



Santa Cruz County  
Regional Transportation Commission's  
**Elderly & Disabled**  
**Transportation Advisory Committee**  
Social Service Transportation Advisory Council

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**MEETING AGENDA**  
**Tuesday, April 14, 2026**  
**1:30 – 3:30pm**

**In-Person Meeting**

Aptos Branch Library  
The Dorosin Family Conference Room  
7695 Soquel Dr  
Aptos, CA 95003

**REMOTE PARTICIPATION**

**(see end of agenda for more information)**

<https://us02web.zoom.us/j/82217044415>

Meeting ID: 822 1704 4415

Dial by your location: +1 669 900 9128

Accessibility: See end of agenda for details.

En Español: Para servicios de traducción al español, diríjase a la última página.

Agendas Online: [www.sccrtc.org/meetings/elderly-disabled/](http://www.sccrtc.org/meetings/elderly-disabled/)

1. 1:30pm — Call to Order
2. 1:30pm — Introductions
3. 1:32pm — Consider AB2449 request(s) to participate in the meeting remotely due to emergency circumstances (a physical or family medical emergency that prevents a member from attending in person)
4. 1:35pm — Oral communications
5. 1:40pm — Additions or deletions to the consent or regular agenda

## **CONSENT AGENDA**

*All items appearing on the consent agenda are considered to be minor or non-controversial and will be acted upon in one motion if no member of the E&D TAC or public wishes an item be removed and discussed on the regular agenda. Members of the E&D TAC may raise questions, seek clarification or add directions to Consent Agenda items without removing the item from the Consent Agenda as long as no other E&D TAC member objects to the change.*

6. Receive Information Items
7. Receive RTC Meeting Highlights — pg. 6
  - a. March 5, 2026
8. Approve E&D TAC Draft Minutes from February 10, 2026 — pg. 9

## **REGULAR AGENDA**

9. Elderly and Disabled Transportation Advisory Committee Member Appointments – pg. 15
10. Fiscal Year 2026-27 Transportation Development Act (TDA) Claims for Santa Cruz Metropolitan Transit District, Volunteer Center, and Community Bridges – pg. 22
11. 2026 Draft Unmet Transit and Paratransit Needs List and Survey Update –pg. 175
12. Caltrans Highway 17 Comprehensive Multimodal Corridor Plan (CMCP) – pg. 192
13. Santa Cruz METRO Fare Policy Modifications & Tap2Cruz Fare Payment – pg. 195
14. Active Transportation Program Cycle 8 Application – pg. 214
15. Receive Program Updates — pg. 218
  - a. Volunteer Center
  - b. Community Bridges
  - c. Santa Cruz Metro
  - d. SCCRTC
  - e. Pedestrian Ad-hoc Subcommittee
    - i. Pedestrian Hazard Report

Adjourn – 3:30 pm

**NEXT MEETING:** Special Meeting on Tuesday May 12, 2026, at 1:30pm hosted in person at the SCCRTC office located at 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060.

## **HOW TO REACH US**

Santa Cruz County Regional Transportation Commission  
1101 Pacific Avenue, Suite 250 Santa Cruz, CA 95060  
phone: (831) 460-3200 / email: info@sccrtc.org

## **AGENDA PACKETS**

*Complete agenda packets and all documents relating to items on the agenda are posted online at [www.sccrtc.org/meetings/elderly-disabled/](http://www.sccrtc.org/meetings/elderly-disabled/) at least 72 hours prior to the meeting. Sign up for E-News updates at [sccrtc.org/about/esubscriptions/](http://sccrtc.org/about/esubscriptions/)*

## **REMOTE PARTICIPATION – Committee Members (AB 2449)**

*This meeting is being held in accordance with the California Ralph M. Brown Act as amended by AB2449 of 2022 and AB2302 of 2024 and as interpreted by Attorney General Opinion 23-1002.*

- 1. Members of the committee may attend by teleconference if the location from which they are attending is open to the public to participate and the remote meeting location is listed on the agenda.*
- 2. Members of the committee may attend via zoom up to two times per year due to an emergency or for cause according to requirements set forth in Government Code Section 54953, as long as a quorum of the committee is present in person at one meeting location within the county. The remote location from which the member is participating does not need to be listed on the agenda and does not need to be available to the public.*
  - a. Government Code Section 54953(j) defines "just cause" as:*
    - i. Care of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner;*
    - ii. a contagious illness that prevents a member from attending in person;*
    - iii. a need related to a physical or mental disability as defined by statute; or*
    - iv. travel while on official business of the RTC or another state or local agency*
  - b. Government Code Section 54953(j) defines "emergency circumstances" as a physical or family medical emergency that prevents a member from attending in person. The committee member must provide a general description of the circumstances relating to*

*your need to appear remotely at the given meeting (not exceeding 20 words). Medical condition does not need to be disclosed. The E&D TAC must take action to approve the request to participate due to an emergency circumstance at the start of their regularly scheduled meeting.*

- 3. Per Attorney General Opinion 23-1002, members with an Americans with Disabilities Act (ADA) qualifying disability that precludes their in-person attendance may participate remotely as a reasonable accommodation due to their disability.*
- 4. **Under any circumstance that a member is participating remotely:** The members must be connected in real time through both audio and visual means, and they must disclose the identities of any adults present with them at the remote location.*

### **REMOTE PARTICIPATION – Public**

*The public may participate in the meetings of the Regional Transportation Commission (RTC) and its committees in person or remotely via the provided Zoom link. If technical difficulties result in the loss of communication for remote participants, the RTC will work to restore the communication; however, the meeting will continue while efforts are being made to restore communication to the remote participants. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.*

### **PARTICIPACIÓN REMOTA – El público**

*El público puede participar en las juntas de la Comisión Regional de Transporte (RTC) en persona o remotamente a través del enlace Zoom proporcionado. Si problemas técnicos resultan en la pérdida de comunicación con quienes participan remotamente, la RTC hará lo posible por restaurar la comunicación. Pero, la junta continuara mientras se hace lo posible por restaurar la comunicación con quienes participan remotamente*

### **ACCOMIDATIONS FOR PEOPLE WITH DISABILITIES**

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

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

*Si gusta estar presente o participar en esta junta de la Comisión Regional de Transporte del condado de Santa Cruz y necesita información o servicios de traducción al español por favor llame por lo menos con tres días laborales de anticipo al (831) 460-3200 para hacer los arreglos necesarios.*

*Spanish language translation is available on an as needed basis. Please make advance arrangements at least three days in advance by calling (831) 460-3200.*

## **TITLE VI NOTICE**

*The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint with RTC by contacting the RTC at (831) 460-3200 or 1101 Pacific Avenue Suite 250, Santa Cruz, CA, 95060 or online at [www.sccrtc.org](http://www.sccrtc.org). A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.*

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

*La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Título VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Título VI puede entregar queja con la RTC comunicándose al (831) 460-3200 o 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 o en línea al [www.sccrtc.org](http://www.sccrtc.org). También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Título VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.*



*Santa Cruz County Regional Transportation Commission  
1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060  
phone: (831) 460-3200  
email: [info@sccrtc.org](mailto:info@sccrtc.org); website: [www.sccrtc.org](http://www.sccrtc.org)*

*CONTACT: Shannon Munz, Communications Specialist ([smunz@sccrtc.org](mailto:smunz@sccrtc.org))*

## **Santa Cruz County Regional Transportation Commission (RTC) March 5, 2026 Meeting Highlights**

### **Measure D Taxpayer Oversight Committee Appointments**

The Commission approved one new appointment and one reappointment to the Measure D Taxpayer Oversight Committee. New committee member Antonio Rivas was appointed to represent County supervisory District 4, and current committee member Mark Johannessen was reappointed to a second two-year term representing County supervisory District 2.

### **Formation of a Nonprofit Corporation Subsidiary as Common Carrier for the Santa Cruz Branch Rail Line and Contract Amendment to Contract with RailPros, Inc.**

The Commission authorized Executive Director Christensen to take the necessary administrative steps to form a subsidiary to serve as the designated common carrier for the Santa Cruz Branch Rail Line (SCBRL) and to present to the Commission final documents for adoption at a special RTC meeting on March 19. The RTC is taking steps to become the common carrier to advance transportation solutions along the branch line, protect the public's interest, preserve existing freight in Watsonville, and continue recreational rail use by Roaring Camp. Establishing a non-profit subsidiary to serve as the common carrier of the SCBRL is the next step in the process. The Commission also approved an amendment to the contract with RailPros, Inc., who currently provides real property and rail-related consultation services to the RTC. To better maintain the rail assets for the Watsonville Branch Line, the RTC recommends moving forward with an assessment of rail infrastructure and facilities for the first 3 miles of the SCBRL, which will be performed by RailPros.

### **Request for State and Federal Earmarks to Fund the Environmental Component of the Zero Emissions Passenger Rail and Trail Project**

In December 2025, the Commission accepted the [Zero Emission Passenger Rail & Trail \(ZEPRT\) Final Project Concept Report](#). The next phase of the ZEPRT Project is the completion of preliminary engineering and environmental analysis of the Project. Currently, there is a \$15 million funding gap for this next phase of work, and the remaining work is on hold until additional funds are secured. To address the funding gap, staff continue to seek full funding to complete this phase of work. However, there are very few available competitive grant programs at the state and federal level for pre-construction components of capital projects. Given this, the Commission authorized staff to pursue federal earmarks, as well as grant funding opportunities, and funds from the state budget, for the purpose of preparing necessary environmental reports for either the ZEPRT project or Coastal Rail Trail projects if the amount needed for the ZEPRT project is not fully funded. The Commission also authorized Commissioners Montesino, Koenig, and Keeley to work with state and federal representatives to pursue state and federal funding these EIRs, including negotiating terms/conditions regarding fund use, retention period, and compliance with Corridor ID requirements.

## **Rural Highways Safety Plan: Milestone 3 - Final Report**

The Commission accepted the [Final Rural Highways Safety Action Plan](#) (RHSP), including options for implementing safety improvements on Santa Cruz County's six rural highways. The objective of the RHSP is to create a suite of transportation facility enhancement options that are focused on eliminating fatal and severe crashes on rural highways. The intent is to achieve zero traffic deaths and serious injuries on rural highways by 2050 through close partnerships with Caltrans and local partners. The RHSP provides a data-driven and community-informed framework to guide future safety investments on rural state highways in Santa Cruz County. Adoption of the Plan establishes a consistent foundation for prioritizing safety enhancements while allowing implementation priorities to evolve based on updated data, community input, and agency priorities.

## **Upcoming RTC and Committee Meetings**

### **[Regional Transportation Commission Meeting](#)**

Thursday, April 2, 2026, 9:00 a.m.

### **[Budget, Administration & Personnel Committee](#)**

Thursday, March 12, 2026, 1:30 p.m.

### **[Safe on 17 Taskforce](#)**

Wednesday, March 18, 2026, 10:00 a.m.

### **[Interagency Technical Advisory Committee](#)**

Thursday, March 19, 2026, 1:30 p.m.

### **[Bicycle Advisory Committee](#)**

Monday, April 13, 2026, 5:30 p.m.

### **[Elderly & Disabled Transportation Advisory Committee](#)**

Tuesday, April 14, 2026, 1:30 p.m.

RTC and committee meetings are held in person. Non-voting members of the Commission and its committees, as well as members of the public and staff, will have the option to participate in person or remotely, provided equipment is available at the meeting location to allow remote participation. If there are technical difficulties during a meeting that prevent remote participation, the meeting will continue. Please check the RTC website [<https://sccrtc.org/meetings/calendar/>] or call 460-3200 to confirm meeting and video conference information for future meetings. Agendas are posted to the website at least 3 days before the meeting and will also include attendance information. Meetings may be canceled if there are no action items to be considered by the committee.

The RTC is committed to its compliance with the Americans with Disabilities Act (ADA). Please contact the RTC at least 3 days in advance of a meeting if special

accommodations are needed. If any document, webpage, meeting, or recording is inaccessible to you, kindly notify us at [info@sccrtc.org](mailto:info@sccrtc.org) or by calling 831-460-3200.

*Public input on transportation issues is welcomed and encouraged. For more information, visit the SCCRTC website at [www.sccrtc.org](http://www.sccrtc.org) or call 460-3200. Some Regional Transportation Commission meetings are televised countywide by Community TV of Santa Cruz. Consult [www.communitytv.org](http://www.communitytv.org) or call 831-425-8848 for schedule and station Information.*



Santa Cruz County  
Regional Transportation Commission's  
**Elderly & Disabled**  
**Transportation Advisory Committee**  
Social Service Transportation Advisory Council

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**DRAFT MEETING MINUTES**  
**Tuesday, February 10, 2026**  
**1:30 – 3:30pm**

**In-Person Meeting**

1101 Pacific Avenue, Suite 250,  
Santa Cruz, CA 95060

**REMOTE PARTICIPATION**

**(see end of agenda for more information)**

<https://us02web.zoom.us/j/82217044415>

Meeting ID: 822 1704 4415

Dial by your location: +1 669 900 9128

Accessibility: See end of agenda for details.

En Español: Para servicios de traducción al español, diríjase a la última página.

Agendas Online: [www.sccrtc.org/meetings/elderly-disabled/](http://www.sccrtc.org/meetings/elderly-disabled/)

1:30pm – Call to Order

Chair Veronica Elsea called the meeting to order at 1:32 pm.

***Members Present***

Stephanie Auld, Social Services Provider – Disabled (County)

Tara Ireland, Social Services Provider – Persons of Limited Means

Jesus Bojorquez, CTSA (Lift Line)

Nadia Noriega, CTSA (Lift Line)

Michael Pisano, Vice Chair, Potential Transit User (60+)

Caroline Lamb, Potential Transit User (Disabled)

Wells Shoemaker, 2nd District  
Veronica Elsea, Chair, 2nd District  
Portia Ramer, 5th District

***RTC Staff Present***

Amanda Marino, Transportation Planner  
Sierra Topp, Transportation Planning Technician  
Tommy Travers, Transportation Planner  
Riley Gerbrandt, Associate Engineer  
Janine Ramirez, Engineering Intern

***Guests Present***

Bobbi Wood, SCMTD (METRO)  
Kendra Webster, Social Services Provider – Seniors (County)  
Paula Bradley, RTC Bicycle Advisory Committee Member  
Jack Brown, RTC Bicycle Advisory Committee Member  
Tim Nguyen, County of Santa Cruz Public Works  
Jeffrey De Los Santos, County of Santa Cruz Public Works  
Leo Trujillo, County of Santa Cruz Public Works  
Raymon Cancino, Community Bridges  
Brad Cramer, Community Member  
Gina Cole, Watsonville Resident and Bicycle Advisory Committee Member  
David Dean, Community Member

1:30pm — Introductions

1:32pm — Consider AB2449 request(s) to participate in the meeting remotely due to emergency circumstances (a physical or family medical emergency that prevents a member from attending in person)

1:35pm — Oral communications

1:40pm — Additions or deletions to the consent or regular agenda

**CONSENT AGENDA**

*All items appearing on the consent agenda are considered to be minor or non-controversial and will be acted upon in one motion if no member of the E&D TAC or public wishes an item be removed and discussed on the regular agenda. Members of the E&D*

*TAC may raise questions, seek clarification or add directions to Consent Agenda items without removing the item from the Consent Agenda as long as no other E&D TAC member objects to the change.*

**1. Receive Information Items**

- a. Draft Rural Highways Safety Plan Report Available for Review
- b. SR 17 Corridor Plan Workshop – English
- c. SR 17 Corridor Plan Workshop – Spanish

**2. Receive RTC Meeting Highlights**

- a. December 4, 2025
- b. January 15, 2026

**3. Receive TDA Revenue Reports**

**4. Approve E&D TAC Draft Minutes from December 9, 2025**

*Motion (Pisano/Lamb) to approve the February 10, 2026, Consent Agenda. The motion passed unanimously with committee members Stephanie Auld, Tara Ireland, Michael Pisano, Caroline Lamb, Wells Shoemaker, Veronica Elsea, Portia Ramer voting "aye".*

**REGULAR AGENDA**

**5. County of Santa Cruz Soquel Drive/Robertson Street Signalization Project**

County staff presented updates on the design of the Soquel Drive/Robertson Street Signalization project to receive input from the E&D TAC.

Committee members had questions regarding the length and scope of sidewalk improvements around the project site, the center median island and if its remaining, the purpose of bicycle boxes, and signal prioritization on buses. Members had comments and concerns on vehicle back up from Robertson going into Alamar Mobile Home Park and suggested turn lanes and adding a sidewalk on the south side of Soquel Drive leading up to the shopping plaza as many pedestrians are currently using the shoulder to walk. Concerns were also raised about turning left onto Robertson from Soquel Drive on a bike and how to navigate adjacent and oncoming traffic.

County Staff announced a First District meeting held by Supervisor Manu Koenig on March 12 from 6-7 pm where this project will be discussed. Residents can also call 831-454-2160 to provide comments. The goal is to go to construction Summer 2026.

*No action taken.*

## **6. Zero Emission Passenger Rail and Trail Project (ZEPRT) Update**

Riley Gerbrandt, RTC Associate Engineer provided an update on the ZEPRT project and an overview of the final concept report.

Committee members provided comments and concerns over how the costs vs benefits are presented in the analysis and stated there is a lack of information on the opportunity costs vs social impacts of not having transportation options for disabled people and the elderly. Concerns were shared over station locations and the limited conversation of the location decision process within the report, and how abandoning the train is in turn abandoning disadvantaged community members – especially those that cannot or do not drive.

Members asked questions about ridership projections and how accurate they are and if it considers future development.

Gerbrandt shared next steps for the project including bringing a trail concept memorandum for committee review and working with Caltrans' Rail Corridor ID program to create a service development plan to model how the system works and to see how ZEPRT fits in with central coast vision for passenger rail.

*No action taken.*

## **7. Construction safety for roadwork and encroachments affecting bicyclists and pedestrians**

Members from the RTC Bicycle Advisory Committee presented on a subcommittee that has been formed in an effort to address construction safety for roadwork and encroachments affecting bicyclists and pedestrians. The subcommittee requested that the E&D TAC members consider joining.

*Motion (Auld/Lamb) to direct the E&D TAC Pedestrian Subcommittee to work with the BAC Subcommittee on road construction safety documents. The motion passed unanimously with committee members Stephanie Auld, Tara Ireland, Jesus*

*Bojorquez, Nadia Noriega, Michael Pisano, Caroline Lamb, Wells Shoemaker, Veronica Elsea, Portia Ramer voting "aye".*

## **8. Draft 2026 Unmet Transit and Paratransit Needs List**

RTC Staff presented on the Draft 2026 Unmet Transit and Paratransit Needs list process and requested feedback on the current list. They also provided a schedule for development of the updated list.

Committee members provided feedback on opportunities they would like to see incorporated into the update including real-time bike rack availability on METRO busses, specialized transit for medical appointments outside of Santa Cruz County without an income requirement, and safety data to inform decision making.

*No action taken.*

## **9. Committee Stipends**

RTC Staff presented information on the \$50 per meeting committee member stipend opportunity, eligibility requirements, and process.

*No action taken.*

## **10. E&D TAC Member Appointments**

RTC Staff reviewed the E&D TAC member applications received by Kendra Webster to serve as the Social Services Provider - Seniors (County) representative and Bobi Wood to serve as the SCMTD (Metro) representative.

*Motion (Lamb/Shoemaker) to recommend the RTC approve committee member applications. The motion passed unanimously with committee members Stephanie Auld, Tara Ireland, Jesus Bojorquez, Nadia Noriega, Michael Pisano, Caroline Lamb, Wells Shoemaker, Veronica Elsea, Portia Ramer voting "aye".*

## **11. Receive Program Updates**

### **a. Volunteer Center**

- i. Commercial came out to recruit more drivers

### **b. Community Bridges**

- i. TNC access for all program is increasing – they have recruited more participants from Aptos and San Lorenzo Valley area.

- ii. Recently became the TNC provider for Monterey.
- c. Santa Cruz Metro
  - i. New website is posted.
- d. SCCRTC
  - i. Staff will be following up with members on their expiring membership positions.
  - ii. Staff are working on scheduling an E&D TAC meeting in South County for 2026.
  - iii. The Guide to Specialized Transportation has been updated and printed copies are available.
- e. Pedestrian Ad-hoc Subcommittee
  - i. Pedestrian Hazard Report

*No action taken.*

### **Adjourn – 3:37 pm**

**NEXT MEETING:** Tuesday April 14, 2026, at 1:30pm hosted in person at the Dorosin Family Conference Room at Aptos Branch Library located at 7695 Soquel Dr, Aptos, CA 95003. Remote participation included.

### **HOW TO REACH US**

Santa Cruz County Regional Transportation Commission  
1101 Pacific Avenue, Suite 250 Santa Cruz, CA 95060  
phone: (831) 460-3200 / email: [info@sccrtc.org](mailto:info@sccrtc.org)

Minutes respectfully submitted by, Sierra Topp, Transportation Planning Technician

**AGENDA:** April 14, 2026

**TO:** Elderly and Disabled Transportation Advisory Committee (E&D TAC)

**FROM:** Sierra Topp, Transportation Planning Technician

**RE:** Elderly and Disabled Transportation Advisory Committee Member Appointments

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**RECOMMENDATION**

Regional Transportation Commission (RTC) staff recommends the E&D TAC:

1. Recommend the RTC to reappoint E&D TAC members to maintain their positions on the committee.
2. Solicit nominations, then elect a chair and vice chair for the committee for a period of one or two years.

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**BACKGROUND**

The E&D TAC advises the RTC and other transportation agencies on the network of specialized transportation services for seniors and people with disabilities in Santa Cruz County. The E&D TAC serves as the local Social Services Transportation Advisory Council (SSTAC), a state-required entity that seeks input from transit-dependent and transit disadvantaged persons, including seniors, people with disabilities, low-income persons, and youth regarding transit needs in Santa Cruz County.

Seats on the E&D TAC correspond to Supervisorial District seats on the RTC, service providers, transit users, and agency representatives.

In addition to member seats, a Chairperson and Vice Chairperson for each Committee shall be elected to serve for a term of one or two years. Election shall be by a roll call vote. The Chairperson shall preside at all meetings of the Committee. The Chairperson shall maintain order and decorum at the meetings, decide all questions of order and announce the Committee’s decisions. The Vice Chairperson shall perform the duties of the Chairperson in his or her absence. In the event both officers are absent from the Committee, the majority of quorum may appoint a presiding officer for that meeting. All officers shall continue in their respective offices until their successors have been elected and have assumed office.

**DISCUSSION**

Two applications were received for the E&D TAC to serve as the Potential Transit User (60+) and SCMTD (Metro) Alternate. In an effort to accommodate the interested applicants, staff recommends the new positions noted as pending in the attached roster (**Attachment 1**). The member applications for Michael Pisano and Rina Solorio Gomez are included (**Attachment 2**).

In addition, at the April 14th E&D TAC meeting, nominations for chair and vice chair will be solicited. Members may self-nominate. An election will be held, and the chair will begin presiding immediately following membership reappointment discussion.

**Staff recommends the E&D TAC recommend the RTC to reappoint E&D TAC members to maintain their positions on the committee as shown in Attachment 1 and solicit nominations, then elect a chair and vice chair for the committee for a period of one or two years.**

## **FISCAL IMPACT**

There are no fiscal impacts associated with making an appointment to the RTC's Elderly & Disabled Transportation Advisory Committee.

## **SUMMARY**

The E&D TAC functions best when all committee membership and alternate positions are filled. Two individuals expressed interest in remaining on the E&D TAC. Staff recommends that the positions be reappointed as shown on the current roster (Attachment 1).

### Attachments:

1. April 2026 E&D TAC Roster
2. Member Application Forms



Santa Cruz County Regional Transportation Commission  
**ELDERLY & DISABLED TRANSPORTATION ADVISORY COMMITTEE (E&D TAC)**  
**SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL (SSTAC)**

**Membership Roster**  
**April 2026**  
 (Membership Expiration Date)

<b>Members</b>	<b>Representing</b>	<b>Alternate</b>
Clay Kempf (2028)	Social Services Provider - Seniors	Patty Talbott (2028)
Kendra Webster – (2029)	Social Services Provider - Seniors (County)	Vacant
Vacant	Social Service Provider - Disabled	Vacant
Stephanie Auld (2027)	Social Service Provider - Disabled (County)	Vacant
Tara Ireland (2027)	Social Service Provider - Persons of Limited Means	Ares Wakamo (2028)
Vacant	CTSA (Community Bridges)	Vacant
Jesus Bojorquez (2028)	CTSA (Lift Line)	Nadia Noriega (2028)
Bobi Wood - (2029)	SCMTD (Metro)	Rina Solorio Gomez – <i>Pending (2029)</i>
<b>Michael Pisano, Vice Chair - <i>Pending (2029)</i></b>	Potential Transit User (60+)	Vacant
Vacant	Potential Transit User (Disabled)	Vacant

<b>Supervisorial District Representatives</b>		
<b>Members</b>	<b>Representing</b>	<b>Alternate</b>
Vacant	1st District (Koenig)	Vacant
Wells Shoemaker	2nd District (DeSerpa)	Vacant
<b>Veronica Elsea, Chair</b>	3rd District (Cummings)	Vacant
Katie Nunez	4th District (Hernandez)	Vacant
Portia Ramer	5th District (Martinez)	Vacant

Staff: Amanda Marino and Sierra Topp, Regional Transportation Commission

**Michael Pisano Elderly and Disabled Transportation Advisory Membership Application Submission**

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Date Fri 4/3/2026 8:48 AM

**Are you interested in learning more about \$50 per meeting stipend and travel reimbursement to voting committee members?**

Yes

**Name**

Michael Pisano

**Address**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Email**

[REDACTED]

**Phone**

[REDACTED]

**Position(s) I am applying for:**

Potential Transit User (60+)

**I am willing to serve in any appropriate position**

- Yes

**Length of residence in Santa Cruz County:**

14

**Previous experience on a government commission or committee: (Please describe the committee/commission's purpose and your role.)**

I have served on the Metro Advisory Committee (MAC) for several years, the AD hoc pedestrian advisory committee, the BAC Adhoc committee, and as a founding member of Housing Santa Cruz County.

**Other Relevant Work or Volunteer Experience**

I volunteer as a member of the Alimur Mobile Home Park board in Soquel, CA, and go to many local community meetings.

**Statement of Qualifications: Please describe why you are interested in serving on this committee and why you are qualified for the appointment. If you have served on this committee in the past, please summarize your accomplishments on the committee and indicate which of the committee’s potential future endeavors most interest you.**

I have been captivated by urban and transportation planning since childhood. My interest began in kindergarten after a transformative visit to a tugboat in San Francisco; following the trip, my teacher allowed me to spend an entire week constructing an expansive diorama. Using butcher paper and various materials, I mapped out a functioning community complete with roads, bridges, a harbor, and essential public services like fire and police stations.

This early fascination evolved into a formal academic pursuit at Cal Poly SLO. During my time there, I completed several courses—including one taught by a County Supervisor—focusing specifically on the complexities of urban and transportation planning. These courses provided me with a foundational understanding of the policy and infrastructure challenges facing our region. I am eager to apply this lifelong passion and my academic background to help guide the committee’s future initiatives.

**Diversity of Representation: Please describe whether you are someone whose background or community is not well represented in local government and decision-making. For example, non-white, young adult, senior over 75, immigrant, very low income, unhoused, disabled, or of marginalized gender or sexuality:**

As a fourth-generation Californian and a senior citizen approaching retirement, I represent a demographic that is often the subject of local policy but rarely an active participant in crafting it. While my family has deep ties to this region—my parents had their first date at the Santa Cruz Beach Boardwalk in 1958, and relatives moved here in the 1960s—I bring the unique perspective of someone who has chosen this community as the place to embark on my next chapter.

Having witnessed Santa Cruz’s evolution over decades, I offer a 'long-view' perspective on how communities grow and change. As I transition to a fixed income, I personally identify with the challenges of 'aging in place'—a struggle shared by many in my cohort who face rising costs and diminishing accessibility. My status as an elder and a descendant of a building legacy (my father built homes using Santa Cruz lumber) allows me to advocate for multi-generational stability that honors our history while preparing for a sustainable future.

**Certification**

- I certify that the above information is true and correct.

**Rina Solorio Gomez Elderly and Disabled Transportation Advisory Committee Application Submission**

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Date Wed 4/8/2026 1:18 PM

**Are you interested in learning more about \$50 per meeting stipend and travel reimbursement to voting committee members?**

No

**Name**

RINA SOLORIO GOMEZ

**Address**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]

**Phone**

[REDACTED]

**Position(s) I am applying for:**

SANTA CRUZ METRO - ALTERNATE

**I am willing to serve in any appropriate position**

- No

**Length of residence in Santa Cruz County:**

30 YEARS

**Previous experience on a government commission or committee: (Please describe the committee/commission's purpose and your role.)**

I have previously served on this committee and found the experience both meaningful and impactful. I did take a break from attending meetings due to other professional commitments, but I have remained closely connected to the work through my role at METRO and ParaCruz. I would welcome the opportunity to serve again, this time with a renewed commitment to active participation and engagement. I value the purpose of this committee and am fully prepared to contribute consistently and thoughtfully moving forward.

### **Other Relevant Work or Volunteer Experience**

I have been with METRO for the past 11 years, and during that time I have gained extensive institutional knowledge across multiple departments, programs, and operational practices. I believe this background allows me to contribute meaningful context and informed perspective to the committee's discussions and decision-making.

**Statement of Qualifications: Please describe why you are interested in serving on this committee and why you are qualified for the appointment. If you have served on this committee in the past, please summarize your accomplishments on the committee and indicate which of the committee's potential future endeavors most interest you.**

I am interested in serving on this committee as an alternate because I believe I can meaningfully contribute to METRO's representation, particularly in areas related to ParaCruz operations. Having served as the Assistant Operations Manager for ParaCruz for the past two years, I have developed a deep understanding of our operational challenges, and the needs of our riders. This experience positions me well to help address any questions or concerns related to ParaCruz and to support informed, balanced decision-making at the committee level.

I am particularly interested in contributing to the committee's future work around accessibility, service quality, and community engagement. Ensuring that riders with disabilities have equitable, reliable access to transportation is central to my role and to METRO's mission, and I would welcome the opportunity to support this work at the committee level.

**Diversity of Representation: Please describe whether you are someone whose background or community is not well represented in local government and decision-making. For example, non-white, young adult, senior over 75, immigrant, very low income, unhoused, disabled, or of marginalized gender or sexuality:**

While I may not fall into all of the categories listed, I do identify as a Mexican woman, my cultural background and lived experience shape how I understand community needs, communication barriers, and the importance of equitable access to public services.

### **Certification**

- I certify that the above information is true and correct.

**AGENDA:** April 14, 2026

**TO:** Elderly & Disabled Transportation Advisory Committee

**FROM:** Amanda Marino, Transportation Planner

**RE:** Fiscal Year 2026-27 Transportation Development Act (TDA) Claims for Santa Cruz Metropolitan Transit District, Volunteer Center, and Community Bridges

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**RECOMMENDATION**

Staff recommends that the Elderly & Disabled Transportation Advisory Committee:

1. Review and recommend approval by the Regional Transportation Commission the FY 2026-27 claim from the Santa Cruz Metropolitan Transit District for:
    - a. TDA-Local Transportation Fund (TDA) funds in the amount of \$9,310,691; and,
    - b. State Transit Assistance Funds (STA) funds in the amount of \$4,595,164
  2. Review and recommend approval by the Regional Transportation Commission the FY 2026-27 (TDA) Article 8 claim from the Volunteer Center in the amount of \$108,897;
  3. Review and recommend approval by the Regional Transportation Commission the FY 2026-27 (TDA) Article 8 claim from Community Bridges in the amount of \$914,735.
- 

**BACKGROUND**

The Regional Transportation Commission (RTC) allocates Transportation Development Act (TDA) funds from the region's ¼ cent share of the state's 7.25 cent sales tax according to state law and established formulas in the Commission's Rules and Regulations. The Regional Transportation Commission (RTC) is also responsible for allocating State Transit Assistance (STA) funds, which are generated from the sales tax on diesel fuel. The RTC's FY 2026-27 budget was approved by the RTC including TDA and STA apportionments based on the Santa Cruz County Auditor's and State Controller's Office (SCO) estimates.

**DISCUSSION**

## ***Santa Cruz METRO Transportation Development Act (TDA)***

The Regional Transportation Commission (RTC) FY 2026-27 budget includes Transportation Development Act (TDA) apportionments for the Santa Cruz Metropolitan Transit District (Metro) in the amount of \$9,310,691.

Consistent with the RTC's Rules and Regulations, this is 85.5% of the TDA revenues that are apportioned by the RTC to transit, paratransit and local jurisdictions' bike and pedestrian projects. Metro has proposed to use FY 2026-27 TDA funding and State Transit Assistance (STA) funding for fixed-route public transit and ADA complementary paratransit operations in Santa Cruz County. Fixed-route public transit operations require a maximum fleet of 68 buses serving 23 routes throughout Santa Cruz County, including the Highway 17 Express AMTRAK feeder service between Santa Cruz and San Jose (Diridon Station). ParaCruz, METRO's complementary paratransit service, operates 32 accessible vans in demand-response service for persons who, due to disability, cannot access the fixed-route system.

In FY25 (July 1, 2024 – June 30, 2025), METRO provided 4,682,605 fixed-route passenger trips and 64,286 ParaCruz passenger trips. This represents a 22% year-over-year increase in total ridership from FY24 but is still roughly 93% of pre-Pandemic (FY19) ridership. METRO is forecasting a further 18% increase in fixed-route ridership in FY26 based upon the continued recovery to pre-pandemic ridership levels and additional ridership as a result of the Reimagine METRO plan and continued Youth Cruz Free Fares Program. This funding provides financial support for fixed-route public transit and paratransit service in Santa Cruz County and helps METRO to achieve the strategic goal of supporting 7 million annual transit rides. This fall, METRO completed the implementation of the final service improvements of its Reimagine METRO plan. These service enhancements, along with the Youth Cruz Free Program and introducing all-door boarding for UCSC students, aided METRO in recovering almost 93% of its pre-COVID (FY19) numbers of 5 million riders.

By the spring of FY26, METRO will complete the acceptance of forty-five (45) of the fifty-three (53) hydrogen fuel cell electric buses (FCEBs). The acceptance of the remaining articulated buses is anticipated for the summer of FY27, at which point hydrogen buses will comprise more than half of the METRO's fixed-route bus fleet. METRO is also constructing a new hydrogen fuel storage, compression and dispensing facility and adding electric charging infrastructure to support the full transition to ZEBs. METRO is committed to the State of California's Air Resources Board Innovative Clean Transit (ICT) Fleet Rule that 100% of the buses in METRO's fleet will have no tailpipe emissions by 2040.

In conjunction with local not-for-profit housing partners, Eden Housing and MidPen, METRO is working to realize its goal to develop over 175 affordable housing units at the Rotkin Transit Center and the Watsonville Transit Center. Both designs will offer mixed-use retail/commercial space, a Bike Hub, and an improved transit center with real-time passenger information (RTPI) signage and other multimodal improvements. Along with the improvements to METRO's transit centers, the agency plans to implement rapid bus enhancements designed to speed up bus service along the Soquel Drive and Main Street corridor that connects Santa Cruz and Watsonville, where Route 1 and Route 2 operate.

### ***State Transit Assistance Funds (STA)***

State Transit Assistance (STA) funds are generated from the sales tax on diesel fuel and the amount of funds available statewide varies from year to year with the change in diesel fuel prices. Annually the State Controller's Office (SCO) provides an estimate of STA funds for all counties and transit agencies in the state. This includes RTC's population-based formula funds (PUC Section 99313) and Santa Cruz Metropolitan Transit District's (METRO) estimated revenue-based formula share (PUC Section 99314). Both the METRO and the RTC-formula allocations of STA funds pass through the RTC budget. METRO's STA Claim is typically combined with its TDA Claim.

The January 2026 State Controller's State Transit Assistance estimate for FY 2026-27 was \$717.877 million in STA funds statewide, this represents a decrease of \$77.566 million, or -9.7%, compared to their FY 2025-26 \$795.443 million estimate. Based on this estimate, the RTC and eligible transit operators in Santa Cruz County would receive approximately \$4,595,164 (\$2,396,998 in population based (99313) and \$2,198,166 in revenue-based (99314) formula funds). Based on prior RTC actions, 100% of 99314 funds and 85% of FY25/26 99313 STA are allocated to Santa Cruz METRO. The RTC programmed the remaining 15% in discretionary in November 2025 to Santa Cruz METRO projects included in the consolidated grants process. This funding will allow METRO to operate upgraded scheduling software to improve service efficiency and improvements to the Beach Street Parking Lot utilized for vehicle overflow.

