



Santa Cruz Metropolitan Transit District Measure D

2016 Santa Cruz County Transportation Sales Tax
Fiscal Year 2024/25 Highlights

FY24/25 Measure D Revenue and Expenditure Snapshot

Measure D Allocation	\$4,298,342
Interest earnings & adjustments	\$392,223
Carryover from Prior Years	\$5,508,631
Expenditures	\$2,761,110
Carryover Balance	\$7,438,086

Highlights of Measure D Investments FY24/25*

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

PROJECT NAME: Ten CNG Articulated Buses & Bus Components

Description and Benefits: The project enabled METRO to relieve overcrowding and reduce pass-ups on the District's most heavily utilized routes. These buses improved access and mobility for the transit riding public by increasing passenger capacity on routes currently experiencing overcrowding and contributed to the increase in ridership in FY25.

- FY24/25 Measure D spent: **\$794,623**



- **PROJECT NAME:**
Description: Operational Support – Fixed Route and Para Cruz
Project Benefits: Measure D funding received by METRO is used to increase Fixed -Route Service; sustain Para Cruz service and maintain service reliability
- FY24/25 Measure D spent: \$1,961,948

Leveraged Funds

Detailed information about the Leveraged Funds for each project is available in the Expenditure Report provided for FY24/25.

Planned Investments for Carryover Balances and Future Funds

Santa Cruz METRO adopted its most recent 5-year program of projects (plan) following a public hearing at its 06/27/2025 meeting. The 5-year plan identifies projects the agency plans to spend carryover balances and anticipated future Measure D funds on, including:

- 44 HFCBs & 9 Articulated HFCBs and Bus Components; 7 Para Cruz Vans. Total Measure D funds allocated to these projects were approximately \$5.5M. Since the adoption of the FY26 Final Capital portfolio at the end of June 2025, the District has secured additional grants to fund the purchase of zero emission buses and paratransit vans (State and Federal Funds), which could preserve Measure D funds and allow Santa Cruz METRO to reinvest additional finding and sustain Operations in FY27 and beyond.

For the full list of projects included in the 5-year plan visit: <https://scmetro.org/>

Measure D Annual Report Cover Sheet - Fiscal Year 2024/25
Measure D Recipient Agency:
Santa Cruz Metropolitan Transit District

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

Measure D Financial Information – <i>Must match agency audit</i>																																									
	Amount	Page # in Audit																																							
FY24/25 Formula Allocations & <i>Adjustments from Prior Years from RTC</i>	\$4,310,355	N/A – see attached schedule																																							
Beginning Balance (unspent prior years Measure D Revenues/carryover and Interest)	\$5,508,631	Page 4 & 5 of Prior Year Audit (2023/2024) & attached schedule																																							
Interest earned in FY24/25 (including interest earned on balances carried over from prior years)	\$380,210	Page 5 of Current year Audit (2024/2025)																																							
Total Measure D Funding Available in FY24/25	\$8,237,248	Page 4 of Current year Audit (2024/2025) & attached schedule																																							
Total Measure D Funds Spent in FY24/25	\$2,761,110	Page 5 of Current year Audit (2024/2025)																																							
Total Measure D Balance (Rollover to <u>FY25/26</u>)	\$7,438,086	Page 4 of Current year Audit (2024/2025)																																							
Are revenues and expenditures tracked on a cash or accrual basis? What months were used? Accrual Basis July to June (revenues are received two months in arrears) STATEMENT OF REVENUE ALLOCATIONS BY MONTH FY2025 ENDING JUNE 30, 2025 <table border="1" style="width: 100%; border-collapse: collapse; margin: 5px 0;"> <thead> <tr style="background-color: #ffff00;"> <th></th> <th>JULY</th> <th>AUGUST</th> <th>SEPTEMBER</th> <th>OCTOBER</th> <th>NOVEMBER</th> <th>DECEMBER</th> <th>JANUARY</th> <th>FEBRUARY</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; font-size: x-small;">Revenues received two months in arrears, row below is the month received</td> <td colspan="12"></td> </tr> <tr style="background-color: #ffff00;"> <td style="font-size: x-small;">TE</td> <td>SEPTEMBER</td> <td>OCTOBER</td> <td>NOVEMBER</td> <td>DECEMBER</td> <td>JANUARY</td> <td>FEBRUARY</td> <td>MARCH</td> <td>APRIL</td> <td>MAY</td> <td>JUNE</td> <td>JULY</td> <td>AUGUST</td> </tr> </tbody> </table>				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Revenues received two months in arrears, row below is the month received													TE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
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TE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST																													

