



AGENDA

**Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, February 7, 2017
8:30 AM
John G. Britton 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, Director; Dick Weinberg, Director; Bill Shelor, Secretary; David Tabor, Director; Paula Perotte, 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 January 24, 2017.

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

The Board will be asked to review and approve the cash report for the period of January 17, 2017 through January 30, 2017.

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.

RELATED TO EACH CLOSED SESSION; PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS

ESTIMATED TIME FOR CLOSED SESSION IS 20 MINUTES

7. RECESS TO CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION - (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code § 54956.9(a):
two matters:

Julian Ray Rodriguez v. SBMTD

Swostik Lamichhane, Reeti K.C. Lamichhane, Sapana Lamichhane, Rachayita Pant v. SBMTD

8. **DISCUSSION OF ZERO-EMISSION FLEET TECHNOLOGY - (INFORMATIONAL)**
Staff will present an overview of MTD's fleet and future zero-emission bus acquisitions.
9. **QUARTERLY FINANCE UPDATE FOR THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2016 (ATTACHMENTS-INFORMATIONAL)**
Staff will present the Quarterly Finance update for the 6-month period ending December 31, 2016.
10. **QUARTERLY STAFF REPORTS - (ATTACHMENTS-INFORMATIONAL)**
The Board will review quarterly reports for the period of July 1, 2016 through December 31, 2016.
11. **SBCAG PLANNING AGREEMENT - (ATTACHMENTS-ACTION MAY BE TAKEN)**
Authorize General Manager Estrada to sign the updated "Agreement between the Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District Regarding Transit Planning, Programming, And Fund Allocation" (Agreement).
12. **GENERAL MANAGER'S REPORT UPDATE - (INFORMATIONAL)**
 - a) Fareboxes
 - b) Marketing
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

Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, January 24, 2017
8:30 AM
John G. Britton 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.

3. REPORT REGARDING POSTING OF AGENDA

Lilly Gomez, Interim Executive Assistant reported that the agenda was posted on Friday, January 20, 2017 at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

CONSENT CALENDAR

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

Director Tabor moved to approve the draft minutes for the meeting of January 10, 2017 with revisions to items six, ten, and eleven. Director Perotte seconded the motion. The motion passed unanimously.

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

Director Tabor moved to approve the cash report for the period January 3, 2017 through January 16, 2017. Director Perotte seconded the motion. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

None was made.

7. MTD BOARD OF DIRECTORS – STANDING COMMITTEE ASSIGNMENTS - (ATTACHMENTS-ACTION MAY BE TAKEN)

Chair Davis expressed his gratitude to Directors Weinberg and Shelor for their lenience in accepting their second choice committee rather than their first choice.

Director Rodriguez moved to approve the committee assignments for calendar year 2017 with request to revisit in six months. Director McQuary seconded the motion. The motion passed unanimously.

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

General Manager Jerry Estrada reported that the cruise ship season has begun. Operations is tackling the challenge to accommodate shuttle service to the increase in the number of visitors.

Mr. Estrada provided the board with a timeline of ongoing capital projects. This included the canopy lifting/renovation that is due to be completed late April, the AVL & ITS Management (AIM) installation

that is near completion on all fleets except the new electric buses, and the new GFI fareboxes that are due to be installed in late February and March. After installation of the new fareboxes, MTD will begin phase 1, which will comprise the ability to read SBCC and UCSB cards.

Additionally, the Board discussed MTD's involvement with the potential project to construct a transportation hub at the Goleta Amtrak station. Mr. Estrada shared that no commitments have been made by MTD to service the area, but discussions will take place to ensure funding if additional services are needed.

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

No other items were discussed.

10. RECESS TO CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION - (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code § 54956.9(a):
two matters:

Julian Ray Rodriguez v. SBMTD

Swostik Lamichhane, Reeti K.C. Lamichhane, Sapana Lamichhane, Rachayita Pant v. SBMTD

Upon returning from closed session chair Davis reported no action was taken.

11. RECESS TO CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION - (ACTION MAY BE TAKEN)

Conference with legal counsel pursuant to Government Code § 54956.9

One matter: Martha M. Wright v. Goleta Water District, SBSC case no. SM057969

Upon returning from closed session chair Davis reported no action was taken.

DIRECTOR SHELOR LEFT THE MEETING AT 11:42AM.

12. ADJOURNMENT

Director Tabor moved to adjourn the meeting at 12:03pm. Director McQuary seconded the motion. The motion passed unanimously.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of February 7, 2017
For the Period 1/17/2017 through 1/30/2017

MONEY MARKET

Beginning Balance 1/17/2017 **\$11,102,114.21**

Prop 1B Transfers	1,207,383.61
SB-325 (LTF)	530,334.26
Accounts Receivable	437,185.78
Measure "A"	143,760.19
Passenger Fares	124,531.41
LCTOP Transfers	121,409.51
Advertising/Prepaid Deposi	9,120.00
Miscellaneous/Asset Sales	<u>7,162.65</u>

Total Deposits **2,580,887.41**

ACH Garn/Escrow	(1,257.20)
ACH Pensions Transfer	(34,991.87)
ACH Tax Deposit	(139,787.57)
Payroll Transfer	(318,435.71)
Operations Transfer	<u>(477,896.01)</u>

Total Disbursements **(972,368.36)**

Ending Balance **\$12,710,633.26**

CASH INVESTMENTS

LAIF Account	\$3,365,382.08
Money Market Account	<u>12,710,633.26</u>

Total Cash Balance **\$16,076,015.34**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,843,857.72)
-------------------------	------------------

Working Capital **\$12,232,157.62**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
114398	1/20/2017	LAWRENCE BALLARD	DMV/VTT REIMBURSEMENT	44.66	
114399	1/20/2017	CA STATE BOE, MOTOR CARRIER	QTRLY USER FUEL TAX	1,510.26	
114400	1/20/2017	CA. STATE BOARD OF EQUALIZAT	UNDERGROUND STORAGE TANK FEE	2,955.66	
114401	1/20/2017	FRONTIER CALIFORNIA INC.	TELEPHONES	1,946.98	
114402	1/20/2017	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,498.62	
114403	1/20/2017	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	622.13	
114404	1/20/2017	ANN HARBOUR	PAYROLL RELATED	275.00	
114405	1/20/2017	LABOR ALLIANCE MANAGED TRU	DENTAL INSURANCE	9,930.00	
114406	1/20/2017	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	402.60	
114407	1/20/2017	MA DEL CARMEN NARANJO-HERN	DMV REIMBURSEMENT	463.48	
114408	1/20/2017	NATIONAL DRIVE	PAYROLL DEDUCTION	68.00	
114409	1/20/2017	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
114410	1/20/2017	R.C. SIMPSON, INC.	RETAINER FEE	55.00	
114411	1/20/2017	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	810.00	
114412	1/20/2017	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
114413	1/20/2017	SO. CAL. EDISON CO.	UTILITIES	3,083.62	
114414	1/20/2017	THE GAS COMPANY DBA	UTILITIES	1,223.16	
114415	1/20/2017	TEAMSTERS MISC SECURITY TRUS	UNION MEDICAL INSURANCE	195,823.00	
114416	1/20/2017	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,172.27	
114417	1/20/2017	UNITED WAY OF SB	PAYROLL DEDUCTION	68.00	
114418	1/20/2017	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	98.00	
114419	1/26/2017	ABC BUS COMPANIES INC	BUS PARTS	1,640.65	
114420	1/26/2017	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	258.86	
114421	1/26/2017	APOLLO VIDEO TECHNOLOGY, LL	AIM SYSTEM HARDWARE	428.63	
114422	1/26/2017	WALID BDIRAT	REIMBURSEMENTS - TOOL ALLOWAN	1,100.00	
114423	1/26/2017	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	836.05	
114424	1/26/2017	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	192.60	
114425	1/26/2017	BRIGHT & POWELL CLIENT FUND	CLAIM SETTLEMENT	11,000.00	
114426	1/26/2017	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	165.35	
114427	1/26/2017	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
114428	1/26/2017	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	5.43	
114429	1/26/2017	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	92.00	
114430	1/26/2017	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	88.94	
114431	1/26/2017	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	221.90	
114432	1/26/2017	CLEVER DEVICES LTD	AIM CONTRACT INSTALLMENT	4,143.67	
114433	1/26/2017	CIO SOLUTIONS, LP	IT SERVICES	600.00	
114434	1/26/2017	COAST TRUCK PARTS	BUS PARTS	285.66	
114435	1/26/2017	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	107.80	

Check #	Date	Company	Description	Amount	Voids
114436	1/26/2017	CUMMINS PACIFIC, LLC	BUS PARTS	0.00	V
114437	1/26/2017	CUMMINS PACIFIC, LLC	BUS PARTS	18,765.00	
114438	1/26/2017	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	1,100.00	
114439	1/26/2017	EBUS, INC.	BUS PARTS	34.03	
114440	1/26/2017	JERRY ESTRADA	REIMBURSEMENT	293.50	
114441	1/26/2017	FEDEX dba	FREIGHT CHARGES	196.02	
114442	1/26/2017	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	789.36	
114443	1/26/2017	FAIRVIEW CHEVRON/TOM PRICE	SMOG TESTING	280.75	
114444	1/26/2017	MELVIN FOUNTAIN	RETIREE HEALTH REIMBURSEMENT	92.00	
114445	1/26/2017	GIBBS INTERNATIONAL INC	BUS PARTS	1,797.80	
114446	1/26/2017	GILLIG LLC	BUS PARTS	5,184.40	
114447	1/26/2017	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
114448	1/26/2017	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	685.08	
114449	1/26/2017	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.08	
114450	1/26/2017	H.G. MAKELIM CO., INC.	BUS PARTS	2,215.70	
114451	1/26/2017	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	166.34	
114452	1/26/2017	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	210.00	
114453	1/26/2017	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	93.74	
114454	1/26/2017	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	250.16	
114455	1/26/2017	JANICARE DBA	JANITORIAL SERV./SUPPLIES	34.86	
114456	1/26/2017	LOUIS JONES	DEDUCTIONS WITHHELD IN ERROR 8/	285.00	
114457	1/26/2017	KIRKS AUTOMOTIVE, INC	BUS/AUTO PARTS	297.39	
114458	1/26/2017	ERIC MAAS	REIMBURSEMENT	164.20	
114459	1/26/2017	LOUIS MANDEVILLE	RETIREE HEALTH REIMBURSEMENT	250.16	
114460	1/26/2017	DEVIRIN MANKER	TOOL ALLOWANCE	1,100.00	
114461	1/26/2017	MANSFIELD OIL CO.- GAINESVILL	DIESEL FUEL	17,216.99	
114462	1/26/2017	JUAN MARTINEZ	TOOL ALLOWANCE	1,100.00	
114463	1/26/2017	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	247.95	
114464	1/26/2017	MISSION ROOFING DBA	SHOP ROOF REPAIRS INSPECTION & R	600.00	
114465	1/26/2017	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	625.07	
114466	1/26/2017	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	506.69	
114467	1/26/2017	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	1,289.58	
114468	1/26/2017	OFFICETEAM	TEMPORARY STAFF	1,793.52	
114469	1/26/2017	RICHARD O'REILLY	DMV REIMBURSEMENT	1,100.00	
114470	1/26/2017	OIL PRICE INFORMATION SERVICE	DIESEL FUEL PRICE INFORMATION	888.00	
114471	1/26/2017	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	90.00	
114472	1/26/2017	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	564.68	
114473	1/26/2017	PORT SUPPLY DBA	BUS PARTS	48.94	
114474	1/26/2017	POWERSTRIDE BATTERY CO.	EV BATTERIES	887.09	
114475	1/26/2017	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	19.66	
114476	1/26/2017	RECARO NORTH AMERICA, INC	BUS PARTS	2,672.78	

