



Santa Cruz Metropolitan Transit District Measure D

2016 Santa Cruz County Transportation Sales Tax
Fiscal Year 2023/24 Highlights

FY23/24 Measure D Revenue and Expenditure Snapshot

Measure D Allocation	\$4,291,189
Interest earnings & adjustments	\$423,718
Carryover from Prior Years	\$7,941,802
Expenditures	\$7,148,077
Carryover Balance	\$5,508,631

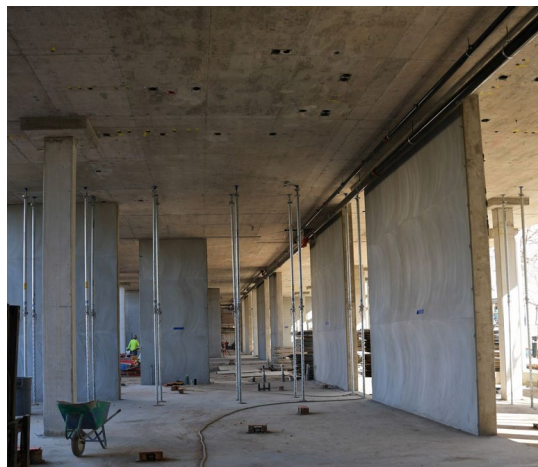
Highlights of Measure D Investments FY23/24*

**See the Expenditure Report for full list of how Measure D was spent this year*

- **Pacific Station/Metro Center Redevelopment w/ City of SC**

Description and Benefits: Santa Cruz METRO advanced the Pacific Station Redevelopment project, a transformative collaboration with the City of Santa Cruz aimed at enhancing downtown transit infrastructure. The old Pacific Station building was closed in February 2024 and subsequently demolished to make way for the construction of a mixed-use facility. This project will include affordable housing, retail spaces, and a state-of-the-art transit hub. As a key part of Santa Cruz METRO's vision for improved transit access and community integration, this redevelopment highlights our commitment to modernizing infrastructure and supporting sustainable urban development. Transit operations were temporarily relocated to ensure service continuity during the construction phase.

- FY23/24 Measure D spent: **\$3,806,41**



- **Electric Bus (FTA FY16 5339c LoNo Match)**

Description and Benefits : METRO purchased four (4) Gillig 40-foot Suburban Low Floor Plan Battery Electric Buses and Rhombus 125Kw Electric Vehicle Chargers as part of their Zero Emissions Master Plan for the METRO Fleet. These 4 buses will be used on the Highway 17 Commuter Route

- FY23/24 Measure D spent: **\$50,970**



- **Seven Replacement ParaCruz Vans (FY19 LPP Match)**

Description and Benefits: The project enabled METRO to replace seven older Paratransit Vehicles, purchased in 2011 and exceeding FTA's useful life thresholds. The new vehicles contributed to the improved reliability of the Paratransit fleet in FY24 and beyond.

- FY23/24 Measure D spent: **\$695,342**



- **Ten CNG Articulated Buses**

Description and Benefits: The project enabled METRO to relieve overcrowding and reduce pass-ups on the District's most heavily utilized routes. These buses improved access and mobility for the transit riding public by increasing passenger capacity on routes currently experiencing overcrowding and contributed to the increase in ridership in FY24.

- FY23/24 Measure D spent: **\$625,317**



- **Operational Support**

- Description: Operational Support – Fixed Route and ParaCruz
- Project Benefits: Measure D funding received by METRO is used to increase Fixed -Route Service; sustain ParaCruz service and maintain service reliability
- FY23/24 Measure D spent: **\$1,918,904**

Leveraged Funds

Santa Cruz METRO used Measure D revenues to serve as match and leverage grants and other funds for the following projects. Detailed information about the Leveraged Funds for each projects is available in the provided Expenditure Report for FY23/24.

Planned Investments for Carryover Balances and Future Funds

Santa Cruz METRO adopted its most recent 5-year program of projects (plan) following a public hearing at its 06/28/2024 meeting. The 5-year plan identifies projects the agency plans to spend carryover balances and anticipated future Measure D funds on, including:


- 44 HFCBs: \$1.44M/Bus (TIRCP,LPP,BRF,VW,FTA 5339, HVIP)

For the full list of projects included in the 5-year plan visit: <https://scmttd.com/en/>

Measure D Annual Report Cover Sheet - Fiscal Year 2023/24
Measure D Recipient Agency:
Sant Cruz Metropolitan Transit District

Dear Measure D Taxpayer Oversight Committee: The Santa Cruz Metropolitan Transit District is pleased to present the following information demonstrating compliance with the voter-approved Measure D Ordinance, Strategic Implementation Plan (SIP), agreements and guidelines. Collectively they make up the Measure D annual report for recipient agencies.

