



**BOARD OF DIRECTORS AGENDA**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, February 18, 2025**  
**8:30 AM**  
**John G. Britton Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
- 2. ROLL CALL OF THE BOARD MEMBERS**  
Dave Davis (Chair), David Tabor (Vice Chair), Jen Lemberger (Secretary), Monica Solórzano (Director), Paula Perotte (Director), Arjun Sarkar (Director), Alberto Lapuz (Director).
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**

**CONSENT CALENDAR**

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to review and approve the draft minutes for the regular meeting of January 21, 2025 and the special meeting of February 11, 2025.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to review and approve the Cash Reports from January 11, 2025, through January 24, 2025, and January 25, 2025, through February 7, 2025.

**THIS CONCLUDES THE CONSENT CALENDAR**

- 6. PUBLIC COMMENT**  
Members of the public may address the Board of Directors on items within the 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 that includes both a description of the subject you wish to address and, if applicable, the agenda item number for which you would like to comment. Additional public comment will be allowed during each agenda item, including closed session items. Forms are available at [www.sbmtd.gov](http://www.sbmtd.gov) and at MTD Administrative offices.

## BOARD OF DIRECTORS AGENDA

7. **ISLA VISTA MOBILITY PLAN (INFORMATIONAL)**  
Staff recommends that the Board of Directors receive a presentation on the Isla Vista Community Mobility Plan.
8. **FINANCIAL UPDATE & 2nd QUARTER REVIEW OF FISCAL YEAR 2024-25 (INFORMATIONAL - ATTACHMENT)**  
Staff requests that the Board accept and file the financial report for the Santa Barbara Metropolitan Transit District second quarter of FY 2024-25 for the period July 1, 2024 through December 31, 2024.
9. **FY 2024-25 SECOND QUARTER PERFORMANCE REPORTS (INFORMATIONAL - ATTACHMENT)**  
Staff will present Second Quarter Fiscal Year (FY) 2024-25 Performance Reports for the period ending December 31, 2024.
10. **GENERAL MANAGER'S REPORT – (INFORMATIONAL)**  
The General Manager will report on District activities.
11. **OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**  
The Board will report on other related public transit issues and committee meetings.
12. **RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) - (ACTION MAY BE TAKEN)**  
Property: 4678 Calle Real / 149 North San Antonio Road.  
Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.  
Negotiating Parties: Con/Am Group.  
Under Negotiation: Price and terms of payment.

**PUBLIC COMMENT RELATED TO THE CLOSED SESSION ITEM WILL BE ALLOWED BEFORE THE RECESS**

13. **ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



**BOARD OF DIRECTORS DRAFT MINUTES**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, January 21, 2025**  
**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 8:30 A.M.
- 2. ROLL CALL OF THE BOARD MEMBERS**  
Chair Davis reported that all members were present with the exception of Director Perotte.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**  
Steve Maas, Interim Clerk of the Board/Executive Assistant reported that the agenda was posted on Thursday, January 16, 2025, 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 - (ACTION MAY BE TAKEN)**  
The Board of Directors were asked to review and approve the draft minutes for the regular meeting of January 7, 2025.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**  
The Board of Directors were asked to review and approve the Cash Reports from December 7, 2024, through December 27, 2024, and December 28, 2024 through January 10, 2025.
- 6. STRATEGIC PLAN: 2025 - 2029 – (ACTION MAY BE TAKEN - ATTACHMENT)**  
Staff recommended that the Board of Directors review and consider adoption of MTD's revised Strategic Plan: 2025 - 2029.

Chair Davis requested wording changes to some Strategic Plan Action Items. Vice Chair Tabor moved to approve the consent calendar with Chair Davis' requested Strategic Plan changes. Director Sarkar seconded the motion. The consent calendar was approved unanimously with one absent.

**THIS CONCLUDES THE CONSENT CALENDAR**

<b>BOARD OF DIRECTORS DRAFT MINUTES</b>
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**7. PUBLIC COMMENT**

No public comments were made.

**ITEMS 9 AND 10 WERE TAKEN PRIOR TO ITEM 8.**

**9. PLANNING WORK PLAN FOR FY 2025-26 (INFORMATIONAL)**

The Board received an update from the Planning Department on the service change work plan for FY 2025-26.

**10. TERMINAL 2 PROJECT UPDATE (INFORMATIONAL)**

The Board received an update on the recommissioning of Terminal 2 at 5353 Overpass Road in Goleta.

**8. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) - (ACTION MAY BE TAKEN)**

Property: 4678 Calle Real / 149 North San Antonio Road.

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.

Negotiating Parties: Con/Am Group.

Under Negotiation: Price and terms of payment.

No public comments were made related to the Closed Session.

Chair Davis recessed the Board to Closed Session at 9:02 A.M.

The Board reconvened from Closed Session at 9:35 A.M.

Chair Davis reported no action was taken.

**11. ELECTION OF OFFICERS (ACTION MAY BE TAKEN)**

Staff recommended that the Board conduct the annual election of Board officers.

Director Sarkar nominated the current slate of officers (Chair Davis, Vice Chair Tabor, and Secretary Lemberger). Director Lapuz seconded the motion. The motion was approved unanimously with one absent.

**12. SOCIAL MEDIA MANAGEMENT POLICY (ACTION MAY BE TAKEN - ATTACHMENT)**

The original staff recommendation was that the Board of Directors adopt the proposed Social Media Management Policy and Guidelines. Following questions from the Board, General Manager Estrada recommended bringing the Policy back to the Board at a future meeting following further review of the document by Counsel. The Board agreed by consensus to this revised recommendation.

**13. GENERAL MANAGER'S REPORT – (INFORMATIONAL)**

The General Manager reported on District activities.

**14. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**

No other business or reports were presented.

**15. ADJOURNMENT**

Chair Davis adjourned the meeting at 9:51 A.M.

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



**BOARD OF DIRECTORS DRAFT MINUTES**

**SPECIAL MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, February 11, 2025**  
**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 8:30 A.M.

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

Chair Davis reported that all members were present.

**3. REPORT REGARDING THE POSTING OF THE AGENDA**

Steve Maas, Interim Clerk of the Board/Executive Assistant reported that the agenda was posted on Thursday, February 6, 2025, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

**4. PUBLIC COMMENT**

No public comments were made.

**5. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) - (ACTION MAY BE TAKEN)**

Property: 4678 Calle Real / 149 North San Antonio Road.

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.

Negotiating Parties: Con/Am Group.

Under Negotiation: Price and terms of payment.

No public comments were made related to the Closed Session.

Chair Davis recessed the Board to Closed Session at 8:32 A.M.

The Board reconvened from Closed Session at 9:15 A.M.

Chair Davis reported no action was taken.

**6. ADJOURNMENT**

Chair Davis adjourned the meeting at 9:15 A.M.



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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of February 18, 2025**  
**For the Period January 11, 2025 through January 24, 2025**

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**MONEY MARKET**

**Beginning Balance January 11, 2025** **\$2,251,535.72**

Accounts Receivable	207,538.72
Passenger Fares	85,065.70
Property Tax Revenue	32,352.04
Miscellaneous Income	10,285.50
Prepays & Advertising	6,587.33
<b>Total Deposits</b>	<b>341,829.29</b>

Miscellaneous Transfers	(3,175.26)
401(k)/Pension Transfer	(63,230.33)
Payroll Taxes	(184,169.03)
Payroll	(406,594.15)
Accounts Payable	(947,016.83)
<b>Total Disbursements</b>	<b>(1,604,185.60)</b>

**Ending Balance** **\$989,179.41**

**CASH INVESTMENTS**

LAIF Account	\$6,346,197.49
Money Market Account	989,179.41

**Total Cash Balance** **\$7,335,376.90**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,441,833.83)
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**Working Capital** **\$3,893,543.07**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
136658	1/10/2025	TMC COMMUNICATIONS	TELEPHONES	10,251.86	V
136667	1/16/2025	A-Z BUS SALES INC	FORD DIESEL VANS - TRANSIT	211,606.78	
136668	1/16/2025	ABC BUS COMPANIES INC	BUS PARTS	708.49	
136669	1/16/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,224.00	
136670	1/16/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
136671	1/16/2025	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	320.55	
136672	1/16/2025	CINTAS CORPORATION	SAFETY SUPPLIES	877.69	
136673	1/16/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	885.97	
136674	1/16/2025	CROSSLINE SUPPLY LLC	BUS PARTS	883.06	
136675	1/16/2025	ALLIANT POWER DBA	BUS PARTS	1,992.07	
136676	1/16/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	167.51	
136677	1/16/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	82.96	
136678	1/16/2025	FAIRVIEW CHEVRON - TOM PRICE	SMOG TESTING	223.00	
136679	1/16/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,052.12	
136680	1/16/2025	GILLIG LLC	BUS PARTS	2,205.30	
136681	1/16/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	126.99	
136682	1/16/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	8.51	
136683	1/16/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	1,723.69	
136684	1/16/2025	LINDE GAS & EQUIPMENT INC	SHOP SUPPLIES	47.96	
136685	1/16/2025	MC CORMIX CORP. (OIL)	LUBRICANTS	3,221.40	
136686	1/16/2025	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	983.33	
136687	1/16/2025	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	135.89	
136688	1/16/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	346.73	
136689	1/16/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	261.72	
136690	1/16/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	77,911.48	
136691	1/16/2025	NFI PARTS DBA	BUS PARTS	1,223.59	
136692	1/16/2025	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	1,151.21	
136693	1/16/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	40.75	
136694	1/16/2025	ROBERT HALF	TEMPORARY LABOR	1,232.00	
136695	1/16/2025	SOFTCHOICE CORP INC	MICROSOFT LICENSES	24,347.43	
136696	1/16/2025	SB CITY OF-REFUSE & WATER	UTILITIES	90.20	
136697	1/16/2025	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS	678.50	
136698	1/16/2025	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	229,374.00	
136699	1/16/2025	TOTAL COMMUNICATIONS SOLUT	ZOOM PHONES	593.75	
136700	1/16/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	806.43	
136701	1/16/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	1,759.61	
136702	1/16/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	2,229.34	V
136703	1/16/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	851.31	



Check #	Date	Company	Description	Amount	Voids
136704	1/16/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,378.03	
136705	1/17/2025	MENEMSHA & SMITH MECHANIC	T2 CONSTRUCTION	9,605.00	
136706	1/17/2025	MENEMSHA & SMITH MECHANIC	T2 CONSTRUCTION	47,476.50	
136707	1/17/2025	MENEMSHA AND SHORELINE CON	T2 CONSTRUCTION	6,363.91	
136708	1/17/2025	NS CORPORATION	T2 CONSTRUCTION	30,065.93	
136709	1/17/2025	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	151,769.78	
136710	1/24/2025	ABC BUS COMPANIES INC	BUS PARTS	1,165.68	
136711	1/24/2025	ADVANCED CABLE SYSTEMS COR	SURVEILLANCE INSTALLATION	8,882.26	
136712	1/24/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,019.60	
136713	1/24/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	1,375.83	
136714	1/24/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	137.00	
136715	1/24/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	139.86	
136716	1/24/2025	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	906.03	
136717	1/24/2025	BAY ALARM COMPANY INC	ALARM CONTRACT	255.00	
136718	1/24/2025	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
136719	1/24/2025	CINTAS CORPORATION	SAFETY SUPPLIES	342.05	
136720	1/24/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	8,893.65	
136721	1/24/2025	CA DEPT. OF TAX & FEE ADMIN.	QTRLY USER FUEL TAX	1,249.00	
136722	1/24/2025	CA. DEPT. of TAX & FEE ADMINIST	UNDERGROUND STORAGE TANK FE	2,540.00	
136723	1/24/2025	DUNN EDWARDS CORPORATION	B&G SUPPLIES	16.81	
136724	1/24/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	580.52	
136725	1/24/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
136726	1/24/2025	FEDEX DBA	FREIGHT CHARGES	32.54	
136727	1/24/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	1,259.31	
136728	1/24/2025	GANNETT CALIFORNIA LOCALIQ	PUBLIC NOTICE ADS	287.40	
136729	1/24/2025	GILLIG LLC	BUS PARTS	1,895.35	
136730	1/24/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,297.51	
136731	1/24/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	31.29	
136732	1/24/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	111.57	
136733	1/24/2025	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	633.86	
136734	1/24/2025	KIMBALL MIDWEST	SHOP SUPPLIES	737.41	
136735	1/24/2025	LEDDY POWER SYSTEMS, INC.	GENERATOR REPAIRS	7,112.50	
136736	1/24/2025	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	704.64	
136737	1/24/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	21.77	
136738	1/24/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	646.87	
136739	1/24/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,265.10	
136740	1/24/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	14.00	
136741	1/24/2025	NEOPART TRANSIT LLC	BUS PARTS	1,153.75	
136742	1/24/2025	NFI PARTS DBA	BUS PARTS	963.53	
136743	1/24/2025	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND PARTS	420.99	
136744	1/24/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	896.14	