Check #	Date	Company	Description	Amount	Voids
114477	1/26/2017	FRANK REYNOSO III	REIMBURSEMENT	937.78	
114478	1/26/2017	ROGERS, SHEFFIELD & CAMPBELL	LEGAL COUNSEL	34,035.87	
114479	1/26/2017	SANTA BARBARA FASTENERS, INC	SHOP SUPPLIES	20.77	
114480	1/26/2017	SB HUMAN RESOURCES	RENEWAL MEMBERSHIP	290.00	
114481	1/26/2017	SILVAS OIL CO., INC.	LUBRICANTS	381.79	
114482	1/26/2017	SPECIAL DISTRICT RISK MGMT	MEDICAL HEALTH INSURANCE	51,399.84	
114483	1/26/2017	SANTA BARBARA, CITY OF	ALARM REGISTRATION FEE	95.00	
114484	1/26/2017	SANTA BARBARA TROPHY	DRIVER NAME PLATES	20.69	
114485	1/26/2017	SOCIETY FOR HUMAN RESOURCE	SHRM MEMBERSHIP	199.00	
114486	1/26/2017	THE GAS COMPANY DBA	UTILITIES	52.86	
114487	1/26/2017	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	678.58	
114488	1/26/2017	STAPLES CREDIT PLAN	OFFICE & COMPUTER SUPPLIES	194.37	
114489	1/26/2017	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	100.00	
114490	1/26/2017	SB CITY OF-REFUSE/WATER	UTILITIES	627.64	
114491	1/26/2017	THE MEDCENTER	MEDICAL EXAMS	132.00	
114492	1/26/2017	TRAPEZE SOFTWARE GROUP, INC.	ANNUAL SOFTWARE LICENSE FEES	53,221.00	
114493	1/26/2017	J.C. M. AND ASSOCIATES INC.	UNIFORMS	333.29	
114494	1/26/2017	VALLEY POWER SYSTEMS, INC.	BUS PARTS	6,315.41	
114495	1/26/2017	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,751.95	
114496	1/26/2017	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	623.12	
114497	1/26/2017	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	450.73	
114498	1/26/2017	WORKER'S COMPENSATION ADMI	PROFESSIONAL SERVICES	13,766.75	
114499	1/26/2017	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	455.12	
114500	1/27/2017	CA STATE OF BOARD OF EQUALIZ	SALES/CONSUMER USE TAX	533.00	
				477,896.01	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$477,896.01

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
1/18/2017	Godzilla Graphics	Advertising on Buses	7,236.00
1/20/2017	City of SB Creeks Division	Advertising on Buses	300.00
1/24/2017	Sansum Clinic	Overpass Property Lease - License Fee CY17	986.33
1/27/2017	Department of Rehabilitation	Passes/Passports Sales	336.00
1/30/2017	Measure A, Section 3 LSTI	FY17 Q1 Capital Reimbursement	428,327.45
Total Accounts Receivable Paid During Period			\$437,185.78

This page is intentionally left blank



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 7, 2017

AGENDA ITEM #: 8

TYPE: INFORMATIONAL

PREPARED BY: DAVID HARBOUR

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: DISCUSSION OF ZERO-EMISSION FLEET TECHNOLOGY

DISCUSSION:

Fleet and Facilities Manager, David Harbour, will present an overview of how MTD's fleet matches up to the current air quality standards, and how the District will need to consider future purchases of zero-emission vehicles to meet the air quality standards of California Assembly Bill 32 (AB32).



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 7, 2017 **AGENDA ITEM #:** 9

TYPE: INFORMATIONAL

PREPARED BY: THAIS SAYAT _____
Signature

REVIEWED BY: GENERAL MANAGER _____
Signature

SUBJECT: **Financial Update for the 6 Months Ending December 31, 2016**

DISCUSSION:

Staff will report on the financial results for the 6 months ending December 31, 2016.

Attachment: *MTD Financial Report for 6 Months Ending December 31, 2016*



FY2016-17 FINANCIAL REPORT

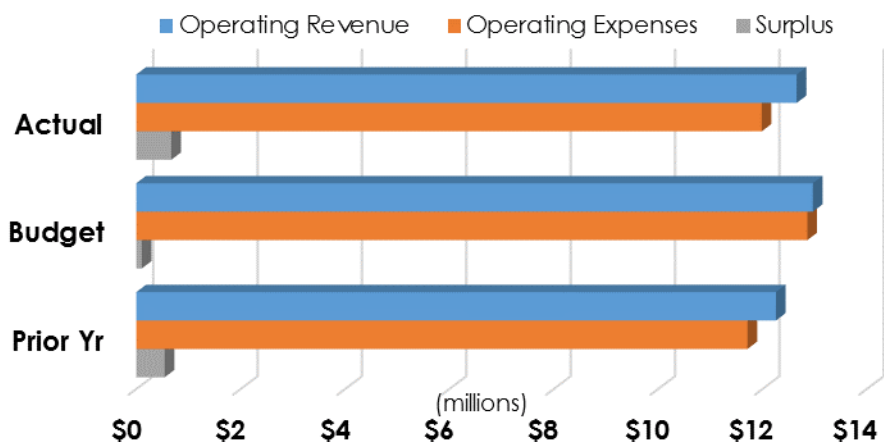
6 Months Ending December 31, 2016

February 7, 2017

Executive Summary

For the six months ended December 31, 2016, the most significant recent trends persisted with the continued drop in fare revenue, from decreased ridership, and lower than anticipated operating costs, due mainly to less than full employment. Aggregate operating revenue grew relative to the prior fiscal year as the result of a jump in state and local operating assistance. Operating costs were also up from last year resulting from the increase in the service level in August 2016.

**FY16-17 Operating Budget
6 Months thru Dec '16**



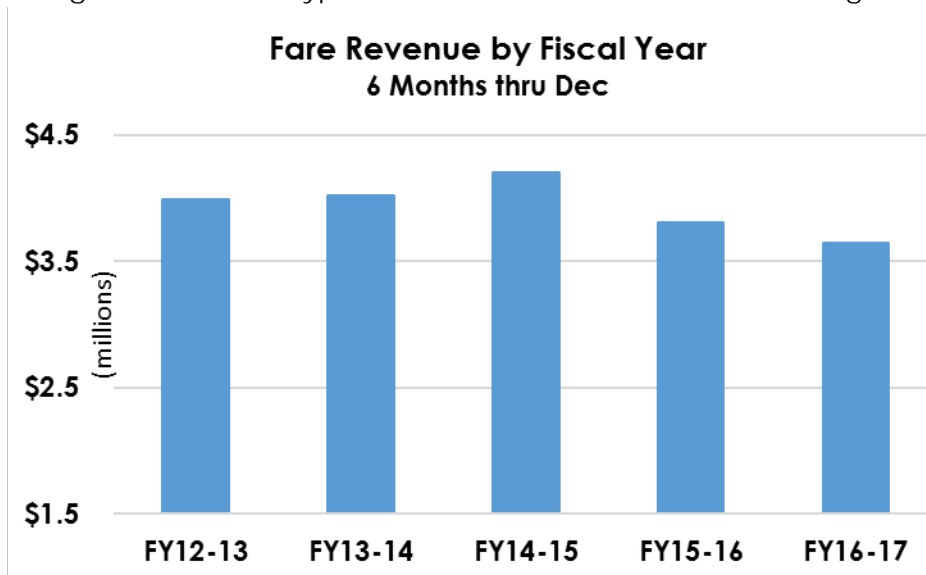
MTD experienced a \$672,000 surplus based on operating revenue of \$12.7 million and operating expenses of \$12 million. Note that the revenue includes the accrual of \$2.5 million in federal operating assistance which has not been received. Total revenue during the first half of the 2016-17 fiscal year was under budget by 2%, or \$309,000, while total outlays were less than budgeted by 7%, or \$875,000. Relative to the prior fiscal year, operating revenues and expenses grew by 3% and 2%, respectively. The table on the following page shows operating results by revenue source and functional expense.

Operating Revenue

Fare Revenue – As with the first quarter, fare revenue fell short of the budget as well as compared to the prior year. The \$3.6 million in such revenue was \$240,000 under budget and \$158,000 less than FY15-16. The rate of decline has slowed considerably as total fare revenue was down 10% last year at this time compared to the 4% reduction so far this fiscal year. The bulk of the shortfall was in cash and pass fares as a result of the still ongoing decrease in ridership. While all pass types were affected by the reduction, adult passes experienced the largest decline in terms of both dollars and percent.

