMC ran out in January of 2026.
- Staff is requesting the Board of Directors (Board) approve the addition of \$94,000 to the agreement with FMC and authorize a contract contingency in the amount of \$9,400, to complete the vehicle inspections and Buy-America post-production audits for the remaining nine (9) 60' New Flyer FCEBs.

III. DISCUSSION/BACKGROUND

- On December 14, 2018, the California Air Resources Board (CARB) passed the Innovative Clean Transit (ICT) regulation, which set a goal of fully transitioning all bus fleets in the state to Zero Emission Buses (ZEBs) by 2040. This regulation requires transit agencies to submit a rollout plan detailing their plans to transition their fleets to ZEBs.
- METRO has contracted with New Flyer for nine (9) New Flyer Xcelsior Charge H2 XHE60 LFP Buses. METRO entered into an agreement with FMC to provide bus inspection services and Buy-American post-production audits for all (9) nine FECBs.
- Approval of the recommended actions will allow FMC to continue the inspections of the FCEBs and will ensure METRO is fully compliant with Federal Transit Administration (FTA) Buy America rolling stock regulations.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This Contract aligns to the following strategic priority:

- Service Quality and Delivery

V. FINANCIAL CONSIDERATIONS/IMPACT

If the recommendations contained in this report are adopted, the funding for the contract extension is provided through the general fund, and Fleet operating funds.

VI. ALTERNATIVES CONSIDERED

- Do nothing and METRO will lose the ability to certify the New Flyer METRO vehicles for Buy-America post-production audits and the completion of New Flyer inspections for METRO during the build process. This is not recommended.

VII. ATTACHMENTS

Attachment A: 2nd Amendment to the Contract with FMC

Prepared by: Margo Ross, Chief Operations Officer

VIII. APPROVALS

Approved as to fiscal impact
Chuck Farmer, Chief Financial Officer



Corey Aldridge, CEO/General Manager



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Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT SECOND AMENDMENT TO AGREEMENT NO. 25-08 FOR NEW FLYER BUS INSPECTIONS

This Second Amendment to Agreement No. 25-08 for Inspection Services is made effective March 11, 2026 between the Santa Cruz Metropolitan Transit District (“Santa Cruz METRO”), a political subdivision of the State of California, and Fleet Maintenance Consulting, Inc. (“Consultant”).

I. RECITALS

- 1.1 Santa Cruz METRO and Consultant entered into an Agreement for New Flyer Bus Inspections (“Agreement”) on October 14, 2024.
- 1.2 The Agreement remains in force until Final Acceptance as provided in Sections 3 and 6 of the Agreement.
- 1.3 Santa Cruz METRO and Consultant desire to amend the Agreement to increase the total not-to-exceed amount for 12 additional weeks of Services, as detailed in Exhibit A to this Second Amendment.

Therefore, Santa Cruz METRO and Consultant amend the Agreement as follows:

II. COMPENSATION

Article 4 is deleted in its entirety and replaced with the following language:

METRO agrees to pay CONSULTANT a total all-inclusive not-to-exceed fee of \$382,221.61, in accordance with Payment Terms in Exhibit A to the Agreement and Exhibit A to the Second Amendment, for satisfactory completion of all work performed from the Effective Date of the Agreement through May 9, 2026, including all costs for labor, materials, tools, equipment, services, freight, insurance, overhead, profit and all other costs incidental to the performance of the services specified under this Agreement. In addition, METRO agrees to pay CONSULTANT an amount not to exceed \$8,990 per week, for each additional week of inspection services requested by METRO after May 9, 2026, which may result from production overruns by the manufacturer. Such additional inspection services shall be agreed upon in writing by METRO and the CONSULTANT.

Under the terms of the Second Amendment, the Contract total not-to-exceed amount is increased by \$94,000. The new Contract total not-to-exceed amount is \$382,221.61. This not-to-exceed amount is an authorization ceiling and does not construe a guarantee or commitment on behalf of Santa Cruz METRO. Consultant understands and agrees that if it exceeds the maximum amount payable under this Agreement, it does so at its own risk.

Attachment A

III. REMAINING TERMS AND CONDITIONS

All other provisions of the Agreement, as previously amended, that are not affected by this Second Amendment shall remain unchanged and in full force and effect.

IV. AUTHORITY

Each party has full power to enter into and perform this Second Amendment to the Agreement and the person signing this Second Amendment on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this Second Amendment to the Agreement, understands it, and agrees to be bound by it.

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN
TRANSIT DISTRICT

Corey Aldridge, CEO/General Manager _____

Consultant –
FLEET MAINTENANCE CONSULTING,
INC.

Frank Dopp, President _____

Francis Dopp



Approved as to Form:

Julie Sherman, General Counsel _____

A handwritten signature in black ink, appearing to be "Julie Sherman", written over a horizontal line.



ATTACHMENT A Attachment A

Fleet Maintenance Consulting, Inc.
120 Vantis Drive Suite 300, Aliso Viejo, CA 92656
(949) 379-4570

February 9, 2026

Margo Ross
Santa Cruz METRO
110 Vernon Street
Santa Cruz, CA 95060
(408) 250-4071
mross@scmttd.com

Subject: Quotation for #SR2931 60' New Flyer Plant Inspections

Dear Margo,

Thank you for the opportunity to once again, quote the production line and final inspections for your eight (8) remaining 60' buses that you are procuring from New Flyer in Anniston, Alabama known internally as SR2931.

Fleet Maintenance Consulting, Inc., (FMC), has extensive experience in the inspection process with multiple bus manufacturers. We have performed inspections for many agencies including Go Durham, SamTrans, MBTA CalACT, UCSC, and many others. Our standard of inspection is set by the experience of our company where only inspectors who have more than 20 years' experience in inspections will be supervising the duties as quoted. I expect to inspect or supervise all the inspections, personally.

Part of our process is recognizing that there are three types of inspections to be performed:

- Configuration - ensure this vehicle meets the spec as well as the build sheet and invoice, and all those items are reconciled.
- Quality Control - points out defects or deficiencies in build quality or long-term durability.
- Operational inspection - assure that every part of the vehicle is operating as it is designed to do.

We have a very detailed process, as you're familiar with, of documenting and reporting all the defects and deficiencies. Samples of the reports are linked to these bullet points below:

- [Configuration report \(sample\)](#) (this is already performed)
- [Defect sheet \(sample\)](#)
- [Weekly report \(sample\)](#)
- [Operation report \(sample\)](#)

We will have an inspector in the plant five days per week and will perform the following:

- Configuration report detailing by visual inspection all major components, and subcomponents, with photographs, to assure that the bus is configured properly from the very beginning. All subsequent buses will be checked using the initial configuration report, which is based on the original purchase order, invoice, and compared to the build sheet and bill of materials for the bus. This will assure that Santa Cruz is receiving the exact bus ordered and will meet any audit from the FTA.
- Quality control report. All aspects of the build, separate from the configuration report, will be subject to a quality control inspection to assure that any defects, quality gaps, or potential premature failures are documented and repaired prior to the next station of the build. When a defect is found that can't be repaired due to lack of engineering or parts, the defect will be tracked along the build until it is repaired.
- Record all defects by vehicle, with photographs and detailed descriptions.
- Report all defects found to New Flyer representatives for review and repair.
- Once repaired, we will re-inspect and update the defect for that particular vehicle with a description of the repair and photographs.



Attachment A

Fleet Maintenance Consulting, Inc.
120 Vantis Drive Suite 300, Aliso Viejo, CA 92656
(949) 379-4570

- If engineering issues are found that require more than a simple repair, we will note these separately on the same report and update the report based on the newest information from engineering staff.
- All defect reports will be sent to applicable New Flyer staff daily, as well as applicable Santa Cruz staff.
- A production schedule will be included in the weekly reports to inform Santa Cruz of the build process. These will include major delays such as parts shortages, engineering issues, staffing shortages, production line shutdowns and delays, etc.
- In addition, once the vehicles reach a certain point of production, we will have a regular call to discuss details of the production. We are also open to any other meetings or changes to this schedule based on your needs.

The attention to detail of our inspections is second to none. Any quality control issues will be immediately addressed with New Flyer in order to keep production moving and will be noted in reports for clear documentation and notification to Santa Cruz. All defects will be reported with detailed descriptions and photographs that are linked to the defect, as well as to repairs made.

The specialized nature of fuel cell / high voltage electric vehicles, and the importance of build quality, is of utmost importance to Santa Cruz as well as to Fleet Maintenance Consulting. Our main goal is to provide a turnkey vehicle, able to go into service immediately upon delivery.

The direction and support given by Santa Cruz will be essential to this project. FMC is committed to being the liaison of the build and an extension of the Santa Cruz staff, and of Santa Cruz's authority towards their assets.

Pricing:

Based on the pending schedule indicated by Jan Mayfield, we foresee the 8-bus build starting on or close to March 9 and continuing until May 29. This 12 week period is the basis of our pricing for these 60' buses and should cover any small changes in the schedule and closures for holidays. It is our intention, as much as possible, to work within this schedule, but in the case of large schedule adjustments we also quote for additional inspection services by the week.

Inspection Services, March 9 – May 29: \$93,197
Inspection Services for each additional week: \$8,990
*All travel and expenses are included in these prices.

Payment Terms:

1 st payment	March 9	\$31,065.67
2 nd payment	April 9	\$31,065.67
3 rd payment	May 9	\$31,065.66

Payment terms are 30 days.

I hope this quote meets your expectations and I look forward to serving your needs. If you have any questions or comments regarding this quote, please feel free to reach out to me.

Sincerely,

Frank Dopp
Fleet Maintenance Consulting, Inc.
frank@fleetmxconsulting.com



DATE: March 27, 2026
TO: Board of Directors
FROM: Gregory Strecker, Safety, Security and Risk Management Director
SUBJECT: RECOMMENDED ACTION ON TORT CLAIMS

I. RECOMMENDED ACTION

That the Board of Directors Approve Staff Recommendations for Claims for the Month of March 2026, as reflected in Section VIII of this report

II. SUMMARY

This staff report provides the Board of Directors with recommendations on claims submitted to the Santa Cruz Metropolitan Transit District (METRO).

III. DISCUSSION/BACKGROUND

METRO's Risk Department received one claim for the month of March 2026 for money or damages. As a public entity, METRO must act "within 45 days after the claim has been presented" (Govt C §912.4(a)). See staff recommendations in paragraph VIII.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Financial Stability, Stewardship and Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

None

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Within the 45-day period, the Board of Directors may take the following actions:

- Reject the claim entirely;
- Allow it in full;
- Allow it in part and reject the balance;
- Compromise it, if the liability or amount due is disputed (Govt C §912.4(a)); or
- Do nothing, and allow the claim to be denied by operation of law (Govt C §912.4 (c)).

VIII. DESCRIPTION OF CLAIM

Claimant	Claim #	Description	Recommended Action
Imelda Martinez	26-0002	Claimant alleges that METRO is liable for expenses related to property damage. Amount of claim: \$4744.67	Reject

IX. APPROVALS

Gregory Strecker, Safety, Security
and Risk Management Director



Corey Aldridge,
CEO/General Manager



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DATE: March 27, 2026
TO: Board of Directors
FROM: Corey Aldridge, CEO/General Manager
SUBJECT: CONSIDERATION OF AWARD OF CONTRACT TO SHAW YODER ANTWIH SCHMELZER & LANGE FOR STATE LEGISLATIVE REPRESENTATION SERVICES IN AN AMOUNT NOT TO EXCEED \$217,170

I. RECOMMENDED ACTION

That the Board of Directors award a contract to Shaw Yoder Antwih Schmelzer & Lange for State Legislative Representation Services in an amount not to exceed \$217,170 and authorize the CEO/General Manager to:

- 1) Execute the State Legislative Representation Services contract for an initial 3-year term, with options to extend the contract for one additional 3-year term, and two (2) additional 2-year terms, for a total potential term of ten (10) years; and**
- 2) Execute future amendments with Shaw Yoder Antwih Schmelzer & Lange to exercise the option terms and increase the not to exceed (NTE) amount as necessary for a total contract value of \$788,497 for the full ten (10) years.**

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a need for State Legislative Representation Services.
- A formal Request for Proposals (RFP) was conducted to solicit proposals from qualified firms. Two (2) firms submitted proposals for METRO's review.
- A five-member evaluation team composed of METRO staff reviewed and evaluated the proposals, and is recommending that the METRO Board of Directors (Board) award a contract to the highest ranked proposer, Shaw Yoder Antwih Schmelzer & Lange, in an amount not to exceed \$217,170 with an additional 3-year term, and two additional 2-year options, for a maximum not to exceed amount of \$788,497.

III. DISCUSSION/BACKGROUND

Santa Cruz METRO requires the services of a professional legislative advocate to represent its interests before the Governor, state committees, agencies and departments. Shaw Yoder Antwih Schmelzer & Lange is METRO's current provider

for these services; however, this existing contract will expire on March 31, 2026 with no further options to renew.

On November 6, 2025, METRO advertised RFP No. 26-11, distributed notices via Bonfire (METRO's e-procurement portal) to one-hundred and eighty-five (185) firms, and emailed notices to Mailchimp subscribers. On January 13, 2026, proposals were received and opened from two (2) firms: Shaw Yoder Antwih Schmelzer & Lange, Sacramento, CA and Criscom Public Relations, Inc. d/b/a The CrisCom Company, Chatsworth, CA. A five-member evaluation team composed of METRO staff reviewed and evaluated the proposals.

The evaluation team used the following criteria as contained in the RFP:

Evaluation Criteria	Points
Qualifications and Experience	30
Key Staff	40
Schedule	10
Cost Proposal	20
Sustainability Initiative	5
Total Points Possible	105

Shaw Yoder Antwih Schmelzer & Lange was determined to be the highest ranked firm whose proposal fulfills the requirements of the RFP, with costs that are fair and reasonable.

Staff is recommending the following actions: 1) that the Board of Directors authorize the CEO to execute a three-year contract on behalf of METRO with Shaw Yoder Antwih Schmelzer & Lange for State Legislative Representation Services in an amount not to exceed \$217,170; and 2) that the Board of Directors authorize the CEO to execute three future contract extensions with Shaw Yoder Antwih Schmelzer & Lange (for one additional three-year option, and two additional two-year options), for a total anticipated contract value of \$788,497 and a total term not to exceed ten (10) years.

Shaw Yoder Antwih Schmelzer & Lange will provide services meeting all METRO's specifications and requirements of the contract. Corey Aldridge, CEO/General Manager, will serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The award of this contract would align with the following Strategic Priorities:

- Financial Stability, Stewardship & Accountability
- Strategic Alliances and Community Outreach

V. FINANCIAL CONSIDERATIONS/IMPACT

The base value of the contract is \$217,170 for the first three (3) years. Should all options be exercised, the total ten-year value of the contract is anticipated to be approximately \$788,497. Funds to support this contract are included in the current fiscal year's Administration FY26 & FY 27 Operating budget, within the Legislative Services account #503032. Since this is a multi-year contract, the Department Manager will be accountable for budgeting the costs in future years, including any exercised option years.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

The Board could decline making the award, and instead, utilize staff to perform Sacramento outreach. This alternative is not recommended given the staffing constraints of the agency and the time-consuming nature of such outreach, particularly during the busier times of the annual legislative cycle.

VIII. ATTACHMENTS

Attachment A: Contract with Shaw Yoder Antwih Schmelzer & Lange

Note: A full copy of the Contract is available on request.

Prepared by: Ian Berry, Purchasing Assistant

IX. APPROVALS

Approved as to fiscal impact:
Chuck Farmer, CFO



Corey Aldridge, CEO/General Manager



Attachment A

PROFESSIONAL SERVICES CONTRACT FOR STATE LEGISLATIVE REPRESENTATION SERVICES (26-11)

THIS CONTRACT is made effective on _____, 2026 between the SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (“Santa Cruz METRO”), a political subdivision of the State of California, and Shaw Yoder Antwih Schmelzer & Lange (“Consultant”).

1. RECITALS

1.1 Santa Cruz METRO’s Primary Objective

Santa Cruz METRO, a public entity whose primary objective is providing public transportation, has its principal office at 110 Vernon Street, Santa Cruz, California 95060.

1.2 Santa Cruz METRO’s Need for State Legislative Representation Services

Santa Cruz METRO has the need for State Legislative Representation Services. In order to obtain these services, Santa Cruz METRO issued a Request for Proposals, dated October 31, 2025, setting forth specifications for such services. The Request for Proposals is attached hereto and incorporated herein by reference as Exhibit A.

1.3 Consultant’s Proposal

Consultant is a firm qualified to provide State Legislative Representation Services and whose principal place of business is 1415 L Street, Suite 1000, Sacramento, CA 95814. Pursuant to the Request for Proposals issued by Santa Cruz METRO, Consultant submitted a proposal for State Legislative Representation Services, which is attached hereto and incorporated herein by reference as Exhibit B.

1.4 Key Personnel

Consultant agrees that Michael Pimentel will be principally responsible for performing the services requested by Santa Cruz METRO, assisted as needed by other members in the firm who may perform the services. Consultant must consult with the CEO on all matters within the scope of this Contract. Consultant may not undertake any task unless each task, including meetings, has been authorized in advance by the CEO, either orally or in writing. Consultant must obtain prior approval if any services within the scope of this Contract are proposed to be performed by other persons or firms.

1.5 Selection of Consultant and Intent of Contract

On March 27, 2026, Santa Cruz METRO selected Consultant as the Proposer whose proposal was most advantageous to Santa Cruz METRO to provide the State Legislative Representation Services described herein. This Contract is intended to fix the provisions of these services.

Attachment A

Santa Cruz METRO and Consultant agree as follows:

2. INCORPORATED DOCUMENTS AND APPLICABLE LAW

2.1 Documents Incorporated in this Contract

This Contract shall consist of the following documents, all of which are incorporated herein and made a part hereof by reference thereto. This writing constitutes the final expression of the parties' Contract, and it is a complete and exclusive statement of the provisions of that Contract, except for written amendments mutually agreed by both parties.

- 1) This Contract
- 2) Exhibit A
Santa Cruz METRO's "Request for Proposals" dated October 31, 2025, including Addenda Nos. 1 and 2.
- 3) Exhibit B (Consultant's Revised Cost Proposal)
Consultant's revised Cost Proposal to Santa Cruz METRO for State Legislative Representation Services.
- 4) Exhibit C (Consultant's Proposal)
Consultant's Proposal to Santa Cruz METRO for State Legislative Representation Services.

2.2 Conflicts

In the event of conflict between or among the terms of the Contract Documents, the order of precedence, from highest to lowest, will be this Contract; Exhibit A; Exhibit B; Exhibit C.

2.3 Recitals

The Recitals set forth in Article 1 are part of this Contract.

3. DEFINITIONS

3.1 General

The terms below (or pronouns in place of them) have the following meaning in the Contract:

- 3.1.1 CONTRACT – The Contract consists of this document, the attachments incorporated herein in accordance with Article 2, and any written amendments made in accordance with Part IV, Section 12.15 of the General Conditions to the Contract.
- 3.1.2 CONSULTANT – The Proposer selected by Santa Cruz METRO for this project in accordance with the Request for Proposals issued October 31, 2025.
- 3.1.3 CONSULTANT'S STAFF – Employees of Consultant.

Attachment A

- 3.1.4 DAYS – Calendar days.
- 3.1.6 PROPOSER – Consultant whose proposal was accepted under the terms and conditions of the Request for Proposals issued October 31, 2025.
- 3.1.7 PROVISION – Any term, agreement, covenant, condition, clause, qualification, restriction, reservation, or other stipulation in the Contract that defines or otherwise controls, establishes, or limits the performance required or permitted by either party.
- 3.1.8 SCOPE OF WORK (OR “WORK”) – The entire obligation under the Contract, including, without limitation, all labor, equipment, materials, supplies, transportation, services, and other work products and expenses, express or implied, in the Contract.

4. TIME OF PERFORMANCE

4.1 Term

The term of this Contract will be for a period not to exceed **three (3)** years and shall commence upon the execution of the Contract by Santa Cruz METRO.

At the option of Santa Cruz METRO, this contract agreement may be renewed for one (1) additional three (3) year term, and two (2) additional two (2) year terms. Option terms may be exercised by METRO in single or multiple year periods.

Prior to each anniversary date for the option years, Consultant shall be allowed to request an increase in rates for services. Increases may not exceed the annual percentage change in the San Francisco-Oakland-San Jose Consumer Price Index for all urban consumers, up to a maximum of 5%. In all cases, Santa Cruz METRO may deny the increase, or cancel the contract if a requested price increase is not acceptable.

5. COMPENSATION

5.1 Terms of Payment

Santa Cruz METRO shall compensate Consultant in an amount not to exceed the amounts/rates agreed upon by Santa Cruz METRO. Santa Cruz METRO shall reasonably determine whether work has been successfully performed for purposes of payment. Compensation shall be made within thirty (30) days of Santa Cruz METRO’s written approval of Consultant’s written invoice for said work.

The maximum compensation that Santa Cruz METRO has authorized to be expended for this Contract will not exceed **\$217,170**. Consultant understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

5.2 Invoices

Consultant shall submit invoices identifying the Workday contract number provided by Santa Cruz METRO on a monthly basis. Consultant’s invoices shall include detailed records showing

Attachment A

actual time devoted, work accomplished, date work accomplished, personnel used, and amount billed per hour. Expenses shall only be billed if allowed under the Contract.

Said invoice records shall be kept up-to-date at all times and shall be available for inspection by Santa Cruz METRO (or any grantor of Santa Cruz METRO, including, without limitation, any State or Federal agency providing project funding or reimbursement) at any time for any reason upon demand for not less than four (4) years after the date of expiration or termination of the Contract. Under penalty of law, Consultant represents that all amounts billed to Santa Cruz METRO are (1) actually incurred; (2) reasonable in amount; (3) related to this Contract; and (4) necessary for performance of the project.

6. NOTICES

All notices under this Contract shall be deemed duly given upon delivery, if delivered by hand, or three (3) days after posting if sent by registered mail, receipt requested, to a party hereto at the address hereinunder set forth, or to such other address as a party may designate by notice pursuant hereto.

Santa Cruz METRO

Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060

Attention: Corey Aldridge, CEO

CONSULTANT

Shaw Yoder Antwih Schmelzer & Lange
1415 L Street, Suite 1000
Sacramento, CA 95814

Attention: Michael Pimentel, Partner

7. ACCEPTANCE OF ELECTRONIC SIGNATURES AND COUNTERPARTS

The parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into this Contract will be considered executed when the signature of a party is delivered by facsimile or other electronic method by either of the parties, and each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Each party further agrees that this Contract may be executed in two or more counterparts, each of which will be deemed an original, and all of which constitute one and the same instrument.

Attachment A

8. AUTHORITY

Each party has full power and authority to enter into and perform this Contract and the person signing this Contract on behalf of each has been properly authorized and empowered to enter into this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN TRANSIT
DISTRICT

Corey Aldridge, CEO/General Manager

Consultant –
SHAW YODER ANWIH SCHMELZER & LANGE

Michael Pimentel, Partner



Approved as to Form:

Julie A. Sherman, General Counsel



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THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

To

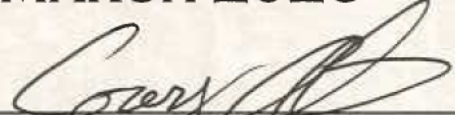
CHUCK FARMER

CHIEF FINANCIAL OFFICER

**FOR THE COMPLETION OF 5 YEARS OF SERVICE
BETWEEN 2021 AND 2026**

GIVEN THIS 27TH DAY OF MARCH 2026


BOARD CHAIR


CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

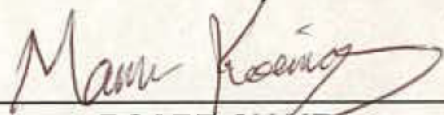
To

ROB WILLIS

FACILITIES MAINTENANCE SUPERVISOR

**FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2016 AND 2026**

GIVEN THIS 27TH DAY OF MARCH 2026


BOARD CHAIR


CEO / GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

To

JASON LOGIUDICE

LEAD MECHANIC

**FOR THE COMPLETION OF 25 YEARS OF SERVICE
BETWEEN 2001 AND 2026**

GIVEN THIS 27TH DAY OF MARCH 2026

A handwritten signature in blue ink, appearing to read "Mark Keeney", written over a horizontal line.

BOARD CHAIR

A handwritten signature in blue ink, appearing to read "Cory Altrida", written over a horizontal line.

CEO/GENERAL MANAGER

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DATE: March 27, 2026
TO: Board of Directors
FROM: Chuck Farmer, Chief Financial Officer
SUBJECT: **APPROVAL OF FY27 AND FY28 PRELIMINARY OPERATING BUDGET AND FY27 CAPITAL BUDGET-PORTFOLIO**

I. RECOMMENDED ACTION

That the Board of Directors adopt the attached FY27 and FY28 Preliminary Line-Item Operating Budgets and FY27 Capital Budget-Portfolio.

II. SUMMARY

- The Board of Directors must adopt a preliminary line-item budget in order to allow the submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline.
- The proposed two-year FY27 and FY28 Preliminary Line-Item Operating Budget – Attachment A total \$87,422,413 and \$90,544,771 respectively. This is a “first-view” preliminary budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.
- The Preliminary FY27 Capital Budget/Portfolio– Attachment C totals \$41,674,907
- The Board adopted the FY26 Operating Budget on June 27, 2025. This budget is METRO's first cut at FY27 and FY28 Preliminary Operating Budget.

III. DISCUSSION/BACKGROUND

The Board of Directors must adopt a Preliminary Line-Item Budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline. This is a “first-view” budget. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

The presentation of financials in Attachment A has been reformatted on the Summary page:

Operating Revenues are directly associated with ridership and represent the amounts paid by the rider or organizations to use transit services. The categories include Passenger-paid fares (Local and Highway 17 Fares) and Organization-paid fares (Special transit fares: contracts with the local colleges and Highway 17 partners).

Operating Expenses are the expenses associated with the operation of the transit agency and goods and services purchased, such as Labor (Salaries & Wages), Fringe Benefits, Non-Personnel Expenses (Services, Materials and Supplies, Utilities, Insurance, and Other expenses). This provides a quick and easy view of the Farebox Recovery. Not included in Operating Expenses are pension funding due to CalPERS underperforming investments, Retiree Health and Bond Payments which include our ongoing commitment for our Sales Tax Revenue Bond.

Non-Operating Revenues represent external sources such as Sales Tax Revenue, Federal/State Grants, and all other forms of income (Advertising, Rental, etc.) that is used to support Metro operations.

Non-Operating Expenses include one-time items such as Pension Bond Payments, Lines of Credit and Pension payments due to underperforming investments by CalPERS. Reoccurring items include retiree costs for health, dental, and pension.

These changes will align Metro's financial reporting more closely with other transportation agencies and allow for an easier comparison of revenues and costs related to ridership and external sources.

Attachment A – Page 1

A. Operating Revenues

Operating Revenues, related to ridership, total \$10,631,842 in FY27 and \$10,898,659 in FY28.

- Major Operating Revenue assumptions in the Preliminary FY27 Budget over the FY26 Budget, adopted in June 2025, include:
- Passenger Fares – increase of 1.4%, or \$55K. Fare rates are assumed to remain unchanged in FY27. The anticipated increase in ridership translates to a 12.2% increase in Fixed Route Fares, a 5.0% increase in Paratransit Fares, partially offset by a decrease of 6.9% in Highway 17 Fares.
- Special Transit Fares – decrease of \$118K, or 1.7%. The decline in revenue is due to the expiration of the contract with County of Santa Cruz Human Services in Watsonville – not being renewed at this point. Partially offset by university contractual increases.

B. Operating Expenses

Operating Expenses total \$75,443,018 in FY27 and \$78,003,057 in FY28.

FY27 compared to FY26 Budget

- **Personnel Expenses** (Labor and Fringe Benefits) increase overall of 4.6%, or \$2,424K
 - Regular Labor Costs – increase of 2.6%, or \$719K
 - No COLA or general wage increases
 - Contractual items of step and longevity increase
 - One FTE added, a Transit Supervisor to support Reimagine Metro, with overall headcount otherwise remaining flat
 - Overtime costs – virtually flat to FY26
 - Fringe costs – increase of \$1,705K, or 7.2%, primarily a result of the increased costs from Medical/Dental/Vision premiums and paid time off
- **Non-Personnel Expenses** increase of 8.6%, or \$1,644K
 - Services – decrease of 13.8%, or \$1,202K due to:
 - Professional/Technical Fees – decrease of 42.1% primarily due reduced spending from FY26 for the Strategic Services and Marketing Campaigns (\$981K) and Buy America Audits (\$300K) for Hydrogen Fuel Station/Buses.
 - Outside Repair Equipment – increase 138.0% a combination of the costs from SaaS reclass (\$355K), New Hydrogen Fueling Station (\$312K), New fare collection system (\$222K), and other new and existing contract increases of \$187K
 - Outside Repair Revenue Vehicles - decrease of 76.2% primarily due to replacement of Hybrid Batteries (9), Engine replacement for Hwy 17 (3), and ARTIC (3) buses that were completed in FY26
 - Materials & Supplies – increase of 45.8%, or \$2,824K, primarily due to an increase in Fuels and Lubricants, including Hydrogen fuel (\$3,001K) reflecting integration of the hydrogen fleet; partially offset by decreased Printing and Postage/Mailing to support the Strategic Services and Marketing Campaigns (\$165K)
 - Utilities – net increase of 8.2%, or \$88K, due to increased costs across all categories: Propulsion Power, Gas & Electric, Water, Sewer, & Garbage, and Telecommunications
 - Casualty & Liability – increase of 16.7%, or \$278K driven by the increase of Property insurance rates. Up 154.3%, or \$248K year over year.
 - Leases & Rentals – decrease of 9.5%, or \$36K, due to reduced Facility Lease and Rent primarily related to the temporary Front St location
 - Miscellaneous. Expense – decrease of 27.4%, or \$305K, primarily due to reduced spending in Advertising District Promotions to

support the Strategic Services and Marketing Campaigns(\$110K), Employee Training (\$264K) for the workforce development for the Hydrogen buses that was completed in FY26.

FY28 compared to FY27 Preliminary Budget:

- Personnel Expenses (Wages, Overtime, and Fringe Benefits) increase overall of 3.8%, or \$2,096K
 - Wages – increase of 2.7%, or \$777K contractual items of step and longevity increases
 - Overtime - increase of 5.0%, or \$47K, primarily due to corresponding rate increase to wages
 - Fringe Benefits – increase of 5.0%, or \$1,272K driven by increases in Medical insurance premiums of 7.8%
- Non-Personnel Expenses increase of 2.2%, or \$464K, primarily driven by the following:
 - Fuels and Lubricants, including hydrogen fuel of \$1,301K due to full rollout and utilization of the hydrogen fuel cell buses for the full year with \$264K savings on Diesel and CNG fuel costs.
 - Reduction Strategic Services and Marketing Campaigns of \$204K
 - Labor Negotiations of \$140K

Non-Operating Revenue/(Expense)

Non-Operating Revenue/(Expense) totals \$57,682,857 in FY27 and \$49,566,364 in FY28.

FY27 compared to FY26 Budget

- Sales Tax Revenues
 - 1979 Gross Sales Tax (1/2 cent) – increase of 6.5%, or \$1,720K, reflecting the FY27 budget assumption of 1.6% growth over the FY26 forecast.
 - 2016 Net Sales Tax (Measure D) – increase of 6.5%, or \$267K. The projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent)
- Federal/State Grants
 - Transportation Development Act (TDA-LTF) – no information on amounts so holding flat to FY26
 - FTA Sec 5307 – Operating Assistance – decrease of 0.3%, or \$20K
 - FTA STIC – Operating Assistance – increase of 5.1%, or \$294K
- TDA – STA – Operating (includes SB1) – decrease of 10.0%, or \$468K, reflecting the recent decreased allocation estimates from the State Controller’s Office (SCO); STA funds are derived from the statewide excise tax on diesel fuel and are allocated based on population and revenue for the prior fiscal year.