Measure D Compliance Documents – Check with “x” documents included	
1. FY24/25 Annual Report Cover Sheet <i>(this document)</i>	
2. FY24/25 Audited Financials for Measure D funds <i>(see “Measure D Audit Guidance” for additional information)</i>	Attached
3. FY24/25 Expenditure Report Spreadsheet: List of projects that Measure D formula funds (direct allocations) were spent on. <i>(Note-use of regional Trail, Highway Corridors, Hwy 9/SLV, and Rail category funds are reflected in the RTC’s Annual Report and do not need to be included in local agency Expenditure Reports.)</i>	Attached
a. If applicable – Grouped projects supplemental information: If the expenditure report includes any grouped projects (e.g. citywide roadway repairs, countywide transit service), attach a supplemental list of specific locations (road names, project limits, and length or routes/areas served) where work was done.	N/A
b. Leveraged grants – grant funding secured in FY24/25 funding Measure D projects: List source and amount if any <i>(funding sources not likely to be secured for transportation in Santa Cruz County if not for Measure D match)</i> FTA 5307 and FTA 5339: \$11,855,189 & \$3,746	
4. Annual Report Highlights <i>(see separate template Word file)</i>	Attached
5. Map: Attach or provide web link to projects funded by Measure D	N/A
6. Performance Measures Report Spreadsheet	Attached
7. 5-Year Program of Projects (5-Year Plan) <i>(Attach the PREVIOUS 5-Year Plan adopted in Spring/Summer 2024, covering the work performed in FY24/25.)</i>	Attached
8. Ongoing Public Outreach for Projects Using Measure D Funds	
a. Description of Public Outreach/Process: <i>(Describe outreach conducted during the reporting year to inform Santa Cruz County taxpayers as to how your agency is using or plans to use Measure D funds. Note, this is not about adoption of the 5-Year Plan. Per Article III.A.3.)</i> Finance Public Committees were held in March 2024, May 2024 and June 2024. Agendas & Minutes are available on Web Site: https://scmetro.org/organization/board-and-committees/#meetings-and-agendas	
b. Sample(s) of public outreach on Measure D-funded projects conducted during the reporting year <i>(Note, this is not about adoption of the 5-Year Plan. Attach samples or provide links to outreach)</i>	Not provided

c. Website with Measure D information <i>(per Article III.A.7.)</i>	Web address: https://scmetro.org/	
d. News Article: <i>(Attach a copy of or weblink to at least one news article or press release about Measure D-funded projects in the past fiscal year. News releases should inform public that project is funded by Measure D. Per Article III.A.8.)</i>	News release about transit center project	
e. Signage: <i>(Attach photos providing evidence that you displayed the Measure D logo on signs at construction sites, and on purchased vehicles, and optionally on public education materials/websites. See "Measure D: Sign Specifications" for additional signage guidance. Per Article III.A.6.)</i>	Logo on purchased bus shown in Highlights doc	
f. Evidence that the adopted 5-year program of projects and subsequent decisions programming & budgeting Measure D funds were approved through a public process. <i>(List webpages/links and dates of decisions or attach staff report, resolutions, public hearing notice, committee meetings, etc)</i>	Links to all Public Committees & Board Meetings in March, May and June 2024 are posted on METRO's website and accessible for review. Dates: March 22, 2024; May 17, 2024 June 28, 2024	
Date of 5-Year Plan Public Hearing soliciting input on 5-Year Plan <i>(per Article III.A.4.)</i>	Date: 05/17/2024	
Date(s) annual 5-year Plan approved by governing board <i>(Attach or provide link to supporting documents: Public hearing notices, meeting agendas/staff reports, other meetings where use of Measure D funds discussed)</i>	Date: 06/28/2024	
g. Photos: <i>(Attach before/after and construction photos if available of projects/work done in the reporting year.)</i>	Included in Cover Sheet	
h. Fact Sheets on larger projects: <i>(Attach more detailed fact sheet on large projects (includes public information such as project name, description of work to be done, location, project benefits/purpose, schedule, graphics/maps, complete streets components/consistency, total cost & funding, including info on if Measure D was used to leverage other grants/funds).</i>	N/A	
9. Maintenance of Effort		
a. FY24/25 LOCAL funds spent on transportation projects, operations, and/or services <i>(excluding grants and formula state & fed funds - HUTA, TDA, SB1, STA, etc.)</i>	\$40,596,829	
b. Maintenance of Effort Baseline <i>(average amount of local funds spent on transportation projects in 3-5 fiscal years ending June 2017)</i>	\$32,194,285	

c. If Local funds expended in the reporting year were lower than Baseline amount, explain why: Not lower	
d. Evidence of MOE (<i>Attach Measure D MOE form OR MOE documentation provided to State Controller Office OR other document showing Measure D is not supplanting other funds</i>).	Attached
10. Planned Use of Fund Balances & Potential Liabilities	
a. Fund Balances, Carryover Projects, and Description of planned, longer-term and future uses of Measure D revenues, if known. (<i>Describe planned use of balances. May include carryover projects, planned, longer-term and future uses of Measure D revenues, if known, potential cost increases, etc.</i>) Santa Cruz METRO adopted its most recent 5-year program of projects (plan) following a public hearing at its 06/27/2025 meeting. The 5-year plan identifies projects the agency plans to spend carryover balances and anticipated future Measure D funds on, including: 44 HFCBs & 9 Articulated HFCBs and Bus Components; 7 Para Cruz Vans. Total Measure D funds allocated to these projects were approximately \$5.5M. Since the adoption of the FY26 Final Capital portfolio at the end of June 2025, the District has secured additional grants to fund the purchase of zero emission buses and paratransit vans (State and Federal Funds), which could preserve Measure D funds and allow Santa Cruz METRO to reinvest additional finding and sustain Operations in FY27 and beyond. b. Future Liabilities: (<i>Describe possible liabilities, including information on how future costs for projects not yet completed are anticipated to be funded.</i>) N/A	
11. Equity: (<i>Describe how Measure D projects funded in FY24/25 serve Santa Cruz County Equity-Priority communities. You may reference this map.</i>) N/A	