Check #	Date	Company	Description	Amount	VOIDS
136745	1/24/2025	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	198.82	
136746	1/24/2025	ROBERT HALF	TEMPORARY LABOR	1,563.20	
136747	1/24/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	549.03	
136748	1/24/2025	SANSUM CLINIC	MEDICAL EXAMS	924.00	
136749	1/24/2025	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	46.26	
136750	1/24/2025	SILVAS OIL CO. INC.	LUBRICANTS	701.05	
136751	1/24/2025	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	100.00	
136752	1/24/2025	SM TIRE CORP.	BUS TIRE MOUNTING	202.03	
136753	1/24/2025	SMART & FINAL	HOLIDAY LUNCHEON	356.66	
136754	1/24/2025	SO. CAL. EDISON CO.	UTILITIES	12,635.56	
136755	1/24/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	836.02	
136756	1/24/2025	SOCALGAS	UTILITIES	1,619.88	
136757	1/24/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	1,018.77	
136758	1/24/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	805.00	
136759	1/24/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,265.49	
136760	1/24/2025	THE MEDCENTER	MEDICAL EXAMS	825.00	
136761	1/24/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,001.43	
136762	1/24/2025	TOTAL COMMUNICATIONS SOLUT	ZOOM PHONES	10,251.86	
136763	1/24/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
136764	1/24/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	8,635.29	
136765	1/24/2025	VEHICLE MAINTENANCE PROGRA	BUS PARTS	922.68	
136766	1/24/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,844.93	
136767	1/24/2025	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	112.89	
136768	1/24/2025	WURTH USA WEST INC.	SHOP SUPPLIES	724.28	
136769	1/24/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
136770	1/24/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	150.00	
136771	1/24/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	1,199.39	
				<b>959,498.03</b>	
				<b>Current Cash Report Voided Checks:</b>	2,229.34
				<b>Prior Cash Report Voided Checks:</b>	10,251.86
				<b>Grand Total:</b>	<b>\$947,016.83</b>

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
1/14/2025	SB South Coast Chamber of Commerc	Bus Advertising	91.52
1/14/2025	SB South Coast Chamber of Commerc	Bus Advertising	1,569.10
1/14/2025	SB South Coast Chamber of Commerc	Bus Advertising	1,569.10
1/22/2025	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
1/24/2025	Federal Transit Assistance	FTA Capital Assistance	196,223.00
1/24/2025	Montecito Bank & Trust	Advertising on Buses	2,722.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$207,538.72</b>

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of February 18, 2025**  
**For the Period January 25, 2025 through February 7, 2025**

**MONEY MARKET**

**Beginning Balance January 25, 2025** **\$989,179.41**

Accounts Receivable	1,240,377.11
SB-325 (LTF)	751,296.93
Prepays & Advertising	211,216.51
Passenger Fares	116,519.08
UCSB Fares	109,670.51
Interest Income	2,310.74
Miscellaneous Income	325.68
<b>Total Deposits</b>	<b>2,431,716.56</b>

Bank & Credit Card Fees	(4,657.06)
Miscellaneous Transfers	(36,756.18)
401(k)/Pension Transfer	(40,779.53)
Workers' Compensation	(56,086.52)
Payroll Taxes	(186,560.56)
Payroll	(420,747.43)
Accounts Payable	(1,811,993.88)
<b>Total Disbursements</b>	<b>(2,557,581.16)</b>

**Ending Balance** **\$863,314.81**

**CASH INVESTMENTS**

LAIF Account	\$6,346,197.49
Money Market Account	863,314.81

**Total Cash Balance** **\$7,209,512.30**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,606,801.94)
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**Working Capital** **\$3,602,710.36**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
136772	1/28/2025	MENEMSHA & NS CORPORATION	T2 CONSTRUCTION	10,450.00	
136773	1/28/2025	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	613,629.95	
136774	1/31/2025	ABC BUS COMPANIES INC	BUS PARTS	1,395.15	
136775	1/31/2025	BURLINGTON SAFETY LABORATO	SAFETY EQUIPMENT CERTIFICATIO	85.00	
136776	1/31/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,122.00	
136777	1/31/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	5,461.75	
136778	1/31/2025	CROSSLINE SUPPLY LLC	BUS PARTS	1,358.29	
136779	1/31/2025	CDTFA	SALES/CONSUMER USE TAX	1,760.00	
136780	1/31/2025	ALLIANT POWER DBA	BUS PARTS	5,327.92	
136781	1/31/2025	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	200.32	
136782	1/31/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	325.78	
136783	1/31/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	97,459.89	
136784	1/31/2025	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	8,364.53	
136785	1/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	153.49	
136786	1/31/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	7,935.22	
136787	1/31/2025	GILLIG LLC	BUS PARTS	2,035.20	
136788	1/31/2025	GRAPHICINK	PRINTING SERVICES	5,191.73	
136789	1/31/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	542.38	
136790	1/31/2025	JOY EQUIPMENT PROTECTION IN	BUS PARTS/FIRE ALARM TESTING	246.28	
136791	1/31/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	668.72	
136792	1/31/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	29.85	
136793	1/31/2025	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	4,482.97	
136794	1/31/2025	NFI PARTS DBA	BUS PARTS	1,185.43	
136795	1/31/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	1,313.61	
136796	1/31/2025	RADIO ACTIVITY DBA	RADIOS SUPPLIES/REPAIRS	1,499.00	
136797	1/31/2025	ROBERT HALF	TEMPORARY LABOR	1,540.00	
136798	1/31/2025	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	62.88	
136799	1/31/2025	SO. CAL. EDISON CO.	UTILITIES	548.57	
136800	1/31/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	36.12	
136801	1/31/2025	TRAFFIC MANAGEMENT INC	PROFESSIONAL SERVICES	10,438.00	
136802	1/31/2025	TAC ENERGY LLC	RENEWABLE DIESEL	50,099.61	
136803	1/31/2025	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	8,710.86	
136804	1/31/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	394.11	
136805	1/31/2025	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	22,000.00	
136806	1/31/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,686.07	
136807	1/31/2025	WURTH USA WEST INC.	SHOP SUPPLIES	121.37	
136808	1/31/2025	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	489,783.03	
136809	2/7/2025	ABC BUS COMPANIES INC	BUS PARTS	4,233.54	

Check #	Date	Company	Description	Amount	Voids
136810	2/7/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	376.00	
136811	2/7/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	38.72	
136812	2/7/2025	CARAHSOFT TECHNOLOGY CORP	TRANSIT DASHBOARDS	70,404.00	
136813	2/7/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
136814	2/7/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
136815	2/7/2025	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	320.55	
136816	2/7/2025	CINTAS CORPORATION	SAFETY SUPPLIES	356.77	
136817	2/7/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	520.76	
136818	2/7/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	150.00	
136819	2/7/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	551.51	
136820	2/7/2025	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER PM SERVICES	1,408.25	
136821	2/7/2025	CROSSLINE SUPPLY LLC	BUS PARTS	893.93	
136822	2/7/2025	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	9,595.00	
136823	2/7/2025	ALLIANT POWER DBA	BUS PARTS	5,429.27	
136824	2/7/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	809.73	
136825	2/7/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	24.40	
136826	2/7/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	551.86	
136827	2/7/2025	GIBBS INTERNATIONAL INC	BUS PARTS	2,237.48	
136828	2/7/2025	GILLIG LLC	BUS PARTS	8,789.03	
136829	2/7/2025	GOLETA WATER DISTRICT	UTILITIES	483.19	
136830	2/7/2025	GRAFFITI SHIELD INC	VANDALISM GRAFFITI GUARDS	37.01	
136831	2/7/2025	GRAPHICINK	PRINTING SERVICES	1,150.03	
136832	2/7/2025	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,295.91	
136833	2/7/2025	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,248.36	
136834	2/7/2025	HIGH IMPACT INC.	FORKLIFT SAFETY TRAINING	675.00	
136835	2/7/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	11.08	
136836	2/7/2025	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	664.65	
136837	2/7/2025	IMPULSE ADVANCED COMMUNIC	INTERNET	500.00	
136838	2/7/2025	JOY EQUIPMENT PROTECTION IN	BUS PARTS/FIRE ALARM TESTING	800.00	
136839	2/7/2025	KITCHELL CEM INC.	T2 RENOVATIONS	46,956.12	
136840	2/7/2025	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	760.49	
136841	2/7/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	129.80	
136842	2/7/2025	LITTLEPAY INC	TAP2PAY	507.79	
136843	2/7/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,105.00	
136844	2/7/2025	MC CORMIX CORP. (OIL)	LUBRICANTS	5,083.79	
136845	2/7/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	371.47	
136846	2/7/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,250.00	
136847	2/7/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	1,288.29	
136848	2/7/2025	NFI PARTS DBA	BUS PARTS	2,262.40	
136849	2/7/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	82.54	
136850	2/7/2025	OIL PRICE INFORMATION SERVIC	DIESEL FUEL PRICE INFORMATION	1,404.00	

Check #	Date	Company	Description	Amount	Voids
136851	2/7/2025	PROFORMA COLOR PRESS DBA	SAFETY VESTS/EE APPRECIATION	9,855.65	
136852	2/7/2025	RS DBA	BUS PARTS	616.78	
136853	2/7/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	599.55	
136854	2/7/2025	SAFETY MATTERS CERTIFIED TRA	TRAINING	1,810.00	
136855	2/7/2025	SILVAS OIL CO. INC.	LUBRICANTS	2,138.89	
136856	2/7/2025	SM TIRE CORP.	BUS TIRE MOUNTING	402.00	
136857	2/7/2025	SO. CAL. EDISON CO.	UTILITIES	7,027.59	
136858	2/7/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	78,944.96	
136859	2/7/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	83.37	
136860	2/7/2025	TEAMSTERS PENSION TRUST	UNION PENSION	91,179.38	
136861	2/7/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	12,435.43	
136862	2/7/2025	TAC ENERGY LLC	RENEWABLE DIESEL	49,731.42	
136863	2/7/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	496.21	
136864	2/7/2025	VIRIDIA SOLUTIONS INC	HAMS SOFTWARE FOR BYD BUSES	8,400.00	
136865	2/7/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,936.85	
				<b>1,811,993.88</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	0.00
				<b>Grand Total:</b>	<b>\$1,811,993.88</b>

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
1/27/2025	County of Santa Barbara	Passes/Token Sales	3,120.00
1/27/2025	Department of Rehabilitation	Passes/Passports Sales	572.00
1/30/2025	Federal Transit Assistance	FTA Capital Assistance	499,263.00
1/30/2025	Federal Transit Assistance	FTA Capital Assistance	391,810.00
2/3/2025	CONAM RE Investments LLC	Quarterly Option Fee for 3rd Qtr - Calle Real	30,000.00
2/3/2025	Wells Marketing, LLC	Advertising on Buses	911.25
2/3/2025	Wells Marketing, LLC	Advertising on Buses	3,503.25
2/3/2025	Wells Marketing, LLC	Advertising on Buses	15.10
2/5/2025	Measure A, Section 3 LSTI	Measure A Funds - January 2025	201,054.99
2/5/2025	Public Surplus	Sale of Surplus Property	457.00
2/7/2025	UCSB - Contract Fares	Contract Fares - Winter Jan 2025	109,670.52
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,240,377.11</b>





**BOARD OF DIRECTORS REPORT**

**MEETING DATE:** FEBRUARY 18, 2025 **AGENDA ITEM #: 7**

**TYPE:** INFORMATIONAL

**PREPARED BY:** PLANNING AND MARKETING MANAGER HILLARY BLACKERBY

**REVIEWED BY:** GENERAL MANAGER JERRY ESTRADA

**SUBJECT:** ISLA VISTA COMMUNITY MOBILITY PLAN

**RECOMMENDATION:**

That the Board of Directors receive a presentation on the Isla Vista Community Mobility Plan.

**DISCUSSION:**

In 2021, MTD Staff worked with the Isla Vista Community Services District (IVCSD), the County of Santa Barbara, and several other Isla Vista stakeholder organizations to apply for a planning and capacity building grant from the California Air Resources Board’s Sustainable Transportation Equity Project. The project was to develop a Community Mobility Plan for Isla Vista that took all travel modes into account. The application was successful and the IVCSD handled outreach and plan development with the assistance of planning consultants and community partners.

Over a couple of years and with a great deal of community engagement, an existing conditions report, a needs assessment, and a prioritized set of recommendations were developed to make up a final Community Mobility Plan, adopted by the IVCSD Board of Directors in late 2024. For additional context, the original outreach took place mid-pandemic when MTD service was at lower levels due to the COVID-19 campus closure. Through the rest of the plan development process, MTD has slowly added back service as resources allowed.

One requirement of the grant was that the final Plan be presented to area stakeholders, including MTD’s Board of Directors. IVCSD General Manager Jonathan Abboud will present the results of the Plan, with a focus on the transit components.

**ATTACHMENTS:**

- Adopted Isla Vista Community Mobility Plan
- Mobility Plan Appendices





**BOARD OF DIRECTORS REPORT**

**MEETING DATE:** FEBRUARY 18, 2025 **AGENDA ITEM #:** 8

**TYPE:** INFORMATION ITEM

**PREPARED BY:** DIRECTOR OF FINANCE AND ADMINISTRATION, NANCY TILLIE

**REVIEWED BY:** GENERAL MANAGER JERRY ESTRADA

**SUBJECT:** **FINANCIAL UPDATE & 2nd QUARTER REVIEW OF FISCAL YEAR 2024-25**

**RECOMMENDATION:**

Staff requests that the Board accept and file the financial report for the Santa Barbara Metropolitan Transit District second quarter of FY 2024-25 for the period July 1, 2024 through December 31, 2024.

**DISCUSSION:**

Staff will present an update to the Board on the current financial outlook and the second quarter.

**ATTACHMENT:**

- Fiscal Year 2024-25 Financial Update - Second Quarter





## Fiscal Year 2024-25 Financial Update Second Quarter

### Executive Summary

This financial update includes a review of the second quarter of Fiscal Year 2025 (FY24-25) ending December 31, 2024. The Consumer Price Index for the year ending December 31, 2024 was 3.4% down from 3.5% a year ago. Budget assumptions included cost levels estimating conservative inflationary levels, conservative increases to collection of fares, a new service plan, as well as filling several vacancies. Overall, the District's financial position was better than anticipated; the deficit for the period was favorable from budget estimates in that it was \$1M less than anticipated. Revenues are on target, with both Fare Revenue and Grants & Appropriations 1% under budget, while Other Income is 45% over budget. Operating Expenses were less than the budgeted amount by \$1M, however exceeded the prior year by \$1.4M. As in the previous years, the operating deficit will be balanced with federal relief funding.