- TIRCP SB125 – decrease of 18.5%, or \$1,690K, Employee Training as workforce development for the Hydrogen buses was completed in FY26; funds for service expansion will be exhausted in FY27
- Affordable Housing and Sustainable Communities (AHSC) – increase of 100.0%, or \$1,846K, a new grant for Projects that achieve GHG Reductions and benefit communities across California, particularly DACs, Low-Income Communities, and Low-Income Households, through increasing accessibility of affordable housing, employment centers, and Key Destinations via low-carbon transportation.
- All Other Revenue – Net decrease of 18.5%, or \$220K, all other revenue from the summary sheet is Net
 - Advertising Income – increase of 5.0% or \$2K
 - Rental Income – increase of 17.5%, or \$13K.
 - Interest Income – Interest is down primarily driven by a lower cash balance at the treasury.
- Retiree Obligations Increase of 7.3%, or \$363K, due to increased Medical Insurance costs
- Pension Bond Debt Service Decrease 0.8%, or \$34K, due to reduced interest per schedule
- Pension Unfunded Liabilities Increase 61.5%, or \$809K, per the most recent CalPERS actuarial report

FY28 compared to FY27 Preliminary Budget:

- Changes in Non-Operating Revenue Sources budgeted in FY28:
- Sales Tax, including Measure D – increase 2.0%, or 651K
- Federal/State Grants (Incl. TIRCP) – decrease of 21.8%, or \$7,712K; primarily due to final drawdown of TIRCP SB125 funds in FY27
- Pension UAL – increase of 22.7%, or \$483K
- Retiree Obligations – increase of 8.1%, or \$432k
- All Other Revenue - decrease of 10.0%, or \$141K, primarily related to Interest Income due to a lower cash balance at the treasury

Attachment A – Page 4

C. Transfers & Operating Balance

Operating Deficit Balance before Transfers total \$7,128,319 in FY27 and \$17,538,034 in FY28.

FY27 compared to FY26 Budget

- Transfers to Capital Budget/Bus Replacement Fund decrease by \$2,578K, or 100%, from FY26, as all Measure D funds will be used in Operations to sustain services to the greatest extent possible (as one-time grant funding sources will be exhausted in FY27) and continue providing transit and paratransit services to seniors and people with disabilities. In accordance with the guidelines of Metro’s Measure D Master Funding Agreement, staff will present the updated 5-Year Program of Project for Public review and input in May 2026, followed by a Board approval in June 2026.
- Transfers to Operating and Capital Reserve Fund of \$1,781K is a decrease of 3.7%, or \$69K
- Reserves Replenishments – decrease of 8.1%, or \$69K, transfer to the Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year’s budget, in accordance with Metro’s Revised Reserves Policy, adopted on November 15, 2019.
- Operating and Capital Reserve Fund – the \$1,000K transfer is flat with FY26
- Transfers from Covid Recovery Fund of \$8,908K is an increase of 5.5%; Funds from the Covid Recovery Fund will be reinvested in the FY27 Budget and beyond to sustain services during the period of ridership recovery to pre-pandemic levels and will be primarily allocated to one-time programs and initiatives.

FY28 compared to FY27 Preliminary Budget:

Changes in the budgeted Transfers & Operating Balance in FY28 are 157.2%, or \$11,176K higher than FY27

- Reserves Replenishments - increase of 2.4%, or \$42K
- Operating and Capital Reserve Fund – replenished back to the \$1,000K balance which is flat with FY27
- Covid Recovery Fund transfer of \$16,202K will exhaust funds, resulting in a \$3,158K shortfall

D. Capital Budget

The Preliminary FY27 Capital Budget/Portfolio as shown in Attachment C totals \$41,674,907

IV. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY27 and FY28 Preliminary Line-Item Operating Budget – Attachment A total \$87,422,413 and \$90,544,771 respectively. This is a “first-view” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.

The Preliminary FY27 Capital Budget/Portfolio – Attachment C totals \$41,674,907.

V. CHANGES FROM COMMITTEE

Revenue budget projections for TDA-LTF, TDA-STA and Sales Tax/ Measure D growth were adjusted and aligned with the RTC's FY 2026/27 Proposed Budget, presented on March 12, 2026.

VI. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. The Board of Directors must adopt a Preliminary Line-Item Budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline. This is a "first-view" budget. A two-year budget proposal will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

VII. ATTACHMENTS

- Attachment A:** FY27 & FY28 Preliminary Operating Budget Review Presentation
- Attachment B:** FY27 and FY28 Preliminary Line-Item Operating Budget
- Attachment C:** FY27 Preliminary Capital Budget Portfolio
- Attachment D:** Preliminary Personnel FTE FY27 and FY28

Prepared By: Finance Department

VII. APPROVALS:

Approved as to fiscal impact:
Chuck Farmer, Chief Financial Officer



Corey Aldridge, CEO/General Manager





FY27 & FY28 Preliminary Operating Budget Review

Board of Directors

March 27, 2026

Chuck Farmer, Chief Financial Officer

FY27 & FY28
Preliminary Budget

FY27 Budget Assumptions **Preliminary**

Revenue

- Fares held flat
- Sales Tax / Measure D: 1.6% growth over the FY26 forecast
- Grants: TIRCP program expires, impact partially offset by AHSC and other grant funding

Expense

- Labor: No COLA or general wage increases assumed; contractual step and benefit increases
- Headcount: Flat to FY2026
- Hydrogen fleet integration: Completion of the 53-bus hydrogen fleet rollout in FY27
- Fuel – full transition to the Hydrogen fleet
- Unfunded Pension Liability: Updated actuarial assessment due to lower returns on expected investments
- Retiree healthcare: Higher healthcare costs

FY27 – FY28 Budget Summary Preliminary

\$000's	FY26 Budget	FY27 Budget	Year over Year Change	Year over Year Change %	FY28 Budget	Year over Year Change	Year over Year Change %
Operating Revenue							
Passenger Fares	\$ 3,962	\$ 4,017	\$ 55	1.4%	\$ 4,085	\$ 68	1.7%
Special Transit Contracts	6,732	6,615	(118)	(1.7%)	6,814	199	3.0%
Total Operating Revenues	\$ 10,694	\$ 10,632	(\$ 62)	(0.6%)	\$ 10,899	\$ 267	2.5%
Operating Expense							
Labor - Regular	\$ 27,630	\$ 28,349	\$ 719	2.6%	\$ 29,126	\$ 777	2.7%
Labor - OT	935	935	1	0.1%	982	47	5.0%
Fringe	23,656	25,361	1,705	7.2%	26,634	1,272	5.0%
Non-Personnel	19,153	20,797	1,644	8.6%	21,261	464	2.2%
Total OpEx	\$ 71,374	\$ 75,443	\$ 4,069	5.7%	\$ 78,003	\$ 2,560	3.4%
Operating Surplus/(Deficit)	(\$ 60,680)	(\$ 64,811)	(\$ 4,131)	6.8%	(\$ 67,104)	(\$ 2,293)	3.5%
<i>Farebox/Contract Recovery</i>	<i>15.0%</i>	<i>14.1%</i>			<i>14.0%</i>		
Non-Operating Revenue/(Expense)							
Sales Tax/including Measure D	\$ 30,536	\$ 32,522	\$ 1,987	6.5%	\$ 33,173	\$ 650	2.0%
Federal/State Grants	26,309	27,947	1,638	6.2%	27,668	(279)	(1.0%)
TIRCP Grant	9,123	7,433	(1,690)	(18.5%)	-	(7,433)	100.0%
Retiree Obligations	(4,992)	(5,355)	(363)	7.3%	(5,786)	(432)	7.5%
Pension Bond Payment	(4,181)	(4,148)	34	(0.8%)	(4,147)	0	(0.0%)
Pension UAL	(1,316)	(2,125)	(809)	61.5%	(2,608)	(483)	18.5%
All Other	1,188	1,408	220	18.5%	1,268	(141)	(11.1%)
Total Non-Operating Revenue	\$ 56,667	\$ 57,683	\$ 1,016	1.8%	\$ 49,566	(\$ 8,116)	(14.1%)
Operating Surplus/(Deficit) before Transfers	(\$ 4,014)	(\$ 7,128)	(\$ 3,114)	77.6%	(\$ 17,538)	(\$ 10,410)	146.0%
Transfers and Other							
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 4,427)	(\$ 1,781)	\$ 2,646	(59.8%)	(\$ 1,822)	(\$ 42)	2.4%
(To)/From COVID Recovery Fund	8,441	8,909	468	5.5%	16,202	7,293	81.9%
Operating Surplus/(Deficit) after Transfers	-	\$ 0	\$ 0		(\$ 3,158)	(\$ 3,158)	100.0%

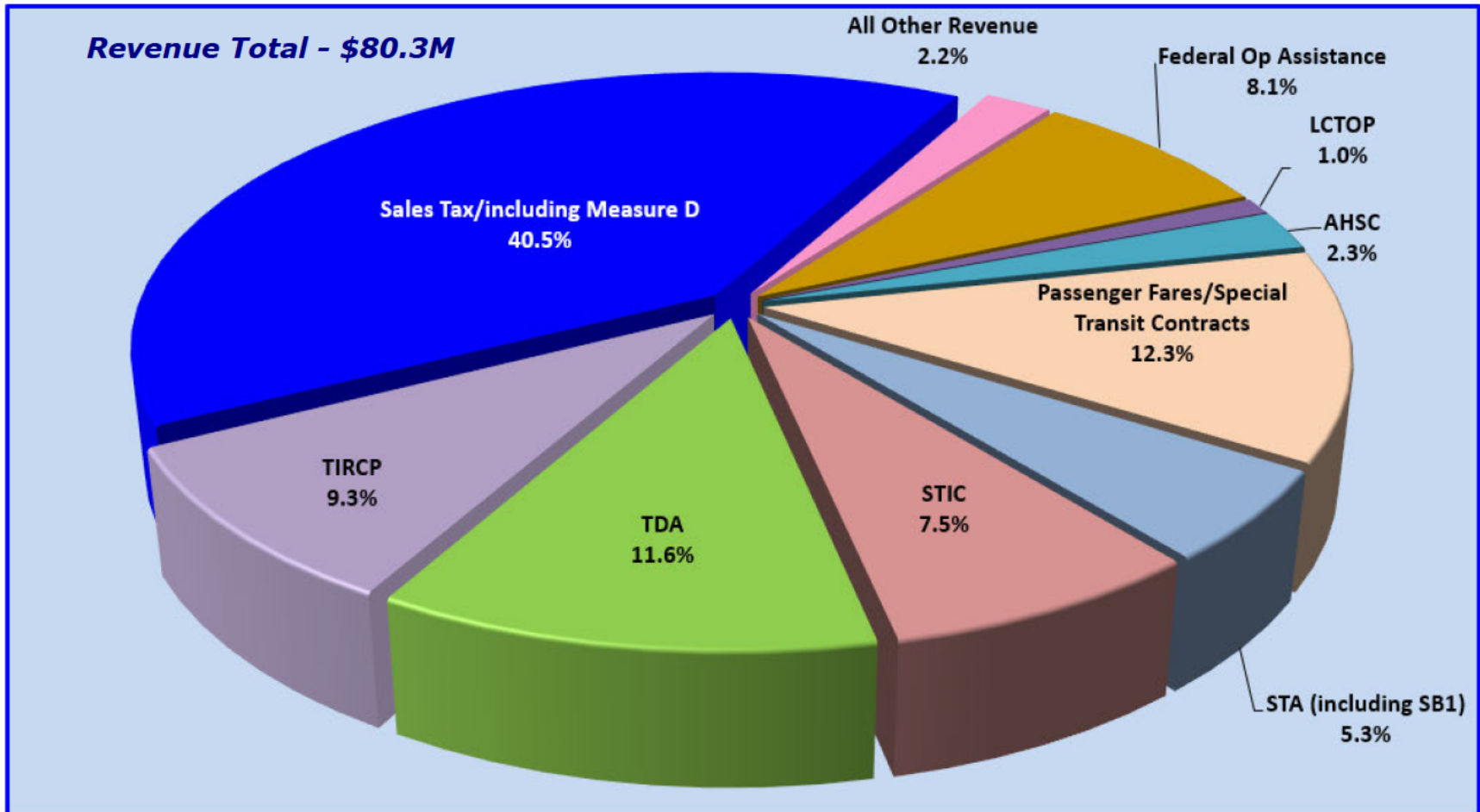
- Operating expenses growth, driven primarily by contractual step and benefit increases and conversion to higher cost hydrogen fueling.
- TIRCP program expected to finish in FY27

FY26 – FY28 Preliminary FTE Budget

Department	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	
Administration - 1100	3.0	3.0	3.0
Finance - 1200	9.0	9.0	9.0
Customer Service - 1300	9.0	9.0	9.0
Marketing - 1325	4.0	4.0	4.0
Human Resources - 1400	7.0	7.0	7.0
Information Technology - 1500	6.0	6.0	6.0
Planning, Grants, Governmental Affairs - 1600	6.0	6.0	6.0
Safety, Security, and Risk Management - 1800	2.0	2.0	2.0
Purchasing - 1900	4.5	4.5	4.0
Inventory Mgmt - 2000	5.0	5.0	5.0
Facilities Maintenance - 2200	17.0	17.0	17.0
Paratransit - 3100	49.0	49.0	49.0
Operations - 3200	24.0	25.0	25.0
Bus Operators - 3300	220.0	220.0	220.0
Fleet Maintenance - 4100	47.0	47.0	47.0
Total Full-Time Equivalents (FTEs)	412.5	413.5	413.0

- Increase from FY26 is one Transit Supervisor

FY27 Preliminary Operating Budget



Sales Tax/including Measure D	\$ 32.5	LCTOP	\$ 0.8	STIC	\$ 6.0
TIRCP	7.4	Passenger Fares/Special Transit Contracts	9.9	TDA	9.3
Federal Op Assistance	6.5	STA (including SB1)	4.2	All Other Revenue	1.8
AHSC	1.8			Total	\$ 80.3

FY27 Preliminary Capital Budget/Portfolio

FY27 Preliminary Capital Budget – Projects

\$000s		FY27	FY28 and Beyond	Total Portfolio
Project Type	Project Name			
Construction Related Projects	Pacific Station/Metro Center Redevelopment w/ City of SC	500		500
	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	1,500	8,218	9,718
	Watsonville Parking Lot (Construction & Buildings)	1,290		1,290
	Watsonville Station Redevelopment	500	8,888	9,388
	New Hydrogen Fueling Station + Project Management	8,000		8,000
	Temporary Fueling Station	1,941		1,941
Construction Related Projects Total		\$ 13,731	\$ 17,106	\$ 30,837
IT Projects	Contactless Fare Payment Systems	\$ 250		250
	Hastus Upgrade by Cshed	500		500
IT Projects Total		\$ 750	-	\$ 750
Replacements & Campaigns	9 Hydrogen Fuel Cell Buses	7,539	-	7,539
	7 Paracruz Vans	1,440		1,440
Revenue Vehicle Purchases, Replacements & Campaigns Total		\$ 8,979	-	\$ 8,979
	Upgrade of Repeater Network	\$ 110		110
Fleet & Maint Equipment Total		\$ 110	-	\$ 110
Miscellaneous	Misc Capital Contingency	\$ 1,000	-	1,000
Miscellaneous Total		\$ 1,000	-	\$ 1,000
TOTAL CAPITAL PROJECTS		\$ 24,570	\$ 17,106	\$ 41,676

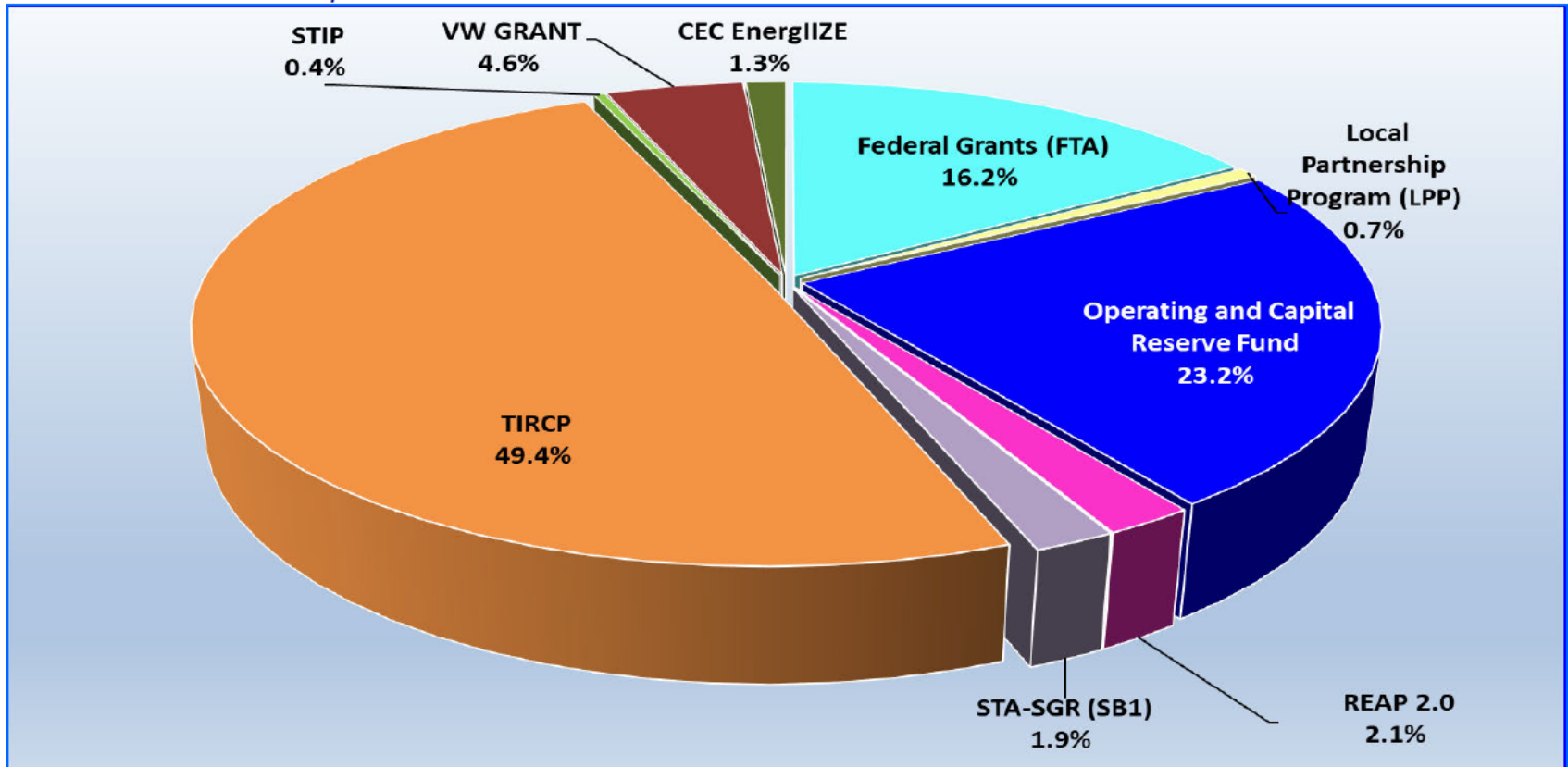
- Total Spending primarily driven by Hydrogen Fuel Cell buses and Hydrogen Fueling station

Notes:

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY26, costs may increase

FY27 Preliminary Capital Budget/Portfolio*

Portfolio total - \$41.7M

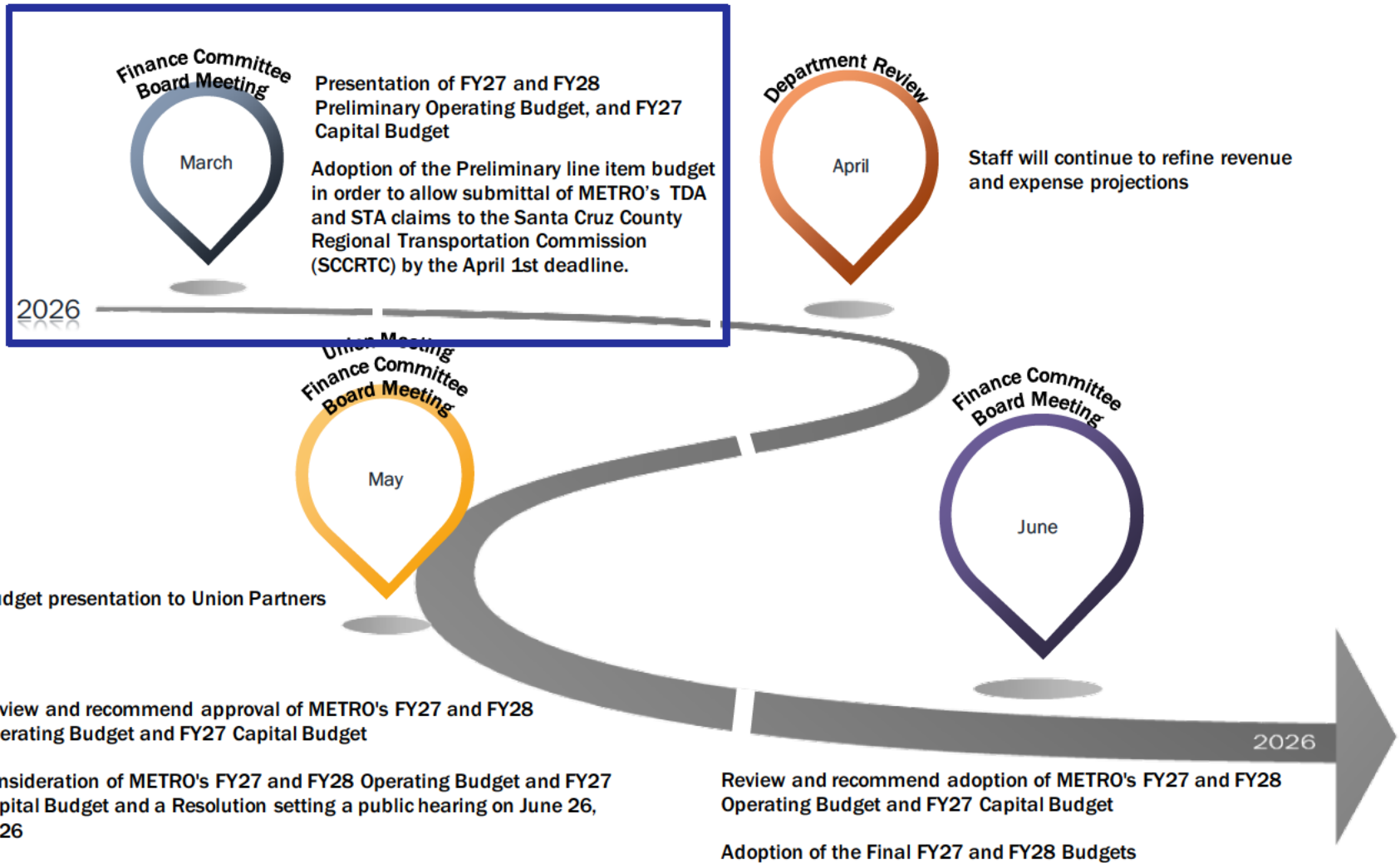


\$M's			
Federal Grants (FTA)	\$ 6.8M	STA-SGR (SB1)	\$ 0.8M
Local Partnership Program (LPP)	0.3M	TIRCP	20.6M
Operating and Capital Reserve Fund	9.7M	STIP	0.2M
REAP 2.0	0.9M	VW GRANT	1.9M
CEC EnergiIZE	0.6M		
		Total Capital Portfolio	\$ 41.7M

13A.9

* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.

Budget Timeline



Appendix

FY26 – FY27 Budget Walk down Preliminary Attachment A

\$000's

Adopted FY26 Operating Surplus before Transfers	(\$ 4,014)
Changes in Operating Revenue	
Increased Fixed Route/Hwy 17 ridership	\$ 55
Decreased Contract fees, primarily City/County of Santa Cruz	(118)
	(\$ 62)
Changes in Operating Expense	
Updated Active FTE Salary/Fringe, net increase 1 FTE	(\$ 947)
Increased Medical, Dental, Vision costs	(1,477)
Strategic Services and Marketing Campaigns	981
Net decrease for Hybrid Batteries (9), Engine replacement for Hwy 17 (3) and ARTIC (3) buses	880
Preventive Maintenance contract for buses not signed	180
Property, PD & Liability, Other insurance	(278)
Line of Credit/Bridge Loan Interest	703
Net increase fuel costs, primarily hydrogen fuel	(3,001)
Tax Audit services (Payroll and AP)	(250)
All Other	(859)
	(\$ 4,069)
Changes in Non-Operating Revenue/(Expense)	
Sales Tax/including Measure D	\$ 1,987
Net, Federal/State Grants	1,638
TIRCP Grant	(1,690)
Retiree Obligations	(363)
Pension Bond Payment	34
Pension UAL	(809)
All Other Revenue, primarily declining interest income	220
	\$ 1,016
Total of all Changes	(\$ 3,114)
FY27 Operating Deficit before Transfers - Updated	(\$ 7,128)

- Excluding one time Ballot Measure and Line of Credit/Bridge Loan, Preliminary FY27 Budget Operating Loss would be \$6.6M
- Sales Tax projection is based on current outlook and expected to be up 6.5% when compared to FY26 budget
- Fuel costs are up \$3M, primarily due to hydrogen fuel costs as the new buses are put into service
- TIRCP grant final drawdowns will occur in FY27

FY27 – FY28 Department Budget Summary

Preliminary

	FY26 Budget	FY27 Budget	Year over Year Change	Year over Year Change %	FY28 Budget	Year over Year Change	Year over Year Change %
1100 Administration	\$ 1,314,426	\$ 1,400,227	\$ 85,801	6.5%	\$ 1,306,346	\$ (93,881)	(6.7%)
1200 Finance	2,261,522	2,921,060	659,538	29.2%	2,459,059	(462,001)	(15.8%)
<i>Bond Interest/Payment</i>	4,181,307	4,147,638	(33,669)	(0.8%)	4,147,319	(319)	(0.0%)
<i>Insurance (CalTIP, Property, etc.) & Settlement Costs</i>	1,211,772	1,536,012	324,240	26.8%	1,617,489	81,477	5.3%
<i>Bridge Loan Interest</i>	1,055,000	352,000	(703,000)	(66.6%)	-	(352,000)	(100.0%)
1300 Customer Service	1,143,478	1,149,901	6,423	0.6%	1,193,151	43,250	3.8%
1325 Marketing (w/o one time costs)	1,620,736	1,622,640	1,904	0.1%	1,697,788	75,148	4.6%
<i>Strategic Marketing Programs</i>	1,185,000	203,750	(981,250)	(82.8%)	-	(203,750)	(100.0%)
1400 Human Resources	1,427,690	1,501,146	73,456	5.1%	1,530,200	29,054	1.9%
1500 Information Technology	2,460,143	2,517,008	56,865	2.3%	2,535,762	18,754	0.7%
1600 Planning, Grants, Governmental Affairs	1,270,680	1,479,245	208,565	16.4%	1,527,097	47,852	3.2%
1700 District Counsel	637,801	684,000	46,199	7.2%	690,973	6,973	1.0%
1800 Safety, Security, and Risk Management	2,010,694	1,758,974	(251,720)	(12.5%)	1,774,514	15,540	0.9%
1900 Purchasing	808,239	837,087	28,848	3.6%	645,502	(191,585)	(22.9%)
2000 Inventory Management	613,893	661,880	47,987	7.8%	697,249	35,369	5.3%
2200 Facilities Maintenance	3,768,325	4,380,475	612,150	16.2%	4,563,112	182,637	4.2%
3100 Paratransit	5,857,983	6,287,731	429,748	7.3%	6,556,027	268,296	4.3%
3200 Operations	4,330,102	4,585,831	255,729	5.9%	4,751,358	165,527	3.6%
3300 Bus Operators	25,220,860	26,412,511	1,191,651	4.7%	27,631,217	1,218,706	4.6%
4100 Fleet Maintenance	14,228,129	15,503,265	1,275,136	9.0%	16,825,938	1,322,673	8.5%
9005 Retired Employee Benefits	6,307,836	7,479,757	1,171,921	18.6%	8,394,395	914,638	12.2%
700 SCCIC	275	275	-	0.0%	275	-	0.0%
TOTAL OPERATING EXPENSES	\$ 82,915,891	\$ 87,422,413	\$ 4,506,522	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%

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Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2026

	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
Operating Revenue							
Passenger Fares	\$ 3,961,781	\$ 4,017,242	\$ 55,461	1.4%	\$ 4,085,032	\$ 67,790	1.7%
Special Transit Contracts	6,732,198	6,614,600	(117,598)	(1.7%)	6,813,627	199,027	3.0%
Total Operating Revenue	\$ 10,693,979	\$ 10,631,842	\$ (62,137)	(0.6%)	\$ 10,898,659	\$ 266,817	2.5%
Operating Expense							
Labor - Regular	\$ 27,630,455	\$ 28,348,973	\$ 718,518	2.6%	\$ 29,126,306	\$ 777,333	2.7%
Labor - OT	934,802	935,498	696	0.1%	982,262	46,764	5.0%
Fringe	23,656,094	25,361,332	1,705,238	7.2%	26,633,708	1,272,376	5.0%
Non-Personnel	19,153,039	20,797,215	1,644,176	8.6%	21,260,781	463,566	2.2%
Total Operating Expense	\$ 71,374,390	\$ 75,443,018	\$ 4,068,628	5.7%	\$ 78,003,057	\$ 2,560,039	3.4%
Operating Surplus/(Deficit)	\$ (60,680,411)	\$ (64,811,176)	\$ (4,130,765)	6.8%	\$ (67,104,398)	\$ (2,293,222)	3.5%
<i>Farebox/Contract Recovery</i>	<i>15.0%</i>	<i>14.1%</i>			<i>14.0%</i>		
Non-Operating Revenue/(Expense)							
1979 Sales Tax/including Measure D	\$ 30,535,858	\$ 32,522,400	\$ 1,986,542	6.5%	\$ 33,172,848	\$ 650,448	2.0%
2026 Sales Tax	-	-	-	0.0%	-	-	0.0%
Federal/State Grants	26,308,747	27,946,845	1,638,098	6.2%	27,667,649	(279,196)	(1.0%)
TIRCP Grant	9,122,925	7,432,708	(1,690,217)	(18.5%)	-	(7,432,708)	(100.0%)
Retiree Obligations	(4,991,802)	(5,354,686)	(362,884)	7.3%	(5,786,395)	(431,709)	8.1%
Pension Bond Payment	(4,181,307)	(4,147,638)	33,669	(0.8%)	(4,147,319)	319	(0.0%)
UAL	(1,316,034)	(2,125,071)	(809,037)	61.5%	(2,608,000)	(482,929)	22.7%
All Other Revenue	1,188,174	1,408,299	220,125	18.5%	1,267,581	(140,718)	(10.0%)
Total Non-Operating Revenue/(Expense)	\$ 56,666,561	\$ 57,682,857	\$ 1,016,296	1.8%	\$ 49,566,364	\$ (8,116,493)	(14.1%)
Operating Surplus/(Deficit) before Transfers	\$ (4,013,850)	\$ (7,128,319)	\$ (3,114,469)	77.6%	\$ (17,538,034)	\$ (10,409,715)	146.0%
Transfers and Other							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
(To)/From COVID Recovery Fund	8,440,529	8,908,909	468,380	5.5%	16,202,211	7,293,303	81.9%
Operating Surplus/(Deficit) after Transfers	\$ -	\$ 0	\$ 0		\$ (3,158,270)	\$ (3,158,270)	100.0%