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

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

Accounting Reconciliation Schedule

GL Transactions

Chart Fields = Fund,Object

Post On [07/01/2024, 08/31/2025] and Fund [76608]

Run: 2025-10-08 10:09 AM

Fiscal Year	Fiscal Month	Post On	Entry Date	Document No	Batch ID	Fund	Object	Debit Amount	Credit Amount	Description	Vendor No	Warrant No
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Fund: 76608 – SCMTD-2016 MEASURE D

Object: 10100 – CASH BALANCE

2025	01	7/01/2024	7/29/2024	RT250009	RT250009	76608	10100	\$	3,767.17	\$	-	AutoID: RT250009 Job: 3828433
2025	01	7/25/2024	7/25/2024	RT250008	RT250008	76608	10100	\$	360,773.48	\$	-	AutoID: RT250008 Job: 3822987
2025	01	7/31/2024	8/06/2024	JV15383	INT0731248	76608	10100	\$	36,568.46	\$	-	AutoID: INT07312 Job: 3837083
2025	02	8/27/2024	8/28/2024	RT250019	RT250019	76608	10100	\$	393,314.65	\$	-	AutoID: RT250019 Job: 3863410
2025	02	8/31/2024	9/04/2024	JV15434	INT0831248	76608	10100	\$	38,446.26	\$	-	AutoID: INT08312 Job: 3871111
2025	03	9/25/2024	9/26/2024	RT250041	RT250041	76608	10100	\$	340,577.21	\$	-	AutoID: RT250041 Job: 3897288
2025	03	9/30/2024	10/02/2024	JV15507	INT0930248	76608	10100	\$	38,266.33	\$	-	AutoID: INT09302 Job: 3904231
2025	04	10/25/2024	10/25/2024	RT250051	RT250051	76608	10100	\$	317,575.31	\$	-	AutoID: RT250051 Job: 3928268
2025	04	10/31/2024	11/01/2024	JV15564	INT1031248	76608	10100	\$	39,491.85	\$	-	AutoID: INT10312 Job: 3939655
2025	05	11/18/2024	11/18/2024	JW250060	JW250060	76608	10100	\$	-	\$	(5,010,423.49)	AutoID: JW250060 Job: 3954939
2025	05	11/25/2024	11/22/2024	RT250064	RT250064	76608	10100	\$	404,800.96	\$	-	AutoID: RT250064 Job: 3963174
2025	05	11/30/2024	12/04/2024	JV15611	INT1130248	76608	10100	\$	33,452.95	\$	-	AutoID: INT11302 Job: 3970157
2025	06	12/25/2024	12/27/2024	RT250074	RT250074	76608	10100	\$	356,539.12	\$	-	AutoID: RT250074 Job: 3993067
2025	06	12/31/2024	1/06/2025	JV15676	INT1231248	76608	10100	\$	24,484.71	\$	-	AutoID: INT12312 Job: 4002462
2025	07	1/25/2025	1/23/2025	RT250094	RT250094	76608	10100	\$	306,282.68	\$	-	AutoID: RT250094 Job: 4021731
2025	07	1/31/2025	2/05/2025	JV15750	INT0131258	76608	10100	\$	26,571.02	\$	-	AutoID: INT01312 Job: 4038335
2025	08	2/26/2025	2/25/2025	RT250112	RT250112	76608	10100	\$	454,521.67	\$	-	AutoID: RT250112 Job: 4056565
2025	08	2/26/2025	2/24/2025	RT250113	RT250113	76608	10100	\$	6,958.98	\$	-	AutoID: RT250113 Job: 4054384
2025	08	2/28/2025	3/05/2025	JV15790	INT0228258	76608	10100	\$	25,263.10	\$	-	AutoID: INT02282 Job: 4065772
2025	09	3/24/2025	3/25/2025	RT250122	RT250122	76608	10100	\$	311,919.68	\$	-	AutoID: RT250122 Job: 4087342
2025	09	3/31/2025	4/03/2025	JV15849	INT0331258	76608	10100	\$	28,811.93	\$	-	AutoID: INT03312 Job: 4096654
2025	10	4/12/2025	4/14/2025	RT250136	RT250136	76608	10100	\$	10,857.97	\$	-	AutoID: RT250136 Job: 4107445
2025	10	4/25/2025	4/28/2025	RT250144	RT250144	76608	10100	\$	280,124.78	\$	-	AutoID: RT250144 Job: 4122093
2025	10	4/30/2025	5/05/2025	JV15924	INT0430258	76608	10100	\$	27,537.73	\$	-	AutoID: INT04302 Job: 4131187
2025	11	5/28/2025	5/30/2025	RT250169	RT250169	76608	10100	\$	411,863.97	\$	-	AutoID: RT250169 Job: 4158175
2025	11	5/31/2025	6/05/2025	JV16010	INT0531258	76608	10100	\$	30,935.37	\$	-	AutoID: INT05312 Job: 4167219
2025	12	6/26/2025	6/26/2025	JW250171	JW250171	76608	10100	\$	-	\$	(1,961,948.04)	AutoID: JW250171 Job: 4199536
2025	12	6/26/2025	7/01/2025	RT250184	RT250184	76608	10100	\$	342,491.85	\$	-	AutoID: RT250184 Job: 4206592
2025	12	6/30/2025	7/02/2025	JV16077	INT0630258	76608	10100	\$	30,379.85	\$	-	AutoID: INT06302 Job: 4210000