### Santa Barbara Metropolitan Transit District Operating Summary 6 Months Ended December 31, 2024 (\$ thousands)

	FY 24-25 Actual	FY 24-25 Budget	Variance		FY 23-24 Actual	Variance	
			Amt	%		Amt	%
<b><u>REVENUES</u></b>							
Fare Revenue	\$2,467	\$2,484	(\$17)	-1%	\$2,472	(\$5)	0%
Grants & Appropriations	10,738	10,832	(95)	-1%	10,635	103	1%
Other Income	394	272	123	45%	324	70	21%
Total Operating Revenue	<b>\$13,599</b>	<b>\$13,588</b>	<b>\$11</b>	<b>0%</b>	<b>\$13,432</b>	<b>\$167</b>	<b>1%</b>
<b><u>EXPENSES</u></b>							
Route Operations	\$9,304	\$9,087	\$217	2%	\$8,277	\$1,027	12%
Vehicle Maintenance	3,120	3,675	(555)	-15%	2,974	146	5%
Passenger Accommodations	935	1,242	(306)	-25%	938	(2)	0%
General Overhead	2,244	2,590	(345)	-13%	1,988	257	13%
Total Operating Expense	<b>\$15,603</b>	<b>\$16,593</b>	<b>(\$990)</b>	<b>-6%</b>	<b>\$14,176</b>	<b>\$1,427</b>	<b>10%</b>
<b>Surplus / (Deficit)</b>	<b>(\$2,005)</b>	<b>(\$3,005)</b>	<b>\$1,001</b>		<b>(\$745)</b>	<b>(\$1,260)</b>	

### Federal Relief Funding

The District has been allocated federal economic relief funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA), and the American Rescue Plan Act of 2021 (ARPA). These funds were made available to reimburse operating and capital expenses incurred and revenues lost as a result of the pandemic. The District will utilize \$2M in ARPA funds to offset the second quarter deficit. These funds are not included in any Operating Revenues.

**Operating Revenue**

Total operating revenue of almost \$13.6 million—excluding the budget balancing ARPA funding—met budget projections. Fare revenues were budgeted conservatively for the year and the District is just shy of budget. Grants and Appropriations represented 78% of total operating revenue during the period, and again were 1% behind budget. Other income such as Bus Advertisement is over budget 34% and Interest on investments were \$50k or 62% over the budgeted amount. Interest Income was budgeted very conservatively with the Fed Rate reductions to slow inflation. The rates had not gone down as quickly as we had planned and are a lagging indicator. Rounding out the category was the sale of Service Vehicles that had served their useful life.

**Santa Barbara Metropolitan Transit District  
Operating Revenue Detail  
6 Months Ended December 31, 2024  
(\$ thousands)**

	<u>FY 24-25</u> <u>Actual</u>	<u>FY 24-25</u> <u>Budget</u>	<u>Variance</u> <u>Amt</u>	<u>%</u>	<u>FY 23-24</u> <u>Actual</u>	<u>Variance</u> <u>Amt</u>	<u>%</u>
<b><u>FAREBOX REVENUE</u></b>							
Cash Fares	\$841	\$776	\$65	8%	\$772	\$68	9%
Pass Sales	759	817	(58)	-7%	845	(86)	-10%
Contract Fares	861	850	11	1%	850	11	1%
Other Fare Programs	7	41	(35)	-84%	5	2	39%
Subtotal	<u>\$2,467</u>	<u>\$2,484</u>	<u>(\$17)</u>	<u>-1%</u>	<u>\$2,472</u>	<u>(\$5)</u>	<u>0%</u>
<b><u>GRANTS &amp; APPROPRIATIONS</u></b>							
LTF Sales Tax Revenue	\$5,125	\$5,029	\$96	2%	\$4,828	\$297	6%
FTA Operating Assistance	2,597	2,597	0	0%	2,809	(212)	-8%
Measure A Sales Tax	1,464	1,439	25	2%	1,519	(55)	-4%
Other Operating Assistance	563	813	(250)	-31%	526	36	7%
Property Tax Revenue	989	955	34	4%	952	37	4%
Subtotal	<u>\$10,738</u>	<u>\$10,832</u>	<u>(\$95)</u>	<u>-1%</u>	<u>\$10,635</u>	<u>\$103</u>	<u>1%</u>
<b><u>OTHER INCOME</u></b>							
Advertising on Buses	\$246	\$183	\$63	34%	\$187	\$59	31%
Interest on Investments	130	80	50	62%	123	7	6%
Other Income	18	8	10	124%	14	4	26%
Subtotal	<u>\$394</u>	<u>\$272</u>	<u>\$123</u>	<u>45%</u>	<u>\$324</u>	<u>\$70</u>	<u>21%</u>
<b>Total Operating Revenue</b>	<b><u>\$13,599</u></b>	<b><u>\$13,588</u></b>	<b><u>\$11</u></b>	<b><u>0%</u></b>	<b><u>\$13,432</u></b>	<b><u>\$167</u></b>	<b><u>1%</u></b>

**Grants & Subsidies**— Local Sales Tax Revenue is up this period \$96k over budget. Budgeted revenues were very conservative in this area as there were strong projections that the sales tax revenues would decrease after some of the largest increases due to inflationary prices. Federal Transit Administration Section 5307 operating assistance is reflected at budget levels which were based on prior year’s revenue. Adjustments to FTA Operating Assistance will coincide with the passing of the federal budget. The Continuing Resolution will end on March 14. A partial year apportionment has been allocated therefore the District Staff are comfortable with the accrual of these funds for Operating use. Other Operating Assistance is based on UCSB’s agreement with the District to provide assistance for L28 and Lines 12x/24x and special project grant revenue. Property Tax Revenue is slightly above the budget typically received in the second quarter; hence none are listed for this period.

Other Income— Advertising income is 34% over the budgeted projections, Marketing Staff have been busy and there was an Advertising Rate increase this year. Additionally with the Fleet Renewal Campaign completion there is no concern of putting ads on vehicles that will be in restoration. Interest income was over budget \$50k but reduced in comparison with the prior year due to interest rates reduction by the Federal Reserve actions. The bulk of the Other Income was the Public Auction proceeds on Service Vehicles that had reached their useful lives.

**Santa Barbara Metropolitan Transit District**  
**Operating Expense Detail**  
**6 Months Ended December 31, 2024**  
**(\$ thousands)**

	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>Variance</b>		<b>FY 23-24</b>	<b>Variance</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Amt</b>	<b>%</b>	<b>Actual</b>	<b>Amt</b>	<b>%</b>
<b><u>ROUTE OPERATIONS</u></b>							
Drivers	\$6,195	\$6,149	\$45	1%	\$5,683	\$512	9%
Dispatch & Supervision	491	482	9	2%	422	69	16%
Hiring & Training	468	303	165	54%	348	120	34%
Risk & Safety	1,485	1,568	(83)	-5%	1,267	218	17%
Transportation Subsidies	665	585	80	14%	557	108	19%
Subtotal	<u>\$9,304</u>	<u>\$9,087</u>	<u>\$217</u>	<u>2%</u>	<u>\$8,277</u>	<u>\$1,027</u>	<u>12%</u>
<b><u>VEHICLE MAINTENANCE</u></b>							
Mechanics	\$698	\$820	(\$122)	-15%	\$596	\$102	17%
Cleaners & Fuelers	395	521	(126)	-24%	362	33	9%
Supervision	511	599	(88)	-15%	429	81	19%
Vehicle Consumables	1,004	1,271	(267)	-21%	1,261	(258)	-20%
Bus Parts & Supplies	334	353	(19)	-5%	294	40	14%
Vendor Services	7	22	(15)	-67%	12	(5)	-39%
Risk & Safety	161	69	92	134%	15	147	1010%
Microtransit	10	20	(10)	-50%	5	5	91%
Subtotal	<u>\$3,120</u>	<u>\$3,675</u>	<u>(\$555)</u>	<u>-15%</u>	<u>\$2,974</u>	<u>\$146</u>	<u>5%</u>
<b><u>PASSENGER ACCOMMODATIONS</u></b>							
Passenger Facilities	\$398	\$448	(\$50)	-11%	\$401	(\$2)	-1%
Transit Development	164	218	(54)	-25%	120	44	36%
Marketing & Community Relations	133	332	(199)	-60%	187	(54)	-29%
Fare Revenue Collection	240	243	(3)	-1%	230	10	4%
Subtotal	<u>\$935</u>	<u>\$1,242</u>	<u>(\$306)</u>	<u>-25%</u>	<u>\$938</u>	<u>(\$2)</u>	<u>0%</u>
<b><u>GENERAL OVERHEAD</u></b>							
Finance	\$464	\$491	(\$26)	-5%	\$434	\$30	7%
Personnel	166	145	21	14%	116	49	42%
Utilities & Communication	150	165	(14)	-9%	157	(7)	-4%
Operating Facilities	222	263	(41)	-16%	226	(4)	-2%
District Administration	1,242	1,527	(285)	-19%	1,053	189	18%
Subtotal	<u>\$2,244</u>	<u>\$2,590</u>	<u>(\$345)</u>	<u>-13%</u>	<u>\$1,988</u>	<u>\$257</u>	<u>13%</u>
<b>Total Operating Expenses</b>	<b><u>\$15,603</u></b>	<b><u>\$16,593</u></b>	<b><u>(\$990)</u></b>	<b><u>-6%</u></b>	<b><u>\$14,176</u></b>	<b><u>\$1,427</u></b>	<b><u>10%</u></b>

**Operating Expenses**

Total operating expenses of \$15.6 million were 6% or \$990k under budget for the mid-year review FY24-25 and increased 10% from the prior year. Staff Vacancies impacted Drivers, Vehicle Maintenance, and Passenger Accommodations, and District Administration; the budget was predicated on full staffing. At the end of the second quarter Route Operations was over budget \$217k. This was as a result of the continued hiring and the associated burden for those wages. Student Drivers were 174% over budget or \$150k. Additionally, vacation payouts were performed in December. In the past these payments were made in January. With the new payroll system, it was best to pay those funds before the end of the calendar year. Worker’s Compensation Insurance and Payouts were over budget \$104k and \$220k over the previous year. The paratransit subsidy is increased over budget \$80k due to the District subsidizing a new Van for Easy Lift.

**Other Expenses**– As a service industry approximately 73% of expenses are staffing related. The next largest cost overall is bus fuel. At December 31, 2024, bus fuel expenses of \$759k were under budget, \$287k approximately 27%. A fixed price contract creates more budgeting certainty with less deviation other than usage. In the case of the first quarter variance, less fuel was used than budgeted. This volume is expected to level out throughout the year, however a contract solicitation was conducted and the price of fuel for the latter six months of the fiscal year will be less than budgeted. Additional notable expenditures and variations from expectations include the following:

- Risk Management costs between Public Liability and Workers’ Compensation totaled \$1.2 for the period; increased \$240k over prior year costs.
- ADA Paratransit Services are increased 17% from the prior year. Year to date costs at December 31, 2024, were \$665,121.

**Capital Budget**

The District’s capital outlays for the period were \$4M. The Vehicle Acquisitions expenses were for Pre-purchase Audits that are required by grants for the Heavy-Duty Battery Electric Buses that were placed on order during this period and Bus Improvements represent the installation of the Three-position Bicycle Racks onto the fleet. The Information Systems costs were the investments into the Clever Devices Hardware and Software upgrades to the Computer-Aided Dispatch/Automatic Vehicle Location (CAD/AVL) System. The Terminal 2 Recommissioning Construction was the largest investment in the Operating Facilities category \$3.9M, followed by \$40k in Plans, Specifications, and Engineering for the Haley Street Canopy Improvements. Another \$20k was spent on Bus Stop Improvements near the Santa Barbara Airport and on Hollister Avenue next to the Food Bank. Other Equipment were the replacements of vehicle lifts that had served their useful life and new Hand-Held Radios for communications. Expenditures will be primarily reimbursed by FTA, TIRCP, Measure A and STA funds.