13B.1

Summary Report

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY27 & FY28 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-25	March-26	Increase/(Decrease)		PLAN	\$ VAR	% VAR
	BUDGET	BUDGET	\$ VAR	% VAR	FY28		
	FY26	FY27					
Passenger Fares							
Fixed Route Fares	1,596,191	\$ 1,791,413	\$ 195,222	12.2%	\$ 1,827,242	\$ 35,829	2.0%
Paratransit Fares	231,215	242,776	11,561	5.0%	250,059	7,283	3.0%
Highway 17 Fares	1,264,624	1,177,166	(87,458)	(6.9%)	1,200,710	23,544	2.0%
Park & Ride Revenue	25,537	25,690	153	0.6%	25,844	154	0.6%
Special Transit Contracts							
UCSC	5,147,249	5,327,403	180,154	3.5%	5,513,862	186,459	3.5%
Cabrillo	583,388	583,388	-	0.0%	583,388	-	0.0%
City/County of SC	380,000	70,000	(310,000)	(81.6%)	70,000	-	0.0%
Shaffer	2,303	2,165	(138)	(6.0%)	2,100	(65)	(3.0%)
Highway 17 Payments							
VTA	425,878	434,396	8,518	2.0%	443,084	8,688	2.0%
Amtrak	193,380	197,248	3,868	2.0%	201,193	3,945	2.0%
Sales Tax/including Measure D							
1979 Gross Sales Tax (1/2 cent)	26,437,972	28,157,922	1,719,950	6.5%	28,721,080	563,158	2.0%
2026 Gross Sales Tax (1/2 cent)	-	-	-	0.0%	-	-	0.0%
2016 Net Sales Tax (Measure D)	4,097,886	4,364,478	266,592	6.5%	4,451,768	87,290	2.0%
Federal/State Grants							
Transp Dev Act (TDA - LTF) Funds	9,330,817	9,310,691	(20,126)	0.0%	9,310,691	-	0.0%
FTA Sec 5307 - Op Assistance*	6,225,348	6,205,807	(19,541)	(0.3%)	6,341,861	136,054	2.2%
FTA Sec 5311 - Rural Op Asst*	301,434	308,035	6,601	2.2%	314,781	6,746	2.2%
Medicare Subsidy	400	400	-	0.0%	400	-	0.0%
TIRCP Grant - Workforce Training	322,000	-	(322,000)	(100.0%)	-	-	(100.0%)
TIRCP Grant - Service Expansion	8,800,925	7,432,708	(1,368,217)	(15.5%)	-	(7,432,708)	(100.0%)
AHSC Grant - Library/WTC	-	1,845,666	1,845,666	100.0%	1,845,666	-	0.0%
LCTOP Grant - Youth Cruz Free	844,214	780,197	(64,017)	(7.6%)	781,177	980	0.1%
TDA - STA - Operating (Includes SB1)	4,704,272	4,235,614	(468,658)	(10.0%)	3,704,188	(531,426)	(12.5%)
STIC - Op Assistance	5,746,476	6,040,632	294,156	5.1%	6,150,062	109,430	1.8%

13B.2

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY27 & FY28 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	\$ VAR	% VAR
			\$ VAR	% VAR			
All Other Revenue							
Advertising Income	39,270	41,234	1,964	5.0%	43,296	2,062	5.0%
Rent Income - SC Pacific Station	-	24,384	24,384	100.0%	25,116	732	3.0%
Rent Income - Scotts Valley	30,459	31,469	1,010	3.3%	32,413	944	3.0%
Rent Income - Watsonville TC	40,845	27,961	(12,884)	(31.5%)	28,800	839	3.0%
Interest Income	2,000,000	1,500,000	(500,000)	(25.0%)	1,000,000	(500,000)	(33.3%)
Other Non-Transp Revenue - LCFS Credits	6,120	6,242	122	2.0%	6,367	125	2.0%
Other Non-Transp Revenue - CNG Sales	72,420	73,868	1,448	2.0%	75,345	1,477	2.0%
Other Non-Transp Revenue - All Other	54,060	55,141	1,081	2.0%	56,244	1,103	2.0%
TOTAL OPERATING REVENUE	\$ 78,904,683	\$ 80,294,094	\$ 1,389,411	1.8%	\$ 73,006,737	\$ (7,287,357)	(9.1%)
TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ 8,440,529	\$ 8,908,909	\$ 468,380	5.5%	\$ 16,202,211	\$ 7,293,303	81.9%
TOTAL REVENUE SOURCES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 87,386,501	\$ (35,912)	(0.0%)

* FTA funding is used solely to fund labor expense

TOTAL EXPENSES	82,918,533	87,422,413	4,503,880	5.4%	90,544,771	3,122,358	3.6%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,577,583	-	(2,577,583)	(100.0%)	-	-	0.0%
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS							
OPERATING & CAPITAL RESERVE FUNDS	1,849,096	1,780,590	(68,506)	(3.7%)	1,822,447	41,857	2.4%
SURPLUS/(DEFICIT)	(8,440,529)	(8,908,909)	(468,380)		(19,360,481)	(10,451,572)	

Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
Transfers & Operating Balance

TRANSFERS	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)		
			\$ VAR	% VAR		\$ VAR	% VAR	
Transfers to Capital Budget								
2016 Net Sales Tax Measure D*	\$ (2,426,538)	\$ -	\$ 2,426,538	(100.0%)	\$ -	\$ -	0.0%	
TDA - STA - Operating , Includes SB1	(151,045)	-	151,045	(100.0%)	-	-	0.0%	
Total	\$ (2,577,583)	\$ -	\$ 2,577,583	(100.0%)	\$ -	\$ -	0.0%	
Transfers to/(from) Operating & Capital Reserve Fund								
CalPERS UAL & OPEB	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fuel Tax Credit**	-	-	-	0.0%	-	-	0.0%	
Operating & Capital Reserve Fund	(1,000,000)	(1,000,000)	-	0.0%	(1,000,000)	-	0.0%	
Reserves Replenishment	(849,096)	(780,590)	68,506	(8.1%)	(822,447)	(41,857)	5.4%	
Total	\$ (1,849,096)	\$ (1,780,590)	\$ 68,506	(3.7%)	\$ (1,822,447)	\$ (41,857)	2.4%	
<hr/> <hr/>								
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%	
<hr/> <hr/>								
Transfers (To) / From Covid-19 Recovery Fund								
Transfers (To) / From Covid-19 Recovery Fund	\$ 8,440,529	\$ 8,908,909	\$ 468,380	5.5%	\$ 16,202,211	\$ 7,293,303	81.9%	
Total	\$ 8,440,529	\$ 8,908,909	\$ 468,380	5.5%	\$ 16,202,211	\$ 7,293,303	81.9%	
<hr/> <hr/>								
TOTAL REVENUE	\$ 78,904,683	\$ 80,294,094	\$ 1,389,411	1.8%	\$ 73,006,737	\$ (7,287,357)	(9.1%)	
TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ -	0.0%	
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%	
TOTAL COVID TRANSFERS	\$ 8,440,529	\$ 8,908,909	\$ 468,380	5.5%	\$ 16,202,211	\$ 7,293,303	81.9%	
<hr/> <hr/>								
OPERATING BALANCE	\$ -	\$ -	\$ -		\$ (3,158,270)	\$ (3,158,270)		
<hr/> <hr/>								

13B.4

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease) \$ VAR % VAR		PLAN FY28	Increase/(Decrease) \$ VAR % VAR	
LABOR								
SC501011	Bus Operator Pay	\$ 15,321,685	\$ 15,718,398	\$ 396,713	2.6%	\$ 16,204,778	\$ 486,380	3.1%
SC501013	Bus Operator OT	812,576	828,964	16,388	2.0%	870,368	41,404	5.0%
SC501021	Other Salaries	12,308,770	12,630,575	321,805	2.6%	12,921,528	290,953	2.3%
SC501023	Other OT	122,226	106,534	(15,692)	(12.8%)	111,894	5,360	5.0%
Totals		\$ 28,565,257	\$ 29,284,471	\$ 719,214	2.5%	\$ 30,108,568	\$ 824,097	2.8%
FRINGE BENEFITS								
SC502011	Medicare and Social Security	\$ 500,589	\$ 514,333	\$ 13,744	2.7%	\$ 528,391	\$ 14,058	2.7%
SC502021	Retirement Normal Contribution	3,559,853	3,449,844	(110,009)	(3.1%)	3,572,534	122,690	3.6%
SC502022	Retirement UAL Contribution	1,316,034	2,125,071	809,037	61.5%	2,608,000	482,929	22.7%
SC502031	Medical Insurance	15,474,746	17,320,656	1,845,910	11.9%	18,688,760	1,368,104	7.9%
SC502041	Dental Insurance	514,364	504,939	(9,425)	(1.8%)	503,967	(972)	(0.2%)
SC502045	Vision Insurance	129,552	123,660	(5,892)	(4.5%)	123,390	(270)	(0.2%)
SC502051	Life Insurance	61,051	56,210	(4,841)	(7.9%)	55,996	(214)	(0.4%)
SC502060	State Disability Insurance (SDI)	412,588	461,105	48,517	11.8%	510,141	49,036	10.6%
SC502061	Long Term Disability Insurance	204,316	205,862	1,546	0.8%	205,630	(232)	(0.1%)
SC502071	State Unemployment Insurance (SUI)	46,256	61,005	14,749	31.9%	60,858	(147)	(0.2%)
SC502081	Workers Compensation Insurance	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%
SC502101	Holiday Pay	1,017,879	1,050,540	32,661	3.2%	1,079,117	28,577	2.7%
SC502103	Floating Holiday	175,498	177,478	1,980	1.1%	176,076	(1,402)	(0.8%)
SC502109	Sick Leave Pay	1,562,479	1,637,226	74,747	4.8%	1,657,016	19,790	1.2%
SC502111	Annual Leave	2,964,408	3,074,156	109,748	3.7%	3,165,635	91,479	3.0%
SC502121	Other Paid Absences	238,547	246,247	7,700	3.2%	252,965	6,718	2.7%
SC502251	Physical Exam Renewals	31,875	24,600	(7,275)	(22.8%)	24,600	-	0.0%
SC502253	Driver's License Renewal	7,152	3,888	(3,264)	(45.6%)	3,888	-	0.0%
SC502999	Other Fringe Benefits	246,743	304,269	57,526	23.3%	311,139	6,870	2.3%
Totals		\$ 29,963,930	\$ 32,841,089	\$ 2,877,159	9.6%	\$ 35,028,103	\$ 2,187,014	6.7%

13B.5

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
SERVICES									
SC503011	Accounting and Audit Fees	\$ 56,096	\$ 304,250	\$ 248,154	442.4%	\$ 57,250	\$ (247,000)	(81.2%)	
SC503012	Administrative and Bank Fees	503,439	602,965	99,526	19.8%	443,895	(159,070)	(26.4%)	
SC503031	Professional and Technical Fees	2,404,185	1,391,016	(1,013,169)	(42.1%)	1,056,863	(334,153)	(24.0%)	
SC503032	Legislative Services	148,116	153,470	5,354	3.6%	161,143	7,673	5.0%	
SC503033	Legal Services	636,601	684,000	47,399	7.4%	690,973	6,973	1.0%	
SC503034	Pre Employment Exams	13,670	13,848	178	1.3%	14,541	693	5.0%	
SC503041	Temporary Help	225,000	230,000	5,000	2.2%	120,000	(110,000)	(47.8%)	
SC503161	Custodial Services	5,000	7,500	2,500	50.0%	7,875	375	5.0%	
SC503162	Uniforms and Laundry	119,563	123,283	3,720	3.1%	128,693	5,410	4.4%	
SC503171	Security Services	1,268,000	976,750	(291,250)	(23.0%)	1,024,000	47,250	4.8%	
SC503172	Software as a Service	869,719	567,605	(302,114)	(34.7%)	740,155	172,550	30.4%	
SC503221	Classified and Legal Advertising	25,244	25,729	485	1.9%	27,015	1,286	5.0%	
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC503351	Outside Repair Buildings and Improvements	105,000	111,500	6,500	6.2%	113,025	1,525	1.4%	
SC503352	Outside Repair Equipment	780,168	1,856,958	1,076,790	138.0%	1,764,223	(92,735)	(5.0%)	
SC503353	Outside Repair Revenue Vehicles	1,424,800	338,944	(1,085,856)	(76.2%)	352,432	13,488	4.0%	
SC503354	Outside Repair Other Vehicles	33,943	35,641	1,698	5.0%	37,425	1,784	5.0%	
SC503363	Haz Waste Disposal	89,000	81,800	(7,200)	(8.1%)	85,890	4,090	5.0%	
Totals		\$ 8,707,544	\$ 7,505,259	\$ (1,202,285)	(13.8%)	\$ 6,825,398	\$ (679,861)	(9.1%)	

13B.6

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
				\$ VAR	% VAR		\$ VAR	% VAR
MATERIALS & SUPPLIES								
SC504011	Fuels and Lubricants Non Revenue Vehicles	\$ 75,500	\$ 79,100	\$ 3,600	4.8%	\$ 83,055	\$ 3,955	5.0%
SC504012	Fuels and Lubricants Revenue Vehicles	1,950,841	1,756,502	(194,339)	(10.0%)	1,492,123	(264,379)	(15.1%)
SC504014	Hydrogen Fuel	723,116	3,915,323	3,192,207	441.5%	5,216,970	1,301,647	33.2%
SC504021	Tires and Tubes Revenue/Non Revenue Vehicles	488,000	539,500	51,500	10.6%	566,475	26,975	5.0%
SC504191	Revenue Vehicle Parts	2,092,450	1,948,085	(144,365)	(6.9%)	1,952,512	4,427	0.2%
SC504205	Freight Out	3,500	3,675	175	5.0%	3,859	184	5.0%
SC504211	Postage And Mailing	43,850	26,530	(17,320)	(39.5%)	20,888	(5,642)	(21.3%)
SC504214	Promotional Items	52,500	53,550	1,050	2.0%	56,228	2,678	5.0%
SC504215	Printing	404,448	257,201	(147,247)	(36.4%)	214,246	(42,955)	(16.7%)
SC504217	Photo Supply and Processing	650	650	-	0.0%	683	33	5.1%
SC504311	Office Supplies	56,217	58,599	2,382	4.2%	60,840	2,241	3.8%
SC504313	Computer Supplies	32,300	55,356	23,056	71.4%	57,008	1,652	3.0%
SC504315	Safety Supplies	34,596	38,491	3,895	11.3%	40,058	1,567	4.1%
SC504316	Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC504317	Cleaning Supplies	25,000	65,015	40,015	160.1%	65,314	299	0.5%
SC504409	Repair and Maint Supplies	100,000	105,010	5,010	5.0%	110,261	5,251	5.0%
SC504417	Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC504421	Parts & Supplies Non Inventory	41,250	43,350	2,100	5.1%	45,518	2,168	5.0%
SC504511	Small Tools Under \$1000	34,750	36,850	2,100	6.0%	38,693	1,843	5.0%
SC504515	Employee Tool Replacement	3,000	3,150	150	5.0%	3,308	158	5.0%
Totals		\$ 6,161,968	\$ 8,985,937	\$ 2,823,969	45.8%	\$ 10,028,039	\$ 1,042,102	11.6%
UTILITIES								
SC505010	Propulsion Power	\$ 220,000	\$ 231,000	\$ 11,000	5.0%	\$ 242,550	\$ 11,550	5.0%
SC505011	Gas and Electric	421,700	469,900	48,200	11.4%	492,645	22,745	4.8%
SC505021	Water Sewer and Garbage	185,000	201,200	16,200	8.8%	211,260	10,060	5.0%
SC505031	Telecommunications	242,877	255,115	12,238	5.0%	266,242	11,127	4.4%
Totals		\$ 1,069,577	\$ 1,157,215	\$ 87,638	8.2%	\$ 1,212,697	\$ 55,482	4.8%
CASUALTY & LIABILITY								
SC506011	Insurance Premiums for Property	\$ 160,430	\$ 407,970	\$ 247,540	154.3%	\$ 428,369	\$ 20,399	5.0%
SC506015	Insurance Premiums for Physical Damage and Liability	1,137,263	1,160,987	23,724	2.1%	1,219,037	58,050	5.0%
SC506021	Insurance Premiums Other	115,141	121,521	6,380	5.5%	132,272	10,751	8.8%
SC506123	Settlement Costs	250,000	250,000	-	0.0%	250,000	-	0.0%
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals		\$ 1,662,834	\$ 1,940,478	\$ 277,644	16.7%	\$ 2,029,678	\$ 89,200	4.6%

13B.7

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
				\$ VAR	% VAR		\$ VAR	% VAR
TAXES								
SC507051	Fuel Taxes	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%
SC507201	Licenses and Permits	28,040	26,700	(1,340)	(4.8%)	26,445	(255)	(1.0%)
SC507999	Other Taxes	16,450	14,450	(2,000)	(12.2%)	15,173	723	5.0%
	Totals	\$ 63,990	\$ 61,625	\$ (2,365)	(3.7%)	\$ 63,117	\$ 1,492	2.4%
MISC EXPENSE								
SC509011	Dues and Subscriptions	\$ 119,793	\$ 158,412	\$ 38,619	32.2%	\$ 166,710	\$ 8,298	5.2%
SC509081	Advertising District Promotions	279,400	169,488	(109,912)	(39.3%)	138,588	(30,900)	(18.2%)
SC509101	Employee Incentive Programs	77,858	80,644	2,786	3.6%	81,630	986	1.2%
SC509121	Employee Training	480,592	216,814	(263,778)	(54.9%)	189,817	(26,997)	(12.5%)
SC509122	Board of Directors Travel	3,490	3,560	70	2.0%	3,738	178	5.0%
SC509123	Employee Travel	124,354	151,281	26,927	21.7%	161,721	10,440	6.9%
SC509125	Local Meeting Expense	17,058	17,430	372	2.2%	18,302	872	5.0%
SC509127	Board Of Directors' Fees	8,850	8,850	-	0.0%	8,850	-	0.0%
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%
	Totals	\$ 1,111,395	\$ 806,479	\$ (304,916)	(27.4%)	\$ 769,356	\$ (37,123)	(4.6%)
INTEREST EXPENSE & DEBT SERVICE								
SC511102	Interest Expense Capital Lease/Bridge Loan	\$ 1,055,000	\$ 352,000	\$ (703,000)	(66.6%)	\$ -	\$ (352,000)	(100.0%)
SC511103	Interest Expense POB	1,316,724	1,277,638	(39,086)	(3.0%)	1,207,319	(70,319)	(5.5%)
SC524000	Principal - POB	2,864,583	2,870,000	5,417	0.2%	2,940,000	70,000	2.4%
	Totals	\$ 5,236,307	\$ 4,499,638	\$ (736,669)	(14.1%)	\$ 4,147,319	\$ (352,319)	(7.8%)
LEASES & RENTALS								
SC512011	Facility Lease and Rent	\$ 335,431	\$ 299,052	\$ (36,379)	(10.8%)	\$ 307,044	\$ 7,992	2.7%
SC512061	Equipment Rental	40,300	41,170	870	2.2%	25,452	(15,718)	(38.2%)
	Totals	\$ 375,731	\$ 340,222	\$ (35,509)	(9.5%)	\$ 332,496	\$ (7,726)	(2.3%)
	PERSONNEL TOTAL	\$ 58,529,187	\$ 62,125,560	\$ 3,596,373	6.1%	\$ 65,136,671	\$ 3,011,111	4.8%
	NON-PERSONNEL TOTAL	24,389,346	25,296,853	907,507	3.7%	25,408,100	111,247	0.4%
	TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%
	TOTAL OPERATING EXPENSES	\$ 71,374,390	\$ 75,443,018	\$ 4,068,628	5.7%	\$ 78,003,057	\$ 2,560,039	3.4%
	TOTAL NON-OPERATING EXPENSES	11,544,143	11,979,395	435,252	3.8%	12,541,714	111,247	4.7%
	TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%

13B.8

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
Departmental Expenses

	June-25	March-26	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY26	FY27					
1100 Administration	\$ 1,314,426	\$ 1,400,227	\$ 85,801	6.5%	\$ 1,306,346	\$ (93,881)	(6.7%)
1200 Finance	8,709,601	8,956,710	247,109	2.8%	8,223,867	(732,843)	(8.2%)
1300 Customer Service	1,143,478	1,149,901	6,423	0.6%	1,193,151	43,250	3.8%
1325 Marketing	2,805,736	1,826,390	(979,346)	(34.9%)	1,697,788	(128,602)	(7.0%)
1400 Human Resources	1,427,690	1,501,146	73,456	5.1%	1,530,200	29,054	1.9%
1500 Information Technology	2,460,143	2,517,008	56,865	2.3%	2,535,762	18,754	0.7%
1600 Planning, Grants, Governmental Affairs	1,270,680	1,479,245	208,565	16.4%	1,527,097	47,852	3.2%
1700 District Counsel	637,801	684,000	46,199	7.2%	690,973	6,973	1.0%
1800 Safety, Security, and Risk Management	2,010,694	1,758,974	(251,720)	(12.5%)	1,774,514	15,540	0.9%
1900 Purchasing	808,239	837,087	28,848	3.6%	645,502	(191,585)	(22.9%)
2000 Inventory Management	613,893	661,880	47,987	7.8%	697,249	35,369	5.3%
2200 Facilities Maintenance	3,768,325	4,380,475	612,150	16.2%	4,563,112	182,637	4.2%
3100 Paratransit	5,857,983	6,287,731	429,748	7.3%	6,556,027	268,296	4.3%
3200 Operations	4,330,102	4,585,831	255,729	5.9%	4,751,358	165,527	3.6%
3300 Bus Operators	25,220,860	26,412,511	1,191,651	4.7%	27,631,217	1,218,706	4.6%
4100 Fleet Maintenance	14,228,129	15,503,265	1,275,136	9.0%	16,825,938	1,322,673	8.5%
9005 Retired Employee Benefits	6,307,836	7,479,757	1,171,921	18.6%	8,394,395	914,638	12.2%
700 SCCIC	275	275	-	0.0%	275	-	0.0%
TOTAL OPERATING EXPENSES	\$ 82,915,891	\$ 87,422,413	\$ 4,506,522	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
LABOR								
SC50101 Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC50102 Other Salaries	426,777	428,108	1,331	0.3%	436,374	8,266	1.9%	
SC50102 Other OT	5,710	5,823	113	2.0%	6,114	291	5.0%	
Totals	\$ 432,487	\$ 433,931	\$ 1,444	0.3%	\$ 442,488	\$ 8,557	2.0%	
FRINGE BENEFITS								
SC50201 Medicare and Social Security	\$ 8,050	\$ 8,203	\$ 153	1.9%	\$ 8,409	\$ 206	2.5%	
SC50202 Retirement Normal Contribution	87,518	89,498	1,980	2.3%	91,373	1,875	2.1%	
SC50202 Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	78,480	90,634	12,154	15.5%	98,029	7,395	8.2%	
SC50204 Dental Insurance	3,213	3,186	(27)	(0.8%)	3,186	-	0.0%	
SC50204 Vision Insurance	834	810	(24)	(2.9%)	810	-	0.0%	
SC50205 Life Insurance	2,765	2,684	(81)	(2.9%)	2,684	-	0.0%	
SC50206 State Disability Insurance (SDI)	6,662	7,354	692	10.4%	8,119	765	10.4%	
SC50206 Long Term Disability Insurance	2,343	2,410	67	2.9%	2,410	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	336	441	105	31.3%	441	-	0.0%	
SC50208 Workers Compensation Insurance	13,200	13,200	-	0.0%	13,200	-	-	
SC50210 Holiday Pay	15,768	16,637	869	5.5%	17,050	413	2.5%	
SC50210 Floating Holiday	18,366	19,396	1,030	5.6%	19,963	567	2.9%	
SC50210 Sick Leave Pay	23,651	24,956	1,305	5.5%	25,575	619	2.5%	
SC50211 Annual Leave	61,248	66,912	5,664	9.2%	70,882	3,970	5.9%	
SC50212 Other Paid Absences	3,696	3,899	203	5.5%	3,996	97	2.5%	
SC50225 Physical Exam Renewals	150	150	-	0.0%	150	-	0.0%	
SC50225 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	15,990	34,760	18,770	117.4%	34,760	-	0.0%	
Totals	\$ 342,270	\$ 385,130	\$ 42,860	12.5%	\$ 401,037	\$ 15,907	4.1%	

13B.10

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	173,400	153,563	(19,837)	(11.4%)	14,567	(138,996)	(90.5%)	
SC50303 Legislative Services	148,116	153,470	5,354	3.6%	161,143	7,673	5.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	4,000	4,080	80	2.0%	4,284	204	5.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	9,308	9,494	186	2.0%	9,969	475	5.0%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 334,824	\$ 320,607	\$ (14,217)	(4.2%)	\$ 189,963	\$ (130,644)	(40.7%)	

13B.11

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	6,500	8,000	1,500	23.1%	8,000	-	0.0%
SC50421 Promotional Items	-	13,000	13,000	100.0%	15,000	2,000	15.4%
SC50421 Printing	2,504	42,554	40,050	1599.4%	42,682	128	0.3%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	20,000	21,000	1,000	5.0%	22,050	1,050	5.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 29,004	\$ 84,554	\$ 55,550	191.5%	\$ 87,732	\$ 3,178	3.8%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

13B.12

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Damage	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ 98,091	\$ 98,478	\$ 387	0.4%	\$ 105,921	\$ 7,443	7.6%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	34,000	32,100	(1,900)	(5.6%)	32,100	-	0.0%
SC50912 Employee Training	2,793	2,849	56	2.0%	2,991	142	5.0%
SC50912 Board of Directors Travel	3,490	3,560	70	2.0%	3,738	178	5.0%
SC50912 Employee Travel	15,000	15,300	300	2.0%	16,065	765	5.0%
SC50912 Local Meeting Expense	11,635	11,868	233	2.0%	12,461	593	5.0%
SC50912 Board Of Directors' Fees	8,850	8,850	-	0.0%	8,850	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 173,859	\$ 173,005	\$ (854)	(0.5%)	\$ 182,126	\$ 9,121	5.3%
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

13B.13

Admin - 1100

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%	
SC51206 Equipment Rental		2,000		3,000		1,000	50.0%		3,000		-	0.0%
Totals	\$	2,000	\$	3,000	\$	1,000	50.0%	\$	3,000	\$	-	0.0%
PERSONNEL TOTAL	\$	774,739	\$	819,061	\$	44,322	5.7%	\$	843,525	\$	24,464	3.0%
NON-PERSONNEL TOTAL	\$	539,687	\$	581,166	\$	41,479	7.7%	\$	462,821	\$	(118,345)	(20.4%)
TOTAL OPERATING EXPENSES	\$	1,314,426	\$	1,400,227	\$	85,801	6.5%	\$	1,306,346	\$	(93,881)	(6.7%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR		
LABOR												
SC50101 Bus Operator Pay	\$	-	-	\$	-	0.0%	-	\$	-	0.0%		
SC50101 Bus Operator OT		-	-		-	0.0%	-		-	0.0%		
SC50102 Other Salaries		920,583	916,402		(4,181)	(0.5%)	931,420		15,018	1.6%		
SC50102 Other OT		2,500	2,500		-	0.0%	2,624		124	5.0%		
Totals	\$	923,083	\$	918,902	\$	(4,181)	(0.5%)	\$	934,044	\$	15,142	1.6%
FRINGE BENEFITS												
SC50201 Medicare and Social Security	\$	16,797	\$	16,719	\$	(78)	(0.5%)	\$	17,133	\$	414	2.5%
SC50202 Retirement Normal Contribution		116,410		109,568		(6,842)	(5.9%)		111,164		1,596	1.5%
SC50202 Retirement UAL Contribution		-		-		-	0.0%		-		-	0.0%
SC50203 Medical Insurance		223,712		265,965		42,253	18.9%		287,665		21,700	8.2%
SC50204 Dental Insurance		11,769		12,121		352	3.0%		12,121		-	0.0%
SC50204 Vision Insurance		2,502		2,430		(72)	(2.9%)		2,430		-	0.0%
SC50205 Life Insurance		1,365		1,226		(139)	(10.2%)		1,226		-	0.0%
SC50206 State Disability Insurance (SDI)		13,901		14,990		1,089	7.8%		16,543		1,553	10.4%
SC50206 Long Term Disability Insurance		5,302		5,302		-	0.0%		5,302		-	0.0%
SC50207 State Unemployment Insurance (SUI)		1,008		1,323		315	31.3%		1,323		-	0.0%
SC50208 Workers Compensation Insurance		10,800		10,800		-	-		10,800		-	-
SC50210 Holiday Pay		35,046		34,883		(163)	(0.5%)		35,755		872	2.5%
SC50210 Floating Holiday		18,654		18,654		-	0.0%		18,654		-	0.0%
SC50210 Sick Leave Pay		52,569		52,324		(245)	(0.5%)		53,632		1,308	2.5%
SC50211 Annual Leave		120,921		120,224		(697)	(0.6%)		131,151		10,927	9.1%
SC50212 Other Paid Absences		8,214		8,176		(38)	(0.5%)		8,381		205	2.5%
SC50225 Physical Exam Renewals		-		-		-	0.0%		-		-	0.0%
SC50225 Driver's License Renewal		-		-		-	0.0%		-		-	0.0%
SC50299 Other Fringe Benefits		8,170		8,080		(90)	(1.1%)		8,080		-	0.0%
Totals	\$	647,140	\$	682,785	\$	35,645	5.5%	\$	721,360	\$	38,575	5.6%

13B.15

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ 55,846	\$	304,000	\$	248,154	444.4%	\$ 57,000	\$ (247,000)	(81.3%)	
SC50301 Administrative and Bank Fees	503,414		602,940		99,526	19.8%	443,870	(159,070)	(26.4%)	
SC50303 Professional and Technical Fees	22,172		25,190		3,018	13.6%	23,825	(1,365)	(5.4%)	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	75,000		110,000		35,000	46.7%	-	(110,000)	(100.0%)	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-		-		-	0.0%	-	-	0.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-		-		-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-		232,000		232,000	100.0%	232,000	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 656,432	\$	1,274,130	\$	617,698	94.1%	\$ 756,695	\$ (517,435)	(40.6%)	

13B.16

Finance - 1200

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	1,100		100		(1,000)	(90.9%)	100	-	0.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	2,327		2,443		116	5.0%	2,565	122	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 3,427	\$	\$ 2,543	\$	\$ (884)	(25.8%)	\$ 2,665	\$ 122	4.8%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

13B.17

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ 160,430	\$	\$ 407,970	\$	\$ 247,540	154.3%	\$ 428,369	\$ 20,399	5.0%	
SC50601 Insurance Premiums for Physical Dam	936,201		1,006,521		70,320	7.5%	1,056,848	50,327	5.0%	
SC50602 Insurance Premiums Other	115,141		121,521		6,380	5.5%	132,272	10,751	8.8%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 1,211,772	\$	\$ 1,536,012	\$	\$ 324,240	26.8%	\$ 1,617,489	\$ 81,477	5.3%	
TAXES										
SC50705 Fuel Taxes	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ 500	\$	\$ 1,080	\$	\$ 580	116.0%	\$ 1,094	\$ 14	1.3%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	1,000		1,020		20	2.0%	1,071	51	5.0%	
SC50912 Employee Training	20,000		30,400		10,400	52.0%	31,420	1,020	3.4%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	10,000		10,200		200	2.0%	10,710	510	5.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 31,500	\$	\$ 42,700	\$	\$ 11,200	35.6%	\$ 44,295	\$ 1,595	3.7%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ 1,055,000	\$	\$ 352,000	\$	\$ (703,000)	(66.6%)	\$ -	\$ (352,000)	(100.0%)	
SC51110 Interest Expense POB	1,316,724		1,277,638		(67,427)	(5.1%)	1,207,319	(72,235)	(5.8%)	
SC52400 Principal - POB	2,864,583		2,870,000		5,417	0.2%	2,940,000	70,000	2.4%	
Totals	\$ 5,236,307	\$	\$ 4,499,638	\$	\$ (765,010)	(14.1%)	\$ 4,147,319	\$ (354,235)	(7.8%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LEASES & RENTALS										
SC51201 Facility Lease and Rent	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51206 Equipment Rental	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
PERSONNEL TOTAL	\$ 1,570,163		\$ 1,601,687		\$ 31,524	2.0%	\$ 1,655,404	\$ 53,717	3.4%	
NON-PERSONNEL TOTAL	\$ 7,139,438		\$ 7,355,023		\$ 187,244	3.0%	\$ 6,568,463	\$ (788,476)	(10.7%)	
TOTAL OPERATING EXPENSES	\$ 8,709,601		\$ 8,956,710		\$ 247,109	2.8%	\$ 8,223,867	\$ (732,843)	(8.2%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	562,223		566,643		4,420	0.8%	585,213	18,570	3.3%	
SC50102 Other OT	5,000		5,104		104	2.1%	5,352	248	4.9%	
Totals	\$ 567,223	\$	\$ 571,747	\$	\$ 4,524	0.8%	\$ 590,565	\$ 18,818	3.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 10,108	\$	10,174	\$	66	0.7%	10,506	332	3.3%	
SC50202 Retirement Normal Contribution	73,633		69,383		(4,250)	(5.8%)	70,482	1,099	1.6%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	263,144		272,428		9,284	3.5%	294,655	22,227	8.2%	
SC50204 Dental Insurance	10,780		9,558		(1,222)	(11.3%)	9,558	-	0.0%	
SC50204 Vision Insurance	2,502		2,430		(72)	(2.9%)	2,430	-	0.0%	
SC50205 Life Insurance	1,469		1,126		(343)	(23.3%)	1,126	-	0.0%	
SC50206 State Disability Insurance (SDI)	8,364		9,120		756	9.0%	10,144	1,024	11.2%	
SC50206 Long Term Disability Insurance	4,794		4,771		(23)	(0.5%)	4,818	47	1.0%	
SC50207 State Unemployment Insurance (SUI)	1,008		1,323		315	31.3%	1,323	-	0.0%	
SC50208 Workers Compensation Insurance	13,950		13,950		-	-	13,950	-	-	
SC50210 Holiday Pay	21,053		21,044		(9)	(0.0%)	21,730	686	3.3%	
SC50210 Floating Holiday	5,195		5,454		259	5.0%	5,727	273	5.0%	
SC50210 Sick Leave Pay	31,578		31,563		(15)	(0.0%)	32,595	1,032	3.3%	
SC50211 Annual Leave	67,036		66,987		(49)	(0.1%)	68,851	1,864	2.8%	
SC50212 Other Paid Absences	4,933		4,932		(1)	(0.0%)	5,093	161	3.3%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,220		2,130		(90)	(4.1%)	2,130	-	0.0%	
Totals	\$ 521,709	\$	\$ 526,373	\$	\$ 4,664	0.9%	\$ 555,118	\$ 28,745	5.5%	