Operating Budget 6 Months Ending December 31, 2016 (\$ thousands)					
	FY 16-17	FY 16-17	Var	FY 15-16	Var
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Fare Revenue	\$3,648	\$3,887	-6%	\$3,806	-4%
LTF Sale Tax Revenue	3,849	3,879	-1%	3,767	2%
FTA Operating Assistance	2,491	2,541	-2%	2,494	0%
Measure A Sale Tax Revenue	1,036	1,047	-1%	1,027	1%
State & Local Operating	606	600	1%	182	233%
Property Tax Revenue	587	589	0%	583	1%
Non-Transportation Income	440	423	4%	400	10%
	<u>\$12,657</u>	<u>\$12,966</u>	-2%	<u>\$12,259</u>	3%
<u>Expenses</u>					
Route Operations	\$7,381	\$7,749	-5%	\$6,979	6%
Vehicle Maintenance	2,473	2,608	-5%	2,551	-3%
Passenger Accommodations	731	976	-25%	743	-2%
General Overhead	1,401	1,527	-8%	1,440	-3%
	<u>\$11,985</u>	<u>\$12,860</u>	-7%	<u>\$11,714</u>	2%
Net Surplus/(Deficit)	<u>\$672</u>	<u>\$106</u>		<u>\$545</u>	

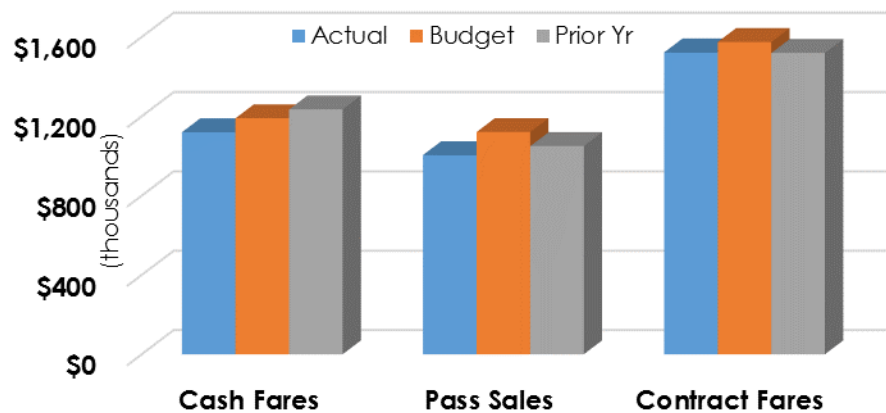
Contract fares were also under budget because of the continued drop in SBCC enrollment, down 7% in the fall semester relative to last year. Total contract fare revenue was essentially unchanged from FY 15-16. Detailed figures for all fare types can be found in the tables following this Financial Report.



Grants & Subsidies – TDA Local Transportation Fund (LTF) sales tax revenue was just under the \$3.9 million budget for the half year. LTF grew by 2% over the prior year as anticipated. Measure A sales tax revenue of slightly over \$1 million was similarly less than projected while showing 1% growth from FY 15-16. While Congress has still not appropriated the FY 16-17 federal budget, a recent continuing resolution did allocate seven months of FTA operating assistance at FY 15-16 levels. The grant has been submitted for the partial funding, which is 2% less than budgeted using the full appropriations level.

State and local operating assistance of \$606,000 was in line with the budget. Noteworthy was the large growth compared to the prior year. About 80% of the \$424,000 increase was attributable to the UCSB funding of the new line 28. The remaining escalation stemmed from six months of LCTOP funding for the Lines 1 and 2 AM peak service increase which in the prior year did not begin until December.

Fare Revenue by Category
6 Months thru Dec '16



Non-Transportation Income – Total non-transportation revenue of \$440,000 surpassed budget projections by 4% and experienced a 10% growth over the prior year. The strong performance of bus advertising revenue continued in the second quarter and was the primary factor for the positive outcome.

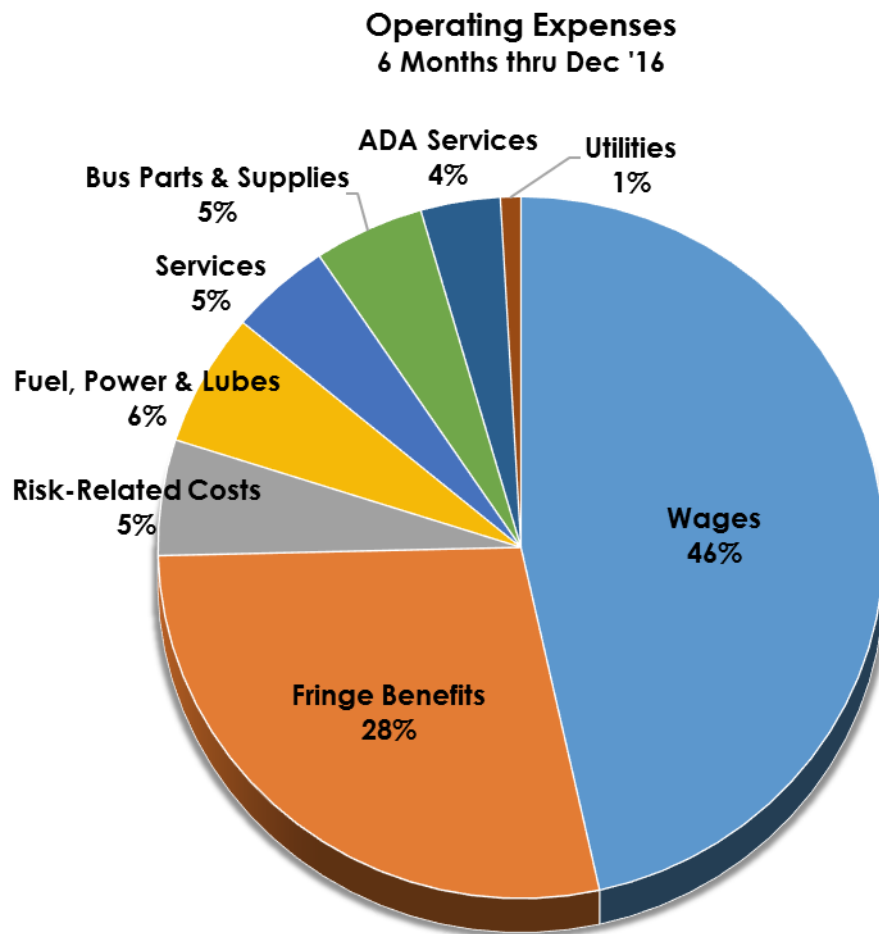
Operating Expenses

Wages & Benefits – Total wage and fringe benefit costs for the six-month period were under budget by 5% or \$469,000. As with last year, the reason was unfilled positions including drivers, a dispatcher, mechanic, service worker, and customer service representatives. MTD recently filled several positions

Operating Expenses by Category
6 Months Ending December 31, 2016
(\$ thousands)

	FY 16-17 Actual	FY 16-17 Budget	Var %	FY 15-16 Actual	Var %
Wages	\$5,576	\$5,732	-3%	\$5,198	7%
Fringe Benefits	3,368	3,682	-9%	3,188	6%
Risk-Related Costs	638	836	-24%	681	-6%
Fuel, Power & Lubes	735	778	-6%	1,011	-27%
Services	543	702	-23%	609	-11%
Bus Parts & Supplies	590	579	2%	505	17%
ADA Services	426	426	0%	413	3%
Utilities	109	126	-13%	110	-1%
	<u>\$11,985</u>	<u>\$12,860</u>	-7%	<u>\$11,714</u>	2%

so the wage and benefits costs will move closer to budgeted amounts in the second half of the fiscal year. Relative to last year, wage and benefit expenditures increased by 7%. The majority of this growth resulted from the 4.8% increase in the service level—to 220,000 revenue hours—and the 2% wage increase for all represented employees under the terms of new collective bargaining agreement.



Risk-Related Costs – As a whole, risk-related costs were 24% under budget and 6% less than last year at this point. New workers compensation (WC) claims were down 43% relative to FY 15-16 and liability payouts and reserves were held to about half of the anticipated levels. Several older WC claims were settled more quickly than expected increasing such costs relative to the budget but reducing necessary later outlays. Professional and legal costs in defense of claims were up significantly due to ongoing litigation and settlements. MTD is already experiencing the benefit of these efforts in the second half of the fiscal year. While these represent several positive trends, such expenses and reserves can change significantly and quickly which is the basis for conservative budget projections.

Other Expenses – Outlays for diesel fuel were \$266,000 or 30% less than in FY 15-16. The large reduction from last year was the result of a new fixed-price contract based on considerably lower crude oil prices that went into effect in November 2015. The cost of services were significantly under budget as outlays for promotional and informational services were deferred until the second half of the fiscal year. The materials and supplies cost of \$590,000 was 2% over budget but up 17% from last year. This was anticipated and stems from increased bus parts costs due to the growing age of the revenue fleet as well as more frequent and costly repairs of more demanding emission control systems.

Capital Budget

Capital expenditures for the six months totaled \$2.1 million. The AIM and fare box upgrade/smart card projects accounted for most of the capital costs. Included was a \$1.1 million payment for delivery of the new fareboxes which will be installed this March. Operating facility costs of \$222,000 were mainly composed of the canopy project, charging infrastructure upgrades, and the Olive/Cota fence. Passenger facilities costs of \$100,000 were split between Transit Center renovation costs and bus stop improvements. More than 90% of the \$2.1 million in capital expenditures were funded by Prop 1B and Measure A capital allocations. Other revenue sources included federal and LCTOP capital assistance.

Capital Projects by Category 6 Months Ending December 31, 2016	
	FY 16-17 <u>Actual</u>
Intelligent Transportation Systems	\$1,614,662
Operating Facilities	222,091
Passenger Facilities	99,804
Revenue Vehicle Improvements	89,713
Information Systems	60,569
Shop Equipment	7,145
Revenue Vehicle Purchases	1,080
Total Capital Projects	<u>\$2,095,064</u>

The statement of net position and detailed revenue and expense schedules are contained on the following pages.

Detailed Financial Statements

Statement of Net Position December 31, 2016			
<u>ASSETS</u>			
<i>CURRENT ASSETS</i>			
Cash & Cash Items	\$ 18,088,357		
Receivables	4,284,837		
Materials & Supplies Inventory	1,287,881		
Prepayments	<u>244,144</u>		
		\$ 23,905,219	
<i>NON-CURRENT ASSETS</i>			
Work in Process	\$ 5,716,965		
Land	5,596,297		
Fixed Facilities	12,980,275		
Revenue Fleet	42,797,885		
Non-Revenue Vehicles	762,621		
Shop Equipment	617,900		
Office & IT Equipment	2,251,228		
Bus Stop Facilities	1,092,202		
Accumulated Depreciation	<u>(39,144,164)</u>		
		<u>32,671,209</u>	
Total Assets			<u><u>\$ 56,576,428</u></u>
<u>LIABILITIES</u>			
<i>CURRENT LIABILITIES</i>			
Accounts Payables	\$ 479,411		
Payroll Liabilities	1,189,980		
Other Current Liabilities	<u>1,602,912</u>		
		\$ 3,272,303	
<i>NON-CURRENT LIABILITIES</i>			
Accrued Benefits & Payouts	<u>\$ 6,920,881</u>		
		<u>6,920,881</u>	
Total Liabilities			\$ 10,193,184
<u>NET POSITION</u>			
Capital Assets		\$ 32,673,615	
Restricted Net Position		2,214,511	
Unrestricted Net Position		10,823,514	
Year to Date Surplus		<u>671,604</u>	
Total Net Position			<u><u>46,383,244</u></u>
Total Liabilities & Net Position			<u><u>\$ 56,576,428</u></u>