Measure D Financial Information	
FY23/24 Formula Allocations	\$ 4,291,189
Beginning Balance (unspent prior years Measure D Revenues/carryover and Interest)	\$ 7,941,802
Interest earned in FY22/23 (including interest earned on balances carried over from prior years)	\$ 423,718
Total Measure D Funding Available in FY23/24	\$ 12,656,708
Total Measure D Funds Spent in FY23/24	\$ 7,148,077
Total Measure D Balance (Rollover to <u>FY24/25</u>)	\$ 5,508,631
Measure D Compliance Documents – Check with “x” documents included	
1. FY23/24 Annual Report Cover Sheet <i>(this document)</i>	X
2. FY23/24 Audited Financials for Measure D funds <i>(see “Measure D Audit Guidance” for additional information)</i>	Attached
3. FY23/24 Expenditure Report Spreadsheet: List of projects that Measure D formula funds (direct allocations) were spent on. <i>(Note-use of regional Trail, Highway Corridors, Hwy 9/SLV, and Rail category funds are reflected in the RTC’s Annual Report and do not need to be included in local agency Expenditure Reports.)</i>	Attached
a. If applicable – Grouped projects supplemental information: If the expenditure report includes any grouped projects (e.g. citywide roadway repairs, countywide transit service), attach a supplemental list of specific locations (road names, project limits, and length or routes/areas served) where work was done.	N/A
4. Annual Report Highlights (new for FY23/24)	Attached
5. Map: Attach or provide web link to projects funded by Measure D	N/A
6. Performance Measures Report Spreadsheet	Attached
7. 5-Year Program of Projects (5-Year Plan) <i>(Attach the PREVIOUS 5-Year plan adopted in Spring/Summer 2023, covering the work performed in FY23/24.)</i>	Attached
8. Public Outreach/Notification of Use of Measure D Funds	
a. Description of Public Outreach/Process: <i>(Describe outreach conducted during the reporting year to inform Santa Cruz County taxpayers as to how your agency is using or plans to use Measure D funds. Note, this is not about adoption of the 5-Year Plan. Per Article III.A.3.)</i> Press releases in FY23/24 included ones for Measure D funded expanded Wave Service, hydrogen bus purchase, and for Pacific Station development.	

b. Sample(s) of public outreach on Measure D-funded projects conducted during the reporting year <i>(Note, this is not about adoption of the 5-Year Plan. Attach samples or provide links to outreach)</i> <ul style="list-style-type: none"> N/A 		
c. Website with Measure D information <i>(per Article III.A.7.)</i>	Web address: https://www.scmttd.com/en/agency-info/planning/dept-overview	
d. News Article: <i>(Attach a copy of or weblink to at least one news article or press release about Measure D-funded projects in the past fiscal year. News release should inform public that project is funded by Measure D. Per Article III.A.8.)</i>		Submitted articles did not mention Measure D
e. Signage: <i>(Attach photos providing evidence that you displayed the Measure D logo on signs at construction sites, on vehicles, and/or public education materials/websites. See "Measure D: Sign Specifications" for additional signage guidance. Per Article III.A.6.)</i> 		
f. Evidence that the 5-year program of projects and subsequent decisions programming & budgeting Measure D funds were approved through a public process. <i>(List webpages/links and dates of decisions or attach staff report, resolutions, public hearing notice, committee meetings, etc)</i> https://www.scmttd.com/images/departments/board/archive/agendas/2023/2023.06.23-BOD-Agenda-rev1.pdf		
<ul style="list-style-type: none"> Date of 5-Year Plan Public Hearing soliciting input on 5-Year Plan <i>(per Article III.A.4.)</i> 		Date: 06/23/2023
<ul style="list-style-type: none"> Date annual 5-year Plan approved by Governing Board <i>(Attach or provide link to supporting documents: Public hearing notices, meeting agendas/staff reports, other meetings where use of Measure D funds discussed)</i> 		Date: 06/23/2023
g. Photos: <i>(Attach before/after and construction photos if available of projects/work done in the reporting year.)</i>		See Highlights doc