As shown in METRO's TDA/STA claim ([Attachment 1](#)), METRO proposes to use the \$4,595,164 in STA funds for fixed-route and paratransit operating, capital, and administrative costs.

***Staff recommends that the E&D TAC review the FY 2026-27 claim for TDA and STA funds from the Santa Cruz Metropolitan Transit District and recommend approval by the Regional Transportation Commission.***

## ***Volunteer Center***

The Regional Transportation Commission (RTC) FY 2026-27 budget includes Transportation Development Act (TDA) apportionments for the Volunteer Center in the amount of \$108,897, consistent with the percentages set forth in the RTC's Rules and Regulations. The Volunteer Center's TDA Claim Form, scope of work and budget based on the RTC's approved budget are attached ([Attachment 2](#)). The Volunteer Center will request that the City of Santa Cruz, as a local jurisdiction, act as the claimant. The Volunteer Center has a goal to use TDA funds to serve approximately 300 older adults and individuals with disabilities, and projects to provide approximately 5,900 one-way trips to eligible clients in The Volunteer Center Transportation Program.

This program helps to meet critical needs of low-income seniors age 60+ and older adults that are health compromised who may require support of a volunteer to assist them with grocery shopping, transportation to medical appointments, shopping trips, as well as the added benefit of being able to provide friendly conversation to combat isolation and loneliness. These services are provided at no cost to the participants and offer door-to-door service reaching areas of Santa Cruz County that other transportation services may not be able to.

***Staff recommends that the Elderly & Disabled Transportation Advisory Committee review the FY 2026-27 claim from the Volunteer Center in the amount of \$108,897 and recommend approval by the Regional Transportation Commission, contingent upon approval by the City of Santa Cruz to act as their claimant.***

## ***Community Bridges***

The Regional Transportation Commission (RTC) FY 2026-27 budget includes Transportation Development Act (TDA) allocations for Community Bridges in the amount of \$914,735. Community Bridge's TDA Claim Form, scope of work and budget based on the RTC's approved budget is included ([Attachment 3](#)).

Community Bridges has a goal to use TDA funds to provide approximately 60,213 rides, including Taxi Scrip, Medical TDA, Meals on Wheels, and Elderday, to eligible clients over FY 2026-27. Community Bridges staff will provide an overview of their TDA funded transportation services at the meeting and will be available to answer questions. Community Bridges will request that the City of Santa Cruz, as a local jurisdiction, act as the claimant.

***Staff recommends that the Elderly & Disabled Transportation Advisory Committee review the FY 2026-27 claim for TDA funds from Community Bridges-Lift Line in the amount of \$914,735 and recommend approval by the Regional Transportation Commission contingent upon approval by the City of Santa Cruz to act as their claimant.***

## **FISCAL IMPACT**

There are adequate, and approved, Transportation Development Act (TDA) and State Transit Assistance (STA) apportionments for Santa Cruz Metropolitan Transit District, Volunteer Center, and Community Bridges in the FY 2026-27 budget approved by the Budget & Administration/Personnel (B&A/P) Committee and Regional Transportation Commission.

## **SUMMARY**

The E&D TAC annually reviews Transportation Development Act (TDA) claims for the Santa Cruz Metro, as well as Community Bridges and the Volunteer Center, to ensure that these funds are allocated in accordance with TDA requirements and community needs and makes recommendations regarding approval of the claims to the Regional Transportation Commission. The claimants will provide an overview of their TDA and STA funded transportation services at the meeting and will be available to answer questions.

## **ATTACHMENTS**

1. FY 2026-27 Santa Cruz Metro TDA and STA Claim
2. FY 2026-27 Volunteer Center TDA Claim
3. FY 2026-27 Community Bridges TDA Claim

[HTTPS://RTCSC.SHAREPOINT.COM/SITES/PLANNING/SHARED DOCUMENTS/E&D TAC/2025/04-08/PACKET/WORD DOCS/12. METRO TDA/12. SR\\_TDA\\_METRO.DOCX](https://rtcsc.sharepoint.com/sites/planning/shared%20documents/e&d%20tac/2025/04-08/packet/word%20docs/12.%20metro%20tda/12.%20sr_tda_metro.docx)



*Santa Cruz Metropolitan  
Transit District*

March 27, 2026

Sarah Christensen, Executive Director  
Santa Cruz County Regional Transportation Commission (SCCRTC)  
1101 Pacific Avenue, Suite 250  
Santa Cruz, CA 95060

Delivered electronically to: Amanda Marino, Transportation Planner [REDACTED]

**Subject: Santa Cruz METRO FY26-27 Transportation Development Act (TDA) Funding Claim**

Dear Ms. Christensen:

I am pleased to submit the Santa Cruz Metropolitan Transit District (METRO)'s Fiscal Year 2026-2027 (FY27) Transportation Development Act (TDA) Claim Form (Attachment A). As the sole designated fixed-route public transportation bus and Americans with Disabilities Act (ADA)-mandated paratransit provider in Santa Cruz County, METRO is the designated recipient of TDA funding to provide for its bus and paratransit operations, maintenance, and administration — including civil rights compliance — in accordance with federal, state and local requirements.

Consistent with SCCRTC's FY27 Work Program and Budget, METRO is requesting a total of \$13,905,855 in FY27 TDA-Local Transportation Fund (TDA-LTF) and FY27 TDA-State Transit Assistance (TDA-STA) revenue, as summarized below:

1. FY27 TDA – LTF (Transit Operations)	\$9,310,691
2. FY27 TDA – STA (99313 Operations and Capital)	\$2,396,998
3. FY27 TDA – STA (99314 Operations and Capital)	\$2,198,166
<b>Total Amount of FY26 TDA Claim:</b>	<b>\$13,905,855</b>

METRO will allocate its FY27 TDA-LTF funding to the METRO FY27 Operating Budget and will apportion its share of FY27 TDA-STA funds to METRO's FY27 Operating and Capital Budgets as indicated in the FY27 & FY28 Preliminary Operating Budget (Attachment B) and FY27 Preliminary Capital Budget (Attachment C), as presented to METRO's Board of Directors at its March 27, 2026 meeting.

METRO is applying 15% of the FY27 99313 TDA-STA funding (\$359,550) to two METRO projects approved for funding in November 2025 from the 2025 RTC Consolidated Grants call for projects. The STA operational funding will allow METRO to operate upgraded scheduling software to improve service efficiency. The STA capital funding will allow METRO to make improvements to the Beach Street Parking lot utilized for vehicle overflow and to reduce.

If TDA funding levels vary from the budgeted amount during FY27, SCCRTC should revise the TDA allocations to METRO in accordance with an amended FY27 SCCRTC Work Program and pay METRO the revised amount of TDA funds without further action from METRO.

The FY27 TDA Claim has been prepared with the most recently available budget and system performance data in accordance with SCCRTC's guidance and Caltrans TDA statutes.

Please do not hesitate to call me at ( [REDACTED] ) should you need additional information to process our claim.

Sincerely,



CEO/General Manager

Cc: Maura Twomey, Association of Monterey Bay Area Governments (AMBAG)  
Derek Toups, Santa Cruz METRO Deputy Director of Planning & Innovation  
Cayla Hill, Grants Analyst

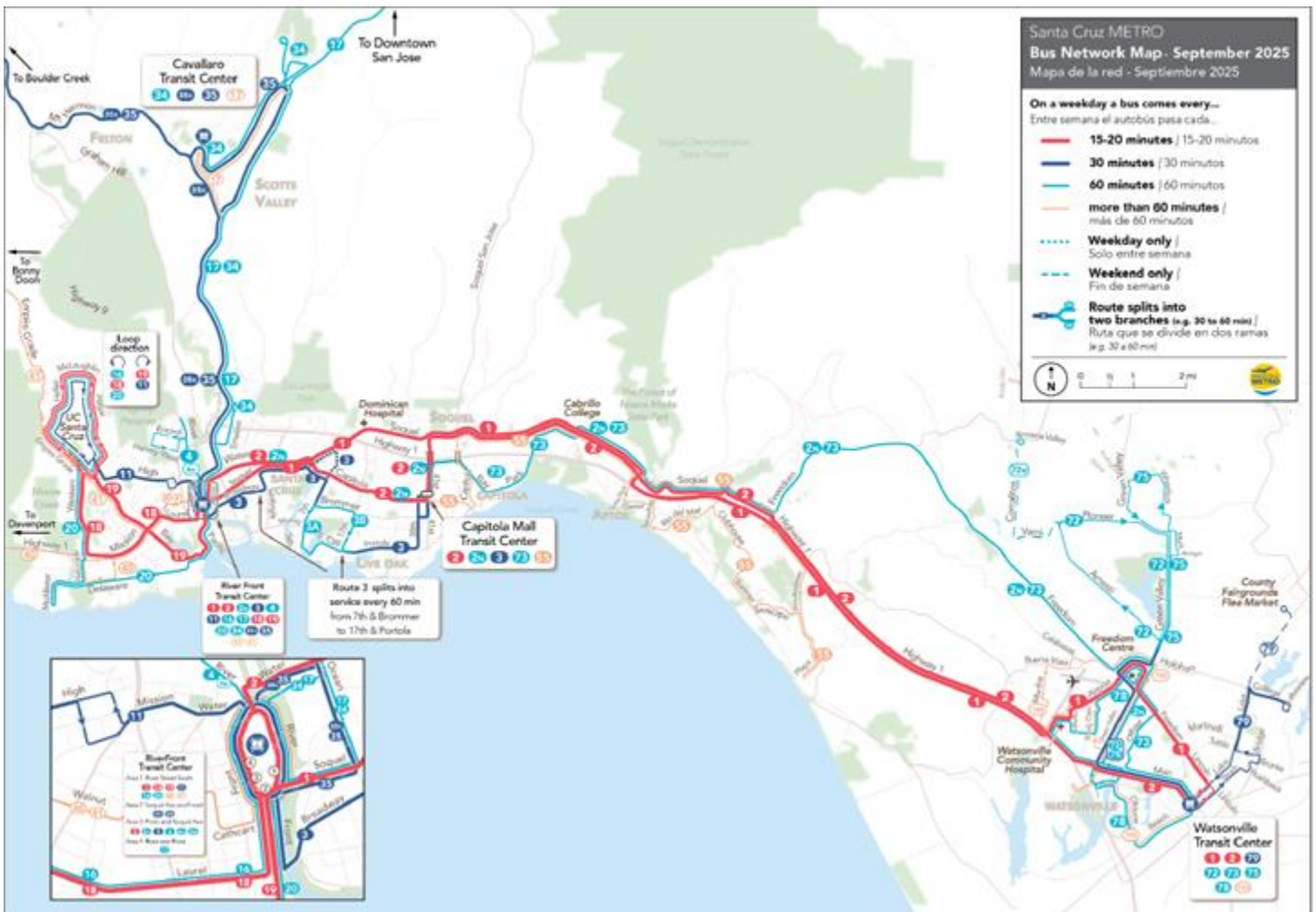
Enclosures: Attachment A. Santa Cruz METRO FY27 TDA Claim Form  
Attachment B. Santa Cruz METRO FY27 & FY28 Preliminary Operating Budget  
Attachment C. Santa Cruz METRO FY27 Preliminary Capital Budget  
Attachment D. Santa Cruz METRO TDA 50 Percent Expenditure Calculation Table  
Attachment E. Santa Cruz METRO Transit Fact Sheet FY21-FY25  
Attachment F. Santa Cruz METRO FY27 TDA Funds Disbursement Requirement  
Attachment G. California Highway Patrol Safety Compliance Report (CHP 343)

DT:CA



Express/AMTRAK feeder service between Santa Cruz and San Jose Diridon Station. Santa Cruz METRO ParaCruz (METRO’s complementary paratransit service) currently operates 32 accessible vans in demand-response service for persons who, due to disability, cannot access the fixed-route system.

9. Project Location/Limits (attach a map and/or photos if available/applicable, include street names):  
METRO’s service area (Figure 1) covers 60 square miles and serves 790 bus stops within the unincorporated areas of Santa Cruz County and the Cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville, with connecting service via Highway 17 to San Jose’s Diridon Station.



10. Justification for the project. (Why is this project needed? Primary goal/purpose of the project; problem to be addressed; project benefits; importance to the community)

This project provides financial support for fixed-route public transit and paratransit service in Santa Cruz County and helps METRO to achieve the strategic goal of supporting 7 million annual transit rides. This fall, METRO completed the implementation of the final service improvements of its Reimagine METRO plan. These service enhancements, along with the Youth Cruz Free Program and introducing all-door boarding for UCSC students, aided METRO in recovering almost 93% of its pre-COVID (FY19) numbers of 5 million riders. In FY26, METRO is on track to surpass this target. Increasing public transit ridership is a goal of the Final Draft 2045 Santa Cruz County Regional Transportation Plan (2045 RTP) and AMBAG’s 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS).

TDA/STA provides critical capital improvement funds to both replace buses that are beyond their useful life and support the transition of the agency's entire bus fleet to ZEBs by 2040. By the spring of FY26, METRO will complete the acceptance of forty-five (45) of the fifty-three (53) hydrogen fuel cell electric buses (FCEBs). The acceptance of the remaining articulated buses is anticipated for the summer of FY27, at which point hydrogen buses will comprise more than half of the METRO's fixed-route bus fleet. METRO is also constructing a new hydrogen fuel storage, compression and dispensing facility and adding electric charging infrastructure to support the full transition to ZEBs. METRO is committed to the State of California's Air Resources Board Innovative Clean Transit (ICT) Fleet Rule that 100% of the buses in METRO's fleet will have no tailpipe emissions by 2040.

In conjunction with local not-for-profit housing partners, Eden Housing and MidPen, METRO is working to realize its goal to develop over 175 affordable housing units at the Rotkin Transit Center and the Watsonville Transit Center. Both designs will offer mixed-use retail/commercial space, a Bike Hub, and an improved transit center with real-time passenger information (RTPI) signage and other multimodal improvements. Along with the improvements to METRO's transit centers, the agency plans to implement rapid bus enhancements designed to speed up bus service along the Soquel Drive and Main Street corridor that connects Santa Cruz and Watsonville, where Route 1 and Route 2 operate. Without TDA/STA funding, METRO would be forced to dramatically curtail service and delay critical capital projects. Doing so would undermine efforts to address rising housing costs in Santa Cruz County, which is among the highest in the nation, and have negative impacts on freedom of mobility for those Santa Cruz County residents who rely on METRO for access to critical services and their general daily transportation needs.

11. Project Productivity Goals for this fiscal year:

- a. Measures of performance, success or completion to be used to evaluate project/program (ex. increase use of facility/service, decrease collisions, etc.):

- Total Annual Passenger Trips
- Operating Cost/Hour

- b. Number of people to be served/anticipated number of users of project/program (ex. number of new or maintained bike miles; number of people served/rides provided):

In FY25 (July 1, 2024 – June 30, 2025), METRO provided 4,682,605 fixed-route passenger trips and 64,286 ParaCruz passenger trips. This represents a 22% year-over-year increase in total ridership from FY24 but is still roughly 93% of pre-Pandemic (FY19) ridership. METRO is forecasting a further 18% increase in fixed-route ridership in FY26 based upon the continued recovery to pre-pandemic ridership levels and additional ridership as a result of the Reimagine METRO plan and continued Youth Cruz Free Fares Program.

- c. How does this project advance equity for low-income individuals and/or people of color?

METRO operates nine routes that serve Watsonville, a disadvantaged community (DAC). With the aim of contributing to improved air quality, METRO's Phase I ZEB Implementation Plan has an explicit goal of converting 100% of its fleet serving Watsonville's DAC to ZEBs by 2027. The new transit center and mixed-use/affordable housing project at the site of the current transit center in downtown Watsonville will also add approximately 65 units of deeply affordable housing, easing the rising costs of living within the city of Watsonville.

12. Consistency and relationship with the Regional Transportation Plan (RTP) - Is program/project listed in the RTP and/or consistent with a specific RTP Goal/Policy?

Yes, METRO's FY25 TDA/STA project conforms to the following Goals and Targets in the 2045 RTP:

**RTP Goal #1** – Establish livable communities that improve people’s access to jobs, schools, recreation, healthy lifestyles, and other regular needs in ways that improve health, reduce pollution, and retain money in the local economy.

**Targets:**

1.A.2 – Increase the transit vehicle revenue miles by 8% by 2030 and 20% by 2045 (compared to 2020).

1.B.2 – Reduce per capita greenhouse gas (GHG) emissions by 50% by 2030 and by 78% by 2045 and total GHG emissions from transportation by 40% by 2030 and 70% by 2045 (compared to 2005) through electric vehicle use, clean fuels, and other emerging technologies, reduction in vehicle miles traveled and improved speed consistency.

1.D.1 – Decrease single occupancy commute trip mode share by 6.5% by 2030 and by 10% by 2045 (compared to 2020).

**RTP Goal #3** – Deliver access and safety improvements cost effectively, within available revenues, equitably and responsive to the needs of all users of the transportation system, and beneficially for the natural environment.

**Targets:**

3.A.2 – Reduce the number of transit vehicles in “distressed” condition to 20% by 2030 and to 10% by 2045.

3.B.1 – Improve travel options for people who are transportation disadvantaged due to income, age, race, disability or limited English proficiency by increasing transit vehicle revenue miles and reducing transit travel times by 15% by 2030 and by 30% by 2045 (compared to 2020).

3.B.2 – Ensure that transportation benefits are equitably distributed and that transportation burdens do not disproportionately affect transportation-disadvantaged populations.

13. Impact(s) of project on other modes of travel, if any (ex. parking to be removed):

- Reduce congestion on local streets and roads by providing alternatives to the private automobile.
- Improves the transit and active transportation network.
- Increase range of travel for bicycles by accommodating bikes on buses.
- Provide feeder service to San Jose Diridon Station, connecting with intercity bus, rail and airline network.

14. Estimated Project Cost/Budget, including other funding sources, and Schedule: *(attach project budget)*. *Specialized Transportation Claims require 10% local match or other performance standard. Local match can take the form of fares, donations, agency charges, grants, revenue sharing and other non-restricted sources. In kind services many NOT apply toward the local match. In lieu of a 10% match performance standard, the Volunteer Center performance standard is to provide 4,000 rides per year.*

What is the total project cost?

\$87,422,416 for FY27 operations, as published in METRO’s FY27 & FY28 Preliminary Operating Budget (Attachment B), and \$41,674,907 for capital improvements, as published in METRO’s FY26 Preliminary Capital Budget (Attachment C). Revenue sources for capital improvements: \$6,770,904 Federal, \$20,607,000 TIRCP, \$888,474 REAP, \$288,000, \$1,919,998 VW Grant, \$554,020 CEC EnergiIZE, \$150,000 STIP, \$807,833 SGR capital.

Is project fully funded?

Yes.

What will TDA (and STA, if applicable) funds be used on (ex. operations, administration, brochures, engineering, construction)?

METRO will spend its FY27 TDA/STA funding on public transit operations, administration, and capital improvement projects as outlined in the FY27 & FY28 Preliminary Operating Budget (Attachment B) and FY27 Preliminary Capital Budget (Attachment C).

15. Preferred Method and Schedule for TDA-LTF fund distribution (*see RTC Rules and Regulations for details and requirements. Note if funds are distributed in advance of use, agencies will be required to subsequently provide documentation of actual expenditures.*):

d. SCMTD:  Quarterly disbursement

16. TDA Eligibility:

	YES?/NO?
<b>A.</b> Has the project/program been approved by the claimant's governing body? Form of approval _____ (eg resolution, work program, budget, other document) If "NO," provide the approximate date approval is anticipated. _____	Yes
<b>B.</b> Has this project previously received TDA funding? If yes, date RTC approved: _____	No
<b>C.</b> For capital projects, have provisions been made by the claimant to maintain the project or facility, or has the claimant arranged for such maintenance by another agency? (If an agency other than the Claimant is to maintain the facility provide its name: _____)	Yes
<b>D.</b> Has the project already been reviewed by the RTC Bicycle Committee and/or Elderly/Disabled Transportation Advisory Committee? (If "NO," project will be reviewed prior to RTC approval).	N/A
<b>E.</b> For "bikeways," does the project meet Caltrans minimum safety design criteria pursuant to Chapter 1000 of the California Highway Design Manual? (Available on the internet via: <a href="http://www.dot.ca.gov">http://www.dot.ca.gov</a> ).	N/A
<b>F.</b> For Article 4 transit claims: Does operator meet Article 4 eligibility requirements? i. Farebox recovery ratio? and/or, ii. 50 percent expenditure rule as an older operator, defined as service starting prior to 1974?	Yes

**Bike/Ped (Article 8) Only**

**SCMTD, CTSA, Bike to Work, HSA, Volunteer Center Only – PLEASE KEEP ANSWERS BRIEF**

18. Improving Program Efficiency/Productivity

- Describe any areas where special efforts have been made in the **last fiscal year** to reduce operating cost and/or increase ridership/program usage. Note any important trends.

- Reimagine METRO: This fall, METRO completed the implementation of the final service improvements of its Reimagine METRO plan. Through a comprehensive initiative supported by a state grant available until 2026, METRO is delivering better frequency, expanded service, and faster connections. Since the first wave of Reimagine METRO rolled out in late 2023, ridership has increased by an impressive 23%.
- Hydrogen Fuel Cell Zero-Emission Buses (HFCEBs): Santa Cruz METRO accepted the majority of the forty-four (44) new 40-ft New Flyer HFCEBs, which will replace older diesel and Compressed natural Gas buses that have reached the end of their useful life. METRO placed an order for fifty-three (53) HFCZEBS in December 2023 and anticipates receiving all of the 40-ft and the additional nine (9) 60-ft HFCZEBS in FY26. When these buses are in operation, METRO will reduce energy consumption, and harmful emissions, while increasing the efficiency and reliability of METRO’s fleet. To meet the agency’s immediate need for interim

hydrogen fueling infrastructure and fueling services, METRO employed Plug Power to construct a portable fueler.

- Pacific Station Redevelopment: Construction of the newly redeveloped Pacific Station (now renamed the Rotkin Transit Center) is expected to be completed by the end of FY26. This new station is a key part of Santa Cruz METRO's vision for expanded access to affordable housing, integrated with improved transit access. This redevelopment highlights the agency's commitment to modernizing infrastructure and supporting sustainable urban development.

- Goals for next fiscal year (ex. identify opportunities to maximize economies of scale, planned productivity improvements). Describe any areas where special efforts will be made to improve efficiency and increase program usage/ridership:

- Watsonville Station Redevelopment: In collaboration with MidPen, Santa Cruz METRO will complete construction of the 65 deed restricted affordable units in a 100% affordable development above the Watsonville transit center in downtown Watsonville. The project will also fund station retrofitting costs to improve transit connections to Santa Cruz, including accommodating new zero-emission buses. Mid Pen worked to complete the designs for the station, which will offer mixed-use retail/commercial space, a Bike Hub, and an improved transit center with real-time passenger information (RTPI) signage and other multimodal improvements.
- New Hydrogen Fueling Station & Maintenance Facility Upgrades: To support the new Hydrogen Fuel Cell Zero-Emission Buses (HFCZEBs), Santa Cruz METRO will complete the build of a permanent hydrogen fuel station to be constructed at the Judy K. Souza Operations Facility and will include both HFCEB fueling and over the fence retail fueling accessible to the public. The maintenance Facility will be used to serve and operate the new HFCEBs. The maintenance bays will be retrofitted from Compressed Natural Gas to Hydrogen and will comply with the national Fire Protection Association safety and compliance standards.
- 809 Beach Street Civil Improvements: METRO is complete site civil and electrical improvements to METRO's leased industrial property to provide a location for bus overflow parking as it undertakes one of the nation's most ambitious zero-emission bus (ZEB) transitions. METRO is also seeking FTA's approval to purchase this property using other funding sources. The project will assist METRO in increasing operational efficiency by reducing the need to deadhead buses to or from Santa Cruz when buses exit or enter daily service.

19. What is different from last year's program/claim?

- Operations: METRO included a line item in the FY27 & FY28 Operating budget for a potential one-half percent sales tax measure planned for the November 2026 ballot. Supporters are gathering approximately 12,500 signatures by May 11, 2026, to qualify the measure. The sales tax funds aim to prevent a 40% service reduction, maintain free fares for youth, and expand them to seniors and disabled residents.
- Capital: In FY26, METRO transferred Measure D funding from the operating budget to the capital budget. In FY27, No Measure D funds are budgeted for capital projects. In FY25, METRO shifted a small portion of the TDA-STA funding from operations to capital reserves but opted not to do so in the FY27 budget.

20. Schedule of regular progress reports including an evaluation at the end of the year:

- SCMD – April each year

**SCMTD, CTSA and Volunteer Center Only**

21. a. Are these transportation services responding to transportation needs not otherwise being met within the community or jurisdiction of the claimant?

Yes. METRO services respond to transportation needs that are not otherwise met within Santa Cruz County (the jurisdiction of the claimant). METRO transit routes cover the most populous and most disadvantaged communities (DACs) in the county. These routes serve low-income people, people with disabilities, seniors, youth, and people living within DAC census tracts are disproportionately limited by the transportation choices available to them. Data from METRO's 2025 Onboard Transit Ridership Survey (OTRS) indicates that 62.3% of riders are transit dependent, with 35.8% earning less than \$24,000 (21.7% have an annual household income of below \$15,000), and 44.4% ride METRO five or more days a week (OTRS, 2025).

ParaCruz is METRO's complementary paratransit service for seniors or the disabled who are unable to use the fixed route transit service. METRO has high paratransit ridership for a small transit operator.

METRO enhances regional connectivity through its Highway 17 Express service that connects Santa Cruz residents with jobs in the high-tech sector in Silicon Valley; to regional/commuter and intercity passenger rail (ACE, Caltrain and Amtrak) at San Jose Diridon Station; and with San Jose State University.

b. Does the project meet an unmet transit need from the most recently approved RTC **Unmet Paratransit and Transit Needs List**? Describe.

General:

Improve Accessibility for Seniors, People with Disabilities, and Low-Income Individuals

- Improve accessibility at and to bus stops - such as, but not limited to, sidewalk, curb cuts and crosswalk improvements connecting frequently visited destinations.

Transportation to Areas with high concentrations of Seniors, Disabled and Low-Income Individuals.

- Increase bus service near senior living facilities.

Incentivize Development Near Transit

- Incentivize affordable housing for seniors and low-income individuals within the transit service areas.

Affordable or Free Transit Programs

- Support programs providing free or reduced transit fares for senior, disabled unhoused, youth, and low-income individuals.

Paratransit/Specialized Transportation Services:

Accessible Vehicles for Taxi Service and Rideshare

- Ensure accessible on-demand ride services for those using mobility devices.

ADA Paratransit Service Expansion and Access

- Provide expanded ParaCruz service hours

Paratransit/Specialized Transportation Capital:

ParaCruz Operating Facilities

- Acquire and develop a permanent operations and maintenance facility for ParaCruz to reduce operating costs

Paratransit Vehicle Replacement Funding

- Increase funding opportunities for paratransit capital projects, including electric vehicle and zero-emission vehicle replacements.

Transit Services:

High Density and Mixed-Use Areas

- Increase frequency and extend service hours in densely populated areas and mixed-use zones.
- Enhance service specifically for major employment centers, especially areas with high concentrations of low-income jobs.
- Increase weekend service.

Expand Coverage and Evening Services

- More direct and increased service between the San Lorenzo Valley and Santa Cruz, and increased service in Capitola Village.

University of California, Santa Cruz (UCSC) Transit Service

- Increase weekend and weekday service to UCSC and its employment center in Scotts Calley.
- Increase frequency on priority routes to a 15-minute frequency.

Interregional and Cross-County Services

- Increase weekday and weekend service on Highway 17.

Primary Destinations within Santa Cruz County

- Increase service county-wide to Capitola Mall, Capitola Village, and Cabrillo College.
- Expand service to new residential and commercial areas in Watsonville.

System-Wide Efficiency

- Enhance connections by increasing frequency and service span to reduce transfer wait times.

Signal Priority and Corridor Efficiency

- Install transponders for signal priority on major corridors to improve traffic flow, reduce travel time, and enhance in-time performance.
- Increase service frequency to 15-minute intervals on the East Side of Santa Cruz.

Transit Capital:

Safety and Comfort Features

- Install shelters, benches, and lighting at bus stops with solar LED lights.
- Partner with private companies to enhance Wi-Fi availability.

Transit Station Upgrades

- Install bike lockers at all transit stations.

Facility Maintenance

- Ensure funding for ongoing maintenance of bus stops, parking lots, transit centers, and related transit facilities.

Replacement of Aging Buses and Equipment

- Replace buses that are beyond their useful life, including those serving rural areas.

Operational Monitoring and Passenger Data

- Implementation of AVL and APC systems.

Security Enhancements

- All buses are equipped with audio and video surveillance safety systems.

Fare and Service Planning Modernization

- Introduce electronic fare payment options for faster boarding and convenience.
- Upgrade planning and scheduling software for optimized service planning and community outreach.

**SCMTD, CTSA, Volunteer Center & RTC Only**

22. List the recommendations provided in the last TDA Triennial Performance Audit and your progress toward meeting them.

- Describe the work your agency has undertaken to implement each performance audit recommendation and the steps it will take to fully implement the recommendation.

- METRO complied with each of the compliance requirements during the TDA Triennial Performance Audit (FY 2019-2021). No deficiencies were found with 11 measures taken from relevant sections of the Public Utilities Code (PUC) and the California Code of Regulations. All prior audit recommendations are implemented, with the exception of full implementation of KPI tracking tools in the agency’s ERP still in progress. Per prior TDA Audit recommendations, METRO is using only the 50% expenditure limitations rather than farebox recovery in the TDA claims form to be consistent with the audited financial statements. The assertion that METRO meets the 50% expenditure limitation is stated in the annual TDA Claim Form submitted to SCCRTC, as well as in Note 11 of the latest (FY ending June 30, 2025) audited financial statements.

- For any recommendations that have not been implemented, explain why the recommendation has not been implemented and describe the work your agency will undertake to implement each performance audit recommendation.

- N/A

- Describe any problems encountered in implementing individual recommendations.

- N/A

**SCMTD Only**

23. TDA Article 4 Eligibility Compliance – *Provide documentation for 50% expenditure limitation (PUC Section 99268.1).*

**X 50 percent expenditure limitation**

*(use if LTF is below 50 percent of operating costs; if LTF is greater than 50% of operating costs, provide farebox recovery ratio)*

- Overall operating cost for fiscal year: \$ \_\_\_\_\_
- TDA-LTF claim: \$ \_\_\_\_\_
- TDA percent of operating cost: \_\_\_\_\_ %
- Source of information: *(e.g. audited financial statements, budget, etc)*

\* Refer to attached TDA 50 Percent Expenditure Calculation Table (Attachment D)

24. Did the SCMTD operating budget increase over 15% from the prior fiscal year?

*If the answer is yes, please provide a statement identifying and substantiating the reason or need for the increase in the transit operating budget in excess of 15% above the preceding year, and identify substantial increases or decreases in the scope of operations or capital provisions for major new service - (transit claimants only, if applicable).*

No.

25. Operating statistics/Performance Measures (*attach list of operating statistics that compare current fiscal year to date to last three full fiscal year.; \*TDA required performance indicators*)

- Annual passengers
  - Rides/passenger trips provided by type (student, senior, adult, pass holders, etc, or however stat's kept) and amount of TDA \$ used for each type of ride
- Annual service hours
- Passengers per vehicle service hour\*
- Annual service miles
- # of fixed-route miles
- Service Area – square miles
- Service Area Population
- Passengers per vehicle service mile\*
- Average passengers per weekday
- Total operating costs
  - Paratransit operating costs
  - Fixed route transit operating costs
- Operating cost per vehicle service hour\*
- Total operating cost per ride\*
- Average Farebox Revenue per passenger (describe what is included)
- Farebox Recovery Ratio (%):  $\text{Total Fare Revenue} + \text{Local support revenues} \div \text{total operating costs}$
- # of FTE employees (all employees, not just drivers)
- Vehicle Service hours/Employee\*
- # of routes
- Average route length
- Average travel times/rider
- # of bus stops
- # of vehicles in operation
- # of monthly bus passes in circulation
- Max vehicles in service at any time:
- Hours of service:
- Approximate # of unduplicated passengers
- Cost per unit of service plus text about long range plans to make/keep this low
- Funds and percentage spent on administration/overhead/grantee allocation/etc
- Actual financials compared with budget
- Actual number of rides provided compared with goal and text about whether goal was met and why/why not
- Other statistics or performance metrics used

Definitions:

- a) *"Operating cost" means all costs in the operating expense object classes exclusive of the costs in the depreciation and amortization expense object class of the uniform system of accounts and records adopted by the Controller pursuant to Section 99243. "Operating cost" excludes all subsidies for commuter rail services operated on railroad lines under the jurisdiction of the Federal Railroad Administration, all direct costs for providing charter services, all vehicles lease costs, and principal and interest payments on capital projects funded with certificates of participation.*
- b) *"Operating cost per passenger," means the operating cost divided by the total passengers.*
- c) *"Operating cost per vehicle service hour," means the operating cost divided by the vehicle service hours.*
- d) *"Passengers per vehicle service hour" means the total passengers divided by the vehicle service hours.*
- e) *"Passengers per vehicle service mile" means the total passengers divided by the vehicle service miles.*
- f) *"Total passengers" means the number of boarding passengers, whether revenue producing or not, carried by the public transportation system.*
- g) *"Transit vehicle" means a vehicle, including, but not limited to, one operated on rails or tracks, which is used for public transportation services funded, in whole or in part, under this chapter.*
- h) *"Vehicle service hours" means the total number of hours that each transit vehicle is in revenue service, including layover time.*
- i) *"Vehicle service miles" means the total number of miles that each transit vehicle is in revenue service.*
- j) *"Vehicle service hours per employee" means the vehicle service hours divided by the number of employees employed in connection with the public transportation system, based on the assumption that 2,000 person-hours of work in one year constitute one employee. The count of employees shall also include those individuals employed by the operator, which provide services to the agency of the operator responsible for the operation of the public transportation system even though not employed in that agency.*

\* **Refer** to attached FY21-FY25 Transit Fact Sheet for METRO Operating Statistics/Performance measures (Attachment D)

**Documentation to Include with Your Claim (all TDA Claims):**

**All Claims**

- A letter of transmittal addressed to the SCCRTC Executive Director that attests to the accuracy of the claim and all its accompanying documentation.
- Statement from the TDA Eligible Claimant indicating its role and responsibilities.

**Article 8 Bicycle/Pedestrian Claims**

- Evidence of environmental review for capital projects

**Article 8 Bicycle/Pedestrian Claims sponsored by RTC (Bike to Work, HSA)**

- A budget including the name (for key personnel), classification, actual hourly rate, and billing rate for labor (later changes must be approved in writing by RTC TDA coordinator in advance of billing period and should not result in a reduction in scope identified in this claim).
- Approved indirect cost ratio in effect, if planning to use TDA for indirect costs. Indirect costs are only eligible if the organization has a current ICAP approved by Caltrans for the period covering when expenditures are incurred.

**All Transit and Specialized Transportation Claims (SCMTD, CTSA, and Volunteer Center)**

- A copy of the operating and capital budgets for the coming fiscal year
- Description of capital projects, including timeframe over which project will be funded and implemented
- Operating Plan for current and upcoming activities (can be within project/program description)
- TDA Standard Assurances Checklist

**Article 4 Transit Claims**

- A certification from the California Highway Patrol (completed within the last 13 months) indicating that the operator is in compliance with Section 1808.1 of the Vehicle Code.
- Other Certifications

***Local Agency Certification:***

This TDA Claim has been prepared in accordance with the SCCRTC's Budget, SCCRTC's Rules and Regulations, and Caltrans TDA Guidebook (<http://www.dot.ca.gov/hq/MassTrans/State-TDA.html>). I certify that the information provided in this form is accurate and correct. I understand that if the required information has not been provided this form may be returned and the funding allocation may be delayed.

**PROOF OF EXPENDITURES:** Claimant acknowledges it is required to submit all expenditure backup as well as evidence of other funding used for project to RTC, to RTC's satisfaction, before receiving periodic disbursement or disbursement upon project completion.






