



**AGENDA**

**Meeting**

of the

**BOARD OF DIRECTORS**

of the

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

A Public Agency

**Tuesday, October 13, 2015**

**8:30 A.M.**

**Santa Barbara MTD Auditorium**

550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

**2. ROLL CALL OF THE BOARD OF DIRECTORS**

Dave Davis, Chair; Chuck McQuary, Vice Chair; Olivia Rodriguez, Secretary; Dick Weinberg, Director; Bill Shelor, Director; David Tabor, Director; Roger Aceves, Director

**3. REPORT REGARDING POSTING OF AGENDA**

**CONSENT CALENDAR**

**4. APPROVAL OF PRIOR MINUTES-(ATTACHMENT-ACTION MAY BE TAKEN)**

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of September 29, 2015.

**5. CASH REPORT-(ATTACHMENTS-ACTION MAY BE TAKEN)**

The Board will be asked to review the cash report for the period of September 22, 2015 through October 5, 2015.

**THIS CONCLUDES THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

Members of the public may address the Board on items within jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item number that you wish to comment on.

**7. RENEWAL OF STAFF MEDICAL AND DENTAL INSURANCE- EFFECTIVE JANUARY 1, 2016 - (ACTION MAY BE TAKEN)**

Staff recommends that the Board of Directors authorize the General Manager to renew the following staff health insurance for the 2016 calendar year: Medical with Blue Shield and Dental with Guardian.

**8. AGREEMENT WITH CITY OF CARPINTERIA FOR USE OF FACILITY TO SUPPORT SEASIDE SHUTTLE SERVICE -(ATTACHMENTS-ACTION MAY BE TAKEN)**

Staff recommends that the Board of Directors authorize the execution of the attached agreement between the City of Carpinteria and MTD pertaining to use of their facility for the purpose of storing and charging electric shuttles.

**9. ANNUAL RIDERSHIP AND PERFORMANCE REPORT (ATTACHMENT- INFORMATIONAL)**

The Board will receive a report about MTD ridership and performance metrics for Fiscal Year 2014-15.

**10. QUARTERLY STAFF REPORTS-(ATTACHMENTS-INFORMATIONAL)**

The Board will review quarterly reports for the period of April 1, 2015 through June 30, 2015.

**11. QUARTERLY FINANCE UPDATE FOR THE 12-MONTH PERIOD ENDING JUNE 30, 2015 - (ATTACHMENT-INFORMATIONAL)**

Staff will present the Quarterly Finance Update for the twelve-month period ending June 30, 2015.

**12. GENERAL MANAGER'S REPORT UPDATE-(INFORMATIONAL)**

- a) Festivals
- b) AIM Project
- c) Hiring Update
- d) Labor Relations-Staff Training and Site Visits
- e) APTA Conference
- f) Strategic Plan Update
- g) December Board Meetings

**13. OTHER BUSINESS AND COMMITTEE REPORTS-(ACTION MAY BE TAKEN)**

The Board will report on other related public transit issues and committee meetings

**14. ADJOURNMENT**

**AMERICAN WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



## MINUTES

**STRATEGIC PLAN WORKSHOP**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, September 29, 2015**  
**8:30 A.M.-12:00 P.M.**  
**Santa Barbara MTD Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

Chair Davis called the meeting to order at 8:32 a.m.

**2. ROLL CALL OF THE BOARD OF DIRECTORS**

Chair Davis reported that all members were present with the exception of Director Weinberg who was expected to arrive shortly.

**3. REPORT REGARDING POSTING OF AGENDA**

Natasha Garduno, Executive Assistant, reported that the agenda was posted on Friday, September 25, 2015 at MTD's Administrative Office, mailed and emailed to those on the agenda list, and posted on MTD's website.

### CONSENT CALENDAR

**4.& 5. APPROVAL OF PRIOR MINUTES & CASH REPORT-(ATTACHMENTS-ACTION MAY BE TAKEN)**

Director Aceves moved to waive the reading of and approve the draft minutes for the meetings of September 1, 2015 and September 15, 2015, as well as the cash reports for the periods of August 25, 2015 through September 7, 2015 and September 8, 2015 through September 21, 2015. Director Rodriguez seconded the motion. The motion passed unanimously.

### THIS CONCLUDES THE CONSENT CALENDAR

**6. PUBLIC COMMENT**

Mr. Howard Green spoke under public comment in which he commended the district on the new bus stop by SBCC campus. Mr. Green also inquired about the lighting at the bus stop that is located across the street from this new stop. Mr. Green shared that he recently took bus #904 that has had the new AIM equipment installed on it and recommended that staff and the Board consider destination signs for this project.

### *DIRECTOR WEINBERG JOINED THE MEETING AT 8:37 A.M.*

**7. INCREASE OF GENERAL MANAGER'S LIABILITY AND WORKERS' COMPENSATION SETTLEMENT AUTHORITY-(ACTION MAY BE TAKEN)**

Staff recommended that the MTD Board of Directors approve an increase in the General Manager's settlement authority as follows:

- Liability claims, increase from \$4,999.99 to \$25,000.00
- Workers Compensation claims, increase from \$4,999.99 to \$75,000.

Director Rodriguez expressed her concerns regarding the significant raise in the amounts and inquired about how staff came to the recommended amounts. Mary Gregg, Manager of Human Resources and Risk shared that staff discussed the matter with John Lamoutte and Bruce White and

looked at other public agencies and peer groups that are similar in size to that of MTD in order to bring the recommendation to the Board.

Director Aceves also shared that this item was brought first to the Finance Committee. He shared that using attorneys to settle such cases has been getting expensive and that the recommended increase would reduce the cost of legal fees for the district.

Director Tabor moved to approve the recommendation by staff. Director Aceves seconded the motion. The motion passed unanimously.

**8. GENERAL MANAGER'S REPORT UPDATE-(INFORMATIONAL)**

General Manager Estrada shared that a new location on the Eastside for a ticket vending machine had been found and will be installed at the Franklin Center. Coast was very instrumental in helping with this.

Mr. Amoon shared that the Sierra Madre housing project was recently completed. An elongated bus pocket was included as part of the project in order to allow for more efficient passenger boarding of multiple bus lines at the same time. The San Joaquin housing project is still underway and MTD staff has expressed the need for the same elongated pocket to be included in this plan as well.

Mr. Estrada shared that onsite work on the AIM project began in mid-September. Clever Devices has set up and configured their IT equipment and is now installing the onboard equipment on 11 buses for the "mini-fleet" testing.

**TIME CERTAIN 9:00 A.M.**

**9. DISCUSSION OF STRATEGIC PLAN WORKSHOP # 2- (ATTACHMENT-ACTION MAY BE TAKEN)**

MTD staff and invited representatives from local agencies in Southern Santa Barbara County participated in a second Strategic Plan update workshop that was facilitated by Mr. Daniel Iacofano.

The discussion began with the review and recommendation of some minor changes to the Mission, Values and Goals Statements. The group then discussed and highlighted clarifications and priorities which included the following areas: Improving Schedule Reliability and On-Time Performance, Expanding Facilities, Expanding Workforce Recruitment Efforts, Funding Health and Pension Obligations, Improving Customer Satisfaction, Undertaking Long Term Planning for the MTD Service Area, Converting to Renewable Energy Sources, and Ensuring that MTD has an Equitable Fare Structure Policy.

After a brief break the group moved on and highlighted a number of potential employee and public engagement activities that can be implemented by the district. The workshop concluded with a discussion regarding the timeline for plan completion and implementation which included determining how the top priorities fit within a 5-year plan horizon and included a breakdown of tasks to be completed in the next six months.

**10. ADJOURNMENT**

The meeting was adjourned at 11:30 p.m.

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of October 13, 2015**  
**For the Period September 22, 2015 through October 5, 2015**

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**MONEY MARKET**

**Beginning Balance September 22, 2015** **\$8,833,460.22**

SB-325 (LTF)	740,385.50
Measure "A"	513,122.75
Passenger Fares	145,211.38
Accounts Receivable	55,575.55
Prop 1B Transfers	55,006.43
Advertising/Prepaid Deposi	1,630.00
Miscellaneous/Asset Sales	549.25
<b>Total Deposits</b>	<b>1,511,480.86</b>

ACH Garn/Escrow	(1,632.13)
ACH Pensions Transfer	(31,490.32)
ACH Tax Deposit	(143,351.32)
Operations Transfer	(261,448.36)
Payroll Transfer	(315,689.61)
<b>Total Disbursements</b>	<b>(753,611.74)</b>

**Ending Balance** **\$9,591,329.34**

**CASH INVESTMENTS**

LAIF Account	\$3,340,358.63
Money Market Account	9,591,329.34

**Total Cash Balance** **\$12,931,687.97**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,915,422.08)
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**Working Capital** **\$9,016,265.89**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
110591	9/24/2015	ABC BUS COMPANIES INC	BUS PARTS	346.87	
110592	9/24/2015	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	5,720.00	
110593	9/24/2015	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	70.00	
110594	9/24/2015	B2B SERVICES DBA	OFFICE SUPPLIES	84.24	
110595	9/24/2015	BEDFORD INDUSTRIES, INC.	FILTER CRUSHER	5,752.00	
110596	9/24/2015	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	98.70	
110597	9/24/2015	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	6,519.91	
110598	9/24/2015	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	137.86	
110599	9/24/2015	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	575.00	
110600	9/24/2015	CHANNEL CITY ENGINEERING	SHOP EQUIPMENT REPAIRS	65.00	
110601	9/24/2015	CINTAS CORPORATION	FIRST AID SUPPLIES	101.19	
110602	9/24/2015	COAST TRUCK PARTS	BUS PARTS	670.72	
110603	9/24/2015	CUMMINS PACIFIC, LLC	DIESEL ENGINE	29,109.80	
110604	9/24/2015	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	3,140.12	
110605	9/24/2015	PAUL DOSA	DMV/VTT REIMBURSEMENT	10.00	V
110606	9/24/2015	EBUS, INC.	BUS PARTS	787.53	
110607	9/24/2015	FEDEX dba	FREIGHT CHARGES	406.99	
110608	9/24/2015	GILBARCO INC. (GASBOY)	SHOP SOFTWARE	165.24	
110609	9/24/2015	GENFARE, A DIVISION OF SPX CO	FAREBOX REPAIRS & PARTS	7,127.63	
110610	9/24/2015	GIBBS INTERNATIONAL INC	BUS PARTS	2,009.77	
110611	9/24/2015	GILLIG LLC	BUS PARTS	2,874.62	
110612	9/24/2015	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	11,369.35	
110613	9/24/2015	GRAINGER, INC.	SHOP/B&G SUPPLIES	287.75	
110614	9/24/2015	STEPHEN HAHN	TRAVEL REIMBURSEMENT	47.00	
110615	9/24/2015	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	189.93	
110616	9/24/2015	HOPPECKE BATTERIES, INC.	BATTERY SETS	20,324.26	
110617	9/24/2015	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	54.40	
110618	9/24/2015	IPC (USA), INC.	BUS FUEL	74,150.39	
110619	9/24/2015	JANEK CORP	BUS PARTS	2,635.20	
110620	9/24/2015	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	75.00	
110621	9/24/2015	LARA'S AUTO REPAIR DBA	BUS REPAIRS	90.00	
110622	9/24/2015	LAWSON PRODUCTS INC	SHOP SUPPLIES	480.95	
110623	9/24/2015	LENVIK & MINOR ARCHITECTS, IN	ARCHITECTURAL SERVICES	17,999.42	
110624	9/24/2015	LUMINATOR MASS TRANSIT	BUS PARTS	1,334.35	
110625	9/24/2015	MC CORMIX CORP. (OIL)	LUBRICANTS	2,739.78	
110626	9/24/2015	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,059.74	
110627	9/24/2015	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	457.60	
110628	9/24/2015	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	115.00	

Check #	Date	Company	Description	Amount	Voids
110629	9/24/2015	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	848.34	
110630	9/24/2015	NEW PIG CORP.	B/G SUPPLIES (OF)	3,847.91	
110631	9/24/2015	NEWARK ELECTRONICS, CORP.	BUS PARTS	142.55	
110632	9/24/2015	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	524.61	
110633	9/24/2015	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS & SOFTWARE	2,105.18	
110634	9/24/2015	PERRY LINCOLN MERCURY MAZD	SERVICE VEHICLE PARTS / REPAIRS	50.72	
110635	9/24/2015	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	97.52	
110636	9/24/2015	PORT SUPPLY DBA	BUS PARTS	341.24	
110637	9/24/2015	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	211.26	
110638	9/24/2015	ROGERS, SHEFFIELD & CAMPBELL	LEGAL COUNSEL	10,465.75	
110639	9/24/2015	SANTA BARBARA BICYCLE COALI	SPONSORSHIP	400.00	
110640	9/24/2015	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	4.00	
110641	9/24/2015	SANTA BARBARA NEWSPRESS D	BUS SCHEDULE BOOKLETS	700.94	
110642	9/24/2015	SANTA BARBARA TROPHY	DRIVER NAME PLATES	10.37	
110643	9/24/2015	SHIELD HEATING & AIR DBA	B&G REPAIRS & SUPPLIES	5,350.56	
110644	9/24/2015	SM TIRE, CORP.	BUS TIRE MOUNTING	119.00	
110645	9/24/2015	SMART & FINAL	OFFICE/MEETING SUPPLIES	62.55	
110646	9/24/2015	SOUTHWEST LIFT & EQUIPMENT, I	LIFT REPAIRS & SUPPLIES	1,878.35	
110647	9/24/2015	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	1,254.46	
110648	9/24/2015	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	180.00	
110649	9/24/2015	TK SERVICE, INC.	BUS PARTS & REPAIRS	2,962.02	
110650	9/24/2015	INTERSTATE CAPITAL CORPORAT	UNIFORMS	1,079.55	
110651	9/24/2015	VALLEY POWER SYSTEMS, INC.	BUS PARTS	4,916.25	
110652	9/24/2015	VAQUERO SYSTEMS	AVL PROJECT SERVICES	4,093.75	
110653	9/24/2015	VERIZON CALIFORNIA	TELEPHONES	1,921.35	
110654	9/24/2015	VOLT MANAGEMENT CORP.	CONTRACT EMPLOYMENT	1,743.00	
110655	9/24/2015	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	713.34	
110656	9/24/2015	WURTH USA WEST INC.	SHOP SUPPLIES	378.99	
110657	10/2/2015	BANK OF AMERICA, N.A.	CREDIT CARD PURCHASES	4,553.55	
110658	10/2/2015	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	98.00	
110659	10/2/2015	MARY DEAIL	PAYROLL RELATED	106.15	
110660	10/2/2015	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	80.47	
110661	10/2/2015	STATE OF CALIFORNIA	PAYROLL RELATED	518.47	
110662	10/2/2015	SHERIFF CIVIL BUREAU	PAYROLL RELATED	405.40	
110663	10/2/2015	LANSPEED DBA	IT SERVICES	306.25	
110664	10/2/2015	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
110665	10/2/2015	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,060.00	
110666	10/2/2015	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
110667	10/2/2015	SB CITY OF-REFUSE/WATER	UTILITIES	3,401.95	
110668	10/2/2015	THE MEDCENTER	MEDICAL EXAMS	3,066.00	
110669	10/2/2015	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	295.91	

<b>Check #</b>	<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>	<b>Voids</b>
110670	10/2/2015	U.S. DEPARTMENT OF EDUCATION	PAYROLL RELATED	204.27	
110671	10/2/2015	VERIZON WIRELESS	WIRELESS PHONES	423.07	
				<b>261,458.36</b>	
			<b>Current Cash Report Voided Checks:</b>	10.00	
			<b>Prior Cash Report Voided Checks:</b>	0.00	
			<b>Grand Total:</b>	<b>\$261,448.36</b>	

**Santa Barbara Metropolitan Transit District  
Cash Receipts of Accounts Receivable**

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
9/22/2015	Cottage Hospital	Passes/Token Sales	315.00
9/23/2015	EF International School	Passes/Passports Sales	5,025.00
9/23/2015	EF International School	Passes/Passports Sales	10,500.00
9/23/2015	MacDonald Media	Advertising on Buses	12,605.50
9/23/2015	Santa Barbara Airport	Advertising on Buses	1,218.00
9/23/2015	UCSB Graduate Student Association	Passes/Passports Sales	1,892.50
9/28/2015	UCSB Parking Services - 7001	Transit Enhancement Jul-Sep 15	5,206.00
9/29/2015	Department of Rehabilitation	Passes/Passports Sales	172.00
9/29/2015	UCSB Bookstore	Passes/Passport Sales	3,943.75
9/29/2015	United Way, Santa Barbara County	Advertising on Buses	2,385.00
9/30/2015	Godzilla Graphics	Advertising on Buses	1,215.00
9/30/2015	Godzilla Graphics	Advertising on Buses	5,931.30
10/1/2015	County of Santa Barbara	Passes/Token Sales	5,166.50
<b>Total Accounts Receivable Paid During Period</b>			<b>\$55,575.55</b>



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** OCTOBER 13, 2015      **AGENDA ITEM #:** 7

**DEPARTMENT:** HUMAN RESOURCES      **TYPE:** ACTION

**PREPARED BY:** MARY GREGG

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:**            Renewal of Staff Medical and Dental Insurance - Effective January 1, 2016

### RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to renew the following staff health insurance for the 2016 calendar year: Medical with Blue Shield and Dental with Guardian.

### DISCUSSION:

#### Medical Insurance

MTD participates in the Special District Risk Management Authority (SDRMA) Health Benefits, which offers competitive rates for the small group market through a pooled program with California State Association of Counties Excess Insurance Authority (CSAC-EIA). Staff's medical insurance is a Blue Shield HMO plan. Alliant Insurance Services, Inc. is the broker for SDRMA and has worked with staff on the renewal.

In anticipation of the rising costs of health care, along with passed through costs for Affordable Care Act Fees and Taxes, MTD budgeted a 15% increase in premium costs for 2016. Blue Shield's rate reflects a premium increase of 7.6% for 2016.

By comparison, the 2015 renewal was a 10.3% increase and 2014 was 13.5%.

	Actual		Quote	Budget
	2014	2015	2016	2016
Health	13.5%	10.3%	7.6%	15%

Based on a census of 32 enrolled employees, the total increase in annual cost for the 2016 renewal will be \$43,856.

Dental Insurance

Staff's dental insurance provider is Guardian through Brown & Brown Insurance Services. For calendar year 2016 Brown & Brown negotiated a 7% increase, of which 3.2% is ACA related costs. MTD budgeted for a 10% increase in the premium. The annual increase will be \$3,515 based on the current number of enrolled employees.

	Actual*		Quote	Budget
	2014	2015	2016	2016
Dental	0%	0%	7%	10%

\*Brown & Brown notes that Guardian has demonstrated a commitment to MTD by holding rates flat for the past four years, absorbing costs associated with Health Care Reform. A 9% increase was proposed by Guardian for 2016 but Brown & Brown negotiated a smaller increase. This is the first increase since 3/1/2011. Guardian has been MTD's provider since 3/1/2008.



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** OCTOBER 13, 2015      **AGENDA ITEM #:** 8

**TYPE:** ACTION

**PREPARED BY:** JERRY ESTRADA

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:            AGREEMENT WITH CITY OF CARPINTERIA FOR USE OF FACILITY  
                                 TO SUPPORT SEASIDE SHUTTLE SERVICE**

### **RECOMMENDATION:**

Staff recommends that the Board of Directors authorize the execution of the attached agreement between the City of Carpinteria and MTD pertaining to use of their facility for the purpose of storing and charging electric shuttles.