Operating Revenue Detail
6 Months Ending December 31, 2016

	FY 16-17 Actual	FY 16-17 Budget	Var %	FY 15-16 Actual	Var %
FAREBOX REVENUE					
Cash Fares & Tokens	\$1,120,198	\$1,190,758	-6%	\$1,235,243	-9%
Adult Pass Sales	582,991	691,808	-16%	634,504	-8%
Youth Pass Sales	261,974	258,676	1%	273,080	-4%
Senior Pass Sales	84,468	92,925	-9%	89,984	-6%
Mobility Pass Sales	72,945	75,182	-3%	75,516	-3%
Day Pass Sales	2,426	2,755	-12%	2,640	-8%
Coastal Express Refunds	0	0	n/a	(25,365)	n/a
Downtown-Waterfront Shuttle	537,439	544,652	-1%	514,892	4%
SBCC Contract Fares	493,351	537,847	-8%	523,206	-6%
UCSB Contract Fares	420,278	416,244	1%	407,831	3%
Other Contract Fares	19,119	17,850	7%	17,973	6%
Special Event Fares	52,605	58,650	-10%	56,262	-6%
<i>Subtotal</i>	<u>\$3,647,794</u>	<u>\$3,887,347</u>	-6%	<u>\$3,805,766</u>	-4%
NON-TRANSPORTATION INCOME					
Advertising on Buses	\$320,201	\$300,000	7%	\$243,764	31%
Property & Other Income	108,087	111,400	-3%	132,803	-19%
Interest on Investments	11,415	11,454	0%	23,096	-51%
Property Tax Revenue	587,280	588,652	0%	582,919	1%
<i>Subtotal</i>	<u>\$1,026,983</u>	<u>\$1,011,506</u>	2%	<u>\$982,582</u>	5%
GRANTS & SUBSIDIES					
TDA Sales Tax Revenue	\$3,849,271	\$3,879,361	-1%	\$3,766,805	2%
FTA Formula Assistance	2,490,765	2,540,907	-2%	2,494,180	0%
Measure A	1,036,237	1,047,471	-1%	1,027,435	1%
State & Local Op. Assistance	606,013	599,548	1%	181,879	233%
<i>Subtotal</i>	<u>\$7,982,286</u>	<u>\$8,067,287</u>	-1%	<u>\$7,470,299</u>	7%
<i>Total Operating Revenue</i>	<u><u>\$12,657,063</u></u>	<u><u>\$12,966,140</u></u>	-2%	<u><u>\$12,258,647</u></u>	3%

Operating Expense Summary
6 Months Ending December 31, 2016

	FY 16-17 Actual	FY 16-17 Budget	Var %	FY 15-16 Actual	
<i>ROUTE OPERATIONS</i>					
Drivers	\$5,573,016	\$5,685,173	-2%	\$5,168,850	8%
Dispatch & Supervision	281,757	334,119	-16%	260,240	8%
Hiring & Training	143,424	155,681	-8%	154,543	-7%
Risk & Safety	957,232	1,148,522	-17%	982,361	-3%
Transportation Subsidies	425,550	425,550	0%	412,755	3%
<i>Subtotal</i>	<u>\$7,380,979</u>	<u>\$7,749,045</u>	-5%	<u>\$6,978,749</u>	6%
<i>VEHICLE MAINTENANCE</i>					
Mechanics	\$536,718	\$623,342	-14%	\$519,320	3%
Cleaners & Fuelers	409,508	405,700	1%	386,927	6%
Supervision	279,384	284,091	-2%	213,341	31%
Vehicle Consumables	829,415	863,819	-4%	1,089,492	-24%
Bus Parts & Supplies	383,294	347,559	10%	314,711	22%
Vendor Services	9,439	48,750	-81%	23,660	-60%
Risk & Safety	25,125	34,634	-27%	3,722	575%
<i>Subtotal</i>	<u>\$2,472,883</u>	<u>\$2,607,895</u>	-5%	<u>\$2,551,173</u>	-3%
<i>PASSENGER ACCOMMODATIONS</i>					
Passenger Facilities	\$270,061	\$354,092	-24%	\$317,527	-15%
Transit Development	171,369	189,171	-9%	149,713	14%
Promotion & Information	155,139	270,173	-43%	134,524	15%
Fare Revenue Collection	134,142	162,448	-17%	141,414	-5%
<i>Subtotal</i>	<u>\$730,711</u>	<u>\$975,884</u>	-25%	<u>\$743,178</u>	-2%
<i>GENERAL OVERHEAD</i>					
Finance	\$261,525	\$256,492	2%	\$233,319	12%
Personnel	81,626	83,798	-3%	54,555	50%
Utilities & Communication	109,129	125,741	-13%	109,735	-1%
Operating Facilities	161,897	162,776	-1%	171,612	-6%
District Administration	786,709	898,690	-12%	871,268	-10%
<i>Subtotal</i>	<u>\$1,400,886</u>	<u>\$1,527,497</u>	-8%	<u>\$1,440,489</u>	-3%
<i>Total Operating Cost</i>	<u>\$11,985,459</u>	<u>\$12,860,321</u>	-7%	<u>\$11,713,589</u>	2%



MTD

Santa Barbara
FY 2016-17

QUARTERLY REPORTS

Six Month Period Ending December 31, 2016

Table of Contents

Fiscal Year 2016-17 Summary.....	1-3
---	------------

Planning

Ridership and Overloads.....	4-10
-------------------------------------	-------------

Transit Operations

Customer Service.....	11
Fleet Maintenance.....	12-19

Management & Administration

Human Resources.....	20-21
Compliance.....	22
Organization Chart.....	23



Ridership Summary

Fiscal Year 2016-17

For the six-month period ending December 31, 2016

Planning Department

With 3,117,345 passengers year to date, ridership is below that for the same period last year by 316,290, or -9.2%. There was one additional weekday, the same number of Saturdays and one less Sunday in the first half of FY 16-17 compared to FY 15-16. On average per day type for the first half of the fiscal year, ridership decreased by 10% per weekday, 12% per Saturday and 7% per Sunday year to date.

According to ridership data prepared by the American Public Transportation Association (APTA), the ridership decrease for the first half of the year remains consistent with that experienced by other transit agencies statewide. As reported in recent ridership reports, this is likely attributed to lower gas prices, increased vehicle registrations, decreased international student enrollment (e.g., EF -33% year to date) and decreased SBCC Fall semester enrollment (-7.1%). There were also six additional days of measurable precipitation the second quarter of this fiscal year compared to last fiscal year which typically negatively affects ridership.

Fall 2016 Service Changes:

Ridership results of the service changes that were implemented in August 2016 are highlighted below:

- Alternating trips of Lines 6 and 11 were interlined with Lines 25 and 23 respectively at the Storke/Hollister intersection to lessen the need to transfer. Lines 23 and 25 were also de-interlined with the routing changed somewhat to provide more direct service in those areas. As opposed to all other lines in light of calendar day differences, ridership on Line 23 was significantly better and ridership on Line 25 experienced a significant increase.¹ Passengers per hour on Line 23 increased by 30.3% for the second quarter and 140.7% year to date. Passengers per hour on Line 25 decreased by 11.5% probably due to passengers distributed more throughout the day and night given the more regular service on this line (i.e., less service gaps). Year to date the passengers per hour on Line 25 increased by 8.9%. The overall

¹ The Line 23 and Line 25 higher ridership is significant because when passengers are no longer required to transfer between lines (e.g., Line 23 to Line 11), the fare box registers ridership only once upon boarding the bus vs prior to the August changes when ridership is registered two times due to transferring. Therefore, ridership occurring after the August changes compared to prior to the changes is actually greater than the ridership data shown. The inverse to this can also occur with lines that are no longer constantly interlined (e.g., Line 6 to 11) versus prior to the August changes when they were constantly interlined.

significant positive change on these lines is likely due to the significant increase in passenger convenience.

- Line 7 service was extended over the Fairview Bridge to provide direct service to Old Town Goleta and frequency was increased during weekdays. Lines 8 and 9 were discontinued. On average per weekday, ridership on Line 7 slightly decreased by approximately 5% (or 45 passengers) when comparing to combined ridership of Lines 7, 8 and 9 of the second quarter of last fiscal year which is less than the system wide ridership average per weekday decrease of approximately 9% (2,092 passengers). On average per Saturday, ridership was approximately flat in comparison and on average on Sunday increased by approximately 16% (or 35 passengers).
- Line 20 frequency was increased from one hour to 40 minutes during the mid-day on weekdays. Consistent with the district wide trend, Line 20 has experienced a significant decrease in “at capacity” and “too full to board” occurrences for the second quarter and year to date likely due to the increased frequency as well as decreased overall ridership. Many passengers have commented they are pleased with the greater frequency of service for that is the only transit line serving between Carpinteria and Santa Barbara during the mid-day.
- A new Line 28 began service between Camino Real Marketplace and UCSB on August 22, 2016. It is fully funded by UCSB. The passengers per hour at 67.6 for the second quarter is more than double the system total of 29.8. Passengers may be new ones given the convenience of the 15 minute frequency during the weekdays and/or as a result of the 1,000 increase in student enrollment this school year. Many of the passengers may also be previous Line 11, 15x, 24x and 27 passengers depending on daily class schedules and origin and destination with respect to where the lines serve. Ridership on those other lines may decrease accordingly as a result. For example, Line 27 at capacity loads decreased by 76% or an average of 1.6 per day to 0.4 per day. In addition, UCSB faculty and staff can ride Line 28 for free per the UCSB/MTD agreement which in turn would increase the free fare category overall to some degree. Year to date passengers per hour is 27.6. It is significantly lower than the second quarter (yet at about the system YTD average of 28.8) likely due to UCSB Fall quarter beginning toward the end of the first quarter on September 22.

UCSB, SBCC & Secondary Schools:

There were two less SBCC and UCSB school days in session for the second quarter of this fiscal year compared to the second quarter of last fiscal year. Year to date there was not a change in the number of SBCC and UCSB school days. Combined UCSB and SBCC student ridership for the second quarter of the year was 36% of total ridership which is similar to the second quarter of last fiscal year at 33%, and year to date was 28% of total ridership which was similar to year to date of last fiscal year at 26%. Combined ridership decreased 0.9% (5,287 passengers) for the second quarter and 4.3% (38,422 passengers) year to date compared to last year.

On average, there was a UCSB ridership increase of 14% (or 615 UCSB passengers) per weekday for the second quarter and an increase of 14% (or 391 UCSB passengers) per weekday year to date. As previously stated, the increase could be partially attributed to the 1,000 student enrollment increase this school year as well as the additional direct Line 28 service and more direct service between Line 23 and Line 11 which directly serves Isla Vista and UCSB. San Joaquin is now partially open for occupancy (128 out of a 1,005 beds) which can also contribute somewhat to the increase number of student passengers.