**Capital Expenditures by Category  
6 Months Ended December 31, 2024  
(\$ thousands)**

<b><u>Category</u></b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>Variance</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Amt</b>	<b>%</b>
Vehicle Acquisitions	\$7	\$15,251	(\$15,244)	-100%
Bus Improvements	365	50	\$315	631%
Information Systems	166	108	\$59	54%
Operating Facilities	3,296	5,364	(\$2,068)	-39%
Intelligent Transportation Systems	23	843	(\$821)	-97%
Passenger Facilities	0	138	(\$138)	-100%
Other Equipment	172	225	(\$53)	-23%
<b>Total Capital Expenditures</b>	<b>\$4,029</b>	<b>\$21,979</b>	<b>(\$17,949)</b>	



**ROUTE OPERATIONS**  
**6 Months Ended December 31, 2024**

	FY 24-25		Variance		FY 23-24		Variance	
	Actual	Budget	Amt	%	Actual	Amt	%	
<b><u>DRIVERS</u></b>								
Scheduled	\$3,501,860	\$3,421,102	\$80,758	2%	\$3,232,423	\$269,437	8%	
Scheduled Overtime	140,727	232,302	(91,575)	-39%	206,925	(66,198)	-32%	
Unscheduled Pay	115,989	99,900	16,089	16%	99,199	16,790	17%	
Driver Lite Duty	0	533	(533)	-100%	0	0	n/a	
FICA	345,166	327,776	17,390	5%	315,256	29,911	9%	
Pension	437,956	420,070	17,886	4%	395,985	41,972	11%	
Health	1,037,731	1,080,378	(42,647)	-4%	920,742	116,989	13%	
Sick Pay	91,862	94,470	(2,608)	-3%	70,816	21,046	30%	
Vacation Pay	312,759	288,802	23,957	8%	262,394	50,365	19%	
Holiday Pay	179,981	155,348	24,633	16%	143,737	36,244	25%	
Other Paid Leave	21,473	18,954	2,519	13%	24,271	(2,798)	-12%	
Unemployment Insurance	1,494	1,180	314	27%	1,167	327	28%	
Uniforms	7,561	8,250	(689)	-8%	10,087	(2,526)	-25%	
Drivers Subtotal	<u>\$6,194,560</u>	<u>\$6,149,065</u>	<u>\$45,495</u>	<u>1%</u>	<u>\$5,683,003</u>	<u>\$511,557</u>	<u>9%</u>	
<b><u>DISPATCH &amp; SUPERVISION</u></b>								
Supervisors	\$119,821	\$155,456	(\$35,635)	-23%	\$131,082	(11,261)	-9%	
Staff	156,830	140,912	15,918	11%	132,309	24,522	19%	
FICA	26,631	26,152	479	2%	22,738	3,893	17%	
Pension	30,360	33,173	(2,813)	-8%	28,064	2,296	8%	
Health	74,424	78,566	(4,142)	-5%	57,842	16,582	29%	
Sick Pay	19,697	6,336	13,361	211%	7,667	12,030	157%	
Vacation Pay	43,351	20,841	22,510	108%	26,324	17,027	65%	
Holiday Pay	13,880	14,192	(312)	-2%	12,580	1,300	10%	
Other Paid Leave	6,416	6,463	(47)	-1%	3,478	2,938	84%	
Unemployment Insurance	0	0	0	n/a	0	0	n/a	
Supervision Subtotal	<u>\$491,411</u>	<u>\$482,091</u>	<u>\$9,320</u>	<u>2%</u>	<u>\$422,085</u>	<u>69,326</u>	<u>16%</u>	
<b><u>HIRING &amp; TRAINING</u></b>								
Staff	\$47,693	\$45,758	\$1,935	4%	\$36,046	11,647	32%	
Student Drivers	237,930	86,994	150,936	174%	187,871	50,059	27%	
Existing Drivers/Supers	53,139	55,654	(2,515)	-5%	19,080	34,059	179%	
FICA	14,848	13,192	1,656	13%	12,095	2,753	23%	
Pension	14,994	11,118	3,876	35%	11,427	3,566	31%	
Health	44,268	39,370	4,898	12%	38,716	5,552	14%	
Sick Pay	7,954	3,615	4,339	120%	1,678	6,276	374%	
Vacation Pay	15,312	10,710	4,602	43%	11,226	4,086	36%	
Holiday Pay	5,614	6,629	(1,015)	-15%	5,427	186	3%	
Other Paid Leave	2,235	2,035	200	10%	1,323	912	69%	
Unemployment Insurance	0	0	0	n/a	0	0	n/a	
Medical Exams & License Fees	15,818	14,550	1,268	9%	20,255	(4,437)	-22%	
Employment Advertising	135	5,002	(4,867)	-97%	500	(365)	-73%	
Training, Travel & Meetings	7,651	8,250	(599)	-7%	2,426	5,224	215%	
Hiring & Training Subtotal	<u>\$467,589</u>	<u>\$302,877</u>	<u>\$164,712</u>	<u>54%</u>	<u>\$348,071</u>	<u>119,518</u>	<u>34%</u>	

**ROUTE OPERATIONS**  
**6 Months Ended December 31, 2024**

	FY 24-25 Actual	FY 24-25 Budget	Variance		FY 23-24 Actual	Variance	
			Amt	%		Amt	%
<b><u>RISK &amp; SAFETY</u></b>							
<b>Wages &amp; Benefits</b>							
Staff	\$33,015	\$110,226	(\$77,211)	-70%	\$28,719	4,297	15%
Supervisors	225,727	200,696	25,031	12%	215,570	10,157	5%
Driver Accident Pay	1,028	1,208	(180)	-15%	778	250	32%
FICA	23,423	25,632	(2,209)	-9%	21,266	2,157	10%
Pension	20,578	27,980	(7,402)	-26%	19,911	666	3%
Health	56,421	68,688	(12,267)	-18%	48,892	7,529	15%
Sick Pay	4,556	9,203	(4,647)	-50%	2,326	2,230	96%
Vacation Pay	22,748	17,727	5,021	28%	16,707	6,041	36%
Holiday Pay	9,152	14,350	(5,198)	-36%	9,670	(518)	-5%
Other Paid Leave	2,978	5,437	(2,459)	-45%	3,187	(209)	-7%
Unemployment Insurance	0	(1)	1	-100%	0	0	n/a
Risk & Safety Labor Subtotal	<u>\$399,627</u>	<u>\$481,146</u>	<u>(\$81,519)</u>	<u>-17%</u>	<u>\$367,026</u>	<u>32,601</u>	<u>9%</u>
<b><u>Public Liability</u></b>							
Professional Services	\$48,217	\$149,104	(\$100,887)	-68%	\$177,983	(129,766)	-73%
Insurance	432,888	446,540	(13,652)	-3%	408,847	24,041	6%
Current Year Incident Payouts	4,079	47,498	(43,419)	-91%	15,496	(11,417)	-74%
Current Year Incident Reserve	15,000	65,002	(50,002)	-77%	11,000	4,000	36%
Prior Years Incident Payouts	30,230	37,500	(7,270)	-19%	66,932	(36,702)	-55%
Change in Prior Years Reserve	71,443	(37,500)	108,943	-291%	(47,501)	118,944	-250%
Public Liability Subtotal	<u>\$601,856</u>	<u>\$708,144</u>	<u>(\$106,288)</u>	<u>-15%</u>	<u>\$632,757</u>	<u>(30,901)</u>	<u>-5%</u>
<b><u>Workers' Compensation</u></b>							
Professional Services	\$104,864	\$154,663	(\$49,799)	-32%	\$143,302	(38,438)	-27%
Insurance	113,229	110,413	2,816	3%	114,130	(901)	-1%
Current Year Incident Payouts	40,562	24,998	15,564	62%	0	40,562	n/a
Current Year Incident Reserve	39,484	62,498	(23,014)	-37%	25,361	14,123	56%
Prior Years Incident Payouts	84,430	212,498	(128,068)	-60%	546,055	(461,625)	-85%
Change in Prior Years Reserve	63,546	(212,498)	276,044	-130%	(575,259)	638,805	-111%
Miscellaneous Risk & Safety	37,560	26,530	11,030	42%	13,568	23,992	177%
Workers' Comp Subtotal	<u>\$483,675</u>	<u>\$379,102</u>	<u>\$104,573</u>	<u>28%</u>	<u>\$267,157</u>	<u>216,517</u>	<u>81%</u>
Risk & Safety Subtotal	<u>\$1,485,158</u>	<u>\$1,568,392</u>	<u>(\$83,234)</u>	<u>-5%</u>	<u>\$1,266,940</u>	<u>218,218</u>	<u>17%</u>
<b><u>TRANSPORTATION SUBSIDIES</u></b>							
ADA Paratransit Service	\$665,121	\$584,759	\$80,362	14%	\$556,914	108,208	19%
Transp. Subsidies Subtotal	<u>\$665,121</u>	<u>\$584,759</u>	<u>\$80,362</u>	<u>14%</u>	<u>\$556,914</u>	<u>\$108,208</u>	<u>19%</u>
<b>TOTAL ROUTE OPERATIONS</b>	<u><u>\$9,303,839</u></u>	<u><u>\$9,087,184</u></u>	<u><u>\$216,655</u></u>	<u><u>2%</u></u>	<u><u>\$8,277,012</u></u>	<u><u>1,026,827</u></u>	<u><u>12%</u></u>

**Vehicle Maintenance Detail**  
**6 Months Ended December 31, 2024**

	FY 24-25		Variance		FY 23-24		Variance	
	Actual	Budget	Amt	%	Actual	Amt	%	
<b>MECHANICS</b>								
Mechanics	\$414,815	\$494,699	(\$79,884)	-16%	\$359,646	55,169	15%	
Less Mechanic Labor Capitali	(36,153)	(18,442)	(17,711)	96%	(27,098)	(9,055)	33%	
Mechanics-OT	28,652	40,098	(11,446)	-29%	44,208	(15,556)	-35%	
FICA	39,697	45,744	(6,047)	-13%	34,143	5,554	16%	
Pension	46,017	54,310	(8,293)	-15%	39,483	6,533	17%	
Health	123,209	129,276	(6,067)	-5%	95,837	27,372	29%	
Sick Pay	17,566	12,908	4,658	36%	5,642	11,923	211%	
Vacation Pay	33,742	28,559	5,183	18%	19,763	13,979	71%	
Holiday Pay	24,709	24,788	(79)	0%	17,543	7,165	41%	
Other Paid Leave	1,380	1,034	346	33%	1,292	88	7%	
Unemployment Insurance	112	50	62	124%	40	72	177%	
Uniforms	1,851	3,569	(1,718)	-48%	2,982	(1,132)	-38%	
Tool Allowance	2,800	3,850	(1,050)	-27%	2,626	174	7%	
<b>Mechanics Subtotal</b>	<b>\$698,397</b>	<b>\$820,443</b>	<b>(\$122,046)</b>	<b>-15%</b>	<b>\$596,109</b>	<b>102,288</b>	<b>17%</b>	
<b>CLEANERS &amp; FUELERS</b>								
Service Workers	\$211,700	\$289,587	(\$77,887)	-27%	\$197,734	13,966	7%	
FICA	19,062	25,645	(6,583)	-26%	17,133	1,929	11%	
Pension	30,180	42,076	(11,896)	-28%	29,053	1,127	4%	
Health	91,144	110,808	(19,664)	-18%	86,650	4,494	5%	
Sick Pay	4,947	10,055	(5,108)	-51%	4,291	656	15%	
Vacation Pay	22,560	22,668	(108)	0%	13,435	9,125	68%	
Holiday Pay	11,941	14,547	(2,606)	-18%	9,917	2,024	20%	
Other Paid Leave	0	790	(790)	-100%	688	(688)	-100%	
Unemployment Insurance	100	(1)	101	-10137%	0	100	n/a	
Uniforms	1,608	2,425	(817)	-34%	1,543	65	4%	
Medical Exams & License Fe	1,775	2,117	(342)	-16%	1,369	406	30%	
<b>Cleaners &amp; Fuelers Subtotal</b>	<b>\$395,018</b>	<b>\$520,717</b>	<b>(\$125,699)</b>	<b>-24%</b>	<b>\$361,814</b>	<b>33,204</b>	<b>9%</b>	
<b>SUPERVISION</b>								
Staff	\$296,273	\$355,737	(\$59,464)	-17%	\$262,168	34,104	13%	
FICA	26,293	30,802	(4,509)	-15%	23,113	3,181	14%	
Pension	35,085	40,084	(5,000)	-12%	28,271	6,813	24%	
Health	90,195	115,139	(24,944)	-22%	73,750	16,445	22%	
Sick Pay	2,262	7,698	(5,436)	-71%	3,843	(1,581)	-41%	
Vacation Pay	26,774	19,199	7,575	39%	20,483	6,291	31%	
Holiday Pay	17,664	18,476	(812)	-4%	13,830	3,834	28%	
Other Paid Leave	10,425	6,775	3,650	54%	2,600	7,826	301%	
Unemployment Insurance	0	116	(116)	-100%	112	(112)	-100%	
Training, Travel & Meetings	5,594	5,002	592	12%	1,200	4,394	366%	
<b>Supervision Subtotal</b>	<b>\$510,563</b>	<b>\$599,028</b>	<b>(\$88,465)</b>	<b>-15%</b>	<b>\$429,370</b>	<b>81,193</b>	<b>19%</b>	
<i>Vehicle Maintenance Cont'd.</i>								
<b>VEHICLE CONSUMABLES</b>								
Bus Fuel	\$759,211	\$1,046,284	(287,073)	-27%	\$1,051,914	(292,703)	-28%	
Oil & Lubricants	94,491	98,822	(4,331)	-4%	94,972	(481)	-1%	
Electric Vehicle Power	66,452	39,506	26,946	68%	34,665	31,788	92%	
Tire Lease	75,671	78,050	(2,379)	-3%	72,493	3,179	4%	
Tire Mounting	7,772	8,124	(352)	-4%	7,397	374	5%	
<b>Vehicle Consumables Subtotal</b>	<b>\$1,003,597</b>	<b>\$1,270,786</b>	<b>(\$267,189)</b>	<b>-21%</b>	<b>\$1,261,441</b>	<b>(257,844)</b>	<b>-20%</b>	
<b>VEHICLE PARTS &amp; SUPPLIES</b>								
Bus Parts Issued	\$292,704	\$300,000	(\$7,296)	-2%	\$250,045	42,660	17%	
Shop Supplies	22,528	35,002	(12,474)	-36%	25,691	(3,163)	-12%	
Bus Servicing Supplies	8,967	5,002	3,965	79%	2,864	6,103	213%	
Hazmat Disposal & Complian	9,724	12,502	(2,778)	-22%	15,141	(5,417)	-36%	
<b>Vehicle Part &amp; Supplies Subtotal</b>	<b>\$333,923</b>	<b>\$352,506</b>	<b>(\$18,583)</b>	<b>-5%</b>	<b>\$293,740</b>	<b>40,183</b>	<b>14%</b>	