### **DISCUSSION:**

Since the 2000, MTD has operated the Carpinteria Seaside Shuttle service with the support of the City of Carpinteria (City). The City made improvements to their site for the purpose of providing MTD with storage and charging capabilities at their facility located on City Hall property at 5775 Carpinteria Avenue.

The original Memorandum of Understanding between MTD and the City included language that pertained to operating subsidy. The amount contributed toward the service by the City has since become the basis for the City's share of Measure A proceeds reallocated to MTD annually as a direct recipient. As such, much of the related language in the original MOU was removed in the new agreement.

The new agreement reflects current practices and understandings between City administration and MTD management as it pertains to the use of the facility.

### **ATTACHMENT:**

- Agreement for Facility Support for Carpinteria Electric Shuttle Service
- Exhibit A- Carpinteria Facility

## AGREEMENT FOR FACILITY SUPPORT FOR CARPINTERIA ELECTRIC SHUTTLE SERVICE

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the CITY OF CARPINTERIA (hereinafter referred to as "City"), and the SANTA BARBARA METROPOLITAN TRANSIT DISTRICT, a public agency located in the County of Santa Barbara, State of California (hereinafter referred to as the "District"), for the support of the Carpinteria Seaside Shuttle transit service within the City.

WHEREAS, the District is established under Part 9, Division 10 of the California Public Utilities Code, codified at Sections 95000-97100, and empowered to provide public transportation service in the South Coast of Santa Barbara County; and,

WHEREAS, a project to implement transit service in the Carpinteria area was adopted as part of the South Coast Transit Priorities (hereinafter referred to as "SCTP") by the Santa Barbara County Association of Governments, on August 19, 1999; and,

WHEREAS, since approximately 2000, the District has operated the Carpinteria Seaside Shuttle; and,

WHEREAS, operation of the Seaside Shuttle is supported by the use of certain existing improvements for the storage and maintenance of vehicles known as the Carpinteria Seaside Shuttle Facility ("Shuttle Facility") and located on the City Hall property at 5775 Carpinteria Avenue ("Property"); and,

WHEREAS, the Seaside Shuttle vehicles are battery-powered, electric drive vehicles; and,

WHEREAS, the District and the City intend to continue to cooperate on the provision of electric shuttle service within the City; and,

WHEREAS, on May 24, 2000, the parties entered into the Memorandum of Understanding for the support and subsidy of the Seaside Shuttle;

WHEREAS, the District and the City desire to enter into a subsequent agreement with certain changes to the terms and conditions relating to the Shuttle Facility.

The District and the City therefore agree as follows:

### 1. TERM OF AGREEMENT

The initial term of this Agreement ends at midnight June 30, 2016. The term of this agreement (consisting of the initial term and any one-year extensions in accordance with this section 1) will automatically be extended by consecutive one-year terms until terminated by either of the Parties pursuant to the termination provisions set forth in Section 2.4, below.

### 2. FACILITIES AND UTILITIES

#### 2.1 Shuttle Facility Access

- A. City shall continue to make the Shuttle Facility, including the Parking Shelter, Charging Station, and Storage Room identified on Exhibit "A" to this Agreement, available to District rent-free.
- B. District shall operate the Shuttle Facility and keep it in good repair at District's sole cost and expense.
- C. District shall be solely responsible for providing all personal property and trade fixtures, including vehicle battery chargers, it requires to support shuttle operations ("District Property"). District shall be solely responsible for maintenance of the District Property and Improvements (as defined below). The City shall not be liable for any losses or damages that the District incurs with respect to the District Property or Improvements unless caused by the negligence or willful misconduct of the City. The District shall hold the City harmless for any damage to District Property or Improvements in connection with the operation, storage, or use of the Seaside Shuttle other than damage caused by the negligence or willful misconduct of the City. District shall also be solely responsible for all taxes assessed on the District Property or the Improvements.

- D. District shall be solely responsible for complying with any applicable laws or regulations and obtaining all necessary permits for the operation, maintenance, or replacement of the Shuttle Facility. The District shall not alter in any way the buildings and other permanent structures (“Improvements”) constituting the Shuttle Facility without first obtaining City’s written consent. If City’s consent is obtained, Improvements shall be added at the District’s sole cost and expense.
- E. In the event this Agreement is terminated or the City elects to relocate the Shuttle Facility pursuant to Section 2.4 of this Agreement, District shall be solely responsible for removal of the Improvements.

## 2.2 Provision of Utilities

City shall provide utility services to the Shuttle Facility sufficient to permit District to store, maintain, and recharge the shuttle vehicles (“Utility Costs”)

## 2.3 Reimbursement of Electrical Utility Expenses

As between City and District, City shall initially be responsible for all payments for Utility Costs. District shall reimburse City in full for the Utility Costs. An existing dedicated electrical meter (“Shuttle Meter”) is located at the facility. Replacement, upgrading or any necessary changes or costs associated with Shuttle Meter are the responsibility of District. City shall provide regular monthly invoices to District for the full Utility Costs. Any invoice balance remaining unpaid more than thirty (30) days after receipt of the invoice by District shall bear interest at the rate of ten percent (10%) per annum.

## 2.4 Relocation and Termination

City may elect to relocate the Shuttle Facility, upon one hundred, eighty (180) days written notice to District. Either party may terminate this Agreement at any time and for any or no reason, upon one hundred, twenty (120) days written notice to the other party. The giving of notice under this provision shall have no effect on District’s obligation to reimburse City for all Utility Costs incurred prior to the effective date of termination.

## 3. INSURANCE

- A. On or before the effective date of this Agreement, and thereafter during its term, District shall provide City with original, current certificates of insurance, and renewal certificates of insurance thereafter, executed by a duly authorized representative of each insurer, or by the insurance agent or broker authorized to do so, as evidence of all insurance policies required under this Section. No insurance policy may be canceled, materially revised, or subject to non-renewal without at least thirty (30) calendar days prior written notice being given to City. District shall provide City with renewal certificates of insurance or binders within five (5) business days prior to or after such expiration. Insurance shall be maintained without lapse in coverage during the term of this Agreement. City shall also be given certified copies of District’s policies of insurance, upon request. In case of failure to procure or renew the required insurance within five (5) business days following written notice by City, City may at its discretion and in addition to other remedies offered it by this Agreement, procure or renew such insurance at District’s expense.
- B. District shall maintain the following insurance (“Required Policies”):
  - i. Commercial general liability insurance with limits of \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
  - ii. Auto liability insurance with limits of \$1,000,000 combined single limit.
  - iii. Worker's Compensation Insurance for all of its employees accessing the Property who are required to be covered by Worker’s Compensation Insurance.

- C. Said Required Policies shall be procured at District's expense from an insurance company or companies that are licensed to do business in California and shall be evidenced satisfactory to the City Manager.
- D. The Required Policies shall provide that the coverage is primary for all purposes and District shall not seek any contribution from any insurance or self-insurance maintained by City.
- E. The Required Policies should name the City as an additional insured.
- F. The Required Policies shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow District or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. District hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from any subconsultant given access to the Property.

#### 4. INDEMNIFICATION

- A. It is understood and agreed that the City shall not be liable for any injury, loss, or damage that the District, its Officers, Agents, or Employees, or third parties incur resulting from the operations or activities of District, its Officers, Agents or Employees, in connection with the use, maintenance, and operations of the Shuttle Facility. The District agrees to defend, indemnify, and hold harmless the City and its Officers, Agents, and Employees, from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, fines, damages, demands, causes of action, costs and expenses for injury, damage, or loss to the District, its Officers, Agents, or Employees, or third parties resulting from the activities or omissions of District, its Officers, Agents, Employees or Subcontractors in connection with its operation, maintenance, or use, or access to the Property.
- B. It is understood and agreed that District, its Officers, Agents and Employees, shall not be liable or responsible for any injury, loss, or damage incurred by third parties resulting from the operations or activities of City, its Officers, Agents or Employees, from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, fines, damages, demands, causes of action, costs and expenses for injury, loss, or damage to third parties or third-party property resulting from the activities or omissions of the City, its Officers, Agents, Employees or Subcontractors, in connection with its operation, maintenance, or use, or access to the Property.
- C. In the event of negligence by both City and District, liability shall be determined based on the percentage of comparative fault of each Party.

#### 5. DISPUTES

If any dispute, claim or disagreement shall arise relative to the interpretation or enforcement of this Agreement, the parties shall use commercially reasonable efforts to settle the dispute, claim or disagreement. To this end, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such a solution within a period of thirty (30) days, then, upon notice by either party to the other, the dispute, claim or disagreement shall be submitted to final, binding arbitration in Santa Barbara, California, before a sole arbitrator. The arbitration shall be conducted by JAMS (Judicial Arbitration and Mediation Service) pursuant to its Comprehensive Arbitration Rules and Procedures. The arbitrator shall have the authority to assess arbitration costs and expenses against either or both parties. The decision in the arbitration shall be binding on all parties, and judgment on any arbitration award may be entered in any court of competent jurisdiction.

#### 6. FINAL AGREEMENT

This Agreement constitutes the entire Agreement between the Parties and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. This Agreement may be altered, amended or modified only by a supplemental writing executed by the Parties to this Agreement and by no other means. Each party waives any

future right to claim, contest, or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreement, course of conduct, waiver, or estoppel.

## 7. RELATIONSHIP OF PARTIES

Neither Party shall be considered a partner or agent of the other Party, and this Agreement does not create a partnership or principal-agent relationship between the Parties. Neither Party shall have any right, power or authority to create any obligation, expressed or implied, on behalf of the other Party.

## 8. MODIFICATION; WAIVER

No amendment of this Agreement will be effective unless it is in writing and signed by the parties. No waiver of satisfaction of a condition or nonperformance of an obligation under this Agreement will be effective unless it is in writing and signed by the party granting the waiver, and no such waiver will constitute a waiver of satisfaction of any other condition or nonperformance of any other obligation.

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9. NOTICES

- A. Notices or other communications under this agreement must be in writing and signed by the sending party, and the sending party must use one of the following methods of delivery: (1) personal delivery; (2) registered or certified mail, in each case return receipt requested and postage prepaid; and (3) nationally recognized overnight courier, with all fees prepaid. The notice or other communication must be addressed to the receiving party at the one or more addressee listed below for the receiving party or to any other address designated by the receiving party in a notice in accordance with this Section 9.

If to District:  
 Santa Barbara Metropolitan Transit District  
 Attn: General Manager  
 550 Olive Street  
 Santa Barbara CA 93101

If to City:  
 City of Carpinteria  
 Attn: City Manager  
 5775 Carpinteria Ave.  
 Carpinteria, CA 93013

- B. A valid notice or other communication under this Agreement is effective when received by the receiving party. A notice or other communication is deemed to have been received as indicated by the date on the signed receipt or, if the receiving party rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, or inability to deliver.

IN WITNESS WHEREOF, CITY AND DISTRICT have executed this AGREEMENT FOR FACILITY SUPPORT FOR CARPINTERIA ELECTRIC SHUTTLE SERVICE on the day and year first hereinabove set forth.

**CITY OF CARPINTERIA**

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

By:

By:

\_\_\_\_\_  
 MAYOR

\_\_\_\_\_  
 GENERAL MANAGER

Attest:

\_\_\_\_\_  
 City Clerk-Clerk

Approved as to form:

\_\_\_\_\_  
 City Attorney





## BOARD OF DIRECTORS REPORT

**MEETING DATE:** OCTOBER 13, 2015      **AGENDA ITEM #:** 9

**TYPE:** INFORMATIONAL

**PREPARED BY:** CYNTHIA BOCHE

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:** Annual Ridership & Performance Report

### RECOMMENDATION:

The Board will receive a report about MTD ridership and performance metrics for Fiscal Year 2014-15.

### ATTACHMENT:

- MTD Ridership & Performance Report for the Fiscal Year July 2014 – June 2015

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## RIDERSHIP & PERFORMANCE REPORT

For the Fiscal Year July 2014 – June 2015



### EXECUTIVE SUMMARY

This annual report provides information about system performance and ridership for the most recent fiscal year with similar information from prior fiscal years for comparison.

While MTD has experienced several years of ridership decline (and the most recent fiscal year was no exception), MTD still out-performs almost every other transit agency of similar size in the State of California. Some of the drop in ridership can be attributed to the economic climate, but several changes intended to address reliability and capacity issues were implemented during the year, and staff expects the positive effects of those changes to build into the future.

Year over year, ridership in FY 2014-15 was down 1.8% from FY 2013-14, while revenue hours grew 2.7%, resulting in a 4.5% reduction in passengers per hour for the year. Longer term,

ridership in FY 2014-15 was down 2.9% from FY 2010-11 while revenue hours operated decreased 1.8%, resulting in a 1.1% decrease in passengers per hour over the past 5 fiscal years.

## BACKGROUND

The effects of the economic downturn that began in 2008 continued through 2012; fuel prices were high, sales tax revenues were low, and Redevelopment Agency (RDA) funding was eliminated, all of which necessitated that MTD make a series of service cuts in fiscal years 2011-12 and 2012-13. At the same time, more people were turning to transit – perhaps as a way to save money – and ridership was trending upward. Since 2012, the economy has improved and MTD has been able to restore some service, but ridership has declined for the past 3 fiscal years. Staff believes that lower fuel prices may have induced some people to return to driving. Rising housing prices and the extremely tight rental market may also be prompting some lower- and middle-income people to move out of the District. Other contributing factors could be increased traffic congestion, which created schedule adherence issues and a perception of unreliability, and (despite a slight decrease in enrollment at SBCC) capacity constraints on lines serving the campuses.

Summarized below are the service changes that were implemented in fiscal years 2012 through 2014:

- 2011-12: 3.5% service reduction. Hours were reduced on Lines 1, 2, 3, 9, 27, 37, & booster routes. Valley Express inter-regional service was eliminated and Coastal Express Limited service was initiated.
- 2012-13: 2.0% service reduction. Hours were reduced on Lines 3, 9, 36, & 37. Lines 6, 11, 23, & 25 were restructured. The Commuter Lot Shuttle was eliminated. Shuttle fares were increased.
- 2013-14: 1.0% service increase. Hours were added on Lines 6 & 11, 12x, 15x, 24x and DWE. Hours on Lines 23 & 25 were reduced.

## FY 2014-15 SERVICE CHANGES

In Fiscal Year 2014-15, MTD made several service changes that were intended to address reliability and capacity issues:

- An additional bus was deployed on Lines 1 & 2 on weekday mornings giving all drivers more time to complete their trips. The public schedule was not changed,

- On weekends, a bus was added to Lines 1 & 2 to improve headways from 25 minutes to about 20 minutes.
- Line 15x was re-routed out of interior Isla Vista to save time and maintain headways, and buses that used to be on layovers were put into service in the evenings. New articulated buses were deployed on Line 15x in January.
- An additional bus on Line 16 in the afternoons reduced headways from 30 minutes to 20 minutes, adding needed capacity.
- Weekday evening schedules on Lines 23, 25, and 36 (Seaside Shuttle) were adjusted to give them more time for each trip.
- An additional bus on Line 37 (Crosstown Shuttle) at peak commute times reduced headways and gave the drivers more time to complete each trip.

In addition to the changes mentioned above, in December 2014, Line 3 was extended on weekdays to serve the new Sansum Clinic on Foothill Road, Line 22 was eliminated in August 2014, and the Coastal Express Limited ceased operation in June 2015. In totality, the service changes resulted in a net 2.7% increase in revenue hours.

Outcomes of these changes have been generally positive. Lines 1 & 2 are no longer routinely missing trips, and passengers are better able to make connections to other routes at the Transit Center. Passengers who go to Sansum have been grateful for the added Line 3 service and residents of the nearby neighborhoods have begun using the bus more often too. The articulated buses are accommodating passenger loads on Line 15x without undue crowding and without leaving passengers behind. Ridership on Line 15x from SBCC in the evenings has increased with the new service. The additional bus on Line 16 is well-used and it has relieved some of the load pressure from other routes such as Line 5 and Line 17. There have been very few complaints about the loss of Line 22. The adjustments on Lines 23, 25, & 36 seem to be working well to keep those buses on schedule and ridership increased on Line 36. Crosstown Shuttle ridership has increased significantly in response to the improved schedule and buses are running more on time. Staff is pleased with these results and believes that passenger confidence in the system is gradually rebounding.

The charts and tables on the following pages provide detailed information about MTD's performance and ridership for the most recent five-year period.

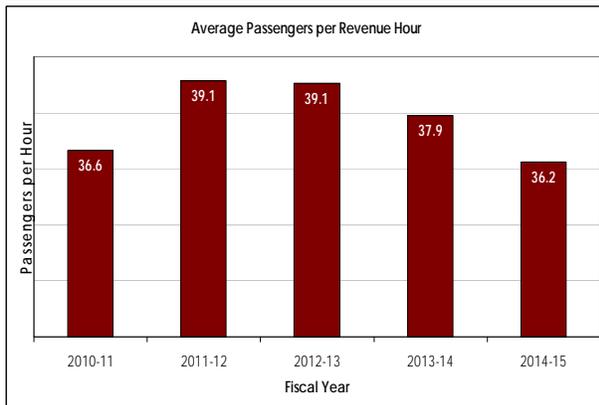
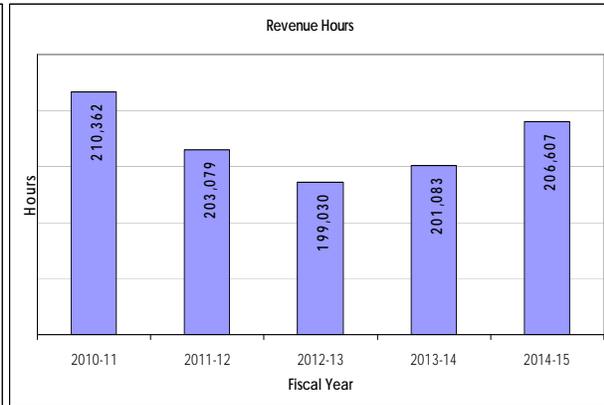
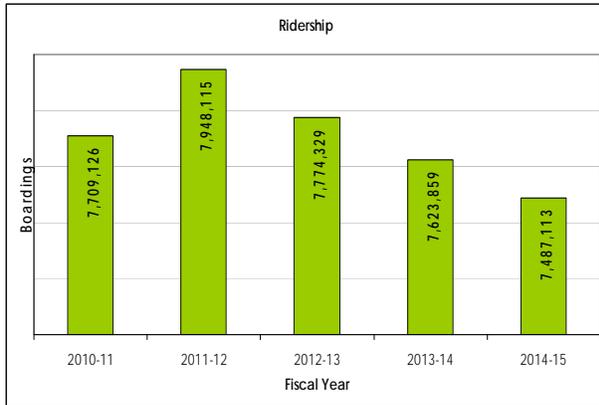
As always, staff will continue to monitor the data, review MTD routes and schedules, and suggest service modifications as appropriate. Staff looks forward to the implementation of the new AIM system and the availability of additional data that will enable more detailed analyses.