Total 10100 – CASH BALANCE \$ 5,498,396.26 \$ (6,972,371.53)

Object: 40430 – INTEREST

2025	01	7/31/2024	8/06/2024	JV15383	INT0731248	76608	40430	\$	-	\$	(36,568.46)	Apportion interest
2025	02	8/31/2024	9/04/2024	JV15434	INT0831248	76608	40430	\$	-	\$	(38,446.26)	Apportion interest
2025	03	9/30/2024	10/02/2024	JV15507	INT0930248	76608	40430	\$	-	\$	(38,266.33)	Apportion interest
2025	04	10/31/2024	11/01/2024	JV15564	INT1031248	76608	40430	\$	-	\$	(39,491.85)	Apportion interest
2025	05	11/30/2024	12/04/2024	JV15611	INT1130248	76608	40430	\$	-	\$	(33,452.95)	Apportion interest
2025	06	12/31/2024	1/06/2025	JV15676	INT1231248	76608	40430	\$	-	\$	(24,484.71)	Apportion interest
2025	07	1/31/2025	2/05/2025	JV15750	INT0131258	76608	40430	\$	-	\$	(26,571.02)	Apportion interest
2025	08	2/28/2025	3/05/2025	JV15790	INT0228258	76608	40430	\$	-	\$	(25,263.10)	Apportion interest
2025	09	3/31/2025	4/03/2025	JV15849	INT0331258	76608	40430	\$	-	\$	(28,811.93)	Apportion interest
2025	10	4/30/2025	5/05/2025	JV15924	INT0430258	76608	40430	\$	-	\$	(27,537.73)	Apportion interest
2025	11	5/31/2025	6/05/2025	JV16010	INT0531258	76608	40430	\$	-	\$	(30,935.37)	Apportion interest
2025	12	6/30/2025	7/02/2025	JV16077	INT0630258	76608	40430	\$	-	\$	(30,379.85)	Apportion interest

\$ - \$ (380,209.56)

Object: 43000 – TRUST FUND RECEIPTS

2025	01	7/01/2024	7/29/2024	RT250009	RT250009	76608	43000	\$	-	\$	(3,767.17)	MD SCMTD FY2024 INTEREST
2025	01	7/25/2024	7/25/2024	RT250008	RT250008	76608	43000	\$	-	\$	(360,773.48)	MEASURE D SCMTD 5/24
2025	02	8/27/2024	8/28/2024	RT250019	RT250019	76608	43000	\$	-	\$	(393,314.65)	MEASURE D SCMTD 6/24
2025	03	9/25/2024	9/26/2024	RT250041	RT250041	76608	43000	\$	-	\$	(343,189.84)	MEASURE D SCMTD 7/24
2025	03	9/25/2024	9/26/2024	RT250041	RT250041	76608	43000	\$	2,612.63	\$	-	MEASURE D SCMTD FY24 INT ADJ
2025	04	10/25/2024	10/25/2024	RT250051	RT250051	76608	43000	\$	-	\$	(317,575.31)	MEASURE D SCMTD 8/24
2025	05	11/25/2024	11/22/2024	RT250064	RT250064	76608	43000	\$	-	\$	(404,800.96)	MEASURE D SCMTD 9/24
2025	06	12/25/2024	12/27/2024	RT250074	RT250074	76608	43000	\$	-	\$	(356,539.12)	MEASURE D SCMTD 10/24
2025	07	1/25/2025	1/23/2025	RT250094	RT250094	76608	43000	\$	-	\$	(306,282.68)	MEASURE D SCMTD 11/24
2025	08	2/26/2025	2/25/2025	RT250112	RT250112	76608	43000	\$	-	\$	(454,521.67)	MEASURE D SCMTD 12/24
2025	08	2/26/2025	2/24/2025	RT250113	RT250113	76608	43000	\$	-	\$	(6,958.98)	MEASURE D SCMTD 09/24
2025	09	3/24/2025	3/25/2025	RT250122	RT250122	76608	43000	\$	-	\$	(311,919.68)	MEASURE D SCMTD 1/25
2025	10	4/12/2025	4/14/2025	RT250136	RT250136	76608	43000	\$	-	\$	(10,857.97)	FY2024 MEAS D ALLOC TRSR
2025	10	4/25/2025	4/28/2025	RT250144	RT250144	76608	43000	\$	-	\$	(280,124.78)	MEASURE D SCMTD 2/25
2025	11	5/28/2025	5/30/2025	RT250169	RT250169	76608	43000	\$	-	\$	(411,863.97)	MEASURE D SCMTD 3/25
2025	12	6/26/2025	7/01/2025	RT250184	RT250184	76608	43000	\$	-	\$	(342,491.85)	MEASURE D SCMTD 4/25
2026	01	7/25/2025	7/29/2025	RT260001	RT260001	76608	43000	\$	-	\$	(369,164.10)	MEASURE D SCMTD 5/25
2026	02	8/27/2025	8/26/2025	RT260014	RT260014	76608	43000	\$	-	\$	(392,909.45)	MEASURE D SCMTD 6/25