13B.20

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-		-		-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	3,000		3,150		150	5.0%	3,308	158	5.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-		-		-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	1,000		1,020		20	2.0%	1,071	51	5.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 4,000		\$ 4,170		\$ 170	4.3%	\$ 4,379	\$ 209	5.0%	

13B.21

CustService - 1300

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	4,000		4,080		80	2.0%	4,284	204	5.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	2,100		2,142		42	2.0%	2,249	107	5.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	4,200		4,284		84	2.0%	4,498	214	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 10,300	\$	\$ 10,506	\$	\$ 206	2.0%	\$ 11,031	\$ 525	5.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	1,575		750		(825)	(52.4%)	750	-	0.0%	
Totals	\$ 1,575	\$	\$ 750	\$	\$ (825)	(52.4%)	\$ 750	\$ -	0.0%	

13B.22

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Damage		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		13,040		11,800		(1,240)	(9.5%)		10,800		(1,000)	(8.5%)
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	13,040	\$	11,800	\$	(1,240)	(9.5%)	\$	10,800	\$	(1,000)	(8.5%)
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	500	\$	510	\$	10	2.0%	\$	536	\$	26	5.1%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		2,000		2,100		100	5.0%		2,205		105	5.0%
SC50912 Employee Training		12,425		11,554		(871)	(7.0%)		6,882		(4,672)	(40.4%)
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		7,875		8,033		158	2.0%		8,435		402	5.0%
SC50912 Local Meeting Expense		331		338		7	2.1%		355		17	5.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	23,131	\$	22,535	\$	(596)	(2.6%)	\$	18,413	\$	(4,122)	(18.3%)
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51206 Equipment Rental		2,500		2,020		(480)	(19.2%)		2,095		75	3.7%
Totals	\$	2,500	\$	2,020	\$	(480)	(19.2%)	\$	2,095	\$	75	3.7%
PERSONNEL TOTAL	\$	1,088,932	\$	1,098,120	\$	9,188	0.8%	\$	1,145,683	\$	47,563	4.3%
NON-PERSONNEL TOTAL	\$	54,546	\$	51,781	\$	(2,765)	(5.1%)	\$	47,468	\$	(4,313)	(8.3%)
TOTAL OPERATING EXPENSES	\$	1,143,478	\$	1,149,901	\$	6,423	0.6%	\$	1,193,151	\$	43,250	3.8%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27	FY26	FY27						
LABOR										
SC50101 Bus Operator Pay	\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
SC50102 Other Salaries	366,134	366,298			164	0.0%	384,621	18,323	5.0%	
SC50102 Other OT	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 366,134	\$ 366,298	\$ 366,134	\$ 366,298	\$ 164	0.0%	\$ 384,621	\$ 18,323	5.0%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 6,502	\$ 6,627	\$ 6,502	\$ 6,627	\$ 125	1.9%	\$ 6,959	\$ 332	5.0%	
SC50202 Retirement Normal Contribution	44,716	42,777			(1,939)	(4.3%)	43,808	1,031	2.4%	
SC50202 Retirement UAL Contribution	-	-	-	-	-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	95,736	107,320			11,584	12.1%	116,075	8,755	8.2%	
SC50204 Dental Insurance	4,470	3,727			(743)	(16.6%)	3,727	-	0.0%	
SC50204 Vision Insurance	1,112	1,080			(32)	(2.9%)	1,080	-	0.0%	
SC50205 Life Insurance	780	556			(224)	(28.7%)	556	-	0.0%	
SC50206 State Disability Insurance (SDI)	5,382	5,940			558	10.4%	6,719	779	13.1%	
SC50206 Long Term Disability Insurance	2,410	2,410			-	0.0%	2,410	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	448	588			140	31.3%	588	-	0.0%	
SC50208 Workers Compensation Insurance	4,200	4,200			-	-	4,200	-	-	
SC50210 Holiday Pay	13,553	13,805			252	1.9%	14,495	690	5.0%	
SC50210 Floating Holiday	8,728	9,164			436	5.0%	9,623	459	5.0%	
SC50210 Sick Leave Pay	20,328	20,708			380	1.9%	21,744	1,036	5.0%	
SC50211 Annual Leave	36,477	43,796			7,319	20.1%	45,987	2,191	5.0%	
SC50212 Other Paid Absences	3,178	3,236			58	1.8%	3,398	162	5.0%	
SC50225 Physical Exam Renewals	-	-	-	-	-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,070	2,030			(40)	(1.9%)	2,030	-	0.0%	
Totals	\$ 250,090	\$ 267,964	\$ 250,090	\$ 267,964	\$ 17,874	7.1%	\$ 283,399	\$ 15,435	5.8%	

13B.25

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27								
SERVICES										
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	1,323,000	669,560	(653,440)	(49.4%)	578,508	(91,052)	(13.6%)			
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%			
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%			
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%			
SC50304 Temporary Help	120,000	90,000	(30,000)	(25.0%)	90,000	-	0.0%			
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%			
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%			
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%			
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%			
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%			
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%			
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%			
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%			
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%			
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%			
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%			
Totals	\$ 1,443,000	\$ 759,560	\$ (683,440)	(47.4%)	\$ 668,508	\$ (91,052)	(12.0%)			

13B.26

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	33,000		14,250		(18,750)	(56.8%)	8,400	(5,850)	(41.1%)	
SC50421 Promotional Items	52,500		40,550		(11,950)	(22.8%)	41,228	678	1.7%	
SC50421 Printing	362,544		183,644		(178,900)	(49.3%)	147,551	(36,093)	(19.7%)	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	1,500		1,000		(500)	(33.3%)	1,000	-	0.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 449,544	\$	\$ 239,444	\$	\$ (210,100)	(46.7%)	\$ 198,179	\$ (41,265)	(17.2%)	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	780		500		(280)	(35.9%)	500	-	0.0%	
Totals	\$ 780	\$	\$ 500	\$	\$ (280)	(35.9%)	\$ 500	\$ -	0.0%	

13B.27

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Damage	-		-		-	0.0%	-	-	0.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50908 Advertising District Promotions	279,400		169,488		(109,912)	(39.3%)	138,588	(30,900)	(18.2%)	
SC50910 Employee Incentive Programs	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Training	7,000		10,140		3,140	44.9%	10,497	357	3.5%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	9,000		12,180		3,180	35.3%	12,639	459	3.8%	
SC50912 Local Meeting Expense	800		816		16	2.0%	857	41	5.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 296,200		\$ 192,624		\$ (103,576)	(35.0%)	\$ 162,581	\$ (30,043)	(15.6%)	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LEASES & RENTALS										
SC51201 Facility Lease and Rent	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51206 Equipment Rental	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
PERSONNEL TOTAL	\$ 616,212		\$ 634,262		\$ 18,050	2.9%	\$ 668,020	\$ 33,758	5.3%	
NON-PERSONNEL TOTAL	\$ 2,189,524		\$ 1,192,128		\$ (997,396)	(45.6%)	\$ 1,029,768	\$ (162,360)	(13.6%)	
TOTAL OPERATING EXPENSES	\$ 2,805,736		\$ 1,826,390		\$ (979,346)	(34.9%)	\$ 1,697,788	\$ (128,602)	(7.0%)	

13B.29

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	713,500		730,112		16,612	2.3%	740,864	10,752	1.5%	
SC50102 Other OT	1,000		1,020		20	2.0%	1,072	52	5.1%	
Totals	\$ 714,500	\$	\$ 731,132	\$	\$ 16,632	2.3%	\$ 741,936	\$ 10,804	1.5%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 13,192	\$	13,521	\$	329	2.5%	\$ 13,713	\$ 192	1.4%	
SC50202 Retirement Normal Contribution	89,614		87,447		(2,167)	(2.4%)	88,192	745	0.9%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	156,998		199,954		42,956	27.4%	216,269	16,315	8.2%	
SC50204 Dental Insurance	5,832		6,482		650	11.1%	6,482	-	0.0%	
SC50204 Vision Insurance	1,946		1,890		(56)	(2.9%)	1,890	-	0.0%	
SC50205 Life Insurance	1,027		998		(29)	(2.8%)	998	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,918		12,121		1,203	11.0%	13,238	1,117	9.2%	
SC50206 Long Term Disability Insurance	4,338		4,338		-	0.0%	4,338	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	784		1,029		245	31.3%	1,029	-	0.0%	
SC50208 Workers Compensation Insurance	30,300		30,300		-	-	30,300	-	-	
SC50210 Holiday Pay	27,415		28,101		686	2.5%	28,505	404	1.4%	
SC50210 Floating Holiday	17,876		18,265		389	2.2%	18,265	-	0.0%	
SC50210 Sick Leave Pay	41,125		42,153		1,028	2.5%	42,759	606	1.4%	
SC50211 Annual Leave	102,479		106,234		3,755	3.7%	107,523	1,289	1.2%	
SC50212 Other Paid Absences	6,424		6,585		161	2.5%	6,680	95	1.4%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	4,110		4,040		(70)	(1.7%)	4,040	-	0.0%	
Totals	\$ 514,378	\$	\$ 563,458	\$	\$ 49,080	9.5%	\$ 584,221	\$ 20,763	3.7%	

13B.30

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	103,092	96,503	(6,589)	(6.4%)	101,177	4,674	4.8%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	13,670	13,848	178	1.3%	14,541	693	5.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	20,244	20,649	405	2.0%	21,681	1,032	5.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 137,006	\$ 131,000	\$ (6,006)	(4.4%)	\$ 137,399	\$ 6,399	4.9%

13B.31

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	8,000	9,186	1,186	14.8%	1,245	(7,941)	(86.4%)
SC50421 Photo Supply and Processing	650	650	-	0.0%	683	33	5.1%
SC50431 Office Supplies	2,327	2,443	116	5.0%	2,565	122	5.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 10,977	\$ 12,279	\$ 1,302	11.9%	\$ 4,493	\$ (7,786)	(63.4%)
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

13B.32

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dam		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	4,390	\$	9,164	\$	4,774	108.7%	\$	9,353	\$	189	2.1%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		3,308		4,874		1,566	47.3%		5,043		169	3.5%
SC50912 Employee Training		33,161		31,829		(1,332)	(4.0%)		29,824		(2,005)	(6.3%)
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		7,000		14,350		7,350	105.0%		14,718		368	2.6%
SC50912 Local Meeting Expense		3,000		3,060		60	2.0%		3,213		153	5.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	50,859	\$	63,277	\$	12,418	24.4%	\$	62,151	\$	(1,126)	(1.8%)
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LEASES & RENTALS										
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ - 0.0%
SC51206 Equipment Rental		-		-		-	0.0%		-	\$ - 0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$ - 0.0%
PERSONNEL TOTAL	\$	1,228,848	\$	1,294,590	\$	65,742	5.3%	\$	1,326,157	\$ 31,567 2.4%
NON-PERSONNEL TOTAL	\$	198,842	\$	206,556	\$	7,714	3.9%	\$	204,043	\$ (2,513) (1.2%)
TOTAL OPERATING EXPENSES	\$	1,427,690	\$	1,501,146	\$	73,456	5.1%	\$	1,530,200	\$ 29,054 1.9%

13B.34

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	692,268		678,385		(13,883)	(2.0%)	710,445	32,060	4.7%	
SC50102 Other OT	500		1,200		700	140.0%	1,299	99	8.3%	
Totals	\$ 692,768	\$	679,585	\$	(13,183)	(1.9%)	\$ 711,744	\$ 32,159	4.7%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 12,712	\$	12,245	\$	(467)	(3.7%)	\$ 12,857	\$ 612	5.0%	
SC50202 Retirement Normal Contribution	93,224		82,487		(10,737)	(11.5%)	84,824	2,337	2.8%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	117,214		159,911		42,697	36.4%	172,957	13,046	8.2%	
SC50204 Dental Insurance	4,575		6,389		1,814	39.7%	6,389	-	0.0%	
SC50204 Vision Insurance	1,668		1,620		(48)	(2.9%)	1,620	-	0.0%	
SC50205 Life Insurance	1,118		984		(134)	(12.0%)	984	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,520		10,978		458	4.4%	12,414	1,436	13.1%	
SC50206 Long Term Disability Insurance	4,804		4,820		16	0.3%	4,820	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	672		882		210	31.3%	882	-	0.0%	
SC50208 Workers Compensation Insurance	6,750		6,750		-	-	6,750	-	-	
SC50210 Holiday Pay	26,168		25,199		(969)	(3.7%)	26,458	1,259	5.0%	
SC50210 Floating Holiday	26,577		25,084		(1,493)	(5.6%)	26,338	1,254	5.0%	
SC50210 Sick Leave Pay	39,252		37,798		(1,454)	(3.7%)	39,688	1,890	5.0%	
SC50211 Annual Leave	85,774		70,950		(14,824)	(17.3%)	76,267	5,317	7.5%	
SC50212 Other Paid Absences	6,133		5,905		(228)	(3.7%)	6,201	296	5.0%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	11,980		11,920		(60)	(0.5%)	11,920	-	0.0%	
Totals	\$ 449,141	\$	463,922	\$	14,781	3.3%	\$ 491,369	\$ 27,447	5.9%	

13B.35

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	288,000	211,150	(76,850)	(26.7%)	144,458	(66,692)	(31.6%)
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	869,719	567,605	(302,114)	(34.7%)	740,155	172,550	30.4%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	121,800	475,955	354,155	290.8%	321,467	(154,488)	(32.5%)
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,279,519	\$ 1,254,710	\$ (24,809)	(1.9%)	\$ 1,206,080	\$ (48,630)	(3.9%)

13B.36

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	-	-	-	0.0%	-	-	0.0%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	900	918	18	2.0%	964	46	5.0%
SC50431 Computer Supplies	32,300	55,356	23,056	71.4%	57,008	1,652	3.0%
SC50431 Safety Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,200	\$ 56,274	\$ 23,074	69.5%	\$ 57,972	\$ 1,698	3.0%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	1,733	6,695	4,962	286.3%	6,829	134	2.0%
Totals	\$ 1,733	\$ 6,695	\$ 4,962	286.3%	\$ 6,829	\$ 134	2.0%

13B.37

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dam		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	-	\$	16,900	\$	16,900	100.0%	\$	16,900	\$	-	0.0%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Training		1,400		34,800		33,400	2385.7%		35,500		700	2.0%
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		2,400		4,122		1,722	71.8%		9,368		5,246	127.3%
SC50912 Local Meeting Expense		-		-		-	0.0%		-		-	0.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	3,800	\$	55,822	\$	52,022	1369.0%	\$	61,768	\$	5,946	10.7%
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

13B.38

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LEASES & RENTALS											
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC51206 Equipment Rental		-		-		-	0.0%		-		0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
PERSONNEL TOTAL	\$	1,141,891	\$	1,143,507	\$	1,616	0.1%	\$	1,203,113	\$ 59,606	5.2%
NON-PERSONNEL TOTAL	\$	1,318,252	\$	1,373,501	\$	55,249	4.2%	\$	1,332,649	\$ (40,852)	(3.0%)
TOTAL OPERATING EXPENSES	\$	2,460,143	\$	2,517,008	\$	56,865	2.3%	\$	2,535,762	\$ 18,754	0.7%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	669,987		751,422		81,435	12.2%	767,980	16,558	2.2%	
SC50102 Other OT	12,596		12,845		249	2.0%	13,490	645	5.0%	
Totals	\$ 682,583	\$	764,267	\$	81,684	12.0%	\$ 781,470	\$ 17,203	2.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 12,296	\$	13,879	\$	1,583	12.9%	\$ 14,190	\$ 311	2.2%	
SC50202 Retirement Normal Contribution	84,260		90,196		5,936	7.0%	90,207	11	0.0%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	192,825		277,565		84,740	43.9%	300,210	22,645	8.2%	
SC50204 Dental Insurance	8,987		10,579		1,592	17.7%	10,579	-	0.0%	
SC50204 Vision Insurance	1,668		1,890		222	13.3%	1,890	-	0.0%	
SC50205 Life Insurance	1,014		998		(16)	(1.6%)	998	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,176		12,444		2,268	22.3%	13,700	1,256	10.1%	
SC50206 Long Term Disability Insurance	3,856		4,338		482	12.5%	4,338	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	672		1,029		357	53.1%	1,029	-	0.0%	
SC50208 Workers Compensation Insurance	6,000		6,000		-	-	6,000	-	-	
SC50210 Holiday Pay	25,170		28,507		3,337	13.3%	29,133	626	2.2%	
SC50210 Floating Holiday	16,936		17,395		459	2.7%	17,876	481	2.8%	
SC50210 Sick Leave Pay	37,757		42,766		5,009	13.3%	43,705	939	2.2%	
SC50211 Annual Leave	79,686		97,575		17,889	22.4%	99,603	2,028	2.1%	
SC50212 Other Paid Absences	5,900		6,683		783	13.3%	6,830	147	2.2%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	4,080		4,040		(40)	(1.0%)	4,040	-	0.0%	
Totals	\$ 491,283	\$	615,884	\$	124,601	25.4%	\$ 644,328	\$ 28,444	4.6%	

13B.40

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	29,653	29,746	93	0.3%	29,984	238	0.8%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	30,000	30,000	-	0.0%	30,000	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 59,653	\$ 59,746	\$ 93	0.2%	\$ 59,984	\$ 238	0.4%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	2,500		2,625		125	5.0%	2,756	131	5.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	1,163		1,221		58	5.0%	1,282	61	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 3,663	\$	\$ 3,846	\$	183	5.0%	\$ 4,038	\$ 192	5.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dam		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	1,764	\$	1,850	\$	86	4.9%	\$	1,943	\$	93	5.0%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Training		13,116		14,046		930	7.1%		14,748		702	5.0%
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		18,672		19,606		934	5.0%		20,586		980	5.0%
SC50912 Local Meeting Expense		-		-		-	0.0%		-		-	0.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	33,552	\$	35,502	\$	1,950	5.8%	\$	37,277	\$	1,775	5.0%
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
LEASES & RENTALS								
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
PERSONNEL TOTAL	\$ 1,173,812	\$ 1,380,151	\$ 206,339	17.6%	\$ 1,425,798	\$ 45,647	3.3%	
NON-PERSONNEL TOTAL	\$ 96,868	\$ 99,094	\$ 2,226	2.3%	\$ 101,299	\$ 2,205	2.2%	
TOTAL OPERATING EXPENSES	\$ 1,270,680	\$ 1,479,245	\$ 208,565	16.4%	\$ 1,527,097	\$ 47,852	3.2%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	197,616		207,501		9,885	5.0%	216,693	9,192	4.4%	
SC50102 Other OT	293		299		6	2.0%	314	15	5.0%	
Totals	\$ 197,909	\$	207,800	\$	9,891	5.0%	\$ 217,007	\$ 9,207	4.4%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 3,577	\$	3,756	\$	179	5.0%	\$ 3,944	\$ 188	5.0%	
SC50202 Retirement Normal Contribution	26,219		25,772		(447)	(1.7%)	26,626	854	3.3%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	61,733		58,394		(3,339)	(5.4%)	63,160	4,766	8.2%	
SC50204 Dental Insurance	2,666		1,944		(722)	(27.1%)	1,944	-	0.0%	
SC50204 Vision Insurance	556		540		(16)	(2.9%)	540	-	0.0%	
SC50205 Life Insurance	338		328		(10)	(3.0%)	328	-	0.0%	
SC50206 State Disability Insurance (SDI)	2,961		3,367		406	13.7%	3,808	441	13.1%	
SC50206 Long Term Disability Insurance	1,446		1,446		-	0.0%	1,446	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	224		294		70	31.3%	294	-	0.0%	
SC50208 Workers Compensation Insurance	2,400		2,400		-	-	2,400	-	-	
SC50210 Holiday Pay	7,408		7,779		371	5.0%	8,168	389	5.0%	
SC50210 Floating Holiday	6,233		6,545		312	5.0%	6,872	327	5.0%	
SC50210 Sick Leave Pay	11,112		11,668		556	5.0%	12,252	584	5.0%	
SC50211 Annual Leave	22,320		23,437		1,117	5.0%	25,799	2,362	10.1%	
SC50212 Other Paid Absences	1,736		1,824		88	5.1%	1,914	90	4.9%	
SC50225 Physical Exam Renewals	-		150		150	100.0%	150	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,010		1,990		(20)	(1.0%)	1,990	-	0.0%	
Totals	\$ 152,939	\$	151,634	\$	(1,305)	(0.9%)	\$ 161,635	\$ 10,001	6.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	52,233	52,238	5	0.0%	6,865	(45,373)	(86.9%)	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	1,250,000	950,000	(300,000)	(24.0%)	997,500	47,500	5.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	65,000	81,867	16,867	25.9%	85,960	4,093	5.0%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 1,367,233	\$ 1,084,105	\$ (283,128)	(20.7%)	\$ 1,090,325	\$ 6,220	0.6%	

13B.46

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	200	210	10	5.0%	221	11	5.2%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	500	525	25	5.0%	551	26	5.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	5,040	5,141	101	2.0%	5,398	257	5.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 5,740	\$ 5,876	\$ 136	2.4%	\$ 6,170	\$ 294	5.0%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	1,400	1,312	(88)	(6.3%)	1,343	31	2.4%
Totals	\$ 1,400	\$ 1,312	\$ (88)	(6.3%)	\$ 1,343	\$ 31	2.4%

13B.47

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dam	-		-		-	0.0%	-	-	0.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	250,000		250,000		-	0.0%	250,000	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 250,000		\$ 250,000		\$ -	0.0%	\$ 250,000	\$ -	0.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ 465		\$ 15,700		\$ 15,235	3276.3%	\$ 15,700	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	20,000		20,000		-	0.0%	20,000	-	0.0%	
SC50912 Employee Training	7,000		3,560		(3,440)	(49.1%)	3,738	178	5.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	8,026		8,187		161	2.0%	8,596	409	5.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 35,491		\$ 47,447		\$ 11,956	33.7%	\$ 48,034	\$ 587	1.2%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LEASES & RENTALS											
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC51206 Equipment Rental		-		10,800		10,800	100.0%		-		(10,800) (100.0%)
Totals	\$	-	\$	10,800	\$	10,800	100.0%	\$	-	\$ (10,800)	(100.0%)
PERSONNEL TOTAL	\$	350,830	\$	359,434	\$	8,604	2.5%	\$	378,642	\$ 19,208	5.3%
NON-PERSONNEL TOTAL	\$	1,659,864	\$	1,399,540	\$	(260,324)	(15.7%)	\$	1,395,872	\$ (3,668)	(0.3%)
TOTAL OPERATING EXPENSES	\$	2,010,694	\$	1,758,974	\$	(251,720)	(12.5%)	\$	1,774,514	\$ 15,540	0.9%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR
LABOR										
SC50101 Bus Operator Pay	\$	-	-	\$	-	0.0%	-	\$	-	0.0%
SC50101 Bus Operator OT		-	-		-	0.0%	-		-	0.0%
SC50102 Other Salaries		373,162	387,207		14,045	3.8%	353,430		(33,777)	(8.7%)
SC50102 Other OT		-	-		-	0.0%	-		-	0.0%
Totals	\$	373,162	\$ 387,207	\$	14,045	3.8%	\$ 353,430	\$	(33,777)	(8.7%)
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$	8,047	\$ 8,281	\$	234	2.9%	\$ 6,301	\$	(1,980)	(23.9%)
SC50202 Retirement Normal Contribution		59,047	56,883		(2,164)	(3.7%)	42,576		(14,307)	(25.2%)
SC50202 Retirement UAL Contribution		-	-		-	0.0%	-		-	0.0%
SC50203 Medical Insurance		137,742	151,248		13,506	9.8%	118,466		(32,782)	(21.7%)
SC50204 Dental Insurance		5,169	4,699		(470)	(9.1%)	3,727		(972)	(20.7%)
SC50204 Vision Insurance		1,390	1,350		(40)	(2.9%)	1,080		(270)	(20.0%)
SC50205 Life Insurance		793	670		(123)	(15.5%)	456		(214)	(31.9%)
SC50206 State Disability Insurance (SDI)		6,659	7,424		765	11.5%	6,081		(1,343)	(18.1%)
SC50206 Long Term Disability Insurance		3,374	3,374		-	0.0%	2,410		(964)	(28.6%)
SC50207 State Unemployment Insurance (SUI)		560	735		175	31.3%	588		(147)	(20.0%)
SC50208 Workers Compensation Insurance		15,300	15,300		-	-	15,300		-	-
SC50210 Holiday Pay		16,888	17,034		146	0.9%	13,171		(3,863)	(22.7%)
SC50210 Floating Holiday		12,888	12,888		-	0.0%	7,049		(5,839)	(45.3%)
SC50210 Sick Leave Pay		25,332	49,904		24,572	97.0%	19,757		(30,147)	(60.4%)
SC50211 Annual Leave		122,727	100,102		(22,625)	(18.4%)	37,960		(62,142)	(62.1%)
SC50212 Other Paid Absences		3,958	3,992		34	0.9%	3,088		(904)	(22.6%)
SC50225 Physical Exam Renewals		-	-		-	0.0%	-		-	0.0%
SC50225 Driver's License Renewal		-	-		-	0.0%	-		-	0.0%
SC50299 Other Fringe Benefits		4,050	4,000		(50)	(1.2%)	2,030		(1,970)	(49.3%)
Totals	\$	423,924	\$ 437,884	\$	13,960	3.3%	\$ 280,040	\$	(157,844)	(36.0%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	1,000	1,000	-	0.0%	1,050	50	5.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,050	\$ 50	5.0%

13B.51

Purchasing - 1900

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	-		-		-	0.0%	-	-	0.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	500		1,000		500	100.0%	525	(475)	(47.5%)	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 500	\$	\$ 1,000	\$	\$ 500	100.0%	\$ 525	\$ (475)	(47.5%)	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

13B.52

Purchasing - 1900

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dam	-		-		-	0.0%	-	-	0.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ 680		\$ 772		\$ 92	13.5%	\$ 772	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	300		300		-	0.0%	315	15	5.0%	
SC50912 Employee Training	2,323		2,423		100	4.3%	2,544	121	5.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	6,081		6,203		122	2.0%	6,513	310	5.0%	
SC50912 Local Meeting Expense	292		298		6	2.1%	313	15	5.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 9,676		\$ 9,996		\$ 320	3.3%	\$ 10,457	\$ 461	4.6%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 797,063	\$ 825,091	\$ 28,028	3.5%	\$ 633,470	\$ (191,621)	(23.2%)
NON-PERSONNEL TOTAL	\$ 11,176	\$ 11,996	\$ 820	7.3%	\$ 12,032	\$ 36	0.3%
TOTAL OPERATING EXPENSES	\$ 808,239	\$ 837,087	\$ 28,848	3.6%	\$ 645,502	\$ (191,585)	(22.9%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	330,779		368,412		37,633	11.4%	387,765	19,353	5.3%	
SC50102 Other OT	18,000		-		(18,000)	(100.0%)	-	-	0.0%	
Totals	\$ 348,779	\$	\$ 368,412	\$	\$ 19,633	5.6%	\$ 387,765	\$ 19,353	5.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 6,268	\$	6,680	\$	412	6.6%	7,037	\$ 357	5.3%	
SC50202 Retirement Normal Contribution	44,080		45,882		1,802	4.1%	47,556	1,674	3.6%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	88,119		102,332		14,213	16.1%	110,680	8,348	8.2%	
SC50204 Dental Insurance	3,876		3,837		(39)	(1.0%)	3,837	-	0.0%	
SC50204 Vision Insurance	1,390		1,350		(40)	(2.9%)	1,350	-	0.0%	
SC50205 Life Insurance	793		670		(123)	(15.5%)	670	-	0.0%	
SC50206 State Disability Insurance (SDI)	5,186		5,989		803	15.5%	6,794	805	13.4%	
SC50206 Long Term Disability Insurance	2,892		2,892		-	0.0%	2,892	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	560		735		175	31.3%	735	-	0.0%	
SC50208 Workers Compensation Insurance	15,300		15,300		-	-	15,300	-	-	
SC50210 Holiday Pay	12,584		14,002		1,418	11.3%	14,744	742	5.3%	
SC50210 Floating Holiday	5,867		6,160		293	5.0%	6,727	567	9.2%	
SC50210 Sick Leave Pay	18,875		21,003		2,128	11.3%	22,115	1,112	5.3%	
SC50211 Annual Leave	43,231		47,804		4,573	10.6%	50,460	2,656	5.6%	
SC50212 Other Paid Absences	2,949		3,282		333	11.3%	3,456	174	5.3%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,100		2,050		(50)	(2.4%)	2,050	-	0.0%	
Totals	\$ 254,070	\$	\$ 279,968	\$	\$ 25,898	10.2%	\$ 296,403	\$ 16,435	5.9%	

13B.55

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	3,550	3,550	-	0.0%	3,728	178	5.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,550	\$ 3,550	\$ -	0.0%	\$ 3,728	\$ 178	5.0%

13B.56

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	-	\$	-	0.0%	\$ -	\$	-	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-		-	0.0%
SC50401 Hydrogen Fuel	-		-		-	0.0%	-		-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-		-	0.0%
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-		-	0.0%
SC50420 Freight Out	-		-		-	0.0%	-	\$	-	0.0%
SC50421 Postage And Mailing	-		-		-	0.0%	-		-	0.0%
SC50421 Promotional Items	-		-		-	0.0%	-		-	0.0%
SC50421 Printing	-		-		-	0.0%	-		-	0.0%
SC50421 Photo Supply and Processing	-		-		-	0.0%	-		-	0.0%
SC50431 Office Supplies	1,500		1,550		50	3.3%	1,628		78	5.0%
SC50431 Computer Supplies	-		-		-	0.0%	-		-	0.0%
SC50431 Safety Supplies	-		-		-	0.0%	-		-	0.0%
SC50431 Covid 19 Supplies	-		-		-	0.0%	-		-	0.0%
SC50431 Cleaning Supplies	-		-		-	0.0%	-		-	0.0%
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-		-	0.0%
SC50441 Tenant Repairs	-		-		-	0.0%	-		-	0.0%
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-		-	0.0%
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-		-	0.0%
SC50451 Employee Tool Replacement	-		-		-	0.0%	-		-	0.0%
Totals	\$ 1,500	\$	1,550	\$	50	3.3%	\$ 1,628	\$	78	5.0%
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	-	\$	-	0.0%	\$ -	\$	-	0.0%
SC50501 Gas and Electric	-		-		-	0.0%	-		-	0.0%
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-		-	0.0%
SC50503 Telecommunications	-		-		-	0.0%	-		-	0.0%
Totals	\$ -	\$	-	\$	-	0.0%	\$ -	\$	-	0.0%