**Table 1: Systemwide Ridership & Performance**

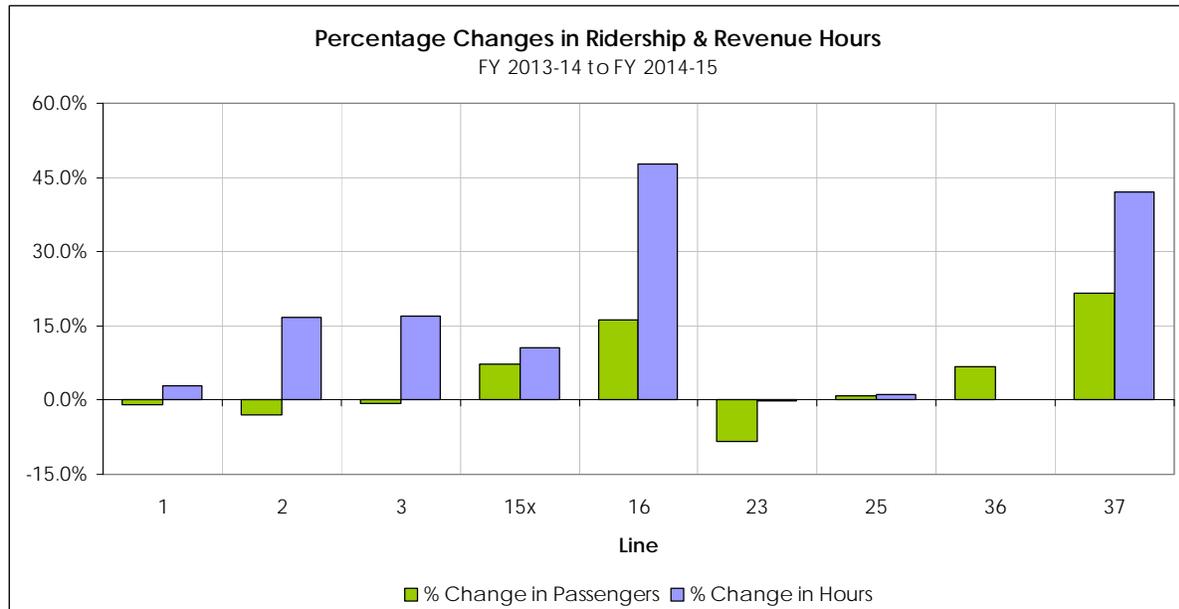
PERFORMANCE INDICATORS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Five-year Change FY 2011 - FY 2015	
Total Passengers	7,709,126	7,948,114	7,774,289	7,623,859	7,487,113	(222,013)	-2.9%
Week day Passengers	6,420,978	6,571,512	6,424,113	6,308,856	6,210,081	(210,897)	-3.3%
Saturday Passengers	731,337	775,220	762,325	744,555	724,318	(7,019)	-1.0%
Sunday Passengers	556,811	601,382	587,851	570,448	552,714	(4,097)	-0.7%
Total Revenue Hours	210,362	203,079	199,030	201,083	206,607	(3,756)	-1.8%
Week day Hours	171,600	164,271	158,254	159,785	165,379	(6,222)	-3.6%
Saturday Hours	20,568	20,840	21,627	21,960	22,002	1,434	7.0%
Sunday Hours	18,195	17,967	19,149	19,338	19,226	1,032	5.7%
Total Revenue Miles	2,630,098	2,583,400	2,513,127	2,556,497	2,577,324	(52,774)	-2.0%
Week day Miles	2,165,755	2,118,634	2,042,489	2,078,187	2,110,002	(55,753)	-2.6%
Saturday Miles	254,315	256,116	256,022	260,811	256,714	2,398	0.9%
Sunday Miles	210,028	208,650	214,616	217,498	210,609	580	0.3%
Passengers per Revenue Hour	36.6	39.1	39.1	37.9	36.2	(0.4)	-1.1%
Week day Passengers per Hour	37.4	40.0	40.6	39.5	37.6	0.1	0.4%
Saturday Passengers per Hour	35.6	37.2	35.2	33.9	32.9	(2.6)	-7.4%
Sunday Passengers per Hour	30.6	33.5	30.7	29.5	28.7	(1.9)	-6.1%
Passengers per Revenue Mile	2.9	3.1	3.1	3.0	2.9	(0.0)	-0.9%
Week day Passengers per Mile	3.0	3.1	3.1	3.0	2.9	(0.0)	-0.7%
Saturday Passengers per Mile	2.9	3.0	3.0	2.9	2.8	(0.1)	-1.9%
Sunday Passengers per Mile	2.7	2.9	2.7	2.6	2.6	(0.0)	-1.0%
Total Fare Revenue*	\$ 8,149,358	\$ 8,136,841	\$ 8,082,232	\$ 8,140,153	\$ 8,374,757	\$ 225,399	2.8%
Operating Cost (not including depreciation)*	\$ 22,765,997	\$ 22,248,845	\$ 22,597,766	\$ 22,825,241	\$ 23,104,328	\$ 338,331	1.5%
Operating Cost per Revenue Hour*	\$ 108.22	\$ 109.56	\$ 113.54	\$ 113.51	\$ 111.83	\$ 3.60	3.3%
Farebox Ratio*	35.8%	36.6%	35.8%	35.7%	36.2%	0.5%	1.3%

\* FY 2015 figures are estimates

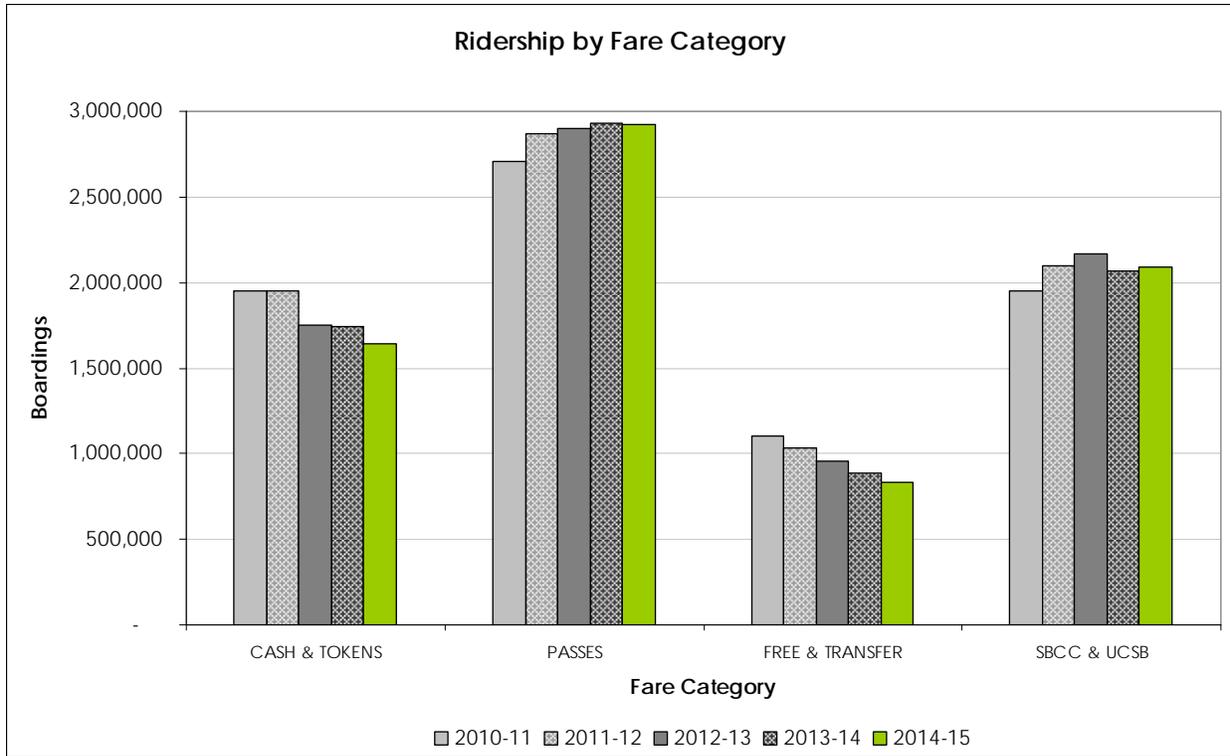
Table 1 shows that compared to FY 2011, FY 2015 ridership decreased 2.9%, revenue hours decreased 1.8%, and passengers per hour decreased 1.1%. Compared to FY 2014, system-wide ridership decreased 1.8%, revenue hours operated increased 2.7%, and passengers per revenue hour decreased 4.4% in FY 2015.



The charts above depict system-wide ridership, revenue hours, and passengers per revenue hour for the past five years.



This chart highlights changes in metrics for the routes that were affected by the FY 2014-15 service changes, as discussed above. Line by line detail is in Table 5 on page 12.



The chart above shows ridership by Fare Category. Generally, pass usage (including K-12 students) has been increasing while cash fare payments are declining. Table 2 on the next page provides details for the past five years.

- The increase in Shuttle fares in FY 2012-13 caused shuttle ridership to plummet. With that fare adjustment, new half-price Senior and Disabled shuttle fares were created. Most of the increase in Senior cash ridership is on the Downtown-Waterfront Shuttle, partly because many of the visiting cruise ship passengers pay a Senior fare.
- The decrease in Disabled cash fares may be related to MTD's recently revised qualification process.
- The increase in Student Prepaid fares may be due in part to increasingly large numbers of international students, many of whom are high school age or even younger.
- Free rides are down 40% from FY 2010-11 with the greatest numeric declines on Lines 1 & 2 and the greatest percentage declines on Lines 9 & 23. Eighteen percent fewer Transfers were used in FY 2014-15 than in FY 2010-11. The largest numeric decreases were on Lines 1, 2, & 3, while the greatest percentage declines were on Lines 9, 27, & 37.

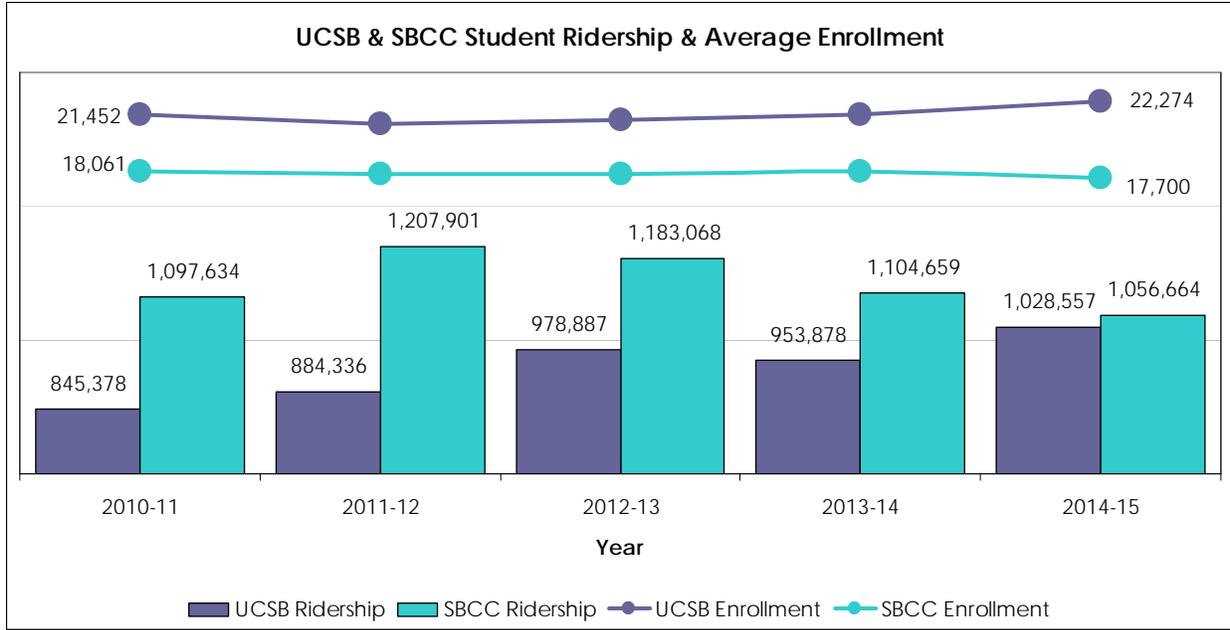
**TABLE 2: Ridership by Fare Category**

Fare Category	Abbreviation	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
General Fare	FULL	1,270,598	1,252,200	1,214,174	1,198,775	1,144,189
Tokens	TOKE	29,957	33,839	38,716	33,188	27,903
Full Fare Prepaid (1)	FFPP	1,346,257	1,456,553	1,400,614	1,381,951	1,375,455
Student Prepaid (2)	STPP	603,425	611,455	676,799	736,683	736,607
Senior	SRCA	101,610	100,139	150,551	183,022	169,485
Mobility	DICA	44,248	44,298	59,514	47,780	43,453
Senior & Mobility Prepaid (3)	SDPP	655,376	694,110	688,383	691,095	693,320
Transfers	TRAN	793,998	746,081	713,416	676,363	649,000
Free	FREE	309,975	286,138	239,979	210,383	180,917
Shuttle (DWE & Seaside)	SHUT	504,003	517,450	290,474	277,348	258,429
My Ride & Brooks	SUPR	102,190	109,440	135,577	122,609	118,283
UC Santa Barbara	UCSB	846,989	885,593	980,545	956,408	1,030,302
Santa Barbara City College	SBCC	1,100,500	1,210,819	1,185,587	1,108,255	1,059,770
<b>TOTAL</b>		<b>7,709,126</b>	<b>7,948,115</b>	<b>7,774,329</b>	<b>7,623,859</b>	<b>7,487,113</b>

(1) Includes adult 10-Ride and Unlimited 30-Day Passport use.

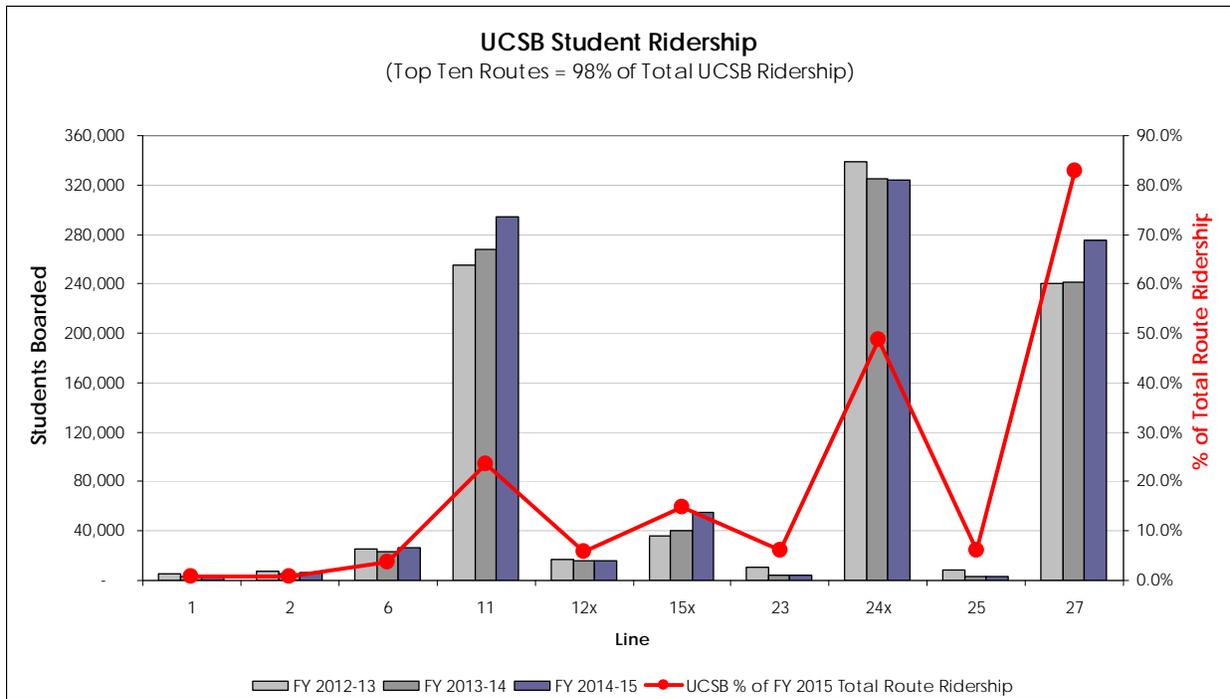
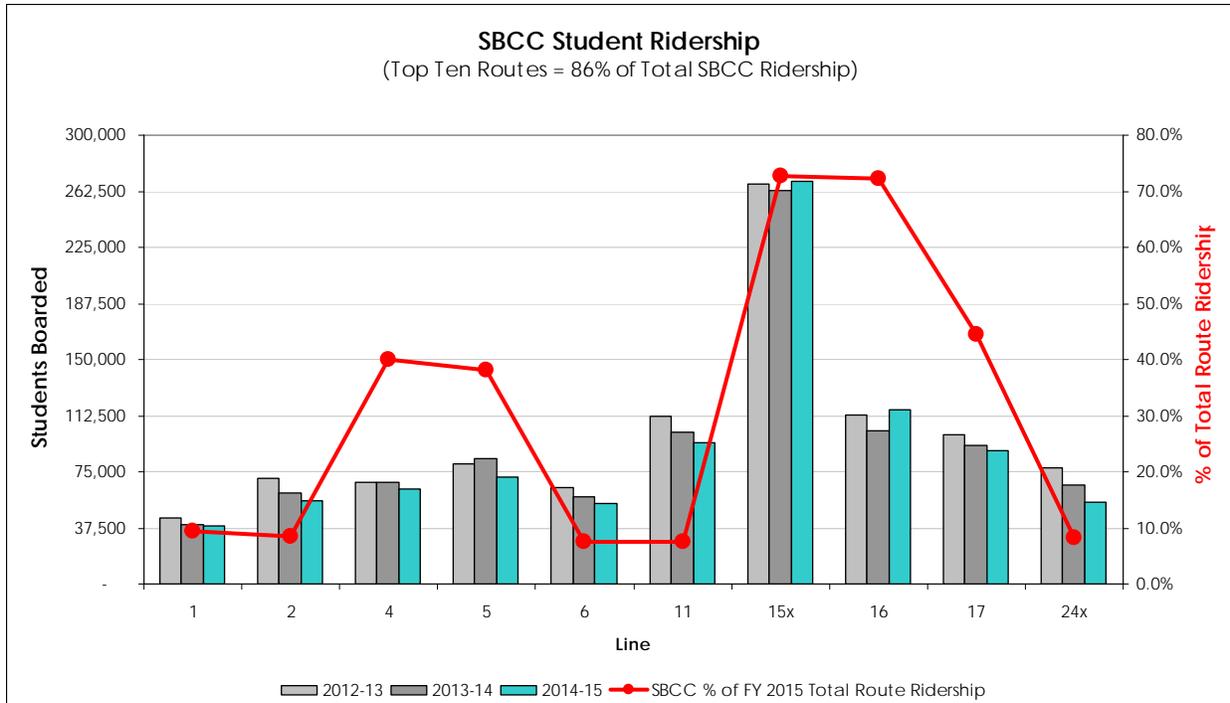
(2) Includes student 10-Ride and Unlimited 30-Day Passport use.

(3) Includes seniors' and persons with disabilities' 10-Ride and Unlimited 30-Day Passport use.