**Vehicle Maintenance Detail**  
**6 Months Ended December 31, 2024**

	FY 24-25		Variance		FY 23-24		Variance	
	Actual	Budget	Amt	%	Actual	Amt	%	
<b>VEHICLE CONSUMABLES</b>								
Bus Fuel	\$759,211	\$1,046,284	(287,073)	-27%	\$1,051,914	(292,703)	-28%	
Oil & Lubricants	94,491	98,822	(4,331)	-4%	94,972	(481)	-1%	
Electric Vehicle Power	66,452	39,506	26,946	68%	34,665	31,788	92%	
Tire Lease	75,671	78,050	(2,379)	-3%	72,493	3,179	4%	
Tire Mounting	7,772	8,124	(352)	-4%	7,397	374	5%	
<i>Vehicle Consumables Subtotal</i>	<u>\$1,003,597</u>	<u>\$1,270,786</u>	<u>(\$267,189)</u>	-21%	<u>\$1,261,441</u>	<u>(257,844)</u>	-20%	
<b>VEHICLE PARTS &amp; SUPPLIES</b>								
Bus Parts Issued	\$292,704	\$300,000	(\$7,296)	-2%	\$250,045	42,660	17%	
Shop Supplies	22,528	35,002	(12,474)	-36%	25,691	(3,163)	-12%	
Bus Servicing Supplies	8,967	5,002	3,965	79%	2,864	6,103	213%	
Hazmat Disposal & Complan	9,724	12,502	(2,778)	-22%	15,141	(5,417)	-36%	
<i>Vehicle Part &amp; Supplies Subtotal</i>	<u>\$333,923</u>	<u>\$352,506</u>	<u>(\$18,583)</u>	-5%	<u>\$293,740</u>	<u>40,183</u>	14%	
<b>VENDOR BUS REPAIRS</b>								
Vandalism Repairs	\$101	\$2,498	(\$2,397)	-96%	\$417	(316)	-76%	
Accident Damage Repairs	40	2,498	(2,458)	-98%	4,849	(4,809)	-99%	
Accident Claim Collections	(1,715)	(5,002)	3,287	-66%	0	(1,715)	n/a	
Other Vendor Repairs	8,955	22,500	(13,545)	-60%	6,830	2,125	31%	
<i>Vendor Bus Repairs Subtotal</i>	<u>\$7,380</u>	<u>\$22,494</u>	<u>(\$15,114)</u>	-67%	<u>\$12,096</u>	<u>(4,715)</u>	-39%	
<b>RISK &amp; SAFETY</b>								
Workers' Comp Services	\$26,064	\$8,139	\$17,925	220%	\$4,047	22,017	544%	
Workers' Comp Insurance	5,954	5,808	146	3%	6,007	(53)	-1%	
Current Year Incident Payouts	421	5,002	(4,581)	-92%	3,062	(2,640)	-86%	
Current Year Incident Reserv	0	12,502	(12,502)	-100%	0	0	n/a	
Prior Years Incident Payouts	37,126	24,998	12,128	49%	5,107	32,019	627%	
Change in Prior Years Reser	91,673	12,502	79,171	633%	(3,697)	95,370	-2580%	
<i>Risk &amp; Safety Subtotal</i>	<u>\$161,238</u>	<u>\$68,951</u>	<u>\$92,287</u>	134%	<u>\$14,525</u>	<u>146,713</u>	1010%	
<b>MICROTRANSIT</b>								
Microtransit Services	9,769	10,302	(533)	-5%	441	9,328	2113%	
Microtransit Materials	0	9,321	(9,321)	-100%	4,661	(4,661)	-100%	
<i>Microtransit Subtotal</i>	<u>\$9,769</u>	<u>\$19,623</u>	<u>(\$9,854)</u>		<u>\$5,102</u>	<u>\$4,667</u>		
<b>TOTAL VEHICLE MAINTENAN</b>	<u><u>\$3,119,885</u></u>	<u><u>\$3,674,548</u></u>	<u><u>(\$554,663)</u></u>	-15%	<u><u>\$2,974,197</u></u>	<u><u>\$145,688</u></u>	4.9%	

**Passenger Accommodations Detail  
6 Months Ended December 31, 2024**

	FY 24-25		Variance		FY 23-24		Variance	
	Actual	Budget	Amt	%	Actual	Amt	%	
<b>PASSENGER FACILITIES</b>								
<b>Wages &amp; Benefits</b>								
Supervisors	\$112,930	\$134,327	(\$21,397)	-16%	\$118,003	(5,073)	-4%	
TC Advisors	49,148	55,658	(6,510)	-12%	51,225	(2,077)	-4%	
Staff	24,127	23,090	1,037	4%	25,608	(1,481)	-6%	
FICA	16,802	18,342	(1,540)	-8%	16,186	616	4%	
Pension	18,441	17,492	949	5%	19,782	(1,341)	-7%	
Health	70,715	91,571	(20,856)	-23%	69,710	1,005	1%	
Sick Pay	5,904	7,712	(1,808)	-23%	3,926	1,978	50%	
Vacation Pay	19,456	11,605	7,851	68%	8,367	11,089	133%	
Holiday Pay	10,218	10,694	(476)	-4%	8,473	1,745	21%	
Other Paid Leave	2,090	3,354	(1,264)	-38%	3,213	(1,123)	-35%	
Unemployment Insurance	0	0	0	n/a	0	0	n/a	
<b>Wages &amp; Benefits Subtotal</b>	<b>\$329,832</b>	<b>\$373,845</b>	<b>(\$44,013)</b>	<b>-12%</b>	<b>\$324,493</b>	<b>5,339</b>	<b>2%</b>	
<b>Buildings &amp; Grounds</b>								
TC Contract Maintenance	\$53,897	\$56,498	(\$2,601)	-5%	\$57,664	(3,766)	-7%	
TC Repairs/Supplies	2,514	3,750	(1,236)	-33%	8,732	(6,218)	-71%	
Bus Stop Repairs/Supplies	1,468	3,502	(2,034)	-58%	1,510	(42)	-3%	
TC Property Insurance	10,748	10,684	64	1%	8,281	2,467	30%	
<b>Buildings &amp; Grounds Subtotal</b>	<b>\$68,627</b>	<b>\$74,434</b>	<b>(\$5,807)</b>	<b>-8%</b>	<b>\$76,187</b>	<b>(7,559)</b>	<b>-10%</b>	
<b>Passenger Facilities Subtotal</b>	<b>\$398,459</b>	<b>\$448,279</b>	<b>(\$49,820)</b>	<b>-11%</b>	<b>\$400,680</b>	<b>(2,221)</b>	<b>-1%</b>	
<b>TRANSIT DEVELOPMENT</b>								
Staff	\$95,203	\$133,191	(\$37,988)	-29%	\$72,420	22,782	31%	
FICA	8,918	11,687	(2,769)	-24%	7,059	1,860	26%	
Pension	11,605	15,271	(3,666)	-24%	6,841	4,763	70%	
Health	21,858	34,844	(12,986)	-37%	13,462	8,395	62%	
Sick Pay	4,670	4,701	(31)	-1%	8,904	(4,234)	-48%	
Vacation Pay	7,318	6,106	1,212	20%	4,292	3,025	70%	
Holiday Pay	5,852	7,049	(1,197)	-17%	3,573	2,279	64%	
Other Paid Leave	4,152	2,866	1,286	45%	3,398	754	22%	
Unemployment Insurance	0	116	(116)	-100%	112	(112)	-100%	
Training, Travel & Meetings	4,332	1,500	2,832	189%	25	4,307	17226%	
Planning Services & Supplies	0	750	(750)	-100%	0	0	n/a	
<b>Transit Development Subtotal</b>	<b>\$163,907</b>	<b>\$218,081</b>	<b>(\$54,174)</b>	<b>-25%</b>	<b>\$120,087</b>	<b>43,820</b>	<b>36%</b>	

**Passenger Accommodations Detail  
6 Months Ended December 31, 2024**

*Passenger Accommodations Cont'd.*

**MARKETING & COMMUNITY RELATIONS**

Wages & Benefits

Staff	\$53,827	\$123,080	(\$69,253)	-56%	\$76,570	(22,743)	-30%
FICA	5,278	10,662	(5,384)	-50%	7,091	(1,813)	-26%
Pension	7,051	13,938	(6,887)	-49%	7,494	(443)	-6%
Health	17,799	43,106	(25,307)	-59%	20,484	(2,685)	-13%
Sick Pay	1,985	2,824	(839)	-30%	6,746	(4,761)	-71%
Vacation Pay	9,161	7,776	1,385	18%	6,115	3,046	50%
Holiday Pay	3,520	0	3,520	n/a	2,960	560	19%
Other Paid Leave	1,100	1,476	(376)	-26%	1,054	45	4%
Unemployment Insurance	28	31	(3)	-9%	39	(11)	-27%
<b>Wages &amp; Benefits Subtotal</b>	<b>\$99,749</b>	<b>\$202,893</b>	<b>(\$103,144)</b>	<b>-51%</b>	<b>\$128,553</b>	<b>(28,804)</b>	<b>-22%</b>

Outside Services

Media Ad Placement	1,804	\$39,998	(38,194)	-95%	0	1,804	n/a
Brochures & Publications	0	3,000	(3,000)	-100%	0	0	n/a
Market Research	522	1,252	(730)	-58%	0	522	n/a
Promotional Giveaways	3,197	3,000	197	7%	0	3,197	n/a
Other Promotions	1,882	23,798	(21,916)	-92%	12,221	(10,339)	-85%
Route Schedules & Informati	25,657	56,919	(31,262)	-55%	46,559	(20,902)	-45%
Training, Travel & Meetings	619	1,500	(881)	-59%	30	590	1999%
<b>Outside Services Subtotal</b>	<b>\$33,681</b>	<b>\$129,467</b>	<b>(\$95,786)</b>	<b>-74%</b>	<b>\$58,809</b>	<b>(25,128)</b>	<b>-43%</b>
<b>Marketing &amp; Community Relatio</b>	<b>\$133,430</b>	<b>\$332,360</b>	<b>(\$198,930)</b>	<b>-60%</b>	<b>\$187,362</b>	<b>(53,932)</b>	<b>-29%</b>

**FARE REVENUE COLLECTION**

Wages & Benefits

Staff	\$88,701	\$76,775	\$11,926	16%	\$84,451	4,250	5%
FICA	8,787	7,185	1,602	22%	7,759	1,029	13%
Pension	11,549	9,391	2,158	23%	10,237	1,312	13%
Health	37,348	42,550	(5,202)	-12%	32,670	4,678	14%
Sick Pay	6,627	3,427	3,200	93%	2,574	4,053	157%
Vacation Pay	12,086	8,564	3,522	41%	10,054	2,032	20%
Holiday Pay	4,599	4,112	487	12%	3,876	723	19%
Other Paid Leave	3,479	1,710	1,769	103%	1,134	2,345	207%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
<b>Wages &amp; Benefits Subtotal</b>	<b>\$173,175</b>	<b>\$153,714</b>	<b>\$19,461</b>	<b>13%</b>	<b>\$152,754</b>	<b>20,421</b>	<b>13%</b>

Outside Services

Fare Processing	\$31,118	\$44,212	(\$13,094)	-30%	\$30,212	906	3%
Farebox Parts & Repairs	10,856	24,998	(14,142)	-57%	24,307	(13,451)	-55%
Tickets, Tokens & Transfers	24,544	20,002	4,542	23%	22,298	2,246	10%
<b>Outside Services Subtotal</b>	<b>\$66,518</b>	<b>\$89,212</b>	<b>(\$22,694)</b>	<b>-25%</b>	<b>\$76,817</b>	<b>(10,299)</b>	<b>-13%</b>
<b>Fare Revenue Collection Subtotal</b>	<b>\$239,693</b>	<b>\$242,926</b>	<b>(\$3,233)</b>	<b>-1%</b>	<b>\$229,571</b>	<b>\$10,122</b>	<b>4%</b>
<b>TOTAL PSNGR ACCOMMODA</b>	<b>\$935,489</b>	<b>\$1,241,646</b>	<b>(\$306,157)</b>	<b>-25%</b>	<b>\$937,700</b>	<b>(2,210)</b>	<b>0%</b>

**General Overhead Detail  
6 Months Ended December 31, 2024**

	FY 24-25 Actual	FY 24-25 Budget	Variance Amt	%	FY 23-24 Actual	Variance Amt	%
<b>FINANCE</b>							
Staff	\$234,535	\$237,309	(\$2,774)	-1%	\$221,133	13,403	6%
FICA	20,900	20,471	429	2%	19,538	1,362	7%
Pension	27,428	26,760	668	2%	23,099	4,329	19%
Health	104,401	109,781	(5,380)	-5%	91,209	13,191	14%
Sick Pay	3,227	2,040	1,187	58%	4,503	(1,277)	-28%
Vacation Pay	22,251	14,973	7,278	49%	15,135	7,116	47%
Holiday Pay	13,991	12,257	1,734	14%	11,521	2,470	21%
Other Paid Leave	3,916	3,063	853	28%	4,882	(966)	-20%
Unemployment Insurance	0	6	(6)	-100%	5	(5)	-100%
Financial Audit Services	33,600	63,890	(30,290)	-47%	43,320	(9,720)	-22%
<b>Finance Subtotal</b>	<b>\$464,249</b>	<b>\$490,550</b>	<b>(\$26,301)</b>	<b>-5%</b>	<b>\$434,346</b>	<b>29,904</b>	<b>7%</b>
<b>PERSONNEL</b>							
Staff	\$90,578	\$60,952	\$29,626	49%	\$70,291	20,288	29%
FICA	8,541	5,946	2,595	44%	6,143	2,398	39%
Pension	6,681	7,775	(1,094)	-14%	5,840	841	14%
Health	37,981	52,077	(14,096)	-27%	23,338	14,643	63%
Sick Pay	3,932	1,862	2,070	111%	1,213	2,719	n/a
Vacation Pay	8,676	6,215	2,461	40%	2,913	5,763	n/a
Holiday Pay	5,868	7,454	(1,586)	-21%	3,856	2,012	52%
Other Paid Leave	3,374	2,486	888	36%	2,764	610	n/a
Unemployment Insurance	0	85	(85)	-100%	111	(111)	n/a
<b>Personnel Subtotal</b>	<b>\$165,631</b>	<b>\$144,852</b>	<b>\$20,779</b>	<b>14%</b>	<b>\$116,468</b>	<b>49,163</b>	<b>42%</b>
<b>UTILITIES</b>							
Telephone & Data Communic	\$40,391	\$41,992	(\$1,601)	-4%	\$34,132	6,259	18%
Power, Water & Refuse	102,213	108,998	(6,785)	-6%	115,359	(13,145)	-11%
Two-Way Radios	7,695	13,579	(5,884)	-43%	7,510	185	2%
<b>Utilities Subtotal</b>	<b>\$150,299</b>	<b>\$164,569</b>	<b>(\$14,270)</b>	<b>-9%</b>	<b>\$157,001</b>	<b>(6,701)</b>	<b>-4%</b>
<b>OPERATING FACILITIES</b>							
<b>Wages &amp; Benefits</b>							
Staff	\$34,117	\$34,563	(\$446)	-1%	\$29,278	4,839	17%
FICA	3,422	3,130	292	9%	3,117	304	10%
Pension	4,506	4,086	420	10%	4,111	395	10%
Health	7,643	8,029	(386)	-5%	6,654	989	15%
Sick Pay	436	464	(28)	-6%	3,055	(2,619)	n/a
Vacation Pay	7,261	3,857	3,404	88%	5,528	1,733	31%
Holiday Pay	2,130	1,851	279	15%	1,746	384	22%
Other Paid Leave	1,097	464	633	136%	1,455	(358)	-25%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
<b>Wages &amp; Benefits Subtotal</b>	<b>\$60,612</b>	<b>\$56,444</b>	<b>\$4,168</b>	<b>7%</b>	<b>\$54,945</b>	<b>5,668</b>	<b>10%</b>