Total 43000 – TRUST FUND RECEIPTS \$ 2,612.63 \$ (5,067,055.66)

Object: 75294 – TRUST FUND DISBURSEMENTS

2025	05	11/18/2024	11/18/2024	JW250060	JW250060	76608	75294	\$	5,010,423.49	\$	-	TRF FDS FR 76-608 TO 76-615
2025	12	6/26/2025	6/26/2025	JW250171	JW250171	76608	75294	\$	1,961,948.04	\$	-	TRF FDS FR 76-608 TO 76-615

Total 75294 – TRUST FUND DISBURSEMENTS \$ 6,972,371.53 \$ -

Total 76608 – SCMTD-2016 MEASURE D \$ 12,473,380.42 \$ (12,853,589.98)

\$ 12,473,380.42 \$ (12,853,589.98)

FY25 Activity to date:
Withdrawal: PY (FY24) Measure D Capital Spending (on 11/18/24) (5,010,423.49)

FY24 MD Capital Spending - Cash withdrawn from MD account 9/25/23 (218,749.92)
FY24 MD Capital Spending - Amount in Grants Receivable at 6/30/24 (5,010,423.49) #102050
Total FY24 MD Capital Spending: (5,229,173.41)

FY25 Operating Revenue as per 5-Year plan

Measure D: 5-Year Program of Projects (FY24/25-FY28/29)		
Agency:	Santa Cruz METRO	
Expenditure Plan Category:	Transportation for E&D	
Estimated Annual Measure D Allocations (update for your agency per RTC notice)		
		FY24/25 \$4,268,631
Name/Road/ limits	Description, complete streets components	Total Measure D FY25
Fixed route - 7 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X	1,033,767
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service	590,724
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the day	147,681
Sustaining of ParaCruz service levels	2 operator minus farebox recovery	189,776
Total Operations support		1,961,948
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair	2,306,683
Fixed-route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new fixed-route buses and ParaCruz vans	22,038,189 \$4,268,631
Estimated Annual Measure D Expenditures		\$4,268,631
Annual Interest Earnings on Measure D Revenues		\$0

DEFERRED REVENUE	
ACCRUAL BASIS	
Accrual basis revenue -sales tax - current year	(4,298,342.39)
Interest received	(380,209.56)
RTC ADD'L PYMNT	(12,012.51)
SUBTOTAL: FY25 MD REVENUE/INFLOWS:	(4,690,564.46)
USED FOR FY25 OP ASSISTANCE -ties to 5 YR POP	1,961,948.04
Release of Deferred Rev- FOR PY (FY24) MD CAPITAL	5,010,423.49
Release of Deferred Rev- FOR CY (FY25) MD CAPITAL	799,161.98
FY25 NET (INCREASE)/DECREASE TO DEF REV:	3,080,969.05

DEFERRED REVENUE-MEAS D ACNTN #201023	
Deferred Revenue 7/1/24	(10,519,054.89)
NET ADD'N TO DEF REV	3,080,969.05
Deferred Revenue 6/30/25	(7,438,085.84) #201023

TOTAL ASSETS AS 06/30/25: 8,237,247.82 #101023 & 102010

SALES TAX (1/2 CENT) 2016	(4,690,564.46)	#408050 & #201023
MEASURE D XFR TO CAPITAL	2,728,616.42	#201023
Net Measure D operating revenue	(1,961,948.04)	

#408050	Measure D "Operating" Revenue (per 5 yr POP)	(1,961,948.04)	spent in FY25 - reimb to Metro 6/26/25
#464032	Measure D -FY25 "Capital" Spending/Revenue	(799,161.98)	Incurred in FY25
Total Measure D revenue recognized on MD Income Stmt		(2,761,110.02)	

Note:

Reverse out Jul 2024 (May FY24 accrual-basis revenue)	
Reverse out Aug 2024 (Jun FY24 accrual-basis revenue)	
May 25 Accrual	
June 25 Accrual	
-360,773.48	
-393,314.65	
369,164.10	
392,909.45	