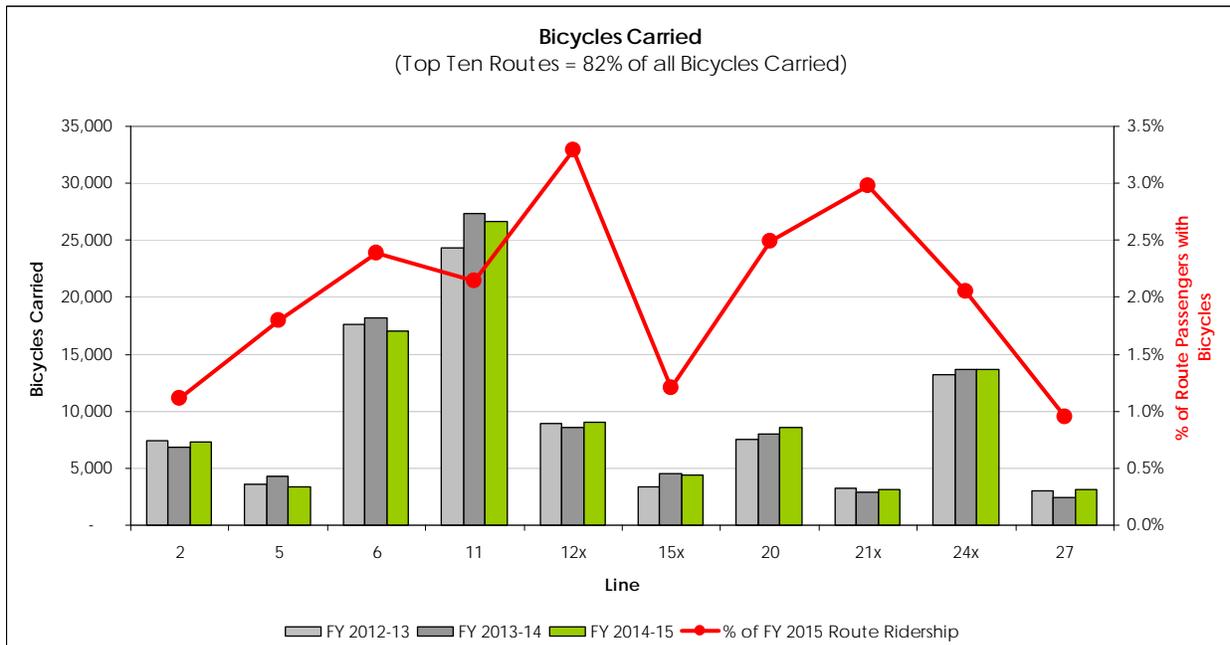
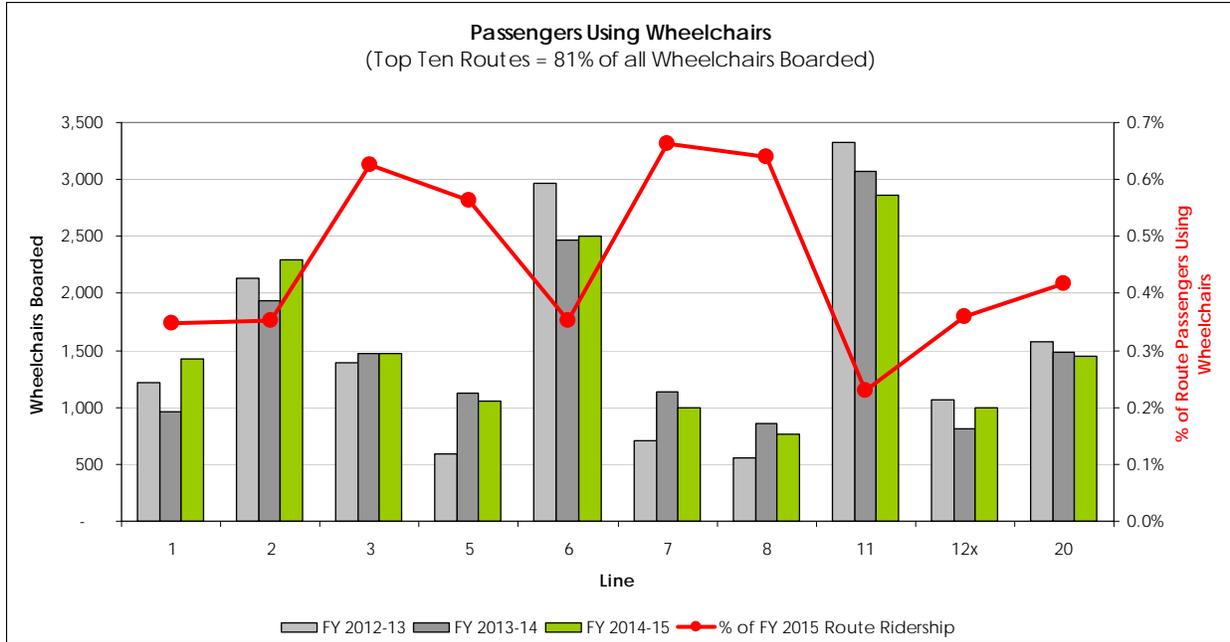


**TABLE 3: SBCC & UCSB Ridership by Line**

LINE	SBCC					UCSB				
	2010-11	2011-12	2012-13	2013-14	2014-15	2010-11	2011-12	2012-13	2013-14	2014-15
1	53,355	43,229	44,226	40,108	38,625	4,511	4,818	4,768	2,873	3,747
2	75,124	75,610	70,788	60,531	55,751	6,800	9,563	7,828	5,710	5,855
3	32,873	26,051	25,136	22,647	24,493	3,830	3,411	3,132	2,463	1,979
4	67,745	71,973	67,941	67,804	63,580	1,931	3,386	3,103	2,569	1,753
5	82,192	89,401	80,293	83,939	71,608	2,917	3,539	7,761	3,713	2,761
6	69,066	72,094	64,851	58,553	53,941	15,617	18,113	25,311	23,724	26,017
7	12,952	13,912	14,182	12,162	11,487	1,648	1,403	1,773	1,080	963
8	12,185	11,257	10,671	9,721	9,362	1,204	887	919	686	526
9	6,919	3,636	3,012	2,385	2,277	6,788	2,382	2,080	2,210	1,423
10	3,325	3,350	2,713	2,492	2,236	467	630	914	1,080	1,031
11	91,909	100,791	112,380	101,239	94,622	92,987	95,217	255,441	267,938	294,182
12x	30,355	34,450	34,413	28,887	23,607	15,175	14,398	17,005	15,882	15,780
14	9,944	12,320	8,379	8,439	8,926	700	1,147	1,226	765	837
15x	191,540	246,394	267,282	262,804	268,794	28,432	31,116	36,312	39,732	54,854
16	103,907	128,679	112,739	102,264	116,129	515	1,193	2,687	1,096	2,479
17	105,324	101,387	99,290	92,521	89,041	2,959	6,671	3,479	2,119	1,768
20	34,815	34,250	36,190	33,984	26,771	3,149	4,667	3,018	3,262	2,744
21x	11,763	13,278	13,125	12,671	9,536	907	1,328	1,477	1,240	955
22	2,534	3,102	2,522	2,730	123	1,028	845	795	642	39
23	15,755	19,143	6,961	5,645	5,358	90,179	97,707	11,041	4,248	4,572
24x	47,893	64,151	77,740	66,385	54,792	292,279	316,602	339,077	324,895	324,240
25	8,957	11,077	5,230	5,687	5,589	46,419	50,563	8,300	3,700	3,465
27	13,397	13,811	16,015	15,769	12,929	222,862	213,699	240,602	241,564	275,675
36	232	206	535	714	506	22	9	40	40	28
37	13,573	14,349	6,454	4,578	6,581	2,052	1,042	798	647	884
<b>Total</b>	<b>1,097,634</b>	<b>1,207,901</b>	<b>1,183,068</b>	<b>1,104,659</b>	<b>1,056,664</b>	<b>845,378</b>	<b>884,336</b>	<b>978,887</b>	<b>953,878</b>	<b>1,028,557</b>



SBCC & UCSB students comprise 28% of total MTD ridership. The charts above depict the ten routes carrying the largest number of SBCC and UCSB students, respectively. The red line represents the percentage of all passengers on the route who are students. SBCC student ridership is dispersed more widely through the system than UCSB student ridership, which is concentrated on a few routes that serve the UCSB campus. Detailed student ridership numbers for all routes over the past 5 years are listed in Table 3 on page 8.



The charts above depict the ten routes carrying the largest numbers of wheelchairs and bicycles, respectively. The red line represents the percentage of all passengers on the route who board with a bike or wheelchair. Line 7 has the highest proportion of wheelchair-using passengers, but they still make up less than 1% of total ridership on that route, and even Line 7 averages less than one wheelchair per trip. While Line 11 carries the greatest number of bicycles, Line 12x has the highest percentage of bike-bringing passengers. Detailed numbers for all routes over the past 5 years are presented in Table 4 on the next page.

**TABLE 4: Wheelchair & Bicycle Boardings by Line**

LINE	Wheelchairs					Bicycles				
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
1	1,409	1,334	1,221	965	1,428	2,522	2,407	2,588	2,752	2,531
2	2,440	2,202	2,138	1,932	2,296	6,292	7,532	7,373	6,798	7,262
3	1,479	1,279	1,392	1,477	1,473	3,185	3,119	2,401	2,035	2,294
4	278	189	118	93	366	2,186	3,042	2,349	2,395	2,438
5	812	858	588	1,122	1,058	3,601	3,252	3,613	4,277	3,383
6	3,419	3,539	2,962	2,465	2,503	17,115	17,039	17,671	18,156	17,005
7	606	661	706	1,141	1,000	3,281	2,629	2,910	3,328	3,051
8	653	582	561	859	760	2,645	1,906	2,000	2,507	2,308
9	644	299	337	162	202	653	394	453	483	465
10	9	177	71	11	19	634	634	616	838	796
11	2,967	3,145	3,327	3,074	2,867	22,514	23,187	24,322	27,343	26,657
12x	1,301	1,230	1,063	808	992	7,373	8,178	8,872	8,614	9,080
14	278	264	219	383	345	2,407	2,295	1,694	2,032	1,863
15x	112	205	68	35	33	3,994	3,782	3,407	4,507	4,451
16	474	227	217	276	345	903	920	902	1,456	1,593
17	298	260	161	232	278	1,631	1,750	1,567	1,548	1,763
20	1,584	1,462	1,576	1,487	1,449	7,360	8,164	7,589	8,037	8,616
21x	510	414	350	417	344	3,017	2,932	3,274	2,869	3,091
22	21	12	24	17	-	1,023	523	674	750	103
23	247	218	133	198	149	3,389	3,502	1,340	1,364	1,196
24x	407	395	366	269	333	13,107	12,176	13,176	13,694	13,633
25	122	278	200	312	204	1,690	1,725	1,341	1,359	1,053
27	64	64	103	108	92	3,017	2,986	3,057	2,469	3,152
30	711	580	776	838	578	-	-	-	-	-
31	421	261	214	133	86	-	-	-	-	-
32	31	49	153	63	54	-	-	-	-	-
36	110	92	42	28	74	-	-	-	-	-
37	194	149	190	87	92	-	-	-	-	-
Total	21,601	20,425	19,276	18,992	19,420	113,539	114,074	113,189	119,611	117,784

\* Note that the electric shuttles cannot carry bicycles.

Looking ahead, the population of the South Coast is aging and we can expect more passengers using wheelchairs, more people requesting the bus to kneel, and/or more passengers asking to use the ramp in the coming years. Bicycle ridership is increasing on the South Coast and nationwide. Loading and unloading bikes and deploying the boarding ramp can increase dwell time at bus stops and may eventually require the addition of revenue time to maintain current levels of service.

TABLE 5: Passengers, Hours, & Passengers per Hour\* by Line

LINE	FY 2010-11			FY 2011-12			FY 2012-13			FY 2013-14			FY 2014-15		
	Passengers	Hours	PPH												
1	467,921	9,745	48.0	463,895	9,295	49.9	441,169	10,550	41.8	414,313	10,833	38.2	410,243	11,137	36.8
2	689,114	16,469	41.8	678,550	15,638	43.4	677,847	14,365	47.2	670,075	14,242	47.0	651,025	16,635	39.1
3	304,049	10,325	29.4	267,287	8,263	32.3	252,980	7,894	32.0	237,118	7,910	30.0	235,575	9,260	25.4
4	168,147	4,583	36.7	181,120	4,651	38.9	168,382	4,608	36.5	167,041	4,636	36.0	158,856	4,640	34.2
5	208,227	7,090	29.4	216,672	7,053	30.7	208,131	6,990	29.8	209,168	6,999	29.9	187,866	7,003	26.8
6	742,421	19,614	37.9	767,398	19,824	38.7	732,843	19,443	37.7	724,629	19,343	37.5	712,574	19,338	36.8
7	134,031	5,052	26.5	146,373	5,060	28.9	155,258	4,999	31.1	157,977	5,040	31.3	151,033	5,149	29.3
8	134,342	3,754	35.8	128,623	3,756	34.2	126,630	3,718	34.1	128,317	3,726	34.4	118,720	3,726	31.9
9	73,416	4,158	17.7	43,841	2,749	15.9	38,917	2,488	15.6	36,820	2,542	14.5	37,041	2,552	14.5
10	33,275	1,566	21.2	31,228	1,568	19.9	27,202	1,542	17.6	29,438	1,548	19.0	32,486	1,549	21.0
11	946,405	23,518	40.2	1,015,741	23,545	43.1	1,226,705	29,762	41.2	1,249,297	30,951	40.4	1,246,593	30,955	40.3
12x	282,971	6,263	45.2	299,369	6,278	47.7	301,674	6,141	49.1	288,114	6,346	45.4	275,849	6,401	43.1
14	110,505	5,056	21.9	122,035	5,071	24.1	111,226	5,018	22.2	109,441	5,032	21.7	104,444	5,032	20.8
15x	262,169	6,116	42.9	320,667	6,376	50.3	350,198	6,289	55.7	345,185	7,014	49.2	369,880	7,749	47.7
16	137,914	1,656	83.3	165,563	1,662	99.6	151,825	1,645	92.3	138,017	1,672	82.6	160,576	2,471	65.0
17	234,471	3,291	71.3	235,988	3,246	72.7	228,182	3,213	71.0	212,937	3,239	65.8	200,337	3,242	61.8
20	358,301	13,470	26.6	364,980	13,553	26.9	368,123	13,466	27.3	363,650	13,479	27.0	346,569	13,524	25.6
21x	112,476	4,332	26.0	115,981	4,370	26.5	118,545	4,311	27.5	109,432	4,328	25.3	103,844	4,321	24.0
23	225,573	7,073	31.9	247,898	6,934	35.8	101,103	3,882	26.0	81,765	3,342	24.5	74,923	3,333	22.5
24x	585,121	10,132	57.8	647,700	9,999	64.8	704,733	9,907	71.1	684,985	10,432	65.7	666,243	9,985	66.7
25	121,506	4,170	29.1	135,667	4,255	31.9	64,935	1,975	32.9	57,372	1,528	37.5	57,818	1,546	37.4
27	290,219	7,307	39.7	275,595	6,802	40.5	305,186	6,774	45.1	302,277	6,775	44.6	333,135	6,779	49.1
30	420,686	11,334	37.1	435,617	11,280	38.6	341,891	11,535	29.6	336,183	11,555	29.1	298,411	11,443	26.1
31	75,097	2,610	28.8	75,291	2,644	28.5	57,623	2,606	22.1	55,442	2,566	21.6	46,429	2,536	18.3
32	30,162	1,246	24.2	30,522	1,242	24.6	24,413	1,231	19.8	29,629	1,312	22.6	28,682	1,280	22.4
36	96,456	4,820	20.0	99,606	4,470	22.3	70,652	4,234	16.7	70,662	4,234	16.7	75,479	4,235	17.8
37	157,485	7,561	20.8	138,527	5,984	23.1	93,089	4,072	22.9	85,295	4,088	20.9	103,831	5,807	17.9
boost	245,553	3,109	79.0	242,311	2,603	93.1	261,607	2,806	93.2	259,738	2,760	94.1	255,235	2,812	90.8
disc	34,803	3,167	11.0	37,074	2,992	12.4	23,230	1,668	13.9	23,821	1,611	14.8	3,172	244	13.0
reg	26,310	1,777	14.8	16,995	1,914	8.9	39,990	1,897	21.1	45,721	2,001	22.8	40,244	1,924	20.9
Total	7,709,126	210,362	36.6	7,948,114	203,078	39.1	7,774,289	199,030	39.1	7,623,859	201,083	37.9	7,487,113	206,607	36.2

\* Passengers per Hour = PPH      boost = school boosters      disc = discontinued routes (22, 33, & 50)      reg = regional routes (Valley Express & Coastal Express Limited)

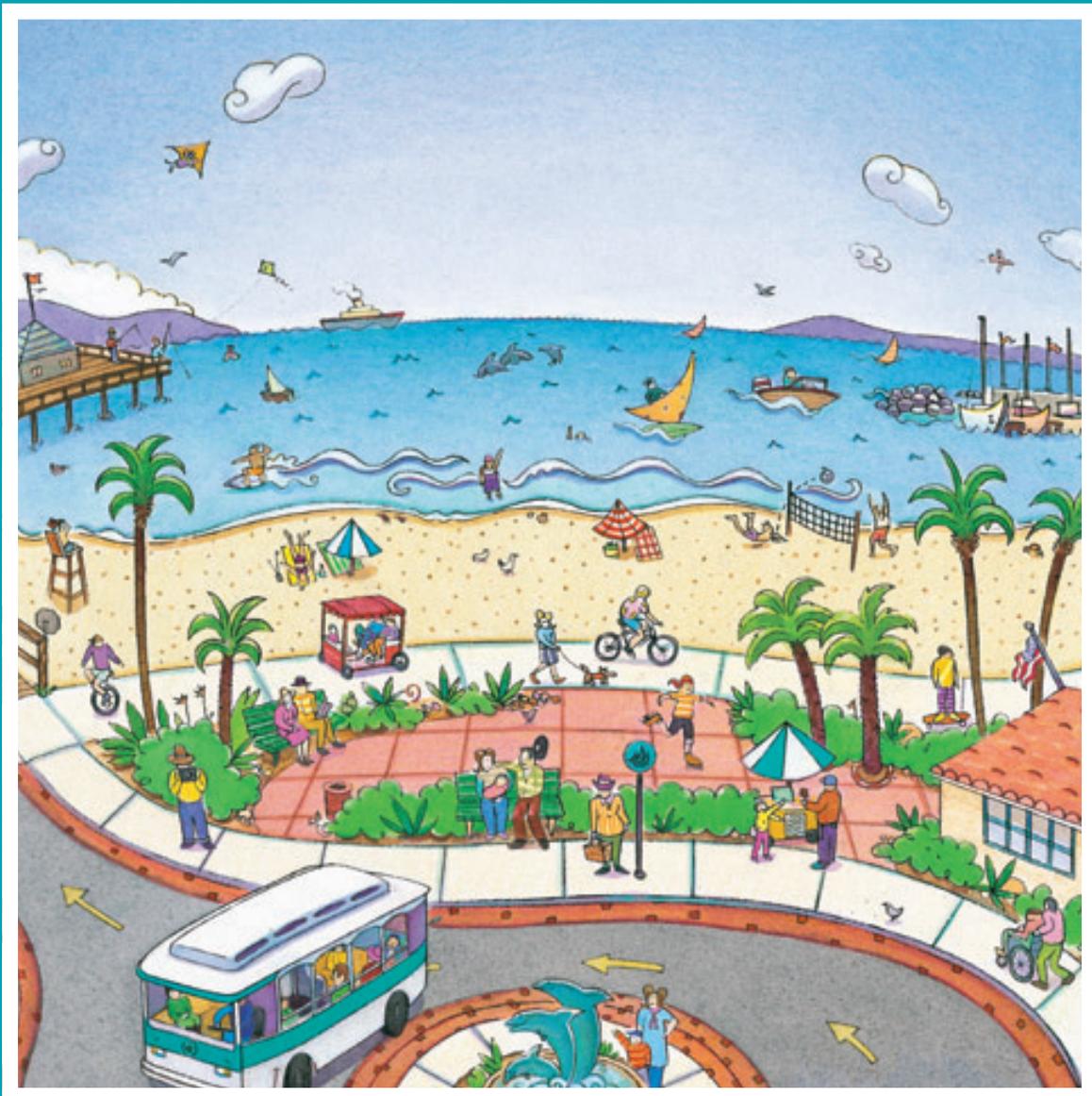
# MTD

Santa Barbara

# Quarterly Reports

## FY 2014-15

For the Fiscal Year Ending June 30, 2015



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# Summary

## Fiscal Year 2014-15

### For the Period Ending June 30, 2015

#### Operations Department

The Operations Department tracks on-time bus departures from the Olive Street terminal (a bus leaving no more than five minutes past its scheduled time is considered on-time). MTD achieved 99.9 percent on-time departures from the terminal in FY 2015, with 51 of 34,231 bus departures leaving the terminal more than five minutes late. (MTD also achieved 99.9 percent on-time departures from the terminal in FY 2014.) The majority of the late departures are related to minor issues discovered by the driver during the mandatory “pre-op” inspection, which are corrected in a few minutes. The number of late departures is kept to a minimum by MTD’s policy that Supervisors will cover runs if a driver is late, until such time as the Supervisor can be relieved.