13B.57

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dam		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	-	\$	150	\$	150	100.0%	\$	150	\$	-	0.0%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		500		750		250	50.0%		750		-	0.0%
SC50912 Employee Training		5,000		5,000		-	0.0%		5,250		250	5.0%
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		500		2,500		2,000	400.0%		1,575		(925)	(37.0%)
SC50912 Local Meeting Expense		-		-		-	0.0%		-		-	0.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	6,000	\$	8,400	\$	2,400	40.0%	\$	7,725	\$	(675)	(8.0%)
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LEASES & RENTALS										
SC51201 Facility Lease and Rent	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51206 Equipment Rental	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
PERSONNEL TOTAL	\$ 602,843		\$ 648,380		\$ 45,537	7.6%	\$ 684,168	\$ 35,788	5.5%	
NON-PERSONNEL TOTAL	\$ 11,050		\$ 13,500		\$ 2,450	22.2%	\$ 13,081	\$ (419)	(3.1%)	
TOTAL OPERATING EXPENSES	\$ 613,893		\$ 661,880		\$ 47,987	7.8%	\$ 697,249	\$ 35,369	5.3%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	963,248		993,531		30,283	3.1%	1,009,868	16,337	1.6%	
SC50102 Other OT	20,995		20,995		-	0.0%	22,049	1,054	5.0%	
Totals	\$ 984,243	\$	1,014,526	\$	30,283	3.1%	\$ 1,031,917	\$ 17,391	1.7%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 17,515	\$	18,104	\$	589	3.4%	\$ 18,518	\$ 414	2.3%	
SC50202 Retirement Normal Contribution	126,175		122,274		(3,901)	(3.1%)	123,000	726	0.6%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	540,039		607,071		67,032	12.4%	656,600	49,529	8.2%	
SC50204 Dental Insurance	24,994		24,785		(209)	(0.8%)	24,785	-	0.0%	
SC50204 Vision Insurance	4,726		4,590		(136)	(2.9%)	4,590	-	0.0%	
SC50205 Life Insurance	1,933		1,883		(50)	(2.6%)	1,883	-	0.0%	
SC50206 State Disability Insurance (SDI)	14,483		16,234		1,751	12.1%	17,879	1,645	10.1%	
SC50206 Long Term Disability Insurance	7,741		7,856		115	1.5%	7,960	104	1.3%	
SC50207 State Unemployment Insurance (SUI)	1,904		2,499		595	31.3%	2,499	-	0.0%	
SC50208 Workers Compensation Insurance	44,550		44,550		-	-	44,550	-	-	
SC50210 Holiday Pay	36,490		37,776		1,286	3.5%	38,621	845	2.2%	
SC50210 Floating Holiday	-		-		-	0.0%	-	-	0.0%	
SC50210 Sick Leave Pay	54,732		56,662		1,930	3.5%	57,930	1,268	2.2%	
SC50211 Annual Leave	123,833		130,837		7,004	5.7%	139,648	8,811	6.7%	
SC50212 Other Paid Absences	8,550		8,852		302	3.5%	9,051	199	2.2%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	4,510		4,340		(170)	(3.8%)	4,340	-	0.0%	
Totals	\$ 1,012,175	\$	1,088,313	\$	76,138	7.5%	\$ 1,151,854	\$ 63,541	5.8%	

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	34,040	34,940	900	2.6%	36,675	1,735	5.0%	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	5,000	7,500	2,500	50.0%	7,875	375	5.0%	
SC50316 Uniforms and Laundry	10,525	10,850	325	3.1%	11,075	225	2.1%	
SC50317 Security Services	18,000	26,750	8,750	48.6%	26,500	(250)	(0.9%)	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	105,000	111,500	6,500	6.2%	113,025	1,525	1.4%	
SC50335 Outside Repair Equipment	565,210	961,986	396,776	70.2%	1,014,529	52,543	5.5%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	89,000	81,800	(7,200)	(8.1%)	85,890	4,090	5.0%	
Totals	\$ 826,775	\$ 1,235,326	\$ 408,551	49.4%	\$ 1,295,569	\$ 60,243	4.9%	

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
MATERIALS & SUPPLIES								
SC50401 Fuels and Lubricants Non Revenue Veh	\$ 3,500	\$ 3,500	\$ -	0.0%	\$ 3,675	\$ 175	5.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%	
SC50421 Printing	8,000	-	(8,000)	(100.0%)	-	-	0.0%	
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
SC50431 Office Supplies	2,300	2,500	200	8.7%	2,625	125	5.0%	
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	14,056	16,250	2,194	15.6%	16,813	563	3.5%	
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	14,750	50,000	35,250	239.0%	50,000	-	0.0%	
SC50440 Repair and Maint Supplies	100,000	105,010	5,010	5.0%	110,261	5,251	5.0%	
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	7,750	8,500	750	9.7%	8,925	425	5.0%	
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 150,356	\$ 185,760	\$ 35,404	23.5%	\$ 192,299	\$ 6,539	3.5%	
UTILITIES								
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	396,700	444,900	48,200	12.2%	467,145	22,245	5.0%	
SC50502 Water Sewer and Garbage	185,000	201,200	16,200	8.8%	211,260	10,060	5.0%	
SC50503 Telecommunications	127,500	133,300	5,800	4.5%	139,450	6,150	4.6%	
Totals	\$ 709,200	\$ 779,400	\$ 70,200	9.9%	\$ 817,855	\$ 38,455	4.9%	

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Damage	-		-		-	0.0%	-	-	0.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	15,000		14,900		(100)	(0.7%)	15,645	745	5.0%	
SC50799 Other Taxes	16,450		14,450		(2,000)	(12.2%)	15,173	723	5.0%	
Totals	\$ 31,450		\$ 29,350		\$ (2,100)	(6.7%)	\$ 30,818	\$ 1,468	5.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	2,000		2,500		500	25.0%	2,500	-	0.0%	
SC50912 Employee Training	15,000		15,000		-	0.0%	15,000	-	0.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	5,300		5,300		-	0.0%	5,300	-	0.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 22,300		\$ 22,800		\$ 500	2.2%	\$ 22,800	\$ -	0.0%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

13B.63

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51206 Equipment Rental		32,000		25,000		(7,000)	(21.9%)		20,000		(5,000)	(20.0%)
Totals	\$	32,000	\$	25,000	\$	(7,000)	(21.9%)	\$	20,000	\$	(5,000)	(20.0%)
PERSONNEL TOTAL	\$	1,996,244	\$	2,102,839	\$	106,595	5.3%	\$	2,183,771	\$	80,932	3.8%
NON-PERSONNEL TOTAL	\$	1,772,081	\$	2,277,636	\$	505,555	28.5%	\$	2,379,341	\$	101,705	4.5%
TOTAL OPERATING EXPENSES	\$	3,768,325	\$	4,380,475	\$	612,150	16.2%	\$	4,563,112	\$	182,637	4.2%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LABOR											
SC50101 Bus Operator Pay	\$	1,718,160		1,778,571	\$	60,411	3.5%	1,823,406	\$	44,835	2.5%
SC50101 Bus Operator OT		302,616		308,664		6,048	2.0%	324,108		15,444	5.0%
SC50102 Other Salaries		762,240		779,357		17,117	2.2%	796,441		17,084	2.2%
SC50102 Other OT		55,632		56,748		1,116	2.0%	59,580		2,832	5.0%
Totals	\$	2,838,648	\$	2,923,340	\$	84,692	3.0%	\$ 3,003,535	\$	80,195	2.7%
FRINGE BENEFITS											
SC50201 Medicare and Social Security	\$	48,294	\$	49,822	\$	1,528	3.2%	\$ 51,170	\$	1,348	2.7%
SC50202 Retirement Normal Contribution		314,127		305,827		(8,300)	(2.6%)	340,019		34,192	11.2%
SC50202 Retirement UAL Contribution		-		-		-	0.0%	-		-	0.0%
SC50203 Medical Insurance		1,180,241		1,414,831		234,590	19.9%	1,530,265		115,434	8.2%
SC50204 Dental Insurance		47,087		47,556		469	1.0%	47,556		-	0.0%
SC50204 Vision Insurance		13,622		13,230		(392)	(2.9%)	13,230		-	0.0%
SC50205 Life Insurance		6,045		5,686		(359)	(5.9%)	5,686		-	0.0%
SC50206 State Disability Insurance (SDI)		39,728		44,667		4,939	12.4%	49,405		4,738	10.6%
SC50206 Long Term Disability Insurance		19,357		19,747		390	2.0%	20,185		438	2.2%
SC50207 State Unemployment Insurance (SUI)		5,488		7,203		1,715	31.3%	7,203		-	0.0%
SC50208 Workers Compensation Insurance		279,450		279,450		-	-	279,450		-	-
SC50210 Holiday Pay		89,942		93,420		3,478	3.9%	95,722		2,302	2.5%
SC50210 Floating Holiday		5,888		6,183		295	5.0%	6,183		-	0.0%
SC50210 Sick Leave Pay		140,170		145,698		5,528	3.9%	149,301		3,603	2.5%
SC50211 Annual Leave		234,864		245,451		10,587	4.5%	252,022		6,571	2.7%
SC50212 Other Paid Absences		21,077		21,901		824	3.9%	22,435		534	2.4%
SC50225 Physical Exam Renewals		4,600		3,000		(1,600)	(34.8%)	3,000		-	0.0%
SC50225 Driver's License Renewal		116		480		364	313.8%	480		-	0.0%
SC50299 Other Fringe Benefits		11,420		10,930		(490)	(4.3%)	10,930		-	0.0%
Totals	\$	2,461,516	\$	2,715,082	\$	253,566	10.3%	\$ 2,884,242	\$	169,160	6.2%

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	47,395	107,626	60,231	127.1%	109,779	2,153	2.0%	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	14,300	14,586	286	2.0%	14,878	292	2.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	2,500	58,212	55,712	2228.5%	60,979	2,767	4.8%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 64,195	\$ 180,424	\$ 116,229	181.1%	\$ 185,636	\$ 5,212	2.9%	

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenu	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	350		200		(150)	(42.9%)	204	4	2.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	5,500		4,500		(1,000)	(18.2%)	4,590	90	2.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	3,500		3,800		300	8.6%	3,876	76	2.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	3,500		3,600		100	2.9%	3,672	72	2.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 12,850	\$	\$ 12,100	\$	(750)	(5.8%)	\$ 12,342	\$ 242	2.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	25,000		25,000		-	0.0%	25,500	500	2.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	28,600		27,540		(1,060)	(3.7%)	28,100	560	2.0%	
Totals	\$ 53,600	\$	\$ 52,540	\$	(1,060)	(2.0%)	\$ 53,600	\$ 1,060	2.0%	

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Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dam	201,062		154,466		(46,596)	(23.2%)	162,189	7,723	5.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 201,062		\$ 154,466		\$ (46,596)	(23.2%)	\$ 162,189	\$ 7,723	5.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ 1,600		\$ 1,600	100.0%	\$ 1,600	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	2,750		2,800		50	1.8%	2,856	56	2.0%	
SC50912 Employee Training	6,000		6,000		-	0.0%	6,000	-	0.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	7,000		7,000		-	0.0%	7,000	-	0.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 15,750		\$ 17,400		\$ 1,650	10.5%	\$ 17,456	\$ 56	0.3%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ 208,332	\$ 232,029	\$ 23,697	11.4%	\$ 236,670	\$ 4,641	2.0%
SC51206 Equipment Rental	2,300	350	(1,950)	(84.8%)	357	7	2.0%
Totals	\$ 210,632	\$ 232,379	\$ 21,747	10.3%	\$ 237,027	\$ 4,648	2.0%
<hr/>							
PERSONNEL TOTAL	\$ 5,299,894	\$ 5,638,422	\$ 338,528	6.4%	\$ 5,887,777	\$ 249,355	4.4%
NON-PERSONNEL TOTAL	\$ 558,089	\$ 649,309	\$ 91,220	16.3%	\$ 668,250	\$ 18,941	2.9%
TOTAL OPERATING EXPENSES	\$ 5,857,983	\$ 6,287,731	\$ 429,748	7.3%	\$ 6,556,027	\$ 268,296	4.3%

13B.69

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LABOR									
SC501011	Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC501013	Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC501021	Other Salaries	2,124,050	2,217,244	93,194	4.4%	2,271,723	54,479	2.5%	
SC501023	Other OT	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 2,124,050	\$ 2,217,244	\$ 93,194	4.4%	\$ 2,271,723	\$ 54,479	2.5%	
FRINGE BENEFITS									
SC502011	Medicare and Social Security	\$ 38,786	\$ 40,603	\$ 1,817	4.7%	\$ 41,744	\$ 1,141	2.8%	
SC502021	Retirement Normal Contribution	277,874	273,849	(4,025)	(1.4%)	277,744	3,895	1.4%	
SC502022	Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%	
SC502031	Medical Insurance	679,879	854,110	174,231	25.6%	923,794	69,684	8.2%	
SC502041	Dental Insurance	32,398	34,700	2,302	7.1%	34,700	-	0.0%	
SC502045	Vision Insurance	6,672	6,750	78	1.2%	6,750	-	0.0%	
SC502051	Life Insurance	3,224	3,150	(74)	(2.3%)	3,150	-	0.0%	
SC502060	State Disability Insurance (SDI)	32,082	36,403	4,321	13.5%	40,301	3,898	10.7%	
SC502061	Long Term Disability Insurance	13,014	13,496	482	3.7%	13,496	-	0.0%	
SC502071	State Unemployment Insurance (SUI)	2,688	3,675	987	36.7%	3,675	-	0.0%	
SC502081	Workers Compensation Insurance	339,600	339,600	-	-	339,600	-	-	
SC502101	Holiday Pay	81,097	84,965	3,868	4.8%	87,372	2,407	2.8%	
SC502103	Floating Holiday	23,740	23,740	-	0.0%	24,249	509	2.1%	
SC502109	Sick Leave Pay	121,642	127,443	5,801	4.8%	131,055	3,612	2.8%	
SC502111	Annual Leave	305,320	326,724	21,404	7.0%	343,882	17,158	5.3%	
SC502121	Other Paid Absences	19,007	19,912	905	4.8%	20,478	566	2.8%	
SC502251	Physical Exam Renewals	1,925	1,350	(575)	(29.9%)	1,350	-	0.0%	
SC502253	Driver's License Renewal	600	216	(384)	(64.0%)	216	-	0.0%	
SC502999	Other Fringe Benefits	14,570	14,350	(220)	(1.5%)	14,350	-	0.0%	
	Totals	\$ 1,994,118	\$ 2,205,036	\$ 210,918	10.6%	\$ 2,307,906	\$ 102,870	4.7%	

13B.70

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
SERVICES									
SC503011	Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC503012	Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC503031	Professional and Technical Fees	20,000	-	(20,000)	(100.0%)	-	-	0.0%	
SC503032	Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC503033	Legal Services	-	-	-	0.0%	-	-	0.0%	
SC503034	Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC503041	Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC503161	Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC503162	Uniforms and Laundry	1,688	1,722	34	2.0%	1,808	86	5.0%	
SC503171	Security Services	-	-	-	0.0%	-	-	0.0%	
SC503172	Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC503221	Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC503351	Outside Repair Buildings and Improven	-	-	-	0.0%	-	-	0.0%	
SC503352	Outside Repair Equipment	3,150	23,613	20,463	649.6%	24,794	1,181	5.0%	
SC503353	Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC503354	Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC503363	Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals		\$ 24,838	\$ 25,335	\$ 497	2.0%	\$ 26,602	\$ 1,267	5.0%	

13B.71

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
MATERIALS & SUPPLIES									
SC504011	Fuels and Lubricants Non Revenue Ve	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC504012	Fuels and Lubricants Revenue Vehicle	-	-	-	0.0%	-	-	0.0%	
SC504014	Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%	
SC504021	Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%	
SC504191	Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
SC504205	Freight Out	-	-	-	0.0%	-	\$ -	0.0%	
SC504211	Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
SC504214	Promotional Items	-	-	-	0.0%	-	-	0.0%	
SC504215	Printing	12,000	12,240	240	2.0%	12,852	612	5.0%	
SC504217	Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
SC504311	Office Supplies	12,000	12,240	240	2.0%	12,852	612	5.0%	
SC504313	Computer Supplies	-	-	-	0.0%	-	-	0.0%	
SC504315	Safety Supplies	-	-	-	0.0%	-	-	0.0%	
SC504316	Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
SC504317	Cleaning Supplies	-	-	-	0.0%	-	-	0.0%	
SC504409	Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%	
SC504417	Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
SC504421	Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%	
SC504511	Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%	
SC504515	Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 24,000	\$ 24,480	\$ 480	2.0%	\$ 25,704	\$ 1,224	5.0%	
UTILITIES									
SC505010	Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC505011	Gas and Electric	-	-	-	0.0%	-	-	0.0%	
SC505021	Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%	
SC505031	Telecommunications	11,189	11,413	224	2.0%	11,984	571	5.0%	
	Totals	\$ 11,189	\$ 11,413	\$ 224	2.0%	\$ 11,984	\$ 571	5.0%	

13B.72

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
				\$ VAR	% VAR		\$ VAR	% VAR
CASUALTY & LIABILITY								
SC506011	Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC506015	Insurance Premiums for Physical Damag	-	-	-	0.0%	-	-	0.0%
SC506021	Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC506123	Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES								
SC507051	Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC507201	Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC507999	Other Taxes	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE								
SC509011	Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC509081	Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC509101	Employee Incentive Programs	5,000	5,100	100	2.0%	5,355	255	5.0%
SC509121	Employee Training	10,000	10,200	200	2.0%	10,710	510	5.0%
SC509122	Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC509123	Employee Travel	10,000	20,000	10,000	100.0%	21,000	1,000	5.0%
SC509125	Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC509127	Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%
	Totals	\$ 25,000	\$ 35,300	\$ 10,300	41.2%	\$ 37,065	\$ 1,765	5.0%
INTEREST EXPENSE & DEBT SERVICE								
SC511102	Interest Expense Capital Lease/Bridge	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC511103	Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC524000	Principal - POB	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LEASES & RENTALS									
SC512011	Facility Lease and Rent	\$ 127,099	\$ 67,023	\$ (60,076)	(47.3%)	\$ 70,374	\$ 3,351	5.0%	
SC512061	Equipment Rental	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 127,099	\$ 67,023	\$ (60,076)	(47.3%)	\$ 70,374	\$ 3,351	5.0%	
	PERSONNEL TOTAL	\$ 4,117,976	\$ 4,422,280	\$ 304,304	7.4%	\$ 4,579,629	\$ 157,349	3.6%	
	NON-PERSONNEL TOTAL	\$ 212,126	\$ 163,551	\$ (48,575)	(22.9%)	\$ 171,729	\$ 8,178	5.0%	
	TOTAL OPERATING EXPENSES	\$ 4,330,102	\$ 4,585,831	\$ 255,729	5.9%	\$ 4,751,358	\$ 165,527	3.6%	

13B.74

Operations - 3200

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LABOR											
SC50101 Bus Operator Pay	\$	13,603,525		13,939,827	\$	336,302	2.5%	14,381,372	\$	441,545	3.2%
SC50101 Bus Operator OT		509,960		520,300		10,340	2.0%	546,260		25,960	5.0%
SC50102 Other Salaries		-		-		-	0.0%	-		-	0.0%
SC50102 Other OT		-		-		-	0.0%	-		-	0.0%
Totals	\$	14,113,485	\$	14,460,127	\$	346,642	2.5%	\$ 14,927,632	\$	467,505	3.2%
FRINGE BENEFITS											
SC50201 Medicare and Social Security	\$	240,964	\$	247,515	\$	6,551	2.7%	\$ 256,038	\$	8,523	3.4%
SC50202 Retirement Normal Contribution		1,702,056		1,648,178		(53,878)	(3.2%)	1,730,270		82,092	5.0%
SC50202 Retirement UAL Contribution		-		-		-	0.0%	-		-	0.0%
SC50203 Medical Insurance		5,527,655		6,280,485		752,830	13.6%	6,792,905		512,420	8.2%
SC50204 Dental Insurance		231,225		234,716		3,491	1.5%	234,716		-	0.0%
SC50204 Vision Insurance		60,048		58,590		(1,458)	(2.4%)	58,590		-	0.0%
SC50205 Life Insurance		25,740		24,966		(774)	(3.0%)	24,966		-	0.0%
SC50206 State Disability Insurance (SDI)		198,092		221,894		23,802	12.0%	247,187		25,293	11.4%
SC50206 Long Term Disability Insurance		106,040		106,040		-	0.0%	106,040		-	0.0%
SC50207 State Unemployment Insurance (SUI)		24,640		32,340		7,700	31.3%	32,340		-	0.0%
SC50208 Workers Compensation Insurance		357,300		357,300		-	0.0%	357,300		-	-
SC50210 Holiday Pay		487,818		504,108		16,290	3.3%	521,368		17,260	3.4%
SC50210 Floating Holiday		-		-		-	0.0%	-		-	0.0%
SC50210 Sick Leave Pay		762,139		787,664		25,525	3.3%	814,667		27,003	3.4%
SC50211 Annual Leave		1,141,088		1,198,421		57,333	5.0%	1,270,139		71,718	6.0%
SC50212 Other Paid Absences		114,323		118,177		3,854	3.4%	122,245		4,068	3.4%
SC50225 Physical Exam Renewals		22,500		16,500		(6,000)	(26.7%)	16,500		-	0.0%
SC50225 Driver's License Renewal		6,036		2,640		(3,396)	(56.3%)	2,640		-	0.0%
SC50299 Other Fringe Benefits		46,600		56,380		9,780	21.0%	56,380		-	0.0%
Totals	\$	11,054,264	\$	11,895,914	\$	841,650	7.6%	\$ 12,644,291	\$	748,377	6.3%

13B.75

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	44,000	44,800	800	1.8%	47,040	2,240	5.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 44,000	\$ 44,800	\$ 800	1.8%	\$ 47,040	\$ 2,240	5.0%

13B.76

Bus Operators - 3300

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh \$	-	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenu	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	-	-	-	0.0%	-	-	0.0%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	2,000	3,000	1,000	50.0%	3,150	150	5.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	2,000	\$ 3,000	\$ 1,000	50.0%	\$ 3,150	\$ 150	5.0%

13B.77

Bus Operators - 3300

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	5,000		5,100		100	2.0%	5,355	255	5.0%	
SC50912 Employee Training	1,000		1,020		20	2.0%	1,071	51	5.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	2,500		2,550		50	2.0%	2,678	128	5.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 8,500		\$ 8,670		\$ 170	2.0%	\$ 9,104	\$ 434	5.0%	
PERSONNEL TOTAL	\$ 25,166,360		\$ 26,356,041		\$ 1,189,681	4.7%	\$ 27,571,923	\$ 1,215,882	4.6%	
NON-PERSONNEL TOTAL	\$ 54,500		\$ 56,470		\$ 1,970	3.6%	\$ 59,294	\$ 2,824	5.0%	
TOTAL OPERATING EXPENSES	\$ 25,220,860		\$ 26,412,511		\$ 1,191,651	4.7%	\$ 27,631,217	\$ 1,218,706	4.6%	

13B.78

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LABOR									
SC501011	Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC501013	Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC501021	Other Salaries	3,206,203	3,239,953	33,750	1.1%	3,328,691	88,738	2.7%	
SC501023	Other OT	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 3,206,203	\$ 3,239,953	\$ 33,750	1.1%	\$ 3,328,691	\$ 88,738	2.7%	
FRINGE BENEFITS									
SC502011	Medicare and Social Security	\$ 57,481	\$ 58,204	\$ 723	1.3%	\$ 59,872	\$ 1,668	2.9%	
SC502021	Retirement Normal Contribution	420,900	399,823	(21,077)	(5.0%)	404,693	4,870	1.2%	
SC502022	Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%	
SC502031	Medical Insurance	1,315,652	1,296,172	(19,480)	(1.5%)	1,401,925	105,753	8.2%	
SC502041	Dental Insurance	60,837	54,066	(6,771)	(11.1%)	54,066	-	0.0%	
SC502045	Vision Insurance	12,788	12,420	(368)	(2.9%)	12,420	-	0.0%	
SC502051	Life Insurance	6,539	5,458	(1,081)	(16.5%)	5,458	-	0.0%	
SC502060	State Disability Insurance (SDI)	47,474	52,180	4,706	9.9%	57,809	5,629	10.8%	
SC502061	Long Term Disability Insurance	22,605	22,622	17	0.1%	22,765	143	0.6%	
SC502071	State Unemployment Insurance (SUI)	5,264	6,909	1,645	31.3%	6,909	-	0.0%	
SC502081	Workers Compensation Insurance	360,900	360,900	-	-	360,900	-	-	
SC502101	Holiday Pay	121,479	123,280	1,801	1.5%	126,825	3,545	2.9%	
SC502103	Floating Holiday	8,550	8,550	-	0.0%	8,550	-	0.0%	
SC502109	Sick Leave Pay	182,217	184,916	2,699	1.5%	190,241	5,325	2.9%	
SC502111	Annual Leave	417,404	428,702	11,298	2.7%	445,461	16,759	3.9%	
SC502121	Other Paid Absences	28,469	28,891	422	1.5%	29,719	828	2.9%	
SC502251	Physical Exam Renewals	2,700	3,450	750	27.8%	3,450	-	0.0%	
SC502253	Driver's License Renewal	400	552	152	38.0%	552	-	0.0%	
SC502999	Other Fringe Benefits	15,360	34,890	19,530	127.1%	34,890	-	0.0%	
	Totals	\$ 3,087,019	\$ 3,081,985	\$ (5,034)	(0.2%)	\$ 3,226,505	\$ 144,520	4.7%	

13B.79

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR	FY28	\$ VAR	% VAR	
		FY26	FY27						
SERVICES									
SC503011	Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC503012	Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC503031	Professional and Technical Fees	310,000	10,500	(299,500)	(96.6%)	11,025	525	5.0%	
SC503032	Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC503033	Legal Services	-	-	-	0.0%	-	-	0.0%	
SC503034	Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC503041	Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC503161	Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC503162	Uniforms and Laundry	42,500	44,625	2,125	5.0%	46,856	2,231	5.0%	
SC503171	Security Services	-	-	-	0.0%	-	-	0.0%	
SC503172	Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC503221	Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC503351	Outside Repair Buildings and Improven	-	-	-	0.0%	-	-	0.0%	
SC503352	Outside Repair Equipment	12,200	12,811	611	5.0%	13,454	643	5.0%	
SC503353	Outside Repair Revenue Vehicles	1,424,800	338,944	(1,085,856)	(76.2%)	352,432	13,488	4.0%	
SC503354	Outside Repair Other Vehicles	33,943	35,641	1,698	5.0%	37,425	1,784	5.0%	
SC503363	Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals		\$ 1,823,443	\$ 442,521	\$ (1,380,922)	(75.7%)	\$ 461,192	\$ 18,671	4.2%	

13B.80

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR	FY28	\$ VAR	% VAR	
		FY26	FY27						
MATERIALS & SUPPLIES									
SC504011	Fuels and Lubricants Non Revenue Vel	\$ 72,000	\$ 75,600	\$ 3,600	5.0%	\$ 79,380	\$ 3,780	5.0%	
SC504012	Fuels and Lubricants Revenue Vehicle	1,950,841	1,756,502	(194,339)	(10.0%)	1,492,123	(264,379)	(15.1%)	
SC504014	Hydrogen Fuel	723,116	3,915,323	3,192,207	441.5%	5,216,970	1,301,647	33.2%	
SC504021	Tires and Tubes Revenue/Non Revenu	488,000	539,500	51,500	10.6%	566,475	26,975	5.0%	
SC504191	Revenue Vehicle Parts	2,092,450	1,948,085	(144,365)	(6.9%)	1,952,512	4,427	0.2%	
SC504205	Freight Out	3,500	3,675	175	5.0%	3,859	\$ 184	5.0%	
SC504211	Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
SC504214	Promotional Items	-	-	-	0.0%	-	-	0.0%	
SC504215	Printing	-	-	-	0.0%	-	-	0.0%	
SC504217	Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
SC504311	Office Supplies	3,500	3,675	175	5.0%	3,859	184	5.0%	
SC504313	Computer Supplies	-	-	-	0.0%	-	-	0.0%	
SC504315	Safety Supplies	10,000	10,500	500	5.0%	11,025	525	5.0%	
SC504316	Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
SC504317	Cleaning Supplies	10,250	15,015	4,765	46.5%	15,314	299	2.0%	
SC504409	Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%	
SC504417	Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
SC504421	Parts & Supplies Non Inventory	41,250	43,350	2,100	5.1%	45,518	2,168	5.0%	
SC504511	Small Tools Under \$1000	27,000	28,350	1,350	5.0%	29,768	1,418	5.0%	
SC504515	Employee Tool Replacement	3,000	3,150	150	5.0%	3,308	158	5.0%	
Totals		\$ 5,424,907	\$ 8,342,725	\$ 2,917,818	53.8%	\$ 9,420,111	\$ 1,077,386	12.9%	
UTILITIES									
SC505010	Propulsion Power	\$ 220,000	\$ 231,000	\$ 11,000	5.0%	\$ 242,550	\$ 11,550	5.0%	
SC505011	Gas and Electric	-	-	-	0.0%	-	-	0.0%	
SC505021	Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%	
SC505031	Telecommunications	70,100	73,605	3,505	5.0%	77,286	3,681	5.0%	
Totals		\$ 290,100	\$ 304,605	\$ 14,505	5.0%	\$ 319,836	\$ 15,231	5.0%	

13B.81

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)		
				\$ VAR	% VAR		\$ VAR	% VAR	
CASUALTY & LIABILITY									
SC506011	Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC506015	Insurance Premiums for Physical Damag	-	-	-	0.0%	-	-	0.0%	
SC506021	Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%	
SC506123	Settlement Costs	-	-	-	0.0%	-	-	0.0%	
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES									
SC507051	Fuel Taxes	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%	
SC507201	Licenses and Permits	-	-	-	0.0%	-	-	0.0%	
SC507999	Other Taxes	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%	
MISC EXPENSE									
SC509011	Dues and Subscriptions	\$ 13,403	\$ 12,208	\$ (1,195)	(8.9%)	\$ 12,741	\$ 533	4.4%	
SC509081	Advertising District Promotions	-	-	-	0.0%	-	-	0.0%	
SC509101	Employee Incentive Programs	2,000	4,000	2,000	100.0%	4,080	80	2.0%	
SC509121	Employee Training	344,374	37,993	(306,381)	(89.0%)	13,642	(24,351)	(64.1%)	
SC509122	Board of Directors Travel	-	-	-	0.0%	-	-	0.0%	
SC509123	Employee Travel	15,000	15,750	750	5.0%	16,538	788	5.0%	
SC509125	Local Meeting Expense	1,000	1,050	50	5.0%	1,103	53	5.0%	
SC509127	Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%	
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%	
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%	
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 375,777	\$ 71,001	\$ (304,776)	(81.1%)	\$ 48,104	\$ (22,897)	(32.2%)	
INTEREST EXPENSE & DEBT SERVICE									
SC511102	Interest Expense Capital Lease/Bridge	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC511103	Interest Expense POB	-	-	-	0.0%	-	-	0.0%	
SC524000	Principal - POB	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

13B.82

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LEASES & RENTALS									
SC512011	Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC512061	Equipment Rental	1,500	-	(1,500)	(100.0%)	-	-	0.0%	
	Totals	\$ 1,500	\$ -	\$ (1,500)	(100.0%)	\$ -	\$ -	0.0%	
	PERSONNEL TOTAL	\$ 6,292,902	\$ 6,321,938	\$ 29,036	0.5%	\$ 6,555,196	\$ 233,258	3.7%	
	NON-PERSONNEL TOTAL	\$ 7,935,227	\$ 9,181,327	\$ 1,246,100	15.7%	\$ 10,270,742	\$ 1,089,415	11.9%	
	TOTAL OPERATING EXPENSES	\$ 14,228,129	\$ 15,503,265	\$ 1,275,136	9.0%	\$ 16,825,938	\$ 1,322,673	8.5%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
9005 Retirees

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LABOR									
SC501011	Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC501013	Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC501021	Other Salaries	-	-	-	0.0%	-	-	0.0%	
SC501023	Other OT	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
FRINGE BENEFITS									
SC502011	Medicare and Social Security	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC502021	Retirement Normal Contribution	-	-	-	0.0%	-	-	0.0%	
SC502022	Retirement UAL Contribution	1,316,034	2,125,071	809,037	61.5%	2,608,000	482,929	22.7%	
SC502031	Medical Insurance	4,815,577	5,182,236	366,659	7.6%	5,605,105	422,869	8.2%	
SC502041	Dental Insurance	56,486	46,594	(9,892)	(17.5%)	46,594	-	0.0%	
SC502045	Vision Insurance	16,128	12,690	(3,438)	(21.3%)	12,690	-	0.0%	
SC502051	Life Insurance	6,108	4,827	(1,281)	(21.0%)	4,827	-	0.0%	
SC502060	State Disability Insurance (SDI)	-	-	-	0.0%	-	-	0.0%	
SC502061	Long Term Disability Insurance	-	-	-	0.0%	-	-	0.0%	
SC502071	State Unemployment Insurance (SUI)	-	-	-	0.0%	-	-	0.0%	
SC502081	Workers Compensation Insurance	-	-	-	0.0%	-	-	0.0%	
SC502101	Holiday Pay	-	-	-	0.0%	-	-	0.0%	
SC502103	Floating Holiday	-	-	-	0.0%	-	-	0.0%	
SC502109	Sick Leave Pay	-	-	-	0.0%	-	-	0.0%	
SC502111	Annual Leave	-	-	-	0.0%	-	-	0.0%	
SC502121	Other Paid Absences	-	-	-	0.0%	-	-	0.0%	
SC502251	Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%	
SC502253	Driver's License Renewal	-	-	-	0.0%	-	-	0.0%	
SC502999	Other Fringe Benefits	97,503	108,339	10,836	11.1%	117,179	8,840	8.2%	
	Totals	\$ 6,307,836	\$ 7,479,757	\$ 1,171,921	18.6%	\$ 8,394,395	\$ 914,638	12.2%	
PERSONNEL TOTAL									
		\$ 6,307,836	\$ 7,479,757	\$ 1,171,921	18.6%	\$ 8,394,395	\$ 914,638	12.2%	
NON-PERSONNEL TOTAL									
		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
TOTAL OPERATING EXPENSES									
		\$ 6,307,836	\$ 7,479,757	\$ 1,171,921	18.6%	\$ 8,394,395	\$ 914,638	12.2%	