Reporting Year	FY24/25
Recipient Agency	Santa Cruz METRO

Reporting Year Measure D Revenues	\$2,761,110
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Measure D Transportation for Seniors and People with Disabilities Program

Performance Measures

AGENCY: SCMTD

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

Submittal date:

Performance Measure	Performance Metric and Standard	Fixed Route - FY16/17 (Baseline)	Fixed Route Current Numbers - FY24/25	Corrective Action (If applicable)	Paratransit Baseline - FY16/17	Paratransit Current Numbers - FY24/25	Corrective Action (If applicable)
Ridership/Service Utilization				<i>Provide information on why numbers went down</i>			<i>Provide information on why numbers went down</i>
• Annual Ridership	Change in annual ridership and passenger trips per revenue vehicle hour and mile and qualitative explanation for possible reasons.	3,275,802	4,682,605		75,116	64,286	
• Passenger trips per revenue vehicle service hour (Pax/VRH)		18.42	19.26		1.90	1.76	
• Passenger trips per revenue vehicle service miles (Pax/VRM)		1.29	1.36		0.16	0.17	
Cost Effectiveness				<i>Explanation if significant increase in costs</i>			<i>Explanation if significant increase in costs</i>
• Operating Cost per Passenger (\$/Pax)	Maintain operating cost per passenger, per revenue vehicle hour, per revenue mile, or trip; percentage increase less than or equal to inflation as measured by CPI	\$13.27	\$15.11	METRO completed a 30% service increase. Costs increased for materials and supplies.	\$65.29	\$93.23	Costs increased for materials and supplies.
• Operating Cost per Revenue Vehicle Hour (\$/VRH)		\$243.99	\$291.10	METRO completed a 30% service increase. Costs increased for materials and supplies.	\$124.25	\$164.28	Costs increased for materials and supplies.
• Operating Cost per Revenue Vehicle Mile (\$/VRM)		\$17.61	\$20.62	METRO completed a 30% service increase. Costs increased for materials and supplies.	\$10.75	\$16.13	Costs increased for materials and supplies.
Cost per Trip (\$/Trip)		\$269.66	\$274.98	METRO completed a 30% service increase.	N/A	N/A	
State of Good Repair				<i>Describe plan to keep vehicles in state of good repair.</i>			<i>Describe plan to keep vehicles in state of good repair.</i>
• Average age of bus and paratransit vehicles	Reduce average age of fleet/number of vehicles beyond useful life	13.77	13.82		7.25	7.47	
• Number of vehicles beyond useful life		52	46		33	22	
Service Provision				<i>Provide an explanation and a description of how service provision will be met in the future.</i>			<i>Provide an explanation and a description of how service provision will be met in the future.</i>
• Service hours/span	Maintain or increase service span - goal is 7 days/week, 20 hours per day	Weekday (5 days) : 19.8 hours	Weekday (5 days) : 19.98 hours		Weekday (5 days): 21.08 hours	Weekday (5 days) : 19.98 hours	
		Weekend (2 days) : 18.37 hours	Weekend (2 days) : 18.38 hours		Weekend (2 days): 18.67 hours	Weekend (2 days) : 18.38 hours	
• Frequency on major corridors or trunk lines	Maintain or increase frequencies, revenue hours, miles, routes, and service areas.	0.25	0.25		N/A	N/A	
		0.5	0.50				
		0.5	0.50				
• Revenue hours		178,136	243,070		39,474	36,481	
• Revenue miles		2,467,836	3,432,120		456,208	371,609	
• Service areas		UZA 204 (Santa Cruz) UZA 378 (Watsonville)	UZA 204 (Santa Cruz) UZA 378 (Watsonville)		UZA 204 (Santa Cruz) UZA 378 (Watsonville) 0-CA (Non-UZA within Santa Cruz County)	UZA 204 (Santa Cruz) UZA 378 (Watsonville) 0-CA (Non-UZA within Santa Cruz County)	
• Number of routes		24	21		N/A	N/A	
Service Operations and Provisions				<i>Report on ridership or service data. Explain reasons for ridership reductions.</i>			<i>Report on ridership or service data. Explain reasons for ridership reductions.</i>
Number of people served or trips provided to seniors or people with disabilities	Track number of seniors or people with disabilities served by program. Service types: ADA mandated paratransit, door-to-door service, taxi programs, accessible van service, shuttle service, group trips, travel training, meal delivery, and fixed-route transit	367,611	336,824	METRO instituted free transfers and there boardings are not categorized as discounted or regular riders.	75,116	64,286	
Percent of fixed route service used by seniors and people with disabilities		11.22%	7.19%	Youth, UCSC, and Cabrillo boardings increased substantially this FY.	100.00%	100.00%	
METRO: Budget Apportionment				<i>If other funds shifted from one program to another, provide explanation</i>			<i>If other funds shifted from one program to another, provide explanation</i>
Paratransit and Fixed Route % of Total Operating Expenses	Maintain paratransit operating budget and service.	89.49%	91.53%		10.87%	8.47%	
Leveraged Funds	Report total grants and other funding secured using Measure D revenues as a match.	\$13,558,129	\$11,858,935	<i>Explain if Measure D funds fully funding projects.</i>	N/A	\$0	<i>Explain if Measure D funds fully funding projects.</i>
Total Measure D Leveraged Funds divided by total passengers during period.		\$4.14	\$2.53		N/A	\$0.00	