#### Customer Service

Customer Service also tracks passenger complaints and compliments. MTD has an adopted standard that passenger complaints shall average no more than one complaint per 10,000 MTD passenger boardings. MTD did significantly better than this standard, with one complaint per 26,836 boardings in FY 2015. (The average in FY 2014 was one complaint per 31,899 boardings.)

#### Maintenance Department

The Maintenance Department tracks mechanical system failures (“roadcalls”) from both a passenger-convenience perspective and a system-efficiency perspective. MTD has two adopted standards related to roadcalls: 1) MTD diesel-powered revenue vehicles shall travel a minimum of 8,000 vehicle miles between all mechanical system failures (passenger convenience); and 2) MTD diesel-powered revenue vehicles shall travel a minimum of 10,000 vehicle miles between major mechanical system failures (system efficiency). MTD performed better than the standard for major mechanical failures in FY 2015, with 18,283 miles between major failures, but performed below the standard for all mechanical failures, with 7,913 miles between all failures.

The Maintenance Department also tracks the cost per mile to operate MTD’s various bus fleets. For FY 2015, the average cost per mile for the electric shuttle fleet decreased from \$1.18 in FY 2014 to \$1.03 in FY 2015. The cost per mile for MTD’s 40-foot and 29-foot diesel and hybrid fleets decreased when comparing FY 2015 to FY 2014. This was the second quarter that included MTD’s three 60-ft. articulated buses as such no year over year comparisons are available. However, the articulated fleet cost per mile is high due to the accident repair on 1003 which ran close to \$20,000.

#### Human Resources/Risk Department

The HR/Risk Department reports MTD employee turnover by quarter. The turnover rate among drivers during the fourth quarter of FY 2015 decreased compared to FY 2014.

HR/Risk also reports workers’ compensation claims and liability claims by quarter. A comparison of the fourth quarter of FY 2015 to the same period of FY 2014 shows that workers’ compensation claims that included lost time increased from 0 to 2, while claims with no lost time

increased from 4 to 5. The number of liability claims reportable to the National Transit Database (NTD) was 0 in the fourth quarter of both FY 2014 and FY 2015, while liability claims reportable to MTD (but not to the NTD) increased from 6 to 11.

# Transit Operations

## AM/PM Startup for April, May, June

Starts (from terminal)	FY 2014-2015				FY 2013-2014			
	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)
<b>Weekday AM</b>	5,184	1 (1)	3 (3)	1 (2)	5,328	2 (1)	0	3 (2)
<b>Weekday PM</b>	2,496	0	0	6 (2)	2,592	0	1 (3)	0
<b>Saturday</b>	624	0	0	3 (2)	581	0	0	2 (2)
<b>Sunday</b>	658	0	0	1 (2)	565	0	0	0
<b>Quarter Totals</b>	<b>8,962</b>	<b>1</b>	<b>3</b>	<b>11</b>	<b>9,066</b>	<b>2</b>	<b>1</b>	<b>5</b>

## AM/PM Startup YTD

Starts (from terminal)	FY 2014-2015				FY 2013-2014			
	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)
<b>Weekday AM</b>	19,415	5 (1)	5 (3)	25 (2)	19,559	6 (1)	2 (3)	27 (2)
<b>Weekday PM</b>	9,842	0	3 (3)	8 (2)	9,938	0	4 (3)	2 (2)
<b>Saturday</b>	2583	0	0	6 (3)	2540	0	0	5 (2)
<b>Sunday</b>	2391	1 (1)	1 (3)	12 (3)	2298	1 (1)	1 (3)	11 (2)
<b>YTD Totals</b>	<b>34,231</b>	<b>6</b>	<b>9</b>	<b>51</b>	<b>34,335</b>	<b>7</b>	<b>7</b>	<b>45</b>

(1) Driver minimally late

(2) Minor maintenance problems requiring repair prior to leaving for start of service.

(3) Incidents/accidents

# Customer Service

## FY 2015 Fourth Quarter Complaints & Compliments

Month	Passenger Relations	Driving Observations	Schedule/Policy	Missed Passengers	Total Complaints	Passenger Boardings per Complaint	Compliments
April	11	8	8	4	31	21,839	5
May	11	6	7	10	34	18,368	5
June	16	7	5	6	34	15,411	4
Quarter Total	38	21	20	20	99	18,439	14

## Fiscal Year Total Complaints & Compliments

Month	Passenger Relations	Driving Observations	Schedule/Policy	Missed Passengers	Total Complaints	Passenger Boardings per Complaint	Compliments
FY 2015	91	73	55	60	279	26,836	62
FY 2014	61	57	68	53	239	31,899	34

### Definitions:

**Passenger Relations:** Perceived negative treatment of passengers by an MTD Employee.

**Driving Observations:** Concerns regarding driving safety.

**Schedule/Policy:** Missed trips, frequency of service, transfer policy, etc.

**Missed Passengers:** Complaints that passengers were passed up at MTD authorized stops.

**Compliments:** Documented praise of MTD Employee's actions.

### MTD Performance Standard:

Passenger complaints shall average no more than 1 complaint per 10,000 MTD passenger boardings.

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2004 MCI D4000 40	3	Detroit Diesel Series 60 inline 6	Allison B500
2004 MCI D4500 45	2	Detroit Diesel Series 60 inline 6	Allison B500

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
20,927	4.60	\$13,852	\$3,094	\$2,831	\$.95

### Fourth Quarter Fiscal Year 2014 (June 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,463	4.62	\$18,299	\$4,934	\$4,421	\$1.05

### Fiscal Year 2015 ending June 30, 2015

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
97,813	4.58	\$65,666	\$16,832	\$12,,591	\$.97

### Fiscal Year 2014 ending June 30, 2014

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
103,293	4.62	\$72,805	\$17,710	\$15,685	\$1.03

# Transit Operations



## Fleet Facts

EV Fleet	Number in Fleet	Battery Type	Traction
EV's 3, 4, 5, 6, 8, 11	6	Lead Acid	DC Drive
EV's 13, 16, 17, 20, 21, 26, 28, 29	8	Ni-Cad	AC Drive
EV's 12, 14, 15, 18 & 19	5	LiFePO4	AC Drive

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
49,876	77,049	0.63	\$21,551	\$5,028	.88

### Fourth Quarter Fiscal Year 2014 (June 30, 2014)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
46,963	72,431	0.65	\$20,327	\$13,573	\$1.06

### Fiscal Year 2015 ending June 30, 2015

Miles	KWH	MPK	Parts	Labor	Cost per Mile
187,604	291,324	0.61	\$98,881	\$29,533	1.03

### Fiscal Year 2014 ending June 30, 2014

Miles	KWH	MPK	Parts	Labor	Cost per Mile
178,145	276,082	0.65	\$96,965	\$51,292	\$1.18

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine Type	Transmission
2004 Gillig LF 29	14	Cummins ISB inline 6	Allison B300R

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
103,439	4.71	\$66,907	\$22,885	\$12,624	\$.97

### Fourth Quarter Fiscal Year 2014 (June 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
101,231	4.65	\$68,788	\$25,565	\$16,228	\$1.09

### Fiscal Year 2015 ending June 30, 2015

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
395,497	4.68	\$261,923	\$99,284	\$51,264	\$1.04

### Fiscal Year 2014 ending June 30, 2014

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
405,450	4.61	\$286,482	\$132,867	\$64,754	\$1.19

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine Type	Transmission
2004 Gillig LF 40	15	Detroit Diesel Series 50 inline 4	Allison B400R
2011 Gillig LF 40	7	Cummins ISL	Allison B400R
2013 Gillig LF 40	13	Cummins ISL	Allison B400R

## Fleet Consumption Statistics

Miles	Fourth Quarter Fiscal Year 2015 (June 30, 2015)					Cost per Mile
	MPG	Fuel/Oil	Parts	Labor		
317,460	4.45	\$220,534	\$36,343	\$28,622	\$ .90	

Miles	Fourth Quarter Fiscal Year 2014 (March 31, 201)					Cost per Mile
	MPG	Fuel/Oil	Parts	Labor		
344,408	4.5	\$244,976	\$69,955	\$37,621	\$1.02	

Miles	Fiscal Year 2015 to Date (June 30, 2015)					Cost per Mile
	MPG	Fuel/Oil	Parts	Labor		
1,351,914	4.50	\$938,559	\$189,113	\$124,531	\$ .93	

Miles	Fiscal Year 2014 to Date (June 30, 201)					Cost per Mile
	MPG	Fuel/Oil	Parts	Labor		
1,183,276	4.48	\$864,082	\$218,647	\$129,681	\$1.02	

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2009 Gillig Hybrid LF 29	3	Cummins ISB Inline 6	Allison EP40

## Fleet Consumption Statistics

Miles	Fourth Quarter Fiscal Year 2015 (June 30, 2015)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
8,238	4.84	\$5,190	\$492	\$666	\$0.77

Miles	Fourth Quarter Fiscal Year 2014 (June 30, 2014)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
12,070	5.15	\$7,322	\$1,057	\$1,551	\$0.82

Miles	Fiscal Year 2015 ending June 30, 2015				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
37,037	5.17	\$22,812	\$3,829	\$4,446	\$0.84

Miles	Fiscal Year 2014 ending June 30, 2014				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
48,758	5.22	\$30,555	\$12,778	\$9,395	\$1.08

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2007 Gillig Hybrid LF 40	8	Cummins ISB Inline 6	Allison EP40
2011 Gillig Hybrid LF 40	7	Cummins ISB Inline 6	Allison EP40

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
142,319	5.24	\$81,413	\$14,074	\$13,411	\$0.77

### Fourth Quarter Fiscal Year 2014 (June 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
137,351	5.26	\$84,635	\$38,075	\$13,436	\$0.99

### Fiscal Year 2015 ending June 30, 2015

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
562,355	5.25	\$333,213	\$71,429	\$49,819	\$0.81

### Fiscal Year 2014 ending June 30, 2014

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
567,177	5.31	\$351,424	\$100,683	\$61,014	\$0.90

# Transit Operations



## Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
1998 Nova LFS 40	15	Detroit Diesel Series 40 inline 6	Allison B400R
2000 Nova LFS 40	2	Detroit Diesel Series 40 inline 6	Allison B400R

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
93,760	4.22	\$62,753	\$24,329	\$10,176	\$1.04

### Fourth Quarter Fiscal Year 2014 (June 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
101,532	4.55	\$70,420	\$25,213	\$15,385	\$1.09

### Fiscal Year 2015 ending June 30, 2015

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
352,353	4.32	\$240,709	\$87,547	\$43,454	\$1.05

### Fiscal Year 2014 ending June 30, 2014

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
511,049	4.32	\$386,833	\$106,954	\$78,864	\$1.12

# Transit Operations



## Nova 1000 Series Artic Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2014	3	Cummins ISL	Allison B500R

## Fleet Consumption Statistics

### Fourth Quarter Fiscal Year 2015 (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,906	4.38	\$17,482	\$17,964	\$1490	\$1.37

### Fourth Quarter Fiscal Year 2014 (June 30, 2014) Not in Service

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
0	0	\$0	\$0	\$0	NA

### Fiscal Year 2015 to Date (June 30, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
57987	5.22	\$33584	\$20450	\$1795	.96

### Fiscal Year 2014 Not in Service

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile

**Santa Barbara Metropolitan Transit District**  
**FY 2015 National Transit Database Roadcalls ("Mechanical System Failures") - Fourth Quarter**

Fleet	Fiscal Year	All Mechanical System Failures	Major Mechanical System Failures	Accumulated Miles	Miles between All Mechanical System Failures	Miles between Major Mechanical System Failures
Electric Vehicles (EVs)	<b>2014/2015</b>	<b>58</b>	<b>53</b>	<b>49,876</b>	<b>860</b>	<b>941</b>
	2013/2014	25	23	46,963	1,879	2,042
400 Nova 40 ft	<b>2014/2015</b>	<b>12</b>	<b>7</b>	<b>93,760</b>	<b>7,813</b>	<b>13,394</b>
	2013/2014	8	6	101,532	12,692	16,922
600 Gillig 40 ft	<b>2014/2015</b>	<b>38</b>	<b>12</b>	<b>317,460</b>	<b>8,354</b>	<b>26,455</b>
	2013/2014	30	24	344,408	11,480	14,350
700 Gillig 29 ft	<b>2014/2015</b>	<b>26</b>	<b>13</b>	<b>103,439</b>	<b>3,978</b>	<b>7,957</b>
	2013/2014	30	16	101,231	3,374	6,327
700 Gillig 29 ft Hybrid	<b>2014/2015</b>	<b>0</b>	<b>0</b>	<b>8,238</b>	<b>n/a</b>	<b>n/a</b>
	2013/2014	2	2	12,070	6,035	6,035
800 MCI 45 & 40 ft	<b>2014/2015</b>	<b>1</b>	<b>0</b>	<b>20,927</b>	<b>20,927</b>	<b>N/A</b>
	2013/2014	2	1	26,463	13,232	26,463
900 Gillig 40 ft Hybrid	<b>2014/2015</b>	<b>17</b>	<b>6</b>	<b>142,319</b>	<b>8,372</b>	<b>23,720</b>
	2013/2014	4	2	137,351	34,338	68,676
1000 Nova 60 ft Artic	<b>2014/2015</b>	<b>2</b>	<b>1</b>	<b>26,906</b>	<b>13,453</b>	<b>26,906</b>
	2013/2014	0	0	0	Not in Service	Not in Service
System Total - Excluding EVs	<b>2014/2015</b>	<b>96</b>	<b>39</b>	<b>713,049</b>	<b>7,428</b>	<b>18,283</b>
	2013/2014	76	51	723,055	9,514	14,178
System Total - All Vehicles	<b>2014/2015</b>	<b>154</b>	<b>92</b>	<b>762,925</b>	<b>4,954</b>	<b>8,293</b>
	2013/2014	101	74	770,018	7,624	10,406

# Management & Administration

April through June 2014

## Workers' Compensation Claims

<b>Workers' Compensation Claims (employee injury)</b>	<b>Temporary Disability (lost time)</b>	<b>No Lost time (first aid only)</b>
April - June 2011	4	2
April - June 2012	3	5
April - June 2013	2	1
April - June 2014	0	4
April - June 2015	2	5

## Liability Claims

<b>Liability Claims (bus accidents)</b>	<b>Reportable to National Transit Data Base</b>	<b>Reportable to MTD</b>
April - June 2011	0	9
April - June 2012	0	6
April - June 2013	0	5
April - June 2014	0	6
April - June 2015	0	11

# Management & Administration

## April through June - Department vs. Total Population

MTD Turnover Rate FY 2012- FY 2015	Fourth Quarter FY 2012	Fourth Quarter FY 2013	Fourth Quarter FY 2014	Fourth Quarter FY 2015
<b>Staff</b>	5.0%	3.0%	0.0%	0.0%
<b>Drivers</b>	1.0%	0.0%	2.4%	1.4%
<b>Service Workers</b>	7.0%	0.0%	0.0%	0.0%
<b>Mechanics</b>	7.0%	0.0%	0.0%	0.0%

# Transit Finance

## Compliance Report for Quarter Ending June 30, 2015

As a recipient of Federal funds from the Federal Transit Administration (FTA), the Santa Barbara Metropolitan Transit District (MTD) is subject to a number of rules and regulations. This report describes actions taken between April 1 and June 30, 2015, to address these requirements.

### MTD Compliance Actions

Received notification that FTA had accepted MTD's FY 2014 National Transit Database Annual Report, as required.

Submitted MTD monthly National Transit Database Safety and Security reports to FTA, as required.

Submitted MTD monthly National Transit Database Ridership reports to FTA, as required.

Submitted Milestone Progress Reports and Federal Financial Reports for MTD's FTA grants as required.

Submitted MTD's Triennial "Overall Goal for Disadvantaged Business Enterprise Participation in Federal Transit Administration Assisted Programs" to FTA, as required.

Submitted Semiannual "Uniform Report of DBE Commitments/ Awards and Payments" to FTA, as required.

Submitted and received approval of application to SBCAG for the FTA Section 5307 funds that will be apportioned to the Santa Barbara urbanized area for FY 2016, FY 2017, & FY 2018.

Submitted semi-annual progress reports for Proposition 1B grants from the California Governor's Office of Emergency Services for transit security projects.