h. Fact Sheets on larger projects: <i>(Attach more detailed fact sheet on large projects (includes public information such as project name, description of work to be done, location, project benefits/purpose, schedule, graphics/maps, complete streets components/consistency, total cost & funding, including info on if Measure D was used to leverage other grants/funds).</i>	N/A
9. Maintenance of Effort	
a. FY23/24 LOCAL funds spent on transportation projects, operations, and/or services <i>(exclude grants and formula state & fed funds - HUTA, TDA, SB1, STA, etc.) reflects new format provided for FY24</i>	\$40,384,125
b. Maintenance of Effort Baseline <i>(average amount of local funds spent on transportation projects in 3-5 fiscal years ending June 2017)- reflects new format provided for FY24</i>	\$32,194,285
c. If Local funds expended in the reporting year were lower than Baseline amount, explain why: N/A	
d. Evidence of MOE <i>(Attach MOE form/template, MOE documentation provided to State Controller Office OR other document showing Measure D is not supplanting other funds).</i>	Attached
10.Planned Use of Fund Balances & Potential Liabilities	
<p>a. Fund Balances, Carryover Projects, and Description of planned, longer-term and future uses of Measure D revenues, if known. <i>(Describe planned use of balances. May include carryover projects, planned, longer-term and future uses of Measure D revenues, if known, potential cost increases, etc.)</i></p> <p>Fund Balance /Carryover to Future Years: \$ 5,508,831 The amount is already allocated to capital projects in progress (see Measure D expenditure Report – Future Year Expenditures)</p> <p>b. Future Liabilities: <i>(Describe possible liabilities, including information on how future costs for projects not yet completed are anticipated to be funded.)</i></p> <p>Capital Projects in the adopted FY25 Capital Portfolio are listed with their respective available funding sources already.</p>	

Contacts: Designated staff available to report on or answer any and all inquiries in regard to Recipient Agency’s audit, projects and expenditures, and/or compliance with Measure D before the RTC and/or the Measure D Taxpayer Oversight Committee or RTC advisory committees, as applicable.

Name	Title	Phone/email
John Urgo	Chief Planning & Innovation Officer	jurgo@scmtd.com
Kristina Mihaylova	Finance Deputy Director	kmihaylova@scmtd.com

Required Attachments:

- ☐ Measure D Audited Financial Statement
- ☐ Expenditure Report (spreadsheet)
 - ☐ Details for grouped projects, if applicable and not provided above (e.g. location/limits, summary of work done, schedule)
- ☐ Measure D Annual Report Highlights
- ☐ Map(s) of Measure D-funded projects
- ☐ Performance Measures Report (spreadsheet)
- ☐ Measure D 5-Year Program of Projects
- ☐ Evidence of public outreach/process for Measure D expenditures (e.g. notices, news releases, board resolutions/staff reports, etc. Links to documents okay.)
 - ☐ News Article or News Release about projects funded by Measure D
 - ☐ Signage photos
- ☐ Photos of project locations (before/after)
- ☐ Fact Sheets for major projects
- ☐ Maintenance of Effort Compliance Spreadsheet or other evidence