Measure D: 5-Year Program of Projects (FY24/25-FY28/29)
Agency: Santa Cruz METRO
Expenditure Plan Category: Transportation for E&D

Measure D Revenues

-1

	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
Estimated Annual Measure D Allocations <i>(update for your agency per RTC notice)</i>	\$4,268,631	\$4,311,317	\$4,397,543	\$4,485,494	\$4,575,204

Name/Road/ Limits	Description, complete streets components	Total Measure D	Amount of Measure funds to be used					Total cost estimate	Other Funds \$	Other fund sources	Est. Construction start date	Major project? * (yes/no)
			FY25	FY26	FY27	FY28	FY29					
Fixed route - 7 operators (average cost of Operator with benefits plus cost of mileage driven in year)	frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X		1,033,767	1,131,305	1,210,797	1,295,084	1,373,869					
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service		590,724	646,460	691,884	740,048	785,068					
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the days		147,681	161,615	172,971	185,012	196,267					
Sustaining of ParaCruz service levels	2 operator minus farebox recovery		189,776	203,228	214,618	229,736	245,822					
Total Operations support			1,961,948	2,142,608	2,290,270	2,449,880	2,601,026					
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair.		2,306,683	2,168,709	2,107,273	2,035,614	1,974,178					
Fixed-route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans.	22,038,189	\$4,268,631	\$4,311,317	\$4,397,543	\$4,485,494	\$4,575,204			Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits	Non-applicable	Non-applicable

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

Measure D Maintenance of Effort (MOE) Certification Form

 Jurisdiction: **Santa Cruz Metropolitan Transit District**

 Year: **FY24/25**

 Date of Report: **1/29/2026**
Calculation of Annual Average Transportation Expenditures/MOE Baseline & Compliance

REVENUES SPENT - Enter the amount of LOCAL revenues expended on transportation projects. <i>(update with actual source names used on street/road, transit operations, maintenance and capital projects)</i>	Total Expenditure by Year										BASELINE = pre-Measure D	
	FY24/25 (actual)	FY23/24	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15	
Fares	\$ 9,365,972	\$ 9,197,159	\$ 9,071,664	\$ 8,247,748	\$ 4,898,901	\$ 7,733,702	\$ 10,238,962	\$ 10,280,559	\$ 9,720,869	\$ 9,923,862	\$ 9,796,024	
1979 1/2 cent County Sales Tax	\$ 27,722,915	\$ 27,777,941	\$ 27,672,778	\$ 27,902,479	\$ 24,836,116	\$ 21,587,491	\$ 22,473,422	\$ 21,526,675	\$ 20,338,220	\$ 19,712,551	\$ 18,763,918	
Special revenue (e.g. advertising, etc)	\$ 3,256,777	\$ 3,053,328	\$ 1,710,576	\$ 794,828	\$ 722,141	\$ 1,041,108	\$ 832,654	\$ 621,069	\$ 608,943	\$ 531,649	\$ 539,819	
Fuel Tax Credits	\$ 251,165	\$ 355,697	\$ 363,657	\$ 134,156	\$ 253,765	\$ 826,532	\$ -	\$ 354,826	\$ 284,419	\$ 972,922	\$ 638,208	
STIC (moved to FTA 5307)	\$ -	\$ -	\$ -	\$ 2,760,534	\$ 2,702,626	\$ 2,619,113	\$ 2,424,031	\$ 2,542,610	\$ 2,083,750	\$ 1,323,588	\$ 1,344,113	
Annual MOE Revenues SPENT	\$40,596,829	\$40,384,125	\$ 38,818,675	\$ 39,839,744	\$ 33,413,549	\$ 33,807,946	\$ 35,969,069	\$ 35,325,739	\$ 33,036,201	\$ 32,464,572	\$ 31,082,082	