Continued to monitor all FTA compliance areas and ensure that MTD is in compliance, including the Americans with Disabilities Act (ADA) complementary paratransit service that is operated by Easy Lift Transportation for MTD. *(MTD is responsible for this service, and must ensure that it complies with all FTA requirements.)*

**ROGER ACEVES**  
BOARD DIRECTOR

**DICK WEINBERG**  
BOARD DIRECTOR

**OLIVIA RODRIGUEZ**  
SECRETARY

**DAVE DAVIS**  
CHAIR

**CHUCK McQUARY**  
VICE CHAIR

**BILL SHELOR**  
BOARD DIRECTOR

**DAVID TABOR**  
BOARD DIRECTOR

**JERRY ESTRADA**  
GENERAL MANAGER

**NATASHA GARDUNO**  
EXECUTIVE ASSISTANT  
ADVERTISING COORDINATOR

**LILLIANA GOMEZ**  
ADMINISTRATIVE ASSISTANT

# ORGANIZATIONAL CHART

**BRAD DAVIS**  
ASSISTANT GM  
FINANCE & ADMINISTRATION

**VACANT**  
MANAGER OF MAINTENANCE

**BILL MORRIS**  
MANAGER OF OPERATIONS

**STEVE MAAS**  
MANAGER OF GOVERNMENT  
RELATIONS & COMPLIANCE  
(DBE OFFICER)

**GEORGE AMOON**  
MANAGER  
OF  
PLANNING

**MARY GREGG**  
MANAGER OF HR &  
RISK  
(EEO OFFICER)

**LIZ DE LA TORRE**  
MANAGER OF ACCOUNTING

**DIANA FLORES**  
BOOKKEEPER

**CLAIRE PATTERSON**  
ACCOUNTING ASSISTANT

**THAIS SAYAT**  
ASSISTANT CONTROLLER

**JUAN PEREZ**  
FAREBOX TECHNICIAN  
LEAD

**JOSH MARTINEZ**  
FAREBOX TECHNICIAN

**TOM SHELDON**  
IT MANAGER

**PABLO ZUNIGA**  
IT SUPPORT SPECIALIST

**RYAN GRIPP**  
PROCUREMENT SPECIALIST

**MIKE CARDONA**  
SUPERINTENDENT  
OF MAINTENANCE

1  
FOREMAN  
  
12  
MECHANICS  
  
5  
(FT) UTILITY  
  
8  
(PT) UTILITY

**STEVE HAHN**  
ASSISTANT SUPT.  
OF MAINTENANCE

**JOHN HERRERA**  
PARTS CLERK

**SUSAN SCHORR**  
DATA ANALYST  
MAINT/OPS

**FRANK REYNOSO**  
FACILITIES SPECIALIST

**DAVE MORSE**  
SUPERINTENDENT  
OF  
OPERATIONS

**VACANT**  
OPERATIONS TRAINING  
& SAFETY OFFICER

(4) CUSTOMER  
SERVICE  
REPRESENTATIVES

**SUPERVISORS**  
3  
ROAD  
2  
FACILITY  
2  
TRANSIT CENTER  
1  
TRAINING

**DRIVERS**  
147

**VACANT**  
MANAGER OF MARKETING

**NANCY ALEXANDER**  
CUSTOMER & PUBLIC OUT-  
REACH ADMINISTRATOR

**CYNTHIA BOCHE**  
ASST. PLANNING  
MANAGER  
(COMMUNICATIONS)

**ROBERT OLIVERA**  
BUS STOP  
MAINTENANCE

**PAUL TUMBLESON**  
ASST. PLANNING  
MANAGER  
(SCHEDULING)

**JENNIFER TANNER**  
ROUTE SCHEDULER

**JILL GRISHAM**  
ASSISTANT MANAGER OF  
HR & RISK

**MTD**  
**Santa Barbara**

Updated: 9/14/2015

## BOARD OF DIRECTORS REPORT

**MEETING DATE:** OCTOBER 13, 2015      **AGENDA ITEM #:** 11

**TYPE:** INFORMATIONAL

**PREPARED BY:** THAIS SAYAT

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:**      **Quarterly Finance Update for the 12-Month Period Ending June 30, 2015**

### **DISCUSSION:**

At this time, MTD's single audit is not complete and staff is finalizing the remainder of fiscal year-end transactions. These documents provide an initial overview of the FY 2014-15 Financials. Actual revenues were above budget by less than 1%. Expenses were under budget by \$1,098,437. Almost half of this amount was due to wage and fringe benefits cost savings that resulted from vacant positions. The Self Insured programs came in under budget by approximately \$224,000, largely in part to the Workers Compensation. Fuel and lubes was another component coming in under budget by about \$115,000. Once the remaining fiscal year-end transactions are complete, then Unrestricted Net Assets will be adjusted. Staff anticipates the \$1,098,437 variance will decrease, but MTD will still be in a good financial position.

### Revenue, Expense, and Performance Report

As reflected on page 1, the Farebox Ratio for the twelve-month period increased to 35.8%. This was a 0.58% increase over the prior year's Farebox Ratio of 35.6%. MTD is required to maintain a 30.3% farebox ratio.

Operating cost per hour is \$111.83, a 1.48% decrease over prior year. The decrease was due to the 2.75% growth in revenue hours offsetting the 1.22% growth in operating expenses.

Total passengers decreased from prior year by 136,746 or 1.79%. This resulted in an increased cost per passenger of \$3.09. This also resulted in a 4.42% decrease in the number of passengers per revenue hour.

### Operating & Capital Budget Performance

The Operating Budget Performance on page 2, reports a net gain of \$1,252,957 based on FY 2014-15 actual revenue and expenses. Comparing actual revenue and expenses to the FY 2014-15 budget, revenues surpassed the budget by \$154,520 and expenses came in under budget by \$1,098,437.

As mentioned earlier, not all of the fiscal year-end transactions are reflected in these reports. Upon comparison of FY 2014-15 revenues with FY 2013-14, it appears there was a 7% increase. In actuality, there was only a 1% increase over the prior year. The comparison is skewed because FY 2013-14 revenue reflects the Unrestricted Net Assets adjustment. The FY2014-15 revenues do not have this adjustment because the Single Audit is in progress.

The Capital Budget Performance on page 2, reports MTD came in under budget. Some of MTD's capital projects were finalized, while others progressed well during the twelve month period. This year, three articulated buses were acquired and put into service. The cost of these buses was about \$2.2M. The AIM project moved forward and incurred costs of about \$435K. About \$551K was spent on revenue vehicle improvements. Total capital expenditures were \$3,428,376 and MTD received capital reimbursements for this entire amount.

### Revenue Variance Report

The Revenue Variance Report on page 4, indicates FY 2014-15 total revenue was above budget for the quarter ending June 30, 2015 by \$154,520 or less than 1%. Non Operating revenue was over budget by 2% or \$254,126, while Operating revenue was under budget by less than 1% or \$99,607. Revenues associated with sales tax, property tax, and Advertising on Buses where the main factors for exceeding the budget.

### Operating Expenditures

The operating expenditures on page 5, came in under budget by less than 5% or \$1,098,437 for FY 2014-15. MTD as a whole experienced lower than anticipated wages & benefits costs due to the budgeted positions remaining vacant or filled late in the fiscal year as well as employees on leave of absences. The table below illustrates Wages and Benefits came in under budget by \$467,898. There was an increase of \$404,316 over prior year's wages and benefits. Primary reasons were implementation of the collective bargaining contract, increased health insurance costs, and management transitions.

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT  
OPERATING EXPENDITURES : WAGES & BENEFITS  
For the 12 Months Ending June 30, 2015**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
ROUTE OPERATIONS	\$ 11,665,797	\$ 11,879,714	\$ (213,917)	\$ 11,093,102	\$ 572,695
VEHICLE MAINTENANCE	2,380,646	2,537,335	(156,689)	2,379,653	992
PASSENGER FACILITIES	1,249,611	1,209,886	39,725	1,133,259	116,352
GENERAL OVERHEAD	1,399,091	1,536,107	(137,016)	1,684,814	(285,724)
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 16,695,144</b>	<b>\$ 17,163,042</b>	<b>\$ (467,898)</b>	<b>\$ 16,290,829</b>	<b>\$ 404,316</b>

A summary of Self Insured Liability & Workers Compensation is displayed in the table below. As a whole, FY 2014-15 costs came in under budget by \$224,345. Trends seen earlier in the year of Liability coming in over budget continued to be offset by the trends of Workers Compensation coming in under budget. In comparison to the prior year, total costs were also down by \$114,497.

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT  
OPERATING EXPENDITURES : SELF INSURED LIABILITY & WORKERS COMPENSATION  
For the 12 Months Ending June 30, 2015**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>Liability:</b>					
Liability - Professional Services	\$ 163,176	\$ 157,689	\$ 5,487	\$ 82,295	\$ 80,881
Liability Insurance	240,798	270,760	(29,962)	250,778	(9,980)
Liability CY Payouts	7,604	30,000	(22,396)	34,499	(26,894)
Liability CY Reserves	1,421	30,000	(28,579)	16,550	(15,129)
Liability PY Payouts	32,283	50,000	(17,717)	41,501	(9,218)
Change in PY Liability Reserves	<u>253,451</u>	<u>(50,000)</u>	<u>303,451</u>	<u>(16,195)</u>	<u>269,645</u>
Liability	<u>698,733</u>	<u>488,449</u>	<u>210,284</u>	<u>409,429</u>	<u>289,304</u>
<b>Combined Workers Compensation (RO &amp; VM):</b>					
WC Professional Services	265,734	209,408	56,326	187,130	78,604
WC Insurance	83,420	77,175	6,245	74,488	8,932
WC CY Incident Payouts	50,560	160,000	(109,440)	116,638	(66,078)
WC CY Incident Reserves	238,611	275,000	(36,389)	503,185	(264,574)
WC PY Incidents Payouts	267,037	400,000	(132,963)	210,270	56,767
Change In WC PY Incident Reserves	(361,611)	(76,619)	(284,992)	(77,185)	(284,426)
Miscellaneous Risk & Safety	<u>22,316</u>	<u>(44,269)</u>	<u>66,585</u>	<u>(44,659)</u>	<u>66,975</u>
Combined Workers Compensation (RO & VM):	<u>566,066</u>	<u>1,000,695</u>	<u>(434,629)</u>	<u>969,867</u>	<u>(403,801)</u>
<b>Self Insured Liability &amp; Workers Compensation</b>	<b>\$ 1,264,799</b>	<b>1,489,144</b>	<b>\$ (224,345)</b>	<b>\$ 1,379,295</b>	<b>\$ (114,497)</b>

The Santa Barbara Metropolitan Transit District  
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(805) 963-3364 • FAX: (805) 962-4794  
www.sbmttd.gov

Another notable area contributing to coming in under budget was Fuel and Lubes. This came in under budget by approximately \$115,000. In comparing this year to prior year, there was a \$50,000 decrease in costs.

In summary, this twelve month financial update reflects a satisfactory performance in regards to the FY 2014-15 budget. Changes to these amounts will coincide with finalizing the single audit.

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**Santa Barbara Metropolitan Transit District**  
**Revenue, Expense and Performance Report**  
**For the 12-month Period Ending June 30, 2015**

Category	FY 2014-15	FY 2013-14	% Change
Passenger Fares (Cash & Discounted Passes)	\$5,148,511	\$5,202,427	-1.04%
Passenger Fares (Contract Related)	\$3,126,639	\$2,925,338	6.88%
Total Passenger Fares:	\$8,275,150	\$8,127,765	1.81%
Advertising Revenue	\$532,773	\$496,705	7.26%
Total Operating Expense	\$23,104,328	\$22,825,241	1.22%
Farebox Ratio	35.8%	35.6%	0.58%
Required Farebox Ratio:	30.3%		
Revenue Hours	206,607	201,083	2.75%
Revenue Miles	2,577,324	2,556,497	0.81%
Total Passengers	7,487,113	7,623,859	-1.79%
Cost/Passenger	\$3.09	\$2.99	3.07%
Cost/Hour	\$111.83	\$113.51	-1.48%
Cost/Mile	\$8.96	\$8.93	0.40%
Passenger/Hour	36.24	37.91	-4.42%
Passenger/Mile	2.90	2.98	-2.59%

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Prior Fiscal Years' Farebox Ratios:

FYE 6/30/2014	35.6%
FYE 6/30/2013	39.3%
FYE 6/30/2012	36.6%
FYE 6/30/2011	35.8%
FYE 6/30/2010	38.0%

## Santa Barbara Metropolitan Transit District

### Operating & Capital Budget Performance For the 12-month Period Ending June 30, 2015

	ACTUAL FY 2014-15	BUDGET FY 2014-15	PRIOR FY 2013-14
<b>OPERATING REVENUE</b>			
Passenger Fares	\$8,275,150	\$8,374,757	\$8,127,765
Federal Operating Assistance	4,914,363	4,943,999	4,943,999
Property Tax Revenue	1,028,132	965,000	985,328
Measure A, Section 3 LSTI	1,972,107	1,977,464	1,890,866
Local Operating Assistance	116,288	76,091	93,848
Non-Transportation Income	781,639	779,032	825,217
Sales Tax Revenue (TDA)	7,269,606	7,086,422	5,958,218
<b>Total Operating Revenue</b>	<b>\$24,357,285</b>	<b>\$24,202,765</b>	<b>\$22,825,241</b>
<b>OPERATING EXPENSE</b>			
Route Operations	\$13,508,292	\$14,046,696	\$13,026,263
Vehicle Maintenance	5,495,344	5,868,994	5,692,759
Passenger Accommodations	1,502,499	1,526,169	1,350,017
General Overhead	2,598,194	2,760,906	2,756,202
<b>Total Operating Expense</b>	<b>\$23,104,328</b>	<b>\$24,202,765</b>	<b>\$22,825,241</b>
<b>Net Gain/Loss - Operating Activities:</b>	<b>\$1,252,957</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL REVENUE</b>			
Sales Tax Revenue (TDA)	\$0	\$0	\$0
Other Capital Assistance	19,949	0	108,634
Measure A - Capital Replacement Fund	1,281,428	2,204,579	190,276
Prop. 1B Capital Assistance Fund	435,943	3,077,593	4,542,890
State Transit Assistance (TDA)	\$1,664,693	7,358,851	123,878
Federal Capital Assistance	26,363	2,796,554	23,212
<b>Total Capital Revenue</b>	<b>\$3,428,376</b>	<b>\$15,437,577</b>	<b>\$4,988,890</b>
<b>CAPITAL PROJECTS</b>			
Haley/Calle Real/Fixed Facilities	\$57,717	\$1,900,000	\$24,251
Intelligent Transportation Systems	435,943	3,735,837	119,365
Electric Vehicle Projects	0	0	0
Calle Real Development	0	0	0
Dispatch & Maintenance Facilities	0	0	0
Management Information Systems	0	80,000	0
Passenger Facilities & Equipment	48,033	501,990	169,965
Service Vehicles	0	0	918
Buses	2,226,961	7,912,250	4,427,810
Buses - Radios/Fareboxes/Bike Racks	44,903	75,000	45,715
Revenue Vehicle Improvements	551,449	1,119,500	163,493
Shop Equipment	51,310	88,000	13,740
Office Furniture & Equipment	12,060	25,000	23,633
<b>Total Capital Projects</b>	<b>\$3,428,376</b>	<b>\$15,437,577</b>	<b>\$4,988,890</b>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## BALANCE SHEET

June 30, 2015

### ASSETS

#### *CURRENT ASSETS*

CASH & CASH ITEMS	21,354,858	
RECEIVABLES	2,588,678	
MATERIALS & SUPPLIES INVENTORY	1,176,654	
PREPAYMENTS	186,465	
		25,306,655

#### *NON-CURRENT ASSETS*

WORK IN PROCESS	1,104,191	
LAND	5,596,297	
FIXED FACILITIES	12,929,560	
BUSES	42,253,859	
NON-REVENUE VEHICLES	762,621	
SHOP EQUIPMENT	603,554	
OFFICE FIXTURES/EQUIPMENT	2,137,929	
BUS STOP EQUIPMENT	1,076,624	
EV RESEARCH & DEVELOPMENT	0	
ACCUMULATED DEPRECIATION	37,684,349	
		28,780,286

#### **TOTAL ASSETS**

\$54,086,941

### LIABILITIES

#### *CURRENT LIABILITIES*

TRADE PAYABLES	388,016	
PAYROLL LIABILITIES	1,190,106	
OTHER CURRENT LIABILITIES	4,028,446	
		5,606,568

#### *NON-CURRENT LIABILITIES*

TDA DEFERRED CREDITS	3,054,822	
		3,054,822

#### **TOTAL LIABILITIES**

\$8,661,390

### CAPITAL

#### *FEDERAL CAPITAL*

FEDERAL GRANTS	30,565,661	
		30,565,661

#### *TDA & OTHER CAPITAL*

TDA & OTHER CAPITAL	13,606,933	
		13,606,933

#### **TOTAL CAPITAL**

\$44,172,594

#### **YTD NET GAIN (LOSS)**

\$1,252,957

#### **TOTAL LIABILITIES & CAPITAL**

\$54,086,941

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

**REVENUE VARIANCE REPORT**

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>OPERATING REVENUE</b>					
<b>CASH FARES</b>					
Regular Cash Fares	2,545,328	2,622,992	(77,664)	2,659,048	(113,719)
	<u>\$ 2,545,328</u>	<u>\$ 2,622,992</u>	<u>(\$ 77,664)</u>	<u>\$ 2,659,048</u>	<u>(\$ 113,719)</u>
<b>TICKETS &amp; TOKENS</b>					
One Day Pass Fares	4,920	5,378	(458)	4,136	784
Adult Ten Ride Pass Fares	746,104	755,009	(8,905)	746,109	(5)
Youth Ten Ride Pass Fares	407,426	381,562	25,864	413,542	(6,116)
Senior Ten Ride Pass Fares	79,103	78,043	1,060	78,584	519
Mobility 10-Ride Pass Fares	29,842	33,447	(3,605)	33,029	(3,187)
Coastal Express Limited 10 Ride Pass	85,598	92,689	(7,091)	100,128	(14,531)
Regular Fares - Tokens	62,387	53,530	8,857	49,516	12,871
Adult 30 Days Passports	703,798	742,112	(38,314)	646,925	56,873
Youth 30 Days Passports	232,070	238,786	(6,716)	213,068	19,001
Senior 30 Days Passports	95,355	94,054	1,301	90,091	5,264
Mobility 30 Days Passports	126,290	129,885	(3,595)	126,331	(41)
Coastal Express Limited 30 Days Pass	30,291	38,880	(8,589)	41,919	(11,628)
	<u>\$ 2,603,183</u>	<u>\$ 2,643,375</u>	<u>(\$ 40,192)</u>	<u>\$ 2,543,379</u>	<u>\$ 59,804</u>
<b>CONTRACT FARES</b>					
Brooks Institute Contract Fares	1,612	2,542	(930)	5,730	(4,118)
UCSB Contract Fares	975,677	947,093	28,584	938,874	36,803
City Shuttle Contract Fares	1,049,572	1,032,330	17,242	1,022,729	26,844
Downtown City My Ride Program Cont	40,390	55,000	(14,610)	41,671	(1,280)
SBCC Contract Revenue	966,051	994,131	(28,080)	801,644	164,408
Special Event Fares	93,336	77,294	16,042	114,692	(21,356)
	<u>\$ 3,126,639</u>	<u>\$ 3,108,390</u>	<u>\$ 18,249</u>	<u>\$ 2,925,338</u>	<u>\$ 201,301</u>
<b>OPERATING REVENUE SUBTOTAL</b>	<u>\$ 8,275,150</u>	<u>\$ 8,374,757</u>	<u>(\$ 99,607)</u>	<u>\$ 8,127,765</u>	<u>\$ 147,386</u>
<b>NON OPERATING REVENUE</b>					
<b>NON TRANSPORTATION REVENUE</b>					
Advertising On Buses	532,773	500,000	32,773	496,705	36,068
Interest On Investments	39,876	70,000	(30,124)	61,719	(21,843)
Gain/(Loss) on Assets Sales	7,015	15,000	(7,985)	68,264	(61,249)
Miscellaneous Revenue	17,144	10,000	7,144	15,908	1,235
Overpass Property Revenue	184,832	184,032	800	182,621	2,211
Prop 1B-OSH	0	0	0	0	0
Prop 1B-PTMISEA	0	0	0	0	0
Property Tax Revenue	1,028,132	965,000	63,132	985,328	42,803
	<u>\$ 1,809,771</u>	<u>\$ 1,744,032</u>	<u>\$ 65,739</u>	<u>\$ 1,810,545</u>	<u>(\$ 774)</u>
<b>SALES TAX REVENUE</b>					
SB325 Local Transportation Fund	7,269,606	7,086,422	183,184	5,958,218	1,311,388
Measure A, Section 3 LSTI	1,972,107	1,977,464	(5,357)	1,890,866	81,241
Local Operating Assistance	116,288	76,091	40,197	93,848	22,440
	<u>\$ 9,358,001</u>	<u>\$ 9,139,977</u>	<u>\$ 218,024</u>	<u>\$ 7,942,932</u>	<u>\$ 1,415,069</u>
<b>FEDERAL ASSISTANCE</b>					
FTA - Operating Assistance	4,914,363	4,943,999	(29,636)	4,943,999	(29,636)
	<u>\$ 4,914,363</u>	<u>\$ 4,943,999</u>	<u>(\$ 29,636)</u>	<u>\$ 4,943,999</u>	<u>(\$ 29,636)</u>
<b>NON OPERATING REVENUE</b>	<u>\$ 16,082,134</u>	<u>\$ 15,828,008</u>	<u>\$ 254,126</u>	<u>\$ 14,697,476</u>	<u>\$ 1,384,659</u>
<b>GRAND TOTALS</b>	<u><b>\$ 24,357,285</b></u>	<u><b>\$ 24,202,765</b></u>	<u><b>\$ 154,520</b></u>	<u><b>\$ 22,825,241</b></u>	<u><b>\$ 1,532,044</b></u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## OPERATING EXPENDITURES