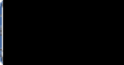
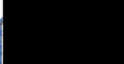
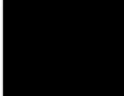
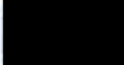
**CERTIFIED FISCAL AUDIT:** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with the required certification statement, to SCCRTC and to the State Controller's Office, pursuant to PUC 99245 and CCR 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one). *This requirement does not apply to new transit operators nor Bike to Work or HSA claimants.*

Signature:  Title: CEO/General Manager Date: 3/23/2026

**TDA Standard Assurances Checklist (for Transit and Specialized Transportation Services)**

**Claimant:** Santa Cruz Metropolitan Transit District

**Fiscal Year:** FY27

Assurance	Initial
<p><b>1. STATE CONTROLLER REPORT</b> Claimant certifies that it has submitted a State Controller's report in conformance with the uniform system of accounts and reports, to SCCRTC and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures that this report will be completed for the current fiscal year (project year minus one). <i>This requirement does not apply to new transit operators.</i></p>	
<p><b>2. USE OF FEDERAL FUNDS (Claimants Receiving Federal Funds)</b> Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC 99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to PUC 99268.7.</p>	
<p><b>3. REVENUE RATIOS FOR COMMUNITY TRANSIT AND CONTRACTED TRANSIT SERVICES (CTSA &amp; Volunteer Center Only)</b> Claimant filing a claim pursuant to PUC 99275.5c and 99405c further certifies that, for the project year, it reasonably anticipates achieving the performance criteria, local match requirements, or fare recovery ratios adopted by the transportation planning agency or county transportation commission.</p>	
<p><b>4. EXTENSION OF SERVICES (METRO Only)</b> Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.</p>	
<p><b>5. RETIREMENT SYSTEM (METRO Only)</b> Claimant filing claim pursuant to PUC Section 99260 certifies that (check one):</p> <p>a) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or</p> <p>b) The operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or</p> <p>c) The operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.</p>	
<p><b>6. REDUCED FARES FOR ELDERLY AND HANDICAPPED (METRO Only)</b> A claimant filing a claim pursuant to PUC 99260 which offers reduced fares to senior citizens and disabled persons certifies that it is in compliance with PUC 99155.</p>	
<p><b>7. DRIVERS PULL NOTICE PARTICIPATION (METRO &amp; CTSA Only)</b> A claimant filing a claim for public transit assistance must include a certification completed within the prior 13 months by the California Highway Patrol indicating the operator has participated in a "pull notice system" to examine driver's records.</p>	
<p><b>8. STAFFING ON VEHICLES (METRO &amp; CTSA Only)</b> Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.</p>	
<p><b>9. PART-TIME EMPLOYEES (STAFF ONLY) (STA Claimants Only)</b> Claimant certifies that it is not precluded, by any contract, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license.</p>	

**10. INCREASE IN OPERATOR'S COST PER HOUR (STA Claimants Only)**

Claimant filing a claim for operating assistance from STA funds must include a supplemental schedule which identifies either: A - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the year prior to the most recent audit year (year 2) and 2) the Consumer Price Index for the year prior to the most recent audit year (year 2); or B - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the three years prior to the most recent audit year and 2) the Consumer Price Index for the three years prior to the most recent audit year. The supplemental schedule information will be used to determine eligibility pursuant to PUC 99314.6.



Santa Cruz Metropolitan Transit District

\_\_\_\_\_  
(Legal Name of Applicant/Claimant)



\_\_\_\_\_  
(Authorizing Signature of CEO/CFO)

Corey Aldridge                      CEO/General Manager

\_\_\_\_\_  
(Name and Title)

# 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
<b>Operating Revenue</b>							
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%
<b>Total Operating Revenue</b>	<b>\$ 10,693,979</b>	<b>\$ 10,631,842</b>	<b>\$ (62,137)</b>	<b>(0.6%)</b>	<b>\$ 10,898,659</b>	<b>\$ 266,817</b>	<b>2.5%</b>
<b>Operating Expense</b>							
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%
<b>Total Operating Expense</b>	<b>\$ 71,374,390</b>	<b>\$ 75,443,018</b>	<b>\$ 4,068,628</b>	<b>5.7%</b>	<b>\$ 78,003,057</b>	<b>\$ 2,560,039</b>	<b>3.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ (60,680,411)</b>	<b>\$ (64,811,176)</b>	<b>\$ (4,130,765)</b>	<b>6.8%</b>	<b>\$ (67,104,398)</b>	<b>\$ (2,293,222)</b>	<b>3.5%</b>
<i>Farebox/Contract Recovery</i>	<i>15.0%</i>	<i>14.1%</i>			<i>14.0%</i>		
<b>Non-Operating Revenue/(Expense)</b>							
1979 Sales Tax/including Measure D	\$ 30,535,858	\$ 32,650,441	\$ 2,114,583	6.9%	\$ 33,303,450	\$ 653,009	2.0%
2026 Sales Tax	-	-	-	0.0%	-	-	0.0%
Federal/State Grants	26,308,747	27,167,926	859,179	3.3%	26,920,867	(247,059)	(0.9%)
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%)
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 56,666,561</b>	<b>\$ 57,031,979</b>	<b>\$ 365,418</b>	<b>0.6%</b>	<b>\$ 48,950,184</b>	<b>\$ (8,081,795)</b>	<b>(14.2%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ (4,013,850)</b>	<b>\$ (7,779,197)</b>	<b>\$ (3,765,347)</b>	<b>93.8%</b>	<b>\$ (18,154,214)</b>	<b>\$ (10,375,017)</b>	<b>133.4%</b>
<b>Transfers and Other</b>							
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	9,559,787	1,119,258	13.3%	15,551,333	5,991,546	62.7%
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (4,425,328)</b>	<b>\$ (4,425,328)</b>	<b>100.0%</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			
<b>Passenger Fares</b>							
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%
<b>Special Transit Contracts</b>							
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%
<b>Sales Tax/including Measure D</b>							
1979 Gross Sales Tax (1/2 cent)	26,437,972	28,268,780	1,830,808	6.9%	28,834,156	565,376	2.0%
2026 Gross Sales Tax (1/2 cent)	-	-	-	0.0%	-	-	0.0%
2016 Net Sales Tax (Measure D)	4,097,886	4,381,661	283,775	6.9%	4,469,294	87,633	2.0%
<b>Federal/State Grants</b>							
Transp Dev Act (TDA - LTF) Funds	9,330,817	9,330,817	-	0.0%	9,330,817	-	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	3,436,569	(1,267,703)	(26.9%)	2,937,280	(499,289)	(14.5%)
STIC - Op Assistance	5,746,476	6,040,632	294,156	5.1%	6,150,062	109,430	1.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY27 & FY28 OPERATING BUDGET  
REVENUE SOURCES**

REVENUE SOURCE	June-25	March-26	Increase/(Decrease)		PLAN	\$ VAR	% VAR
	BUDGET FY26	BUDGET FY27	\$ VAR	% VAR	FY28		
<b>All Other Revenue</b>							
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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 78,904,683</b>	<b>\$ 79,643,216</b>	<b>\$ 738,533</b>	<b>0.9%</b>	<b>\$ 72,390,557</b>	<b>\$ (7,252,659)</b>	<b>(9.1%)</b>
<b>TRANSFERS TO CAPITAL/OPERATING &amp; CAPITAL RESERVE FUND</b>	<b>\$ (4,426,679)</b>	<b>\$ (1,780,590)</b>	<b>\$ 2,646,089</b>	<b>(59.8%)</b>	<b>\$ (1,822,447)</b>	<b>\$ (41,857)</b>	<b>2.4%</b>
<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND</b>	<b>\$ 8,440,529</b>	<b>\$ 9,559,787</b>	<b>\$ 1,119,258</b>	<b>13.3%</b>	<b>\$ 15,551,333</b>	<b>\$ 5,991,546</b>	<b>62.7%</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 82,918,533</b>	<b>\$ 87,422,413</b>	<b>\$ 4,503,880</b>	<b>5.4%</b>	<b>\$ 86,119,443</b>	<b>\$ (1,302,970)</b>	<b>(1.5%)</b>

\* FTA funding is used solely to fund labor expense

<b>TOTAL EXPENSES</b>	<b>82,918,533</b>	<b>87,422,413</b>	<b>4,503,880</b>	<b>5.4%</b>	<b>90,544,771</b>	<b>3,122,358</b>	<b>3.6%</b>
<b>TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)</b>	<b>2,577,583</b>	<b>-</b>	<b>(2,577,583)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TRANSFERS TO OPERATING &amp; CAPITAL RESERVE FUNDS</b>							
<b>OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>1,849,096</b>	<b>1,780,590</b>	<b>(68,506)</b>	<b>(3.7%)</b>	<b>1,822,447</b>	<b>41,857</b>	<b>2.4%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(8,440,529)</b>	<b>(9,559,787)</b>	<b>(1,119,258)</b>		<b>(19,976,661)</b>	<b>(10,416,874)</b>	

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

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

TRANSFERS	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease) \$ VAR	% VAR	PLAN FY28	Increase/(Decrease) \$ VAR	% VAR
<b>Transfers to Capital Budget</b>							
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%
<b>Total</b>	<b>\$ (2,577,583)</b>	<b>\$ -</b>	<b>\$ 2,577,583</b>	<b>(100.0%)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfers to/(from) Operating &amp; Capital Reserve Fund</b>							
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%
<b>Total</b>	<b>\$ (1,849,096)</b>	<b>\$ (1,780,590)</b>	<b>\$ 68,506</b>	<b>(3.7%)</b>	<b>\$ (1,822,447)</b>	<b>\$ (41,857)</b>	<b>2.4%</b>
<hr/> <b>TOTAL OPERATING/CAPITAL TRANSFERS</b>							
	<b>\$ (4,426,679)</b>	<b>\$ (1,780,590)</b>	<b>\$ 2,646,089</b>	<b>(59.8%)</b>	<b>\$ (1,822,447)</b>	<b>\$ (41,857)</b>	<b>2.4%</b>
<hr/> <b>Transfers (To) / From Covid-19 Recovery Fund</b>							
Transfers (To) / From Covid-19 Recovery Fund	\$ 8,440,529	\$ 9,559,787	\$ 1,119,258	13.3%	\$ 15,551,333	\$ 5,991,546	62.7%
<b>Total</b>	<b>\$ 8,440,529</b>	<b>\$ 9,559,787</b>	<b>\$ 1,119,258</b>	<b>13.3%</b>	<b>\$ 15,551,333</b>	<b>\$ 5,991,546</b>	<b>62.7%</b>
<b>TOTAL REVENUE</b>	<b>\$ 78,904,683</b>	<b>\$ 79,643,216</b>	<b>\$ 738,533</b>	<b>0.9%</b>	<b>\$ 72,390,557</b>	<b>\$ (7,252,659)</b>	<b>(9.1%)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 82,918,533</b>	<b>\$ 87,422,413</b>	<b>\$ 4,503,880</b>	<b>5.4%</b>	<b>\$ 90,544,771</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (4,426,679)</b>	<b>\$ (1,780,590)</b>	<b>\$ 2,646,089</b>	<b>(59.8%)</b>	<b>\$ (1,822,447)</b>	<b>\$ (41,857)</b>	<b>2.4%</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ 8,440,529</b>	<b>\$ 9,559,787</b>	<b>\$ 1,119,258</b>	<b>13.3%</b>	<b>\$ 15,551,333</b>	<b>\$ 5,991,546</b>	<b>62.7%</b>
<hr/> <b>OPERATING BALANCE</b>							
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (4,425,328)</b>	<b>\$ (4,425,328)</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	
<b>LABOR</b>								
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%
<b>FRINGE BENEFITS</b>								
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%

**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						
<b>SERVICES</b>									
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%	
<b>Totals</b>		<b>\$ 8,707,544</b>	<b>\$ 7,505,259</b>	<b>\$ (1,202,285)</b>	<b>(13.8%)</b>	<b>\$ 6,825,398</b>	<b>\$ (679,861)</b>	<b>(9.1%)</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
<b>MATERIALS &amp; SUPPLIES</b>								
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%
<b>UTILITIES</b>								
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%
<b>CASUALTY &amp; LIABILITY</b>								
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%

**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
<b>TAXES</b>								
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%
<b>MISC EXPENSE</b>								
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%)
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
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%)
<b>LEASES &amp; RENTALS</b>								
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 82,918,533</b>	<b>\$ 87,422,413</b>	<b>\$ 4,503,880</b>	<b>5.4%</b>	<b>\$ 90,544,771</b>	<b>\$ 3,122,358</b>	<b>3.6%</b>
	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%
	<b>TOTAL EXPENSES</b>	<b>\$ 82,918,533</b>	<b>\$ 87,422,413</b>	<b>\$ 4,503,880</b>	<b>5.4%</b>	<b>\$ 90,544,771</b>	<b>\$ 3,122,358</b>	<b>3.6%</b>

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

	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET			FY28		
	FY26	FY27	\$ VAR	% VAR		\$ VAR	% VAR
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 82,915,891</b>	<b>\$ 87,422,413</b>	<b>\$ 4,506,522</b>	<b>5.4%</b>	<b>\$ 90,544,771</b>	<b>\$ 3,122,358</b>	<b>3.6%</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							
<b>LABOR</b>										
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%	
<b>FRINGE BENEFITS</b>										
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%	

**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					
<b>SERVICES</b>							
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 Improverr	-	-	-	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%
<b>Totals</b>	<b>\$ 334,824</b>	<b>\$ 320,607</b>	<b>\$ (14,217)</b>	<b>(4.2%)</b>	<b>\$ 189,963</b>	<b>\$ (130,644)</b>	<b>(40.7%)</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					
<b>MATERIALS &amp; SUPPLIES</b>							
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 Revenue	-	-	-	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%
<b>UTILITIES</b>							
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%

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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									
<b>LEASES &amp; RENTALS</b>												
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>1,314,426</b>	<b>\$</b>	<b>1,400,227</b>	<b>\$</b>	<b>85,801</b>	<b>6.5%</b>	<b>\$</b>	<b>1,306,346</b>	<b>\$</b>	<b>(93,881)</b>	<b>(6.7%)</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		
<b>LABOR</b>												
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%
<b>FRINGE BENEFITS</b>												
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%

**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							
<b>SERVICES</b>										
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 Improverr	-		-		-	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%)	

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%	
<b>UTILITIES</b>										
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%	

**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						
<b>CASUALTY &amp; LIABILITY</b>								
SC50601 Insurance Premiums for Property	\$ 160,430	\$ 407,970	\$ 247,540	154.3%	\$ 428,369	\$ 20,399	5.0%	
SC50601 Insurance Premiums for Physical Dama	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%	
<b>TAXES</b>								
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%	
<b>MISC EXPENSE</b>								
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%	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
SC51110 Interest Expense Capital Lease/Bridge I	\$ 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\_FY27 and FY28 Preliminary Line-Item Operating Budget\_03March26

**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							
<b>LEASES &amp; RENTALS</b>										
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%)	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,709,601</b>		<b>\$ 8,956,710</b>		<b>\$ 247,109</b>	<b>2.8%</b>	<b>\$ 8,223,867</b>	<b>\$ (732,843)</b>	<b>(8.2%)</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							
<b>LABOR</b>										
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%	
<b>FRINGE BENEFITS</b>										
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%	

**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
	FY26	FY27					
<b>SERVICES</b>							
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 Improverr	-	-	-	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%

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%
<b>UTILITIES</b>										
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%

**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
	FY26	FY27					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%)
<b>MISC EXPENSE</b>							
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%)
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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									
<b>LEASES &amp; RENTALS</b>												
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>1,143,478</b>	<b>\$</b>	<b>1,149,901</b>	<b>\$</b>	<b>6,423</b>	<b>0.6%</b>	<b>\$</b>	<b>1,193,151</b>	<b>\$</b>	<b>43,250</b>	<b>3.8%</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							
<b>LABOR</b>										
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	\$	164	0.0%	\$ 384,621	\$ 18,323	5.0%	
<b>FRINGE BENEFITS</b>										
SC50201 Medicare and Social Security	\$ 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	\$	17,874	7.1%	\$ 283,399	\$ 15,435	5.8%	

**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						
<b>SERVICES</b>								
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 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	\$ 1,443,000	\$ 759,560	\$ (683,440)	(47.4%)	\$ 668,508	\$ (91,052)	(12.0%)	

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%)	
<b>UTILITIES</b>										
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%	

**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									
<b>CASUALTY &amp; LIABILITY</b>												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	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%
<b>TAXES</b>												
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%
<b>MISC EXPENSE</b>												
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%)
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

**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
	FY26	FY27					
<b>LEASES &amp; RENTALS</b>							
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,805,736</b>	<b>\$ 1,826,390</b>	<b>\$ (979,346)</b>	<b>(34.9%)</b>	<b>\$ 1,697,788</b>	<b>\$ (128,602)</b>	<b>(7.0%)</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							
<b>LABOR</b>										
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%	
<b>FRINGE BENEFITS</b>										
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%	

**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						
<b>SERVICES</b>								
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 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	\$ 137,006	\$ 131,000	\$ (6,006)	(4.4%)	\$ 137,399	\$ 6,399	4.9%	

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%)	
<b>UTILITIES</b>										
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%	

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%)
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,427,690</b>	<b>\$ 1,501,146</b>	<b>\$ 73,456</b>	<b>5.1%</b>	<b>\$ 1,530,200</b>	<b>\$ 29,054</b>	<b>1.9%</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									
<b>LABOR</b>												
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%
<b>FRINGE BENEFITS</b>												
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%

**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						
<b>SERVICES</b>								
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 Improverr	-	-	-	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%)	

**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						
<b>MATERIALS &amp; SUPPLIES</b>								
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 Revenue	-	-	-	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%	
<b>UTILITIES</b>								
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%	

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,460,143</b>	<b>\$ 2,517,008</b>	<b>\$ 56,865</b>	<b>2.3%</b>	<b>\$ 2,535,762</b>	<b>\$ 18,754</b>	<b>0.7%</b>

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

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR		
<b>LABOR</b>												
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%
<b>FRINGE BENEFITS</b>												
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%

**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					
<b>SERVICES</b>							
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 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	\$ 59,653	\$ 59,746	\$ 93	0.2%	\$ 59,984	\$ 238	0.4%

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%	
<b>UTILITIES</b>										
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%	

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,270,680</b>	<b>\$ 1,479,245</b>	<b>\$ 208,565</b>	<b>16.4%</b>	<b>\$ 1,527,097</b>	<b>\$ 47,852</b>	<b>3.2%</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									
<b>LABOR</b>												
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%
<b>FRINGE BENEFITS</b>												
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%

**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						
<b>SERVICES</b>								
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 Improverr	-	-	-	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%	

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%	
<b>UTILITIES</b>										
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%	

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
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%)
<hr/>							
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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,010,694</b>	<b>\$ 1,758,974</b>	<b>\$ (251,720)</b>	<b>(12.5%)</b>	<b>\$ 1,774,514</b>	<b>\$ 15,540</b>	<b>0.9%</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							
<b>LABOR</b>										
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%)	
<b>FRINGE BENEFITS</b>										
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%)	

**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					
<b>SERVICES</b>							
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 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%
<b>Totals</b>	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,050	\$ 50	5.0%

**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					
<b>MATERIALS &amp; SUPPLIES</b>							
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 Revenue	-	-	-	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%)
<b>UTILITIES</b>							
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%

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
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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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 808,239</b>	<b>\$ 837,087</b>	<b>\$ 28,848</b>	<b>3.6%</b>	<b>\$ 645,502</b>	<b>\$ (191,585)</b>	<b>(22.9%)</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							
<b>LABOR</b>										
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%	
<b>FRINGE BENEFITS</b>										
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%	

**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					
<b>SERVICES</b>							
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 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%
<b>Totals</b>	\$ 3,550	\$ 3,550	\$ -	0.0%	\$ 3,728	\$ 178	5.0%

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%	
<b>UTILITIES</b>										
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%	

**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									
<b>CASUALTY &amp; LIABILITY</b>												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	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%
<b>TAXES</b>												
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%
<b>MISC EXPENSE</b>												
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%)
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
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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%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 613,893</b>	<b>\$ 661,880</b>	<b>\$ 47,987</b>	<b>7.8%</b>	<b>\$ 697,249</b>	<b>\$ 35,369</b>	<b>5.3%</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							
<b>LABOR</b>										
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%	
<b>FRINGE BENEFITS</b>										
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%	

**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
	FY26	FY27					
<b>SERVICES</b>							
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 Improverr	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%

**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
	FY26	FY27					
<b>MATERIALS &amp; SUPPLIES</b>							
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 Revenue	-	-	-	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%
<b>UTILITIES</b>							
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%

**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							
<b>CASUALTY &amp; LIABILITY</b>										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dama	-		-		-	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%	
<b>TAXES</b>										
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%	
<b>MISC EXPENSE</b>										
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%	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
SC51110 Interest Expense Capital Lease/Bridge I	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

**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									
<b>LEASES &amp; RENTALS</b>												
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>3,768,325</b>	<b>\$</b>	<b>4,380,475</b>	<b>\$</b>	<b>612,150</b>	<b>16.2%</b>	<b>\$</b>	<b>4,563,112</b>	<b>\$</b>	<b>182,637</b>	<b>4.2%</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							
<b>LABOR</b>										
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%
<b>FRINGE BENEFITS</b>										
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%

**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						
<b>SERVICES</b>								
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 Improverr	-	-	-	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%	

**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							
<b>MATERIALS &amp; SUPPLIES</b>										
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 Revenue	-		-		-	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%	
<b>UTILITIES</b>										
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%	

**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					
<b>CASUALTY &amp; LIABILITY</b>							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	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%
<b>TAXES</b>							
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%
<b>MISC EXPENSE</b>							
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**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					
<b>LEASES &amp; RENTALS</b>							
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,857,983</b>	<b>\$ 6,287,731</b>	<b>\$ 429,748</b>	<b>7.3%</b>	<b>\$ 6,556,027</b>	<b>\$ 268,296</b>	<b>4.3%</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						
<b>LABOR</b>									
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%	
	<b>Totals</b>	<b>\$ 2,124,050</b>	<b>\$ 2,217,244</b>	<b>\$ 93,194</b>	<b>4.4%</b>	<b>\$ 2,271,723</b>	<b>\$ 54,479</b>	<b>2.5%</b>	
<b>FRINGE BENEFITS</b>									
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%	
	<b>Totals</b>	<b>\$ 1,994,118</b>	<b>\$ 2,205,036</b>	<b>\$ 210,918</b>	<b>10.6%</b>	<b>\$ 2,307,906</b>	<b>\$ 102,870</b>	<b>4.7%</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						
<b>SERVICES</b>									
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%	
<b>Totals</b>		<b>\$ 24,838</b>	<b>\$ 25,335</b>	<b>\$ 497</b>	<b>2.0%</b>	<b>\$ 26,602</b>	<b>\$ 1,267</b>	<b>5.0%</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						
<b>MATERIALS &amp; SUPPLIES</b>									
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 Revenu	-	-	-	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%	
	<b>Totals</b>	<b>\$ 24,000</b>	<b>\$ 24,480</b>	<b>\$ 480</b>	<b>2.0%</b>	<b>\$ 25,704</b>	<b>\$ 1,224</b>	<b>5.0%</b>	
<b>UTILITIES</b>									
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%	
	<b>Totals</b>	<b>\$ 11,189</b>	<b>\$ 11,413</b>	<b>\$ 224</b>	<b>2.0%</b>	<b>\$ 11,984</b>	<b>\$ 571</b>	<b>5.0%</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
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>TAXES</b>								
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%
<b>MISC EXPENSE</b>								
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%
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
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%

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

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)			
		BUDGET FY26	BUDGET FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR	
<b>LEASES &amp; RENTALS</b>										
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%		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,330,102</b>	<b>\$ 4,585,831</b>	<b>\$ 255,729</b>	<b>5.9%</b>	<b>\$ 4,751,358</b>	<b>\$ 165,527</b>	<b>3.6%</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								
<b>LABOR</b>											
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%
<b>FRINGE BENEFITS</b>											
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%

**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					
<b>SERVICES</b>							
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%
<b>Totals</b>	<b>\$ 44,000</b>	<b>\$ 44,800</b>	<b>\$ 800</b>	<b>1.8%</b>	<b>\$ 47,040</b>	<b>\$ 2,240</b>	<b>5.0%</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					
<b>MATERIALS &amp; SUPPLIES</b>							
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%

**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					
<b>MISC EXPENSE</b>							
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%
<hr/>							
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 25,220,860</b>	<b>\$ 26,412,511</b>	<b>\$ 1,191,651</b>	<b>4.7%</b>	<b>\$ 27,631,217</b>	<b>\$ 1,218,706</b>	<b>4.6%</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						
<b>LABOR</b>									
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%	
<b>FRINGE BENEFITS</b>									
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%	

**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						
<b>SERVICES</b>									
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 Improverr	-	-	-	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%	
<b>Totals</b>		<b>\$ 1,823,443</b>	<b>\$ 442,521</b>	<b>\$ (1,380,922)</b>	<b>(75.7%)</b>	<b>\$ 461,192</b>	<b>\$ 18,671</b>	<b>4.2%</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						
<b>MATERIALS &amp; SUPPLIES</b>									
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 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	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%	
<b>UTILITIES</b>									
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%	

**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						
<b>CASUALTY &amp; LIABILITY</b>									
SC506011	Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC506015	Insurance Premiums for Physical Damage	-	-	-	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%	
<b>TAXES</b>									
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%	
<b>MISC EXPENSE</b>									
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%)	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
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%	

**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						
<b>LEASES &amp; RENTALS</b>									
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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 14,228,129</b>	<b>\$ 15,503,265</b>	<b>\$ 1,275,136</b>	<b>9.0%</b>	<b>\$ 16,825,938</b>	<b>\$ 1,322,673</b>	<b>8.5%</b>	

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

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	PLAN FY28	Increase/(Decrease)	
					\$ VAR	% VAR
<b>LABOR</b>						
SC501011	Bus Operator Pay	\$ -	-	-	\$ -	0.0%
SC501013	Bus Operator OT	-	-	-	-	0.0%
SC501021	Other Salaries	-	-	-	-	0.0%
SC501023	Other OT	-	-	-	-	0.0%
Totals		\$ -	\$ -	\$ -	\$ -	0.0%
<b>FRINGE BENEFITS</b>						
SC502011	Medicare and Social Security	\$ -	\$ -	\$ -	\$ -	0.0%
SC502021	Retirement Normal Contribution	-	-	-	-	0.0%
SC502022	Retirement UAL Contribution	1,316,034	2,125,071	2,608,000	482,929	22.7%
SC502031	Medical Insurance	4,815,577	5,182,236	5,605,105	422,869	8.2%
SC502041	Dental Insurance	56,486	46,594	46,594	-	0.0%
SC502045	Vision Insurance	16,128	12,690	12,690	-	0.0%
SC502051	Life Insurance	6,108	4,827	4,827	-	0.0%
SC502060	State Disability Insurance (SDI)	-	-	-	-	0.0%
SC502061	Long Term Disability Insurance	-	-	-	-	0.0%
SC502071	State Unemployment Insurance (SUI)	-	-	-	-	0.0%
SC502101	Holiday Pay	-	-	-	-	0.0%
SC502103	Floating Holiday	-	-	-	-	0.0%
SC502109	Sick Leave Pay	-	-	-	-	0.0%
SC502111	Annual Leave	-	-	-	-	0.0%
SC502121	Other Paid Absences	-	-	-	-	0.0%
SC502251	Physical Exam Renewals	-	-	-	-	0.0%
SC502253	Driver's License Renewal	-	-	-	-	0.0%
SC502999	Other Fringe Benefits	97,503	108,339	117,179	8,840	8.2%
Totals		\$ 6,307,836	\$ 7,479,757	\$ 8,394,395	\$ 914,638	12.2%
PERSONNEL TOTAL		\$ 6,307,836	\$ 7,479,757	\$ 8,394,395	\$ 914,638	12.2%
NON-PERSONNEL TOTAL		\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 6,307,836</b>	<b>\$ 7,479,757</b>	<b>\$ 8,394,395</b>	<b>\$ 914,638</b>	<b>12.2%</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							
<b>SERVICES</b>										
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 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%	
<b>Totals</b>	<b>\$ 637,801</b>		<b>\$ 684,000</b>		<b>\$ 46,199</b>	<b>7.2%</b>	<b>\$ 690,973</b>	<b>\$ 6,973</b>	<b>1.0%</b>	
<hr/>										
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 637,801</b>		<b>\$ 684,000</b>		<b>\$ 46,199</b>	<b>7.2%</b>	<b>\$ 690,973</b>	<b>\$ 6,973</b>	<b>1.0%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 637,801</b>		<b>\$ 684,000</b>		<b>\$ 46,199</b>	<b>7.2%</b>	<b>\$ 690,973</b>	<b>\$ 6,973</b>	<b>1.0%</b>	

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

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR		
<b>SERVICES</b>												
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 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	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
NON-PERSONNEL TOTAL	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>275</b>	<b>\$</b>	<b>275</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>275</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

**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 EnergIIZE	STIP	\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
											RESTRICTED	RESTRICTED		
											STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)		
<b>Construction Related Projects</b>														
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	\$ -	\$ 30,836,005
<b>IT Projects</b>														
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
<b>Facilities Upgrades &amp; Improvements</b>														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>														
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
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fleet &amp; Maint Equipment</b>														
11	26-0006	Upgrade of Repeater Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
<b>Office Equipment</b>														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>														
12	27-0001	Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>TOTAL CAPITAL PROJECTS</b>			\$ 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

**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 EnergIIZE	STIP	\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
									RESTRICTED	RESTRICTED		
									STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)		
<b>CAPITAL PROGRAM FUNDING</b>												
<b>Federal Sources of Funds:</b>												
Federal Grants (FTA)	\$ 6,610,904											\$ 6,610,904
Federal Tax Rebate	\$ 160,000											\$ 160,000
<b>State /Other Sources of Funds:</b>												
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
<b>Local Sources of Funds:</b>												
Operating and Capital Reserve Fund											\$ 9,688,678	\$ 9,688,678
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 6,770,904</b>	<b>\$ 20,607,000</b>	<b>\$ 888,474</b>	<b>\$ 288,000</b>	<b>\$ 1,919,998</b>	<b>\$ -</b>	<b>\$ 554,020</b>	<b>\$ 150,000</b>	<b>\$ 807,833</b>	<b>\$ -</b>	<b>\$ 9,688,678</b>	<b>\$ 41,674,907</b>
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
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 6,770,904</b>	<b>\$ 20,607,000</b>	<b>\$ 888,474</b>	<b>\$ 288,000</b>	<b>\$ 1,919,998</b>	<b>\$ -</b>	<b>\$ 554,020</b>	<b>\$ 150,000</b>	<b>\$ 807,833</b>	<b>\$ -</b>	<b>\$ 9,688,678</b>	<b>\$ 41,674,907</b>
* 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.												

**Santa Cruz Metropolitan Transit District**  
**50 Percent Expenditure Limitation Calculation - FY26**  
Source: FY27 Preliminary BUDGET presented to BOD 3/27/26

1	Total Operating Cost		\$ 87,422,413.00	
2	Total Depreciation		\$ 7,129,273.00	
3	Total Capital Outlay		\$ 41,674,907.00	
4		Total Lines 1,2,& 3		\$ 136,226,593.00
5a	Less: Federal Ops Grants Rec'd		\$ 12,554,474.00	
5b	Less: Federal Capital Grants Rec'd		\$ 6,770,904.00	
6	Less: LTF Capital Intensive		\$ -	
7	Less: STAF Received		\$ 4,235,614.00	
8		Total Lines 5,6 & 7		\$ 23,560,992.00
9		Total Line 4 Less Line 8		\$ 112,665,601.00
10	50% of Line 9		\$ 56,332,801.00	
	Add Amount of LTF Claimed in Excess of Line 10 for Match to Federal			
11	Operating Grant		\$ -	
12	Add LTF Capital Intensive		\$ -	
13	Total Permissible LTF Expenditure			\$ 56,332,801.00
14	Total LTF Applied to Operations			\$ 9,310,691.00

**Conclusion: METRO has met the 50% Expenditure Limitation eligibility requirement for TDA-LTF.**

**Background:**

METRO is defined in the Transportation Development Act (TDA) as an "older" operator, having started service prior to July 1, 1974. Older operators may qualify for TDA funding under the 50 Percent Expenditure Limitation (PUC Section 99268.1) or the farebox recovery ratio (PUC Section 992868.2).

Most transit agencies don't qualify for the 50% expenditure limitation provision in TDA because they 1) need more than that limit from LTF, and/or 2) they started service after July 1, 1974

The assertion that METRO meets the 50% expenditure limitation is stated in the annual TDA Claim Form submitted to SCCRTC, as well as in Note 11 of the latest (FYE June 30, 2025) audited financials statements:

Sections 99267, 99268.1, and 99314.6

Santa Cruz METRO is defined in the TDA as an older operator, having started service prior to July 1, 1974. Older operators may qualify for TDA under the 50% expenditure limitation (PUC Section 99268.1) or the farebox recovery ratio (PUC Section 99268.2). Pursuant to the TDA, Santa Cruz METRO meets the 50% expenditure limitation required by PUC §99268 and does not use the alternative revenue ratio to determine eligibility for TDA funds.