**General Overhead Detail**  
**6 Months Ended December 31, 2024**

<i>OPERATING FACILITIES (cont'd)</i>								
Service Vehicles								
Parts & Repairs	\$5,349	\$7,500	(\$2,151)	-29%	\$4,407	942	21%	
Fuel	19,484	32,498	(13,014)	-40%	26,333	(6,849)	-26%	
<b>Service Vehicles Subtotal</b>	<b>\$24,833</b>	<b>\$39,998</b>	<b>(\$15,165)</b>	<b>-38%</b>	<b>\$30,739</b>	<b>(5,907)</b>	<b>-19%</b>	
Buildings & Grounds								
Contract Maintenance	\$55,781	\$59,498	(\$3,717)	-6%	\$64,234	(8,453)	-13%	
Overpass Site Maintenance	483	5,002	(4,519)	-90%	4,358	(3,875)	-89%	
B&G Repairs/Supplies	23,154	42,502	(19,348)	-46%	28,140	(4,985)	-18%	
Property Insurance	57,128	59,374	(2,246)	-4%	43,883	13,245	30%	
<b>Buildings &amp; Grounds Subtotal</b>	<b>\$136,546</b>	<b>\$166,376</b>	<b>(\$29,830)</b>	<b>-18%</b>	<b>\$140,615</b>	<b>(4,069)</b>	<b>-3%</b>	
<b>Operating Facilities Subtotal</b>	<b>\$221,991</b>	<b>\$262,818</b>	<b>(\$40,827)</b>	<b>-16%</b>	<b>\$226,299</b>	<b>(4,308)</b>	<b>-2%</b>	
<i>DISTRICT ADMINISTRATION</i>								
Wages & Benefits								
Staff	\$361,938	\$475,111	(\$113,173)	-24%	\$348,544	13,394	4%	
Bus Ad Revenue Placement	0	0	0	n/a	0	0	n/a	
FICA	26,792	41,443	(14,651)	-35%	23,995	2,797	12%	
Pension	41,457	64,705	(23,248)	-36%	38,705	2,752	7%	
Health	82,413	128,895	(46,482)	-36%	64,963	17,449	27%	
Sick Pay	1,337	6,633	(5,296)	-80%	2,573	(1,236)	-48%	
Vacation Pay	46,118	30,996	15,122	49%	18,911	27,207	144%	
Holiday Pay	20,861	24,393	(3,532)	-14%	16,822	4,039	24%	
Other Paid Leave	20,215	6,200	14,015	226%	13,649	6,567	48%	
Unemployment Insurance	112	(10)	122	-1220%	0	112	n/a	
<b>Wages &amp; Benefits Subtotal</b>	<b>\$601,243</b>	<b>\$778,366</b>	<b>(\$177,123)</b>	<b>-23%</b>	<b>\$528,162</b>	<b>\$73,081</b>		
Administrative Services								
Directors Fees	\$1,560	\$5,645	(\$4,085)	-72%	4,294	(2,734)	-64%	
Public Officials Insurance	59,754	64,489	(4,735)	-7%	59,519	235	0%	
Legal Counsel	12,015	37,500	(25,485)	-68%	6,712	5,303	79%	
Pension Administration	0	502	(502)	-100%	808	(808)	n/a	
Office Equipment Maintenance	317,002	270,869	46,133	17%	211,324	105,677	50%	
Interest Expense - GASB96	(3,367)	0	(3,367)	n/a	(677)	(2,690)	n/a	
Miscellaneous Services	66,007	65,591	416	1%	53,568	12,440	23%	
Office & Computer Supplies	37,216	30,000	7,216	24%	14,856	22,359	151%	
Dues & Subscriptions	21,459	26,474	(5,015)	-19%	29,678	(8,219)	-28%	
Conferences & Training	13,716	9,998	3,718	37%	11,069	2,648	24%	
Employee Relations	32,975	37,440	(4,465)	-12%	28,189	4,787	17%	
Retiree Health Insurance	43,051	44,982	(1,931)	-4%	42,224	827	2%	
Mandated Fees & Permits	12,742	21,134	(8,392)	-40%	15,766	(3,024)	-19%	
Miscellaneous Expenses	11,547	7,500	4,047	54%	4,395	7,152	163%	
Bad Debt Expense	0	1,252	(1,252)	-100%	0	0	n/a	
COVID-19 Expenses	152	125,002	(124,850)	-100%	2,759	(2,607)	-94%	
Subscription Amortization Exp	14,947	0	14,947	149469400%	40,805	(25,858)	n/a	
<b>Administrative Services Subtotal</b>	<b>\$640,776</b>	<b>\$748,378</b>	<b>(\$107,602)</b>	<b>-14%</b>	<b>\$525,289</b>	<b>\$115,487</b>	<b>22%</b>	
<b>District Administration Subtotal</b>	<b>\$1,242,019</b>	<b>\$1,526,744</b>	<b>(\$284,725)</b>	<b>-19%</b>	<b>\$1,053,451</b>	<b>\$188,568</b>	<b>18%</b>	
<b>TOTAL GENERAL OVERHEAD</b>	<b>\$2,244,190</b>	<b>\$2,589,533</b>	<b>(\$345,343)</b>	<b>-13%</b>	<b>\$1,987,564</b>	<b>\$256,626</b>	<b>13%</b>	





# QUARTERLY REPORT

Fiscal Year 2024-25

For the Six-Month Period Ending  
December 31, 2024



FY 2024-25 SECOND QUARTER PERFORMANCE REPORTS

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FY 2024-25 SECOND QUARTER PERFORMANCE REPORT

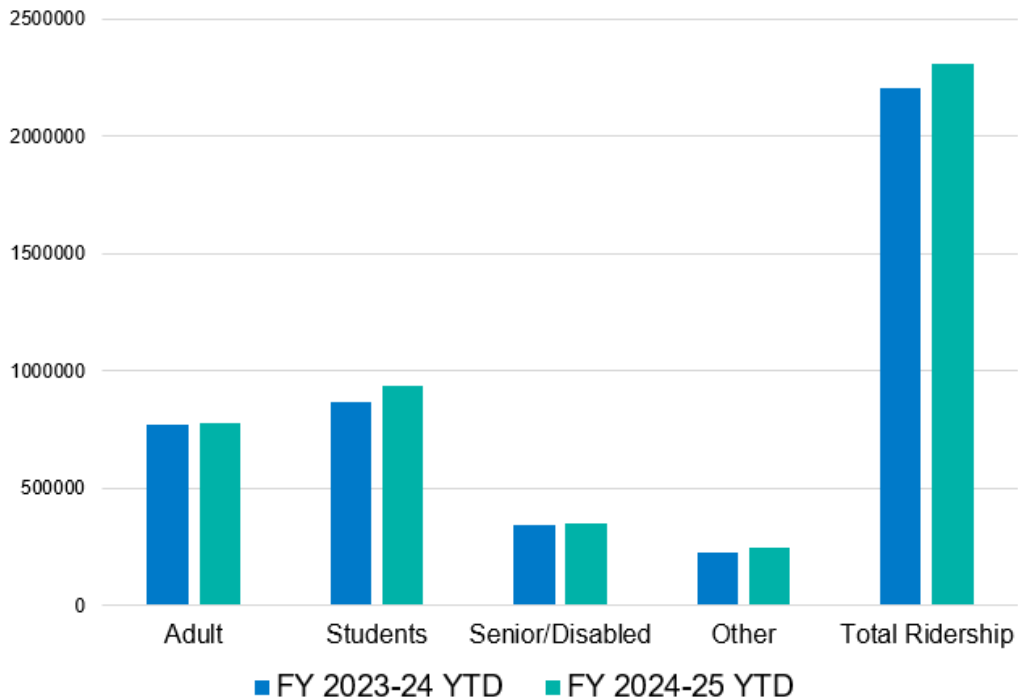
# Ridership Summary

For the Six-Month Period Ending on December 31<sup>st</sup>, 2024

## Ridership Performance Indicators

Systemwide ridership fiscal-year-to-date (July through December) for FY 2024-25 totaled 2,311,422, representing a 4.6% increase of approximately 102,448 riders from the same period of FY 2023-24. Ridership in the second quarter increased by 4.4%, which accounted for a total second quarter ridership of 1,286,198. We continue to see impressive growth of the *Tap2Ride* program, which has seen a year-to-date increase of 327.2%, with an impressive 50,096 taps in the second quarter alone.

### Year-to-Date Ridership by Fare Category



In the second quarter, revenue hours and miles were higher when compared to the same period in FY 2023-24. The 1.2% increase in revenue hours and 1.3% increase in revenue miles were a result of an extended span of service on the Line 15x (SBCC/UCSB Express)

## FY 2024-25 SECOND QUARTER PERFORMANCE REPORT

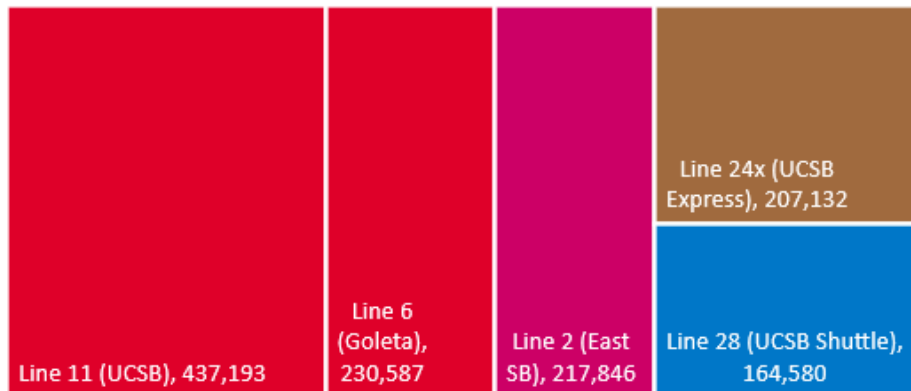
and doubling of weekday service on Line 27 (Isla Vista Shuttle). The table below presents various data for the quarter.

Service Metrics	Quarter			Fiscal Year to Date		
	FY 24-25 Q2	FY 23-24 Q2	%Change	FY 24-25 YTD	FY 23-24 YTD	%Change
<b>Total Passengers</b>	1,286,198	1,231,943	4.4%	2,311,422	2,208,974	4.6%
<b>Revenue Hours</b>	42,797	42,285	1.2%	86,825	85,030	2.1%
<b>Revenue Miles</b>	521,917	515,224	1.3%	1,060,126	1,036,525	2.3%
<b>Passengers per Revenue Hour</b>	30.1	29.1	3.4%	26.6	26.0	2.3%
<b>Passengers per Mile</b>	2.5	2.4	4.2%	2.2	2.1	4.8%

The chart below shows the top five lines by ridership in FY 24-25, year-to-date. Top lines by ridership were Lines 11, 6, 2, 24x, and 28. Year-to-date, all MTD routes with the exceptions of Lines 4, 7, 17, and 20 saw an increase in ridership compared to the same period last year. With the increase in service on Line 27, there was a 97.3% increase in ridership on that line for the second quarter. When service on an Isla Vista-serving line increases, we often see a decline in ridership on other lines in the area. In the second quarter, ridership on Lines 11, 24x, and 28 only saw negligible declines of 1.3%, 1.2%, and 4%, respectively. This shows that the increase in service on Line 27 is having the desired effect of moving more people and satisfying demand in Isla Vista. With the extension of the span of service on Line 15x, we see an impressive 17% increase in ridership for the second quarter.