MEASURE D EXPENDITURE REPORT - Direct Allocations

Reporting Year

FY23/24

Recipient Agency

SC METRO

		Project Description/Location			Leveraged Funds, if any			Consistency with 5-year plan		Stats - if applicable				Other
#	Project Name	Project Description <i>(may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc.)</i>	Location/Limits (if grouped project, list each location/limit)	FY23/24 Measure D Expenditures	Leveraged Fund Amounts <i>(grants & other funds where Meas. D used as match)</i>	Leveraged Fund Source(s) Name(s)	Total Project Cost	Project in approved 5-year plan? <i>(yes/no)</i>	If not in 5-year plan or different amount or scope, why different?	New Bike Lane Miles	New Ped Path or Sidewalk Miles	Miles of pavement rehab/repair (pothole, seals, etc)	If Complete Streets not incorporated into project, why not?	Other Notes or Information <i>(optional)</i>
	Key Gov't Finance Principal paid for 3 New Flyer Buses	Capital Project (Veh # 1610, 1611, 1612)		\$ 117,244	\$ -	\$ -	\$ 1,010,669	Yes						
	Electric Bus (FTA FY16 5339c LoNo Match)	Capital Project (Veh # 0223, 0323, 0423, 0523)		\$ 50,970	\$ 3,550,083.00	FTA FY16 5339c	\$ 3,608,440	Yes						
	CNG Buses - 2 35' (FTA 5339 FY19 Caltrans Discretionary)	Capital Project (Veh # 0322, 0422)		\$ (66,111)	\$ 1,057,776.00	FTA FY19 5339 Caltrans	\$ 991,665	Yes						
	Operational Support	Fixed Route : 9 FTES - average fully burdened cost and consumables & Sustaining ParaCruz Service Levels : 1 FTE		\$ 1,918,904			\$ 7,810,703	Yes						
	Pacific Station/Metro Center Redevelopment w/ City of SC	\$1M /year for 4 years, starting with FY20 will be dedicated to the refurbishment and rehabilitation, complete rebuild, or total redevelopment of Santa Cruz Metro Center (Pacific Station).		\$ 3,806,411	\$ 500,000.00	TIRCP	\$ 4,325,678	Yes						
	Revenue Vehicle Purchases	25 CNG Buses & Bus Components & 7 ParaCruz Vans &		\$ 1,320,659	\$ 302,000.00	LPP	\$ 2,327,659	Yes						
				\$ 7,148,077	\$ 5,409,859					0.00	0.00	0.00		

Measure D Revenues	
Allocation	\$ 4,291,188.68
Interest	\$ 423,718.19

Measure D Transportation for Seniors and People with Disabilities Program

Performance Measures

AGENCY: SCMTD

Direct Allocation recipients are to document the performance and benefits of the projects and programs funded with Measure D funds. The following performance measures are a selection of performance standards to be documented by the recipients, as applicable. Additional or alternate performance measures may be requested by the RTC or recipients.

Submittal date:

Performance Measure	Performance Metric and Standard	Fixed Route - FY16/17 (Baseline)	Fixed Route Current Numbers - FY23/24	Corrective Action (If applicable)	Paratransit Baseline - FY16/17	Paratransit Current Numbers - FY23/24	Corrective Action (If applicable)
Ridership/Service Utilization				<i>Provide information on why numbers went down</i>			<i>Provide information on why numbers went down</i>
• Annual Ridership	Change in annual ridership and passenger trips per revenue vehicle hour and mile and qualitative explanation for possible reasons.	5,091,394	3,841,381		75,116	69,384	METRO experienced a shortage of Paratransit operators in FY24, which decreased total VRH. However, the agency made efforts to hire a sufficient number of operators to meet service demand.
• Passenger trips per revenue vehicle service hour (Pax/VRH)		24.38	20.50	COVID-19 negatively impacted ridership	1.90	2.00	
• Passenger trips per revenue vehicle service miles (Pax/VRM)		1.76	1.43	COVID-19 negatively impacted ridership	0.16	0.17	
Cost Effectiveness				<i>Explanation if significant increase in costs</i>			<i>Explanation if significant increase in costs</i>
• Operating Cost per Passenger (\$/Pax)	Maintain operating cost per passenger, per revenue vehicle hour, per revenue mile, or trip; percentage increase less than or equal to inflation as measured by CPI	\$7.90	\$13.32	METRO has continued the Youth Cruz Free Program this year, reducing farebox revenue.	\$65.29	\$83.80	Paratransit wages increased 16.2 % due to METRO's efforts to hire more Paratransit operators.
• Operating Cost per Revenue Vehicle Hour (\$/VRH)		\$192.56	\$272.97	METRO is operating only 10.2% less VRH compared to FY17 but ridership is still down 24.6%.	\$124.25	\$167.51	In FY24, the cost of materials and supplies increased 42.6%, while the cost of utilities increased 21.6%.
• Operating Cost per Revenue Vehicle Mile (\$/VRM)		\$13.89	\$19.10	METRO is operating only 10.2% less VRH compared to FY17 but ridership is still down 24.6%.	\$10.75	\$14.28	In FY24, the cost of materials and supplies increased 42.6%, while the cost of utilities increased 21.6%.
Cost per Trip (\$/Trip)		\$226.16	\$301.39	METRO is operating only 10.2% less VRH compared to FY17 but ridership is still down 24.6%.	N/A	N/A	
State of Good Repair				<i>Describe plan to keep vehicles in state of good repair.</i>			<i>Describe plan to keep vehicles in state of good repair.</i>
• Average age of bus and paratransit vehicles	Reduce average age of fleet/number of vehicles beyond useful life	12.46	13.39		7.25	6.81	
• Number of vehicles beyond useful life		49	46	METRO plans to replace a large portion of its fleet with newer vehicles by 2026.	33	7	
Service Provision				<i>Provide an explanation and a description of how service provision will be met in the future.</i>			<i>Provide an explanation and a description of how service provision will be met in the future.</i>
• Service hours/span	Maintain or increase service span - goal is 7 days/week, 20 hours per day	Weekday (5 days) : 21.08 hours Weekend (2 days) : 18.67 hours	Weekday (5 days) : 20.65 hours Weekend (2 days) : 18.85 hours	METRO will look into the feasibility of increasing weekend revenue hours. METRO is already operating service over 20 hours per day on weekdays.	Weekday (5 days): 21.08 hours Weekend (2 days): 18.67 hours	Weekday (5 days) : 20.65 hours Weekend (2 days) : 18.85 hours	
• Frequency on major corridors or trunk lines		0.25 0.50 0.50	0.25 0.50 0.50		N/A	N/A	
• Revenue hours		208,797	187,427		39,474	34,709	METRO is focused on maintaining a sufficient number of Paratransit operators to meet service demand and operate more VRH
• Revenue miles	Maintain or increase frequencies, revenue hours, miles, routes, and service areas.	2,895,295	2,678,401		456,208	407,219	METRO is focused on maintaining a sufficient number of Paratransit operators to meet service demand and operate more VRM
• Service areas		UZA 204 (Santa UZA 378	UZA 79336 (Santa Cruz) UZA 92890 (Watsonville)		UZA 204 (Santa Cruz) UZA 378 (Watsonville) 6-CA (Non-UZA within Santa Cruz County)	UZA 204 (Santa Cruz) UZA 92890 (Watsonville) 6-CA (Non-UZA within Santa Cruz County)	
• Number of routes		26	24	METRO will operate more revenue hours and revenue miles in FY25.	N/A	N/A	
Service Operations and Provisions				<i>Report on ridership or service data. Explain reasons for ridership reductions.</i>			<i>Report on ridership or service data. Explain reasons for ridership reductions.</i>
Number of people served or trips provided to seniors or people with disabilities	Track number of seniors or people with disabilities served by program. Service types: ADA mandated paratransit, door-to-door service, taxi programs, accessible van service, shuttle service, group trips, travel training, meal delivery, and fixed-route transit	659,799	343,537		75,116	69,384	METRO experienced a shortage of Paratransit operators in FY24, which decreased total VRH. However, the agency made efforts to hire a sufficient number of operators to meet service demand.
Percent of fixed route service used by seniors and people with disabilities		12.96%	8.94%	METRO is addressing this problem by replacing our existing fare system in FY25 to make riding the bus easier to understand.	100.00%	100.00%	
METRO: Budget Apportionment				<i>If other funds shifted from one program to another, provide explanation</i>			<i>If other funds shifted from one program to another, provide explanation</i>
Paratransit and Fixed Route % of Total Operating Expenses	Maintain paratransit operating budget and service.	89.12%	83.96%		10.87%	9.32%	
Leveraged Funds	Report total grants and other funding secured using Measure D revenues as a match.	N/A	\$65,348,511	<i>Explain if Measure D funds fully funding projects.</i>	N/A	\$0	<i>Explain if Measure D funds fully funding projects.</i>
Total Measure D Leveraged Funds divided by total passengers during period.		N/A	\$17.01		N/A	\$0.00	
Other Measures							

7.

Measure D: 5-Year Program of Projects (FY24/25-FY25/26)

Agency: **San Jose METRO**

Expenditure Plan Category: Transportation for E&D

Measure D Revenues

	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28
Estimated Annual Measure D Allocations (update for your agency per RTC notice)	\$4,268,631	\$4,311,317	\$4,397,543	\$4,485,494	\$4,575,204