Santa Cruz METRO Operating Financials					
<b>Operating Expenses</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Local Fixed-Route Expenses: MB DO	\$ 33,832,063	\$ 41,288,210	\$ 39,966,926	\$ 46,582,964	\$ 53,564,745
Highway 17: CB DO	\$ 6,216,842	\$ 3,503,299	\$ 3,495,821	\$ 4,578,614	\$ 5,238,733
Paratransit: DR DO	\$ 5,013,165	\$ 5,316,792	\$ 5,106,574	\$ 5,814,193	\$ 5,993,121
NTD Reconciling Items - Funds Applied	\$ 4,180,328	\$ 4,487,708	\$ 5,477,991	\$ 5,545,264	\$ 5,960,439
Capital Leases	\$ (259,182)	\$ (267,172)	\$ (275,408)	\$ (117,244)	\$ -
<b>TOTAL Operating Expenses*</b>	<b>\$ 48,983,216</b>	<b>\$ 54,328,837</b>	<b>\$ 53,771,904</b>	<b>\$ 62,403,791</b>	<b>\$ 70,757,038</b>
<b>Operating Revenue</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Fixed-Route Fares	\$ 856,879	\$ 1,488,924	\$ 1,754,325	\$ 1,484,812	\$ 1,505,390
Fares-Contracts	\$ 3,190,854	\$ 5,303,427	\$ 5,560,607	\$ 5,863,724	\$ 5,928,076
Highway 17 Fares	\$ 204,022	\$ 701,132	\$ 943,760	\$ 1,015,521	\$ 1,108,275
Highway 17 Payments	\$ 532,339	\$ 543,718	\$ 551,665	\$ 585,895	\$ 615,272
ParaCruz Fares	\$ 114,807	\$ 210,547	\$ 261,306	\$ 247,209	\$ 208,958
Sales Tax	\$ 28,707,450	\$ 32,229,965	\$ 32,163,041	\$ 32,492,848	\$ 32,413,480
Federal Transit Administration (FTA)	\$ 16,404,147	\$ 20,653,492	\$ 9,954,727	\$ 11,763,897	\$ 12,136,658
Transit Development Act (TDA)	\$ 7,096,904	\$ 8,592,943	\$ 10,166,800	\$ 8,912,046	\$ 8,701,057
State Transit Assistance (STA) & Other State Assistance (TIRCP, LCTOP, etc)	\$ 3,425,215	\$ 4,437,224	\$ 6,362,055	\$ 9,469,492	\$ 14,786,081
Misc. Revenue	\$ 977,018	\$ 1,334,243	\$ 2,540,518	\$ 3,108,526	\$ 3,332,730
Transfers From/(To) Reserves	\$ (12,526,419)	\$ (21,166,778)	\$ (16,486,900)	\$ (12,540,179)	\$ (9,978,940)
<b>TOTAL Operating Revenue</b>	<b>\$ 48,983,216</b>	<b>\$ 54,328,837</b>	<b>\$ 53,771,904</b>	<b>\$ 62,403,791</b>	<b>\$ 70,757,038</b>
Santa Cruz METRO Operating Statistics					
<b>System Information</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Directional Route Miles	387.26	386.2	385.26	385.26	390.8
Number of Bus Stops	813	812	790	790	756
Number of Routes	24	24	23	23	23
Total Active Fleet	94	93	96	96	111
Maximum Bus In-Svc	54	67	64	64	68
Total METRO Employees	291	279	308	308	414
Revenue Hour Per Employee	516	643	638	672	591
Revenue Mile Per Employee	7,322	9,266	9,121	9,600	8,290
<b>Local Fixed-Route Performance</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Ridership	861,059	2,659,929	3,141,061	3,706,882	4,510,564
Revenue Hours	138,134	166,287	163,912	171,783	220,882
Revenue Miles	1,801,241	2,210,921	2,151,511	2,253,439	2,867,481
Passengers Per Hour	6.23	16.00	19.16	21.58	20.42
Passengers Per Mile	0.48	1.20	1.46	1.64	1.57
Passengers Per Capita	3.14	9.82	11.60	13.73	16.71
Revenue Hours Per Capita	0.50	0.61	0.61	0.64	0.82
Revenue Miles Per Capita	6.57	8.16	7.94	8.35	10.62
Total Cost Per Passenger	\$39.29	\$15.52	\$12.72	\$12.57	\$11.88
Revenue Per Passenger	\$4.70	\$2.55	\$2.33	\$1.98	\$1.65
Farebox Recovery	11.96%	16.45%	18.30%	15.78%	13.88%
<b>Highway 17 Performance</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Ridership	46,081	115,354	134,741	134,499	172,041
Revenue Hours	12,086	13,222	14,105	15,644	23,636
Revenue Miles	329,477	374,314	393,148	424,962	564,639
Passengers Per Hour	3.81	8.72	9.55	8.60	7.28
Passengers Per Mile	0.14	0.31	0.34	0.32	0.30
Passengers Per Capita	0.17	0.42	0.49	0.49	0.63
Revenue Hours Per Capita	0.04	0.05	0.05	0.06	0.09
Revenue Miles Per Capita	1.20	1.37	1.43	1.55	2.06
Total Cost Per Passenger	\$134.91	\$30.37	\$25.94	\$34.04	\$30.45
Revenue Per Passenger	\$15.98	\$10.79	\$11.10	\$11.91	\$10.02
Farebox Recovery	11.8%	35.5%	42.8%	35.0%	32.9%
<b>Fixed-Route Total Performance</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Ridership	907,140	2,775,283	3,275,802	3,841,381	4,682,605
Revenue Hours	150,220	179,509	178,017	187,427	244,518
Revenue Miles	2,130,718	2,585,235	2,544,659	2,678,401	3,432,120
Passengers Per Hour	6.04	15.46	18.40	20.50	19.15
Passengers Per Mile	0.43	1.07	1.29	1.43	1.36
Passengers Per Capita	3.48	10.54	12.44	14.50	17.71
Revenue Hours Per Capita	0.59	0.70	0.70	0.74	0.98
Revenue Miles Per Capita	7.77	9.43	9.28	9.77	12.52
Total Cost Per Passenger	\$ 44.15	\$ 16.14	\$ 13.27	\$ 13.32	\$ 12.56
Revenue Per Passenger	\$ 5.27	\$ 2.90	\$ 2.69	\$ 2.33	\$ 1.96
Farebox Recovery	11.9%	17.9%	20.3%	17.5%	15.6%
Subsidy Per Passenger	\$ 38.87	\$ 13.24	\$ 10.58	\$ 10.99	\$ 10.60
Cost Per Revenue Hour	\$ 266.60	\$ 249.52	\$ 251.61	\$ 238.98	\$ 183.18
Cost Per Revenue Mile	\$ 18.80	\$ 17.33	\$ 17.60	\$ 16.72	\$ 13.05
<b>ParaCruz Performance</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
Ridership	38,974	62,608	74,224	69,384	64,286
Revenue Hours	23,092	32,306	36,899	34,709	36,481
Revenue Miles	234,764	367,221	433,469	407,219	371,609
Passengers Per Hour	1.69	1.94	2.01	2.00	1.76
Passengers Per Mile	0.17	0.17	0.17	0.17	0.17
Passengers Per Capita	0.14	0.23	0.27	0.25	0.23
Revenue Hours Per Capita	0.08	0.12	0.13	0.13	0.13
Revenue Miles Per Capita	0.86	1.34	1.58	1.49	1.36
Total Cost Per Passenger	\$ 128.63	\$ 84.92	\$ 68.80	\$ 83.80	\$ 93.23
Revenue Per Passenger	\$ 2.95	\$ 3.36	\$ 3.52	\$ 3.56	\$ 3.25
Farebox Recovery	2.29%	3.96%	5.12%	4.25%	3.49%
Subsidy Per Passenger	\$ 125.68	\$ 81.56	\$ 65.28	\$ 80.23	\$ 89.98
Cost Per Revenue Hour	\$ 217.10	\$ 164.58	\$ 144.09	\$ 153.18	\$ 145.74
Cost Per Revenue Mile	\$ 21.35	\$ 14.48	\$ 12.27	\$ 13.06	\$ 14.31

\* Expenses do not include year-end Depreciation, W/C Incurred in 2018, GASB 75 OPEB adjustments, or GASB 68 Pension adjustments

# Santa Cruz Metropolitan Transit District



**DATE:** March 27, 2026

**TO:** Sarah Christensen, Executive Director, SCCRTC

**FROM:** Corey Aldridge, CEO/General Manager, Santa Cruz METRO

**SUBJECT: FY2026-2027 TDA FUNDS DISBURSEMENT REQUIREMENT**

The Santa Cruz Metropolitan Transit District (METRO) requests disbursement of METRO's FY25 TDA claim for \$9,310,691 in TDA-LTF funds, and \$4,585,164 in TDA-STA funds as follows:

1. TDA-LTF FUNDING FOR FY26

<b>Disbursement Schedule</b>	<b>Operating Funds</b>	<b>Total Disbursement</b>
First Quarter	\$2,327,672.75	\$2,327,672.75
Second Quarter	\$2,327,672.75	\$2,327,672.75
Third Quarter	\$2,327,672.75	\$2,327,672.75
Fourth Quarter	\$2,327,672.75	\$2,327,672.75
<b>Total TDA-LTD for FY25:</b>	<b>\$9,310,691.00</b>	<b>\$9,310,691.00</b>

2. TDA-STA FUNDING FOR FY27 (METRO is applying 15% of the FY27 99313 TDA-STA funding (\$359,550) to two METRO projects approved for funding in November 2025 from the 2025 RTC Consolidated Grants call for projects).

<b>Disbursement Schedule</b>	<b>Operating Funds</b>	<b>Total Disbursement</b>
First Quarter	\$1,146,291.00	\$1,146,291.00
Second Quarter	\$1,146,291.00	\$1,146,291.00
Third Quarter	\$1,146,291.00	\$1,146,291.00
Fourth Quarter	\$1,146,291.00	\$1,146,291.00
<b>Total TDA-STA for FY25:</b>	<b>\$4,585,164.00</b>	<b>\$4,585,164.00</b>

METRO FY27 TDA funds will be used for fixed-route and paratransit operating, capital and administrative costs as shown on the FY27 TDA Claim Form and in METRO's FY27 & FY28 Preliminary Operating Budget (Attachment B), and FY27 Preliminary Capital Budget (Attachment C), as presented to METRO's Board of Directors at its March 27, 2026 meeting.



March 24, 2026  
Sarah Christensen  
Executive Director  
Santa Cruz County RTC  
1101 Pacific Ave.  
Santa Cruz, CA 95060-3911

Dear Miss Christensen,

I am submitting a TDA funding claim on behalf of the Volunteer Center of Santa Cruz County in the amount of \$108,897.

We are honored to be a part of the Regional Transportation E&D TAC commission and serve as one of the agencies that provides specialized transportation services for seniors and people with disabilities in Santa Cruz County.

Please see Exhibit A which outlines our program responsibilities.

I attest to the accuracy of the claim and all of its accompanying documentation. If you have any questions or concerns, please feel free to contact me directly at [REDACTED].

Warm Regards,

[REDACTED]  
Tara Ireland  
Empowered Aging Division Director  
Volunteer Center of Santa Cruz County  
[REDACTED]



March 24, 2026

Joseph Balasabas  
Finance Department  
1200 Pacific Ave.  
Santa Cruz CA 95060

Dear Joseph,

This letter serves as our request that the City of Santa Cruz act as the Transportation Development Act (TDA) claimant for the Volunteer Center of Santa Cruz Transportation Program through the Santa Cruz County Regional Transportation Commission.

We are requesting a one time payment in the amount of \$108,897 in July, 2026. Our agency remains committed to serving the senior and disabled population of Santa Cruz County.

Please see Exhibit A to review Program Responsibilities and Exhibit B to review our proposed Budget for fiscal year 2026-27.

Thank you for your continued support of the Volunteer Center Transportation Program.

Warm Regards,

  
Tara Ireland  
Empowered Aging Division Director  
Volunteer Center of Santa Cruz County

# Transportation Development Act (TDA) CLAIM FORM

Submit a separate form for each project.

*This form has been developed in an effort to standardize information required from TDA recipients, based on TDA Statute, RTC Rules and Regulations, and/or RTC board requests.*

*If you have any questions about this claim form or would like an electronic copy of the form, please contact the Santa Cruz County Regional Transportation Commission at 460-3200.*

## **Project Information**

1. Project Title: Volunteer Center Senior Transportation Program
2. Implementing Agency: Volunteer Center of Santa Cruz County
3. Sponsoring Agency (if different) – must be a TDA Eligible Claimant: City of Santa Cruz
4. Funding requested this claim: TDA– Local Transportation Funds (LTF) \$108,897

\_\_\_\_\_ STA (transit/paratransit only) \$ \_\_\_\_\_

5. Fiscal Year (FY) for which funds are claimed: FY 26/27

6. General purpose for which the claim is made, identified by the article and section of the Act which authorizes such claims:

- Article 8 Bicycle and/or Pedestrian Facility
- Article 4 Public Transportation
- Article 8 Specialized Transportation via City sponsor
- Article 3 & 8 TDA Admin or Planning

7. Contact Person/Project Manager

Name: Tara Ireland

Telephone Number: \_\_\_\_\_

E-mail: \_\_\_\_\_

Secondary Contact (in event primary not available): Karen Delaney

Telephone Number: \_\_\_\_\_

E-mail: \_\_\_\_\_

8. Project/Program Description/Scope (use additional pages, if needed, to provide details such as work elements/tasks):  
**Please see Exhibit A for project description and scope.**

9. Project Location/Limits (attach a map and/or photos if available/applicable, include street names):

The Volunteer Center Transportation program serves all of Santa Cruz County, including rural and mountainous areas that vans, shuttles or buses may be unable to reach.

10. Justification for the project. (Why is this project needed? Primary goal/purpose of the project; problem to be addressed; project benefits; importance to the community) According to the Master Plan for Aging Community Needs Assessment in 2024, 29% of those surveyed rely on specialized transportation service. Individuals older than 75 with lower incomes, those with disabilities and who live in South County have much more difficult time finding reliable transportation and are less likely to drive.

Many older adults also require door through door assistance to get to appointments and or help with grocery shopping and in getting groceries inside the home. Additionally, for individuals who live in rural or mountainous areas of the county, some vans or buses are not able to service their location or the schedule of these services does not work for them. Those that need extra help getting into and out of a car report that they feel intimidated by stairs and ramps on a bus or van. Volunteer Center Senior Transportation program provides a vital service in our community as we are able to assist those most vulnerable with not only specialized transportation but social connection and opportunities to engage in community.

11. Project Productivity Goals for this fiscal year:

- a. Measures of performance, success or completion to be used to evaluate project/program (ex. increase use of facility/service, decrease collisions, etc.):

Our productivity goal this year will be to increase the number of rides we offer to our participants to 5,900.

- b. Number of people to be served/anticipated number of users of project/program (ex. number of new or maintained bike miles; number of people served/rides provided):

We anticipate that we will serve 300 older adults and persons with disabilities in the 2026/27 grant year.

- c. How does this project advance equity for low-income individuals and/or people of color?

Volunteer Senior Transportation Program is free to all its users.

In February of 2025 Volunteer Center of Santa Cruz had its Title VI plan approved as part of the requirement to receive 5310 grant funding. The Title VI plan included provisions for people of color.

Title VI Civil Rights Program Section 601 under Title VI of the Civil Rights Act of 1964 states the following: “No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

**It is the policy of the Volunteer Center of Santa Cruz County (VC) that no person shall, on the grounds of race, color, age, disability, national origin, sex, sexual orientation, marriage status, ancestry, medical condition, veteran status, or physical characteristics, be excluded from participation in, be denied benefits of, or be subjected to discrimination in any program conducted by the Volunteer Center.**

Additionally, we have both staff and volunteers that speak Spanish who can support monolingual Spanish speakers. We make every effort and accommodation possible to ensure we support individuals who are low income and that are persons of color. Our Title VI can now be found on our website under our transportation webpage.

12. Consistency and relationship with the Regional Transportation Plan (RTP) - Is program/project listed in the RTP and/or consistent with a specific RTP Goal/Policy?

Yes, our program is consistent with specific RTP Goals/Policies. This includes Goal #1 Policy 1.1 to prioritize funding to improve multimodal access to and within key destinations for all ages and abilities. 1.2 Ensure network connectivity by closing gaps in the pedestrian and transit networks. 1.4 Plan and fund projects that create a human-centered transportation system. Goal #2 2.2 Encourage projects that improve safety for vulnerable users and transportation disadvantaged populations. 2.4 Facilitates safe travel by the most vulnerable users. Goal #3 3.1 Prioritize projects that cost-effectively improve access for all and provide sustainable transportation trips. Goal #5 5.5 Prioritize transportation investments serving low-income neighborhoods. 5.A Enhance health and safe access to key destinations for transportation disadvantaged populations.

13. Impact(s) of project on other modes of travel, if any (ex. parking to be removed):

No impacts on other modes of travel.

14. Estimated Project Cost/Budget, including other funding sources, and Schedule: *(attach project budget)*. *Specialized Transportation Claims require 10% local match or other performance standard. Local match can take the form of fares, donations, agency charges, grants, revenue sharing and other non-restricted sources. In kind services many NOT apply toward the local match. In lieu of a 10% match performance standard, the Volunteer Center performance standard is to provide 4,000 rides per year.*

What is the total project cost? \$108,897

Is project fully funded? Yes

What will TDA (and STA, if applicable) funds be used on (ex. operations, administration, brochures, engineering, construction)?

TDA Funds will be used on staffing, operations, volunteer mileage, volunteer appreciation, brochures and marketing and advertising.

15. Preferred Method and Schedule for TDA-LTF fund distribution *(see RTC Rules and Regulations for details and requirements. Note if funds are distributed in advance of use, agencies will be required to subsequently provide documentation of actual expenditures.)*:

a. Bike/Ped: Cities/County:  Up to 90% upon initiation of work OR  100% upon project completion  
 HSA/BTW:  Quarterly disbursement OR  Semi-annual disbursement

b. CTSA:  Quarterly disbursement, with up to 35% in first quarter, and the remaining quarterly payments being one-third of the remaining claim amount;  
 OR  Quarterly disbursement

c. Volunteer Center: X Full approved claim amount in the first quarter

d. SCMTD:  Quarterly disbursement

16. TDA Eligibility:

	YES?/NO?
<b>A.</b> Has the project/program been approved by the claimant's governing body? Form of approval Board Resolution (eg resolution, work program, budget, other document) If "NO," provide the approximate date approval is anticipated. _____ June 10, 2026 _____	Yes
<b>B.</b> Has this project previously received TDA funding? If yes, date RTC approved: _____	Yes
<b>C.</b> For capital projects, have provisions been made by the claimant to maintain the project or facility, or has the claimant arranged for such maintenance by another agency? (If an agency other than the Claimant is to maintain the facility provide its name: _____ )	NA
<b>D.</b> Has the project already been reviewed by the RTC Bicycle Committee and/or Elderly/Disabled Transportation Advisory Committee? (If "NO," project will be reviewed prior to RTC approval).	Yes
<b>E.</b> For "bikeways," does the project meet Caltrans minimum safety design criteria pursuant to Chapter 1000 of the California Highway Design Manual? (Available on the internet via: <a href="http://www.dot.ca.gov">http://www.dot.ca.gov</a> ).	NA
<b>F.</b> For Article 4 transit claims: Does operator meet Article 4 eligibility requirements? i. Farebox recovery ratio? and/or, ii. 50 percent expenditure rule as an older operator, defined as service starting prior to 1974?	NA

**Bike/Ped (Article 8) Only**

17. Project Cost/Budget, including other funding sources, and Schedule: (complete "24a" or "24b")

a. Capital Projects (Bicycle projects: Bicycle Advisory Committee or RTC must approve the final project design plans prior to construction; see RTC Rules & Regulations)

	Planning	Environmental	Design/Engineering	ROW	Construction	Other*	Contingency	Total
<b>SCHEDULE</b> (Month/Yr) Completion Date __/__/__								
<b>Total Cost/Phase</b>								
<b>\$TDA Requested (this claim)</b>								
<b>Prior TDA:</b>								
<b>Source 3:</b>								
<b>Source 4:</b>								
<b>Unsecured/ additional need**</b>								

\*Please describe what is included in "Other":

- b. Non-Capital Projects – Cost/Schedule: List any tasks and amount per task for which TDA will be used. Can be substituted with alternate budget format.

Work Element/ Activity/Task	SCHEDULE (Month/Year)	Total Cost per Element	\$ TDA requested	\$ Source 2:	\$ Source 3:	\$ Source 4:
Administration /Overhead						
Activity 1:						
Activity 2:						
Activity 3:						
Activity 4:						
Ex. Consultants						
Ex. Materials						

**SCMTD, CTSA, Bike to Work, HSA, Volunteer Center Only – PLEASE KEEP ANSWERS BRIEF**

18. Improving Program Efficiency/Productivity

- Describe any areas where special efforts have been made in the **last fiscal year** to reduce operating cost and/or increase ridership/program usage. Note any important trends.  
Our program is continuously seeking to increase ridership in south Santa Cruz County and in the San Lorenzo Valley. We use virtual and print marketing and outreach tools in efforts to reach senior individuals in these areas. In the past fiscal year, we aired a commercial for our program on local networks. We also collaborate with our non-profit partners to help us identify seniors who may need our specialized service.
- Goals for next fiscal year (ex. identify opportunities to maximize economies of scale, planned productivity improvements). Describe any areas where special efforts will be made to improve efficiency and increase program usage/ridership:

Next fiscal year we seek to increase both volunteer dispatch and volunteer driver participation. Additionally, new marketing campaign will focus on bringing new drivers and participants to the program.

19. What is different from last year's program/claim?

This year we plan to focus on volunteer dispatch recruitment in addition to driver recruitment. Our staff will work on revising the volunteer dispatch role and create smaller volunteer opportunities with the hopes of attracting and retaining dispatchers.

We also plan to launch a monolingual Spanish driver recruitment campaign so that we can increase our volunteers and participants in South County.

20. Schedule of regular progress reports including an evaluation at the end of the year:

SCMD – April each year

Specialized Transportation: Quarterly<sup>1</sup> to E/D TAC, RTC October 2026, January 2027, April 2027, July 2027 (Months/Year)

HSA/BTW: Bicycle Committee \_\_\_\_\_ (Month, year); RTC \_\_\_\_\_ (Month, year)

***SCMTD, CTSA and Volunteer Center Only***

21. a. Are these transportation services responding to transportation needs not otherwise being met within the community or jurisdiction of the claimant?

Yes. Our program is the only free, volunteer powered program in Santa Cruz County that provides door thru door service and offers rides to individuals living outside van, bus and shuttle boundaries in Santa Cruz County.

b. Does the project meet an unmet transit need from the most recently approved RTC **Unmet Paratransit and Transit Needs List**? Describe.

Yes. The Volunteer Center Transportation Program meets many of the unmet transit needs from the RTC Unmet Needs List. Below are the ways in which our program supports these needs.

H1 Improve Accessibility for Seniors, People with Disabilities, and Low Income Individuals. We provide safe travel paths for vulnerable elders.

H1 Transportation to Areas with High Concentrations of Seniors, Disabled, and Low-Income Individuals. We utilize volunteer drivers to serve low income and senior housing areas outside of the transit service area in south county, providing seniors with free door to door service. Our Grocery Shopper Program delivers groceries to vulnerable and homebound seniors. Additionally, we offer carpool options to our program participants and can offer rides to those with some mobility devices such as canes, walkers and crutches.

H3 Transportation for Caregivers of Seniors and Disabled Clients. We regularly provide rides to caregivers who support disabled clients with shopping and medical appointments.

H2 Affordable or free transit programs (for low income or vulnerable individuals). We have ongoing campaigns to recruit volunteer drivers. We also Provide free transportation to educational and health opportunities for low-income and disabled individuals.

H1 Implement a Mobility Management Center. Our program refers callers whose requests cannot be accommodated to other programs such as Lifeline and Metro.

H1 ADA Paratransit Service Expansion and Access. Our program provides transportation services from areas not served by transit or ADA paratransit service. We also provide services a majority of holidays.

H2 Same-day medical and non-medical trips. Transportation Program currently offers free same day rides to these services like meal sites, senior activity centers, stroke and dialysis centers, and other medical facilities.

H1 Volunteer Driver Recruitment and Support. Transportation Program provides free door to door rides for low income and seniors who are unable to access METRO Routes, Paratransit, or Lift Line Paratransit Services routes due to location, schedule, or comfort levels.

**CTSA and Volunteer Center (Article 8) Only**

22. Where appropriate, are these specialized transportation services coordinated with other transportation services, including METRO service? Describe.

Yes, as often as possible our program assists individuals in connecting with both Lifeline and Metro to receive rides.

In some instances, a participant may receive a ride to an appointment with either Lifeline or Metro and then utilize our transportation program for a ride home.

23. Provide performance information, as pertinent, which demonstrate service efficiency and effectiveness, such as: verification of the operating cost per passenger, operating cost per vehicle service hour, passengers per vehicle service hour, passengers per vehicle service mile, and vehicle service hours per employee for last fiscal year (definitions available in Section 99247 of TDA Guidelines). (99246d, per Performance Audits)

a. *Volunteer Center, only:* X provide a minimum 4,000 rides per year

24. Discuss the needs and types of the passengers being served, the employment of part-time drivers and the contracting with common carriers of persons operating under a franchise or license to provide services during peak hours, as defined in subdivision (a) of Section 99260.2. (99246d, per 2010 Performance Audit)

The average age of our participants is 72 with the oldest being 101. Many participants are frail and use walkers or canes. Some individuals are also hearing or sight impaired and require door through door assistance.

**SCMTD, CTSA, Volunteer Center & RTC Only**

25. List the recommendations provided in the last TDA Triennial Performance Audit and your progress toward meeting them.

- Describe the work your agency has undertaken to implement each performance audit recommendation and the steps it will take to fully implement the recommendation.

The last TDA Triennial Performance Audit recommendation was for us to provide and integrate our Transportation Program goals with those of the Grocery Shopper Program in its annual TDA claim. We have been strategically been offering this service to existing transportation participants who fall ill or become to frail to shop. We also take referrals from county programs and non-profits who have identified persons who need the service.

- For any recommendations that have not been implemented, explain why the recommendation has not been implemented and describe the work your agency will undertake to implement each performance audit recommendation.

NA

- Describe any problems encountered in implementing individual recommendations.  
No problems encountered.

**SCMTD Only**

26. TDA Article 4 Eligibility Compliance – Provide documentation for 50% expenditure limitation (PUC Section 99268.1).

\_\_ 50 percent expenditure limitation

(use if LTF is below 50 percent of operating costs; if LTF is greater than 50% of operating costs, provide farebox recovery ratio)

- Overall operating cost for fiscal year: \$ \_\_\_\_\_
- TDA-LTF claim: \$ \_\_\_\_\_
- TDA percent of operating cost: \_\_\_\_\_%
- Source of information: (e.g. audited financial statements, budget, etc)

27. Did the SCMTD operating budget increase over 15% from the prior fiscal year?

*If the answer is yes, please provide a statement identifying and substantiating the reason or need for the increase in the transit operating budget in excess of 15% above the preceding year, and identify substantial increases or decreases in the scope of operations or capital provisions for major new service - (transit claimants only, if applicable).*

28. Operating statistics/Performance Measures (attach list of operating statistics that compare current fiscal year to date to last three full fiscal year.; \*TDA required performance indicators)

- Annual passengers
  - Rides/passenger trips provided by type (student, senior, adult, pass holders, etc, or however stat's kept) and amount of TDA \$ used for each type of ride
- Annual service hours
- Passengers per vehicle service hour\*
- Annual service miles
- # of fixed-route miles
- Service Area – square miles
- Service Area Population
- Passengers per vehicle service mile\*
- Average passengers per weekday
- Total operating costs
  - Paratransit operating costs
  - Fixed route transit operating costs
- Operating cost per vehicle service hour\*
- Total operating cost per ride\*
- Average Farebox Revenue per passenger (describe what is included)
- Farebox Recovery Ratio (%):  $\text{Total Fare Revenue} + \text{Local support revenues} \div \text{total operating costs}$
- # of FTE employees (all employees, not just drivers)
- Vehicle Service hours/Employee\*
- # of routes
- Average route length
- Average travel times/rider
- # of bus stops
- # of vehicles in operation
- # of monthly bus passes in circulation
- Max vehicles in service at any time:
- Hours of service:
- Approximate # of unduplicated passengers
- Cost per unit of service plus text about long range plans to make/keep this low
- Funds and percentage spent on administration/overhead/grantee allocation/etc
- Actual financials compared with budget
- Actual number of rides provided compared with goal and text about whether goal was met and why/why not
- Other statistics or performance metrics used

Definitions:

- a) "Operating cost" means all costs in the operating expense object classes exclusive of the costs in the depreciation and amortization expense object class of the uniform system of accounts and records adopted by the Controller pursuant to Section 99243. "Operating cost" excludes all subsidies for commuter rail services operated on railroad lines under the jurisdiction of the

*Federal Railroad Administration, all direct costs for providing charter services, all vehicles lease costs, and principal and interest payments on capital projects funded with certificates of participation.*

- b) "Operating cost per passenger;" means the operating cost divided by the total passengers.*
- c) "Operating cost per vehicle service hour;" means the operating cost divided by the vehicle service hours.*
- d) "Passengers per vehicle service hour" means the total passengers divided by the vehicle service hours.*
- e) "Passengers per vehicle service mile" means the total passengers divided by the vehicle service miles.*
- f) "Total passengers" means the number of boarding passengers, whether revenue producing or not, carried by the public transportation system.*
- g) "Transit vehicle" means a vehicle, including, but not limited to, one operated on rails or tracks, which is used for public transportation services funded, in whole or in part, under this chapter.*
- h) "Vehicle service hours" means the total number of hours that each transit vehicle is in revenue service, including layover time.*
- i) "Vehicle service miles" means the total number of miles that each transit vehicle is in revenue service.*
- j) "Vehicle service hours per employee" means the vehicle service hours divided by the number of employees employed in connection with the public transportation system, based on the assumption that 2,000 person-hours of work in one year constitute one employee. The count of employees shall also include those individuals employed by the operator, which provide services to the agency of the operator responsible for the operation of the public transportation system even though not employed in that agency.*

**Documentation to Include with Your Claim (all TDA Claims):**

**All Claims**

- X A letter of transmittal addressed to the SCCRTC Executive Director that attests to the accuracy of the claim and all its accompanying documentation.
- X Statement from the TDA Eligible Claimant indicating its role and responsibilities.

**Article 8 Bicycle/Pedestrian Claims**

- Evidence of environmental review for capital projects

**Article 8 Bicycle/Pedestrian Claims sponsored by RTC (Bike to Work, HSA)**

- A budget including the name (for key personnel), classification, actual hourly rate, and billing rate for labor (later changes must be approved in writing by RTC TDA coordinator in advance of billing period and should not result in a reduction in scope identified in this claim).
- Approved indirect cost ratio in effect, if planning to use TDA for indirect costs. Indirect costs are only eligible if the organization has a current ICAP approved by Caltrans for the period covering when expenditures are incurred.

**All Transit and Specialized Transportation Claims (SCMTD, CTSA, and Volunteer Center)**

- X A copy of the operating and capital budgets for the coming fiscal year
- X Description of capital projects, including timeframe over which project will be funded and implemented
- X Operating Plan for current and upcoming activities (can be within project/program description)
- X TDA Standard Assurances Checklist

**Article 4 Transit Claims**

- A certification from the California Highway Patrol (completed within the last 13 months) indicating that the operator is in compliance with Section 1808.1 of the Vehicle Code.
- Other Certifications

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***Local Agency Certification:***

This TDA Claim has been prepared in accordance with the SCCRTC’s Budget, SCCRTC’s Rules and Regulations, and Caltrans TDA Guidebook (<http://www.dot.ca.gov/hq/MassTrans/State-TDA.html>). I certify that the information provided in this form is accurate and correct. I understand that if the required information has not been provided this form may be returned and the funding allocation may be delayed.

**PROOF OF EXPENDITURES:** Claimant acknowledges it is required to submit all expenditure backup as well as evidence of other funding used for project to RTC, to RTC’s satisfaction, before receiving periodic disbursement or disbursement upon project completion.

**CERTIFIED FISCAL AUDIT:** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with the required certification statement, to SCCRTC and to the State Controller’s Office, pursuant to PUC 99245 and CCR 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one). *This requirement does not apply to new transit operators nor Bike to Work or HSA claims submitted through the SCCRTC.*

Signature [REDACTED] Title: Karen Delaney Date: 3/24/26

**TDA Standard Assurances Checklist (for Transit and Specialized Transportation Services)**

**Claimant:** Volunteer Center of Santa Cruz County

**Fiscal Year:** 2026-27

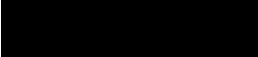
Assurance	Initial
<p><b>1. STATE CONTROLLER REPORT</b>                      Claimant certifies that it has submitted a State Controller’s report in conformance with the uniform system of accounts and reports, to SCCRTC and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures that this report will be completed for the current fiscal year (project year minus one). <i>This requirement does not apply to new transit operators.</i></p>	<input type="checkbox"/>
<p><b>2. USE OF FEDERAL FUNDS (Claimants Receiving Federal Funds)</b>                      Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC 99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to PUC 99268.7.</p>	<input type="checkbox"/>
<p><b>3. REVENUE RATIOS FOR COMMUNITY TRANSIT AND CONTRACTED TRANSIT SERVICES (CTSA &amp; Volunteer Center Only)</b>                      Claimant filing a claim pursuant to PUC 99275.5c and 99405c further certifies that, for the project year, it reasonably anticipates achieving the performance criteria, local match requirements, or fare recovery ratios adopted by the transportation planning agency or county transportation commission.</p>	<input type="checkbox"/>
<p><b>4. EXTENSION OF SERVICES (METRO Only)</b>                      Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.</p>	<input type="checkbox"/>
<p><b>5. RETIREMENT SYSTEM (METRO Only)</b>                      Claimant filing claim pursuant to PUC Section 99260 certifies that (check one):</p>	<input type="checkbox"/>
<p>a) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or</p>	<input type="checkbox"/>
<p>b) The operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or</p>	<input type="checkbox"/>
<p>c) The operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.</p>	<input type="checkbox"/>
<p><b>6. REDUCED FARES FOR ELDERLY AND HANDICAPPED (METRO Only)</b>                      A claimant filing a claim pursuant to PUC 99260 which offers reduced fares to senior citizens and disabled persons certifies that it is in compliance with PUC 99155.</p>	<input type="checkbox"/>
<p><b>7. DRIVERS PULL NOTICE PARTICIPATION (METRO &amp; CTSA Only)</b>                      A claimant filing a claim for public transit assistance must include a certification completed within the prior 13 months by the California Highway Patrol indicating the operator has participated in a "pull notice system" to examine driver's records.</p>	<input type="checkbox"/>
<p><b>8. STAFFING ON VEHICLES (METRO &amp; CTSA Only)</b>                      Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.</p>	<input type="checkbox"/>
<p><b>9. PART-TIME EMPLOYEES (STAFF ONLY) (STA Claimants Only)</b>                      Claimant certifies that it is not precluded, by any contract, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license.</p>	<input type="checkbox"/>

**10. INCREASE IN OPERATOR'S COST PER HOUR (STA Claimants Only)**

Claimant filing a claim for operating assistance from STA funds must include a supplemental schedule which identifies either: A - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the year prior to the most recent audit year (year 2) and 2) the Consumer Price Index for the year prior to the most recent audit year (year 2); or B - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the three years prior to the most recent audit year and 2) the Consumer Price Index for the three years prior to the most recent audit year. The supplemental schedule information will be used to determine eligibility pursuant to PUC 99314.6.

Volunteer Center of Santa Cruz County

\_\_\_\_\_  
(Legal Name of Applicant/Claimant)

  
\_\_\_\_\_  
(Authorizing Signature of CEO/CFO)

Karen Delaney

\_\_\_\_\_  
(Name and Title)

**Exhibit A**  
**VOLUNTEER CENTER OF SANTA CRUZ COUNTY**  
 1740 17<sup>th</sup> Avenue Santa Cruz, CA 95062 427-5070

PROGRAM DESCRIPTION/SCOPE OF WORK  
 VOLUNTEER CENTER SENIOR TRANSPORTATION PROGRAM  
 Fiscal Year 2026-27

**A. TARGET POPULATION**

Older adults age 60+ and persons 50+ with disabilities who do not drive, may not be able to take METRO or LiftLine and who do not have the support of family or friends to drive them. In addition, those individuals who may be in need of a free transportation service.

**B. SERVICE GOALS**

Our goal is to provide 5,900 one-way trips to eligible clients. **Participants will be limited to a maximum of two rides per week.** Our priority for filling requests is as follows:

Our priority for filling requests is as follows:

1st Priority: Medical requests for target population.

2nd Priority: Shopping requests for target population.

3rd Priority: Other essential destinations that contribute to the overall health and well-being of the individual (for example: fall prevention classes)

These trips will be targeted for geographic distribution as follows:

	Rides	% of Rides	#Participants
Santa Cruz/Mid-County/Aptos/Capitola	2400	40%	120
San Lorenzo/Scotts Valley	1750	30%	85
Watsonville/ Freedom	1750	30%	85

In considering geographic distribution of services, our goal is to provide extra support in those areas which are outside the boundaries of Lifline and ParaCruz services, and/or have limited service times.

**C. PROGRAM ACTIVITIES**

1. The Volunteer Center will maintain volunteers Monday- Friday 9:00 a.m. to 5:00 p.m
2. When possible, the Volunteer Center will refer those callers whose requests cannot be accommodated through our program to other programs such as Lifline and Metro.

3. Volunteer Center will continue its intensive campaign to recruit new volunteers.
4. Volunteer Center staff will attend meetings of the ED TAC of the RTC.

#### D. QUARTERLY REPORTS

Volunteer Center of Santa Cruz Transportation Program TDA Funding Quarterly Reports and Final Activities Report are due to the Transportation Commission and the City of Santa Cruz according to this schedule:

- Quarterly Activities Report 1: October 25, 2026
- Quarterly Activities Report 2: February 8, 2027
- Quarterly Activities Report 3: April 26, 2027
- Quarterly Activities Report 4: July 26, 2027

The reports will contain the following information for each center and total:

1. Number of rides/deliveries provided
2. Trip destinations
3. Mileage claimed
4. Estimated total mileage
5. Average length of trip
6. Number of unduplicated passengers
7. Number of requests for service
8. Number of turndowns
9. Reason for turndowns
10. Number of active volunteers
11. Geographic distribution of clients

#### E. INSURANCE

Comprehensive auto and general liability insurance over and above that held by the driver will be maintained by the Volunteer Center in the amount of \$1,000,000 per occurrence.

#### F. CLAIMS

One claim will be submitted for advance payment for the year:

Annual Advance - July, 2026 \$108,897

## Exhibit B

PROGRAM: FY: **Volunteer Center Transportation Budget**

		2026_27	2025_26
		Transportation	Transportation
		05	05
4000	PUBLIC	<b>2,900</b>	<b>2,800</b>
4008 Unallocated Funds			
4295 Transportation			
<b>CURRENT YEAR CLAIM</b>		108,897	109,045
<b>TOTAL CURRENT YEAR</b>		<b>111,797</b>	<b>111,845</b>
<b>REVENUES</b>			
HOURLY WAGES AND		80,500	80,500
BENEFITS			
6012 Auditing Expense		400	400
6018 Copies		165	165
6032 Equipment		400	400
6151 Background Checks		425	425
6039 Facility Maintenance		300	300
6040 Insurance, General		700	700
6042 Insurance, Volunteer		2,000	2,000
6050 Postage		200	200
6009 Recruitment/Marketing		1,000	2,003
6061 Rent		2,000	2,000
6078 Office Supplies		797	900
6081 Computer Software &		375	375
6098 Mileage, Volunteers		3,000	3,500
6100 Telecommunication		2,000	2,500
6125 Utilities		600	600
6150 Volunteer Recognition		600	600
6160 Admin Fees		16,335	16,777
<b>TOTAL CURRENT</b>		<b>\$111,797</b>	<b>\$111,854.00</b>



and define effective responses to meet those needs. The ultimate goal of these efforts is to mobilize disabled, low-income and senior residents of Santa Cruz County. Lift Line also maintains a vital lifeline for eligible participants to access healthcare providers throughout the region, including destinations in Monterey County and the San Francisco Bay Area. This is consistent with the Association of Monterey Bay Area Governments (AMBAG) Coordinated Public Transit Plan.

The benefits to having CTSA coordination is to improve and identify the need for specialized transportation equipment, if the equipment is funded through Caltrans 5310 and isn't reaching its proposed requirements, as the CTSA, the equipment can be coordinated for use through other identified paratransit services.