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b><i>ROUTE OPERATIONS</i></b>					
DRIVERS	10,310,777	10,499,155	(188,378)	9,805,522	505,255
DISPATCH & SUPERVISION	543,450	551,316	(7,866)	514,493	28,957
HIRING & TRAINING	352,858	355,175	(2,317)	297,461	55,397
RISK & SAFETY	1,672,143	2,010,539	(338,396)	1,784,520	(112,377)
CONTRACTED TRANSPORTATION	629,064	630,511	(1,447)	624,268	4,796
<b><i>SUBTOTAL</i></b>	<b><u>\$ 13,508,292</u></b>	<b><u>\$ 14,046,696</u></b>	<b><u>(\$ 538,404)</u></b>	<b><u>\$ 13,026,263</u></b>	<b><u>\$ 482,028</u></b>
<b><i>VEHICLE MAINTENANCE</i></b>					
MECHANICS	1,029,838	1,190,223	(160,385)	1,069,606	(39,768)
CLEANERS & FUELERS	773,664	762,739	10,925	764,566	9,098
SHOP SUPERVISION	586,525	597,603	(11,078)	554,532	31,992
FUEL, LUBRICANTS AND TIRES	2,365,290	2,473,448	(108,158)	2,408,877	(43,587)
VEHICLE PARTS AND SUPPLIES	607,513	709,661	(102,148)	669,075	(61,562)
OUTSIDE VEHICLE MAINTENANCE	51,024	82,500	(31,476)	55,973	(4,949)
RISK AND SAFETY	81,491	52,820	28,671	170,130	(88,639)
<b><i>SUBTOTAL</i></b>	<b><u>\$ 5,495,344</u></b>	<b><u>\$ 5,868,994</u></b>	<b><u>(\$ 373,650)</u></b>	<b><u>\$ 5,692,759</u></b>	<b><u>(\$ 197,415)</u></b>
<b><i>PASSENGER FACILITIES</i></b>					
PASSENGER FACILITIES	658,001	603,837	54,164	624,131	33,871
TRANSIT DEVELOPMENT	340,330	376,454	(36,124)	331,651	8,679
PROMOTION & INFORMATION	214,782	256,763	(41,981)	131,480	83,302
FARE REVENUE COLLECTION	289,386	289,115	271	262,755	26,631
<b><i>SUBTOTAL</i></b>	<b><u>\$ 1,502,499</u></b>	<b><u>\$ 1,526,169</u></b>	<b><u>(\$ 23,670)</u></b>	<b><u>\$ 1,350,017</u></b>	<b><u>\$ 152,482</u></b>
<b><i>GENERAL OVERHEAD</i></b>					
FINANCE	427,958	461,297	(33,339)	574,130	(146,172)
PERSONNEL	56,580	66,392	(9,812)	106,741	(50,162)
OPERATING FACILITIES	314,255	315,143	(888)	272,566	41,690
DISTRICT ADMINISTRATION	1,582,435	1,678,874	(96,439)	1,599,394	(16,959)
UTILITIES	216,966	239,200	(22,234)	203,370	13,596
<b><i>SUBTOTAL</i></b>	<b><u>\$ 2,598,194</u></b>	<b><u>\$ 2,760,906</u></b>	<b><u>(\$ 162,712)</u></b>	<b><u>\$ 2,756,202</u></b>	<b><u>(\$ 158,008)</u></b>
<b><i>TOTAL OPERATING COST</i></b>	<b><u>\$ 23,104,328</u></b>	<b><u>\$ 24,202,765</u></b>	<b><u>\$1,098,437</u></b>	<b><u>\$ 22,825,241</u></b>	<b><u>\$ 279,087</u></b>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>DRIVERS</b>					
<b>WAGES</b>					
Scheduled	5,961,153	6,058,746	(97,593)	5,798,772	162,380
Scheduled OT	315,277	281,909	33,368	271,073	44,204
Unscheduled	173,998	189,637	(15,639)	198,205	(24,207)
Driver Light Duty	4,004	25,224	(21,220)	0	4,004
<b>FRINGE BENEFITS</b>					
FICA - Drivers	551,466	571,953	(20,487)	536,294	15,172
Pension - Drivers	891,963	851,181	40,782	831,267	60,697
Health Insurance - Drivers	1,465,074	1,523,688	(58,614)	1,279,715	185,359
Sick Pay - Drivers	146,983	148,154	(1,171)	142,567	4,416
Vacation - Drivers	472,765	499,988	(27,223)	448,311	24,454
Holiday Pay - Drivers	231,138	253,344	(22,206)	222,304	8,834
Other Pay - Drivers	33,875	19,507	14,368	22,490	11,385
Unemployment Insurance - Drivers	32,685	40,824	(8,139)	36,080	(3,395)
Uniforms - Drivers	30,397	35,000	(4,603)	18,446	11,952
	<u>\$ 10,310,777</u>	<u>\$ 10,499,155</u>	<u>(\$ 188,378)</u>	<u>\$ 9,805,522</u>	<u>\$ 505,255</u>
<b>DISPATCH &amp; SUPERVISION</b>					
<b>WAGES</b>					
Supervisors - Dispatch & Supervision	164,576	156,016	8,560	158,979	5,597
Staff - Dispatch & Supervision	149,685	160,048	(10,363)	154,651	(4,966)
<b>FRINGE BENEFITS</b>					
FICA - Dispatch & Supervision	30,118	31,030	(912)	28,054	2,064
Pension - Dispatch & Supervision	39,441	35,744	3,697	36,489	2,952
Health Insurance - Dispatch & Supervi	78,261	77,392	869	69,448	8,813
Sick Pay - Dispatch & Supervision	21,168	8,616	12,552	12,534	8,635
Vacation - Dispatch & Supervision	27,443	32,629	(5,186)	25,585	1,858
Holiday Pay - Dispatch & Supervision	12,770	15,360	(2,590)	12,781	(11)
Other Pay - Dispatch & Supervision	18,553	32,956	(14,403)	14,900	3,652
Unemployment Insurance - Dispatch &	1,435	1,525	(90)	1,071	364
	<u>\$ 543,450</u>	<u>\$ 551,316</u>	<u>(\$ 7,866)</u>	<u>\$ 514,493</u>	<u>\$ 28,957</u>
<b>HIRING &amp; TRAINING</b>					
<b>WAGES</b>					
Staff - Hiring & Training	34,364	36,491	(2,127)	36,172	(1,808)
Student Drivers	42,851	51,494	(8,643)	56,354	(13,503)
Existing Drivers/Supervisors Training	162,489	171,773	(9,284)	117,618	44,871
<b>FRINGE BENEFITS</b>					
FICA - Hiring & Training	16,629	20,792	(4,163)	12,446	4,183
Pension - Hiring & Training	17,437	10,171	7,266	12,880	4,557
Health Insurance - Hiring & Training	26,282	21,480	4,802	17,233	9,049
Sick Pay - Hiring & Training	6,231	1,761	4,470	4,862	1,368
Vacation - Hiring & Training	8,335	5,274	3,061	7,894	441
Holiday Pay - Hiring & Training	6,329	4,086	2,243	4,728	1,601
Other Pay - Hiring & Training	1,158	907	251	472	685
Unemployment Insurance - Hiring & Tr	631	546	85	357	274

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Medical/Driving Exams & DMV Fees (	27,437	22,000	5,437	23,167	4,269
Employment Ads	1,419	400	1,019	0	1,419
Training, Travel & Meetings (RO)	1,268	8,000	(6,732)	3,277	(2,009)
	<u>\$ 352,858</u>	<u>\$ 355,175</u>	<u>(\$ 2,317)</u>	<u>\$ 297,461</u>	<u>\$ 55,397</u>
<b>RISK &amp; SAFETY</b>					
<b>WAGES</b>					
Staff - Risk & Safety	37,242	44,076	(6,834)	65,313	(28,072)
Supervisors - Risk & Safety	280,451	288,609	(8,158)	255,705	24,746
Driver Accident Pay	1,915	1,698	217	1,821	93
<b>FRINGE BENEFITS</b>					
FICA - Risk & Safety	27,668	28,978	(1,310)	27,173	495
Pension - Risk & Safety	35,459	35,576	(117)	35,026	433
Health Insurance - Risk & Safety	50,503	59,632	(9,129)	53,748	(3,245)
Sick Pay - Risk & Safety	7,007	4,536	2,471	12,808	(5,800)
Vacation - Risk & Safety	25,563	24,882	681	26,735	(1,172)
Holiday Pay - Risk & Safety	10,751	12,483	(1,732)	10,481	270
Other Pay - Risk & Safety	11,429	2,510	8,919	12,308	(878)
Unemployment Insurance - Risk & Saf	846	1,488	(642)	952	(106)
<b>LIABILITY COSTS</b>					
Liability - Professional Services	163,176	157,689	5,487	82,295	80,881
Liability Insurance	240,798	270,760	(29,962)	250,778	(9,980)
Liability CY Payouts	7,604	30,000	(22,396)	34,499	(26,894)
Liability CY Reserves	1,421	30,000	(28,579)	16,550	(15,129)
Liability PY Payouts	32,283	50,000	(17,717)	41,501	(9,218)
Change in PY Liability Reserves	253,451	(50,000)	303,451	(16,195)	269,645
<b>WORKERS COMP COSTS</b>					
WC Professional Services (RO)	210,126	198,938	11,188	178,811	31,315
WC Insurance (RO)	76,162	69,825	6,337	70,764	5,398
WC CY Incident Payouts (RO)	44,157	150,000	(105,843)	115,655	(71,499)
WC CY Incident Reserves (RO)	99,924	250,000	(150,076)	322,997	(223,073)
WC PY Incidents Payouts (RO)	256,955	375,000	(118,045)	204,551	52,404
Change In WC PY Incident Reserves (	(225,064)	(51,619)	(173,445)	(48,383)	(176,681)
Miscellaneous Risk & Safety	22,316	25,478	(3,162)	28,626	(6,310)
<b>CONTRACTED TRANSPORTATION</b>					
Paratransit Subsidy	629,064	630,511	(1,447)	624,268	4,796
	<u>\$ 2,301,207</u>	<u>\$ 2,641,050</u>	<u>(\$ 339,843)</u>	<u>\$ 2,408,788</u>	<u>(\$ 107,581)</u>
<b>ROUTE OPERATIONS</b>	<u>\$ 13,508,292</u>	<u>\$ 14,046,696</u>	<u>(\$ 538,404)</u>	<u>\$ 13,026,263</u>	<u>\$ 482,028</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>MECHANICS</b>					
<b>WAGES</b>					
Mechanics	615,340	695,343	(80,003)	661,621	(46,281)
Less Mechanics Labor for Capitalizati	(14,828)	(29,310)	14,483	(13,351)	(1,477)
Mechanics-Overtime	24,665	25,364	(699)	19,293	5,372
<b>FRINGE BENEFITS</b>					
FICA - Mechanics	56,154	67,863	(11,709)	59,166	(3,013)
Pension - Mechanics	77,694	84,737	(7,043)	82,399	(4,705)
Health Insurance - Mechanics	114,265	149,982	(35,717)	118,705	(4,440)
Sick Pay - Mechanics	35,699	19,534	16,165	20,406	15,293
Vacation - Mechanics	60,402	112,729	(52,327)	66,596	(6,193)
Holiday Pay - Mechanics	25,253	32,667	(7,414)	28,290	(3,037)
Other Pay - Mechanics	1,369	1,465	(96)	1,816	(448)
Unemployment Insurance - Mechanics	3,374	3,549	(175)	3,094	280
Uniforms - Mechanics	15,050	12,000	3,050	12,815	2,236
Tool Allowance - Mechanics	15,399	14,300	1,099	8,755	6,644
	<u>\$ 1,029,838</u>	<u>\$ 1,190,223</u>	<u>(\$ 160,385)</u>	<u>\$ 1,069,606</u>	<u>(\$ 39,768)</u>
<b>CLEANERS &amp; FUELERS</b>					
<b>WAGES</b>					
Service Workers - Cleaners & Fuelers	434,061	431,426	2,635	432,155	1,906
<b>FRINGE BENEFITS</b>					
FICA - Cleaners & Fuelers	37,069	36,680	389	36,767	301
Pension - Cleaners & Fuelers	71,783	66,035	5,748	70,133	1,650
Health Insurance - Cleaners & Fuelers	151,057	149,982	1,075	136,101	14,955
Sick Pay - Cleaners & Fuelers	9,673	9,137	536	10,374	(700)
Vacation - Cleaners & Fuelers	36,398	30,557	5,841	46,767	(10,369)
Holiday Pay - Cleaners & Fuelers	18,118	23,112	(4,994)	18,023	95
Other Pay - Cleaners & Fuelers	866	1,905	(1,039)	460	407
Unemployment Insurance - Cleaners	2,665	3,577	(912)	2,856	(191)
Uniforms - Cleaners & Fuelers	8,285	7,098	1,187	6,606	1,679
Medical Exams/DMV Fees (VM)	3,689	3,230	459	4,324	(635)
	<u>\$ 773,664</u>	<u>\$ 762,739</u>	<u>\$ 10,925</u>	<u>\$ 764,566</u>	<u>\$ 9,098</u>
<b>SHOP SUPERVISION</b>					
<b>WAGES</b>					
Staff - Maintenance Supervision	341,746	347,111	(5,365)	321,283	20,463
<b>FRINGE BENEFITS</b>					
FICA - Supervision Vehicle Mainten	30,130	30,276	(146)	28,762	1,368
Pension - Supervision Vehicle Mainten	40,040	39,576	464	37,695	2,345
Health Insurance - Supervision/Vehicl	112,237	121,621	(9,384)	103,721	8,516
Sick Pay - Supervision Vehicle Mainte	6,065	4,181	1,884	12,218	(6,152)
Vacation - Supervision Vehicle Mainte	31,295	25,451	5,844	27,822	3,473
Holiday Pay - Supervision Vehicle Mai	14,822	15,018	(196)	14,271	551
Other Pay - Supervision & Vehicle Mai	3,379	3,004	375	2,845	534
Unemployment Insurance - Supervisio	1,120	1,365	(245)	1,190	(70)

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Training, Travel & Meetings (VM)	5,691	10,000	(4,309)	4,726	965
<b>FUEL, LUBRICANTS AND TIRES</b>					
Bus Tire Mounting	8,545	10,000	(1,455)	8,693	(148)
Fuel and Lubes - Buses	2,121,991	2,226,275	(104,284)	2,169,464	(47,473)
Electric Bus Power	79,001	90,000	(10,999)	81,593	(2,592)
Lease Cost - Tires Buses	155,752	147,173	8,579	149,126	6,626
<b>VEHICLE PARTS AND SUPPLIES</b>					
Vehicle Parts - Buses	521,732	619,661	(97,929)	595,198	(73,466)
Shop Supplies	70,908	60,000	10,908	61,195	9,714
Bus Cleaning Supplies	9,851	20,000	(10,149)	9,416	435
Hazmat Disposal/Tank Tests	5,022	10,000	(4,978)	3,267	1,755
<b>OUTSIDE VEHICLE MAINTENANCE</b>					
Vendor Vandalism Repairs	10,547	45,000	(34,453)	24,713	(14,166)
Vendor Accident Repairs	17,671	7,500	10,171	605	17,066
Less Monies Collected/Accident Colle	(18,497)	(5,000)	(13,497)	(9,058)	(9,439)
Vendor Bus Repairs	41,303	35,000	6,303	39,714	1,589
<b>RISK AND SAFETY</b>					
WC Professional Services (VM)	55,608	10,470	45,138	8,319	47,289
WC Insurance (VM)	7,258	7,350	(92)	3,724	3,534
WC CY Payouts (VM)	6,403	10,000	(3,597)	982	5,421
WC CY Incident Reserves (VM)	138,687	25,000	113,687	180,188	(41,501)
WC PY Incident Payouts (VM)	10,082	25,000	(14,918)	5,719	4,363
Change in WC PY Incident Reserves (	(136,547)	(25,000)	(111,547)	(28,802)	(107,745)
	<u>\$ 3,691,842</u>	<u>\$ 3,916,032</u>	<u>(\$ 224,190)</u>	<u>\$ 3,858,588</u>	<u>(\$ 166,745)</u>
<b>VEHICLE MAINTENANCE</b>	<u>\$ 5,495,344</u>	<u>\$ 5,868,994</u>	<u>(\$ 373,650)</u>	<u>\$ 5,692,759</u>	<u>(\$ 197,415)</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>PASSENGER FACILITIES</b>					
<b>WAGES</b>					
Supervisors - Passengers Facilities	190,091	180,134	9,957	185,661	4,430
TC Advisors	106,689	102,428	4,261	106,779	(90)
Staff - Passenger Facilities (Bus Stop	42,481	38,373	4,108	42,471	10
<b>FRINGE BENEFITS</b>					
FICA - Passenger Facilities	28,816	27,622	1,194	29,171	(355)
Pension - Passenger Facilities	26,033	25,200	833	26,308	(275)
Health Insurance - Passenger Facilitie	129,273	114,663	14,610	112,249	17,023
Sick Pay - Passenger Facilities	24,751	4,127	20,624	5,920	18,830
Vacation - Passenger Facilities	22,751	19,572	3,179	25,440	(2,689)
Holiday Pay - Passenger Facilities	12,624	14,157	(1,533)	12,990	(366)
Other Pay - Passenger Facilities	6,240	2,284	3,956	2,046	4,194
Unemployment Insurance - Passenger	2,285	2,194	91	1,916	369
<b>BUILDINGS AND GROUNDS</b>					
Property Insurance (PF)	2,895	5,363	(2,468)	1,890	1,005
Contract Maint-PF	50,354	47,720	2,634	49,661	693
B&G Repairs & Supplies (PF)	6,705	10,000	(3,295)	7,952	(1,247)
Bus Stop Repairs & Supplies	6,014	10,000	(3,986)	13,675	(7,661)
	<u>\$ 658,001</u>	<u>\$ 603,837</u>	<u>\$ 54,164</u>	<u>\$ 624,131</u>	<u>\$ 33,871</u>
<b>TRANSIT DEVELOPMENT</b>					
<b>WAGES</b>					
Staff - Transit Development	215,591	217,163	(1,572)	213,598	1,993
<b>FRINGE BENEFITS</b>					
FICA - Transit Development	18,517	18,839	(322)	18,429	88
Pension - Transit Development	24,020	24,626	(606)	22,790	1,230
Health Insurance - Transit Developme	48,200	59,812	(11,612)	42,513	5,687
Sick Pay - Transit Development	5,623	5,616	7	3,484	2,139
Vacation - Transit Development	13,392	14,167	(775)	15,109	(1,717)
Holiday Pay - Transit Development	9,439	9,474	(35)	9,161	279
Other Pay - Transit Development	3,564	2,842	722	1,996	1,568
Unemployment Insurance - Transit De	941	915	26	785	155
<b>SERVICE PLANNING</b>					
Planning Studies & Surveys	1,042	18,000	(16,958)	835	208
Training, Travel & Meetings (TD)	0	5,000	(5,000)	2,950	(2,950)
	<u>\$ 340,330</u>	<u>\$ 376,454</u>	<u>(\$ 36,124)</u>	<u>\$ 331,651</u>	<u>\$ 8,679</u>
<b>PROMOTION &amp; INFORMATION</b>					
<b>WAGES</b>					
Staff - Promotion & Information	79,566	81,729	(2,163)	41,961	37,605
<b>FRINGE BENEFITS</b>					
FICA - Promotion & Information	7,026	7,111	(85)	3,648	3,378
Pension - Promotion & Information	8,666	9,295	(629)	4,769	3,898
Health Insurance - Promotion & Inform	20,039	20,907	(868)	6,206	13,833
Sick Pay - Promotion & Information	2,391	1,368	1,023	667	1,724
Vacation - Promotion & Information	5,192	6,357	(1,165)	2,664	2,528