### Top 5 Lines by Ridership, Year-to-Date

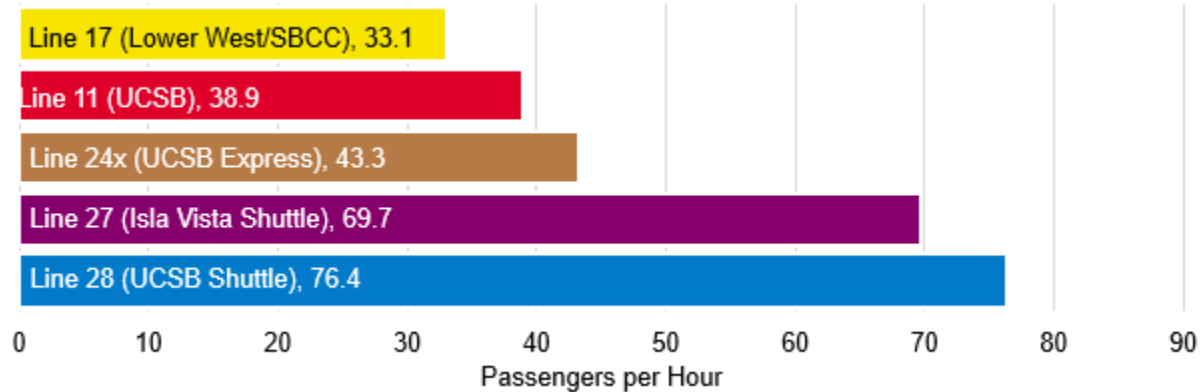
- Line 11 (UCSB)
- Line 6 (Goleta)
- Line 2 (East SB)
- Line 24x (UCSB Express)
- Line 28 (UCSB Shuttle)



The systemwide average of passengers per revenue hour for the quarter is at 28.6 passengers per hour. Ridership per revenue hour increased by 1.3% year-to-date, highlighting the continued and gradual return of ridership following the COVID-19 Pandemic. While demand is slowly increasing, the continued bus operator shortage has left MTD unable to fully meet the demand or resume additional service.



The chart below shows the top 5 lines by passengers per hour in the second quarter, with the Line 28 (UCSB Shuttle) coming in first with 76.4 passengers per hour, followed by Line 27 (69.7), Line 24x (43.3), Line 11 (38.9), and Line 17 (33.1).

### Top 5 Lines by Passengers per Hour, 2<sup>nd</sup> Quarter



The Fiscal Year Numbers At-A-Glance below show the numbers for the first two quarters of FY 2024-25 compared to FY 2023-24.

### Fiscal Year Numbers At-A-Glance

Total Ridership <b>+4.6%</b>	At-Capacity Loads <b>+17.1%</b>	Too Full to Board Loads <b>+7.0%</b>	 6,225 wheelchairs boarded <b>+17.5%</b>	 37,223 bicycles carried <b>-1.5%</b>
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### Service Days and Student Ridership

As shown in the table below, the total number of service days in the second quarter of FY 2024-25 was the same as in Q2 of FY 2023-24, with the exception of one more weekday, and one less Sunday, and 2 fewer secondary school days. The fewer secondary school days may account for the 3.1% decline in youth prepaid fares. UCSB ridership remains strong with a year-to-date increase of 13.7%, while SBCC is relatively flat so far this year, with a 1% increase.

<b>FY 2024-25 SECOND QUARTER PERFORMANCE REPORT</b>
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**MTD SERVICE CALENDAR DAYS**

<u>SERVICE DAYS</u>	<u>FY 2024</u>		<u>FY 2025</u>		<u>Year to Date</u>
	<u>Q2</u>	<u>YTD</u>	<u>Q2</u>	<u>YTD</u>	<u>Variance</u>
Weekdays	61	124	62	126	2
Saturdays	13	27	13	26	(1)
Sundays	16	31	15	30	(1)
<b>Total</b>	<b>90</b>	<b>182</b>	<b>90</b>	<b>182</b>	<b>0</b>

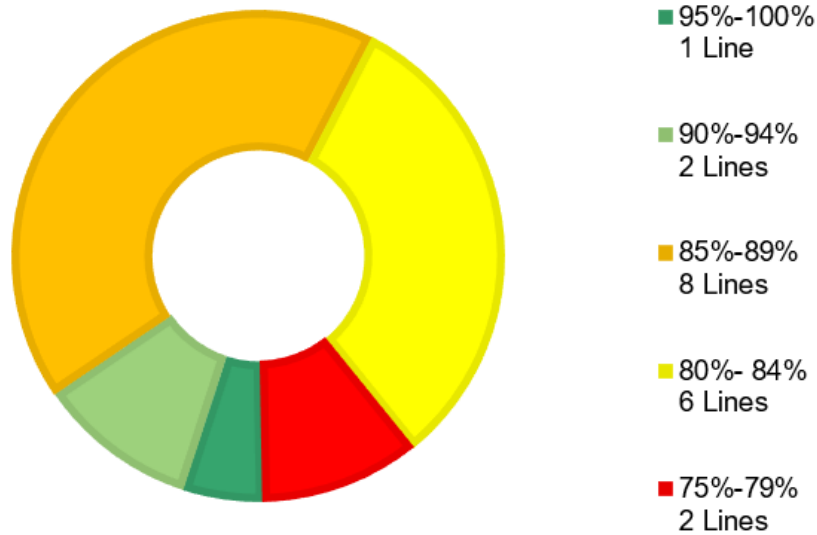
<u>SCHOOL DAYS</u>	<u>FY 2024</u>		<u>FY 2025</u>		<u>Year to Date</u>
	<u>Q2</u>	<u>YTD</u>	<u>Q2</u>	<u>YTD</u>	<u>Variance</u>
SBCC	52	76	51	76	0
UCSB	52	57	51	56	(1)
Secondary	48	76	46	82	6

**On-Time Performance Indicators**

Since the acquisition and installation of the Clever Devices AVL system, Planning staff have been refining the tools used to measure on-time performance. MTD’s standard is to aim for better than 80% on-time performance (OTP). “On-time” is defined as no more than 5 minutes late and no more than 1 minute early. Timeliness is tracked at scheduled timepoints on each line. The lines included in this assessment are all of MTD’s fixed-route lines (not counting booster services) in operation during the second quarter of FY 2024-25.

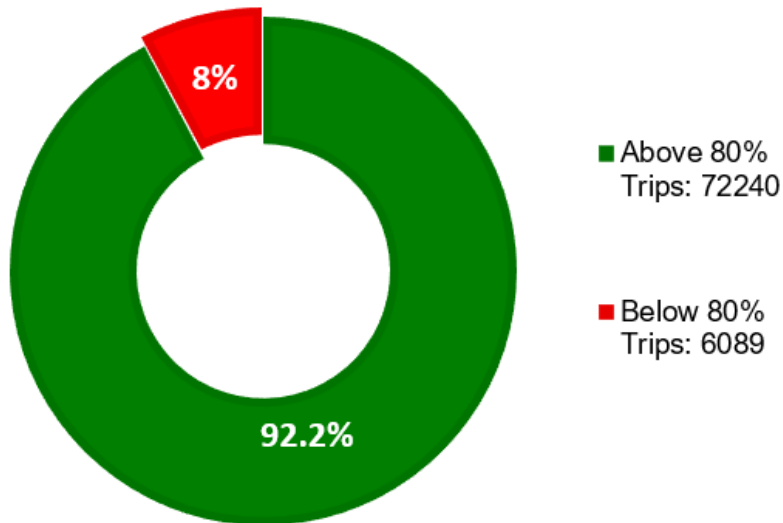
The variables that generally affect a line’s on-time performance include extended road construction projects, high passenger loads, heavy congestion, and route detours lasting a number of days. This can vary based on time of day. In the second quarter, only 2 routes fell below the 80% mark. These were the 15x (SBCC/UCSB Express), and 20 (Carpinteria). Line 15x handles heavy loads, especially between North Hall and Isla Vista in the afternoon, which may cause longer dwell times. For Line 20, while it fell below the 80% threshold, it showed marked improvement by hitting 75.5% after several quarters of poor on-time performance, specifically with December hitting 78.4%. This is likely attributable to the opening of Highway 101 lanes in Summerland where the Line 20 exits and enters the freeway, after years of heavy construction.

### FY 24-25 2ND QUARTER ON-TIME PERFORMANCE



When assessing the amount of service on a particular line, we can measure the number of trips that a given line takes in a quarter. The graphic below displays the amount of service provided by the lines hitting MTD's goal of 80% or higher for on-time service in the second quarter of FY 24-25.

### SYSTEMWIDE TRIP ON-TIME PERFORMANCE BY AMOUNT OF SERVICE ON LINES





## FY 2025 System Ridership Report for the 2<sup>nd</sup> Quarter and for the Six-Month Period Ending December 31<sup>st</sup>, 2024

### Ridership by Fare Category (October 2024 – December 2024)

Fare Categories	Quarter			YTD		
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change
General Fare <sup>(4)</sup>	196,885	178,749	10.1%	411,349	376,367	9.3%
Transfers <sup>(4)</sup>	73,393	81,038	-9.4%	156,500	162,319	-3.6%
Full Fare Prepaid <sup>1</sup>	185,208	184,918	0.2%	399,650	405,721	-1.5%
Santa Barbara City College	77,527	80,195	-3.3%	130,482	129,212	1.0%
Senior & Disabled Prepaid <sup>2</sup>	142,210	135,916	4.6%	288,814	278,832	3.6%
Shuttle	-	-	0.0%	5,695	-	100.0%
UC Santa Barbara	453,669	408,258	11.1%	603,088	530,467	13.7%
Youth Prepaid <sup>3</sup>	102,091	105,371	-3.1%	201,754	207,775	-2.9%
Free	17,223	18,945	-9.1%	35,053	38,398	-8.7%
Special Pass Programs	1,947	1,686	15.5%	4,401	3,332	32.1%
Senior Cash	26,945	27,159	-0.8%	56,491	56,172	0.6%
People with Disabilities Cash	3,175	3,792	-16.3%	6,674	7,553	-11.6%
Tokens	5,921	5,894	0.5%	11,462	12,804	-10.5%
Senior Tap2Ride	3	22	-86.4%	3	22	-86.4%
People with Disabilities Tap2Ride	1	-	100.0%	6	-	100.0%
<b>Total</b>	<b>1,286,198</b>	<b>1,231,943</b>	<b>4.4%</b>	<b>2,311,422</b>	<b>2,208,974</b>	<b>4.6%</b>

<sup>1</sup> Includes adult 10-ride and unlimited 30-day Passport use.

<sup>2</sup> Includes seniors' and persons with disabilities' 10-ride and unlimited 30-day Passport use.

<sup>3</sup> Includes K-12 Youth 10-ride and unlimited 30-day Passport use.

<sup>4</sup> Includes Tap2Ride transactions of the same type.

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

### Revenue Hours and Revenue Miles (October 2024 – December 2024)

Metrics	Quarter			YTD		
	Oct 24 - Dec 24	Oct 23 - Dec 23	%Change	FY 2024 - 2025	FY 2023 - 2024	% Change
Passengers	1,286,198	1,231,943	4.4%	2,311,422	2,208,974	4.6%
Revenue Hours	42,797	42,285	1.2%	86,825	85,030	2.1%
Passengers per Revenue Hour	30.1	29.1	3.2%	26.6	26.0	2.5%
Miles	521,917	515,224	1.3%	1,060,126	1,036,525	2.3%
Passengers per Mile	2.5	2.4	3.1%	2.2	2.1	2.3%

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



## MTD System Ridership (October 2024 – December 2024)

		Quarter			YTD		
LINE		Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change
1	West Santa Barbara	68,975	61,445	12.3%	137,888	121,092	13.9%
2	East Santa Barbara	107,430	105,302	2.0%	217,846	211,776	2.9%
3	Oak Park	36,954	37,990	-2.7%	75,256	75,230	0.0%
4	Mesa / SBCC	22,823	24,963	-8.6%	44,700	48,520	-7.9%
5	Mesa / La Cumbre	19,982	20,050	-0.3%	39,285	39,128	0.4%
6	Goleta	114,180	113,703	0.4%	230,587	229,698	0.4%
7	County Health / Fairview	59,087	59,043	0.1%	118,793	119,711	-0.8%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	248,319	251,559	-1.3%	437,193	436,743	0.1%
12x	Goleta Express	34,269	36,055	-5.0%	70,010	69,496	0.7%
14	Montecito	16,122	16,708	-3.5%	33,911	33,313	1.8%
15x	SBCC / UCSB Express	29,782	25,454	17.0%	48,478	41,497	16.8%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	27,137	28,574	-5.0%	52,356	54,844	-4.5%
19x	SBCC / East SB Express	1,833	2,242	-18.2%	3,686	3,300	11.7%
20	Carpinteria	70,213	71,954	-2.4%	144,891	146,626	-1.2%
23	Winchester Canyon	13,132	10,792	21.7%	24,995	19,246	29.9%
24x	UCSB Express	117,481	118,893	-1.2%	207,132	203,281	1.9%
25	Ellwood	14,556	12,438	17.0%	28,706	25,207	13.9%
27	Isla Vista Shuttle	114,341	57,948	97.3%	143,680	76,914	86.8%
28	UCSB Shuttle	120,263	125,232	-4.0%	164,580	170,804	-3.6%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstown Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	49,319	51,598	-4.4%	81,754	82,548	-1.0%
<b>System Subtotal</b>		<b>1,286,198</b>	<b>1,231,943</b>	<b>4.4%</b>	<b>2,305,727</b>	<b>2,208,974</b>	<b>4.4%</b>
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	5,695	-	100.0%
		-	-	0.0%	-	-	0.0%
<i>Unknown</i>							
		-			-		
<b>System Total</b>		<b>1,286,198</b>	<b>1,231,943</b>	<b>4.4%</b>	<b>2,311,422</b>	<b>2,208,974</b>	<b>4.6%</b>
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		600,404	553,632	8.4%	952,585	887,742	7.3%
1, 2 East/West		176,405	166,747	5.8%	355,734	332,868	6.9%
4, 5, 15x, 16, 17, 19x Mesa Lines		101,557	101,283	0.3%	188,505	187,289	0.6%
6, 11 State/Hollister		362,499	365,262	-0.8%	667,780	666,441	0.2%