Pursuant to the CTSA designation for Santa Cruz County, Community Bridges operates the Lift Line transportation program, which works in identifying unmet transportation needs, coordinates and provides social service transportation services to low-income seniors, disabled residents, underserved populations and other persons in Santa Cruz County. Lift Line directly addresses the issues identified through the unmet needs process by providing rides to medical appointments (including dialysis), alternative care, mental health, drug rehabilitation centers, dental appointments, pharmacies, and various therapy appointments. Our services allow full county access to those seniors and people with disabilities needing specialized transportation, 7 days a week for a limited amount of hours who wouldn't otherwise have other alternatives or options.

11. Project Productivity Goals for this fiscal year:

- a. Measures of performance, success or completion to be used to evaluate project/program (ex. increase use of facility/service, decrease collisions, etc.):

Our scheduling is automated with Mobile Data Terminals (MDT's) and Automatic Vehicle Locaters (AVL's) that integrate with Ecolane scheduling and dispatch, making necessary changes and tracking as they occur. As rides are completed, signed rides (such as will-call returns) are highlighted in red to inform the dispatcher of the priority of pending trips. The AVLs in the fleet allow Lift Line to monitor and track unassigned rides (such as will-call returns), which are highlighted in red to inform the dispatcher of the priority of pending trips.

We will continue to provide our quarterly TDA reports, with the RTC reporting requirements generated directly from the actual rides performed and documented through these systems. Lift Line's dispatch and scheduling system still has some manual components that can be used for power loss or technical difficulties. Since we cannot determine in advance when a power or technical problem should arise, we give all drivers a paper manifest to work daily to not lose any information. Daily, drivers fill out paperwork to inform us if they have any incidents, accidents or mechanical failures. To track turndowns and referrals, schedulers and dispatchers keep a dispatch log. Also, any turndown is offered an option of being placed on a waiting list in case there becomes an opening with a driver's schedule.

Performance Measures to be included in Quarterly Reports

The quarterly reports are to include the following:

1.	Unduplicated passengers per month
2.	Total passenger trips (units of service) per month
3.	Incidents per month
4.	Accidents per month
5.	Mechanical failures* (including lift failure) per month
6.	No-shows per month
7.	Turndowns or referrals per month
8.	Cancel per month
9.	Donations per month
10.	Total operating cost per passenger
11.	Total operating cost per vehicle service hour
12.	Total passengers per vehicle service hour
13.	Total passengers per vehicle service mile
14.	Van mileage per program

\*Mechanical failure means any problem which results in a delay of one hour or longer, or cancellation of service.

- b. Number of people to be served/anticipated number of users of project/program (ex. number of new or maintained bike miles; number of people served/rides provided):

Lift Line is projecting to provide service to nearly 890 Santa Cruz County residents who will use specialized wheelchair accessible vans. We are planning to provide and coordinate 60,213 rides in the 26/27 fiscal year. *Please see Exhibit C-1 and C-2 Operating Plan for details.*

Lift Line will continue to provide responsive door to door, non-emergency health and medical paratransit services for low-income seniors and disabled residents of Santa Cruz County. Trips are provided to health and medical destinations such as hospitals, medical centers and clinics, doctors' offices, dental offices, pharmacies, dialysis centers, human services, and various mental health and physical therapy appointments. In partnership with the Central Coast Alliance for Health, rides to medical destinations will be provided for qualified members. Lift Line continues to work with Satellite Dialysis in Santa Cruz County to provide flexible services for its clients who are unable to use transit or METRO ParaCruz services.

12. Consistency and relationship with the Regional Transportation Plan (RTP) - Is program/project listed in the RTP and/or consistent with a specific RTP Goal/Policy?

The Lift Line program is consistent with all five (5) goals of the 2050 Santa Cruz County Regional Transportation Plan (RTP) and directly supports multiple RTP policies while contributing to the achievement of established targets.

- Policy 1.1 Prioritize funding to improve multimodal access to and within key destinations for all ages and abilities: The Lift Line program provides free, specialized, demand-responsive transportation to low-income older adults and individuals with disabilities throughout Santa Cruz County, ensuring reliable access to essential destinations such as medical appointments, pharmacies, grocery stores, senior centers, and social service agencies. In addition, Lift Line expands multimodal access by offering a low-cost transportation option for older adults and individuals with disabilities who do not meet income eligibility requirements through its TNC Access for All service. This approach integrates traditional paratransit services with transportation network company (TNC) options, allowing us to expand coverage and respond more effectively to daily demand. Lift Line enhances mobility both to and within key destinations, help eliminate common transportation reduces barriers, and ensures equitable access for populations that are often underserved by traditional transit systems.
- Policy 2.2 – Encourage projects that improve safety for youth, vulnerable users, and transportation disadvantaged populations: Lift Line directly supports this policy by maintaining a strong focus on safety for older adults and individuals with disabilities, who represent some of the most vulnerable and transportation-disadvantaged populations in Santa Cruz County. All Lift Line drivers are ADA-compliant and participate in ongoing annual training programs, including wheelchair securement, First Aid and CPR certification, defensive driving, and safety procedures. Drivers also receive training on how to appropriately assist individuals with a wide range of disabilities, including cognitive conditions such as dementia, always ensuring respectful and safe interactions. In addition, Lift Line emphasizes rider safety through its door-to-door service model, providing direct assistance to passengers from their origin to their destination. The program also requires annual data security and HIPAA compliance training to ensure the protection of sensitive rider information. Through these practices, Lift Line enhances safety, reduces risk, and provides a high level of care and oversight for vulnerable and transportation-disadvantaged populations. Lift Line also supports Policy 2.3, which promotes access to emergency services, and Policy 2.4, which focuses on reducing the potential for serious injury or death. By providing reliable transportation to essential medical services, Lift Line helps prevent health-related emergencies. Additionally, the door-to-door service model and ongoing driver training reduce exposure to unsafe environments and minimize the risk of injury due to human error.
- Lift Line supports Goal #3 by delivering cost-effective, demand-responsive transportation services that improve access for older adults and individuals with disabilities while maximizing the use of existing resources and partnerships. Under Policy 3.1, Lift Line improves access for all by providing free transportation to low-income riders and a low-cost option through its TNC Access for All program for those who do not meet income eligibility requirements. The program prioritizes trips to essential destinations such as medical appointments, pharmacies, grocery stores, senior centers, and social service agencies, ensuring that transportation resources are used efficiently while directly addressing critical community needs. In support of Policy 3.2, Lift Line operates a highly coordinated system that maximizes existing investments through scheduling technology, daily route optimization, and strategic use of available resources. The program enhances in-house transportation services with transportation

network company (TNC) partnerships to manage demand, reduce costs, and maintain service reliability. Lift Line dispatchers actively monitor all TNC trips from the time a ride is scheduled through passenger drop-off to ensure reliability and rider safety, maintaining communication with both riders and drivers as needed. TNC services are used primarily for overflow trips and are assigned to riders who can safely utilize this mode of transportation without additional assistance. Lift Line also operates an in-house maintenance program responsible for vehicle upkeep and repairs, reducing operational costs while ensuring fleet reliability and minimizing service disruptions. In addition, the Taxi Scrip program provides vouchers for use with local taxi providers during non-operating hours, expanding service coverage in a cost-effective manner while leveraging existing transportation resources. Under Policy 3.3, Lift Line maintains strong coordination with regional and local partners, including Santa Cruz County Regional Transportation Commission and Central California Alliance for Health, as well as community-based organizations and healthcare providers such as dialysis providers, including Satellite Dialysis, local health clinics such as Salud Para La Gente and Sutter Health, and organizations like People First of Santa Cruz County, particularly to support individuals experiencing homelessness. Through these partnerships, Lift Line coordinates transportation services based on direct community needs, improves service efficiency, reduces duplication, and ensures that vulnerable populations receive reliable access to essential services.

- Policy 4.3 – Reduce greenhouse gas emissions and vehicle miles traveled (VMT): Lift Line supports Goal #4 by implementing transportation practices that reduce greenhouse gas emissions while continuing to provide essential mobility services for older adults and individuals with disabilities. Under Policy 4.3, Lift Line contributes to emissions reduction through the integration of electric vehicles into its fleet and by operating a demand-responsive service model that reduces unnecessary vehicle miles traveled (VMT). Through daily route optimization and trip grouping, Lift Line minimizes excess mileage and improves overall efficiency. The program also supports broader transportation demand management efforts by providing an alternative to single-occupancy vehicle trips. By enabling riders to access essential destinations such as medical appointments, grocery stores, and social services without relying on personal vehicles, Lift Line helps reduce overall vehicle usage and supports more sustainable travel behavior.
- Lift Line strongly supports Goal #5 by providing equitable transportation services that directly reduce mobility barriers for older adults and individuals with disabilities, particularly those who are low-income and transportation-disadvantaged. Under Policy 5.1, Lift Line reduces disparities in access by offering free transportation to low-income riders, ensuring that cost is not a barrier to reaching essential destinations such as medical appointments, pharmacies, grocery stores, and social service agencies. The program’s door-to-door service model further enhances accessibility by assisting riders who may face physical or cognitive challenges, providing a level of service not available through traditional transit. Lift Line also supports Policy 5.5 by prioritizing services in low-income and underserved communities, including individuals who lack access to reliable transportation or are experiencing homelessness. Through partnerships with community-based organizations and healthcare providers, Lift Line ensures that transportation services are directed toward populations with the greatest need. Lift Line’s continued investment in accessible and sustainable transportation options, including the integration of electric vehicles and efficient service delivery models, also supports the intent of Policy 5.3, ensuring that disadvantaged populations benefit from environmentally sustainable transportation improvements.

The Lift Line program also supports the following RTP policies:

- Improve multimodal access to and within key destinations.
- Ensure network connectivity by closing gaps in the bicycle, pedestrian, and transit networks.
- Support projects that provide access to emergency services.
- Improving coordination between agencies in a manner improves efficiency and reduces duplication.
- Demonstrate that planned investments will reduce disparities in safety and access for transportation disadvantaged populations.

13. Impact(s) of project on other modes of travel, if any (ex. parking to be removed):

Lift Line is a complementary service to the ADA-mandated METRO ParaCruz service. In addition, Lift Line provides a flexible specialized transportation service for ongoing identified unmet immediate service needs. Due to the diverse nature of our services, Lift Line is able to group riders in various service categories, which ultimately reduces the number of vehicles needed to perform rides and, in turn,

cuts down on traffic and emissions. Due to the diverse nature of our services, Lift Line can group riders in various service categories, which ultimately riders and ultimately reduces the duplication of rides by grouping ride types for long-distance, cross-county rides. Furthermore, Lift Line provides residents with specialized transportation needs who do not qualify for ParaCruz rides because they live outside the service area (more than ¾ mile from fixed transit route), don't have family or friends to assist them, provide door to door service and may need same-day service. These services are crucial for low-income people who face health/physical challenges.

14. Estimated Project Cost/Budget, including other funding sources, and Schedule: *(attach project budget). Specialized Transportation Claims require 10% local match or other performance standard. Local match can take the form of fares, donations, agency charges, grants, revenue sharing and other non-restricted sources. In kind services many NOT apply toward the local match. In lieu of a 10% match performance standard, the Volunteer Center performance standard is to provide 4,000 rides per year.*

What is the total project cost? \$3,778,136 (of which \$914,735 are TDA.)

Is the project fully funded? Yes

What will TDA funds be used on (e.g. operations, administration, brochures, engineering, construction)?

This is clearly identified in our Operating Plan Exhibit C-2. *Please see TDA Operating Plan, Exhibit C-2.*

15. Preferred Method and Schedule for TDA-LTF fund distribution *(see RTC Rules and Regulations for details and requirements. Note if funds are distributed in advance of use, agencies will be required to subsequently provide documentation of actual expenditures.):*

a. Bike/Ped: Cities/County:  Up to 90% upon initiation of work OR  100% upon project completion  
 HSA/BTW:  Quarterly disbursement OR  Semi-annual disbursement

b. CTSA:  Quarterly disbursement, with up to 35% in first quarter, and the remaining quarterly payments being one-third of the remaining claim amount;  
 OR  Quarterly disbursement

c. Volunteer Center:  Full approved claim amount in the first quarter

d. SCMTD:  Quarterly disbursement

16. TDA Eligibility:

	YES?/NO?
A. Has the project/program been approved by the claimant's governing body? Form of approval _____ (eg resolution, work program, budget, other document) If "NO," provide the approximate date approval is anticipated. <u>May 27<sup>th</sup> to June 10<sup>th</sup>, 2026</u>	No
B. Has this project previously received TDA funding? If yes, date RTC approved: _____	Yes
C. For capital projects, have provisions been made by the claimant to maintain the project or facility, or has the claimant arranged for such maintenance by another agency? (If an agency other than the Claimant is to maintain the facility provide its name: _____)	N/A
D. Has the project already been reviewed by the RTC Bicycle Committee and/or Elderly/Disabled Transportation Advisory Committee? (If "NO," project will be reviewed prior to RTC approval).	No
E. For "bikeways," does the project meet Caltrans minimum safety design criteria pursuant to Chapter 1000 of the California Highway Design Manual? (Available on the internet via: <a href="http://www.dot.ca.gov">http://www.dot.ca.gov</a> ).	N/A
F. For Article 4 transit claims: Does operator meet Article 4 eligibility requirements? i. Farebox recovery ratio? and/or, ii. 50 percent expenditure rule as an older operator, defined as service starting prior to 1974?	N/A

**Bike/Ped (Article 8) Only**

17. Project Cost/Budget, including other funding sources, and Schedule: (complete "24a" or "24b")

- a. Capital Projects (Bicycle projects: Bicycle Advisory Committee or RTC must approve the final project design plans prior to construction; see RTC Rules & Regulations)

	Planning	Environmental	Design/Engineering	ROW	Construction	Other*	Contingency	Total
<b>SCHEDULE (Month/Yr) Completion Date /</b>								
<b>Total Cost/Phase</b>								
<b>\$TDA Requested (this claim)</b>								
<b>Prior TDA:</b>								
<b>Source 3:</b>								
<b>Source 4:</b>								
<b>Unsecured/additional need**</b>								

\*Please describe what is included in "Other":

- b. Non-Capital Projects – Cost/Schedule: List any tasks and amount per task for which TDA will be used. Can be substituted with alternate budget format.

Work Element/Activity/Task	SCHEDULE (Month/Year)	Total Cost per Element	\$ TDA requested	\$ Source 2:	\$ Source 3:	\$ Source 4:
Administration /Overhead						
Activity 1:						
Activity 2:						
Activity 3:						
Activity 4:						
Ex. Consultants						
Ex. Materials						

**SCMTD, CTSA, Bike to Work, HSA, Volunteer Center Only – PLEASE KEEP ANSWERS BRIEF**

18. Improving Program Efficiency/Productivity

- Describe any areas where special efforts have been made in the **last fiscal year** to reduce operating cost and/or increase ridership/program usage. Note any important trends.

During the reporting period, Lift Line continued to strengthen partnerships and outreach efforts while also improving program efficiency and resource utilization.

Partnerships with the County Health Services Department, including In-Home Health Services, local medical facilities, and Senior Network Services, have supported increased program usage by assisting clients with completing and submitting TDA Medical Transportation Applications. Lift Line also continues coordination with the Central Coast Alliance to facilitate medical rides for Medi-Cal eligible participants. These partnerships help streamline the intake process and ensure that eligible riders are efficiently connected to appropriate transportation services.

During fiscal year 2024–2025, Lift Line expanded and strengthened public outreach efforts to increase ridership and

program awareness. Outreach activities included ongoing engagement with nonprofit organizations, community-based groups, social service agencies, housing facilities, and healthcare institutions such as hospitals, clinics, and nursing homes. These efforts focused on directing partners and the public to program information available on Lift Line’s website, reducing administrative burden and improving access to information. Physical outreach materials, including applications, brochures, and posters, were also distributed.

Throughout the reporting period, Lift Line participated in various in-person outreach events and community forums, including caregiver, senior, and resource fairs. Staff conducted presentations for local service organizations, senior living facilities, and groups that support seniors, individuals with disabilities, and veterans. These efforts have improved program visibility and contributed to more consistent and appropriate trip requests.

Lift Line continues these outreach efforts, supported by Measure D funding, to expand program awareness and improve service utilization. As a result, the program experienced measurable growth in ridership. During fiscal year 2024–2025, Lift Line provided a total of 12,731 rides between July and March. These rides included services under Measure D, Out-of-County, Same-Day Rides, TDA, and TNC programs. During the same period, Elderday and Meals on Wheels accounted for 27,745 rides, with total participation across all ride types reaching 832 individuals. In the current fiscal year, 2025–2026, Lift Line has provided 15,789 rides for Measure D, Out-of-County, Same-Day Rides, TDA, and TNC programs, representing a 24.02% increase compared to the previous year. In contrast, Elderday and Meals on Wheels services have experienced an 18.87% decline, with 22,509 rides provided as of March 2026. This decrease is attributed to a reduction in the number of participants utilizing these services. Despite this decline, overall program participation has increased by 9.25%, with a total of 909 participants served to date in the current fiscal year

- Goals for next fiscal year (ex. identify opportunities to maximize economies of scale, planned productivity improvements). Describe any areas where special efforts will be made to improve efficiency and increase program usage/ridership:

The primary goal will be to **optimize scheduling and route efficiency** to maximize economies of scale. This includes improving trip grouping in geographic areas, increasing multi-passenger trips, and reducing deadhead miles. Staff will continue to refine scheduling practices to better align high-volume trips—such as senior dining and Elderday returns—with routes that can accommodate multiple passengers, improving overall vehicle productivity.

From a ridership perspective, Lift Line will implement targeted outreach and partnership development strategies to increase program usage. Efforts will focus on strengthening coordination with healthcare providers, social service agencies, and community-based organizations to ensure eligible clients are enrolled and actively utilizing services. Outreach will also expand to underserved populations and areas with unmet transportation needs.

**Lift Line has established a goal to increase ridership by 5% in the next fiscal year**, supported by improved service efficiency, enhanced outreach efforts, and stronger coordination with community partners.

Additionally, Lift Line will continue to analyze service trends and demand patterns to better align service delivery with community needs, including evaluating trip purposes, peak demand periods, and rider usage trends.

19. What is different from last year’s program/claim?

Community Bridges/Lift Line is requesting TDA funds to assist with the same types of rides as last year. We are requesting funding for: Medical TDA Rides, Meals on Wheels, Elderday, and the Taxi Scripprograms. Lift Line is allocating similar funding percentage amounts to the same four programs.

The 2026-2027 claim adds an additional 4,505 rides over the 2025-2026 claim total.

20. Schedule of regular progress reports including an evaluation at the end of the year:

SCMD – April each year

Specialized Transportation: Quarterly<sup>1</sup> to E/D TAC, RTC Jan 2027, Apr 2027, Jul 2027 and year-end report 26/27 in Nov

<sup>1</sup> If feasible, the quarterly TDA reports submitted by Community Bridges for Lift Line as the Consolidated Transportation Services Agency (CTSA) should include on-time performance of the service.

Vehicle on-time arrival to pick up a passenger at the scheduled ~~1157~~ is an important measure of operational effectiveness and customer

2027 (Months/Year)

HSA/BTW: Bicycle Committee \_\_\_\_\_ (Month, year); RTC \_\_\_\_\_ (Month, year)

**SCMTD, CTSA and Volunteer Center Only**

21. a. Are these transportation services responding to transportation needs not otherwise being met within the community or jurisdiction of the claimant?

Yes. We provide transportation that is otherwise not available to our target population.

Lift Line transportation services are offered to low-income seniors and people with disabilities that cannot drive or are not eligible to use METRO ParaCruz services, due to not having the financial resources, have origins/destinations outside the service area, require door to door service or need same-day service.

b. Does the project meet an unmet transit need from the most recently approved RTC **Unmet Paratransit and Transit Needs List**? Describe.

Lift Line serves the high priority unmet needs of providing transportation services to areas with high concentrations of seniors, disabled and low-income individuals. It also serves the high priority unmet need of providing free or low-cost paratransit option and those requiring specialized transportation.

**CTSA and Volunteer Center (Article 8) Only**

22. Where appropriate, are these specialized transportation services coordinated with other transportation services, including METRO service? Describe.

Lift Line, as the CTSA, acts as the safety net transportation service for low-income seniors and disabled individuals unable to secure mobility through other programs. We coordinate and refer people regularly to other services more suited to their specialized transportation requirements, such as: METRO bus or METRO ParaCruz; local taxi services through the taxi scrip program; the Volunteer Center; Veterans Services and Lift Line's in house "Out of County" medical ride service. We regularly do outreach to METRO to ensure they refer when clients with specialized transportation or TNC eligible clients outside of their service area might qualify. We work with Watsonville, Capitola, and Santa Cruz Satellite Dialysis to provide flexible service for the clients. We help identify an individual's specific need for specialized transportation service and coordinate not only services in our County, but also for rides to neighboring counties of San Benito, Monterey and Santa Clara. In addition, Lift Line assists those who call from other parts of California, as well as from out of the state, looking for other public and specialized transportation.

Lift Line's staff will continue to participate with local and statewide transportation groups to develop coordinated processes and keep current on transportation systems for seniors and disabled residents.

23. Provide performance information, as pertinent, which demonstrate service efficiency and effectiveness, such as: verification of the operating cost per passenger, operating cost per vehicle service hour, passengers per vehicle service hour, passengers per vehicle service mile, and vehicle service hours per employee for last fiscal year (definitions available in Section 99247 of TDA Guidelines). (99246d, per Performance Audits)

a. *Volunteer Center, only:*  provide a minimum 4,000 rides per year

All TDA reports, quarterly, and annual are sent directly to the RTPA within the scheduled time schedules. These reports are included in the above-mentioned performance measures.

24. Discuss the needs and types of the passengers being served, the employment of part-time drivers and the contracting with common carriers of persons operating under a franchise or license to provide services during peak hours, as defined in subdivision (a) of Section 99260.2. (99246d, per 2010 Performance Audit)

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service.

There are times during the day when it is more cost effective or necessary to use taxi to provide some of the TDA Medical rides, especially when they are short rides and/or when scheduling rides outside of the normal service times or areas. Although Lift Line has two on-call drivers to assist with para-transit services as needed, there are times when additional support is needed beyond existing capacity.

**SCMTD, CTSA, Volunteer Center & RTC Only**

25. List the recommendations provided in the last TDA Triennial Performance Audit and your progress toward meeting them.

One Verbal recommendations have been provided:

1. To Strengthen its grant acquisition and management capabilities by contracting with a qualified third-party grants administrator and writer.

Progress: We currently do have an in-house grant writer but are seeking transportation specific grant writing partners.

**SCMTD Only**

26. TDA Article 4 Eligibility Compliance – Provide documentation for 50% expenditure limitation (PUC Section 99268.1).

50 percent expenditure limitation (use if LTF remains below 50 percent of its operating costs):

- Overall operating cost for fiscal year: \$ \_\_\_\_\_
- TDA-LTF claim: \$ \_\_\_\_\_
- Source of information (e.g. audited financial statements, budget, etc):

<b>Funds</b>	<b>Urbanized Service</b>	<b>Rural/Non-Urban Service (could use FTA 5311 application)</b>
Fare Revenue:	\$ _____	\$ _____
Local Support Revenues:	\$ _____	\$ _____
Operation costs:	\$ _____	\$ _____
Ratio Fare Rev ÷ Op Cost: (minimum required=15% per PUC Sec.6645)	_____ %	_____ %
Cost per ride being subsidized for different services/funds	\$ _____	\$ _____

Note: Exemptions for calculating operating costs – **spell out in your operating budget summary.**

- Service extensions are exempt until two years after the end of the fiscal year during which they were established (PUC Sec. 99268.8). This exemption applies only if the new service was not provided nor was funded by LTF/STA during any of the prior three fiscal years.
- The additional operating costs to a transit operator of providing comparable complementary paratransit services, pursuant to the Americans with Disabilities Act, that exceed operator’s prior year costs as adjusted by the CPI are excluded from operating cost.
- As set forth in Section 99268.2, ratio must be at least equal to one-fifth if serving an urbanized area or one-tenth if serving a non-urbanized area. If a ratio of the sum of fare revenues and local support to operating cost greater than one-fifth if serving an urbanized area, or one-tenth if serving a non-urbanized area, during the 1978 -79 fiscal year shall, at least, maintain that ratio in order to be eligible for additional funds pursuant to this section.
- Additional exclusions in calculating urban/rural farebox recovery: operating costs above the consumer price index for fuel, alternative fuel programs, power, insurance premiums and payments in settlement of claims, and state and federal mandates.

27. Did the SCMTD operating budget increase over 15% from the prior fiscal year?

If the answer is yes, please provide a statement identifying and substantiating the reason or need for the increase in the transit operating budget in excess of 15% above the preceding year, and identify substantial increases or decreases in the scope of operations or capital provisions for major new service - (transit claimants only, if applicable).

28. Operating statistics (compare current fiscal year to date to last three full fiscal years; \*TDA required performance indicators), submit items from the following list.

Please see exhibit G-1 and exhibit G-2.

- *Annual passengers*
  - *Rides/passenger trips provided by type (student, senior, adult, pass holders, etc, or however stat's kept) and amount of TDA \$ used for each type of ride*
- *Annual service hours*
- *Passengers per vehicle service hour\**
- *Annual service miles*
- *# of fixed-route miles*
- *Service Area – square miles*
- *Service Area Population*
- *Passengers per vehicle service mile\**
- *Average passengers per weekday*
- *Total operating costs in budget*
- *Operating cost per vehicle service hour\**
- *Total operating cost per passenger\**
- *Average Farebox Revenue per passenger (describe what is included)*
- *# of FTE employees (all employees, not just drivers)*
- *Vehicle Service hours/Employee\**
- *# of routes*
- *Average route length*
- *Average travel times/rider*
- *# of bus stops*
- *# of vehicles in operation*
- *# of monthly bus passes in circulation*
- *Max vehicles in service at any time:*
- *Hours of service:*
- *Approximate # of unduplicated passengers*
- *Cost per unit of service plus text about long range plans to make/keep this low*
- *Funds and percentage spent on administration/overhead/grantee allocation/etc*
- *Actual financials compared with budget*
- *Actual number of rides provided compared with goal and text about whether goal was met and why/why not*

Definitions:

- a) *"Operating cost" means all costs in the operating expense object classes exclusive of the costs in the depreciation and amortization expense object class of the uniform system of accounts and records adopted by the Controller pursuant to Section 99243. "Operating cost" excludes all subsidies for commuter rail services operated on railroad lines under the jurisdiction of the Federal Railroad Administration, all direct costs for providing charter services, all vehicles lease costs, and principal and interest payments on capital projects funded with certificates of participation.*
- b) *"Operating cost per passenger," means the operating cost divided by the total passengers.*
- c) *"Operating cost per vehicle service hour," means the operating cost divided by the vehicle service hours.*
- d) *"Passengers per vehicle service hour" means the total passengers divided by the vehicle service hours.*
- e) *"Passengers per vehicle service mile" means the total passengers divided by the vehicle service miles.*
- f) *"Total passengers" means the number of boarding passengers, whether revenue producing or not, carried by the public transportation system.*
- g) *"Transit vehicle" means a vehicle, including, but not limited to, one operated on rails or tracks, which is used for public transportation services funded, in whole or in part, under this chapter.*
- h) *"Vehicle service hours" means the total number of hours that each transit vehicle is in revenue service, including layover time.*
- i) *"Vehicle service miles" means the total number of miles that each transit vehicle is in revenue service.*
- j) *"Vehicle service hours per employee" means the vehicle service hours divided by the number of employees employed in connection with the public transportation system, based on the assumption that 2,000 person-hours of work in one year constitute one employee. The count of employees shall also include those individuals employed by the operator, which provide services to the agency of the operator responsible for the operation of the public transportation system even though not employed in that agency.*

**Documentation to Include with Your Claim (all TDA Claims):****All Claims**

- A letter of transmittal** addressed to the SCCRTC Executive Director that attests to the accuracy of the claim and all its accompanying documentation.
- Statement from the TDA Eligible Claimant** indicating its role and responsibilities.

**Article 8 Bicycle/Pedestrian Claims**

- Evidence of environmental review for capital projects

**All Transit and Specialized Transportation Claims (SCMTD, CTSA, and Volunteer Center)**

- A copy of the operating and capital budgets for the coming fiscal year**
- Description of capital projects**, including time frame over which project will be funded and implemented
- Operating Plan** for current and upcoming activities – can be within project description
- TDA Standard Assurances Checklist**

**Article 4 Transit Claims**

- A certification from the California Highway Patrol** (completed within the last 13 months) indicating that the operator is in compliance with Section 1808.1 of the Vehicle Code.
- Other Certifications**
- Written report** of current and upcoming activities. (*per RTC Rules and Regulations*)

***Local Agency Certification:***

This TDA Claim has been prepared in accordance with the SCCRTC's Budget, SCCRTC's Rules and Regulations, and Caltrans TDA Guidebook (<http://www.dot.ca.gov/hq/MassTrans/State-TDA.html>). I certify that the information provided in this form is accurate and correct. I understand that if the required information has not been provided this form may be returned and the funding allocation may be delayed.

**PROOF OF EXPENDITURES:** Claimant acknowledges it is required to submit all expenditure backup as well as evidence of other funding used for project to RTC, to RTC's satisfaction, before receiving periodic disbursement or disbursement upon project completion.

**CERTIFIED FISCAL AUDIT:** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with the required certification statement, to SCCRTC and to the State Controller's Office, pursuant to PUC 99245 and CCR 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one). *This requirement does not apply to new transit operators nor Bike to Work or HSA claims submitted through the SCCRTC.*



Signature  Title: CEO Date: 4/6/26

### TDA Standard Assurances Checklist (for Transit and Specialized Transportation Services)

Claimant: Community Bridges – Lift Line CTSA

Fiscal Year: 2026-2027

Assurance	Initial
<p><b>1. STATE CONTROLLER REPORT</b>            Claimant certifies that it has submitted a State Controller’s report in conformance with the uniform system of accounts and reports, to SCCRTC and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures that this report will be completed for the current fiscal year (project year minus one). <i>This requirement does not apply to new transit operators.</i></p>	
<p><b>2. USE OF FEDERAL FUNDS (Claimants Receiving Federal Funds)</b>            Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC 99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to PUC 99268.7.</p>	
<p><b>3. REVENUE RATIOS FOR COMMUNITY TRANSIT AND CONTRACTED TRANSIT SERVICES (CTSA &amp; Volunteer Center Only)</b>            Claimant filing a claim pursuant to PUC 99275.5c and 99405c further certifies that, for the project year, it reasonably anticipates achieving the performance criteria, local match requirements, or fare recovery ratios adopted by the transportation planning agency or county transportation commission.</p>	
<p><b>4. REVENUE RATIOS FOR OPERATORS SERVING URBANIZED AND NONURBANIZED AREAS (METRO Only)</b>            Claimant filing a claim pursuant to PUC 99270.1 certifies that it will maintain for the project year at least the alternative farebox recovery ratio as determined by the adopted (RTPA name) “fare ratio optional rule.”</p>	
<p><b>5. EXTENSION OF SERVICES (METRO Only)</b>            Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.</p>	
<p><b>6. RETIREMENT SYSTEM (METRO Only)</b>            Claimant filing claim pursuant to PUC Section 99260 certifies that (check one):</p>	
<p>a) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or</p>	
<p>b) The operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or</p>	
<p>c) The operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.</p>	
<p><b>7. REDUCED FARES FOR ELDERLY AND HANDICAPPED (METRO Only)</b>            A claimant filing a claim pursuant to PUC 99260 which offers reduced fares to senior citizens and disabled persons certifies that it is in compliance with PUC 99155.</p>	
<p><b>8. DRIVERS PULL NOTICE PARTICIPATION (METRO &amp; CTSA Only)</b>            A claimant filing a claim for public transit assistance must include a certification completed within the prior 13 months by the California Highway Patrol indicating the operator has participated in a "pull notice system" to examine driver's records.</p>	
<p><b>9. STAFFING ON VEHICLES (METRO &amp; CTSA Only)</b>            Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.</p>	

<p><b>10. PART-TIME EMPLOYEES (STAFF ONLY) (STA Claimants Only)</b>          Claimant certifies that it is not precluded, by any contract, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license.</p>	
<p><b>11. INCREASE IN OPERATOR'S COST PER HOUR (STA Claimants Only)</b>          Claimant filing a claim for operating assistance from STA funds must include a supplemental schedule which identifies either: A - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the year prior to the most recent audit year (year 2) and 2) the Consumer Price Index for the year prior to the most recent audit year (year 2); or B - 1) the most recent audited cost per revenue vehicle hour (year 1) and the cost per revenue hour for the three years prior to the most recent audit year and 2) the Consumer Price Index for the three years prior to the most recent audit year. The supplemental schedule information will be used to determine eligibility pursuant to PUC 99314.6.</p>	

*Community Bridges*

\_\_\_\_\_  
 (Legal Name of Applicant/Claimant)

  
 \_\_\_\_\_  
 (Authorizing Signature of CEO/CFO)

Raymon Cancino, Chief Executive Officer  
 (Name and Title)

**COMMUNITY BRIDGES - LIFT LINE / CTSA**

**TDA 2026-2027 BUDGET**

ACCOUNT TITLE	TDA	Non-TDA	CTSA	TDA	Non-TDA	CTSA
	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>PERSONNEL:</b>						
Salaries & Wages	419,545	1,271,324	1,690,869	441,186	1,160,264	1,601,450
Fringe Benefits: Unemployment	2,547	10,135	12,682	3,309	2,866	6,175
Workers Comp	27,634	105,717	133,351	35,560	93,517	129,077
Health Insurance	84,247	227,802	312,049	92,249	187,379	279,628
FICA	28,695	100,656	129,351	33,751	86,295	120,046
401K Plan	6,774	13,357	20,131	8,721	22,936	31,657
<b>TOTAL PERSONNEL COSTS:</b>	<b>569,442</b>	<b>1,728,991</b>	<b>2,298,433</b>	<b>614,776</b>	<b>1,553,257</b>	<b>2,168,033</b>
<b>SERVICES &amp; SUPPLIES:</b>						
<b>OPERATING:</b>						
Vehicle Operations-Fuel	25,352	97,101	122,453	27,615	84,961	112,576
Vehicle Licenses	3,980	9,803	13,783	3,687	9,695	13,382
Vehicle Repair & Maintenance	26,275	75,388	101,663	27,743	72,959	100,702
Vehicle Insurance	22,262	75,247	97,509	26,081	68,589	94,669
Communications-Radio	24,858	82,134	106,992	28,617	75,259	103,876
<b>TOTAL VEH. OPERATING COSTS:</b>	<b>102,726</b>	<b>339,674</b>	<b>442,400</b>	<b>113,742</b>	<b>311,463</b>	<b>425,205</b>
<b>OTHER OPERATING &amp; ADMINISTRATION COSTS:</b>						
Professional Services	36,136	85,872	122,008	32,633	85,822	118,455
Janitorial Services & Supplies	4,501	4,786	9,287	2,484	6,532	9,016
Legal services & Audit	0	7,384	7,384	0	5,256	5,256
Publicity/Media	0	25,235	25,235	0	24,500	24,500
Special Events	0	451	451	0	438	438
Staff travel	1,791	1,905	3,696	0	2,693	2,693
Minor Equipment	3,977	4,229	8,206	1,418	3,729	5,147
Equip Maintenance/Repair	1,012	1,075	2,087	441	1,158	1,599
Office Supplies	4,015	4,269	8,284	2,216	5,827	8,042
Program Supples	6,371	6,773	13,144	2,924	7,688	10,612
Vehicle Maintenance Supplies	4,242	4,511	8,753	2,892	7,606	10,498
Computer Supplies/Related	1,215	1,292	2,507	671	1,763	2,434
Postage	1,006	1,069	2,075	555	1,460	2,015
Utilities	15,934	16,941	32,875	8,793	23,124	31,917
Space Maintenance	7,042	7,486	14,528	6,641	17,464	24,105
Telephone	1,940	2,062	4,002	1,071	2,815	3,886
Misc Fees	3,953	4,202	8,155	1,531	4,027	5,558
Staff Training	2,092	2,225	4,317	828	2,177	3,005
Insurance-General Liability & Fidelity	2,910	0	2,910	2,910	0	2,910
Memberships/Subscriptions	5,317	5,653	10,970	2,934	7,716	10,650
Printing & Copying	2,329	2,476	4,805	734	1,929	2,663
Advertising (Recruitment)	2,795	2,971	5,766	1,542	4,056	5,598
Interest Expense	0	72,987	72,987	0	70,861	70,861
Subsidized Taxi - Elderday Rides	0	0	0	0	0	0
Subsidized Taxi - MOW Rides	0	0	0	0	0	0
Subsidized Taxi - LL Rides	12,393	32,412	44,805	11,984	31,516	43,500
Subsidized Taxi - Scrip	0	0	0	0	0	0
Nonsubsidized Taxi-Measure D Svcs	0	10,000	10,000	0	5,000	5,000
Trxfer to/from Equip Reserve	0	0	0	0	0	0
Deprec-Groupwise Upgrade	0	0	0	0	21,756	21,756
Major Equipment - Non 5310	0	0	0	0	410,166	410,166
300 Property Fixed Asset	0	180,945	180,945	0	242,997	242,997
Leasehold Improvements	0	0	0	0	0	0
Debt Repayment	0	0	0	0	0	0
Agency Overhead	121,596	305,525	427,121	124,751	278,176	402,927
<b>TOTAL ADMINISTRATION COSTS:</b>	<b>242,566.67</b>	<b>794,736.33</b>	<b>1,037,303</b>	<b>209,951</b>	<b>1,278,253</b>	<b>1,488,204</b>
<b>TOTAL EXPENDITURES</b>	<b>914,735</b>	<b>2,863,401</b>	<b>3,778,136</b>	<b>938,468</b>	<b>3,142,974</b>	<b>4,081,442</b>
<b>TOTAL REVENUES</b>	<b>914,735</b>	<b>2,863,401</b>	<b>3,778,136</b>	<b>938,468</b>	<b>3,142,974</b>	<b>4,081,442</b>
<b>NET GAIN (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY BRIDGES - LIFT LINE / CTSA  
TDA 2026-2027 BUDGET**