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Holiday Pay - Promotion & Information	3,418	3,597	(179)	1,780	1,639
Other Pay - Promotion & Information	1,270	899	371	837	434
Unemployment Insurance - Promotion	224	300	(76)	155	69
<b>PROMOTIONS</b>					
Media Ad Placement (MA)	155	5,000	(4,845)	2,852	(2,697)
Brochures & Publications (BP)	1,144	5,000	(3,856)	577	567
Promotional Giveaways (PG)	3,846	5,000	(1,154)	1,040	2,806
Bus/Shuttle Decorations (BD)	2,329	2,500	(171)	0	2,329
Training, Travel & Meetings (PI)	0	1,000	(1,000)	(71)	71
<b>INFORMATION</b>					
Other Promotions (OP)	6,551	5,000	1,551	5,683	869
Route Schedules & Information (RI)	72,964	101,700	(28,736)	58,714	14,250
	<u>\$ 214,782</u>	<u>\$ 256,763</u>	<u>(\$ 41,981)</u>	<u>\$ 131,480</u>	<u>\$ 83,302</u>
<b>FARE REVENUE COLLECTION</b>					
<b>WAGES</b>					
Staff - Fare Revenue Collection	89,168	102,152	(12,984)	104,739	(15,571)
<b>FRINGE BENEFITS</b>					
FICA - Fare Revenue & Collection	9,186	9,144	42	8,963	223
Pension - Fare Revenue Collection	10,883	11,953	(1,070)	11,298	(415)
Health Insurance - Fare Revenue Coll	57,341	52,940	4,401	49,069	8,272
Sick Pay - Fare Revenue Collection	7,979	3,175	4,804	1,897	6,082
Vacation - Fare Revenue & Collection	10,006	7,680	2,326	8,717	1,290
Holiday Pay - Fare Revenue Collectio	3,218	4,350	(1,132)	4,178	(960)
Other Pay - Fare Revenue Collection	2,243	2,175	68	2,420	(176)
Unemployment Insurance - Fare Reve	474	546	(72)	476	(2)
Tickets and Transfers	31,012	30,000	1,012	23,501	7,511
Farebox-TVM-Change Machine Parts	24,289	45,000	(20,711)	36,902	(12,613)
Fare Processing	43,587	20,000	23,587	10,596	32,991
	<u>\$ 289,386</u>	<u>\$ 289,115</u>	<u>\$ 271</u>	<u>\$ 262,755</u>	<u>\$ 26,631</u>
<b>PASSENGER FACILITIES</b>	<u>\$ 1,502,499</u>	<u>\$ 1,526,169</u>	<u>(\$ 23,670)</u>	<u>\$ 1,350,017</u>	<u>\$ 152,482</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>FINANCE</b>					
<b>WAGES</b>					
Staff - Accounting	267,013	283,887	(16,874)	357,089	(90,076)
<b>FRINGE BENEFITS</b>					
FICA - Accounting	23,620	24,425	(805)	30,885	(7,265)
Pension - Accounting	30,636	31,928	(1,292)	39,327	(8,691)
Health Insurance - Accounting	74,695	84,493	(9,798)	82,526	(7,832)
Sick Pay - Accounting	6,396	5,650	746	15,026	(8,630)
Vacation - Accounting	7,069	20,135	(13,066)	29,806	(22,737)
Holiday Pay - Accounting	11,895	7,859	4,036	14,877	(2,981)
Other Pay - Accounting	5,671	1,746	3,925	3,264	2,407
Unemployment Insurance - Accountin	963	1,174	(211)	1,331	(367)
	<u>\$ 427,958</u>	<u>\$ 461,297</u>	<u>(\$ 33,339)</u>	<u>\$ 574,130</u>	<u>(\$ 146,172)</u>
<b>PERSONNEL</b>					
<b>WAGES</b>					
Staff - Personnel	37,243	44,232	(6,989)	65,314	(28,071)
<b>FRINGE BENEFITS</b>					
FICA - Personnel	3,538	3,545	(7)	5,961	(2,422)
Pension - Personnel	3,406	4,634	(1,228)	8,525	(5,119)
Health Insurance - Personnel	6,867	8,582	(1,715)	15,922	(9,055)
Sick Pay - Personnel	0	701	(701)	1,630	(1,630)
Vacation - Personnel	3,612	3,314	298	5,635	(2,022)
Holiday Pay - Personnel	1,323	891	432	2,767	(1,444)
Other Pay - Personnel	394	356	38	749	(356)
Unemployment Insurance - Personnel	196	137	59	238	(42)
<b>UTILITIES</b>					
Telephone & Data Communication	41,477	46,000	(4,523)	39,973	1,504
Power, Water, and Trash	155,759	174,000	(18,241)	148,037	7,721
Two-Way Radios	19,730	19,200	530	15,360	4,370
	<u>\$ 273,546</u>	<u>\$ 305,592</u>	<u>(\$ 32,046)</u>	<u>\$ 310,111</u>	<u>(\$ 36,566)</u>
<b>OPERATING FACILITIES</b>					
<b>WAGES</b>					
Staff - Operations/Facilities	53,428	53,766	(338)	49,867	3,562
<b>FRINGE BENEFITS</b>					
FICA - Operating Facilities	4,663	4,636	27	4,267	396
Pension - Operating Facilities & Equip	6,300	6,060	240	5,441	859
Health Insurance - Operating Facilities	9,473	10,346	(873)	8,403	1,070
Sick Pay - Operating Facilities & Equip	1,904	834	1,070	1,307	597
Vacation - Operating Facilities & Equip	5,242	3,462	1,780	3,848	1,393
Holiday Pay - Operating Facilities & E	2,315	2,308	7	2,002	313
Other Pay - Operating Facilities & Equi	0	231	(231)	0	0
Unemployment Insurance - Operating	224	273	(49)	238	(14)
<b>SERVICE VEHICLES</b>					
Service Vehicle Parts & Repairs	19,478	12,000	7,478	10,692	8,787

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the 12 Months Ending June 30, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Fuel - Services Vehicles	51,273	60,000	(8,727)	57,026	(5,752)
<b>BUILDINGS &amp; GROUNDS</b>					
Property Insurance (OF)	45,516	48,267	(2,751)	18,788	26,727
Contract Maint-OF	73,394	74,960	(1,566)	73,986	(591)
B&G Repairs & Supplies-(OF)	41,046	38,000	3,046	36,702	4,343
	<u>\$ 314,255</u>	<u>\$ 315,143</u>	<u>(\$ 888)</u>	<u>\$ 272,566</u>	<u>\$ 41,690</u>
<b>DISTRICT ADMINISTRATION</b>					
<b>WAGES</b>					
Staff - District Administration	450,049	474,016	(23,967)	441,033	9,016
Bus Ad Revenue Placement	9,017	8,572	445	8,962	55
<b>FRINGE BENEFITS</b>					
FICA - District Administration	44,876	40,487	4,389	36,812	8,064
Pension - District Administration	59,784	52,924	6,860	52,611	7,173
Health Insurance - District Administrati	97,888	122,906	(25,018)	96,331	1,557
Health Insurance - Retiree & Cobra	67,713	88,372	(20,659)	207,974	(140,262)
Sick Pay - District Administration	9,324	66,288	(56,964)	14,876	(5,552)
Vacation - District Administration	65,600	52,562	13,038	40,357	25,243
Holiday Pay - District Administration	19,311	14,245	5,066	19,560	(249)
Other Pay - District Administration	5,677	4,274	1,403	8,496	(2,819)
Unemployment - District Administratio	1,765	1,856	(91)	1,558	208
<b>ADMINISTRATIVE SERVICES</b>					
Public Official Insurance	36,750	33,864	2,886	27,805	8,945
Legal Counsel	104,765	135,000	(30,235)	120,079	(15,314)
Pension Administration	7,115	20,000	(12,885)	7,298	(183)
Audit - Public Costs	41,437	49,000	(7,563)	70,200	(28,763)
Directors Fees	10,620	12,600	(1,980)	10,920	(300)
Office Machines Repair & Maintenanc	149,975	132,948	17,027	132,622	17,353
Miscellaneous Services	221,864	144,098	77,766	76,617	145,247
<b>MISCELLANEOUS EXPENSES</b>					
Training, Conferences & Meetings	5,426	10,000	(4,574)	10,206	(4,780)
Bus Ad Revenue Program (BA)	0	1,500	(1,500)	106	(106)
Mandated Fees and Permits	30,263	38,550	(8,287)	32,072	(1,809)
Overpass Site Service	77	7,500	(7,423)	8,696	(8,619)
Office & Computer Supplies	40,226	49,511	(9,285)	44,293	(4,066)
Dues & Subscriptions	44,190	43,665	525	42,907	1,283
Employee Relations	18,551	16,000	2,551	17,425	1,125
Miscellaneous Expenses	40,171	58,136	(17,965)	69,578	(29,407)
	<u>\$ 1,582,435</u>	<u>\$ 1,678,874</u>	<u>(\$ 96,439)</u>	<u>\$ 1,599,394</u>	<u>(\$ 16,959)</u>
<b>GENERAL OVERHEAD</b>	<u>\$ 2,598,194</u>	<u>\$ 2,760,906</u>	<u>(\$ 162,712)</u>	<u>\$ 2,756,202</u>	<u>(\$ 158,008)</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ASSET ACQUISITION REPORT

For the 12 Months Ending June 30, 2015

	BEGINNING BALANCE	ENDING BALANCE	CURRENT YEAR ACQUISITION
<b>WORK IN PROCESS</b>			
WIP - Canopy Artic Modifications	15,120	64,578	49,458
WIP - Olive Fence Project	0	170	170
WIP - Back-up Generator	0	0	0
WIP - Bus Refurbishing	8,249	8,249	0
WIP - AVL	138,869	574,813	435,943
WIP - Ticket Vending Machines	0	0	0
WIP - Radio Systems	0	0	0
WIP - Buses	0	0	0
WIP - Calle Real Development	0	0	0
WIP - Electric Vehicle Projects	3,351	3,351	0
WIP - LFP Battery Acquisition	48,207	278,248	230,041
WIP - SuperStop	76,258	90,265	14,007
WIP - ITS Projects	50,450	50,450	0
WIP - Transit Center Renovation	16,520	34,067	17,548
	<u>\$ 357,024</u>	<u>\$ 1,104,191</u>	<u>\$ 747,168</u>
<b>LAND</b>			
Cota Street Land	3,518,444	3,518,444	0
Chapala Street Land	426,986	426,986	0
Overpass RD. Land	281,435	281,435	0
Calle Real Land	1,369,431	1,369,431	0
	<u>\$ 5,596,297</u>	<u>\$ 5,596,297</u>	<u>\$ 0</u>
<b>FIXED FACILITIES</b>			
Terminal One Fixed Facilities	10,523,920	10,531,364	7,444
TC Fixed Facilities	676,437	676,659	222
Overpass Fixed Facilities	1,721,537	1,721,537	0
	<u>\$ 12,921,894</u>	<u>\$ 12,929,560</u>	<u>\$ 7,665</u>
<b>BUSES</b>			
Buses	35,692,559	37,666,646	1,974,087
Bus Equip-Radios/Fareboxes/Bikeracks	2,314,962	2,359,865	44,903
Bus Equip-Drivetrains/Trailer	1,132,676	1,274,846	142,170
Bus Equip-Electric Vehicles	416,058	500,598	84,539
Bus-Chargin Equipment	387,333	387,333	0
Buses-Refurbishing	1,062	64,571	63,508
	<u>\$ 39,944,651</u>	<u>\$ 42,253,859</u>	<u>\$ 2,309,208</u>
<b>NON-REVENUE VEHICLES</b>			
Service Vehicles	762,621	762,621	0
	<u>\$ 762,621</u>	<u>\$ 762,621</u>	<u>\$ 0</u>
<b>SHOP EQUIPMENT</b>			
Shop Equipment	552,245	603,554	51,310
	<u>\$ 552,245</u>	<u>\$ 603,554</u>	<u>\$ 51,310</u>
<b>OFFICE FIXTURES/EQUIPMENT</b>			
Office Furniture & Equipment	922,966	922,966	0
Office Business Machines	759,754	746,160	(13,594)
Fare Revenue Equipment & Miscellane	468,803	468,803	0
	<u>\$ 2,151,523</u>	<u>\$ 2,137,929</u>	<u>(\$ 13,594)</u>
<b>BUS STOP EQUIPMENT</b>			
Bus Stop Equip-Signs & Poles & Securit	148,507	148,507	0
Bus Stop Equip-Benches/Trash Recept	170,945	170,945	0
Bus Stop Equip-Shelters	740,695	757,173	16,478
	<u>\$ 1,060,146</u>	<u>\$ 1,076,624</u>	<u>\$ 16,478</u>
<b>EV RESEARCH &amp; DEVELOPMENT</b>			
EV Research & Development	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>GRAND TOTAL</b>	<u><b>\$ 63,346,401</b></u>	<u><b>\$ 66,464,636</b></u>	<u><b>\$ 3,118,235</b></u>

To: MTD Board of Directors  
From: Jerry Estrada, General Manager  
Date: October 9, 2015  
Subject: General Manager's Report

### Operations & Maintenance

The 24<sup>th</sup> Annual California Lemon Festival took place in the Camino Real Marketplace from September 26<sup>th</sup>-27<sup>th</sup>. Affected lines were rerouted due to street closures. There were no significant delays or overloads.

One week later, the 29<sup>th</sup> Annual California Avocado Festival graced Carpinteria from October 2<sup>nd</sup>-4<sup>th</sup>. Operations took the same approach as the previous week. Affected lines were rerouted due to street closures. There were no significant delays or overloads.

Operations will continue training for the upcoming AIM project, with "hands on" instruction for the various dispatch platforms of this very detailed and exciting change.

Paul Dosa, one of our more recent new hires, completed his training as an Operator and has assumed his bid shift. Congratulations Paul! Three new folks have started their training as Operators just yesterday: Eddy Cruz, Duane Nash and Elaine Rice.

A Cummins Pacific technician is scheduled to recalibrate the ECM's of all fourteen 2013 Gilligs and all three Nova Artics on site at the MTD on October 6<sup>th</sup> for a turbocharger software update. Gillig #914 remains on hold for as yet unresolved engine codes. MTD staff met with Gillig engineering staff and Gillig has now involved Cummins western regional office in Denver with the troubleshooting with a field specialist scheduled to be on site this week.

### Planning

Planning staff attended the Santa Barbara Car Free meeting on September 23<sup>rd</sup>. Staff briefly presented the August changes and upcoming increase of AM peak weekday service to Lines 1 and 2 on November 30<sup>th</sup> which is being funded by a Cap and Trade grant. Staff also described the upcoming AVL system and potential electronic chips to be used in UCSB registration cards, and eventually for the general public.

A housing project on Via Real in Carpinteria was recently completed which included installation of sidewalk where a gap had existed between the westbound Kim's Market and Nazarene Church bus stops. Given the close proximity of the two stops (430 feet), the Kim's market stop was closed due to the fact that continuous sidewalk now exists along that side of the street.

## Human Resources & Administration

The first round of interviews for the Safety and Training Officer are scheduled for Thursday, October 8<sup>th</sup>. Applications continue to be accepted for Manager of Maintenance, and HR is recruiting for Mechanics in order to fill two open positions.

The Manager of HR and Risk will be attending the California Public Employers Relations Association (CALPELRA) annual training conference in Monterey, CA the week of October 19<sup>th</sup>-23<sup>rd</sup>. Visits with HR and Risk staff of Monterey-Salinas Transit and Santa Cruz Metropolitan Transit District have been scheduled as well.

Staff attended a Santa Barbara County transit operators meeting on Tuesday, September 29<sup>th</sup>. The meeting was intended to discuss the allocation of FY 2016 cap-and-trade funding apportioned to SBCAG from the Low Carbon Transit Operations Program (LCTOP) program. However, because the state has not yet released data regarding the amount of funding that will be available from LCTOP; the meeting was focused on items primarily of concern to North County operators. Nonetheless, it is useful for MTD to attend such meetings.

Staff attended a meeting of SBCAG's Technical Transportation Advisory Committee (TTAC) on Thursday, October 1. MTD is a voting member of the Committee. At the first meeting, TTAC received a report on SBCAG staff's ongoing update of the Measure A Strategic Plan, and discussed the assumptions in the Measure A cash flow projection. Staff will attend another TTAC meeting on Thursday, November 8<sup>th</sup>. At that meeting, the Committee will receive an update regarding State Transit Assistance apportionments for FY 2014-15, and will be asked to recommend that the SBCAG Board approve the Measure A Strategic Plan update.

The AIM system equipment has been installed on the 11 buses making up the mini-fleet and Clever Devices continues working through configuration and communications issues. One challenge in particular has been integration with MTD's GFI fareboxes. Because they are 15 years old, a number of GFI software and firmware updates have been necessary to bring them up to date to get them properly "talking" with Clever Devices equipment. The mini-fleet is now expected to be released for live revenue service this month.

The American Public Transportation Association's (APTA) Annual Fall Conference was held in San Francisco October 4<sup>th</sup>-7<sup>th</sup>. Committee meetings and various sessions covered an array of issues such as the Federal Transportation Agenda, AdWheel Awards, FTA's Office of Program Oversight and Integrated Mobility and Transformative Technology. U.S. Department of Transportation Secretary Anthony Foxx spoke during a general session and took questions from attendees as well.

Staff met with the Development Committee this week to better define the process for partner and employee participation as it pertains to the Strategic Plan development. Another meeting will be held after the board meeting on Tuesday to finalize the process. Staff is targeting December for delivery of the final Strategic Plan document for adoption.

Staff is proposing that the Board Meetings this December be scheduled for Tuesday the 1<sup>st</sup> and 15<sup>th</sup>. This would allow enough time to conduct regularly scheduled business and to provide adequate discussion time for consideration of the Strategic Plan.