On average, there was a SBCC ridership decrease of 23% (or 893 SBCC passengers) per weekday and a decrease of 21% (or 727 SBCC passengers) per weekday year to date. As previously stated, SBCC enrollment for the Fall semester decreased 7.1%. The enrollment decrease probably eases the SBCC parking situation, which might reduce the incentive for students to reach campus without an automobile. Also, construction of a new building on West Campus began shortly toward the end of the second quarter of FY 15-16 which involved closure of the West Campus bus stop served by Line 16. Line 16, now on a detour route compared to not on detour the second quarter of last year, saw an average per weekday passenger decrease for the second quarter of approximately 32% and for year to date at approximately 25%.

There were three less Santa Barbara Unified School District class days this second quarter than the second quarter of last year which is likely attributable to the 10.6% decrease in school booster ridership. Year to date, there was one more class day compared to year to date last fiscal year which is likely attributable to less of a school booster ridership decrease at 4.5% compared to a system wide decrease of 9.2%.

Cruise Ships:

There were ten cruise ship visits to Santa Barbara in the second quarter of 2015. Six were large vessels (over 3,000 total capacity) which required a full complement of extra shuttles (4 units), while four were smaller vessels (under 3,000 total capacity) requiring three extra units. There were 11 cruise ship visits to Santa Barbara in the second quarter of 2016. Seven were large vessels requiring four extra units, while four vessels were of smaller size (under 3,000 total capacity) requiring three extra units. Year to date there was one additional ship compare to year to date last fiscal year. As usual, the extra shuttles were appreciated and well-used, with all shuttles together carrying an average of nearly 1,000 additional passengers per day. Note that passengers paying Senior fare are counted by the fare box as 'Senior' and not as 'Shuttle' passengers – thus the increase in Senior ridership.

Planning

Ridership by Fare Category (October – December 2016)

Fare Categories	Quarter			YTD		
	Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
General Fare	214,365	238,593	-10.2%	476,475	543,265	-12.3%
Transfers	122,738	145,914	-15.9%	267,765	313,377	-14.6%
Full Fare Prepaid ⁽¹⁾	231,147	270,671	-14.6%	508,356	613,965	-17.2%
Santa Barbara City College	209,586	266,312	-21.3%	374,593	473,540	-20.9%
Senior & Disabled Prepaid ⁽²⁾	164,691	167,623	-1.7%	336,611	342,243	-1.6%
Shuttle (DWE & Seaside)	44,539	53,287	-16.4%	126,312	139,582	-9.5%
UC Santa Barbara	365,059	313,620	16.4%	485,889	425,364	14.2%
Youth Prepaid ⁽³⁾	139,117	161,536	-13.9%	288,915	318,968	-9.4%
Free	31,661	37,606	-15.8%	67,812	83,545	-18.8%
My Ride / Brooks	22,411	22,998	-2.6%	51,302	58,048	-11.6%
Senior	47,667	45,111	5.7%	101,396	91,069	11.3%
Persons with Disabilities	9,636	9,339	3.2%	19,663	19,061	3.2%
Tokens	5,967	5,683	5.0%	12,256	11,608	5.6%
Total	1,608,584	1,738,293	-7.5%	3,117,345	3,433,635	-9.2%

(1) Includes adult 10-ride and unlimited 30-day Passport use.

(2) Includes seniors' and persons with disabilities' 10-ride, and unlimited 30-day Passport use.

(3) Includes K-12 Youth 10-ride and unlimited 30-day Passport use.

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Revenue Hours and Revenue Miles (October – December 2016)

Metrics	Quarter			YTD		
	Oct 16 - Dec 16	Oct 15 - Dec 15	%Change	FY 2016-2017	FY2015- 2016	% Change
Passengers	1,608,584	1,738,293	-7.5%	3,117,345	3,433,635	-9.2%
Revenue Hours	53,895	51,864	3.9%	108,337	104,452	3.7%
Passengers per Revenue Hour	29.8	33.5	-10.9%	28.8	32.9	-12.5%
Miles	658,871	631,593	4.3%	1,310,267	1,260,820	3.9%
Passengers per Mile	2.4	2.8	-11.3%	2.4	2.7	-12.6%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD System Ridership (October – December 2016)

		Quarter			YTD		
LINE		Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1	West Santa Barbara	83,139	95,421	-12.9%	172,007	196,638	-12.5%
2	East Santa Barbara	128,017	150,305	-14.8%	262,389	309,713	-15.3%
3	Oak Park	48,275	49,750	-3.0%	97,958	104,540	-6.3%
4	Mesa / SBCC	30,300	33,645	-9.9%	63,372	70,264	-9.8%
5	Mesa / La Cumbre	34,743	38,782	-10.4%	71,339	81,944	-12.9%
6	Goleta	143,160	162,359	-11.8%	295,423	335,962	-12.1%
7	County Health / Fairview	63,985	31,357	104.1%	112,765	68,905	63.7%
8	County Health	-	25,253	-100.0%	13,743	52,433	-73.8%
9	Calle Real / Old Town Shuttle	-	8,812	-100.0%	4,257	17,819	-76.1%
10	Cathedral Oaks	5,261	7,209	-27.0%	10,490	13,375	-21.6%
11	UCSB	234,668	279,867	-16.2%	453,752	546,373	-17.0%
12x	Goleta Express	53,547	61,609	-13.1%	114,675	125,777	-8.8%
14	Montecito	20,260	23,648	-14.3%	42,819	49,152	-12.9%
15x	SBCC / UCSB Express	72,338	94,927	-23.8%	126,342	168,125	-24.9%
16	City College Shuttle	27,528	45,170	-39.1%	47,114	69,596	-32.3%
17	Lower West / SBCC	38,004	40,242	-5.6%	78,059	87,913	-11.2%
20	Carpinteria	68,674	77,414	-11.3%	145,611	162,573	-10.4%
21x	Carpinteria Express	20,280	23,215	-12.6%	42,262	49,816	-15.2%
23	Winchester Canyon	14,684	14,548	0.9%	30,292	31,195	-2.9%
24x	UCSB Express	145,612	175,897	-17.2%	281,129	332,655	-15.5%
25	Elwood	15,633	11,332	38.0%	28,897	24,577	17.6%
27	Isla Vista Shuttle	76,069	93,514	-18.7%	106,368	130,549	-18.5%
28	UCSB Shuttle	110,336	-	100.0%	133,114	-	100.0%
36	Seaside Shuttle	13,121	20,818	-37.0%	33,218	40,943	-18.9%
37	Crosstown Shuttle	21,300	24,320	-12.4%	44,663	48,934	-8.7%
	Booster Services	65,911	73,731	-10.6%	106,899	111,975	-4.5%
System Subtotal		1,534,845	1,663,145	-7.7%	2,918,957	3,231,746	-9.7%
Downtown Waterfront Shuttles							
30	Downtown Shuttle	62,226	61,342	1.4%	163,748	162,523	0.8%
31	East Beach Waterfront Shuttle	8,001	7,355	8.8%	24,299	24,218	0.3%
32	West Beach Waterfront Shuttle	3,512	6,451	-45.6%	10,341	15,148	-31.7%
Unknown							
		-	-	0.0%	-	-	0.0%
System Total		1,608,584	1,738,293	-7.5%	3,117,345	3,433,635	-9.2%
Related Routes							
20, 21x Carpinteria		88,954	100,629	-11.6%	187,873	212,389	-11.5%
1, 2, 37 East/West & Crosstown		232,456	270,046	-13.9%	479,059	555,285	-13.7%
4, 5, 15x, 16, 17 Mesa Lines		202,913	252,766	-19.7%	386,226	477,842	-19.2%
6, 11 State/Hollister		377,828	442,226	-14.6%	749,175	882,335	-15.1%
7, 8, 9 Calle Real/Fairview		63,985	65,422	-2.2%	130,765	139,157	-6.0%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD Passengers per Revenue Hour (October – December 2016)

		Quarter			YTD		
LINE		Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1	West Santa Barbara	28.9	34.6	-16.3%	29.5	35.1	-16.1%
2	East Santa Barbara	28.1	34.7	-19.1%	28.4	35.6	-20.4%
3	Oak Park	19.5	19.6	-0.8%	19.1	20.1	-5.3%
4	Mesa / SBCC	26.5	29.7	-10.8%	27.2	30.3	-10.2%
5	Mesa / La Cumbre	20.0	22.5	-11.0%	20.3	23.4	-13.2%
6	Goleta	31.3	33.8	-7.6%	31.5	34.6	-9.0%
7	County Health / Fairview	17.0	24.3	-30.1%	18.1	26.3	-31.4%
8	County Health	-	27.8	-100.0%	26.0	28.2	-7.6%
9	Calle Real / Old Town Shuttle	-	14.0	-100.0%	11.7	13.9	-16.2%
10	Cathedral Oaks	13.3	19.3	-31.2%	13.2	17.3	-23.8%
11	UCSB	31.9	36.6	-12.8%	30.1	35.2	-14.7%
12x	Goleta Express	30.4	35.1	-13.3%	32.2	36.4	-11.6%
14	Montecito	16.2	19.2	-15.5%	17.0	19.6	-13.5%
15x	SBCC / UCSB Express	39.7	49.7	-20.1%	36.6	47.5	-23.1%
16	City College Shuttle	36.6	57.4	-36.3%	38.7	56.8	-31.8%
17	Lower West / SBCC	47.6	50.9	-6.6%	48.0	54.3	-11.7%
20	Carpinteria	19.5	23.0	-15.6%	20.5	23.9	-14.3%
21x	Carpinteria Express	22.4	22.2	0.9%	21.9	23.2	-5.5%
23	Winchester Canyon	23.3	17.9	30.3%	45.4	18.9	140.7%
24x	UCSB Express	47.6	57.6	-17.4%	27.1	55.9	-51.6%
25	Ellwood	26.8	30.2	-11.5%	35.0	32.1	8.9%
27	Isla Vista Shuttle	43.0	52.3	-17.8%	56.1	43.0	30.3%
28	UCSB Shuttle	67.6	-	100.0%	27.6	-	100.0%
36	Seaside Shuttle	12.5	20.0	-37.3%	15.6	19.3	-19.1%
37	Crosstown Shuttle	14.2	16.5	-13.8%	14.6	16.0	-9.3%
	Booster Services	89.8	95.2	-5.7%	88.8	93.6	-5.1%
System Subtotal		30.3	34.4	-11.9%	29.1	33.6	-13.5%
Downtown Waterfront Shuttles							
30	Downtown Shuttle	25.0	22.7	10.4%	27.6	26.1	5.8%
31	East Beach Waterfront Shuttle	16.0	14.8	7.7%	17.5	17.6	-0.5%
32	West Beach Waterfront Shuttle	14.6	20.2	-27.6%	16.2	21.0	-22.7%
Unknown							
		-	-	0.0%	-	-	0.0%
System Total		29.8	33.5	-10.9%	28.8	32.9	-12.5%