Name/Road/ limits	Description, complete streets components	Total Measure D	Amount of Measure funds to be used					Total cost estimate	Other Funds \$	Other fund sources	Est. Construction start date	Major project? • (yes/no)
			FY24	FY25	FY26	FY27	FY28/29					
Fixed route - 7 operators (average cost of Operator with benefits plus cost of mileage driven in year)	frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X		1,020,908	1,053,661	1,092,336	1,130,038	1,171,415					
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service		583,376	602,092	624,192	645,736	669,380					
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the days		145,844	150,523	156,048	161,434	167,345					
Sustaining of ParaCruz service levels	2 operator minus farebox recovery		168,776	174,086	179,250	183,594	188,404					
Total Operations support			1,918,904	1,980,362	2,051,826	2,120,802	2,196,544					
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair.		2,349,727	2,330,955	2,345,717	2,364,692	2,378,660					
Fixed route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans.	22,038,189	\$4,268,631	\$4,311,317	\$4,397,543	\$4,485,494	\$4,575,204			Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits	Non-applicable	Non-applicable

Estimated Annual Measure D Expenditures	\$4,268,631	\$4,311,317	\$4,397,543	\$4,485,494	\$4,575,204
Carry over to next fiscal year	\$0	\$0	\$0	\$0	\$0
Annual Interest Earnings on Measure D Revenues		\$0	\$0	\$0	\$0

9.
Measure D Maintenance of Effort (MOE) Certification Form

Jurisdiction: Santa Cruz Metropolitan Transit District

Year: FY23/24

Date of Report: 1/27/2025

Calculation of Annual Average Transportation Expenditures/MOE Baseline & Compliance

REVENUES SPENT - Enter the amount of LOCAL revenues expended on transportation projects. <i>(update with actual source names used on street/road, transit operations, maintenance and capital projects)</i>	Total Expenditure by Year							BASELINE = pre-Measure D		
	FY23/24 (actual)	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15
Fares	\$ 9,197,159	\$ 9,071,664	\$ 8,247,748	\$ 4,898,901	\$ 7,733,702	\$ 10,238,962	\$ 10,280,559	\$ 9,720,869	\$ 9,923,862	\$ 9,796,024
1979 1/2 cent County Sales Tax	\$ 27,777,941	\$ 27,672,778	\$ 27,902,479	\$ 24,836,116	\$ 21,587,491	\$ 22,473,422	\$ 21,526,675	\$ 20,338,220	\$ 19,712,551	\$ 18,763,918
Special revenue (e.g. advertising, etc)	\$ 3,053,328	\$ 1,710,576	\$ 794,828	\$ 722,141	\$ 1,041,108	\$ 832,654	\$ 621,069	\$ 608,943	\$ 531,649	\$ 539,819
Fuel Tax Credits	\$ 355,697	\$ 363,657	\$ 134,156	\$ 253,765	\$ 826,532	\$ -	\$ 354,826	\$ 284,419	\$ 972,922	\$ 638,208
STIC	\$ -	\$ -	\$ 2,760,534	\$ 2,702,626	\$ 2,619,113	\$ 2,424,031	\$ 2,542,610	\$ 2,083,750	\$ 1,323,588	\$ 1,344,113
Annual MOE Revenues SPENT	\$40,384,125	\$ 38,818,675	\$ 39,839,744	\$ 33,413,549	\$ 33,807,946	\$ 35,969,069	\$ 35,325,739	\$ 33,036,201	\$ 32,464,572	\$ 31,082,082

MOE Baseline (Avg 3 to 5 years prior to Measure D) **\$ 32,194,285**
NEW FORMAT PROVIDED FOR FY24

MOE Exclusions* - Formula Funds & Special Grants (non-discretionary)

State Transit Assistance	\$ 5,588,858	\$ 6,362,055	\$ 4,437,224	\$ 3,425,215	\$ 4,346,687	\$ 4,253,929	\$ 3,196,463	\$ 2,041,333	\$ 1,795,529	\$ 2,717,443
Formula federal fund sources (e.g. FTA 5307)	\$ 11,408,199	\$ 9,954,943	\$ 17,893,150	\$ 13,702,633	\$ 23,134,605	\$ 4,588,748	\$ 4,197,074	\$ 4,371,936	\$ 4,302,399	\$ 4,346,251
FTA	\$ 8,912,046	\$ 10,166,800	\$ 8,592,943	\$ 7,096,904	\$ 7,930,060	\$ 7,288,209	\$ 6,767,933	\$ 6,804,838	\$ 6,377,491	\$ 6,444,515
Measure D	\$ 4,714,907	\$ 4,490,263	\$ 4,327,486	\$ 3,871,334	\$ 3,376,695	\$ 3,492,041	\$ 3,362,419	\$ 530,808	\$ -	\$ -
Misc Grant funding	\$ 3,899,883	\$ 466,069	\$ 405,067	\$ -	\$ -	\$ 111,284	\$ 104,412	\$ 9,749	\$ 89,278	\$ 29,488
Transfer (to) Capital (negative)	\$ (2,796,003)	\$ (2,682,309)	\$ (2,916,657)	\$ (2,460,996)	\$ (2,277,191)	\$ (2,329,321)	\$ (2,326,003)	\$ (370,000)	\$ (972,922)	\$ -
Transfer (to)/from Reserves (negative)	\$ (9,857,810)	\$ (13,908,112)	\$ (18,250,124)	\$ (10,065,423)	\$ (18,877,944)	\$ (4,264,912)	\$ (3,948,234)	\$ (1,314,839)	\$ 2,650,380	\$ 508,731
MOE Exclusions	\$21,870,080	\$ 14,849,709	\$ 14,489,090	\$ 15,569,667	\$ 17,632,912	\$ 13,139,978	\$ 11,354,064	\$ 12,073,825	\$ 14,242,155	\$ 14,046,428