<b>ACCOUNT TITLE</b>	<b>TDA 2026-27 BUDGET</b>	<b>Non-TDA 2026-27 BUDGET</b>	<b>CTSA 2026-27 BUDGET</b>	<b>TDA 2025-26 BUDGET</b>	<b>Non-TDA 2025-26 BUDGET</b>	<b>CTSA 2025-26 BUDGET</b>
<b>REVENUE:</b>						
TDA	914,735	0	914,735	938,468	0	938,468
State of Good Repair - SGR		150,000	150,000		150,000	150,000
City of Capitola		0	0		18,648	18,648
County of SC-Measure D Sales Tax		1,139,000	1,139,000		1,107,000	1,107,000
Transfer From Measure D Reserve		88,758	88,758		208,166	208,166
LCTOP		0	0		100,000	100,000
Area Agency on Aging-Title IIIB		20,000	20,000		20,000	20,000
FTA Section 5310-Expanded		101,000	101,000		206,000	206,000
Monterey Peninsula Foundation		200,000	200,000		125,000	125,000
CPUC TNC		158,290	158,290		149,090	149,090
Outside Contracts-Other		575,686	575,686		571,094	571,094
Scrip - Client Payments		17,500	17,500		15,000	15,000
MOW Intra-Program Charges		22,500	22,500		22,500	22,500
Elderday Intra-Program Charges		346,667	346,667		338,000	338,000
Donations		22,000	22,000		46,076	46,076
Program Income-Other		5,000	5,000		31,400	31,400
Vehicle Maintenance Intra-Program Charges		12,000	12,000		12,000	12,000
Vehicle Sales		5,000	5,000		23,000	23,000
<b>TOTAL REVENUES</b>	<b>914,735</b>	<b>2,863,401</b>	<b>3,778,136</b>	<b>938,468</b>	<b>3,142,974</b>	<b>4,081,442</b>

<b>OPERATING FUND SOURCES</b>	<b>CTSA FINAL FY 24-25</b>	<b>CTSA BUDGET FY 25-26</b>	<b>CTSA BUDGET FY 26-27</b>
TDA	854,841	938,468	914,735
STA	225,046	0	0
State of Good Repair - SGR	274,443	150,000	150,000
City of Capitola	50,404	18,648	0
City of Watsonville	1,250	0	0
County of SC-Measure D Sales Tax	1,078,242	1,107,000	1,139,000
Transfer From Measure D Reserve	57,981	208,166	88,758
LCTOP	215,876	100,000	0
Area Agency on Aging-Title IIIB	20,000	20,000	20,000
FTA Section 5310-Expanded	220,132	206,000	101,000
Monterey Peninsula Foundation	125,000	125,000	200,000
CPUC TNC	47,652	149,090	158,290
Outside Contracts-Other	462,994	571,094	575,686
Scrip - Client Payments	10,307	15,000	17,500
MOW Intra-Program Charges	22,500	22,500	22,500
Elderday Intra-Program Charges	289,944	338,000	346,667
Donations	27,921	46,076	22,000
Program Income-Other	3,075	31,400	5,000
PPP Loan Forgiveness	0	0	0
Vehicle Maintenance Intra-Program Charges	12,000	12,000	12,000
Vehicle Sales	3,025	23,000	5,000
<b>TOTAL REVENUES</b>	<b>4,002,633</b>	<b>4,081,442</b>	<b>3,778,136</b>

**EXHIBIT B**

**CTSA FIVE YEAR CAPITAL IMPROVEMENT PLAN 26/27  
FISCAL YEARS: 26/27 THROUGH 30/31**

<b>CAPITAL REVENUE</b>					
	<b>Projected 2026-2027</b>	<b>Projected 2027-2028</b>	<b>Projected 2028-2029</b>	<b>Projected 2029-2030</b>	<b>Projected 2030-2031</b>
Fund Balance	\$29,943	\$30,018	\$30,093	\$30,168	\$30,243
FTA Section 5310	\$601,000	\$0	\$210,000	\$0	\$510,000
Addition to Fund	\$0	\$0	\$0	\$0	\$0
Fund Interest	\$75	\$75	\$75	\$75	\$76
<b>Total</b>	<b>\$631,018</b>	<b>\$30,093</b>	<b>\$240,168</b>	<b>\$30,243</b>	<b>\$540,319</b>
<b>CAPITAL EXPENDITURES</b>					
	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>
Equipment Purchase	\$601,000	\$0	\$210,000	\$0	\$510,000
Major Maintenance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$601,000</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$510,000</b>
<b>Year-End Balance</b>	<b>\$30,018</b>	<b>\$30,093</b>	<b>\$30,168</b>	<b>\$30,243</b>	<b>\$30,319</b>

**Notes:**

- 1 As capital grants are indefinite, and as capital equipment arrival dates vary, projected figures may require adjustment.
- 2 Lift Line is going to apply \$210,000 equipment funding for vehicle and computer purchase in FY 2028-2029.
- 3 Lift Line is going to apply \$510,000 equipment funding for vehicle and computer purchase in FY 2030-2031.

**Lift Line / CTSA  
FY26/27 OPERATING PLAN**

The Lift Line program provides demand-responsive, specialized non-emergency health and medical transportation for low-income seniors and disabled residents of Santa Cruz County. Riders are not charged a fare for the service. Service is generally provided from 8:00 AM to 4:00 PM, seven days a week (with the exception of published holidays), while Lift Line also coordinates additional services on behalf of its clients outside these hours.

Service is focused on individuals that live outside the METRO ParaCruz service area, those who are unable to afford the METRO ParaCruz fare, those that do not meet the ADA complementary paratransit eligibility requirements, those needing same day service, and those that need a higher level of service than can be provided by METRO ParaCruz. Lift Line operates a fleet of 26 wheelchair accessible vans. Transportation is provided to destinations such as doctors' offices, pharmacies, Elderday Adult Day Health Care, Senior Dining Centers, out of county medical destinations, dialysis sites, and various medical therapy appointments. Clients are generally asked to book their medical rides between 8:30am and 3:30pm.

**Lift Line is seeking to continue TDA Medical Rides service and ensure this service reaches those with the most need. Lift Line projecting 6,877 TDA Medical Rides for FY 26/27.**

The TDA Medical Rides program serves as a safety net service for medical rides outside the ADA-mandated METRO paratransit service areas. Eligible individuals may schedule rides to medical destinations as late as one day in advance, with no fares collected. Currently all of the residents that receive medical rides are low income and below the federal 200% poverty level. Lift Line staff continue to update participant applications to reflect the new Federal Government poverty level guidelines to ensure income and disability eligibility is maintained by participants.

**Lift Line also coordinates with the local taxi companies to offer the Taxi Scrip (TS) program. Lift Line is projecting 4,250 Taxi Scrip rides in FY 26/27.**

The Taxi Scrip program serves as a safety net service for medical rides and non-medical rides needed outside the ADA-mandated METRO paratransit service areas. Individuals may purchase subsidized taxi scrip so that they can directly schedule taxi rides. Taxi companies own and operate vehicles that are fully accessible for mobility devices such as wheelchairs. Currently all residents that receive Taxi Scrip at a discount are low income and below the federal 200% poverty level. Currently clients can purchase three \$10.00 books, for a total of \$30.00 worth of scrip, for \$8.00 which would give them approximately one (1) or two (2) rides per book. There is currently a limit to purchase six books per person per quarter.

**Lift Line is projecting 11,004 Meals on Wheels rides for FY 26/27, of which 2,934 will be funded with TDA funds.**

We are on track to meet our projected goal for the current fiscal year. Lift Line will continue to coordinate with the Meals on Wheels program to help them meet any increase attendance demands at all of the senior dining centers. Lift Line continues to meet with the Meals on Wheels Program Director and site managers to review unmet transportation service needs.

**Lift Line is projecting 31,083 Elderday rides in FY 26/27, of which 11,000 are funded by TDA.**

The Elderday program provides outpatient adult day health care to seniors and community residents who need constant care, and/or are diagnosed with dementia or Alzheimer’s disease. Almost all of these participants use wheelchairs or walkers, and require vans with lifts. Generally, these clients are very frail and need personal, door-to-door assistance. Elderday rides are reflective of the level of client service that Lift Line drivers provide to patients with critical needs.

**Lift Line will continue to provide expanded hours service rides funded by Measure D. Lift Line is projecting 7,000 Measure D funded rides in FY 26/27.**

Measure D provides funding for three additional drivers, extending our medical ride program service for four additional hours. These two hours in the morning and two hours in the evening extend operating hours of service. The Measure D funded program provides rides to essential services such as Medical appointments, social services, banking, pharmacy, dental, and mental health programs representing around 10% of our total rides.

**Lift Line staff will continue to work with the Santa Cruz County Regional Transportation Commission’s Elderly and Disabled Transportation Advisory Committee (E&D TAC) in identifying and addressing unmet needs.**

Lift Line continues to work with the E&D TAC in meeting the Unmet Transit and Paratransit Needs as well as the recommendations of the Paratransit Coordination Task Force. For those who don’t qualify for METRO ParaCruz or MediCal assistance, we will continue to help them complete the required paperwork to make it easier for them to use the current TDA programs that meet their specific needs. In our role as the Consolidated Transportation Service Agency, Lift Line will continue working with other transportation providers to ensure maximum efficiency and coordination of rides for all residents.

**Lift Line will continue to focus its resources on transportation needs that are not being met by other paratransit services, such as ADA-mandated METRO ParaCruz.**

Through TDA funding, Lift Line will continue to serve those not eligible for METRO ParaCruz service, specifically low-income individuals who cannot afford the \$8.00 to \$12.00 round-trip METRO ParaCruz fare, those who don’t meet the strict ADA qualifications, and those with origins/destinations outside of the METRO ParaCruz service area. Because Lift Line provides safety net services to those ineligible or unable to use other services, its goal is to provide flexible programs, scheduling, and dispatching that can respond to the changing needs of all participants.

Community Bridges maintains comprehensive auto and general liability coverage, including the City of Santa Cruz and SCCRTC as additional insured parties. A copy of each insurance certificate shall be filed with the City and with SCCRTC

**OPERATION PLAN SERVICE OF UNITS  
EXHIBIT C-2  
2026/27**

<b>TABLE 1 - TDA PROPOSED SERVICE UNITS</b>						
	TAXI SCRIP	MEDICAL TDA	MEALS ON WHEELS	ELDERDAY	TOTAL UNITS	TOTAL
FUNDS ALLOCATED	\$70,129	\$561,875	\$88,169	\$189,874		\$910,047
OPERATING COST	\$10.04	\$48.90	\$21.01	\$10.32		
<b>A. PROGRAM MANAGEMENT</b> i.e., Mgmt Personnel: Director, Fleet Mgr, Admin Asst, Info Mgr, Rent, Liability Insur., Phone, Supplies, etc.	\$4.12	\$31.57	\$9.16	\$4.31		
<b>B. ADMINISTRATION</b> 13.29% of total cost per unit.	\$2.34	\$18.08	\$1.62	\$2.63		
<b>TOTAL COST PER SERVICE UNIT</b>	\$16.50	\$93.23	\$30.05	\$17.26		
26/27 PROJECTED TDA UNITS OF SERVICE	4,250	6,027	2,934	11,000	24,211	
EQUIPMENT PURCHASE MATCH						\$4,688
TOTAL TDA CLAIM REQUEST						\$914,735

**NON-TDA SUPPORTED**

<b>TABLE 2 - OTHER CTSA SERVICE UNITS</b>					
	Meals on Wheels	Elderday Services	Measure D Paratransit	5310 Medical	Total
Funds Allocated	\$242,500	\$346,667	\$1,050,242	\$101,000	\$1,740,409
Revenue per Service Unit	\$30.05	\$17.26	\$150.03	\$118.82	
26/27 Projected Units of Service	8,070	20,083	7,000	850	36,003
Other Income					\$899,031
<b>Total Operating Income</b>					<b>\$2,675,443</b>
Measure D Facility/Equip/Project Funds					\$88,758
CARB - Capital Equipment					\$0
LCTOP					\$100,000
TDA Claim					\$914,735
<b>Grand Total</b>					<b>\$3,778,936</b>

**ROLLUP OF ALL RIDES**

<b>TABLE 3 - ALL SERVICE UNITS TOTALED ( Total tables 1 and 2, units of service, to equal table 3 totals)</b>						
	Taxi Scrip	TDA/5310 Medical	Meals on Wheels	Elderday Services	Measure D Paratransit	Total Units
26/27 Total Ride Projections	4,250	6,877	11,004	31,083	7,000	60,213

**Exhibit D**  
**Schedule of Payment**  
**FY: 2026-2027 TDA**  
**Claim Lift Line CTSA**

<b>TDA</b>	
July 15, 2026	\$301,863.00
October 15, 2026	\$204,291.00
January 15, 2027	\$204,291.00
April 15, 2027	\$204,290.00
<b>Total</b>	<b>\$914,735.00</b>

Preferred Method and Schedule for TDA fund distribution: Quarterly disbursement, with up to 33% in first quarter, and the remaining quarterly payments being one-third of the remaining claim amount.

**EXHIBIT E Lift Line / CTSA**  
**26/27 Statement of Role and Responsibility**

Community Bridges has been the designated Consolidated Transportation Services Agency (CTSA) since 1982. CTSA's are authorized under California Government Code Sections 15975 and 15950-15952 which were enacted pursuant to the Social Service Transportation Improvement Act. The purpose of the CTSA is to improve transportation required by social service recipients by promoting the consolidation and coordinating of social service transportation. As the Consolidated Transportation Service Agency, Community Bridges Lift Line will continue to coordinate and consolidate transportation services with other transportation and human service agencies in order to provide the most efficient transportation possible. Lift Line will continue to work with Santa Cruz County School Districts, Human Services Department of the County of Santa Cruz, County Office of Education, Veterans Service Offices in Santa Cruz and Palo Alto, Hospice of Santa Cruz County, as well as hospitals and other medical facilities. Community Bridges Lift Line will also continue working closely with the RTPA and to help with the unmet needs identified in the Tri-County AMBAG Coordinated Plan. Community Bridges Lift Line will also continue working with local non-profit organizations and other human service and medical facilities in neighboring counties to continue to define and create an effective mobility management center to help mobilize resident with various disabilities, low income and senior populations to travel easily throughout our County as well as to travel seamlessly throughout our tri-county Monterey Bay region and the San Francisco Bay Area.

As the CTSA, Community Bridges Lift Line will continue coordination to improve and identify the need for specialized transportation equipment. If the equipment funded through Caltrans 5310 isn't reaching its proposed requirements through their contract, the equipment can be recaptured and its use coordinated through other identified paratransit service needs. We will continue to offer training to ensure that not only Lift Line staff operates in a safe and sensitive manner, but will continue to offer expertise and training for other transportation providers in the County.

Pursuant to the CTSA designation for Santa Cruz County, Community Bridges operates the Lift Line transportation program, which will continue to take a lead, and work closely with the RTPA, to continue to help identify unmet transportation needs, coordinate and provide social service transportation services to low-income seniors, disabled residents, underserved populations and other identified individuals in Santa Cruz County. Lift Line will continue to directly address the issues identified through the unmet needs process by providing rides to medical appointments (including dialysis), alternative care, mental health and various medical transportation needs.

**Exhibit F**  
**Reporting Period and**  
**Performance Measures FY:**  
**2026-2027 TDA Claim**  
**Community**  
**Bridges' Lift Line**  
**CTSA**

	<b>Reporting Period</b>	<b>Due</b>
<b>1.</b>	Prior Fiscal Year Annual Summary: 2025/26	11/15/26
<b>2.</b>	1 <sup>st</sup> Quarter, 7/1/26 through 9/30/26	01/15/27
<b>3.</b>	2 <sup>nd</sup> Quarter, 10/1/26 through 12/31/26	04/15/27
<b>4.</b>	3 <sup>rd</sup> Quarter, 1/1/27 through 3/31/27	07/15/27
<b>5.</b>	4 <sup>th</sup> Quarter, 4/1/27 through 6/30/27	11/15/27
<b>6.</b>	Annual Evaluation, Fiscal Year 2026/2027	11/15/27

**Performance Measures to be included in Quarterly Reports**

The quarterly reports are to include the following:

1.	Unduplicated passengers per month
2.	Total passenger trips (units of service) per month
3.	Incidents per month
4.	Accidents per month
5.	Mechanical failures* (including lift failure) per month
6.	No-shows per month
7.	Turndowns or referrals per month
8.	Cancels per month
9.	Donations per month
10.	Total operating cost per passenger
<b>11.</b>	Total operating cost per vehicle service hour
12.	Total passengers per vehicle service hour
13.	Total passengers per vehicle service mile
14.	Van mileage per program

\*Mechanical failure means any problem which results in a delay of one hour or longer, or cancellation

## Exhibit G-1 Operating Statistics

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<i>Annual passengers</i>	20,970	32,683	45,473	53,735	55,528
<i>Rides/passenger trips provided by type:</i>					
Medical (Including Measure D)	11,965	9,843	12,705	14,768	16,571
<i>Amount Spent for Medical</i>	\$404,058	\$751,710	\$970,281	\$1,127,832	\$3,146,170
Meals on Wheels	6,141	6,416	6,383	9,241	7,881
<i>Amount spent for Meals on Wheels</i>	\$99,239	\$148,210	\$147,447	\$213,467	\$222,165
Taxi Script	1,740	2,108	3,782	4,744	3,976
<i>Amount spent for Taxi Script</i>	\$31,877	\$82,613	\$148,217	\$185,917	\$109,340
Elderday	1,124	14,316	22,603	24,982	27,100
<i>Amount Spent for Elderday</i>	\$22,165	\$370,498	\$584,966	\$646,534	\$664,763
<i>Annual service hours</i>	8,494	12,371	15,417	20,262	23,082
<i>Passengers per vehicle service hour*</i>	2.45	2.64	2.95	2.65	2.41
<i>Annual service miles</i>	159,119	173,806	250,087	299,381	239,047
<i># of fixed-route miles</i>	N/A	N/A	N/A	N/A	N/A
<i>Service Area – square miles</i> (note: all of Santa Cruz County)	607	607	607	607	607
<i>Service Area Population</i>	273,170	273,170	273,170	273,170	273,170
<i>Passengers per vehicle service mile*</i>	0.12	0.18	0.17	0.16	0.22
<i>Average passengers per weekday</i>	403	629	874	1033	1068
<i>Total operating costs in budget</i>	\$733,057	\$906,921	\$1,208,447	\$1,164,724	\$1,392,795
<i>Operating cost per vehicle service hour*</i>	\$86.30	\$73.31	\$78.38	\$57.48	\$60.34
<i>Total operating cost per passenger*</i>	\$34.96	\$27.75	\$26.58	\$21.68	\$25.08
<i>Average Farebox Revenue per passenger (describe what is included)</i>	N/A	N/A	N/A	N/A	N/A
<i># of FTE employees (all employees, not just drivers)</i>	19	19	23	26	26
<i>Vehicle Service hours/Employee*</i>	447	651	670	779	888
<i># of routes</i>	N/A	N/A	N/A	N/A	N/A
<i>Average route length</i>	7.59	5.32	5.50	5.57	4.30
<i>Average travel times/rider</i>	0.88	0.89	0.89	0.89	0.89
<i># of bus stops</i>	N/A	N/A	N/A	N/A	N/A
<i># of vehicles in operation</i>	22	22	26	26	26
<i># of monthly bus passes in circulation</i>	N/A	N/A	N/A	N/A	N/A
<i>Max vehicles in service at any time:</i>	8	9	9	11	13
<i>Hours of service:</i>	8-4 PM	8-4 PM	8-4 PM	8-4 PM	8-4 PM
<i>Approximate # of unduplicated passengers</i>	2,057	2,443	2,211	2,758	2,952
<i>Cost per unit of service plus text about long range plans to make/keep this low</i>	\$34.96	\$27.75	\$26.58	\$20.81	\$21.32
<i>Funds and percentage spent on administration/overhead/grantee allocation/etc</i>	34.087%	31.191%	40.706%	36.236%	26.003%
	\$249,879	\$282,878	\$491,905	\$422,044	\$362,166
<i>Actual financials compared with budget ( see Exhibit G-2)</i>					
<i>Actual number of rides provided compared with goal</i>	48% of goal	113% of goal	103% of goal	103% of goal	102% of goal

For 2020-2021, Lift Line provided a 20,970 one-way ride to Santa Cruz county residents. Due to COVID-19 regulations, Lift Line was at 48 % of the goal during FY20-21. State regulations forced the temporary closure to Meals on Wheels dining sites and Elderday adult daycare; this service was operated remotely to comply with the CDC recommendations. Lift Line reduced capacity on vehicles to 4 passengers on a bus and single riders on a minivan to comply with 6 feet of separation guidance. For 2021-2022, Lift Line provided 32,683. Lift Line is achieved 113% of the annual goal. For 2022-2023 Lift Line provided 45,473 rides. Lift Line achieved 103% of its goal. For 2023-2024 Lift Line provided 53,735 rides achieving 103% of its goal. For the 2024-2025 fiscal year, Lift Line provided 55,528 rides achieving 102% of their goal. For the 2025-2026 fiscal year, Lift Line is on track to meet their ride goal.

**COMMUNITY BRIDGES - LIFT LINE / CTSA**  
**TDA/STA 2022-23, 2023-24, 2024-25 BUDGET TO ACTUAL**

<b>ACCOUNT TITLE</b>	<b>TDA/STA 2022-23 BUDGET</b>	<b>TDA/STA 2022-23 ACTUAL</b>	<b>TDA/STA 2023-24 BUDGET</b>	<b>TDA/STA 2023-24 ACTUAL</b>	<b>TDA/STA 2024-25 BUDGET</b>	<b>TDA/STA 2024-25 ACTUAL</b>	<b>TDA 2025-26 BUDGET</b>
<b>PERSONNEL:</b>							
Salaries & Wages	362,433	479,360	591,168	482,612	505,847	454,056	441,186
Fringe Ben Unemployment	5,211	3,076	4,434	2,412	3,794	4,617	3,309
Workers Comp	14,579	20,177	26,479	38,047	39,507	26,096	35,560
Health Insurance	41,469	53,261	49,561	58,426	82,247	96,679	92,249
FICA	27,726	31,587	45,224	42,155	38,697	33,050	33,751
401K Plan	6,335	2,810	3,951	7,436	5,825	8,651	8,721
<b>TOTAL PERSONNEL COSTS:</b>	<b>457,753</b>	<b>590,272</b>	<b>720,817</b>	<b>631,088</b>	<b>675,917</b>	<b>623,148</b>	<b>614,776</b>
<b>SERVICES &amp; SUPPLIES:</b>							
<b>OPERATING:</b>							
Vehicle Operations-Fuel	35,336	79,175	44,006	47,234	39,029	25,544	27,615
Vehicle Licenses	3,834	3,103	5,839	3,453	5,397	7,713	3,687
Vehicle Repair & Maintenance	14,603	13,679	27,433	24,273	37,921	32,131	27,743
Vehicle Insurance	39,014	26,974	35,585	32,627	36,570	14,076	26,081
Communications-Radio	25,291	3,339	27,731	40,855	42,463	90,358	28,617
<b>TOTAL VEH. OPERATING COSTS:</b>	<b>118,078</b>	<b>126,270</b>	<b>140,595</b>	<b>148,442</b>	<b>161,381</b>	<b>169,823</b>	<b>113,742</b>
<b>OTHER OPERATING &amp; ADMINISTRATION COSTS:</b>							
Professional Services	0	69,521	0	48,546	54,031	39,634	32,633
Janitorial Services/Supplies	2,565	100	2,862	0	2,860	36	2,484
Publicity/Media	0	26,780	0	0	0	0	0
Staff travel	914	0	0	0	0	0	0
Minor Equipment	2,599	0	3,764	0	3,479	1,970	1,418
Equip Maintenance/Repair-Trapeze	6,761	781	1,293	87	1,195	179	441
Office Supplies	735	571	1,782	3,637	2,108	1,820	2,216
Program Supples	3,181	12,261	10,019	15,839	7,414	8,864	2,924
Vehicle Maintenance Supplies	44	891	2,178	6,598	2,937	3,153	2,892
Computer Supplies/Related	221	823	3,478	2,157	1,565	1,005	671
Postage	1,099	660	1,206	1,356	1,115	632	555
Space Rental	21,998	0	0	0	0	0	0
Utilities	2,890	8,507	6,370	19,935	8,722	19,194	8,793
Space Maintenance	1,312	1,714	2,953	2,384	2,730	3,909	6,641
Telephone	4,191	1,750	1,334	2,257	2,133	2,538	1,071
Misc Fees	2,025	1,793	2,718	1,888	2,842	2,657	1,531
Staff Training	3,009	450	1,852	699	1,659	1,181	828
Insurance-General Liability & Fidelity	3,007	2,910	2,910	2,910	2,910	2,910	2,910
Memberships/Subscriptions	309	781	4,754	3,352	3,569	2,475	2,934
Printing & Copying	71	3,656	262	20	3,542	6,040	734
Advertising (Recruitment)	0	1,236	3,720	1,176	1,459	208	1,542
Subsidized Taxi	42,615	180,636	65,737	102,626	11,573	39,756	11,984
Major Equipment - Non-5310	43,542	68,687	0	85,977	0	0	0
Agency Overhead	114,828	176,085	167,271	169,727	162,928	159,063	124,751
<b>TOTAL ADMINISTRATION COSTS:</b>	<b>257,916</b>	<b>560,592</b>	<b>286,464</b>	<b>471,170</b>	<b>280,769</b>	<b>297,223</b>	<b>209,951</b>
<b>TOTAL EXPENDITURES</b>	<b>833,747</b>	<b>1,277,134</b>	<b>1,147,876</b>	<b>1,250,701</b>	<b>1,118,067</b>	<b>1,090,194</b>	<b>938,468</b>
<b>TOTAL REVENUES</b>	<b>833,747</b>	<b>1,277,134</b>	<b>1,147,876</b>	<b>1,250,701</b>	<b>1,118,067</b>	<b>1,090,194</b>	<b>938,468</b>
<b>NET GAIN (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY BRIDGES - LIFT LINE / CTSA**  
**TDA/STA 2019-20 2020-21 2021-22 BUDGET TO ACTUAL**

<b>ACCOUNT TITLE</b>	<b>TDA/STA 2022-23 BUDGET</b>	<b>TDA/STA 2022-23 ACTUAL</b>	<b>TDA/STA 2023-24 BUDGET</b>	<b>TDA/STA 2023-24 ACTUAL</b>	<b>TDA/STA 2024-25 BUDGET</b>	<b>TDA/STA 2024-25 ACTUAL</b>	<b>TDA 2025-26 BUDGET</b>
<b>REVENUE:</b>							
TDA	733,747	972,132	875,569	975,664	854,841	854,841	938,468
STA	100,000	294,221	272,307	257,045	263,226	225,046	0
TAXI SCRIPT	0	10,781	0	17,992	0	10,307	0
<b>TOTAL REVENUES</b>	<b>833,747</b>	<b>1,277,134</b>	<b>1,147,876</b>	<b>1,250,701</b>	<b>1,118,067</b>	<b>1,090,194</b>	<b>938,468</b>

**TO:** Elderly and Disabled Transportation Advisory Committee  
**FROM:** Sierra Topp, Transportation Planning Technician  
**RE:** 2026 Draft Unmet Transit and Paratransit Needs List and Survey Update

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**RECOMMENDATION**

RTC Staff recommends that the Elderly and Disabled Transportation Advisory Committee (E&D TAC):

- Receive an update on the 2026 Unmet Transit and Paratransit Needs Survey
- Receive public comments on the Draft Unmet Transit and Paratransit Needs List (Attachment 1)
- Recommends the Regional Transportation Commission adopt the Final 2026 Unmet Transit and Paratransit Needs list following a public hearing on Thursday May 7, 2026.

**BACKGROUND**

Each year, the RTC and its Elderly and Disabled Transportation Advisory Committee (E&D TAC) compile a list of unmet transit and paratransit needs in Santa Cruz County. This list identifies transportation needs supported by the community that are not currently addressed by the existing public transit system. The list and process of soliciting public input highlights these needs for decision-makers and the public, prioritizing the most critical gaps. While funding limitations exist, the list can be used as a tool to identify project funding priorities for future State Transit Assistance (STA), Low Carbon Transit Operations Program (LCTOP), Transportation Development Act (TDA), State of Good Repair (SGR), FTA5310, TNC Access for All, greenhouse gas reduction, and other funds that become available.

**DISCUSSION**

At the RTC’s May 2025 Commission Meeting, the RTC approved the 2025 Unmet Transit and Paratransit Needs List. Commissioners discussed: Appreciation for the presentations and the paratransit programs; processes by which new construction is tested for ADA compliance and accessibility; accessibility hazard report system.

The Draft 2026 Unmet Transit and Paratransit Needs List (Attachment 1) is organized by 5 main groups including: General, Paratransit/Specialized Transportation Services, Paratransit/Specialized Transportation Capital, Transit Services, and Transit Capital. Each category is broken down further by need and opportunity. The opportunities, identified through community feedback are scored using a weighted system which provides a clear framework for assessing how each unmet need aligns with the 2050 Regional Transportation Plan's goals, policies, targets, and benefits to the community. The Draft Unmet Needs List additionally includes ongoing and completed projects that address the identified unmet needs indicating it can be removed from the list.

At the February 2026 E&D TAC meeting, the E&D TAC reviewed and approved the Preliminary Draft Unmet Needs List to be released along with a survey for public input.

Since then, these are the engagement activities RTC staff have participated in, or will attend prior to the May 7<sup>th</sup> RTC meeting:

- Three email announcements sent to around 3,300 subscribers
- Survey released via email the first week of March and closed April 6 collecting 77 responses
- Over 300 flyers distributed across the county
- Events and tabling opportunities across the county including at:
  - Life on Wheels
  - Felton Library
  - Grey Bears Food Distribution
  - Watsonville Safeway
  - Watsonville Senior Center
- Ride-along with Community Bridges Lift Line

In total, engagement efforts reached approximately 3,800 people.

Responses have shown overlap with previously identified needs such as transit frequency, reliability, and expanded service area further reiterating priority areas. There were also responses regarding passenger rail, and transit needs in specific locations. New information included responses about navigating paratransit qualification criteria, expansion of bike share programs, express service from Watsonville to Santa Cruz, service between primary destinations, and enhanced bus loading and timing. New items added to the draft list are underlined and in red font.

Schedule for development of Unmet Transit and Paratransit Needs List:

- Feb 10: Draft Unmet Transit and Paratransit Needs List reviewed by the E&D TAC
- Feb 17: RTC staff circulates the list to the Santa Cruz Metropolitan Transit District staff and partner agencies for review.
- March 1 - May 1: Outreach for Draft Unmet Paratransit and Transit Needs List including a public survey, a public notice of availability and public hearing on RTC website, in local newspapers, to RTC elderly and disabled stakeholders and transportation providers.
- April 14: 2026 Final Draft Unmet Transit and Paratransit Needs List reviewed by the E&D TAC
- May 7: RTC considers adoption of the 2026 Final Unmet Transit and Paratransit Needs List following a public hearing.

RTC Staff recommends that the E&D TAC:

- Receive an update on the 2026 Unmet Transit and Paratransit Needs Survey
- Receive public comments on the Draft Unmet Transit and Paratransit Needs List ([Attachment 1](#))
- Recommends the Regional Transportation Commission adopt the Final 2026 Unmet Transit and Paratransit Needs list following a public hearing on Thursday May 7, 2026.


## **SUMMARY**

TDA statutes require transportation planning agencies to consult with their designated social services transportation advisory councils to annually identify transit needs. Although the RTC does not allocate TDA funds to local streets and roads and therefore is not required to perform an analysis of unmet transit needs, the RTC endeavors to solicit regular input on unmet transit and paratransit transit needs to provide a useful tool to prioritize needs in the region.

### Attachments:

1. 2026 Draft Unmet Transit and Paratransit Needs List

**DRAFT 2026 Unmet Transit and Paratransit Needs List**

 Need and Opportunity Weight	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
	30%	20%	20%	10%	10%	5%	5%				
<b>1.0 General</b>											
<b>NEED: Safe Travel Paths and Accessibility Improvements</b>											
Improve Accessibility for Seniors, People with Disabilities, and Low-Income Individuals	5	5	5	5	5	5	3	4.90	High	Safe bicycle and pedestrian travel paths between senior/disabled living areas, medical facilities, employment locations, retail centers, entertainment venues, bus stops, and potential future transit stations.  Improve accessibility at and to bus stops (EX: sidewalk, curb cuts, and crosswalk improvements connecting frequently visited destinations).  Secure funding for Safe Paths of Travel improvements (e.g. RTC Safe Paths of Travel Final Report). Possible loan program, incentives, or penalties for property owners to make repairs. Expand publicity regarding sidewalk maintenance.  Charging stations needed along busy corridors for ebikes, scooters, and mobility devices	<b>SCCRTC:</b> - Complete Streets Enhancements (Felton/SLV) - Countywide pedestrian signal updates - Safe routes to school programs - Rail Trail - Transit oriented development grant program - Hazard Reports  <b>METRO:</b> - Rapid Corridors project studied and recommended accessibility improvements at over 100 bus stops; funding secured for a portion of the project - <b>Reinstated travel training program expanding outreach to community organizations serving seniors, people with disabilities, and low-income individuals.</b>  <b>Volunteer Center:</b> - provides safe travel paths for vulnerable users
Coordination with Construction Events and Companies	5	5	5	5	1	5	1	4.40	High	Enforce policies to ensure objects and construction materials are not blocking the ROW.  Better messaging alerting the community of big construction events and how transit will be affected - especially Paratransit services and medical appointments.	<b>SCCRTC</b> - Cruz511 Services



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
<b>NEED: Transportation Services for Seniors, Disabled, and Low-Income Individuals</b>											
Transportation to Areas with High Concentrations of Seniors, Disabled, and Low-Income Individuals	5	5	5	5	5	5	4	4.95	High	<p>Support alternative transportation programs (e.g., vanpool programs for housing areas outside of the transit service area).</p> <p>Explore pilot projects (e.g., regularly scheduled paratransit trips, 2-3 times per week).</p> <p>Increase bus service near senior living facilities. Evaluate on-demand transit services.</p> <p>Senior grocery delivery services within a mile of a bus stop (the senior orders at local grocery &amp; on-demand picks up &amp; deliverer).</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- TNC Access for All - On demand wheelchair accessible vehicle program</li> <li>- Senior employment ride reimbursement</li> <li>- Transit oriented development grant program</li> <li>- Vanpool incentive program</li> </ul> <p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Reimagine METRO service improvements have resulted in a 30% increase in service, including increased frequency near senior living facilities (e.g. Garfield Park, La Posada, Aegis Living Aptos, Paloma Del Mar).</li> <li>- <b>Extended travel traing outreach to senior living facilities.</b></li> </ul> <p><b>Volunteer Center:</b></p> <ul style="list-style-type: none"> <li>- Free door to door <b>rides to services like grocery stores and medical appointments</b></li> <li>- Grocery Shopper program shops and delivers groceries to the homes of vulnerable seniors.</li> <li>- Offer carpool options to program participants and rides to those with mobility devices.</li> </ul>
Incentivize Development Near Transit										<p>Incentivize affordable housing for seniors and low-income individuals within the transit service areas.</p> <p>Offer incentives for senior, social services, and medical providers to be located in transit service areas.</p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- METRO is pursuing a goal to develop over 175 affordable housing units at METRO transit centers across the county in conjunction with local not-for-profit housing partners.</li> </ul>
Transportation for Caregivers of Seniors and Disabled Clients	5	5	2	4	5	4	1	4.05	High	<p>Support programs providing transportation for caregivers to clients.</p> <p>Reinstating ride-to-work programs for caregivers.</p>	<p><b>Volunteer Center:</b></p> <ul style="list-style-type: none"> <li>- Regularly provide rides to caregivers who support disabled clients with shopping and medical appointments.</li> </ul>
Taxi Voucher Programs	4	3	1	5	4	4	1	3.15	Medium	<p>Secure funding for taxi vouchers for seniors, low-income individuals, and caregivers.</p> <p>Provide taxi vouchers to low-income families.</p>	<p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Offers Taxi Scrip Coupons <b>at a discounted price to low income families.</b></li> </ul>



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
<b>NEED: Transportation Services for Low-Income Families and Vulnerable Individuals</b>											
Transportation Services for Low-Income Families with Children	5	5	3	5	5	5	5	4.60	High	Support welfare-to-work programs and training initiatives. Provide transportation services to government facilities, critical services, and youth-serving destinations.	
Affordable or Free Transit Programs	5	5	3	5	5	5	5	4.60	High	Support programs providing free or reduced transit fares for seniors, disabled, unhoused, youth, and low-income individuals.  Free fare for all county residents or employees.  Offer free transit rides for jurors, veterans, and on election days.	<b>Community Bridges Lift Line:</b> - Veterans Medical Transportation - Extended Services <b>- Free rides for seniors to Medical services</b>  <b>METRO:</b> - Youth Cruz Free - Free Fare Program for Legally Blind Riders - Discounted fares for older adults and people with disabilities - Partnered with County to pilot new route (78) to new County of Santa Cruz Human Services Department in Watsonville  <b>Volunteer Center:</b> - Ongoing campaigns to recruit volunteer drivers - Provides free transportation to educational opportunities for low-income and disabled individuals.
Transportation for Justice-Impacted Individuals and Families	5	3	3	5	5	4	1	3.95	Medium	Provide transportation for individuals and families to juvenile halls, detention centers, courts, and diversion programs.  Explore volunteer driver programs, TNC (Transportation Network Companies), and taxi vouchers for family visits to detention facilities.	