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

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

State Transit Assistance	\$ 4,899,046	\$ 5,588,858	\$ 6,362,055	\$ 4,437,224	\$ 3,425,215	\$ 4,346,687	\$ 4,253,929	\$ 3,196,463	\$ 2,041,333	\$ 1,795,529	\$ 2,717,443	
Formula federal fund sources (e.g. FTA 5307 & STIC)	\$ 11,855,189	\$ 11,408,199	\$ 9,954,943	\$ 17,893,150	\$ 13,702,633	\$ 23,134,605	\$ 4,588,748	\$ 4,197,074	\$ 4,371,936	\$ 4,302,399	\$ 4,346,251	
TDA	\$ 8,701,057	\$ 8,912,046	\$ 10,166,800	\$ 8,592,943	\$ 7,096,904	\$ 7,930,060	\$ 7,288,209	\$ 6,767,933	\$ 6,804,838	\$ 6,377,491	\$ 6,444,515	
Measure D	\$ 4,690,565	\$ 4,714,907	\$ 4,490,263	\$ 4,327,486	\$ 3,871,334	\$ 3,376,695	\$ 3,492,041	\$ 3,362,419	\$ 530,808	\$ -	\$ -	
Misc Grant funding	\$ 9,993,297	\$ 3,899,883	\$ 466,069	\$ 405,067	\$ -	\$ -	\$ 111,284	\$ 104,412	\$ 9,749	\$ 89,278	\$ 29,488	
Transfer (to) Capital (negative)	\$ (2,728,617)	\$ (2,796,003)	\$ (2,682,309)	\$ (2,916,657)	\$ (2,460,996)	\$ (2,277,191)	\$ (2,329,321)	\$ (2,326,003)	\$ (370,000)	\$ (972,922)	\$ -	
Transfer (to)/from Reserves (negative)	\$ (4,500,326)	\$ (9,857,810)	\$ (13,908,112)	\$ (18,250,124)	\$ (10,065,423)	\$ (18,877,944)	\$ (4,264,912)	\$ (3,948,234)	\$ (1,314,839)	\$ 2,650,380	\$ 508,731	
MOE Exclusions	\$32,910,211	\$21,870,080	\$ 14,849,709	\$ 14,489,090	\$ 15,569,667	\$ 17,632,912	\$ 13,139,978	\$ 11,354,064	\$ 12,073,825	\$ 14,242,155	\$ 14,046,428	

Total Revenues Used for Transportation Projects	\$ 73,507,036	\$ 62,254,205	\$ 53,668,384	\$ 54,328,834	\$ 48,983,216	\$ 51,440,858	\$ 49,109,047	\$ 46,679,803	\$ 45,110,026	\$ 46,706,727	\$ 45,128,510	
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How funds were spent: Enter amount expended on various transportation purposes.	FY24/25	FY23/24	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15	
Total (Fixed Route and ParaCruz)												
Labor/Fringe	\$ 54,728,724	\$ 46,564,281	\$ 39,487,627	\$ 42,459,595	\$ 40,045,253	\$ 42,334,662	\$ 39,358,134	\$ 38,175,179	\$ 37,844,695	\$ 38,488,362	\$ 36,980,374	
Purchased Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,760	\$ 71,470	\$ 170,746	
Services	\$ 6,621,174	\$ 5,971,860	\$ 5,696,261	\$ 4,612,786	\$ 3,915,844	\$ 4,021,857	\$ 3,955,287	\$ 3,230,876	\$ 2,862,729	\$ 2,690,099	\$ 2,649,090	
Materials, Supplies, Utilities	\$ 6,573,473	\$ 5,391,835	\$ 3,876,400	\$ 3,386,743	\$ 2,175,392	\$ 2,519,540	\$ 2,842,712	\$ 3,716,227	\$ 3,705,135	\$ 3,933,410	\$ 4,382,700	
Casulty and Liability	\$ 602,712	\$ 2,203,577	\$ 1,292,527	\$ 1,171,441	\$ 912,302	\$ 800,601	\$ 1,067,132	\$ 696,292	\$ 107,929	\$ 877,037	\$ 491,907	
Other (Taxes, Misc., Leases/Rentals)	\$ 4,980,953	\$ 2,122,652	\$ 3,315,570	\$ 2,698,267	\$ 1,934,423	\$ 1,764,197	\$ 1,885,782	\$ 861,229	\$ 488,778	\$ 646,348	\$ 453,692	
Total Expenditures	\$73,507,036	\$62,254,205	\$ 53,668,384	\$ 54,328,832	\$ 48,983,214	\$ 51,440,857	\$ 49,109,047	\$ 46,679,803	\$ 45,110,026	\$ 46,706,726	\$ 45,128,509	
Capital Revenues/Expenses	\$ 31,528,750	\$ 7,923,166	\$ 10,022,918	\$ 7,799,735	\$ 6,367,076	\$ 7,750,816	\$ 3,146,852	\$ 2,901,317	\$ 3,876,023	\$ 7,850,321	\$ 59,592,752	

Source/location of supporting budget or fiscal statement documentation.

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

Certification:

Yes ☒ The AGENCY has budgeted and will meet the Maintenance of Effort requirement for the reporting year.
 No ☐ The AGENCY did not meet the Maintenance of Effort requirement for the reporting year for the following reasons:
 If revenues spent on transportation in a year did not meet or exceeded pre-FY17/18 Baseline average, explain here.

Kristina Mihaylova

Finance Deputy Director Signature

1/29/2026

Date

*Funding sources excluded from MOE calculation are listed for information purposes and will make it easier to reconcile this report against annual budgets. Excluded sources include special, non-formula, competitive grants, and/or past revenues carried over for special projects and/or emergencies. This includes one-time grants - such as RSTP/STBG, STIP, ATP, ARRA, FEMA, HSIP, FTA5310, No & Low Emission Bus program.