Related Routes						
20, 21x Carpinteria	20.1	22.8	-12.2%	20.8	23.7	-12.4%
1, 2, 37 East/West & Crosstown	26.0	31.5	-17.4%	26.4	32.0	-17.6%
4, 5, 15x, 16, 17 Mesa Lines	32.4	39.8	-18.5%	31.8	39.2	-18.8%
6, 11 State/Hollister	31.6	35.5	-10.9%	30.6	35.0	-12.5%
7, 8, 9 Calle Real	17.0	23.1	-26.5%	18.3	24.2	-24.1%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD “At Capacity” Loads * (October – December 2016)

LINE	Quarter			YTD		
	Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1 West Santa Barbara	6	11	-45.5%	10	16	-37.5%
2 East Santa Barbara	14	33	-57.6%	25	66	-62.1%
3 Oak Park	2	4	-50.0%	11	10	10.0%
4 Mesa / SBCC	4	2	100.0%	5	3	66.7%
5 Mesa / La Cumbre	8	6	33.3%	22	21	4.8%
6 Goleta	75	36	108.3%	167	99	68.7%
7 County Health / Fairview	5	5	0.0%	9	20	-55.0%
8 County Health	-	4	-100.0%	1	4	-75.0%
9 Calle Real / Old Town Shuttle	-	-	0.0%	-	-	0.0%
10 Cathedral Oaks	4	2	100.0%	4	2	100.0%
11 UCSB	103	115	-10.4%	156	206	-24.3%
12x Goleta Express	12	15	-20.0%	30	34	-11.8%
14 Montecito	1	6	-83.3%	4	11	-63.6%
15x SBCC / UCSB Express	48	47	2.1%	83	89	-6.7%
16 City College Shuttle	7	38	-81.6%	17	52	-67.3%
17 Lower West / SBCC	4	7	-42.9%	15	32	-53.1%
20 Carpinteria	8	21	-61.9%	19	38	-50.0%
21x Carpinteria Express	1	1	0.0%	6	6	0.0%
23 Winchester Canyon	4	-	100.0%	5	-	100.0%
24x UCSB Express	103	169	-39.1%	199	336	-40.8%
25 Elwood	4	-	100.0%	5	-	100.0%
27 Isla Vista Shuttle	35	146	-76.0%	39	163	-76.1%
28 UCSB Shuttle	79	-	100.0%	79	-	100.0%
36 Seaside Shuttle	-	11	-100.0%	5	27	-81.5%
37 Crosstown Shuttle	5	2	150.0%	5	6	-16.7%
Booster Services	56	145	-61.4%	95	220	-56.8%
System Subtotal	588	826	-28.8%	1,016	1,461	-30.5%
<i>Downtown Waterfront Shuttles</i>						
30 Downtown Shuttle	22	12	83.3%	85	158	-46.2%
31 East Beach Waterfront Shuttle	3	-	100	7	8	-12.5%
32 West Beach Waterfront Shuttle	-	-	0	-	-	0.0%
<i>Related Routes</i>						
20, 21x Carpinteria	9	22	-59.1%	25	44	-43.2%
1, 2, 37 East/West & Crosstown	25	46	-45.7%	40	88	-54.5%
4, 5, 15x, 16, 17 Mesa Lines	71	100	-29.0%	142	197	-27.9%
6, 11 State/Hollister	178	151	17.9%	323	305	5.9%
7, 8, 9 Calle Real, Fairview	5	9	-44.4%	10	24	-58.3%
<i>Unknown/Miscellaneous</i>						
	3	3	100.0%	23	3	100.0%
System Total	616	841	-26.8%	1,131	1,630	-30.6%

* Classified as a 30-foot vehicle with 10 or more standees, or a 40-foot vehicle with 20 or more standees.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD “Too Full to Board” Loads * (October – December 2016)

		Quarter			YTD		
LINE		Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1	West Santa Barbara	3	4	-25.0%	7	5	40.0%
2	East Santa Barbara	4	18	-77.8%	10	32	-68.8%
3	Oak Park	2	-	100.0%	5	1	400.0%
4	Mesa / SBCC	-	-	0.0%	1	-	100.0%
5	Mesa / La Cumbre	1	4	-75.0%	2	13	-84.6%
6	Goleta	31	24	29.2%	63	72	-12.5%
7	County Health / Fairview	-	4	-100.0%	2	9	-77.8%
8	County Health	-	-	0.0%	-	-	0.0%
9	Calle Real / Old Town Shuttle	-	-	0.0%	-	-	0.0%
10	Cathedral Oaks	2	-	100.0%	2	-	100.0%
11	UCSB	150	142	5.6%	178	209	-14.8%
12x	Goleta Express	5	13	-61.5%	23	36	-36.1%
14	Montecito	-	-	0.0%	3	-	100.0%
15x	SBCC / UCSB Express	24	39	-38.5%	52	126	-58.7%
16	City College Shuttle	3	16	-81.3%	6	23	-73.9%
17	Lower West / SBCC	-	-	0.0%	6	11	-45.5%
20	Carpinteria	1	16	-93.8%	5	18	-72.2%
21x	Carpinteria Express	-	-	0.0%	-	1	-100.0%
23	Winchester Canyon	3	-	100.0%	4	-	100.0%
24x	UCSB Express	175	221	-20.8%	291	445	-34.6%
25	Elwood	3	-	100.0%	4	-	100.0%
27	Isla Vista Shuttle	119	109	9.2%	134	122	9.8%
28	UCSB Shuttle	223	-	100.0%	223	-	100.0%
36	Seaside Shuttle	1	2	-50.0%	11	6	83.3%
37	Crosstown Shuttle	4	2	100.0%	5	5	0.0%
	Booster Services	31	75	-58.7%	50	114	-56.1%
System Subtotal		785	689	13.9%	1,087	1,248	-12.9%
<i>Downtown Waterfront Shuttles</i>							
30	Downtown Shuttle	127	79	60.8%	445	462	-3.7%
31	East Beach Waterfront Shuttle	18	4	350.0%	29	14	107.1%
32	West Beach Waterfront Shuttle	1	4	-75.0%	2	8	-75.0%
<i>Related Routes</i>							
20, 21x	Carpinteria	1	16	-93.8%	5	19	-73.7%
1, 2, 37	East/West & Crosstown	11	24	-54.2%	22	42	-47.6%
4, 5, 15x, 16, 17	Mesa Lines	28	59	-52.5%	67	173	-61.3%
6, 11	State/Hollister	181	166	9.0%	241	281	-14.2%
7, 8, 9	Calle Real, Fairview	-	4	-100.0%	2	9	-77.8%
<i>Unknown/Miscellaneous</i>							
		10	4	150.0%	48	9	433.3%
System Total		941	780	20.6%	1,611	1,741	-7.5%

* Indicates that passengers were refused service because a vehicle was too full to safely board additional riders.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD Bicycles Carried (October – December 2016)

		Quarter			YTD		
LINE		Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1	West Santa Barbara	569	603	-5.6%	1,202	1,231	-2.4%
2	East Santa Barbara	1,414	1,499	-5.7%	2,908	3,052	-4.7%
3	Oak Park	446	595	-25.0%	858	1,368	-37.3%
4	Mesa / SBCC	382	517	-26.1%	921	1,172	-21.4%
5	Mesa / La Cumbre	754	714	5.6%	1,566	1,500	4.4%
6	Goleta	3,987	4,214	-5.4%	7,936	9,012	-11.9%
7	County Health / Fairview	1,533	756	102.8%	2,755	1,671	64.9%
8	County Health	-	551	-100.0%	330	1,232	-73.2%
9	Calle Real / Old Town Shuttle	-	114	-100.0%	51	203	-74.9%
10	Cathedral Oaks	104	123	-15.4%	250	288	-13.2%
11	UCSB	5,835	6,635	-12.1%	11,227	12,960	-13.4%
12x	Goleta Express	1,847	2,270	-18.6%	4,011	4,591	-12.6%
14	Montecito	391	454	-13.9%	863	991	-12.9%
15x	SBCC / UCSB Express	1,069	1,250	-14.5%	1,857	2,383	-22.1%
16	City College Shuttle	251	395	-36.5%	425	631	-32.6%
17	Lower West / SBCC	312	330	-5.5%	716	747	-4.1%
20	Carpinteria	1,824	2,101	-13.2%	3,684	4,394	-16.2%
21x	Carpinteria Express	718	813	-11.7%	1,393	1,626	-14.3%
23	Winchester Canyon	317	270	17.4%	617	491	25.7%
24x	UCSB Express	3,495	3,905	-10.5%	6,936	7,564	-8.3%
25	Elwood	406	163	149.1%	624	347	79.8%
27	Isla Vista Shuttle	472	833	-43.3%	779	1,229	-36.6%
28	UCSB Shuttle	839	-	100.0%	839	-	100.0%
36	Seaside Shuttle ¹	-	-	0.0%	-	-	0.0%
37	Crosstown Shuttle ¹	20	-	100.0%	20	-	100.0%
	Booster Services	54	44	22.7%	96	77	24.7%
System Subtotal		27,039	29,149	-7.2%	52,864	58,760	-10.0%
Downtown Waterfront Shuttles ¹							
30	State Street Shuttle	-	-	N/A	-	-	N/A
31	East Beach Waterfront Shuttle	-	-	N/A	-	-	N/A
32	West Beach Waterfront Shuttle	-	-	N/A	-	-	N/A
Related Routes							
20, 21x Carpinteria		2,542	2,914	-12.8%	5,077	6,020	-15.7%
1,2,37 East/West & Crosstown		2,003	2,102	-4.7%	4,130	4,283	-3.6%
4, 5, 15x, 16, 17 Mesa Lines		2,768	3,206	-13.7%	5,485	6,433	-14.7%
6,11 State/Hollister		9,822	10,849	-9.5%	19,163	21,972	-12.8%
7, 8, 9 Calle Real/Fairview		1,533	1,421	7.9%	3,136	3,106	1.0%
Unknown/Miscellaneous							
		101	58	74.1%	610	112	444.6%
System Total		27,140	29,207	-7.1%	53,474	58,872	-9.2%

¹ MTD electric shuttles cannot carry bicycles.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD Wheelchairs Boarded (October – December 2016)