Need and Opportunity Weight	Access and Mobility 30%	Equity 20%	Safety 20%	Health 10%	Economic Vitality 10%	Cost versus Benefit 5%	Environment (Reduce Emissions) 5%	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Improve Access to Information, Publicity, and Outreach	5	5	4	5	3	3	1	4.30	High	<p>Streamline communication with a central point of contact within health providers for specialized transportation services.</p> <p>Support funding for continuous communication and outreach to seniors, people living with disabilities, and transportation providers.</p> <p>Publicize existing specialized transportation options (e.g., ADA paratransit, non-ADA paratransit, taxi services, TNC Access for All, Medi-Cal rides, mobility training).</p> <p>Provide annual updates to transportation service providers about paratransit options within Santa Cruz County and neighboring counties.</p> <p>Staff Accessible Services Coordinator to assist Santa Cruz Metro riders, older adults, and disabled community utilize Santa Cruz METRO transit services.</p> <p>Improve public information on qualifying and utilizing paratransit service.</p>	<p><b>SCCRTC:</b> - Guide to Specialized Transportation Services</p> <p><b>Community Bridges Lift Line:</b> - Advertise with Lift Line</p> <p><b>METRO:</b> - <b>Mobility Training Coordinator hired to assist Santa Cruz Metro riders, older adults, and disabled community utilize Santa Cruz METRO transit services.</b></p>
<b>2.0 Paratransit/Specialized Transportation Services</b>											
<b>NEED: Coordinated Transportation Systems and Centralized Mobility Information</b>											
Implement a Mobility Management Center	5	3	3	5	4	5	3	4.00	High	<p>Develop a coordinated, seamless-to-the-public system for specialized transportation with a centralized Mobility Management Center.</p> <p>Assess feasibility and seek funding for center development and assess existing information/referral services</p> <p>Utilize information technology to provide accessible transit information for all users.</p>	<p><b>Volunteer Center:</b> - refer callers whose requests cannot be accommodated to other programs such as Liftline or Metro.</p>
UCSC On-Campus Paratransit Service	5	3	3	5	3	4	1	3.75	Medium	<p>Provide increased UCSC on-campus paratransit services between campus destinations to accommodate demand.</p>	<p><b>Community Bridges Lift Line:</b> - On-demand WAV service to UCSC and Cabrillo through the TNC Lift Line program</p>



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
<b>NEED: Accessibility and Specialized Vehicle Services</b>											
Accessible Vehicles for Taxi Service and Rideshare	5	5	3	5	5	5	3	4.50	High	<p>Provide wheelchair-accessible vehicles for taxis and rideshare services.</p> <p>Ensure accessible on-demand ride services for those using mobility devices.</p> <p>Support multi-person ride access for on-demand TNC services to reduce costs and carbon footprint.</p> <p>Maintain continuous funding for the TNC Access for All Program.</p> <p>Expand and support funding for taxi voucher programs to cover various demographics, especially for low-income individuals.</p> <p>Secure funding for vouchers for special care trips and medically necessary trips.</p> <p>Expand Bicycle Rideshare to Watsonville and SLV</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- TNC Access for All - On demand wheelchair accessible vehicle program</li> </ul> <p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Advertise with Lift Line</li> <li>- Measure D</li> <li>- TDA Funding</li> <li>- Taxi Scrip Coupons</li> <li>- Group rides</li> </ul>
Specialized Care Trips and Gurney Transportation	5	5	3	5	1	4	1	3.95	Medium	<p>Provide affordable specialized care trips for medically fragile individuals needing "bed-to-bed" transport.</p> <p>Identify a service provider for gurney trips and assist in vehicle procurement.</p> <p>Partner with assisted living and hospice care to provide specialized care services.</p> <p>Publicize availability of services for medically fragile individuals.</p>	



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
<b>NEED: Paratransit and ADA-Compliant Services</b>											
ADA Paratransit Service Expansion and Access	5	4	2	5	5	5	2	4.05	High	<p>Support policies to expand the ADA-mandated paratransit service area.</p> <p>Provide paratransit services on holidays.</p> <p>Expand programs providing specialized transportation to areas outside the ADA service area for a fee or free.</p> <p>Continue ADA Paratransit certification services at group facilities to reach more individuals.</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- TNC Access for All - On demand wheelchair accessible vehicle program</li> </ul> <p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Planned increase in ParaCruz service hours</li> </ul> <p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Extended Services</li> <li>- Access for All Program</li> <li>- <b>Medical ride program offering out of county medical transportation</b></li> </ul> <p><b>Volunteer Center:</b></p> <ul style="list-style-type: none"> <li>- Provide transportation services from areas not served by transit or ADA paratransit service.</li> <li>- Provide services majority of holidays</li> </ul>
Inter-County and Regional Paratransit Connections	5	4	2	5	5	5	2	4.05	High	<p>Establish direct, accessible transit routes connecting neighboring counties (Monterey, San Benito, Santa Clara).</p> <p>Develop a coordination plan between regional specialized transportation agencies that supports inter-regional specialized transportation programs, either free or fee-based.</p> <p>Establish feeder services to connect with inter-regional transit and light rail stations.</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- Zero Emission Passenger Rail &amp; Trail Project (ZEPRT)</li> <li>- Monterey Bay Sanctuary Scenic Trail</li> </ul> <p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Out of County Medical Transportation</li> </ul>
<b>NEED: Voucher Programs and Subsidized Transportation</b>											
Free or Low-Cost Paratransit Options	5	5	3	5	5	5	2	4.45	High	<p>Continue providing funding to expand discounted and free paratransit rides, ADA-accessible on-demand rides, and options to access educational/work opportunities for low-income and disabled individuals.</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- TNC Access for All</li> </ul> <p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Extended Services</li> <li>- Access for All program</li> </ul>



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
Same-Day Medical and Non-Medical Trips	5	5	3	5	5	5	2	4.45	High	<p>Support funding for same-day transportation to medical, non-medical, and essential services.</p> <p>Increase capacity of transportation services for dialysis and other medical appointments.</p> <p>Fund transportation services to meal sites, senior activity centers, stroke centers, and medical facilities.</p> <p>Provide transportation services to support seniors' health, safety, and independence.</p> <p>Provide free or low cost 24/7 on-demand rides for medical emergencies.</p>	<p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Regional Medical Transportation</li> <li>- Elderday Transportation</li> <li>- Extended Services</li> </ul> <p>Volunteer Center:</p> <ul style="list-style-type: none"> <li>- Transportation Program currently offers free same day rides to these services like meal sites, senior activity centers, stroke and dialysis centers, and other medical facilities.</li> </ul>
<b>NEED: Volunteer Driver Programs and Community Partnerships</b>											
Volunteer Driver Recruitment and Support	5	5	3	5	3	5	5	4.40	High	<p>Expand recruitment for "on-call" drivers and promote services in underserved areas (south-county and San Lorenzo Valley).</p> <p>Support the Volunteer Center Transportation Program.</p> <p>Seek volunteer drivers for transportation from areas not served by transit or ADA paratransit.</p> <p>Support "on-call" volunteer driver programs for specialized transportation needs.</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- Volunteer Center Transportation Program</li> <li>- TNC Access for All</li> </ul> <p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Provides paratransit service to rural areas in Santa Cruz County.</li> </ul> <p><b>Volunteer Center:</b></p> <ul style="list-style-type: none"> <li>- Transportation Program provides free door to door rides for low income and seniors who are unable to access METRO Routes, ParaCruz, or Lift Line Paratransit Services routes due to location, schedule, or comfort levels.</li> </ul>
<b>NEED: Specialized Services for Mental Health and Cognitive Needs</b>											
Transportation for Cognitive and Mental Health Needs	5	5	1	5	3	5	1	3.80	Medium	<p>Provide on-demand services for individuals with mental health conditions.</p> <p>Offer services to help those with mental illnesses navigate transit and paratransit eligibility requirements.</p>	<p><b>Community Bridges Lift Line:</b></p> <ul style="list-style-type: none"> <li>- Extended Services</li> </ul>



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
<b>NEED: Projected Needs and Funding for Future Transportation Demand</b>											
Long-Term Paratransit and Specialized Service Planning	5	5	1	3	5	5	1	3.80	Medium	Project funding needs for fixed-route, ADA, and non-ADA paratransit services over a 15-30 year horizon. Establish designated funding sources to support future paratransit demands due to the growing senior population (ex: Silver Tsunami).	SCCRTC: - TDA Administration
<b>3.0 Paratransit/Specialized Transportation Capital</b>											
<b>NEED: Paratransit Operating and Maintenance Facilities</b>											
ParaCruz Operating Facilities	3	3	2	3	3	5	5	3.00	Medium	Acquire and develop a permanent operations and maintenance facility for ParaCruz to reduce operating costs. Increase funding opportunities for paratransit capital projects, specifically supporting ParaCruz facilities.	METRO: - Initiated Facilities Master Plan process to locate permanent home for ParaCruz operations - Continue to seek funding for design and construction
Consolidated Transportation Services Agency (CTSA) Facilities	3	3	2	3	3	5	5	3.00	Medium	Increase funding opportunities for capital projects related to CTSA paratransit operating facilities.	Community Bridges Lift Line: - <b>Established Lift Line Headquarters</b>
<b>NEED: Paratransit Vehicle Replacement and Electric Vehicles</b>											
Paratransit Vehicle Replacement Funding	4	4	3	3	4	5	5	3.80	Medium	Increase funding opportunities for paratransit capital projects, including electric vehicle and zero-emission vehicle replacements. Take measures to include electric vehicles as a purchase option in the Section 5310 grant program, supporting environmentally friendly paratransit upgrades.	SCCRTC: - Transportation System Electrification  Community Bridges Lift Line: - Continues to replace fossil fuel burning vehicles with electric vehicles. Currently Lift Line operates 5 EV vehicles and plans to add 2 more EV vehicles to their fleet. - Purchasing DC Fast Charger for electric fleet  METRO: - METRO has developed a comprehensive fleet electrification plan that outlines the steps that they will take to reach their goal of 100% electrification by 2037.
<b>NEED: Electric Vehicle Charging and Emergency Preparedness</b>											
Electric Vehicle Charging Infrastructure	4	4	3	3	4	5	5	3.80	Medium	Support funding for electric vehicle (EV) charging stations and infrastructure to accommodate paratransit electric and zero-emission vehicles.	SCCRTC: Transportation System Electrification
Electric Vehicle Emergency Preparedness	4	4	3	3	4	5	5	3.80	Medium	Develop an EV emergency preparedness plan that includes battery storage solutions, emergency-use vehicles, and facility support.	SCCRTC: Transportation System Electrification



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Weight	30%	20%	20%	10%	10%	5%	5%				
<b>4.0 Transit Services</b>											
<b>NEED: Increased Frequency and Span of Transit Service</b>											
High-Density and Mixed-Use Areas	5	5	5	5	5	4	5	4.95	High	<p>Increase frequency and extend service hours in densely populated areas and mixed-use zones, including:</p> <ul style="list-style-type: none"> <li>- Downtown Santa Cruz to Capitola Mall Transit Center via Live Oak corridor</li> <li>- Mission Street, Soquel, Old San Jose Road, Scotts Valley Drive, Aptos, Corralitos, and Santas Village Road</li> <li>- Pacific Ave, connecting the boardwalk to the Town Clock and Beach Flats in Santa Cruz</li> <li>- Creation of a "Beach Loop" in summer for low-income families from Watsonville</li> <li>- Countywide service connecting to the boardwalk</li> <li>- <b>More bus stops and frequent service along Bay and High Street</b></li> <li>- <b>Provide express service to Watsonville from Santa Cruz and other population centers in North County.</b></li> </ul> <p>Enhance service specifically for major employment centers, especially areas with high concentrations of low-income jobs.</p> <p>Increase weekend service.</p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Reimagine METRO Phase 1: Simpler and more direct service between Santa Cruz and Watsonville.</li> <li>- Reimagine METRO Phase 2: Expansion to routes 1, 2, 3B 16, 17, 18, 19, 35, 40, 41, 73, 78, 90x</li> <li>- Saturday and Sunday frequencies that match weekdays on most routes, including Routes 1, 2, 3, 17, 20, 35, 75.</li> <li>- All-day express service between Watsonville and Santa Cruz on Route 90X, every 30 minutes on weekdays and every 60 minutes on weekends.</li> </ul>
Expand Coverage and Evening Services	5	3	3	5	5	5	5	4.20	High	<p>Extend evening service coverage on Route 35 in San Lorenzo Valley, including Mt. Store and Country Club routes.</p> <p>More stops on Hwy 9, Graham Hill Road, in Lompico, Green Valley Road, <b>Alba Road, South Felton</b> and Bonny Doon.</p> <p><b>Reinstate and expand service along Morrissey, Branciforte, Prospect Heights, and Fairmount</b></p> <p>Increase evening service for Watsonville, La Selva Beach, Capitola Esplanade (Route 55 weekend).</p> <p>Establish a county-wide "All Nighter" 24-hour circular bus network connecting downtown areas and all four transit stations.</p> <p><b>Increased early-morning and late-night transit service to serve visitors in Downtown Santa Cruz, workers with early and late night shifts</b></p> <p><b>On-Demand Service for those in Rural Areas.</b></p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Reimagine METRO Phase 2: Increased weekend service on Route 35 that matches weekday service levels. More direct service between the San Lorenzo Valley and Santa Cruz.</li> <li>- Route 73: New routing and service increase in Capitola Village.</li> <li>- Route 55: New routing and service increase in Aptos/Seacliff/Rio Del Mar</li> </ul>



Need and Opportunity Weight	Access and Mobility 30%	Equity 20%	Safety 20%	Health 10%	Economic Vitality 10%	Cost versus Benefit 5%	Environment (Reduce Emissions) 5%	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
University of California, Santa Cruz (UCSC) Transit Service	5	3	3	5	5	5	5	4.20	High	Increase weekend and weekday service to UCSC and its employment center in Scotts Valley.  Add service from UCSC to the east side of Santa Cruz.  <b>Add service along Walnut Street to westside and UCSC</b>  Increase frequency on priority routes to a 15-minute interval.  <b>Increase frequency, and add early-morning service on Route 20 to the Coastal Campus, to serve students and staff with early work shifts, with earlier routes stopping at front gate.</b>	<b>METRO:</b> - Reimagine METRO Phase 1: Higher frequency at UCSC.
Interregional and Cross-County Services	5	3	3	5	5	5	5	4.20	High	Increase weekend service on Highway 17  Provide direct services to: Los Gatos, San Jose Airport, Monterey County, Salinas Intermodal Transportation Center, Live Oak to San Jose Diridon Station, Gilroy VTA, <b>and BART Berryessa Station.</b>  <b>Make easier connections for those travelling from Boulder Creek to Bay Area</b>  Support an integrated transit network  Allow local paratransit, school, and charter busses to access bus on shoulder lane  Coordinate with MTC to connect transit service.	<b>SCCRTC:</b> - Bus on Shoulder  <b>METRO:</b> - Final Reimagine METRO Phase 2 Improvements - Highway 17: Additional weekday and weekend service.
Passenger Rail Service	5	3	3	5	5	5	5	4.20	High	Passenger rail connecting Santa Cruz County to other jurisdictions  Support integrated transit network and multimodal transfer stations along the Santa Cruz Branch Rail Line for BRT or rail service (per Unified Corridor Investment Study and Transit Corridor Alternatives Analysis).	<b>SCCRTC:</b> - Zero Emission Passenger Rail and Trail project (ZEPRT)

**NEED: Enhanced Connectivity between Key Destinations**



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight  Primary Destinations within Santa Cruz County	30%	20%	20%	10%	10%	5%	5%	4.20	High	Increase service county-wide to Capitola Mall, Capitola Village, and Cabrillo College. Expand service to new residential and commercial areas in Watsonville. Improve north-south transit connections, such as Soquel Ave/Drive to coastal communities. Provide service to libraries, public venues, public agencies, and sheriff offices. Investment Study and Transit Corridor Alternatives Analysis. Develop express routes, such as from Watsonville to Scotts Valley Improve service from San Lorenzo Valley to Cabrillo college campuses. Increased bus service from Dominican Hospital to Watsonville. Increased bus service to Dominican Hospital.	<b>METRO:</b> - Reimagine METRO Phase 2: New Route 78. New all-day service on West Beach Street, Ohlone Parkway, and to the new County Social Service offices at Westridge. This route will also serve Watsonville Community Hospital and Freedom Centre. - Route 55: New routing and service increase in Aptos/Seacliff/Rio Del Mar: Route 55 service now starts at Cabrillo College and runs to Aptos/Seacliff/Rio Del Mar - Route 73: New routing and service increase in Capitola Village.
Tourist Destinations and Special Events	5	2	3	5	5	5	5	4.00	High	Provide service to major tourist areas, including Wilder Ranch, Big Basin, Henry Cowell, Nisene Marks, Waddell Creek, North Coast, DeLaveaga Park, and weekend service to the Boardwalk via Highway 17. Establish partnerships with the Santa Cruz Visitor Center to provide special event services.	<b>SCCRTC:</b> - Rail Trail
<b>NEED: Faster and Easier Transit System-Wide</b>											
System-Wide Efficiency	5	3	3	5	5	5	5	4.20	High	Enhance connections by increasing frequency and service span to reduce transfer wait times. Improve timing for better connections and transfers. Investigate opportunities for transit priority lanes, signal priority, and direct service routes to minimize transfers.	<b>METRO:</b> - Reimagine METRO - All projects intend to increase service by over 40 percent through the Reimagine METRO service restoration and expansion plan
Commuter Service	5	3	3	5	5	5	5	4.20	High	Improve commuter transit, including options for Highway 17 service extensions to Watsonville and faster routes between San Lorenzo Valley and Santa Cruz (EX: express busses).	



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
Signal Priority and Corridor Efficiency	5	2	2	5	4	5	4	3.65	Medium	Install transponders for signal priority on major corridors to improve traffic flow, reduce travel time, and enhance on-time performance.  Increase service frequency to 15-minute intervals on the East Side of Santa Cruz.  <b>Increase service frequency to 15-minute intervals in Watsonville.</b>	<b>SCCRTC:</b> - Countywide Pedestrian Signal Upgrades  <b>METRO:</b> - Reimagine METRO implemented 15-minute service on three corridors, including Route 1 traveling from Santa Cruz to Watsonville via Soquel - Rapid Corridors project studied and recommended transit signal improvements at 60+ intersections on routes 1 and 2.
<b>NEED: Intra-Community and Micro-Transit Options</b>											
Intra-Community Services	4	3	4	4	5	3	4	3.85	Medium	Develop neighborhood-focused transit options, such as: Circulators in San Lorenzo Valley and Scotts Valley and micro-Transit programs in San Lorenzo Valley, Scotts Valley, Soquel, Aptos, and Watsonville.  Explore partnerships with ride-hail and taxi services for first/last-mile connections.	



Need and Opportunity	Access and Mobility							Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
	Weight	30%	20%	20%	10%	10%	5%									
<b>5.0 Transit Capital</b>																
<b>NEED: Transit Stops, Bus, and Accessibility Improvements</b>																
ADA and Accessibility Enhancements	5	3	5	5	3	5	1	4.20	High	<p>Ensure all bus stops are ADA-compliant.</p> <p>Prioritize bus stop improvements, focusing on high usage by seniors and individuals with disabilities.</p> <p>Add braille, raised numbers, and technology-based wayfinding for bus routes at stops, with adjustable height for wheelchair access.</p> <p>Increase level boarding stops to make it easier for users to board and deboard buses.</p>	<p>METRO:</p> <ul style="list-style-type: none"> <li>- Rapid Corridors project studied and recommended accessibility improvements at over 100 bus stops; funding secured for a portion of the project</li> </ul>					
Safety and Comfort Features	5	2	5	5	3	5	2	4.05	High	<p>Install shelters, benches, and lighting at all bus stops, with solar LED lights, in-pavement lighting, and in-road warning lights.</p> <p>Add bus stop amenities, such as digital bus tracking, USB charging, and Wi-Fi.</p> <p>Partner with private companies to enhance Wi-Fi availability.</p> <p>Improve pedestrian safety and access around transit stops, especially around Soquel Drive, Rio Del Mar, and Felton</p> <p>"Bus Stops Moves" for a healthier Santa Cruz - Signage showing exercises to do while you wait for your bus.</p>	<p>METRO:</p> <ul style="list-style-type: none"> <li>- Purchased and installed 30 new bus shelters with solar lighting and big belly trash cans</li> <li>- Seeking funding through Rapid Corridors project for bus stop upgrades at 100+ stops on Route 1, 2, 73 and 90X.</li> <li>- All METRO buses are now equipped with Wi-Fi</li> </ul>					
Committee Oversight	3	2	4	4	1	4	1	2.85	Low	Reinstate and fund a bus stop committee to assess and monitor accessibility and make recommendations.						
Language Accessibility	5	2	3	5	2	5	1	3.50	Medium	<p>Multi-lingual wayfinding, signage, and bus materials.</p> <p>Hire bilingual staff for customer support.</p>						
<b>NEED: Transit Station and Facility Improvements</b>																
Transit Station Upgrades	5	2	5	5	5	4	3	4.25	High	<p>Coordinate improvements for Capitola Transit Center with Capitola Mall ownership.</p> <p>Install bike lockers at all transit stations</p>	<p>METRO:</p> <ul style="list-style-type: none"> <li>- Pacific Station/METRO Center being redeveloped into 125 affordable housing units and new transit center</li> <li>- Planned Watsonville Transit Center redevelopment into 65 affordable housing units and new transit center.</li> <li>- Both Pacific Station and Watsonville Transit Center redevelopment projects include secure bike parking for hundreds of bikes.</li> </ul>					



Need and Opportunity	Access and Mobility	Equity	Safety	Health	Economic Vitality	Cost versus Benefit	Environment (Reduce Emissions)	Score	Priority Rank	Potential Strategies	Agency Status Update (2024-2025)
Weight	30%	20%	20%	10%	10%	5%	5%				
Facility Maintenance	5	2	3	3	3	4	3	3.45	Medium	<p>Ensure funding for ongoing maintenance of bus stops, parking lots transit centers and related transit facilities.</p> <p>Add multi-fuel electricity generators at transit centers county-wide</p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- METRO's operating and capital reserves ensure ongoing maintenance of bus stops and transit centers</li> </ul>
<b>NEED: Bus Replacement and Maintenance</b>											
Replacement of Aging Buses and Equipment	5	2	3	3	3	4	5	3.55	Medium	<p>Replace buses that are beyond their useful life, including those serving rural areas.</p> <p>Prioritize funding for electric vehicle replacements and electric charging infrastructure.</p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Has 9 battery electric buses (BEBs) and 53 fuel cell electric buses (FCEB) - 60% of total fleet - and has committed to only purchasing zero emission buses going forward.</li> </ul>
<b>NEED: Multimodal Connections</b>											
Park-and-Ride and Multimodal Access	4	2	2	3	4	5	3	3.10	Medium	<p>Construct park-and-ride lots along inter-city routes with limited feeder service.</p> <p>Add bike lockers and bike-sharing stations at key transit access points and micro-transit centers (EX: Water and Ocean) to facilitate first/last mile of travel.</p> <p>Expand the Pasatiempo park-and-ride lot and create a park-and-ride near Hwy 1 in Watsonville for transit connection.</p>	<p><b>SCCRTC:</b></p> <ul style="list-style-type: none"> <li>- Park and ride lot development</li> </ul>
<b>NEED: Real-Time Operations, Safety, and Modernization</b>											
Operational Monitoring and Passenger Data	5	3	2	5	4	4	4	3.80	Medium	<p><b>Incorporate an open access mobility as a service (MaaS) platform for booking, fare payment, and verification</b></p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Completed implementation of AVL and APC systems in 2024</li> </ul>
Security Enhancements	3	1	5	3	1	3	1	2.70	Low		<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- All METRO buses are equipped with audio and video surveillance safety systems</li> </ul>
Fare and Service Planning Modernization	5	2	2	5	3	4	2	3.40	Medium	<p>Introduce electronic fare payment options for faster boarding and convenience.</p> <p>Upgrade planning and scheduling software for optimized service planning and community outreach.</p>	<p><b>METRO:</b></p> <ul style="list-style-type: none"> <li>- Splash pass</li> <li>- Santa Cruz METRO Real-Time</li> <li>- METRO has received state funding to implement a contactless payment system- <b>Tentative launch summer 2026, with updates to fare structure</b></li> </ul>

**TO:** Elderly and Disabled Transportation Advisory Committee (E&D TAC)  
**FROM:** Max Friedman, Transportation Planner  
**RE:** Caltrans Highway 17 Comprehensive Multimodal Corridor Plan (CMCP)

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## **RECOMMENDATION**

RTC Staff recommends that the E&D TAC:

1. Receive information from Caltrans staff regarding the Highway 17 CMCP, including a summary, current status, and planned next steps; and
  2. Provide feedback to Caltrans staff.
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## **BACKGROUND**

Caltrans is developing the State Route 17 (SR 17) Comprehensive Multimodal Corridor Plan (CMCP). The plan will address topics such as safety, reliability, and multimodal accessibility throughout the corridor. The plan will also have a focus on critical sustainability issues along the corridor, such as climate change resiliency, emergency management, and wildlife habitat connectivity. The plan will set a corridor vision and identify potential transportation improvements and resiliency strategies along the corridor.

The study area includes the length of the SR 17 facility, from SR 1 in Santa Cruz to the I-280/I-880 interchange in San Jose. The corridor is facing growing challenges in resilience, emergency response, and access. Building on previous efforts, the SR 17 Plan seeks to:

- Work with communities to define a long-range vision for the corridor
- Advance goals outlined in the California Transportation Plan 2050 and Climate Action Plan for Transportation Infrastructure
- Support projects that integrate climate resiliency with mobility and safety improvements

The Plan's goals and objectives are in alignment with the California Transportation Commission's (CTC) CMCP guidelines. A CMCP is a long-range system plan developed in collaboration with state, regional, and local governments and

communities. A CMCP identifies current and anticipated challenges such as congestion, safety, and climate change.

As a *comprehensive* planning effort, in addition to the SR 17 highway facility the study area includes the surrounding arterial roadway network. The plan's study area includes *multimodal* facilities such as transit systems, bicycle and pedestrian facilities, shared mobility hubs, and zero-emission charging systems within the corridor.

## **DISCUSSION**

Caltrans is soliciting feedback from the E&D TAC as part of its community and stakeholder engagement strategy. Based on prior assessment and partner feedback, Caltrans has identified the following themes as the most valuable opportunities with regards to active transportation improvements within the corridor:

- SR 17 Crossings
  - New active transportation crossing opportunities
  - Improvements to existing active transportation crossing locations
- Parallel Facilities
  - New or extended active transportation facilities on parallel arterial networks, including trails
  - Improvements to existing active transportation facilities on parallel arterial networks, including trails
- Multimodal Connectivity
  - New active transportation facilities providing connections to multimodal hubs such as transit centers, bus stops, light rail stations, and mobility hubs
  - Improvements to existing active transportation facilities providing connections to multimodal hubs such as transit centers, bus stops, light rail stations, and mobility hubs

Caltrans plans to seek feedback from the E&D TAC regarding these themes. Discussion questions include:

- Are these themes appropriate based on the E&D TAC member technical and local expertise?
- Are there other themes that should be considered?
- Are there any specific locations or examples of needs, challenges, or improvement concepts within these areas?

Caltrans is emphasizing that the corridor planning effort is merely the beginning of a lengthy process. Recommendations and improvement concepts identified in the plan would require additional steps to advance toward project implementation. These steps typically involve ability to obtain grant funding and/or funding

partnerships with local agencies and jurisdictions. While a project's inclusion in a corridor plan does not in itself guarantee implementation, it is a valuable first step in the process.

**Staff recommends that committee members receive information from Caltrans staff and provide input regarding the Highway 17 CMCP, including a summary, current status, and planned next steps.**

## **SUMMARY**

Caltrans staff will present information on the State Route 17 Comprehensive Multimodal Corridor Plan (CMCP).

**AGENDA:** April 14, 2026

**TO:** Elderly & Disabled Transportation Advisory Committee  
**FROM:** Amanda Marino, Transportation Planner  
**RE:** Santa Cruz METRO Fare Policy Modifications & Tap2Cruz Fare Payment

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**RECOMMENDATION**

Staff recommends that the Elderly & Disabled Transportation Advisory Committee receive information and provide input on METRO fare policy changes and Tap2Cruz fare payment system.

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**BACKGROUND**

METRO will launch a new fare payment system named Tap2Cruz in Summer 2026. Tap2Cruz accepts contactless debit/credit bank cards (Visa, MasterCard, Discover, and American Express) and mobile wallets (Apple Pay, Google Pay). Concurrent with the launch of Tap2Cruz, METRO's fare policy will change to simplify fare products, to offer a more equitable period pass option, "fare-capping," and to standardize with state guidelines on Senior fares and Veteran Discount fare eligibility. Santa Cruz METRO adopted fare structure changes at its March 27, 2026 Board meeting, but implementation is deferred until Tap2Cruz launches.

**DISCUSSION**

While there have been significant changes to METRO fare policy in the subsequent years such as the introduction of Cabrillo College Student Passes and the Youth Cruz Free program, the basics of METRO's Fare Policy have remained in place since 2011. That is when Regular Adult Cash Fares were increased from \$1.50 to \$2.00, and Genfare Odyssey validating fareboxes were placed into service with the ability to accept cash, disposable passes, and reusable smart cards in a variety of values: 1-Day, 3-Day, 7-Day, 31-Day and 15-Rides, as well as stored value to be deducted per use.

While those pass products enable customers to save money compared to purchasing their fare one ride at a time and allow them (particularly with a 31-Day Pass) to have the convenience of knowing in advance they have their fare, there are downsides to these fare products. Purchasing a new

pass or loading value (i.e. "topping up") requires a trip to a transit center or purchasing online and waiting to receive a new pass in the mail. In 2020, METRO added the Splash Pass, a mobile app that allowed customers to purchase fares in that app, to avoid having to make that trip to a transit center to purchase a pass. However, the second downside to passes remained: to get the savings of a 31-Day Pass, one had to pay \$65 upfront for a local pass, and \$145 for a Highway 17 Pass and then hope that they end up using it enough to pass the savings threshold versus paying one ride at a time. Customers may be unwilling or unable to commit to that purchase upfront.

Technology has evolved to the point that there are now fare systems to collect fares directly from a customer's debit or credit card (or mobile wallet), the same way many people pay for groceries, at a gas pump, or a retail store. That makes it much easier for a bus rider to purchase their fare; they no longer need to worry about having exact change to pay in cash, nor do they need to go to the transit center to purchase a special pass good only for transit. Caltrans has an initiative known as the California Integrated Travel Project (Cal-ITP), which has a goal of simplifying fare payments across all California transit agencies. Cal-ITP has promoted the use of contactless fare payment across the state and has assisted METRO to procure and roll out this new technology.

In addition to the convenience of not having to carry a separate card for transit, Tap2Cruz has a way to eliminate the need to pay upfront for a Day Pass or 31-Day Pass. That feature is called "fare-capping": a way for riders to "earn" the savings of a Day Pass or 31-Day Pass without having to purchase it in advance. A rider merely pays with their card or mobile wallet for a single fare, and if the number of rides in a day or over 31 days reaches a certain threshold, the rest of the rides will be free for the remainder of that day or a 31-Day period.

Cal-ITP is also trying to simplify the way that Seniors and Veterans qualify for Discount transit fares. Currently, a Senior needs to carry and perhaps show the bus operator an ID to prove their eligibility for a Senior Fare. A Veteran currently only qualifies for a Discount fare on METRO if they have a certain level of disability, which must be determined by an eligibility verification at METRO Customer Service. Cal-ITP has developed methods to verify Seniors' age eligibility and Veterans' status through an online portal to make the process simpler. In order to make use of the Cal-ITP verification platform, however, METRO must change its Senior and Veterans Discount policies to align with the state standards. Because the state standard for a Senior fare is 65 years and older, that will become the new age for a Senior Discount. However, to not disadvantage someone currently 62 years or over, there will be a provision for them to retain their discount between ages 62

and 65, while the new age 65 threshold will not become fully effective for three years. Because the state standard for Veteran Discount eligibility is to provide a discount for all Veterans regardless of disability status, METRO has also changed its policy to provide Discount fares to all Veterans.

Once eligibility is confirmed through the portal, the discount will automatically apply when the eligible customer taps their card or mobile wallet. There is no current method to verify customers with a disability online, so METRO customers that currently hold a Discount ID would need to come into METRO Customer Service to link their card to their discount. Individuals with a disability that do not yet have a Discount ID must first go through the eligibility verification process.

Due to low utilization, METRO staff has recommended to the METRO Board to discontinue certain pass products: the 3-Day and 7-Day Local Adult and Discount passes, and the Adult & Discount Local and Highway 17 Express 15-Ride passes. Customers that wish to take advantage of fare-capping but do not currently have a debit or credit card can get the necessary card a number of ways: A non-profit named BankOn has worked with a number of major banks (e.g. Bank of America, Wells Fargo) to ensure there are low-minimum, low-fee bank account options. There are also apps such as Cash and Chime apps that allow customers to load value onto a debit card with cash at certain retail locations. Monterey-Salinas Transit issued a Request for Proposals (RFP) for vendors to supply cards that would allow a customer to load cash on a transit card at a transit center customer service booth. METRO has the option to sign up for one of the selected vendors from this RFP.

While METRO is introducing this convenient new payment method, for at least the remainder of 2026, customers will still be able to pay with cash, Cruz Passes and Cruz Cash (stored value), and the METRO Splash Pass mobile app. METRO staff has recommended to its board to eventually transition away from fareboxes onboard buses because they are very expensive, and feeding cash into a farebox slows the boarding process. However, the plan is that METRO will not remove fareboxes until Tap2Cruz adoption has ramped up, and there are sufficient options for cash riders to obtain a compatible card.

***Staff recommends that the Elderly & Disabled Transportation Advisory Committee receive information and provide input on METRO fare policy changes and Tap2Cruz fare payment system.***

## **FISCAL IMPACT**

There are no new fiscal impacts associated with receiving an informational

presentation on METRO's new fare payment system.