13B.84
Retirees - 9005

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1700 District Counsel

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	1,200		-		(1,200)	(100.0%)	-	-	0.0%	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	636,601		684,000		47,399	7.4%	690,973	6,973	1.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-		-		-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-		-		-	0.0%	-	-	0.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-		-		-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improver	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	
<hr/>										
PERSONNEL TOTAL	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
NON-PERSONNEL TOTAL	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	
TOTAL OPERATING EXPENSES	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	

13B.85

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
700 SCCIC

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
SERVICES												
SC50301 Accounting and Audit Fees	\$	250	\$	250	\$	-	0.0%	\$	250	\$	-	0.0%
SC50301 Administrative and Bank Fees		25		25		-	0.0%		25		-	0.0%
SC50303 Professional and Technical Fees		-		-		-	0.0%		-		-	0.0%
SC50303 Legislative Services		-		-		-	0.0%		-		-	0.0%
SC50303 Legal Services		-		-		-	0.0%		-		-	0.0%
SC50303 Pre Employment Exams		-		-		-	0.0%		-		-	0.0%
SC50304 Temporary Help		-		-		-	0.0%		-		-	0.0%
SC50316 Custodial Services		-		-		-	0.0%		-		-	0.0%
SC50316 Uniforms and Laundry		-		-		-	0.0%		-		-	0.0%
SC50317 Security Services		-		-		-	0.0%		-		-	0.0%
SC50317 Software as a Service		-		-		-	0.0%		-		-	0.0%
SC50322 Classified and Legal Advertising		-		-		-	0.0%		-		-	0.0%
SC50322 Graphic Services		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Buildings and Improver		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Equipment		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Revenue Vehicles		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Other Vehicles		-		-		-	0.0%		-		-	0.0%
SC50336 Haz Waste Disposal		-		-		-	0.0%		-		-	0.0%
Totals	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
NON-PERSONNEL TOTAL	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
TOTAL OPERATING EXPENSES	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%

13B.86

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY - ANTICIPATED SPENDING

AS OF MARCH 27, 2026

		RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND			
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
										RESTRICTED	RESTRICTED		
PROJECT/ACTIVITY		FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC EnergilZE	STIP	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Construction Related Projects													
1	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2	23-0010	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	\$ -	\$ 826,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,005	\$ 1,500,000
3	24-0009	Watsonville Parking Lot (Land & Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 307,833	\$ -	\$ 832,318	\$ 1,290,151
4	24-0014	Watsonville Station Redevelopment	\$ -	\$ 452,683	\$ 47,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
5	23-0005b	New Hydrogen Fueling Station + Project Management	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
6	25-0002	Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,020	\$ -	\$ -	\$ -	\$ 1,386,857	\$ 1,940,877
		Subtotal	\$ -	\$ 7,779,678	\$ 47,317	\$ -	\$ -	\$ 554,020	\$ 150,000	\$ 307,833	\$ -	\$ 4,892,180	\$ 13,731,028
IT Projects													
7	26-0005	Contactless Fare Payment Systems (Payment Acceptance Devices and Fare Calculation Software)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	26-0008	Hastus Upgrade by Cshed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		Subtotal	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 750,000
Facilities Upgrades & Improvements													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Purchases, Replacements & Campaigns													
9	24-0015	9 HFCBs: \$2.13M/Bus (FTA FY23 5339b , FTA FY22-24 5339a, VW Grant, BRF: SGR, HVIP: \$258K/Bus)	\$ 5,458,904	\$ -	\$ -	\$ -	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 7,538,902
10	26-0002	8 Paracruz Vans (FY25 FTA 5339b & FY26 LPP)	\$ 1,152,000	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
		Subtotal	\$ 6,610,904	\$ -	\$ -	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 8,978,902
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Vehicle Purchases & Replacements													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Maint Equipment													
11	26-0006	Upgrade of Repeater Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Office Equipment													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.													
12	27-0001	Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL CAPITAL PROJECTS			\$ 6,610,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 24,569,930

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY - ANTICIPATED SPENDING AS OF MARCH 27, 2026

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
	FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC Energize	STIP	STA-SGR (SB 1)	RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 6,610,904												\$ 6,610,904
Federal Tax Rebate	\$ 160,000												\$ 160,000
State /Other Sources of Funds:													
MBARD													\$ -
REAP 2.0			\$ 47,317										\$ 47,317
Low Carbon Transit Operations Program (LCTOP)													\$ 0
Local Partnership Program (LPP)				\$ 288,000									\$ 288,000
STIP								\$ 150,000					\$ 150,000
Transfers from Operating Budget (STA-SB1)													\$ -
STA-SGR (SB1)									\$ 807,833				\$ 807,833
Transfers from Operating Budget (Measure D)										\$ -			\$ -
TIRCP		\$ 8,029,678											\$ 8,029,678
VW GRANT					\$ 1,919,998								\$ 1,919,998
AHSC STI							\$ 554,020						\$ 554,020
Local Sources of Funds:													
Operating and Capital Reserve Fund												\$ 6,002,180	\$ 6,002,180
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 6,002,180	\$ 24,569,930	
Restricted Funds	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -			\$ 18,567,751
Unrestricted Funds											\$ 6,002,180		\$ 6,002,180
TOTAL CAPITAL FUNDING	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 6,002,180	\$ 24,569,930	
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY AS OF MARCH 27, 2026

		RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED		BUS REPLACEMENT FUND			
											\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
											RESTRICTED	RESTRICTED		
PROJECT/ACTIVITY		FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC Energize	STIP		STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Construction Related Projects														
1	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2	23-0010	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	\$ -	\$ 5,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,503	\$ 9,716,503
3	24-0009	Watsonville Parking Lot (Land & Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 307,833	\$ -	\$ 832,318	\$ 1,290,151
4	24-0014	Watsonville Station Redevelopment	\$ -	\$ 8,500,000	\$ 888,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,388,474
5	23-0005b	New Hydrogen Fueling Station + Project Management	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
6	25-0002	Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,020	\$ -	\$ -	\$ -	\$ -	\$ 1,386,857	\$ 1,940,877
		Subtotal	\$ -	\$ 20,357,000	\$ 888,474	\$ -	\$ -	\$ 554,020	\$ 150,000	\$ -	\$ 307,833	\$ -	\$ 8,578,678	\$ 30,836,005
IT Projects														
7	26-0005	Contactless Fare Payment Systems (Payment Acceptance Devices and Fare Calculation Software)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	26-0008	Hastus Upgrade by Cshed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		Subtotal	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 750,000
Facilities Upgrades & Improvements														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Purchases, Replacements & Campaigns														
9	24-0015	9 HFCBs: \$2.13M/Bus (FTA FY23 5339b, FTA FY22-24 5339a, VW Grant, BRF: SGR, HVIP: \$258K/Bus)	\$ 5,458,904	\$ -	\$ -	\$ -	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,538,902
10	26-0002	8 Paracruz Vans (FY25 FTA 5339b & FY26 LPP)	\$ 1,152,000	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
		Subtotal	\$ 6,610,904	\$ -	\$ -	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,978,902
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Vehicle Purchases & Replacements														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Maint Equipment														
11	26-0006	Upgrade of Repeater Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Office Equipment														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.														
12	27-0001	Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL CAPITAL PROJECTS			\$ 6,610,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY AS OF MARCH 27, 2026

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
		FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC Energize	STIP	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
	Federal Grants (FTA)	\$ 6,610,904											\$ 6,610,904
	Federal Tax Rebate	\$ 160,000											\$ 160,000
State /Other Sources of Funds:													
	MBARD												\$ -
	REAP 2.0			\$ 888,474									\$ 888,474
	Low Carbon Transit Operations Program (LCTOP)												\$ 0
	Local Partnership Program (LPP)				\$ 288,000								\$ 288,000
	STIP								\$ 150,000				\$ 150,000
	Transfers from Operating Budget (STA-SB1)												\$ -
	STA-SGR (SB1)									\$ 807,833			\$ 807,833
	Transfers from Operating Budget (Measure D)										\$ -		\$ -
	TIRCP		\$ 20,607,000										\$ 20,607,000
	VW GRANT					\$ 1,919,998							\$ 1,919,998
	AHSC STI							\$ 554,020					\$ 554,020
Local Sources of Funds:													
	Operating and Capital Reserve Fund											\$ 9,688,678	\$ 9,688,678
TOTAL CAPITAL FUNDING BY FUNDING SOURCE		\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907
	Restricted Funds	\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -		\$ 31,986,230
	Unrestricted Funds											\$ 9,688,678	\$ 9,688,678
TOTAL CAPITAL FUNDING		\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Summary

Position Title	FY26	FY27	FY28
	Budget	----- March 2026 Budget Proposal -----	
Administration - 1100	3.00	3.00	3.00
Finance - 1200	9.00	9.00	9.00
Customer Service - 1300	9.00	9.00	9.00
Marketing - 1325	4.00	4.00	4.00
Human Resources - 1400	7.00	7.00	7.00
Information Technology - 1500	6.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	6.00	6.00	6.00
District Counsel - 1700	0.00	0.00	0.00
Safety, Security, and Risk Management - 1800	2.00	2.00	2.00
Purchasing - 1900	4.50	4.50	4.00
Inventory Mgmt - 2000	5.00	5.00	5.00
Facilities Maintenance - 2200	17.00	17.00	17.00
Paratransit - 3100	49.00	49.00	49.00
Operations - 3200	24.00	25.00	25.00
Bus Operators - 3300	220.00	220.00	220.00
Fleet Maintenance - 4100	47.00	47.00	47.00
Total Full-Time Equivalents (FTEs)	412.50	413.50	413.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Administration - 1100

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
CEO/General Manager	1.00	1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Total Full-Time Equivalent (FTEs)	3.00	3.00	3.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Finance - 1200

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Financial Officer (CFO)	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00
Accountant II/III	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00
Payroll Administrator	1.00	1.00	1.00
Senior Financial Analyst/Financial Analyst	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	9.00	9.00	9.00

Refunded Sr.Financial Analyst

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Customer Service - 1300

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Communications & Marketing Manager	1.00	1.00	1.00
Mobility Training Coordinator	1.00	1.00	1.00
Customer Service Representative	5.00	5.00	5.00
Senior Customer Service Representative	2.00	2.00	2.00
Total Full-Time Equivalent (FTEs)	9.00	9.00	9.00

4 FTE Customer Service Representatives are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Marketing - 1325

Position Title	FY26	FY27	FY28
	Budget	----- March 2026 Budget Proposal -----	
Chief Communications & Marketing Officer	1.00	1.00	1.00
Marketing Specialist	2.00	2.00	2.00
Communications & Marketing Project Manager	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00

1 FTE Marketing Specialist and 1 Communications & Marketing Project Manager are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Human Resources - 1400

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Chief Human Resources Officer	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00
HR Analyst I / II	4.00	4.00	4.00
Paralegal II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	7.00	7.00	7.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Information Technology - 1500

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Information Technology and ITS Director	1.00	1.00	1.00
Full Stack Developer/Senior Full Stack Developer	2.00	2.00	2.00
Business Systems Program Manager	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00
Information Technology Support Analyst I/II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

Full Stack Developer position converted from provisional to permanent during the FY27 budget cycle

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Planning, Grants, Governmental Affairs - 1600

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Planning & Innovation Officer	1.00	1.00	1.00
Planning & Innovation Deputy Director	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00
Transportation Planner I/II*	1.00	2.00	2.00
Planning Data Analyst*	1.00	0.00	0.00
Schedule Analyst	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

**Planning Data Analyst position unfunded; one provisional Transportation Planner I/II added.*

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) District Counsel - 1700

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
District Counsel	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Paralegal II	0.00	0.00	0.00
Total Full-Time Equivalent (FTEs)	0.00	0.00	0.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Safety, Security, and Risk Management - 1800

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Safety, Security and Risk Director	1.00	1.00	1.00
Safety and Training Program Specialist I	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	2.00	2.00	2.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Purchasing - 1900

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Contracts & Purchasing Deputy Director	1.00	1.00	1.00
Contracts & Purchasing Manager	0.50	0.50	0.00
Purchasing Agent	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.50	4.50	4.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Inventory Management - 2000

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Parts and Materials Manager	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	1.00	1.00
Parts and Materials Clerk	3.00	3.00	3.00
Total Full-Time Equivalent (FTEs)	5.00	5.00	5.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Facilities Maintenance - 2200

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Facilities Maintenance Supervisor	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Facilities Maintenance Worker II	4.00	4.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00
Custodial Supervisor	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00
Custodial Service Worker	6.00	6.00	6.00
Total Full-Time Equivalents (FTEs)	17.00	17.00	17.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Paratransit - 3100

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Assistant Operations Manager: Paratransit	1.00	1.00	1.00
Dispatcher/Scheduler	8.00	8.00	8.00
Paratransit Clerk I-II-III	1.00	1.00	1.00
Paratransit Supervisor	3.00	3.00	3.00
Van Operator	36.00	36.00	36.00
Total Full-Time Equivalents (FTEs)	49.00	49.00	49.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Operations - 3200

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Operations Officer	1.00	1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00
Assistant Operations Manager Fixed Route	1.00	1.00	1.00
Transit Supervisor	15.00	16.00	16.00
Safety & Training Coordinator	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Total Full-Time Equivalent (FTEs)	24.00	25.00	25.00

Administrative Assistant is Provisional as of March 17, 2026

Transit Supervisor increased by one FTE

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Bus Operators - 3300

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Bus Operators	220.00	220.00	220.00
Total Full-Time Equivalent (FTEs)	220.00	220.00	220.00

35 FTE are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Maintenance Deputy Director	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	3.00	3.00
Lead Mechanic	5.00	5.00	5.00
Mechanic III	3.00	3.00	3.00
Mechanic I - II	20.00	20.00	20.00
Senior Accounting Technician	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00
Vehicle Service Worker I - II	9.00	9.00	9.00
Electronic Technician	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	47.00	47.00	47.00

Senior Accounting Technician is Provisional as of March 17, 2026

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DATE: March 27, 2026
TO: Board of Directors
FROM: Derek Toups, Planning and Innovation Deputy Director
SUBJECT: ADOPT MODIFIED FARE STRUCTURE AND POLICIES

I. RECOMMENDED ACTION

That the Board of Directors adopt the modified Fare Structure and Policies effective with the launch of METRO’s new Tap2Cruz Integrated Ticketing Project.

II. SUMMARY

The Santa Cruz Metropolitan Transit District’s (METRO) proposed modified Fare Structure and Policies (Attachment A) would replace the existing fare structure and policies (“Codified Tariff”) that were adopted by the Board of Directors (Board) on June 4, 2020. The proposed Fare Structure and Policies would take effect on the date of the launch of METRO’s new Tap2Cruz Integrated Ticketing Project (ITP) and will also support METRO’s ability to offer discount fare benefit programs through the State of California’s Integrated Travel Project (Cal-ITP).

III. DISCUSSION/BACKGROUND

- The METRO Board adopted a Codified Tariff in June 2020 that addresses discount fare programs, ParaCruz fares, bulk pass sales, eco-pass programs, university pass programs, and free fares for the legally blind. At the time, the Board did not formally repeal separate, superseded METRO policies.
- In addition, since that time, METRO has adopted a mobile ticketing application, introduced the Youth Cruz Free program, and later this year, will introduce Tap2Cruz, a new way for riders to pay for METRO fixed routes using any contactless Europay, MasterCard or Visa (EMV) bank card or mobile wallet. Among its other benefits for both riders and METRO, fare collection through Tap2Cruz is expected to cost METRO 50 and 75 percent less when compared to mobile tickets and cash fares.

METRO staff presented a proposed revised Fare Structure and Policies – to replace the current Codified Tariff – at the METRO Board’s February 27, 2026, meeting and asked the Board to open a public comment period on the proposed Fare Structure and Policies. As of the date of mailout for this March 27, 2026, Board meeting packet, no public comment has been received.

The proposed Fare Structure and Policies include several updates to METRO's existing fare products, fare media, sales channels and pricing. Updates reflected in the proposed Fare Structure and Policies are responsive to the Board's input and correspond to the way in which METRO will collect fares and enroll riders for discount fare benefit programs under the State's Cal-ITP program.

The modified Fare Structure and Policies would:

- Maintain current pricing, as it is generally in line with guidelines;
- Simplify the fare structure by eliminating underutilized pass products, align benefit eligibility with Statewide standards, and implement fare capping¹;
- Introduce a \$1.00 discount on Tap2Cruz Local Day Caps for Adult riders (and a \$0.50 discount on Tap2Cruz Local Day Caps for Discount riders) as an incentive to drive Tap2Cruz adoption.

The accompanying resolution also will formally repeal the following separate METRO policies, which were generally superseded by the Codified Tariff adopted in 2020:

- Chapter 5, Title III of the METRO Administrative Code, Issuance of Complimentary Bus Passes, updated most recently by Resolution No. 16-04-01
- AR-1029, Older Adult, Persons with Disabilities and Legally Blind Persons Fixed Route Discount Fare Program (Discount Fare Program), updated most recently by Resolution No. 20-02-07
- AR-1031, Smart Card Policy, updated October 23, 2015

Cost of Fare Collection

There is an administrative cost to METRO of maintaining multiple pass types and fare collection methods. Cash fareboxes, smart cards, and magnetic tickets are outdated and inflexible, making it difficult to implement more convenient and customer-friendly policies such as fare capping. METRO is expected to reduce its cost of fare collection through the Tap2Cruz program compared to existing fare payment methods. Recent analysis shows that the cost of cash collection is around 20 percent of the fare revenue collected. The cost of vending a mobile ticket via METRO's SplashPass app is around 10 percent of the product value sold. Tap2Cruz is expected to cost METRO approximately five percent of the value of fares collected.

Revenue Impact (See Financial Considerations section for details)

A basic fare model was developed using METRO's fare collection revenue and sales data from Fiscal Year 2025. Scenarios were created to evaluate revenue impacts from proposed policy changes including the elimination of 3- and 7-Day Passes and 15-Ride books. Existing shares of those products were shifted to the

¹ *Fare capping provides a frequent-rider discount equivalent to pass products, but without requiring customers to purchase passes at full cost in advance.*

most likely alternative including Tap2Cruz daily fare caps and one-ride tickets. Estimated product usage rates and fare prices were updated for those specific customer segments, and fare revenue was recalculated.

METRO's 2025 Onboard Survey results were used to calibrate the model to estimate the percentage of riders who are likely to shift to Tap2Cruz when it launches, versus those who favor paying by cash or mobile ticket. METRO staff included stated preference questions in the 2025 Onboard Survey that were designed to elicit this information. Staff estimate that approximately two-thirds of METRO riders should be willing to try Tap2Cruz, based on their existing purchase habits for everyday items.

Equity Analysis

The Federal Transit Administration (FTA) establishes criteria for direct recipients of federal funds to conduct assessments that demonstrate nondiscrimination of services and facilities for minority and low income individuals. FTA's requirements for analyzing fare changes under Title VI of the Civil Rights Act of 1964 do not apply to METRO as it does not operate in a large urbanized area; however, METRO is required to take equity into account, such as by evaluating whether proposed fare changes might have a discriminatory impact on minority or low-income individuals. METRO commissioned a subject matter expert to complete an equity analysis of the proposed changes to the Fare Structure and Policies, which concludes:

Across all populations, protected and non-protected, the average fare paid by a customer is expected to decrease due to the benefits provided by fare capping. Across all customers, the average fare is expected to decrease by 1.9 percent. For minority and low-income customers, the average fare is expected to decrease by 1.5 percent. The policy changes of offering fare capping benefits are attractive to all METRO customers.

Refer to Attachment C for more details on the cost of fare collection and revenue and equity impacts of the proposed new Fare Structure and Policies.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The proposed Fare Structure and Policies support the following Strategic Plan Priorities: (1) Financial Stability, Stewardship & Accountability; (2) Service Quality and Delivery; (3) Internal and External Technology; and (4) Strategic Alliances and Community Outreach.

V. FINANCIAL CONSIDERATIONS/IMPACT

The estimated fiscal impact from the proposed changes to the Fare Structure and Policies would be an annual reduction of approximately 1.7 percent or \$155,000 in fare revenue. The majority of this impact is attributed to the introduction of fare capping (Refer to Attachment C for details). Many transit agencies have chosen to implement fare-capping despite the slight reduction in revenue because it simplifies fare collection and benefits customers who no longer need to outlay large sums of money each month to procure a period pass.

Staff recommends an eventual transition away from on-board cash collection. METRO intends to retain legacy fare collection systems through at least the end of calendar year 2026. As the agency transitions to Tap2Cruz, if adoption is successful, and if the Board authorizes the removal of cash fareboxes in a future action, there is the potential of substantial savings. Cash acceptance on-board cannot be guaranteed indefinitely, as METRO's fareboxes are beyond their useful life and maintenance staff will not be able to keep them running much longer. Cash collection also increases dwell time. Staff will return to the Board for consideration of the potential discontinuation of cash fare collection after Tap2Cruz has been implemented.

VI. CHANGES FROM COMMITTEE

Staff presented this item to the Planning and Projects Standing Committee on March 17, 2026, and the Committee unanimously approved (3 AYES, 0 NOS) to recommend that the Board adopt the Fare Structure and Policies with no changes.

VII. ALTERNATIVES CONSIDERED

The Board could choose to keep in place the current Codified Tariff, but it is unnecessarily complicated, many of the pass options are underutilized, and the cost of fare collection by current methods is high. The current Codified Tariff does not contemplate the introduction of Tap2Cruz, fare capping or Cal-ITP benefit program integrations. Staff does not recommend this option. Staff recommends sunsetting the legacy fare systems and fare products in favor of modern, flexible systems and fare products.

VIII. ATTACHMENTS

Attachment A: Final Draft of proposed modified Fare Structure and Policies

Attachment B: Draft Board Resolution to adopt modified Fare Structure and Policies

Attachment C: Amey Consulting Technical Memo #2.1: Final Analysis of Santa Cruz METRO's Cost of Fare Collection, Revenue Impacts and Equity Impacts from proposed changes to METRO's Fare Structure and Policies)

Attachment D: Amey Consulting Technical Memo #1: Analysis of Fare Capping Impacts

Prepared by: Derek Touns, Planning and Innovation Deputy Director

IX. APPROVALS

Derek Toups, Planning and
Innovation Deputy Director



Approved as to fiscal impact:
Chuck Farmer, Chief Financial Officer



Corey Aldridge, CEO/General Manager



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Attachment A

Adopted – June 26, 2020

Proposed for Adoption – March 27, 2026

Effective as of launch of Tap2Cruz¹ program

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

STATE OF CALIFORNIA

FARE STRUCTURE AND POLICIES

I. FARE STRUCTURE

Fixed-Route Service		
Local		
Product	Category	Fare
1-Ride Pass	Adult	\$2.00
	Discount	\$1.00
Day Pass	Adult	\$6.00
	Discount	\$3.00
Daily Fare Cap	Adult	\$5.00
	Discount	\$2.50
31-Day Pass / 31-Day Fare Cap	Adult	\$65.00
	Discount	\$32.00
Group, Bulk and School Field Trip Passes	Varies	
Highway 17		
Product	Category	Fare
1-Ride Pass	Adult	\$7.00
	Discount	\$3.50
Day Pass / Daily Fare Cap	Adult	\$14.00
	Discount	\$7.00
31-Day Pass / 31-Day Fare Cap	Adult	\$145.00
	Discount	\$145.00

Para Cruz (Demand Response Paratransit Service)	
Product	Fare
Base Fare	\$4.00
Additional Fare	Up to \$6.00

¹ Tap2Cruz is METRO's proposed new contactless bank (credit/debit/mobile wallet) card acceptance program

Attachment A

II. OTHER FEES/CHARGES

Replacement IDs and Lanyards			
Product	Purchase Locations	Category	Cost
Initial and 1st Replacement Identification Card	METRO Info Booth	Discount, Youth Cruz Free	\$2.00
2nd Replacement Identification Card			\$5.00
Lanyards	METRO Info Booth, Website	All	\$3.00
Overnight Parking at Cavallaro Scotts Valley Transit Center	METRO Center Customer Service booth, Passport Parking mobile payment	All	\$5.00

III. Tap2Cruz FARE ACCUMULATORS

Fare Capping / Accumulation - Adult					
Tap2Cruz Fare Types	Fares	Accumulate towards the caps:		Once the fare cap is reached:	
		Local (Daily, 31-Day)	Amtrak/Hwy 17 (Daily, 31-Day)	Local Cap (Daily, 31-Day)	Amtrak/Hwy 17 Cap (Daily, 31-Day)
Initial Boarding - Local	\$2.00	\$2.00	\$2.00	Free	Free
Initial Boarding - Amtrak/Hwy 17	\$7.00	No Accumulation	\$7.00	\$7.00	
Transfer – Local-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A	Free	
Transfer – Local-to-Hwy17	\$5.00	N/A	\$5.00 (Fare Upgrade)	\$5.00 (Fare Upgrade)	
Transfer – Hwy17-to-Local	Free	Free Transfer (No Accumulation)	N/A	Free	
Transfer – MST-to-Local					

Fare Capping / Accumulation - Discount					
Tap2Cruz Fare Types	Fares	Accumulate towards the cap:		Once the fare cap is reached:	
		Local (Daily, 31-Day)	Amtrak/Hwy 17 (Daily, 31-Day)	Local Cap (Daily, 31-Day)	Amtrak/Hwy 17 Cap (Daily, 31-Day)
Initial Boarding - Local	\$1.00	\$1.00	\$1.00	Free	Free
Initial Boarding - Amtrak/Hwy 17	\$3.50	No Accumulation	\$3.50	\$3.50	
Transfer – Local-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A	Free	
Transfer – Local-to-Hwy17	\$2.50	N/A	\$2.50 (Fare Upgrade)	\$2.50 (Fare Upgrade)	
Transfer – Hwy17-to-Local	Free	Free Transfer (No Accumulation)	N/A	Free	
Transfer – MST-to-Local					

Attachment A

IV. FIXED ROUTE SERVICE FARE PAYMENT, TYPES AND CATEGORIES

A. Fare Payment and Purchase Locations

1. Fixed-Route Fares
 - a. Fare payments can be made using: cash, paper passes, Smartcards (“Cruz Cash” and “Cruz Pass” Products), SplashPass Mobile App, and Tap2Cruz contactless credit/debit cards, and mobile wallets (Apple Pay and Google Pay).
 - b. One-ride and Day Pass fares can be paid or purchased: on-board METRO buses, at METRO information booths, on the METRO website, and via the SplashPass Mobile App. Daily Fare Caps are achieved by using Tap2Cruz contactless credit/debit cards and mobile wallets (Apple Pay and Google Pay).
 - c. 31-Day Passes can be purchased at METRO information booths, on the METRO website, and via the SplashPass Mobile App. 31-Day Fare Caps are achieved by using Tap2Cruz contactless credit/debit cards and mobile wallets (Apple Pay and Google Pay).
 - d. Group and Bulk Passes can be purchased only at the METRO Administrative Offices.
2. ParaCruz fares can be paid on-board with cash or with ParaCruz coupons. ParaCruz Coupons can be purchased in advance, in \$2 and \$4 increments, at METRO information booths, and on the METRO website.

B. Fare Types

1. **Local Single-Ride Pass.** Local Single-Ride Passes are valid for unlimited trips on Local service for 120 minutes from the time of validation/activation. These passes are not valid on the Highway 17 Express.
2. **Local Day-Pass / Daily Cap.** Local Day-Passes are valid for unlimited trips on Local service from the time they are validated/activated until the end of the METRO Service Day². Passengers using credit cards, debit cards and/or mobile wallets pay Local, single-ride fares up to the local Daily Cap price, after which subsequent trips on Local service are free until the end of the METRO Service Day. These passes are not valid on the Highway 17 Express.
3. **Local 31-Day Pass / 31-Day Cap.** Local 31-Day Passes are valid for unlimited trips on Local service from the time they are validated/activated until the end of the METRO Service Day, 31 nights later. Passengers using credit cards, debit cards and/or mobile wallets pay Local, single-ride fares up to the Local 31-Day cap price, after which subsequent Local trips are free until the end of the METRO Service Day, 31 nights after the first validated transaction. These passes are not valid on the Highway 17 Express.
4. **Highway 17 Express Single-Ride Pass.** Highway 17 Express single-ride passes are valid for unlimited trips on Local and Highway 17 Express services for 120 minutes from the time of validation/activation. If used on Local service exclusively, the difference in value will not be refunded.

² The current end of the METRO Service Day is 03:00 a.m. Pacific Local Time

Attachment A

5. **Highway 17 Express Day-Pass / Daily Cap.** Highway 17 Express Day-Passes are valid for unlimited trips on Local and Highway 17 Express services from the time they are validated/activated until the end of the METRO Service Day. Passengers using credit cards, debit cards and/or mobile wallets pay Local and Highway 17 Express, single-ride fares up to the Highway 17 Express daily cap price, after which subsequent Local and Highway 17 Express trips are free until the end of the METRO Service Day.
6. **Highway 17 Express 31-Day Pass / 31-Day Cap.** Highway 17 Express 31-Day Passes are valid for unlimited trips on Local and Highway 17 Express service from the time they are validated/activated until the end of the METRO Service Day, 31 nights later. Passengers single credit cards, debit cards and/or mobile wallets pay Local and Highway 17 Express single-ride fares up to the Highway 17 Express 31-day cap price, after which subsequent Local and Highway 17 Express trips are free the end of the METRO Service Day, 31 nights after the first validated transaction.

C. Fare Categories

1. **Adult.** Passengers aged 18 through 64 must pay the adult base fare for all trips.
2. **Eligible Discount.** Passengers aged 65 or older, veterans, and persons with disabilities are eligible for discounted fares on METRO fixed-route transit. Proof of eligibility may be provided in the form of a METRO a Discount ID Card or through means including, but not limited to:
 - a. For passengers 65 or older: Any government-issued identification showing their age
 - b. For veterans: A government-issued Veterans ID Card
 - c. For individuals with disabilities: a METRO ParaCruz ID Card, a Medicare Card, a current Disabled Person Placard receipt issued by the Department of Motor Vehicles, or identification confirming or a valid transit/paratransit discount card issued by another California transit agency which is equivalent to the METRO Discount ID Card.
3. **Waived Fares**
 - a. Youth Cruz Free Pilot Program: Youth passengers enrolled in kindergarten through Grade 12 may ride Local, fixed-route bus services free of charge under this pilot program. Youths in Grade 9-12 will be asked to show a valid Student ID. Youths in Grades 9-12 without a Student ID may sign up for a free METRO Youth Cruz Free ID card, available at the Watsonville Transit Center or Customer Experience Center in downtown Santa Cruz.
 - b. Young Children: Up to three children who are less than 46 inches tall may travel free with each Adult or Eligible Discount fare-paying passenger.
 - c. Personal Care Attendants, Accompanying Children: Personal care attendants and children accompanying passengers with disabilities who hold a valid METRO Discount ID Card with a green dot or gold dot, respectively, are allowed to ride all Local fixed-route trips without paying a fare.
 - d. Free Fare Program for Legally Blind Passengers: Passengers who are legally blind may ride the Santa Cruz METRO fixed-route bus system for free, including the Highway 17 Express. (See section IX, below.)

Attachment A

- e. Employees/Retirees: Santa Cruz METRO employees, and qualified retirees, spouses, domestic partners and dependent children under the age of eighteen can ride any District-operated fixed-route bus at any time using their employee identification or family transportation passes.

- 4. **Special Promotional Fares.** From time to time, the General Manager/CEO may authorize the establishment of special and promotional fares.