		Quarter			YTD		
LINE		Oct 16 - Dec 16	Oct 15 - Dec 15	% Change	FY 2016-2017	FY2015- 2016	% Change
1	West Santa Barbara	300	325	-7.7%	665	689	-3.5%
2	East Santa Barbara	484	503	-3.8%	1,009	994	1.5%
3	Oak Park	339	443	-23.5%	749	793	-5.5%
4	Mesa / SBCC	27	23	17.4%	70	53	32.1%
5	Mesa / La Cumbre	202	182	11.0%	398	409	-2.7%
6	Goleta	566	627	-9.7%	1,092	1,271	-14.1%
7	County Health / Fairview	458	345	32.8%	890	620	43.5%
8	County Health	-	191	-100.0%	86	348	-75.3%
9	Calle Real / Old Town Shuttle	-	69	-100.0%	33	147	-77.6%
10	Cathedral Oaks	4	2	100.0%	9	3	200.0%
11	UCSB	598	771	-22.4%	1,221	1,503	-18.8%
12x	Goleta Express	171	188	-9.0%	361	389	-7.2%
14	Montecito	53	55	-3.6%	124	133	-6.8%
15x	SBCC / UCSB Express	61	13	369.2%	121	23	426.1%
16	City College Shuttle	88	72	22.2%	163	113	44.2%
17	Lower West / SBCC	66	25	164.0%	138	54	155.6%
20	Carpinteria	284	482	-41.1%	533	816	-34.7%
21x	Carpinteria Express	66	92	-28.3%	139	139	0.0%
23	Winchester Canyon	16	19	-15.8%	33	29	13.8%
24x	UCSB Express	136	111	22.5%	273	226	20.8%
25	Ellwood	19	16	18.8%	34	37	-8.1%
27	Isla Vista Shuttle	4	12	-66.7%	11	29	-62.1%
28	UCSB Shuttle	15	-	100.0%	15	-	100.0%
36	Seaside Shuttle	14	41	-65.9%	36	68	-47.1%
37	Crosstown Shuttle	12	20	-40.0%	47	41	14.6%
	Booster Services	2	5	100.0%	3	5	-40.0%
System Subtotal		3,985	4,632	-14.0%	8,253	8,932	-7.6%
<i>Downtown Waterfront Shuttles</i>							
30	State Street Shuttle	261	131	99.2%	506	296	70.9%
31	East Beach Waterfront Shuttle	31	57	-45.6%	65	93	-30.1%
32	West Beach Waterfront Shuttle	3	16	-81.3%	10	22	-54.5%
<i>Related Routes</i>							
20, 21x Carpinteria		350	574	-39.0%	672	955	-29.6%
1, 2, 37 East/West & Crosstown		796	848	-6.1%	1,721	1,724	-0.2%
4, 5, 15x, 16, 17 Mesa Lines		444	315	41.0%	890	652	36.5%
6, 11 State/Hollister		1,164	1,398	-16.7%	2,313	2,774	-16.6%
7, 8, 9 Calle Real/Fairview		458	605	-24.3%	1,009	1,115	-9.5%
<i>Unknown/Miscellaneous</i>							
		10	11	-9.1%	36	12	200.0%
System Total		4,290	4,847	-11.5%	8,870	9,355	-5.2%

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Customer Service

For the 6-month Period Ending December 31, 2016

	QTD	YTD		
Complaints	2017	2017	2016	Change
Passenger Relations	13	34	74	(40)
Driving Observations	13	32	52	(20)
Schedule/ Policy	8	14	37	(23)
Missed Passengers	6	15	38	(23)
Total:	40	95	201	(106)
Passenger Boardings per Complaint	40,222	32,814	17,083	15,731
Compliments	10	21	28	(7)

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

EV Fleet	Number in Fleet	Battery Type	Traction
EV's 13, 16,17, 26-29	7	Ni-Cad	AC Drive
EV's 12, 14,15,18,19,20 and 21	7	LiFePO4	AC Drive

Fleet Consumption Statistics

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
41,072	57,344	0.71	\$11,789	\$11,106	\$0.87

Second Quarter Fiscal Year 2016 (Dec. 31, 2015)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
44,632	66,290	0.67	\$25,195	\$16,651	\$1.27

Fiscal Year 2017 to Date (Dec. 31, 2016)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
80,901	113,654	0.71	\$29,408	\$23,504	\$0.97

Fiscal Year 2016 to Date (Dec. 31, 2015)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
97,947	142,449	0.69	\$65,573	\$35,788	\$1.34

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

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
82,753	4.28	\$37,643	\$39,307	\$13,148	\$1.14

Second Quarter Fiscal Year 2016 (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
77,473	4.42	\$48,736	\$5,304	\$9,642	\$0.82

Fiscal Year 2017 to Date (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
168,654	4.40	\$74,144	\$69,459	\$30,209	\$1.03

Fiscal Year 2016 to Date (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
153,944	4.52	\$98,936	\$19,462	\$21,718	\$0.91

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

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

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
94,744	4.84	\$38,308	\$31,802	\$14,252	\$0.89
Second Quarter Fiscal Year 2016 (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
95,886	4.79	\$55,506	\$38,602	\$21,250	\$1.20
Fiscal Year 2017 to Date (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
190,537	4.88	\$75,432	\$58,395	\$27,770	\$0.85
Fiscal Year 2016 to Date (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
190,537	4.82	\$115,442	\$79,637	\$38,745	\$1.23

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

Transit Operations



Gillig 700 Hybrid Series Fleet Facts

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

Fleet Consumption Statistics

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
4,764	4.81	\$1,857	\$2,452	\$665	\$1.25

Second Quarter Fiscal Year 2016 (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
7,872	4.20	\$5,166	\$1,088	\$897	\$0.92

Fiscal Year 2017 to Date (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
18,479	4.66	\$7,510	\$3,360	\$2,197	\$0.71

Fiscal Year 2016 to Date (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
16,550	4.34	\$11,044	\$3,278	\$1,756	\$0.97

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

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

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
385,454	4.65	\$164,729	\$65,906	\$48,223	\$0.72

Second Quarter Fiscal Year 2016 (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
357,685	4.58	\$216,592	\$40,999	\$44,086	\$0.84

Fiscal Year 2017 to Date (Dec. 31, 2016)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
740,527	4.63	\$315,134	\$146,200	\$100,427	\$0.76

Fiscal Year 2016 to Date (Dec. 31, 2015)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
701,366	4.60	\$448,341	\$92,563	\$84,841	\$0.89

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

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

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
118,706	5.03	\$ 47,115	\$39,202	\$16,936	\$0.86
Second Quarter Fiscal Year 2016 (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
111,799	4.83	\$63,078	\$43,661	\$17,689	\$1.08
Fiscal Year 2017 to Date (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
248,828	4.98	\$ 97,967	\$70,779	\$37,277	\$0.83
Fiscal Year 2016 to Date (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
238,182	4.79	\$144,037	\$83,204	\$33,603	\$1.10

*FY2016 Parts include repowering of 912 and 915 with new engines

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

Transit Operations



Nova 1000 Series Artic Fleet Facts

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

Fleet Consumption Statistics

Second Quarter Fiscal Year 2017 (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
27,092	4.68	\$11,260	\$1,779	\$3,505	\$0.66
Second Quarter Fiscal Year 2016 (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
33,673	4.48	\$21,511	\$5,999	\$2,839	\$1.04
Fiscal Year to Date 2017 (Dec. 31, 2016)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
56,785	4.62	\$23,821	\$4,225	\$7,015	\$0.62
Fiscal Year to Date 2016 (Dec. 31, 2015)					
Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
55,014	4.52	\$36,095	\$7,002	\$5,174	\$0.88

Note: FY16 Fuel/Oil amounts are reflective of \$2.93 per gallon contract pricing for diesel fuel. The FY17 Fuel/Oil amounts are reflective of \$1.81 per gallon contract pricing.

Santa Barbara Metropolitan Transit District
FY 2017 National Transit Database Roadcalls ("Mechanical System Failures") - Second Quarter & YTD

Fleet	Fiscal Year	All Reportable Mechanical System Failures	Accumulated Miles (1st and 2nd Quarters for FY17)	Miles between All Reportable Mechanical System Failures	Mileage Variance Between Roadcalls for FY16 and FY17
Electric Vehicles (EVs)	2017	34	80,901	2,379	
	2016	134	97,947	731	1,648
400 Nova 40 ft.	2017	18	168,654	9,370	
	2016	15	153,944	10,263	-893
600 Gillig 40 ft.	2017	78	740,527	9,494	
	2016	91	701,366	7,707	1,787
700 Gillig 29 ft.	2017	24	190,537	7,939	
	2016	61	190,750	3,127	4,812
700 Gillig 29 ft. Hybrid	2017	2	18,479	9,240	
	2016	0	16,550	16,550	-7,310
900 Gillig 40 ft. Hybrid	2017	37	248,828	6,725	
	2016	27	238,182	8,822	-2097
1000 Nova 60 ft. Artic.	2017	6	56,785	9,464	
	2016	9	55,014	6,113	3,351
System Total - Excluding EVs	2017	165	1,423,810	8,629	
	2016	203	1,355,806	6,679	1,950
System Total - All Vehicles	2017	199	1,504,711	7,561	
	2016	337	1,453,753	4,314	3,247

Management & Administration

Liability: Reportable to National Transit Database

	2016	2015	2014	2013	2012
1st Quarter: July - September	1	2	0	0	0
2nd Quarter: October - December	1	2	1	1	0
Fiscal Year to Date:	2	4	1	1	0

The NTD defines a Reportable Event (Major Incident) as a safety or security event occurring on transit right-of-way, in a transit revenue facility, in a transit maintenance facility, or involving a transit revenue vehicle meeting the following criteria:

- An evacuation for life safety reasons
- Estimated property damage equal to or exceeding \$25,000
- Fatality
- Immediate transport away from the scene for medical attention, except illnesses requiring transport for medical attention

Workers' Compensation Claims

	2016	2015	2014	2013	2012
1st Quarter: July - September	4	6	7	9	8
2nd Quarter: October - December	4	8	4	5	5
Fiscal Year to Date:	8	14	11	14	13

Claims with a Date of Injury (DOI) this Fiscal Year are down 43% compared to the same time Last Fiscal Year.

- Of those, 3 were Medical only (no lost time) and 5 were Indemnity (lost time). None were Litigated.
- For the same time Last FY, 3 were Medical, 9 Indemnity and 2 Litigated.

Management & Administration October through December

MTD Employee Turnover Rate

Department vs. Total	2016	2015	2014	2013	2012
Staff	1%	0%	0%	0%	0%
Drivers	2.0%	1.5%	0%	1%	1%
Service Workers	0%	0%	0%	0%	0%
Mechanics	0%	1%	0%	0%	0%

Transit Finance

Compliance Report for Quarter Ending December 31, 2016

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 and reporting requirements. This report describes actions taken between October 1 and December 31, 2016, to address these requirements.