Total Revenues Used for Transportation Projects	\$ 62,254,205	\$ 53,668,384	\$ 54,328,834	\$ 48,983,216	\$ 51,440,858	\$ 49,109,047	\$ 46,679,803	\$ 45,110,026	\$ 46,706,727	\$ 45,128,510
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How funds were spent: Enter amount expended on various transportation purposes.	FY23/24	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15
Total (Fixed Route and ParaCruz)										
Labor/Fringe	\$ 46,564,281	\$ 39,487,627	\$ 42,459,595	\$ 40,045,253	\$ 42,334,662	\$ 39,358,134	\$ 38,175,179	\$ 37,844,695	\$ 38,488,362	\$ 36,980,374
Purchased Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,760	\$ 71,470	\$ 170,746
Services	\$ 5,971,860	\$ 5,696,261	\$ 4,612,786	\$ 3,915,844	\$ 4,021,857	\$ 3,955,287	\$ 3,230,876	\$ 2,862,729	\$ 2,690,099	\$ 2,649,090
Materials, Supplies, Utilities	\$ 5,391,835	\$ 3,876,400	\$ 3,386,743	\$ 2,175,392	\$ 2,519,540	\$ 2,842,712	\$ 3,716,227	\$ 3,705,135	\$ 3,933,410	\$ 4,382,700
Casulty and Liability	\$ 2,203,577	\$ 1,292,527	\$ 1,171,441	\$ 912,302	\$ 800,601	\$ 1,067,132	\$ 696,292	\$ 107,929	\$ 877,037	\$ 491,907
Other (Taxes, Misc., Leases/Rentals)	\$ 2,122,652	\$ 3,315,570	\$ 2,698,267	\$ 1,934,423	\$ 1,764,197	\$ 1,885,782	\$ 861,229	\$ 488,778	\$ 646,348	\$ 453,692
Total Expenditures	\$62,254,205	\$ 53,668,384	\$ 54,328,832	\$ 48,983,214	\$ 51,440,857	\$ 49,109,047	\$ 46,679,803	\$ 45,110,026	\$ 46,706,726	\$ 45,128,509
Capital Revenues/Expenses	\$ 7,923,166	\$ 10,022,918	\$ 7,799,735	\$ 6,367,076	\$7,750,816	\$3,146,852	\$2,901,317	\$3,876,023	\$7,850,321	\$9,592,752

Source/location of supporting budget or fiscal statement documentation.

E.g. Annual Financial Statements; Fiscal audit; adjusted annual budget; State Controller Road Report, etc.

Certification:

Yes ☒ The AGENCY has budgeted and will meet the Maintenance of Effort requirement for the reporting year.
No ☐ The AGENCY did not meet the Maintenance of Effort requirement for the reporting year for the following reasons:

If revenues spent on transportation in a year did not meet or exceed pre-FY17/18 Baseline average, explain here.

Kristina Mihaylova
Finance Deputy Director Signature

1/27/2025

Date

*Funding sources excluded from MOE calculation are listed for information purposes and will make it easier to reconcile this report against annual budgets. Excluded sources include special, non-formula, competitive grants, and/or past revenues carried over for special projects and/or emergencies. This includes one-time grants - such as RSTP/STBG, STIP, ATP, ARRA, FEMA, HSIP, FTAS310, No & Low Emission Bus program.