V. ADA PARATRANSIT (PARACRUZ) FARE TYPES AND CATEGORIES

Santa Cruz METRO offer ParaCruz paratransit system for passengers with disabilities who are unable to rider fixed-route transit independently, as required under the Americans with Disabilities Act (ADA). ParaCruz service requires advanced reservations, and service area restrictions apply. ParaCruz is available only for passengers with disabilities who (i) are certified by the District as eligible for paratransit under the ADA, and (ii) possess a valid METRO Paratransit ID Card or a comparable card from another transit agency. In general, ParaCruz fares are no more than double the fare charged to an Adult rider taking a similar fixed-route trip, without any discounts.

- A. **ParaCruz Base Fares.** A reservationist will inform each paratransit passenger of their exact fare at the time the passenger books the ride, based on the following criteria: If a paratransit passenger's ride originates and terminates within $\frac{3}{4}$ mile of a METRO fixed-route bus route operating at the same time as the ParaCruz trip, they would pay a Paratransit Base Fare. The maximum cost for a ParaCruz base fare is two times the METRO Local Single-Ride Pass fare.
- B. **Premium Fares.** For will-call returns, a paratransit passenger will pay twice the Base Fare. For a re-dispatched vehicle, a paratransit passenger will pay four times the Base Fare. The maximum cost for a ParaCruz trip is four times the ParaCruz Base Fare.

VI. FARE PAYMENT

- A. **Cash Payment.** Cash payments are made onboard the bus by feeding bills or coins into the farebox. Bills up to \$20 and coins of one cent, five cents, 10 cents and 25 cents are accepted. No cash change is provided in case of overpayment.
- B. **Disposable Paper Passes.** Disposable paper passes are validated by feeding the magnetic stripe into the top of the farebox. Paper passes can have stored value in the following denominations: (i) Single Ride; (ii) Day Pass; (iii) 31-Day Pass; and (iv) METRO Cash.
- C. **Reusable Plastic Smartcards.** Reusable plastic smartcards are validated by tapping the card on the interface of the farebox. Plastic smartcards can have stored value in the following denominations: (i) Single Ride; (ii) Day Pass; (iii) 31-Day Pass (together, referred to as "Cruz Pass Cards"); and (iv) METRO Cash (referred to as a "Cruz Cash Card" or "METRO Cash Card"). The "Cruz Cash Card" allows customers to load fare value in \$10 increments up to a maximum of \$50. The Cruz Cash Card is scanned in front of the Smart Card Reader located on the farebox in order to pay for the fare which is deducted from the card electronically. Smart Cards have no expiration date. This means that the Smart Cards will never expire, as long as there is fare value remaining on the card.

Attachment A

- D. **ParaCruz Coupons.** ParaCruz Coupons may be purchased in denominations of \$2 and \$4 at METRO information booths and online.
- E. **UC Santa Cruz and Cabrillo College student/staff identification cards.** Students and designated staff/faculty may use their identification cards to board Local, fixed-route bus services. UCSC and Cabrillo College Passes are validated visually by bus operators who ensure the ID has a current registration sticker.
- F. **Downtown “Go Santa Cruz” Eco-Pass.** The downtown eco-pass program is a pilot program funded by the City of Santa Cruz. Passes are issued to employees who work within the downtown business district. Eco-passes are valid for unlimited trips on Local service within the terms of the pilot. Eco-passes are validated by tapping on the interface of the farebox. These passes are not valid on Highway 17 Express service.
- G. **Residential Transit Pass Programs.** The residential transit pass programs are memorialized in individual contracts with residential properties who fund the cost of transit for their residents. These passes are issued to residents. Residential passes are valid for unlimited trips on Local service. These passes are not valid on Highway 17 Express service.
- H. **Amtrak Tickets.** Passengers boarding at the Rotkin Transit Center (and temporary River Front Transit Center) or Cavallaro Scotts Valley Transit Center may present a valid Amtrak ticket including through travel (e.g. Santa Cruz – Oakland) as one-way fare. Passengers boarding at San Jose Diridon Station also may present a valid Amtrak ticket including through travel (e.g. Oakland - Santa Cruz) as one-way fare.
- I. **Inter-agency Transfers³**
1. **Santa Clara Valley Transportation Authority (VTA), Capitol Corridor Joint Powers Authority (CCJPA), San Joaquin Joint Powers Authority (SJJPA), and Amtrak**
 - a. Day Passes issued for the Amtrak Highway 17 Express will be honored on all Santa Cruz METRO buses and local VTA Services for unlimited rides on the transit day specified for all payment methods except Tap2Cruz. Tap2Cruz Transfers and Accumulators do not apply to VTA trips.
 - b. Amtrak Highway 17 Express 31-Day Passes will be honored on all Santa Cruz METRO and local VTA Services for unlimited rides within the valid 31 consecutive days period for all payment methods except Tap2Cruz. Tap2Cruz Transfers and Accumulators do not apply to VTA trips.
 2. **Monterey-Salinas Transit District**
 - a. Santa Cruz METRO Passengers transferring to MST:
 - (1) Santa Cruz METRO transfers or Day Passes cannot be applied towards the purchase of any MST fare media.
 - (2) MST will honor a valid Santa Cruz METRO transfer as payment for passengers boarding MST buses at Watsonville Transit Center or Santa Cruz Metro Center.

³ Future Tap2Cruz Inter-agency Transfers will be negotiated with other operators and this Fare Structure and Policies will be amended at that time.

Attachment A

- (3) MST will NOT honor transfers issued from the Amtrak/Highway 17 Express service.
- (4) MST will honor Santa Cruz METRO discount photo ID for travel on any MST route along with the appropriate discount fare.
- (5) MST does NOT honor Santa Cruz METRO 31-Day passes.

b) MST Passengers transferring to Santa Cruz METRO:

- (1) Santa Cruz METRO will honor valid MST transfers for one-way travel within the Santa Cruz METRO service area as far as Santa Cruz Metro Center (Pacific Station).
- (2) There is no additional fare to travel to Santa Cruz when boarding with an MST transfer.
- (3) Passengers must obtain a transfer when they first board MST.
- (4) An MST transfer will be issued upon arrival at the Watsonville Transit Center for free travel on any one Santa Cruz METRO bus with the exception of Amtrak Highway 17 Express service.
- (5) Santa Cruz METRO will honor MST discount photo ID for travel on any Santa Cruz METRO route along with the appropriate discount fare.
- (6) MST GoPasses are not honored on Amtrak Highway 17 Express.

- J. **Group Pass Contract.** A reduced fare is available to members of a group only upon execution of an agreement between the group and Santa Cruz METRO. The group shall provide identification cards for members which shall be satisfactory to Santa Cruz METRO and shall be responsible for fare collection. The group shall pay Santa Cruz METRO for tickets in response to delivery of tickets and or billing by Santa Cruz METRO.

The agreement shall include as a minimum the following items:

1. Definition of the group.
2. Dates during which reduced rides rate is valid.
3. Method of billing.

- K. **Bulk Bus Pass Agreements.** Santa Cruz METRO may enter into agreements with groups to provide bulk bus pass purchases to that group at an agreed-upon per pass rate. The group must specify type of bus pass and the quantity desired so they can be invoiced properly. Bulk bus passes will be issued upon appropriate payment and will function like normal bus passes, needing to be validated when first used onboard a Santa Cruz METRO bus, and will expire from the set time after first use.

The agreement shall include as a minimum the following items:

1. Definition of the group.
2. A per pass rate.
3. Method of billing.

Attachment A

L. **Discount Rates.** The following discounts shall apply to quantity purchases of the Local Day Pass only:

More than 100 passes	20% Discount
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Discount Rates: The following discounts shall apply to quantity purchases of the Local 31-Day Pass only:

12-50 passes	10% Discount
51-100 passes	15% Discount
More than 100 passes	20% Discount

M. **Rules Governing Use of Passes and METRO Cash Cards**

1. Passes and METRO Cash Cards are not be subject to refund or replacement.
2. Passes and METRO Cash Cards are subject to District regulations as may be adopted from time to time.
3. Misuse of a pass or METRO Cash Card, or violation of the laws governing behavior on transit vehicles, may lead to pass or Cash Card revocation.
4. Passes must be kept in the possession of the passenger at all times and treated as cash. Lost or stolen value cannot be recovered.

VII. **SERVICE CLASSIFICATIONS**

- A. **Local Service.** Transit routes of an intra-community or inter-community nature that operate primarily on local and arterial streets are classified as Local service. Local routes provide service at each established bus stop.
- B. **Express service.** Express service includes specialized routes of an inter-community nature that operate a significant portion of the route length along freeways without intermediate stops. Highway 17 service is an Express service.
- C. **ADA Paratransit.** Service known as ParaCruz operates for certified passengers with disabilities traveling in the Santa Cruz Metropolitan Transit District service area. Advance reservations are required, and certain qualifying and service area restrictions apply.

The METRO ParaCruz service area mirrors the fixed-route bus service. ParaCruz operates in the same geographical areas, on the same days, and at the same time of day as the fixed-route bus service operates. METRO ParaCruz rides must begin and end within $\frac{3}{4}$ of a mile around a fixed-route bus line (Commuter lines exempted).

Attachment A

VIII. DISCOUNTED FARE PROGRAM FOR SENIORS AND INDIVIDUALS WITH DISABILITIES

- A. Passengers aged 65 and older, or with one or more qualifying temporary or permanent disabilities, are eligible for Discount Fares with use of qualifying identification as described above in Section IV.C.2. They also may request a METRO Discount Photo ID Card to ease access to METRO and its fare discount program.
- B. Santa Cruz METRO staff will maintain and implement procedures to give effect to the Discounted Fare Program, and will publish on METRO's website information regarding where and how to apply for the Discounted Fare program, most particularly for anyone without the qualifying government-issued identification described above.
- C. Individuals who qualify for the Discounted Fare may decline the discount at any time and, instead, pay full fares.

IX. FREE FARE PROGRAM FOR LEGALLY BLIND PASSENGERS

- A. Legally blind individuals using the fixed-route service may ride free in the following circumstances:
 - 1. Bus operators can allow any blind individuals to ride for free, without an Access Card or other transit fare or pass, when the individual has an obvious vision disability (for example, when a service dog is observed guiding an individual who is blind or the person is using a white cane);
 - 2. When the rider uses an Access Card provided by METRO staff after (a) submitting the requisite medical certification or other certification of blindness, or (b) sufficient evidence that obtaining a medical certification is a unreasonable burden. To be certified by Santa Cruz METRO staff, the customer may schedule an appointment with the Eligibility Coordinator for an assessment and certification. The Eligibility Coordinator will verify the customer's eligibility either: (1) by confirming that the customer is already eligible to use the Discounted Fare Program or Paratransit Service due to legal blindness; or (2) through a short interview and assessment. Questions regarding certification may be submitted to: customerservice@scmtd.com
- B. To qualify for a Santa Cruz METRO Access Card, the individual must meet the following criteria: the individual's vision in their better eye, after best correction, is 20/200 or less; or the individual's visual field is must be contracted (commonly known as tunnel vision) so the widest diameter subtends an angle no greater than 20 degrees.
- C. There is no fee for an Access Card or replacement thereof.
- D. Santa Cruz METRO staff will maintain and implement procedures to give effect to this Free Fare Program, and will publish on METRO's website information regarding how to apply for this Free Fare program.
- E. Individuals who qualify for this free fare may decline their free fare and/or disabled discount at any time and, instead, pay full fares.

Attachment A

X. PARKING FEES AND RESTRICTIONS

- A. **Fees.** Parking fees for overnight parking at the Cavallaro Scotts Valley Transit Center lot are calculated per night, per automobile or motorcycle. There is a limit of 14 consecutive days/ nights of parking. Overnight parking permits may be purchased through the Passport Parking mobile payment app, or in-person at the Santa Cruz Metro Center Customer Service booth. In addition, the CEO/General Manager may authorize the sale of monthly or annual parking permits to organizations or businesses by special agreement at negotiated rates. From time to time, the General Manager/CEO may authorize an adjustment to or suspension of the parking agreements and rates stated above.
- B. **Restrictions.** The use of Santa Cruz METRO parking facilities shall be in accordance with Santa Cruz METRO Vehicle Parking Regulations and other applicable state/local rules.

Attachment B



RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT ADOPTING A MODIFIED FARE STRUCTURE AND POLICIES EFFECTIVE WITH THE LAUNCH OF TAP2CRUZ INTEGRATED TICKETING PROJECT

Resolution No.
On the Motion of Director
Duly Seconded by Director
The following Resolution is adopted:

WHEREAS, since its creation, the Santa Cruz Metropolitan Transit District (METRO) has established multiple policies that relate to transit fares, including policies addressing topics such as discount fare eligibility, paratransit fare calculation, bulk pass rates, eco-pass programs, university pass programs, and free fares for the legally blind, among others; and

WHEREAS, these above policies were generally combined in a Codified Tariff adopted by the Board of Directors (Board) in June 2020, but were not repealed at that time; and

WHEREAS, since that time, METRO has adopted a mobile ticketing application, introduced the Youth Cruz Free program, and later this year, will introduce Tap2Cruz, a new way for riders to pay for METRO fixed routes using any contactless Europay, MasterCard or Visa (EMV) bank card or mobile wallet; and

WHEREAS, with the launch of Tap2Cruz, METRO will be able to offer discount fare benefit programs through the State of California's Integrated Travel Project (Cal-ITP) and introduce fare caps that enable frequent riders to enjoy the discounts associated with period passes – such as a day pass or 31-day pass – without requiring advance payment; and

WHEREAS, staff recommends the Board replace METRO's Codified Tariff with a new Fare Structure and Policies, to take effect upon the launch of Tap2Cruz, that corresponds to the way in which METRO will collect fares and enroll riders for discount fare benefit programs under the State's Cal-ITP program and Tap2Cruz, and that will:

- Maintain current pricing;
- Simplify the fare structure by eliminating underutilized pass products, align benefit eligibility with Statewide standards, and implement daily and 31-day fare capping; and

Attachment B

Resolution # _____

Page 2 of 3

- Incentivize use of Tap2Cruz, through a \$1.00 discount on Tap2Cruz Local Day Caps for Adult riders (and a \$0.50 discount on Tap2Cruz Local Day Caps for Discount riders); and

WHEREAS, staff further recommends that the Board formally repeal the Codified Tariff adopted pursuant to Resolution 20-06-04, as well as the fare-related policies that were generally superseded by the Codified Tariff; and

WHEREAS, METRO has solicited public input on the proposed new Fare Structure and Policies; and

WHEREAS, METRO has considered the equity impacts of the proposed new Fare Structure and Policies, and concluded that all populations, including minority and low-income riders, are expected to pay decreased fares due to the benefits provided by proposed one-day and 31-day fare capping.

NOW, THEREFORE, BE IT RESOLVED that the METRO Board of Directors (Board) hereby adopts the Santa Cruz Metropolitan Transit District Fare Structure and Policies, attached to this Resolution as Attachment A; and

BE IT FURTHER RESOLVED that the Board hereby repeals:

- METRO's Codified Tariff, adopted on June 28, 2020 pursuant to Resolution 20-06-04;
- Chapter 5, Title III of the METRO Administrative Code, Issuance of Complimentary Bus Passes, updated most recently by Resolution No. 16-04-01;
- AR-1029, Older Adult, Persons with Disabilities and Legally Blind Persons Fixed Route Discount Fare Program (Discount Fare Program), updated most recently by Resolution No. 20-02-07; and
- AR-1031, Smart Card Policy, update October 23, 2015; and

BE IT FURTHER RESOLVED, that the Board authorizes staff to adopt implementing procedures as may be required to give effect to the new Fare Structure and Policies.

PASSED AND ADOPTED this 27th day of March, 2026.

AYES: Directors -

NOES: Directors -

14B.2

Attachment B

Resolution # _____
Page 3 of 3

ABSTAIN: Directors -

ABSENT: Directors –

APPROVED:

MANU KOENIG, Board Chair

ATTEST:

COREY ALDRIDGE, CEO/General Manager

APPROVED AS TO FORM:

JULIE SHERMAN, District Counsel

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Proposed Change to Santa Cruz Metropolitan Transit District Fare Structure and Policies in Support of Integrated Ticketing Project

Prepared For: Santa Cruz Metropolitan Transit District

Prepared By: Andrew Amey

Date: March 5, 2026 (Revised Memo, based on February 27, 2026 METRO Board of Directors Meeting deliberation)

1 Fare Policy Background & Context

1.1 Summary of Revisions to Original Memorandum

At the Santa Cruz Metropolitan Transit District (“METRO”) February 27, 2026, Board of Directors Meeting, METRO staff presented a proposed Draft Revised Fare Structure and Policies as an informational item for the Board’s consideration and asked the Board to open a public comment period before adoption of the proposed Fare Structure and Policies. The proposed Fare Structure and Policies includes several updates to METRO’s existing fare products, fare media, sales channels and pricing.

One proposed policy change would have reduced the price of a Local, Adult, Day Pass from \$6.00 to \$5.00, and it would have reduced the price of the Local, Discount, Day Pass from \$3.00 to \$2.50. This proposed pricing would have also been applied to METRO’s proposed new Daily Fare Caps as part of the introduction of the Tap2Cruz¹ fare payment system.

Given METRO’s ongoing focus on fiscal stewardship, Board members questioned the decision to decrease the price of a Day Pass at this time. METRO staff have now proposed retaining the existing Day Pass pricing in the Revised Final Draft Fare Structure and Policies that are scheduled for discussion at METRO’s Planning and Projects Standing Committee meeting on March 17, 2026, and adoption by the METRO Board at its March 27 2026, meeting. If adopted as currently drafted, the Revised Fare Structure and Policies would establish reduced pricing for Local, Daily Fare Caps, as a promotional incentive to shift riders away from cash payment and to try METRO’s new Tap2Cruz service. The initial Local, Adult, Daily Fare Cap price will be \$5.00, and the initial Local, Discount, Daily Fare Cap price will be \$2.50. Local, Day Pass prices purchased via any of METRO’s existing fare sales channels would remain unchanged at \$6.00 for Adult riders and \$3.00 for Discount riders.

This updated technical memorandum reflects the proposed revisions to the Draft Fare Structure and Policies, including updated financial and equity impacts.

¹ Tap2Cruz is METRO’s new contactless bank (credit/debit/mobile wallet) card acceptance program

Attachment C

1.2 Integrated Ticketing Project Initiation

In 2023, METRO applied for and was awarded funds from the California Transit and Intercity Rail Capital Program (TIRCP) Cycle 6 for the implementation of an integrated ticketing project. The vision outlined in the grant was to implement a contactless fare payment system with hardware and software purchased in part from one of the California Department of General Services (DGS) Master Service Agreements (MSAs).

To support the project, METRO has been engaging with the California Integrated Travel Project (Cal-ITP), which is a Caltrans initiative to improve the public transit customer experience by helping transit agencies introduce simplified fare policies and fare payment equipment, as well as real-time bus departure information. In early-2025, Cal-ITP analyzed METRO's fare policies and customer utilization of different passes, fare media, and payment methods, and gave a presentation to METRO's Board on February 28, 2025. Cal-ITP developed a project vision and principles for METRO that aim to:

- Improve the ease of paying for transit across all rider communities
- Ensure an equitable rider experience regardless of payment method
- Avoid vendor lock-in and modularize technology offering with interoperability
- Increase data access availability for planning and analysis purposes
- Reduce costs to Santa Cruz METRO for the fare collection system components
- Minimize timeline to deployment and launch

1.3 Analysis of the Cost of Fare Collection

In support of the project principles proposed by Cal-ITP, namely reducing the cost of fare collection system components, METRO undertook a review of the cost of collecting fares across existing sales channels, and a forecast of future Integrated Ticketing Project costs.

Currently, METRO's two largest fare collection sales channels are the GenFare Odyssey® fareboxes onboard the vehicles, and METRO's SplashPass (white-labeled mobile ticketing app powered by Masabi). METRO's GenFare fareboxes have reached the end of their useful life, and the cost of maintaining the fareboxes and acquiring spare parts has become increasingly challenging and costly. Beyond in-house operating costs, METRO contracts with an armored vehicle service (Garda World) to collect, transport and count farebox revenue. METRO contracts with Masabi to host and support the mobile ticketing app.

Based on an analysis of fiscal year 2025 (FY25) expenditure and fare revenue data by sales channel, it is estimated that METRO's total cost of cash collection is approximately 20 percent, and its estimated mobile app cost is approximately 10 percent of ticket sales. Stated differently, METRO pays \$0.20 for every dollar of fare revenue collected through the farebox and \$0.10 for every dollar of fare revenue collected through the SplashPass mobile ticketing app.

An analysis of the fee structure for the future Integrated Ticketing Project, including operating expenses for hardware, software and financial settlement, suggests that the cost of fare collection will be approximately five percent or less.

This analysis helps validate the project principles outlined by Cal-ITP for the METRO project, and provides a strong impetus to encourage Integrated Ticketing Project adoption to reduce costs, once the system is live.

Attachment C

1.4 Fare System Simplification

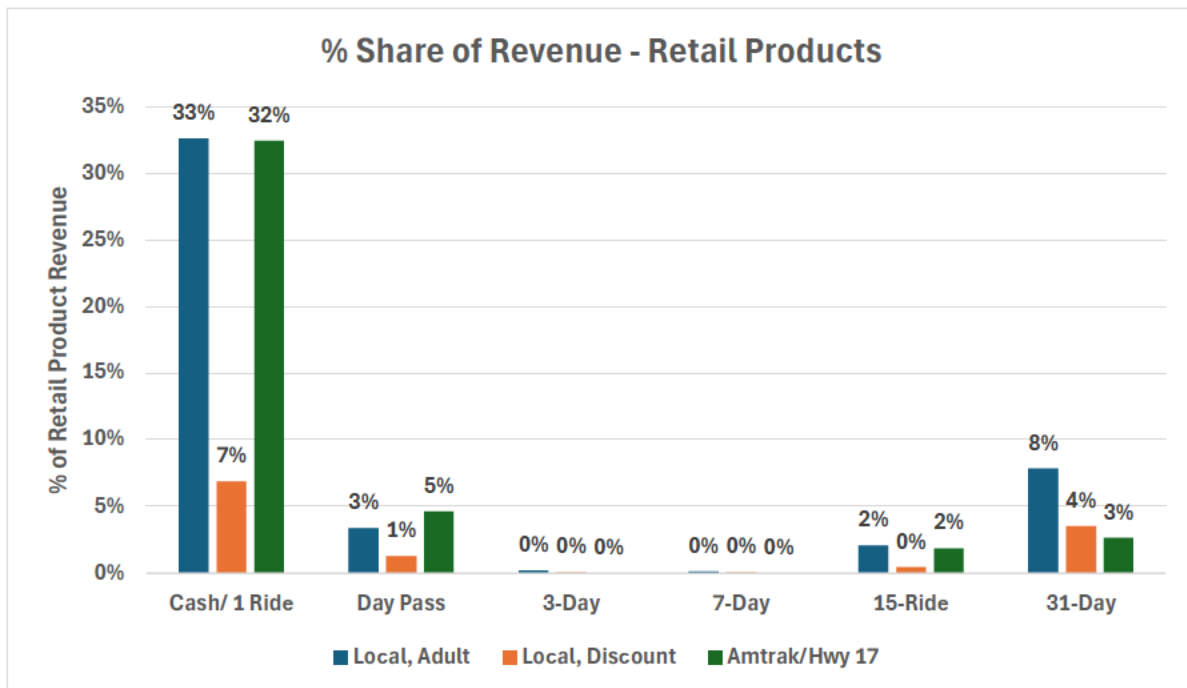
The project vision and principles aim to improve the ease of fare payment for all of METRO’s customers. In the coming months, METRO will aim to take additional policy steps to simplify the fare payment experience for specific groups of customers, as system functionality becomes available. These actions will aim to simplify the customer experience while reducing operating expenses for METRO. Further informational updates will be provided to the Board prior to any fare system policy changes.

2 Summary of Proposed Fare Policy Changes

In the informational update to the Board on the Integrated Ticketing Project on February 28, 2025, Cal-ITP made several fare policy recommendations, including:

- Maintain current pricing as it is generally in line with guidelines
- Simplify fare structure by eliminating underutilized pass products and implementing fare-capping so customers don’t have to pay upfront for a pass to get the savings that come from a pass

Since the informational update, Santa Cruz METRO staff have evaluated the fare product mix and considered how to simplify the current fare structure. The most popular products remain the One-Ride Pass, the Day Pass and the 31-Day Pass. These three products account for over 95 percent of retail fare product revenue. The 3-Day Pass, 7-Day Pass and 15-Ride tickets account for only 4.7 percent of retail product fare revenue (1.5 percent of systemwide, fixed route fare revenue) and 4.5 percent of retail fare product ridership (1.1 percent of systemwide, fixed route ridership).



Attachment C

Based on this context and Cal-ITP’s recommendations, Santa Cruz METRO is proposing the following fare changes as the first step towards the longer-term implementation of a fare collection system that prioritizes simplicity and cost-effective revenue collection:

- Elimination of the 3-Day Pass, 7-Day Pass and 15-Ride book. These products would be eliminated across all fare media options and sales channels.
- Acceptance of contactless fare media, including credit cards, debit cards (including prepaid debit cards) and mobile wallets, for fare payment once fare collection system components are available. A Daily fare cap and rolling 31-Day fare cap would be implemented at the time of the Tap2Cruz system launch. Fare capping is an increasingly prevalent feature in electronic fare collection systems globally. Fare-capping provides frequent riders with discounted travel similar to a Pass product, but without having to pay upfront or guess whether or not they will ride enough for it to pay off. Tap2Cruz with fare capping will be an additional fare payment option; METRO customers will continue to be able to pay with cash on-board the vehicles or pre-purchase period pass products including the Day Pass and 31-Day Pass during the Tap2Cruz launch period.
- When Tap2Cruz fare payment is launched, the initial Local, Adult, Daily Fare Cap will be set at \$5.00 and the initial Local, Discount, Daily Fare Cap will be set at \$2.50. These prices are intentionally lower than the existing Day Pass price (Existing Day Pass product pricing will remain unchanged at \$6.00 for Adults and \$3.00 for Discount eligible customers) for passes sold on existing fare media. The price discount for Tap2Cruz is designed to shift rider payment preference to the lowest-cost sales channel.
- The age threshold to qualify for the Older Adult fare discount will be increased from age 62 to age 65, to simplify automated discount eligibility verification through the Tap2Cruz system. While this policy change would apply to all Santa Cruz METRO customers, staff plan to design a phased implementation for the policy for those customers between the ages of 62 to 64 years of age.
- The definition of Person with a Disability would be modified, specifically for Veterans with a service-connected disability. The requirement to have a service-connected disability rating level of 50 percent or higher would be removed entirely. Effectively, all Veterans would become eligible under the Person with a Disability definition and would be eligible for a Discount fare.

3 Anticipated Fare Revenue Impacts

A basic fare model was developed to evaluate the potential impacts on fare revenue. A baseline model was created, using data from FY25.

The main revenue data sources included the GenFare fareboxes, SplashPass app ticket sales, retail point of sale (at METRO’s In-Person Customer Service Centers) and website ticket sales. Retail and web sales are currently processed by Block, Inc. (d.b.a., “Square”).

The main sources of ridership data included the GenFare fareboxes, SplashPass ticket activations, and METRO’s automatic passenger counter (APC) data provided by Clever Devices. Revenue and ridership data was segmented by service type (Local, Hwy 17), rider category (Adult, Discount, Youth, Student), and fare product.

Attachment C

A scenario version of the model was created, to evaluate fare revenue impacts from the proposed policy changes. To model the anticipated changes from the elimination of the 3-Day Pass, 7-Day Pass and 15-Ride tickets, the ridership from those products was “shifted” to the most likely alternative product.

- In the case of the 3-Day and 7-Day passes, it was assumed the customer would purchase a Day Pass.
- In the case of the 15-Ride tickets, the customer was assumed to shift to the One-Ride Pass.
- Product usage rates and fare prices were updated for those specific customer segments, and fare revenue was recalculated.

To model the impacts of the lower priced Daily Fare Cap, existing One-Ride Pass and Day Pass customers were split into two groups; those that would likely adopt Tap2Cruz fare payment and take advantage of fare capping, and those that would remain purchasers of existing fare media.

To determine the approximate share that would be likely to adopt Tap2Cruz, data from METRO’s 2025 Onboard Survey was used.

- Survey respondents were asked, “How do you usually pay for everyday items like coffee or small food items?”
- This question provides an indication not only of whether a customer has access to media such as a credit card, debit card or mobile wallet, but also how comfortable they are using these media types.
- This question provides a conservative assessment of how many customers may shift to Tap2Cruz.

For example, a survey respondent may indicate that they have a credit card available to them, but prefer to use cash for smaller, everyday purchases. In this case, the modeling assumes that the customer continues to pay with cash. The survey indicates that **approximately 70 percent of Adult respondents, and approximately 60 percent of Discount eligible respondents, might be willing to shift to Tap2Cruz, based on their existing purchase behavior for everyday items.**

Revenue impacts from changes to the Older Adult age definition and Veteran service-connected disability definition were not modeled, as data does not readily exist on the size of these customer segments.

The largest anticipated fare revenue impact is expected to come from the introduction of fare capping.

Fare capping impacts were modeled using data from the GenFare farebox data and SplashPass ticket activation data. The analysis was limited to Day Passes and 31-Day passes, as these are the only period pass products that METRO will offer as a fare cap. Additional assumptions were made regarding the potential fare capping impacts from One-Ride Pass customers reaching a Daily Cap or 31-Day Pass cap.

The fare capping analysis suggests somewhat minimal revenue impacts from One-Ride Pass customers, ranging from a two to three percent reduction in revenue. The impacts from Day Pass and 31-Day Pass customers are more substantial, ranging from a 12 percent to 39 percent reduction in revenue depending on service type and rider category. Day Pass and 31-Day Pass revenue accounts for 6.6 percent of systemwide, fixed route fare revenue, so the impact on total fixed route fare revenue is somewhat muted.

Attachment C

The net impact in fare revenue anticipated from the proposed changes to METRO’s Fare Structure and Policies amounts to a slight reduction of approximately -1.7 percent, or about \$155,000, per fiscal year. The majority of the impact is from the introduction of fare capping benefits through the Integrated Ticketing Project. An earlier version of this memo found a reduction in revenue of approximately two percent, or about \$182,000 per year.

Anticipated Fare Revenue Impacts from Policy Changes		
	Revenue, Revenue Change	% Change
Systemwide, Fixed Route Revenue	\$9,185,940	
Day Pass Price / Product Elimination	-\$5,000	-0.1%
Fare Capping	-\$150,000	-1.6%
Fixed Route Fare Revenue Impact	-\$155,000	-1.7%

4 Anticipated Equity Impacts

The Federal Transit Administration (FTA) establishes criteria for transit agencies who receive federal funds to conduct assessments to demonstrate non-discrimination of services and facilities for minority and low income communities. Santa Cruz METRO does not operate in a large urbanized area; therefore, FTA’s requirements for analyzing major service and fare changes under Title VI of the Civil Rights Act of 1964 do not apply to METRO’s service and fare changes. Instead, Santa Cruz METRO is encouraged to evaluate significant system-wide service and fare changes and proposed improvements at the planning and programming stages to determine whether these changes will have a discriminatory impact on minority and low-income individuals.

Santa Cruz METRO aims to minimize negative impacts on protected populations, or maximize positive benefits to protected populations where possible.

Evaluation of the anticipated equity impacts from this fare policy change was considered throughout the planning stages of the fare change. To evaluate the impacts on customers, an average fare analysis was undertaken.

- Customers were segmented by service type, rider category, and fare product, and then further segmented by demographics including the share of minority vs. non-minority customers in each segment, and the share of low-income vs. non low-income customers in each segment.
- The weighted average change in the average fare was calculated across all four demographic groups, and the change between protected populations (minority, low-income) was compared to the change in average fare for non-protected populations (non-minority, non low-income).
- Segmentation by service type, rider category and fare product was undertaken through the development of the FY25 baseline fare model. This provided the current and anticipated average fare per boarding for each customer segment.

Attachment C

Demographics for customer segments were estimated through analysis of Santa Cruz METRO's 2025 Onboard Survey.

- The 2025 Onboard Survey gathered 1,980 customer surveys across fixed route services throughout the months of March and April, 2025. Based on the survey design, respondents were split into a limited number of customer segments separated by Local and Hwy 17 services.
- The survey suggests that the largest share of minority respondents are Youth customers, UCSC students and Cabrillo students.
- The largest share of low-income respondents are Local, Discount customers, UCSC students and Cabrillo students.