MTD Compliance Actions

Submitted MTD monthly National Transit Database Safety and Security reports to the Federal Transit Administration (FTA).

Submitted MTD monthly National Transit Database Ridership reports to FTA.

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

Submitted Semiannual "Uniform Report of Disadvantaged Business Enterprise (DBE) Commitments/ Awards and Payments" to FTA.

Submitted Disadvantaged Business Enterprise FY 2016 Shortfall Analysis to FTA.

Submitted numerous documents and answers to questions to FTA in preparation for the upcoming Triennial Review.

Submitted Sustainable Transportation Planning Grant application to Caltrans for a Transit Facilities Master Plan.

Submitted semi-annual report to Caltrans for the cap-and-trade Low Carbon Transit Operations Program (LCTOP) program.

Submitted semi-annual reports to the California Governor's Office of Emergency Services (OES) for MTD's Proposition 1B grants from the Transit Security program.

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.)*

PAULA PEROTTE
BOARD DIRECTOR

DICK WEINBERG
BOARD DIRECTOR

OLIVIA RODRIGUEZ
BOARD DIRECTOR

DAVE DAVIS
CHAIR

CHUCK McQUARY
VICE CHAIR

BILL SHELOR
SECRETARY

DAVID TABOR
BOARD DIRECTOR

JERRY ESTRADA
GENERAL MANAGER

LILLY GOMEZ
OFFICE ADMINISTRATOR

STEVE MAAS
GOVERNMENT RELATIONS &
COMPLIANCE MGR.
(DBE OFFICER)

ORGANIZATIONAL CHART

BRAD DAVIS
ASSISTANT GENERAL MANAGER

(CONTROLLER - PROCUREMENT 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

RYAN GRIPP
PROCUREMENT SPECIALIST

TOM SHELTON
IT MANAGER

PABLO ZUNIGA
IT SUPPORT SPECIALIST

DAVE HARBOUR
FLEET & FACILITIES MANAGER

MIKE CARDONA
SUPERINTENDENT
OF MAINTENANCE

MECHANICS
13

UTILITY
5(FT) - 8(PT)

STEVE HAHN
ASSISTANT SUPT.
OF MAINTENANCE

JOHN HERRERA
PARTS CLERK

DAVID MYERS
DATA ANALYST

FRANK REYNOSO
FACILITIES SPECIALIST

BILL MORRIS
OPERATIONS MANAGER

DAVE MORSE
SUPERINTENDENT OF
OPERATIONS

MANNY CASTANON
OPERATIONS SAFETY &
TRAINING OFFICER

SUPERVISORS
12

DRIVERS
147

MARY GREGG
HR & RISK MANAGER

(EEO OFFICER)

JILL GRISHAM
ASSISTANT MANAGER OF
HR & RISK

LYNROSE DIMALANTA
HR & W.C. SPECIALIST

GEORGE AMOON
PLANNING MANAGER

MARK CLYDE
TRANSIT PLANNER

JENNIFER TANNER
ROUTE SCHEDULER

ROBERT OLIVERA
BUS STOP MAINT

HILLARY BLACKERBY
MARKETING & COMMUNITY
RELATIONS MANAGER

NANCY ALEXANDER
CUSTOMER & PUBLIC
OUTREACH ADMIN.

(5 FTE)
CUSTOMER SERVICE
REPRESENTATIVES

MTD
Santa Barbara

Updated: 1/10/2017

This page is intentionally left blank



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 7, 2017 **AGENDA ITEM #:** 11

TYPE: ACTION ITEM

PREPARED BY: STEVE MAAS

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: Updated MTD – SBCAG Planning Agreement

RECOMMENDATION:

Authorize General Manager Estrada to sign the updated “Agreement between the Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District Regarding Transit Planning, Programming, And Fund Allocation” (Agreement).

DISCUSSION:

Federal regulations (23 CFR §450.314) require agreements between Metropolitan Planning Organizations such as the Santa Barbara County Association of Governments (SBCAG) and transit agencies such as MTD to cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process.

The regulations state that the agencies should periodically review and update the agreement, as appropriate, to reflect legislative or other changes. The attached draft Agreement is an update to the current agreement, which was approved March 3, 2008. Changes in the draft Agreement include the following:

- The elimination of a section that described SBCAG’s role as the Designated Recipient of Federal Urbanized Area Formula Program funds (Section 5307). Changes to Federal legislation have made Caltrans the Designated Recipient, rather than SBCAG.
- The addition of a section entitled “Entire Agreement and Amendment” at the request of SBCAG.
- The addition of a section entitled “Execution of Counterparts” at the request of SBCAG.
- Numerous minor wording changes to improve clarity.

MTD's legal counsel has reviewed and approved the draft Agreement. SBCAG staff intends to take the Agreement to their Board for approval on February 16.

ATTACHMENTS:

- Draft "Agreement between the Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District Regarding Transit Planning, Programming, And Fund Allocation"

DRAFT

AGREEMENT BETWEEN THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS AND THE SANTA BARBARA METROPOLITAN TRANSIT DISTRICT REGARDING TRANSIT PLANNING, PROGRAMMING, AND FUND ALLOCATION

Purpose. The purpose of this agreement is to set forth the basic structure for cooperative planning and decision-making between the Santa Barbara County Association of Governments (SBCAG) and the Santa Barbara Metropolitan Transit District (SBMTD) pursuant to Public Utility Code section 96153 for transit planning, programming, and fund allocation. It does not apply to the allocation of Transportation Development Act (TDA) funds or Measure A funds, which are addressed in other documents.

Overall Work Program. In accordance with state and federal requirements, SBCAG annually prepares, adopts, and updates an Overall Work Program (OWP) describing regional planning projects by transit operators, local governments, and SBCAG in an integrated, comprehensive program document.

SBMTD agrees to annually prepare and submit to SBCAG for inclusion in the OWP the description of regionally significant, transportation-related planning work or studies intended to be carried out by SBMTD.

Regional Transit Coordination. SBCAG and SBMTD agree to work cooperatively with each other and with other transit operators and local governmental agencies to ensure the provision of coordinated, region-wide transit services. Such coordination could include, to the extent feasible, fares, transfer and pass policies, transit information and marketing, schedule and service coordination, data needs to meet periodic reporting requirements, and other activities as may be agreed upon by the parties.

Short Range Transit Plan. SBMTD agrees to prepare, adopt, and maintain a Short Range Transit Plan (SRTP), as required by this Agreement. This document will provide the planning basis for projects submitted by SBMTD to SBCAG for inclusion in the Federal and Regional Transportation Improvement Programs (FTIP and RTIP). SBMTD agrees to solicit SBCAG input in the development and review of the SRTP.

Regional Transportation Plan. SBCAG agrees to prepare, adopt, and update a long range Regional Transportation Plan (RTP) pursuant to federal and state requirements. SBCAG agrees to rely on the SBMTD Short Range Transit Plan for the short-range transit component of the RTP in the SBMTD transit service area. SBCAG agrees to solicit SBMTD input in the development and review of the RTP. SBCAG and SBMTD agree to work cooperatively in the refinement of the RTP through the conduct of, and participation in, multimodal transportation studies.

Regional and Federal Transportation Improvement Programs. SBCAG is responsible for the periodic development, endorsement, and amendment of both a Regional Transportation Improvement Program and a Federal Transportation Improvement Program, pursuant to state and federal requirements, respectively. SBCAG agrees that the RTIP/FTIP will be prepared cooperatively on a fair and

DRAFT

equitable basis with SBMTD and all public agencies eligible to receive project funding. SBCAG agrees to include in the RTIP/FTIP those projects recommended by SBMTD which relate to any discretionary transit funds made available exclusively to SBMTD, subject to a finding by SBCAG of consistency with the Regional Transportation Plan.

SBCAG agrees to ensure that the public is aware that the RTIP/FTIP development process satisfies the Federal Transit Administration's public participation requirements for the Program of Projects.

Entire Agreement and Amendment. In conjunction with the matters considered herein, this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

Execution of Counterparts. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

Termination. This agreement replaces the March 3, 2008 agreement between SBCAG and SBMTD. Upon execution, it shall remain in effect until modified by agreement of both parties. This Agreement may be terminated by SBCAG or SBMTD upon the receipt of written notice from the terminating party to the other party to the Agreement.

Jerry Estrada
General Manager
SBMTD

Marjie Kirn
Executive Director
SBCAG

Date

Date

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: February 7, 2017
Subject: General Manager's Report

Operations & Maintenance

Our current group of Operators in Training - Eddie Gonzalez, Aaron Schmidt, Keith Ellis, and Mariann Steinmann - are advancing very well. This past week, Keith successfully passed his DMV testing. The rest of the group are scheduled for their test dates within the next few weeks. Once the Operator in Training passes the DMV testing, they are cleared to drive with a senior Operator, as if they were on their own run. This particular part of our training lasts at least two additional weeks.

The kick-off meeting for the new GFI Fastfare fareboxes took place on February 1st. Several additional required pre-installation items were pointed out during the site visit. The installation portion of the project will span a two-month period, with the farebox installations tentatively scheduled for completion in March. Additional design and programming will follow to incorporate the use of SBCC and UCSB Smart Cards. As it pertains to the 480v charger infrastructure changes, the electrical contractor has begun preliminary layout of the charger upgrade project, and will start to perform work on the electrical room the week of February 6.

Planning & Administration

Planning staff attended the City of Goleta utility coordination meeting on January 19. These meetings are held periodically to allow local agencies and utility companies to coordinate on their respective projects within the City.

Staff met with City staff on January 26 regarding renewal of the Downtown-Waterfront Shuttle agreement. Staff prepared a draft agreement for discussion at the meeting, and will revise the draft based on the productive discussion that ensued. Staff attended meetings of the Santa Barbara County Association of Governments' (SBCAG's) Joint Technical Advisory Committee (JTAC) and Technical Transportation Advisory Committee (TTAC) on Thursday, February 2. MTD is a voting member of both committees. JTAC received a report on the ongoing update of SBCAG's Regional Transportation Plan - Sustainable Communities Strategy (RTP-SCS), discussed a draft of SBCAG's FY 2017-18 Overall Work Program, and recommended that the SBCAG Board approve SBCAG's state and federal legislative programs. TTAC recommended that the SBCAG Board approve the FY 2017-18 Local Transportation Fund apportionments and received an update regarding draft FY 2017-18 Measure A revenue estimates.

Marketing and Community Relations recently completed the design and distribution of the Report to the Community. We will be advertising the Downtown-Waterfront Shuttle service on the prime location of the back panel of the Downtown Santa Barbara map and guide that comes out in April 2017 and is distributed far and wide for a year, with over 100,000 maps printed. Planning with Celtis Ventures is underway on drafting a 5-Year Marketing Plan.