## **SUMMARY**

Santa Cruz METRO is modernizing its fare collection system by introducing Tap2Cruz, a contactless payment method that allows riders to pay directly with debit or credit cards and mobile wallets. A major benefit of this new system is "fare-capping," which allows riders to earn the savings of Day or 31-Day passes by paying per ride until a spending threshold is met, eliminating the need for large upfront purchases. Additionally, METRO is updating its discount policies and using the state's Cal-ITP portal to streamline eligibility. The Veteran discount is expanding to include all Veterans, while the Senior age requirement will transition to 65, with a three-year grandfather clause for current riders aged 62 and older. As part of these changes, METRO will discontinue its low-use 3-Day, 7-Day, and 15-Ride passes. To ensure the new system is accessible for unbanked riders, alternative options like low-fee bank accounts, loadable cash apps, and prepaid transit cards will be promoted. While METRO ultimately plans to remove physical fareboxes to speed up boarding and reduce maintenance costs, cash, existing passes, and the Splash App will continue to be accepted through at least the end of 2026 to allow riders time to adapt to the new Tap2Cruz system.

## **ATTACHMENTS**

1. Update on METRO Fare Structure Changes and New Payment Options Presentation

*[HTTPS://RTCSC.SHAREPOINT.COM/SITES/PLANNING/SHARED DOCUMENTS/E&D TAC/2025/04-08/PACKET/WORD DOCS/12. METRO TDA/12. SR\\_TDA\\_METRO.DOCX](https://rtcsc.sharepoint.com/sites/planning/shared%20documents/e&d%20tac/2025/04-08/packet/word%20docs/12.%20metro%20tda/12.%20sr_tda_metro.docx)*

# UPDATE ON METRO FARE STRUCTURE CHANGES AND NEW PAYMENT OPTIONS

E & D TAC

APRIL 14, 2026



[scmetro.org](http://scmetro.org)



# Agenda

1. Recap of Current Fare Systems and Pass Products
2. Integrated Ticketing Project: Vision and Guiding Principles
3. Introduction to Tap2Cruz
4. Fare Structure Changes
5. Future Vision



# Existing Fare Systems

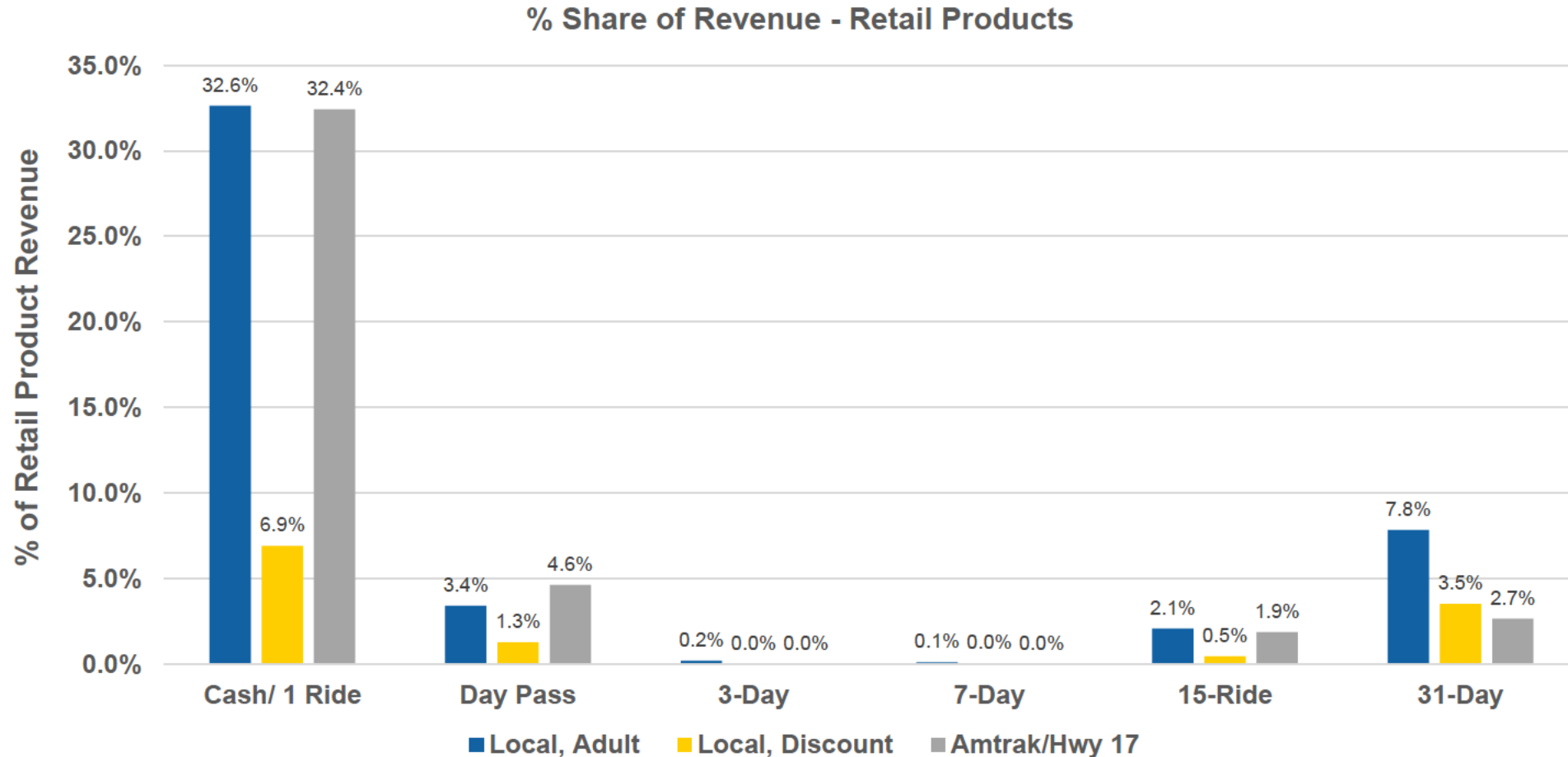
- **Odyssey® fareboxes** (TVMs retired)
  - Cash
  - Disposable paper magnetic tickets
  - Cruz Passes (smart cards) for frequent riders and institutional programs
  - Traditional and familiar, but inflexible, expensive, and slow down the bus
- **Splash Pass and Transit** - mobile ticketing apps
  - No need for exact change; can purchase ticket right from smartphone
  - Still must purchase ticket or pass in advance and pay upfront



# Fare Policy Guiding Principles

- 1 Increased Simplification**  
Ensure fare products are intuitive, flexible, and accessible to improve the rider experience.
- 2 Greater Flexibility**  
Avoid fare products requiring pre-purchase or long-term commitments to offer easier access and convenience for riders of all backgrounds.
- 3 Improved Cost-Effectiveness**  
Take actionable steps now while building toward long-term fare simplification and regional coordination, where applicable.

# Simplified Fare Products to Match Usage



# How Riders Prefer to Pay

METRO surveyed riders in 2025 and asked two questions designed to elicit a rider’s likelihood to adopt contactless credit or debit card or mobile wallet as a payment method when riding transit.

(1) The first question confirmed that over 90 percent of METRO riders have access to at least one contactless fare media option.

Access to Credit Card, Debit Card, Prepaid Debit Card or Mobile Wallet	
Adult (Local & Hwy 17)	~91%
Discount (Local & Hwy 17)	~89%
Youth & Student (UCSC, Cabrillo)	~95%

(2) The second question went further to understand how our riders pay for other small purchases such as coffee. More than two-thirds of METRO riders are comfortable using contactless payments for micro-transactions. This number is slightly higher for full-fare passengers compared to eligible discount (e.g., Seniors and Disabled) riders.

The data suggests that three out of four METRO riders are likely to adopt Tap2Cruz. The remaining 25 percent of riders may require special support such as METRO-issued fare media.

Payment for Everyday Items	Credit Card, Debit Card, Prepaid Debit Card or Mobile Wallet	Cash, Check or Other
Adult (Local & Hwy 17)	70 - 75%	25 - 30%
Discount (Local & Hwy 17)	60 - 65%	35 - 40%
Youth & Student (UCSC, Cabrillo)	~85%	~15%





# Introducing Tap2Cruz

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- **Tap2Cruz launching Summer 2026:** New contactless “tap to pay” fare payment on METRO buses.
- **Tap with what you already use:** Accepts contactless bank cards (Visa, Mastercard, Discover, American Express) and mobile wallets (e.g., Apple Pay and Google Pay).
- **Fast, easy boarding:** Tap the reader as you board and look for the green “GO!” screen.
- **Same fare as today:** Tap payments cost the same as existing fares (ride up to **2 hours systemwide** for **\$2 regular** or **\$1 discount** when tapping).
- **Current options remain in near term:** Cash, Cruz Passes, and Splash Pass still available through 2026.
- **Safe and secure:** Uses secure payment networks and does not store or sell personal data.





# *The Integrated Ticketing Project creates an opportunity to update METRO's fare policy.*

- The policy needs to incorporate fare capping and acceptance of cEMV payment.
- The updates will transition discount program eligibility to align with statewide standards.
- Ultimately, these changes will streamline multiple existing fare policies into a coordinated, consolidated Fare Structure.

# Adopted Changes to METRO Fare Structure and Policies:

- Eliminated 3-Day, 7-Day, and 15 Ride fare products;
- Retained existing pass pricing for 1-Ride, 1-Day and 31-Day fare products sold via all existing sales channels (i.e., cash, SplashPass mobile app, retail and Web);
- Introduced new 1-Day and 31-day rolling fare caps for Tap2Cruz riders;
- Established an introductory Local Adult Day Cap price of \$5.00 (-\$1.00 discount), and an introductory Local Discount Day Cap price of \$2.50 (-\$0.50 discount);
- Incorporated Veteran status as eligible for discount program enrollment; and
- Raised the threshold for Senior fares from age 62 to age 65, phased in over several years to avoid negative impact for current customers age 62 - 64.

# Adopted Changes to Existing Fare Structure

	Local Service in Santa Cruz County						Amtrak/Highway 17 Express			
	Cash/ 1-Ride	Day Pass	3-Day Pass	7-Day Pass	31-Day Pass	15-Ride Pass	Cash/ 1-Ride	Day Pass	31-Day Pass	15-Ride Pass
<b>Adult (age 18 and over)</b>	\$2	\$6	<del>\$15</del>	<del>\$32</del>	\$65	<del>\$20</del>	\$7	\$14	\$145	<del>\$94</del>
<b>Discount Fare (Must present Discount Photo ID)</b>	\$1	\$3	<del>\$7.50</del>	<del>\$16</del>	\$32	<del>\$13.50</del>	\$3.50	\$14	\$145	<del>\$94.50</del>
<b>Youth (Grades K-12)</b>	<p>Youth Cruz Free pilot program allows K-12 Students to ride METRO for free.*            Show your student ID to board (suggested for 9-12th grade).            *Youth Cruz Free does not apply to Highway 17 Express service. Children up to 46" may ride free with a fare paying adult. Children over 46" will be charged Adult fare.</p>									
<p><b>Cash Fares: Please have exact change ready when boarding the bus.</b>  <b>Dollars and larger bills are accepted, but Operators do not make change.</b>  <b>For mobile payments use METRO's Splash Pass app, details at <a href="http://scmetro.org/apps">scmetro.org/apps</a></b></p>										

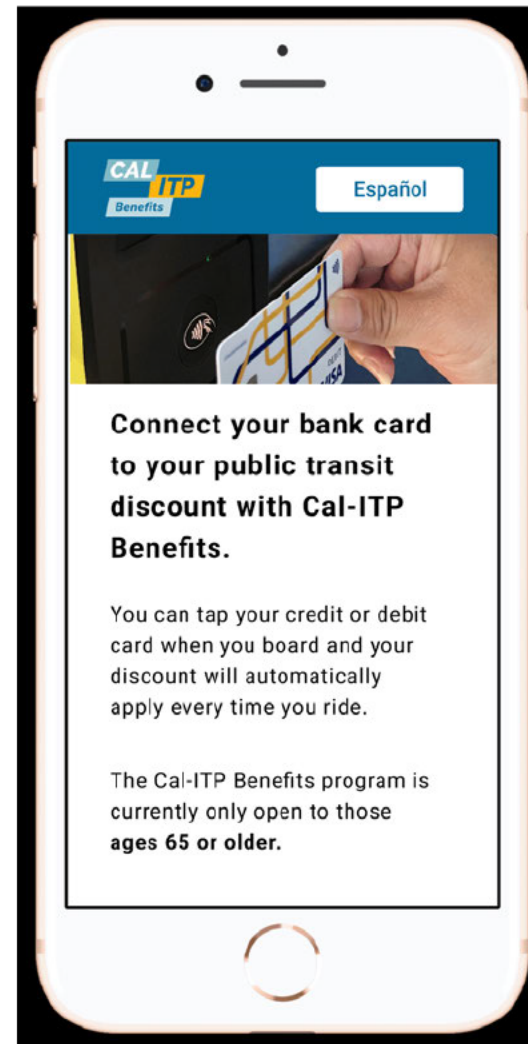
# Adopted Tap2Cruz Fare Structure

	Local Service			Amtrak/Hwy 17 Express		
	Cash/ 1-Ride	Day Cap	31-Day Cap	Cash/ 1-Ride	Day Cap	31-Day Cap
Adult (age 18 and over)	\$2	<b>\$5.00</b>	\$65	\$7	\$14	\$145
Discount Fare	\$1	<b>\$2.50</b>	\$32	\$3.50	\$14	\$145

# Digital Verification for Discounts

Service to link open payment cards and receive discounts when you tap to pay

- Secure online enrollment that integrates with federal databases including Login.gov, VA, and Medicare to seamlessly verify eligibility
- Discount eligibility linked to customer's bank card
- Discounts automatically honored when riders tap to pay
- Standardized, statewide definitions of discount-eligible groups:
  - Older adults 65+
  - Veterans
  - Medicare cardholders

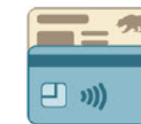


Receive your senior (65+) discount when you tap to ride!



Link your discount to your contactless card and pay the correct fare every time you tap.

## 1 Make sure you have:



- California driver's license or ID
- Contactless debit or credit card

## 2 Visit [benefits.calitp.org/mst](https://benefits.calitp.org/mst)



Open the camera on your mobile device, and point it at this code to get there quickly!

We hope to add more discount groups soon.

Information and questions:

1-888-MST-BUS1 (678-2871)

TDD 831-393-8111

[mst.org/benefits](https://mst.org/benefits)

[customerservice@mst.org](mailto:customerservice@mst.org)



***Questions?***



[scmetro.org](http://scmetro.org)

**TO:** Elderly & Disabled Transportation Advisory Committee  
**FROM:** Jaeden Gales, Transportation Planner  
**RE:** Active Transportation Program Cycle 8 Application

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## **RECOMMENDATIONS**

RTC Staff recommends the Elderly & Disabled Transportation Advisory Committee provide input on the RTC's Active Transportation Program (ATP) Cycle 8 application.

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## **BACKGROUND**

The Active Transportation Program was created by Senate Bill 99 to encourage increased use of active modes of transportation, such as walking and biking.

The Active Transportation Program consolidated various transportation programs into a single program and was originally funded at about \$123 million a year from a combination of state and federal funds. The goals of the ATP include, but are not limited to, increasing the proportion of trips accomplished by walking and biking, increasing the safety and mobility of non-motorized users, advancing efforts of regional agencies to achieve greenhouse gas reduction goals, enhancing public health, and providing a broad spectrum of projects to benefit many types of users including disadvantaged communities.

In 2017, the Legislature passed and the Governor signed Senate Bill (SB) 1, also known as the Road Repair and Accountability Act. SB 1 directs \$100 million annually from the Road Maintenance and Rehabilitation Account to the ATP, significantly augmenting the available funding for this popular program.

## **DISCUSSION**

The RTC submitted a non-infrastructure project in the seventh cycle of the ATP. The application scored well but was not awarded ATP funds. The RTC is updating the application to re-submit in the eighth cycle of the ATP. The deadline to submit the application is June 22<sup>nd</sup>, 2026.

RTC staff is currently in the process of meeting with various agencies within Santa Cruz County to gather input and is also seeking input from the RTC's advisory committees.

**RTC staff recommends the Elderly & Disabled Transportation Advisory Committee provide input on the Cycle 8 ATP application.**

### **FISCAL IMPACT**

If the ATP application is successful, it would bring at least \$2,000,000 in funding to the RTC.

### **SUMMARY**

The RTC is collecting feedback from various agencies within Santa Cruz County as well as the RTC's advisory committees on the upcoming ATP application submittal.

#### Attachments:

1. Attachment A - ATP Application Feedback

## ATP Application Feedback

This survey is to provide feedback for the RTC's Cycle 8 ATP application submittal. The RTC will close this survey on May 1, 2026.

**\* Required**

**1. Are there any specific activities you would like to see in the education and encouragement program? \***

**2. Are there specific schools you would like to see the RTC include in the program? \***

**3. Are there any proven programs or models you think we should replicate or draw from? \***

**4. Are there specific behaviors or trends (e.g., speed, helmet use) that concern you most? \***

**5. Where do you see gaps in current education, outreach, or enforcement efforts? \***

**6. Do you have any additional recommendations or considerations for strengthening this ATP application? \***

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<https://forms.cloud.microsoft/g/AMyQz87ApF>



Date	First Name	Last Name	Location	Cross Street	City	Category	Additional Comments	Forwarded to	Forwarded Date	Maintenance Number	Response
03/26/26	Brandon	Walton	309 Barson St		Santa Cruz	Ped: Vehicles or Objects Blocking Sidewalk	309 Barson St, Santa Cruz, the champagne colored SUV is fully blocking the sidewalk and another vehicle is parked parallel in front of that one forcing pedestrians all the way out into the lane of traffic. There is a note on the vehicle blocking the sidewalk explaining that the owner does not care if they are blocking the sidewalk and that they are knowingly being rude. The vehicle is attached to a U-Haul trailer, my guess is they are using that U-Haul trailer as in attempt to get an exemption for blocking the sidewalk. It does not look like they are moving in or out and the note on the offending vehicle seems to back this theory up.	Dan Estranero, Joanna Edmonds	03/30/26		
03/21/26	Jean	Brocklebank	1514 Brommer St		Live Oak	Ped: Debris on Sidewalk	On the south side of Brommer Street, somewhat east of 1514 Brommer, there are two pampas grass plant that have sprouted in the curb next to the sidewalk and are growing with their leaves now covering half of the sidewalk. It will only get worse as the growing season progresses.	DPW	03/30/26		<b>3/30/36 Arizza Murillo:</b> Hello, Thank you for your email. I am forwarding to our Road Maintenance division for review and response.
03/21/26	Jean	Brocklebank	2180 Felt St	Paget St	Twin Lakes	Ped: Other	Large pickup truck is frequently parked in the bike lane every Friday afternoon. Sometimes the truck is half on the sidewalk and half in the bike lane. Sometimes there will be two vehicles parked in the bike lane. These vehicles belong to residents of 2180 Felt Street.	DPW	03/30/26		<b>03/30/26 Arizza Murillo:</b> Hello, Thank you for your email. I have confirmed with our Encroachment officer, Public Works does not enforce vehicles and trailers in the Right of Way. Sheriffs/CHP enforces parking violations. Please note that: Reporting via phone for situations like this is the fastest option to get logged immediately. Santa Cruz County Sheriff's Office Non-emergency: ☎ (831) 471-1121 If you feel there is immediate danger, please reach out to 911. Thank you for reporting.
03/14/26	Jean	Brocklebank	2025 Harper St	Chanticleer Ave	Live Oak	Ped: Debris on Sidewalk	The tall hedge that grows on the NW corner of the home at 2025 Harper Street is overgrown and makes it difficult to use the sidewalk. If two people are walking together, or if one pedestrian is coming in the opposite direction of another, then one has to step out into the Chanticleer roadway.	DPW	03/23/26		<b>03/23/26 Brittni Smrz:</b> Good morning Daniel & Jean, Thank you for submitting a report. I will forward to our Encroachment division for review.
03/15/26	Jacob	Olian	Olive St	Mission St	Santa Cruz	Ped: Plant Overgrowth or Interference	Large thorn bush completely blocking the sidewalk.	Dan Estranero, Joanna Edmonds	03/17/26		
03/14/26	Angelo	Karampetas	212 Spreckels Dr		Aptos	Ped: Debris on Shoulder or Bikeway	A heavy steel mesh rear gate from a truck trailer was apparently dropped from a truck in front of our house at 212 Spreckels Drive in Aptos. It is resting in the gutter and leaning against the adjacent yard berm. (Please see attached photograph.)	DPW	03/16/26		<b>3/16/26 Brittni Smrz:</b> Good morning Daniel & Angelo, Thank you for submitting a report. I am forwarding to our Road Maintenance division for review.
03/10/26	Ray	Tucker	38th Ave	Garden St	Capitola	Ped: No Crosswalk or Striping	Submitted by Cindy at the front desk at RTC from member of the public who was a walk in hazard due to vehicle parking in pedestrian right of way. Is this ADA compliant? The red curb paint is faded.	Kailash Mozumder	03/11/26		
03/08/26	Myriam	Cohen	Fairmont Ave	Morrissey Blvd	Santa Cruz	Ped: Plant Overgrowth or Interference	The bushes on that corner house are way higher than the three feet the law allows for. Drivers coming off of Hwy 1 south cannot see around/above the bushes to see if there's a pedestrian there. The potential for accidents there is extremely high, partially b/c of the bushes blocking the view. This has been an ongoing problem and it's time for it to be dealt with.	Dan Estranero, Joanna Edmonds	03/10/26		
02/27/26	Christopher	Connery	423 High St		Santa Cruz	Ped: Plant Overgrowth or Interference	This is a very heavily used sidewalk and this planing is completely out of control.	Dan Estranero, Joanna Edmonds	3/3/2026		<b>3/11/26 Joanna Edmonds:</b> Hi Daniel, A letter requesting vegetation trimming will go out on Friday to the property owner for 423 High.
02/26/26	Paul	Statchen	Sylvania Ave	Centennial	Santa Cruz	Ped: Damaged Sidewalk	It's another raised section of concrete that might interfere with those who ride wheelchairs or walk	Dan Estranero, Joanna Edmonds	3/3/2026		<b>3/11/26 Joanna Edmonds:</b> Hi Daniel, A letter requesting sidewalk repair will be sent to this property owner on Friday.

Date	First Name	Last Name	Location	Cross Street	City	Category	Additional Comments	Forwarded to	Forwarded Date	Maintenance Number	Response
02/26/26	Paul	Statchen	Encinal St		Santa Cruz	Ped: Damaged Sidewalk	Sidewalk is broken and one side is lifted where a wheelchair or powered cart might be able to go over it and this is important because it's on the way to encompass from the bus stop	Dan Estranero, Joanna Edmonds	3/3/2026		3/11/26 Joanna Edmonds: Hi Daniel, A letter requesting sidewalk repair will be sent to this property owner on Friday.
02/23/26	Kathleen	Byrne	Nobel Creek Cutvert	Riverview Ave	Capitola	Ped: Rough Pavement or Potholes	The path has totally broken off and there and also the fence has broken open, and it is a big opening dress straight down to the water where a child could fall in very easily.	Kailash Mozumder	2/25/2026		*Follow up email sent on 3/11/26
02/16/26	Paul	Satatchen	Soquel Ave		Santa Cruz	Ped: Damaged Sidewalk	Sidewalk is busted water is coming out of spewing out of it	Dan Estranero, Joanna Edmonds	02/17/26		2/16/26 Joanna Edmonds: Hi Daniel, We have sent a letter to the property owner requesting they repair the damaged sidewalk in this location.
02/16/26	Cindy	Pierce	E Cliff Dr	41st Ave	Pleasure Point	Ped: No Crosswalk or Striping	STOP SIGN NEEDED for traffic traveling east on E Cliff just before it curves left onto 41st. This is a very busy bike and pedestrian crossing. Most drivers are gawking at the ocean and should be required to stop giving the right of way to bikes and pedestrians. I've had lots of near misses here because both drivers and pedestrians hesitate, then think the other is letting them go, then both go at the same time. In such an exceptionally heavy area of peds & bikes, it only makes sense that cars should stop. Thank you.	DPW	02/17/26		02/17/2026 Brittni Smrz: Good morning Cindy, Thank you for submitting a report. I will forward to our Traffic division for review & response. 02/18/2026 Victor Acevedo: Good morning, Thank you for forwarding this report. Our staff is reviewing the location on East Cliff Drive near 41st Avenue. Existing pedestrian crossing signage and pavement markings are currently in place at this location to alert motorists to the crossing. Additionally, this roadway segment is part of a planned restriping project that will include implementation of a counterflow bike lane and related improvements. These planned upgrades are intended to enhance overall safety and visibility for all roadway users. We appreciate the input and will keep these concerns in mind as improvements in the area progress. 03/02/26 Victor Acevedo: Thank you again for sharing your concerns about the East Cliff Drive crossing. We've reviewed the location and applicable Vehicle Code requirements, and a stop sign is not warranted at this time. The law requires specific conditions such as crash history, traffic volumes, and sight distance which are not met here. Installing a stop sign where warrants are not satisfied can create unexpected stops, non-compliance, and reduce overall safety. However, your input is noted and will inform the upcoming restriping project, which we hope to implement this summer. We'll continue monitoring the area and reassess if conditions change. Thank you for your advocacy and engagement.
02/13/26	Diana	Adle	Wixon Ave	Aptos Beach Dr	Rio Del Mar	Ped: Other	N/A	DPW	02/17/26		02/17/2026 Brittni Smrz: Good morning Diana, Thank you for submitting a report. I will forward to our Road Maintenance division for review.
02/05/26	James	Helmer	Highway 9	Between San Lorenzo Way and Graham Hill	Felton	Ped: Construction Hazard	The only construction warning signs on SB Highway 9 between San Lorenzo Way and the traffic signal at Graham Hill are "Steel Plates".....pedestrians and cyclists are forced to share the #2 travel lane during the day when no crews are present. There should be permanent 24 hr. construction zone signing and share the road warnings...let's not see a pedestrian struck in a travel lane during this project.	Caltrans	02/10/26	1149774	02/10/2026 Caltrans: This is your Customer Service Request Confirmation and Ticket Number. Please retain this information for future reference. A copy of this confirmation has been sent to the email address that you provided. Customer Service Requests ( CSR 's ) are handled Monday through Friday, 8AM to 4PM.
02/03/26	Daniel	Perez	236 Forrest Ave		Santa Cruz	Ped: Rough Pavement or Potholes	on street 235 / 236 Forest Ave 6 in or deeper pot hole near center of residential street cracks in the street leading up to pot hole is getting deeper picture shows underlayment of asphalt also caving in	Dan Estranero, Joanna Edmonds	02/04/26		2/6/26 Joanna Edmonds: Public Works was able to plate this on Wednesday and I believe they started the repair yesterday.
01/30/26	Jean	Brocklebank	Capitola Rd	Soquel Ave	Santa Cruz & Live Oak	Ped: Debris on sidewalk	Between 25th and mostly of 50% of the sidewalk on the north side of Capitola Road from 7th Avenue to Arana Creek is covered with vegetation. This yearly situation makes it difficult for pedestrians.	Santa Cruz and DPW	02/02/26		2/2/26 Brittni Smrz: Good afternoon, Thank you for submitting a report. I will forward to our Road Maintenance and Encroachment divisions for review.
01/22/26	Ginger	Hollinga	26th Ave	Eastcliff Dr	Pleasure Point	Ped: Vehicles or objects blocking sidewalk	Small table dumped in middle of road/sidewalk	DPW	01/27/26		1/27/26 Brittni Smrz: Good morning, Thank you for submitting a report. I am forwarding to our Road Maintenance division for review & response.
01/19/26	Bryan	Servel	Irwin Way Bridge	N/A	Boulder Creek	Ped: Rough pavement or potholes	Potholes on each side of bridge , and shoulder is eroding and dangerous for pedestrians and local traffic.	DPW	01/20/26		1/20/26 Daniel Olivarez-Vega: Hello, Please see request below for potholes on Irwin Way. 1/20/26 Jacqueline Lopez: Received, thank you. SR#26-000157
01/19/26	Jim	Carr	Bus Stop 1871	41st Ave	Soquel	Ped: Transit Stop Issues	The trash container at this location was removed/stolen and the litter is piling up. A new container would be much appreciated.	METRO	01/20/26		1/20/26 Donna Bauer: Hello Jason and Jim, Thank you for bringing this to METRO's attention. Our Facilities crew is currently replacing the trash can at that location.

Date	First Name	Last Name	Location	Cross Street	City	Category	Additional Comments	Forwarded to	Forwarded Date	Maintenance Number	Response
01/13/26	Robin	Courtney	4501 Oneil Ln	Old San Jose Rd	Soquel	Ped: Plant overgrowth or interference	The bush is so over grown on to the sidewalk that we have to walk in the street to get to the corner to cross the street. It is across from Soquel High, lots of traffic in am and pm. A lot of ebikes make it hazardous to go into the street, but if you don't want to fight the bush, you have to go into the street. Also the bush blocks the signal as you approach the intersection. This is the second time in a year that this has occurred. Last time the bush was not completely trimmed off of the sidewalk. Additionally there is a branch that sticks out at about 5 feet, and can easily hurt someone if they aren't paying attention to avoid it.	DPW	01/13/26		<b>*Follow up Email sent on 02/03/26</b>
01/12/26	Catherine	Johnsgard	657 Bayview Dr	N/A	Aptos	Ped: Construction hazard	Crews routinely park trucks and cars right along the blind corner. Accident waiting to happen. It's been going on for months. Parking issues just get worse. Trucks from 'The Builder's Collective' are especially bad.	DPW	1/20/2026		<b>*Follow up Email sent on 02/03/26</b>
01/12/26	Ganna	Kotlyar	113 Mosswood Ct	Graham Hill Rd	Santa Cruz	Ped: Construction hazard	Ongoing roadwork at this location was previously covered with a steel road plate. Due to recent rain, the surrounding asphalt has deteriorated and collapsed beyond the edges of the steel plate. The hole is now partially exposed outside the covered area, and the asphalt around it is unstable. The traffic control signs appear to have shifted and no longer fully protect the damaged area. This creates a significant hazard, as a vehicle could drop into the exposed section of the hole.	DPW	01/13/26		<b>1/13/26 Jacqueline Lopez:</b> Hello, This request is a duplicate of one we already received by DPWWeb. It has been forwarded to the Sanitation Dept for review and response. No action needed for Roads, thank you.
01/09/26	Julie	McLaren	Summit Rd	Del Monte Way	N/A	Ped: Other	The pedestrian crossing sign yet again is missing the diamond shaped crossing sign. It isn't even on the ground - vandalism/theft?	DPW	01/09/26	SR #26-000092	<b>2/4/26 Daniel Olivarez-Vega:</b> We reported this when initially received. Road Dispatch provided SR #26-000092. Road Dispatch is there any update on this case?
01/06/26	Ernesto	Anguiano	East Cliff Dr	Coastview Dr	Live Oak	Ped: Debris on shoulder or bikeway	There's a significant amount of sand on the bike path and pedestrian sides on both sides of East Cliff. It appears that the road was cleared for the flooding, but sand remains on the shoulder, specifically in the bike lane area of the road. I'm not sure if they simply forgot to clean that area or if the sand accumulated there on its own. If possible, please remind the maintenance crew to also address these areas when they clear the roadway.	DPW	01/07/26	SR 26-000063	<b>1/7/26 Daniel Olivarez-Vega:</b> Good morning Dispatch, Please see below request for debris removal on bike lane along East Cliff. <b>1/7/2026 Jacqueline Lopez:</b> SR 26-000063
12/30/25	Ryn	Stein	3rd St	Riverside Ave	Santa Cruz	Ped: Traffic signal problem	Westbound third street traffic to turn north on riverside does not have clear enough indications to stop and not turn on red. I walk through this intersection 10 times per week during my commute to and from work. At least once per day I see a driver grossly cross the stop line, not stop at all, stop short when noticing a pedestrian last minute, etc. it has been ongoing for months.	Dan Estranero, Joanna Edmonds	01/06/26		<b>1/22/26 Joanna Edmonds:</b> This was forwarded to the appropriate Public Works staff to address if they find that it is still an issue.
12/29/25	Becky	Steinbruner	Chanticleer Ave crosswalk near the pedestrian overcrossing	Soquel Ave	Live Oak	Ped: Traffic signal problem	I used the crosswalk on Chanticleer Avenue yesterday to access the new Chanticleer Pedestrian Overcrossing. The flashing signal lights still do not work on the western side of the street. It is really dangerous because motorists see no flashing lights as they approach the pedestrian crosswalk from Soquel Avenue Frontage. The lights work on the eastern side of the crosswalk only. I wrote County Public Works about this problem when I first discovered it a couple of weeks ago. I had activated the flashing lights from the eastern side of Chanticleer Avenue and entered the crosswalk. A large vehicle turned onto Chanticleer from Soquel Avenue and nearly did not stop while I was in the middle of the street. I had no idea that the lights on that side of the crosswalk did not work. It was only when I returned later that I discovered the crosswalk lights are not operational on that side. There is no audible tone at the signal activator button either. The problem is still persistent now and really places pedestrians, especially youth and visually-impaired, at high risk because they assume the flashing crosswalk lights are operational and the motorists have a high level of visual warning of someone being in the crosswalk. Please fix this problem before a serious accident happens.	DPW	01/06/26		<b>1/6/26 Brittni Smrz:</b> Good morning, Thank you for your email. I am forwarding to our Traffic division for review & response.
12/28/25	Pete	Stranger	San Andreas Rd	Los Barrancos	La Selva Beach	Ped: Debris on Shoulder or Bikeway	Whoa, now that the holiday storms have passed, San Andreas Road's bike lane is filled with eucalyptus tree debris and many points: Just east of Los Barrancos; between Estrella Avenue and Marea; between Manresa State Beach and Place de Mer; between Buena Vista and Zils road.	DPW	12/29/25		<b>12/29/25 Brittni Smrz:</b> Good afternoon, Thank you for your submitting a hazard report. I am forwarding to our Road Maintenance division for review & response.
12/25/25	Chris	Poulos	Brommer St	Bulb Ave	Live Oak	Ped: Damaged Sidewalk	Yes a 3 inch tall lift across the sidewalk. 4 feet wide. The tree is lifting the sidewalk	DPW	12/29/25		<b>12/29/25 Brittni Smrz:</b> Good morning, Thank you for submitting a report. I will forward to our Encroachment division for review.

Date	First Name	Last Name	Location	Cross Street	City	Category	Additional Comments	Forwarded to	Forwarded Date	Maintenance Number	Response
12/17/25	Gina	Cole	Buena Vista Dr	Miller and Monument	Amesti	Ped: Rough Pavement or Potholes	While there is not a dedicated bike lane on Buena Vista, this hazard is between the white line and an asphalt curb. For many cyclists, the white line shoulder marking is their de facto bike lane. Main hole is about 5" deep, and filled with gravel and busted asphalt chunks, some the size of softballs. Hazard begins shallow, at the end of a turn, where it is very unexpected. Once you enter the shallow end of the hazard, there is nowhere to bail out. You are in a 4-5' long trench with loose gravel and chunks of broken asphalt.	DPW	12/18/25		<p><b>12/18/25 Arizza Murillo:</b> Hello,</p> <p>Thank you for your email. I am forwarding to our Road Maintenance division for review &amp; response.</p>
12/11/25	Rene	Denevan	Capitola Road	Soquel Ave	Santa Cruz	Ped: Other	A man and his dog on road divider at light. The man was swaying slightly and this creates a horrible potential accident for the man, dog and a vehicle driver, should he fall into traffic. Please fence this area to make it inaccessible to the panhandlers who are there everyday. It is paved with stones and used to have a sign "no panhandling" or such but that did not work. And they removed the sign. To bring a dog out here is heartbreaking. Please do something to make this area truly inaccessible. Thank you.	Dan Estranero, Joanna Edmonds	12/11/25		<p><b>12/11/25 Joanna Edmonds:</b></p> <p>City Council just took action on this topic at the November 18, 2025, City Council Meeting. It was Item 42 on the agenda, Amendment to Santa Cruz Municipal Code § 10.36.040 Pertaining to Medians.</p> <p>The agenda packet and meeting summary can be found online at <a href="https://ecm.cityofsantacruz.com/OnBaseAgendaOnline/Meetings/Search?dropid=4&amp;mtids=103%2C104%2C105%2C106">https://ecm.cityofsantacruz.com/OnBaseAgendaOnline/Meetings/Search?dropid=4&amp;mtids=103%2C104%2C105%2C106</a></p>
12/09/25	Debbie	Bulger	Alta Vista Drive		Santa Cruz	Ped: Lack of Sidewalk	Lack of a sidewalk forces pedestrians to walk in the street.	Dan Estranero, Joanna Edmonds	12/11/25		
12/03/25	Michael	Pisano	Soquel Drive	Between 41st and Robertson	Soquel	Ped: Debris on Shoulder or Bikeway	The path is already narrow on a bustling street.	DPW	12/04/25		<p><b>12/04/25 Arizza Murillo:</b> Hello,</p> <p>Thank you for your email. I am forwarding to our Road Maintenance division for review &amp; response.</p>