The demographic results from the 2025 Onboard Survey are summarized in the following table:

Customer Demographics - 2025 Onboard Survey				
Local Service				
<u>Customer Segment</u>	<u>Minority</u>	<u>Non-Minority</u>	<u>Low-Income</u>	<u>Non Low-Income</u>
Adult, 1-Ride & Day Pass, Existing Media	55%	45%	43%	57%
Adult, 1-Ride & Day Pass, Shift to Tap2Cruz	47%	53%	33%	67%
Adult, 31-Day Pass	64%	36%	55%	45%
Disc., 1-Ride & Day Pass, Existing Media	44%	56%	72%	28%
Disc., 1-Ride & Day Pass, Shift to Tap2Cruz	51%	49%	49%	51%
Discount, 31-Day Pass	35%	65%	65%	35%
Youth, K-12	68%	32%	34%	66%
Student, UCSC	68%	32%	68%	32%
Student, Cabrillo	71%	29%	72%	28%
All Local Service	61%	39%	54%	46%
Hwy 17 Service				
<u>Customer Segment</u>	<u>Minority</u>	<u>Non-Minority</u>	<u>Low-Income</u>	<u>Non Low-Income</u>
Full Fare	62%	38%	37%	63%
Discount	55%	45%	50%	50%
All Hwy 17 Service	62%	38%	37%	63%

Applying the demographic statistics to the FY25 average fares for each customer segment produces a systemwide, weighted average change in average fare for minority, non-minority, low-income and non low-income customers. The results for each group are summarized in the table on the following page.

Attachment C

Systemwide Weighted Average Change In Average Fare For Minority, Non-Minority, Low-Income, and Non Low-Income Customers										
	All Customers		Minority		Non-Minority		Low-Income		Non Low-Income	
	Existing	Proposed	Existing	Proposed	Existing	Proposed	Existing	Proposed	Existing	Proposed
Average Fare	\$1.77	\$1.73	\$1.78	\$1.76	\$1.74	\$1.70	\$1.82	\$1.79	\$1.69	\$1.65
% Chg. in Average Fare		-1.9%		-1.5%		-2.5%		-1.5%		-2.4%
Diff. in Average Fare for Protected Populations				-1.0%				-0.9%		

Attachment C

Across all populations, protected and non-protected, the average fare paid by a customer is expected to decrease due to the benefits provided by fare capping. Across all customers, the average fare is expected to decrease by 1.9 percent. For minority customers, the average fare is expected to decrease by 1.5 percent compared to a 2.5 percent average fare decrease for non-minority customers. This implies that the benefits of the fare change are anticipated to be approximately one percent greater for non-minority customers than for minority customers. An earlier version of this memo determined that the benefits of the fare change were anticipated to be approximately 1.2 percent greater for non-minority customers than for minority customers.

Similarly, for low-income customers, the average fare is expected to decrease by 1.5 percent compared to a 2.4 percent average fare decrease for non low-income customers. This implies that the benefits of the fare change are anticipated to be approximately 0.9 percent greater for non low-income customers than for low-income customers. An earlier version of this memo determined that the benefits of the fare change are anticipated to be approximately 0.9 percent greater for non low-income customers than for low-income customers. While these changes are not as beneficial to protected populations, the percentage systemwide impact is minimal, and the policy changes of offering fare capping benefits and decreasing the Daily fare cap price are attractive to a sizeable portion of Santa Cruz METRO customers.

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Technical Memo #1: Analysis of Fare Capping Impacts

Prepared For: Derek Toups, Santa Cruz METRO Transit District

Prepared By: Andrew Amey, Amey Consulting

Date: February 17, 2026

This memo summarizes the data sources used, key assumptions and anticipated impacts of introducing fare capping to Santa Cruz METRO's fare structure. Based on feedback from Santa Cruz METRO team members, modeling was undertaken to understand the impacts of (1) a Day cap with a 7-Day rolling fare cap, and (2) a Day cap with a 31-Day rolling fare cap. Both capping scenarios were evaluated with three different Local, Day cap prices ranging from \$4.00 to \$6.00 (\$2.00 to \$3.00 for Discount customers).

It is important to note that these estimates do not take into account the potential change in ridership behavior due to shifts in customer fare product choice, however, even modest shifts in fare product choice are unlikely to dramatically impact the overall results.

1 Overview of Fare Capping

Santa Cruz METRO's upcoming acceptance of contactless credit cards, debit cards (including prepaid debit cards) and mobile wallets through the fare payment system facilitated by the California Integrated Travel Project (Cal-ITP) was the impetus for evaluating fare capping impacts. Cal-ITP envisions a much simpler customer fare payment experience whereby customers simply tap contactless fare media that are widely available (credit cards, debit cards, mobile wallets) and customers receive similar benefits to period pass products through fare capping, without the need to pre-purchase products or acquire agency-specific fare media.

Fare capping is an increasingly popular fare policy benefit whereby customers' fares "cap out" at the price of a pass. As an example, if implemented within Santa Cruz METRO's current fare structure, customers would continue to pay for trips valid for 2-hour periods at a price of \$2.00 per trip, but once they reach a total spend of \$65.00 (Adult, 31-Day Pass price) they would be "capped out" and all further Local travel during that 31-day period would be free of charge. In addition to a rolling 31-Day fare cap outlined in the example above, Santa Cruz METRO is also considering a Daily fare cap and 7-Day rolling fare cap.

This memo focuses on the potential revenue impact of fare capping. Beyond the revenue implications, additional considerations for Santa Cruz METRO to consider include the equity impacts of introducing fare capping, the availability of contactless fare media across different customer populations, and broader changes to the fare collection technology mix to meet customer needs while reducing the cost of fare collection.

Attachment D

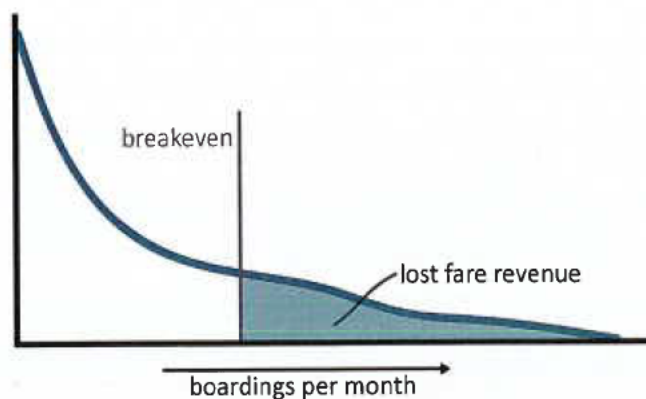
2 Background

In order to understand the revenue impacts of fare capping, this analysis evaluates the frequency of use by fare product by individual customer in order to determine which customers would reach a fare cap based on observed, historic usage. The fare capping analysis focuses on the revenue impacts of introducing a daily fare cap in combination with either a rolling 7-Day cap or a rolling 31-Day cap.

Fare capping impacts for Santa Cruz METRO are assumed to be limited to retail products; negotiated agreements with institutions, employers, and other organizations are excluded from the analysis. Within retail fare product offerings, the analysis focuses on the fare products representing the largest share of ridership, namely the single-ride fare, day pass and 31-Day pass.

There are two primary types of revenue loss that occur when introducing fare capping:

- **Customers who currently pay for each trip, but ride frequently enough to reach a daily, 7-Day or 31-Day cap.** Historically, customers that pay for each trip using electronic fare media would pay the Local, Single-Ride fare (\$2.00 for Adults, \$1.00 for Discount customers) for each unique trip with no limit on how much they could spend in a day, 7-day or 31-day period. With fare capping, once the customer reaches a specified spending limit (or "cap"), no further fare would be charged for subsequent trips within that time period and no additional revenue would be generated for Santa Cruz METRO. For example, an Adult customer who currently spends \$70.00 in Single-Ride passes in a given 31-Day period (35 single ride passes at \$2.00 each) that transitions to a contactless, credit/debit card or mobile wallet with fare capping would pay for fares for the first 32.5 trips (breakeven number of trips, equal to the \$65.00 cap), and all subsequent travel would be free for the remainder of the 31-Day period. In this example, Santa Cruz METRO would see a reduction of \$5.00 from that customer, due to the implementation of the fare cap. It is worth noting that customers would need to choose to adopt a contactless, credit/debit card or mobile wallet to take advantage of the benefits of fare capping. The diagram below demonstrates that pay-per-trip customers result in a revenue loss for the agency when their current frequency of travel exceeds the breakeven number of trips.



(Fig)

Attachment D

- 7-Day or 31-Day passholders who currently purchase a pass, but do not ride frequently enough to reach the breakeven.** Historically, customers that purchase a 7-Day rolling pass or 31-Day rolling pass provide Santa Cruz METRO with revenue upfront in exchange for the pass product. If the customer uses the product 1 time or 80 times has no impact on agency revenue; the upfront payment is recorded and no refunds are issued. With fare capping, passholders would pay for only those trips undertaken. Once the customer reaches a specified spending limit (or “cap”), no further fare would be charged for subsequent trips within that time period. If Santa Cruz METRO has a customer currently receiving a 31-Day rolling pass (perhaps receiving it from an employer) and using it for 20 single-ride trips, the agency would receive \$65.00 for the pre-purchased rolling pass, but would only receive \$40.00 under a capping scenario (20 single trips at \$2.00 each). This represents a \$25.00 revenue reduction for Santa Cruz METRO. The diagram below demonstrates that pre-purchased pass customers result in a revenue loss for the agency when their current frequency of travel is less than the breakeven number of trips.



(Fig)

3 Fare Capping Analysis Methodology

Different fare products often exhibit notably different revenue impacts, so it’s important to understand the existing distribution of revenue by fare product. Systemwide fare revenue was analyzed and segmented for FY25. Retail fare products were separated from institutional/invoiced revenue sources. For the fare capping analysis, the products of greatest interest were Cash/One-Ride passes, Day passes and 31-Day passes. Together, these three products account for 27% of systemwide, fixed route fare revenue.

are Product	FY25 Revenue	FY25 % Revenue Share
	\$1,851,205	
	\$240,527	
1-Day	\$363,085	4.0%
	\$138,060	
	\$6,593,064	

Attachment D

This distribution of revenue, with such a substantial share of revenue from institutional/invoiced revenue sources, is rather unique among medium sized transit agencies and highlights the importance of the presence of UCSC and Cabrillo College. From a fare capping perspective, this substantial share of institutional fare revenue helps to minimize potential fare capping revenue impacts as a percentage of systemwide revenue.

3.1 Methodology & Assumptions

Data for the analysis came from two primary sources; transaction-level data from the GFI fareboxes, and individual product activation data from Masabi, Santa Cruz METRO's mobile ticketing provider.

Santa Cruz METRO's Genfare fareboxes record a myriad of details on operations of the vehicle, including the purchase and validation of specific fare products. Twelve months of transactions for FY25 were imported into a database and non-fare transaction data was removed. Transactions for Day Passes (Adult, Discount) and 31-Day Passes (Adult, Discount & Hwy 17) were isolated and sorted by unique account ID and date/time. Since the analysis is considering daily caps, rolling 7-Day caps and rolling 31-Day caps, additional data fields were added to identify service day (3:00am to 2:59am the following day) and rolling 7-day periods.

A similar approach was undertaken with data from Masabi, Santa Cruz METRO's mobile ticketing provider. In this instance, Masabi tickets are not physically validated onboard the vehicle. Rather, customers must 'activate' a ticket or pass in order to show the product to the vehicle operator who visually validates it. Each product 'activation' is recorded in Masabi's data. Similar to the GFI farebox data, twelve months of activation data reflecting FY25 was analyzed. In this case, only 31-Day Passes (Adult, Discount & Hwy 17) were analyzed, given that the majority of Day Pass use occurs using cash or magstripe at the GFI farebox.

In undertaking the analysis, a number of assumptions were made to ensure relative accuracy in the analysis:

- GFI and Masabi transactions that occurred before July 31, 2024 and after May 31, 2025 were excluded from the analysis. Effectively the first and last month of data in the twelve month dataset were excluded. Since the existing 31-Day fare products are rolling period products, they can begin being used at any point in the month. For example, if a customer began using a 31-Day pass on June 15, 2024, it would be valid until July 16, 2024. If that customer made 20 trips in June and 20 trips in July, they would be using the product effectively with no fare capping impacts. However, with visibility only into the July transactions, this customer would appear to only be making 20 trips per month, when the pass is priced at 32.5 trips per month. If considered in the analysis, this customer would appear to result in a loss of revenue for the agency. By limiting transactions to a ~10-month period, the analysis ensures that only complete, 31-day periods are included in the analysis.
- Fare capping impacts on the vast majority of Cash/One-Ride customers could not be modeled, because recurring travel behavior could not be tracked. As such, capping impacts from other agencies that have been analyzed were used. Fare capping revenue impacts for Adult, Cash/One-Ride customers were assumed to be -2.0% and impacts for Discount, Cash/One-Ride customers were assumed to be -3.0%, in line with other agencies that have been analyzed.

Attachment D

- In the Masabi data for use of the Hwy 17, 31-Day pass, it was not possible to determine whether a trip occurred on Route 17 or whether the boarding occurred on a Local route. For this reason, all boardings in the Masabi, Hwy 17, 31-Day pass data were assumed to be trips on Route 17 and charged at the \$7.00 fare rate. In the GFI data, route was recorded so transactions could be identified as either a Local trip, and Hwy 17 trip or an Upgrade from Local to Hwy 17.
- The analysis assumes that the percentage impact by fare product would apply to 100% of transactions. However, in order to take advantage of fare capping, customers would need to choose to pay with a contactless credit card, debit card or mobile wallet. It is unlikely that 100% of Cash/One-Ride, Day Pass and 31-Day Pass customers would choose to make that transition, particularly Cash/One-Ride customers. As such, the revenue loss estimates in this memo may be slightly overstated.
- The analysis made no attempt to determine whether a pass was purchased by a retail customer, or on behalf of a customer (such as an employer purchasing on behalf of employees, or a non-profit purchasing for a client). Passes purchased on behalf of customers tend to be more lightly used, and have higher fare capping revenue impacts. Agencies typically try to provide employers and social service agencies with a pre-purchased pass option (or EcoPass / universal pass option) to reduce the risk of revenue impacts from fare capping.
- The analysis assumed that the following daily, rolling 7-Day and rolling 31-Day pricing / fare caps were in place:

Modeled Fare Caps				
	One-Ride	Daily Cap	7-Day Cap	31-Day Cap
Local	\$2.00	\$4.00 - \$6.00	\$16.00	\$65.00
Discount	\$1.00	\$2.00 - \$3.00	\$8.00	\$32.00
Hwy 17	\$7.00	\$14.00	\$35.00	\$145.00

- The analysis assumed that the following fare capping accumulation rules were in place:

Tap2Cruz Fare Capping Accumulation Rules - Adult			
Paid Tap2Cruz fares...	Fare Paid	...accumulate towards these caps	
		Local Cap (Daily, 7-Day, 31-Day)	Amtrak/Hwy 17 Cap (Daily, 7-Day, 31-Day)
Initial Boarding - Local	\$2.00	\$2.00	\$2.00
Initial Boarding - Hwy 17	\$7.00	\$0.00 (No Accumulation)	\$7.00
Transfer – Local-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A
Transfer – Local-to-Hwy17	\$5.00	N/A	\$5.00 (Fare Upgrade)
Transfer – Hwy17-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A
Transfer – MST-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A

Tap2Cruz Fare Capping Accumulation Rules - Discount			
Paid Tap2Cruz fares...	Fare Paid	...accumulate towards these caps	
		Local Cap (Daily, 7-Day, 31-Day)	Amtrak/Hwy 17 Cap (Daily, 7-Day, 31-Day)
Initial Boarding - Local	\$1.00	\$1.00	\$1.00
Initial Boarding - Hwy 17	\$3.50	\$0.00 (No Accumulation)	\$3.50
Transfer – Local-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A
Transfer – Local-to-Hwy17	\$2.50	N/A	\$2.50 (Fare Upgrade)
Transfer – Hwy17-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A
Transfer – MST-to-Local	\$0.00	Free Transfer (No Accumulation)	N/A

Attachment D

4 Fare Capping Analysis Results

As noted earlier, modeling was undertaken assuming two scenarios of fare capping; (1) a Daily cap with a 7-Day rolling fare cap, and (2) a Daily cap with a 31-Day rolling fare cap. Both capping scenarios were evaluated with three different Local, Daily cap prices ranging from \$4.00 to \$6.00 for Adults (\$2.00 to \$3.00 for Discount customers). The results are summarized in the following sections.

4.1 Fare Capping, with \$6.00/\$3.00 Day Cap

Fare Capping results for the two scenarios considered with a \$6.00 Local, daily fare cap for Adults and a \$3.00 Local, daily fare cap for Discount customers are reflected in the table below. The results suggest minimal revenue impacts for Cash/One-Ride customers, based on the assumptions made in the analysis. The impacts for existing Day Pass and 31-Day Pass customers are more substantial, ranging from -46% to -48% for Day Pass customers, and from -12% to -37% for 31-Day Pass customers.

The substantial revenue impacts for Day Pass customers is a function of the pricing; a Day Pass priced at \$6.00 requires 3+ paid trips to be worthwhile, yet many customers are only making 1-2 paid trips with their Day Pass. In a capping environment, Santa Cruz METRO would receive \$2.00 - \$4.00 from those customers, rather than the \$6.00 pre-purchased Day Pass revenue.

While the fare capping impacts are sizable for specific products, namely the Day Pass and 31-Day Pass, it is important to remember that these two products represent 6.6% of total, systemwide, fixed route fare revenue. The weighted, systemwide revenue impacts amount to -1.9% for either scenario, or approximately -\$178,000.

Fare Type	Service	Fare	Daily & 7-Day Cap		Daily & 31-Day Cap	
			GFI Media	Masabi Media	GFI Media	Masabi Media
Adult	Local	Cash/1-Ride	-2.0%	-2.0%	-2.0%	-2.0%
Adult	Local	Day Pass	-47.6%		-47.6%	
Adult	Local	31-Day	-36.2%	-16.9%	-36.7%	-19.0%
Discount	Local	Cash/1-Ride	-3.0%	-3.0%	-3.0%	-3.0%
Discount	Local	Day Pass	-45.6%		-45.6%	
Discount	Local	31-Day	-27.8%	-24.7%	-29.9%	-26.2%
Adult	Amtrak/Hwy 17	31-Day	-23.6%	-11.5%	-24.5%	-11.8%
Weighted, Systemwide Impact			-1.9%		-1.9%	

4.2 Fare Capping, with \$5.00/\$2.50 Day Cap

Fare Capping results for the two scenarios considered with a \$5.00 Local, daily fare cap for Adults and a \$2.50 Local, daily fare cap for Discount customers are reflected in the table below. Once again, the results suggest minimal revenue impacts for Cash/One-Ride customers. The impacts for existing Day Pass customers improve slightly, with impacts ranging from -37% to -39%. Impacts for 31-Day Pass customers remain relatively consistent, ranging from -12% to -37%.

Attachment D

For Day Pass customers, the percentage impact from fare capping is more moderate, however the decrease in the product price (from \$6.00 to \$5.00) must also be considered. When both changes are considered, overall revenue from a \$5.00 daily cap is less than with a \$6.00 daily cap.

In this iteration of the capping analysis, the weighted, systemwide revenue impacts amount to -1.9% to -2.0%, or approximately -\$182,000.

Fare Type	Service	Fare	Daily & 7-Day Cap		Daily & 31-Day Cap	
			GFI Media	Masabi Media	GFI Media	Masabi Media
Adult	Local	Cash/1-Ride	-2.0%	-2.0%	-2.0%	-2.0%
Adult	Local	Day Pass	-39.0%		-39.0%	
Adult	Local	31-Day	-36.6%	-17.4%	-37.2%	-19.4%
Discount	Local	Cash/1-Ride	-3.0%	-3.0%	-3.0%	-3.0%
Discount	Local	Day Pass	-36.9%		-36.9%	
Discount	Local	31-Day	-28.4%	-25.3%	-30.4%	-26.7%
Adult	Amtrak/Hwy 17	31-Day	-23.6%	-11.5%	-24.5%	-11.8%
Weighted, Systemwide Impact			-1.9%		-2.0%	

4.3 Fare Capping, with \$4.00/\$2.00 Day Cap

Fare Capping results for the two scenarios considered with a \$4.00 Local, daily fare cap for Adults and a \$2.00 Local, daily fare cap for Discount customers are reflected in the table below. Once again, the results suggest minimal revenue impacts for Cash/One-Ride customers. The impacts for existing Day Pass customers range from -24% to -26%. Impacts for 31-Day Pass customers remain relatively consistent, ranging from -12% to -38%.

In this iteration of the capping analysis, the weighted, systemwide revenue impacts amount to -2.0% for either scenario.

Fare Type	Service	Fare	Day Pass at \$4.00 / \$2.00			
			Daily & 7-Day Cap		Daily & 31-Day Cap	
			GFI Media	Masabi Media	GFI Media	Masabi Media
Adult	Local	Cash/1-Ride	-2.0%	-2.0%	-2.0%	-2.0%
Adult	Local	Day Pass	-26.0%		-26.0%	
Adult	Local	31-Day	-37.2%	-18.0%	-37.8%	-19.8%
Discount	Local	Cash/1-Ride	-3.0%	-3.0%	-3.0%	-3.0%
Discount	Local	Day Pass	-23.9%		-23.9%	
Discount	Local	31-Day	-29.0%	-25.9%	-31.0%	-27.3%
Adult	Amtrak/Hwy 17	31-Day	-23.6%	-11.5%	-24.5%	-11.8%
Weighted, Systemwide Impact			-2.0%		-2.0%	

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DATE: March 27, 2026
TO: Board of Directors
FROM: John Urgo, Chief of Planning and Innovation Officer
SUBJECT: **APPROVAL OF CONTRACT AWARD TO CAPUZZI CONSULTING GROUP, INC. FOR RAPID CORRIDORS PROJECT DESIGN AND ENGINEERING SERVICES IN AN AMOUNT NOT TO EXCEED \$2,723,000, SUBJECT TO CALIFORNIA TRANSPORTATION COMMISSION (CTC) APPROVAL OF FUNDING ALLOCATION REQUESTS.**

I. RECOMMENDED ACTION

That the Board of Directors award a contract to Capuzzi Consulting Group, Inc. for the Rapid Corridors Project Design and Engineering services in an amount not to exceed \$2,723,000 (includes design contingency allowance of \$228,992), and authorize the CEO/General Manager to execute the Capuzzi Consulting Group, Inc. contract, in a form approved by legal counsel, and subject to CTC approval of an allocation of \$733,000 of FY23 Transit and Intercity Rail Capital Program (TIRCP) discretionary funding and \$654,000 in Local Partnership Program formula (LPP-F) funding.

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) received grant funding to develop and implement new service on two of its existing fixed bus routes (Lines 1 and 2) for METRO's Rapid Bus Corridor Infrastructure Enhancements (Rapid Corridors) Project.
- METRO has a need for professional design and engineering services to support the preparation of plans, specifications and cost estimates (PS&E) for the Rapid Corridors Project.
- A formal Request for Proposals (RFP) was conducted to solicit proposals from qualified firms. Two firms submitted proposals for METRO's review.
- A 5-member evaluation team composed of METRO staff and external agency staff from the cities of Santa Cruz and Watsonville evaluated the proposals, and is recommending that the METRO Board of Directors (Board) award a contract to the highest ranked proposer, Capuzzi Consulting Group, Inc. (Capuzzi) in an amount not to exceed \$2,723,000 (includes \$228,992 design contingency allowance).

- Capuzzi was ranked highest among responding firms for its technical proposal and had excellent project reference scores. METRO and Capuzzi have reached agreement on the proposed project hours, cost, billing rates and contract terms.
- Funding will be allocated by the California Transportation Commission (CTC) in January 2026, and work is expected to begin on the PS&E (Design) phase of the project no later than February 2026.

III. DISCUSSION/BACKGROUND

METRO is investing \$25 million in State and local funding to implement capital improvements along a roughly 25-mile corridor that hosts METRO bus Routes 1 and 2, which connect the cities of Watsonville and Santa Cruz through the City of Capitola and unincorporated sections of Santa Cruz County. Once improved, Routes 1 and 2 will become METRO's first "rapid" corridors that are aimed at improving transit speeds and reliability while reducing traffic congestion in the corridors.

In 2022, METRO received a planning grant to develop a *Transit Speed and Reliability Study*, which project was later completed and the results published in a [final study report](#) in January 2024. METRO used this study to pursue the different funding opportunities, which are now secured. The project expenditure plan includes over \$22 million in construction spending and around \$3 million for engineering and design services. The design phase of the project will culminate with the production of detailed plans, specifications and cost estimates (PS&E) that will then be used to bid out the construction phase(s) of the project.

On September 2, 2025, METRO advertised and distributed notice of RFP No. 26-04 to over 2,000 firms, including over 1,000 Disadvantaged Business Enterprises (DBEs), posted notice on its Bonfire portal, and emailed notices to all Mailchimp subscribers. This was a qualifications-based procurement in accordance with State law, meaning that technical proposals would be evaluated and scored without taking price proposals into consideration; only the price proposal from the top-ranked firm would be opened and evaluated. Two firms submitted proposals by the submission deadline of September 30, 2025: Capuzzi, located in Alpine, California, and Kimley-Horn and Associates, Inc., located in San Mateo, California. An evaluation team composed of METRO staff from the Planning and Grants Department and engineers from the cities of Santa Cruz and Watsonville reviewed and evaluated the technical proposals using the following criteria as contained in the RFP:

Evaluation Criteria	Points
Qualifications and recent experience	25
Understanding of and technical approach to Project	40
Key staff and their quality of relevant experience	25
References	10
Total Points Possible	100

Capuzzi was determined to be the top-ranked firm whose proposal fulfills the requirements of the RFP. Evaluation team staff from METRO then opened the price proposal submitted by Capuzzi and, upon review, commenced negotiations. The final agreed upon pricing reflects costs that are fair and reasonable.

The Capuzzi team includes multiple subconsultants who together bring extensive qualifications and demonstrated experience delivering innovative multimodal, transit, and corridor improvement projects across California. Relevant project experience from this team includes the design and engineering of improvements for San Diego's Downtown and South Bay Rapid Transit corridors and University Bikeway project; the West Valley Connector Bus Rapid Transit (BRT) project in San Bernardino County; Washington Street Corridor Improvements project in Napa County, and AC Transit's East Bay Bus Rapid Transit (BRT) project in Alameda and Contra Costa Counties in the San Francisco Bay Area.

These projects showcase the Capuzzi Team's ability to adapt multimodal design strategies that balance roadway, pedestrian, and transit needs in settings that closely resemble Santa Cruz METRO's Route 1 and 2 corridors, including protected intersections, transit islands, separated bike lanes, transit and bike signals, pedestrian hybrid beacons, and safe pedestrian crossings. The consultant team is also well versed in supporting multi-jurisdictional projects that require coordination with stakeholders and multiple authorities having jurisdiction (AHJs) over the regulatory and permitting process.

Scope of Work

Under the scope of work for the Rapid Corridors project, Capuzzi will develop to 100% Plans, Specifications and Estimates (PS&E) and Capuzzi will:

- Perform engineering and design services for bus only lanes on Front Street and River Street in the City of Santa Cruz;
- Engineer and design up to 23 transit boarding islands;
- Engineer and design one (1) high-intensity activated crosswalk (HAWK);
- Engineer and design five (5) rapid rectangular flashing beacons (RRFBs), each with new street lights and high-visibility crosswalks;
- Engineer and specify "typical" design standards, special provisions, construction details, and recommended passenger amenity standards for up to 110 enhanced bus stops, each to be equipped with improved shelter / seating / lighting and real-time passenger information (RTPI) displays;
- Perform survey, utility coordination, and design services for above improvements and associated stormwater related improvements;
- Develop a coordinated Transit Signal Priority (TSP) strategy in partnership with the County and cities of Capitola, Santa Cruz, and Watsonville;

- Develop a public outreach plan for the Rapid Corridors Project and perform outreach to project stakeholders and affected property owners before and during the project's construction;
- Apply for and secure Caltrans Encroachment Permit(s) for improvements to be performed within State Highway Rights-of-Way; and
- Provide construction-phase design support services as may be required.

Additional (optional) services that Capuzzi may be directed to perform (through the 20% project contingency allowance) include, but are not limited to:

- Potholing (i.e., digging small exploratory holes to locate and confirm the position of underground utilities);
- Geotechnical engineering;
- Design and engineering for up to 12 queue jump locations (i.e., a lane designated for bus-only use that allows a bus to bypass a line of traffic at a signalized intersection and get to the front of the queue), with additional surveying and mapping services as needed;
- Coordination of signal timing / signal synchronization improvements with local jurisdictions, and/or provide technical oversight of TSP systems integrator / supplier contract(s);
- Microsimulation / traffic operations analysis for queue jump and/or traffic signal modifications;
- Preparation of a Caltrans Decision Document (if required), for the section of the project on State Route (SR) 152 in the City of Watsonville;
- Right-of-way acquisition services, which may be necessary to implement portions of the project;
- Additional public outreach associated with the optional scope services; and
- Additional design, engineering, and/or technical support as may be needed during the Construction phase of the Rapid Corridors Project.

Staff is recommending that the Board award a contract to Capuzzi to perform design and engineering services for the Rapid Corridors Project in an amount not to exceed \$2,494,008, and authorize the CEO/General Manager to execute the Capuzzi contract in a form approved by legal counsel. Staff is also recommending the addition of a design contingency allowance (not to exceed \$228,992) and requesting authority for the CEO/General Manager to execute any necessary change orders or amendments up to this contingency amount, for a maximum contract value of \$2,723,000.

Capuzzi will provide services meeting all METRO's specifications and requirements of the contract. John Urgo, Chief Planning and Innovation Officer, will serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The award of this contract will support the following Strategic Plan Priorities:

1. Safety
2. Financial Stability, Stewardship & Accountability
3. Service Quality and Delivery
4. State of Good Repair

V. FINANCIAL CONSIDERATIONS/IMPACT

In 2023, METRO was awarded \$9.6 million for the Rapid Corridors Project from Cycle 6 of the State's Transit and Intercity Rail Capital Program (TIRCP) discretionary and Senate Bill (SB) 125 formula programs. METRO will apply \$560,000 of SB125 funding, and has requested that the California Transportation Commission (CTC) allocate \$733,000 of FY23 TIRCP discretionary funding, and \$654,000 in Local Partnership Program formula (LPP-F), funding to support the PS&E phase of the Rapid Corridors project. Both funding allocations are expected to be approved at the CTC's March 19-20, 2026 meeting, and the Board may not act before these funding allocation requests are approved by the CTC. METRO will also apply \$122,000 from its FY25 Affordable Housing & Sustainable Communities (AHSC) Round 9 discretionary grant to support PS&E phase improvements of the Rapid Corridors project in the City of Watsonville.

In addition to the above, METRO has secured \$23,954,000 from the SB125, TIRCP, LPP-F, AHSC and FY24 SB1 Solutions for Congested Corridors Program (SCCP), which are now programmed for the Construction phase of the Rapid Corridors project. The CTC, who will authorize a majority of the funding for these projects, intends that the funds be spent quickly to alleviate congestion, reduce greenhouse gas emissions, and provide communities with multimodal options that improve safety and efficiency for all corridor users.

VI. CHANGES FROM COMMITTEE

None.

VII. ALTERNATIVES CONSIDERED

The Board could choose not to award the contract to Capuzzi. That would require METRO to either recommence a new purchasing process, or to turn away the funding it received for the Rapid Corridors project. Staff does not recommend that alternative.

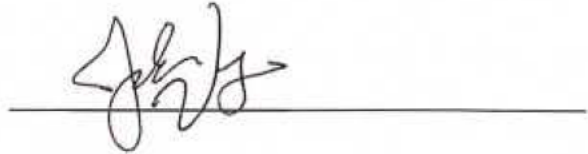
VIII. ATTACHMENTS

None.

Prepared by: Derek Toups, Planning and Innovation Deputy Director
Joan Jeffries, Purchasing Manager

IX. APPROVALS

John Urgo, Chief Planning and
Innovation Officer



Approved as to fiscal impact:
Chuck Farmer, Chief Financial Officer



Corey Aldridge, CEO/General Manager



VERBAL PRESENTATION

CEO ORAL REPORT

Corey Aldridge

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