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

## MTD Passengers per Revenue Hour (October 2024 – December 2024)

LINE	Quarter			YTD			
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change	
1	West Santa Barbara	27.6	24.6	12.3%	27.1	23.9	13.6%
2	East Santa Barbara	27.4	26.8	2.2%	27.3	26.6	2.7%
3	Oak Park	15.9	16.2	-1.8%	15.8	15.9	-0.3%
4	Mesa / SBCC	20.8	22.5	-7.5%	19.9	21.6	-7.7%
5	Mesa / La Cumbre	13.0	13.1	-0.1%	12.6	12.6	0.1%
6	Goleta	26.9	26.4	2.0%	26.9	26.3	2.4%
7	County Health / Fairview	16.0	15.8	0.8%	15.7	15.8	-0.9%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	38.9	38.7	0.5%	33.8	32.9	2.6%
12x	Goleta Express	20.9	21.9	-4.8%	21.0	20.9	0.6%
14	Montecito	13.2	13.6	-3.1%	13.6	13.4	1.5%
15x	SBCC / UCSB Express	32.5	31.6	2.7%	24.8	23.9	3.6%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Low er West / SBCC	33.1	34.5	-4.0%	31.2	32.6	-4.4%
19x	SBCC / East SB Express	8.7	10.1	-13.4%	7.8	10.3	-24.2%
20	Carpinteria	17.8	18.2	-2.5%	18.1	18.3	-1.4%
23	Winchester Canyon	12.5	11.7	6.7%	11.7	11.5	1.9%
24x	UCSB Express	43.3	43.7	-0.9%	37.6	36.9	1.9%
25	Elw ood	21.1	20.2	4.8%	20.5	19.7	3.7%
27	Isla Vista Shuttle	69.7	53.6	30.2%	51.4	35.2	46.1%
28	UCSB Shuttle	76.4	78.5	-2.7%	55.3	56.7	-2.5%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	72.3	70.4	2.8%	70.9	70.0	1.4%
	<b>System Subtotal</b>	<b>30.1</b>	<b>29.1</b>	<b>3.2%</b>	<b>26.8</b>	<b>26.0</b>	<b>3.1%</b>
	<i>Downtown Waterfront Shuttles</i>						
33	Dow ntown Waterfront Shuttle	-	-	0.0%	8.2	-	100.0%
		-	-	0.0%	-	-	0.0%
	<i>Unknown</i>						
		-	-	0.0%	-	-	0.0%
	<b>System Total</b>	<b>30.1</b>	<b>29.1</b>	<b>3.2%</b>	<b>26.6</b>	<b>26.0</b>	<b>2.5%</b>
	<i>Related Routes</i>						
	11, 24x, 27, 28 UCSB Lines	48.8	46.5	4.8%	39.4	37.1	6.2%
	1, 2, 37 East/West	27.5	25.9	5.9%	27.3	25.6	6.6%
	4, 5, 15x, 16, 17, 19x Mesa Lines	22.2	22.5	-14%	19.9	20.6	-3.4%
	6, 11State/Hollister	34.1	33.8	10%	31.1	30.3	2.5%

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

## MTD “At Capacity” Loads (October 2024 – December 2024)

LINE	Quarter			YTD			
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change	
1	West Santa Barbara	19	8	137.5%	35	12	191.7%
2	East Santa Barbara	11	14	-21.4%	20	23	-13.0%
3	Oak Park	1	3	-66.7%	4	4	0.0%
4	Mesa / SBCC	-	-	0.0%	1	-	100.0%
5	Mesa / La Cumbre	2	-	100.0%	4	1	300.0%
6	Goleta	19	17	11.8%	31	30	3.3%
7	County Health / Fairview	-	3	-100.0%	-	3	-100.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	131	191	-31.4%	175	245	-28.6%
12x	Goleta Express	-	8	-100.0%	-	8	-100.0%
14	Montecito	14	1	1300.0%	20	7	185.7%
15x	SBCC / UCSB Express	3	4	-25.0%	6	10	-40.0%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	10	4	150.0%	22	9	144.4%
19x	SBCC / East SB Express	-	-	0.0%	-	-	0.0%
20	Carpinteria	8	7	14.3%	13	18	-27.8%
23	Winchester Canyon	2	3	-33.3%	3	3	0.0%
24x	UCSB Express	50	99	-49.5%	69	130	-46.9%
25	Ellwood	-	-	0.0%	1	-	100.0%
27	Isla Vista Shuttle	234	39	500.0%	280	44	536.4%
28	UCSB Shuttle	17	13	30.8%	29	13	123.1%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstown Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	12	46	-73.9%	33	78	-57.7%
System Subtotal		533	460	15.9%	746	638	16.9%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	1	-	100.0%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		432	342	26.3%	553	432	28.0%
1, 2 East/West		30	22	36.4%	55	35	57.1%
4, 5, 15x, 16, 17 Mesa Lines		15	8	87.5%	33	20	65.0%
6, 11 State/Hollister		150	208	-27.9%	206	275	-25.1%
<i>Unknown/Miscellaneous</i>		-	-	0.0%	-	-	0.0%
System Total		533	460	15.9%	747	638	17.1%

\*Classified as a 30-foot vehicle with 10 or more standees, or a **40-foot vehicle with 20 or more**.  
Source: GFI Genfare, MTD Transit Development Department, Planning Section

## MTD “Too Full to Board” Loads (October 2024 – December 2024)

LINE	Quarter			YTD			
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change	
1	West Santa Barbara	16	8	100.0%	28	10	180.0%
2	East Santa Barbara	6	7	-14.3%	16	10	60.0%
3	Oak Park	4	1	300.0%	7	2	250.0%
4	Mesa / SBCC	-	-	0.0%	-	-	0.0%
5	Mesa / La Cumbre	1	1	0.0%	2	2	0.0%
6	Goleta	11	14	-21.4%	23	28	-17.9%
7	County Health / Fairview	-	2	-100.0%	-	2	-100.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	268	399	-32.8%	339	449	-24.5%
12x	Goleta Express	8	10	-20.0%	9	11	-18.2%
14	Montecito	2	1	100.0%	5	4	25.0%
15x	SBCC / UCSB Express	27	11	145.5%	38	14	171.4%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	-	-	0.0%	-	-	0.0%
19x	SBCC / East SB Express	-	-	0.0%	1	-	100.0%
20	Carpinteria	6	12	-50.0%	11	16	-31.3%
23	Winchester Canyon	4	5	-20.0%	5	5	0.0%
24x	UCSB Express	234	223	4.9%	327	334	-2.1%
25	Ellwood	-	-	0.0%	1	-	100.0%
27	Isla Vista Shuttle	147	74	98.6%	188	80	135.0%
28	UCSB Shuttle	177	151	17.2%	203	168	20.8%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstown Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	11	9	22.2%	31	24	29.2%
System Subtotal		922	928	-0.6%	1,234	1,159	6.5%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	6	-	100.0%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		826	847	-2.5%	1,057	1,031	2.5%
1, 2 East/West		22	15	46.7%	44	20	120.0%
4, 5, 15x, 16, 17 Mesa Lines		28	12	133.3%	40	16	150.0%
6, 11 State/Hollister		279	413	-32.4%	362	477	-24.1%
<i>Unknown/Miscellaneous</i>		-	-	0.0%	-	-	0.0%
System Total		922	928	-0.6%	1,240	1,159	7.0%

\* Indicates that passengers were refused service because a vehicle was too full to safely board.  
Source: GFI Genfare, MTD Transit Development Department, Planning Section

## MTD Bicycles Carried (October 2024 – December 2024)

LINE	Quarter			YTD			
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change	
1	West Santa Barbara	312	579	-46.1%	716	1,209	-40.8%
2	East Santa Barbara	1,306	1,244	5.0%	2,820	2,395	17.7%
3	Oak Park	57	27	111.1%	67	50	34.0%
4	Mesa / SBCC	173	284	-39.1%	357	556	-35.8%
5	Mesa / La Cumbre	226	343	-34.1%	568	659	-13.8%
6	Goleta	2,948	2,720	8.4%	6,032	5,719	5.5%
7	County Health / Fairview	1,688	1,537	9.8%	3,412	3,372	1.2%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	4,578	4,367	4.8%	9,388	8,914	5.3%
12x	Goleta Express	1,234	1,420	-13.1%	2,609	2,982	-12.5%
14	Montecito	299	321	-6.9%	672	652	3.1%
15x	SBCC / UCSB Express	370	646	-42.7%	761	1,121	-32.1%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Low er West / SBCC	157	206	-23.8%	323	413	-21.8%
19x	SBCC / East SB Express	64	33	93.9%	166	57	191.2%
20	Carpinteria	1,757	1,578	11.3%	3,562	3,502	1.7%
23	Winchester Canyon	126	114	10.5%	262	228	14.9%
24x	UCSB Express	1,972	2,217	-11.1%	3,834	4,381	-12.5%
25	Elw ood	179	196	-8.7%	421	399	5.5%
27	Isla Vista Shuttle	334	232	44.0%	459	351	30.8%
28	UCSB Shuttle	439	494	-11.1%	774	779	-0.6%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	8	32	-75.0%	15	59	-74.6%
System Subtotal		18,227	18,590	-2.0%	37,218	37,798	-1.5%
<i>Downtown Waterfront Shuttles</i>							
33	Dow ntow n Waterfront Shuttle	-	-	0.0%	-	-	0.0%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		7,323	7,310	0.2%	14,455	14,425	0.2%
1, 2 East/West		1,618	1,823	-11.2%	3,536	3,604	-1.9%
4, 5, 15x, 16, 17 Mesa Lines		926	1,479	-37.4%	2,009	2,749	-26.9%
6, 11 State/Hollister		7,526	7,087	6.2%	15,420	14,633	5.4%
<i>Unknown/Miscellaneous</i>		5	-	100.0%	5	-	100.0%
System Total		18,232	18,590	-1.9%	37,223	37,798	-1.5%

<sup>1</sup> MTD electric shuttles cannot carry bicycles.

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

## MTD Wheelchairs Boarded (October 2024 – December 2024)

LINE	Quarter			YTD			
	Oct 24 - Dec 24	Oct 23 - Dec 23	% Change	FY 2024 - 2025	FY 2023 - 2024	% Change	
1	West Santa Barbara	182	169	7.7%	397	394	0.8%
2	East Santa Barbara	432	488	-11.5%	874	889	-1.7%
3	Oak Park	132	130	1.5%	296	251	17.9%
4	Mesa / SBCC	34	32	6.3%	73	74	-1.4%
5	Mesa / La Cumbre	110	83	32.5%	244	145	68.3%
6	Goleta	473	374	26.5%	989	672	47.2%
7	County Health / Fairview	385	323	19.2%	935	732	27.7%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	493	429	14.9%	1,095	899	21.8%
12x	Goleta Express	127	64	98.4%	246	123	100.0%
14	Montecito	35	62	-43.5%	95	97	-2.1%
15x	SBCC / UCSB Express	4	1	300.0%	4	5	-20.0%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Low er West / SBCC	50	71	-29.6%	138	174	-20.7%
19x	SBCC / East SB Express	-	-	0.0%	-	1	-100.0%
20	Carpinteria	264	392	-32.7%	567	711	-20.3%
23	Winchester Canyon	15	10	50.0%	29	12	141.7%
24x	UCSB Express	48	41	17.1%	96	68	41.2%
25	Elw ood	31	5	520.0%	75	11	581.8%
27	Isla Vista Shuttle	6	3	100.0%	15	8	87.5%
28	UCSB Shuttle	5	25	-80.0%	16	30	-46.7%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	8	-	100.0%	9	1	800.0%
System Subtotal		2,834	2,702	4.9%	6,193	5,297	16.9%
<i>Downtown Waterfront Shuttles</i>							
33	Dow ntown Wterfront Shuttle	-	-	0.0%	32	-	100.0%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		552	498	10.8%	1,222	1,005	21.6%
1, 2 East/West		614	657	-6.5%	1,271	1,283	-0.9%
4, 5, 15x, 16, 17 Mesa Lines		198	187	5.9%	459	398	15.3%
6, 11 State/Hollister		966	803	20.3%	2,084	1,571	32.7%
<i>Unknown/Miscellaneous</i>		-	-	0.0%	-	-	0.0%
System Total		2,834	2,702	4.9%	6,225	5,297	17.5%

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

## Tap2Ride Contactless Payments Overview

### Tap2Ride Transactions Breakdown

Tap2Ride Fare Categories	Month			Fiscal Year to Date		
	Oct 24 - Dec 24	Oct 23 - Dec 23	%Change	FY 2024 - 2025	FY 2023 - 2024	%Change
General Fare	45,848	17,278	165.4%	90,495	21,727	316.5%
Transfers <sup>(1)</sup>	2,255	695	224.5%	4,190	843	397.0%
Daily Cap <sup>(2)</sup>	245	77	218.2%	464	95	388.4%
Multi Day Cap <sup>(3)</sup>	1,744	191	813.1%	2,622	191	1272.8%
Senior and People with Disabilities Time Cap <sup>(1)</sup>	-	10	-100.0%	-	10	-100.0%
Senior	3	22	-86.4%	3	22	-86.4%
Senior Multi Day Cap <sup>(3)</sup>	-	-	0.0%	-	-	0.0%
People with Disabilities	1	-	100.0%	6	-	100.0%
People with Disabilities Multi Day Cap <sup>(3)</sup>	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>50,096</b>	<b>18,273</b>	<b>174.2%</b>	<b>97,780</b>	<b>22,888</b>	<b>327.2%</b>

(1) Transfers, refer to tap transactions where a customer taps on another bus within 60 minutes of an original tap at no charge.

(2) Daily Cap, refers to a tap transaction where a customer has reached the equivalent value of a day pass, within the same day.

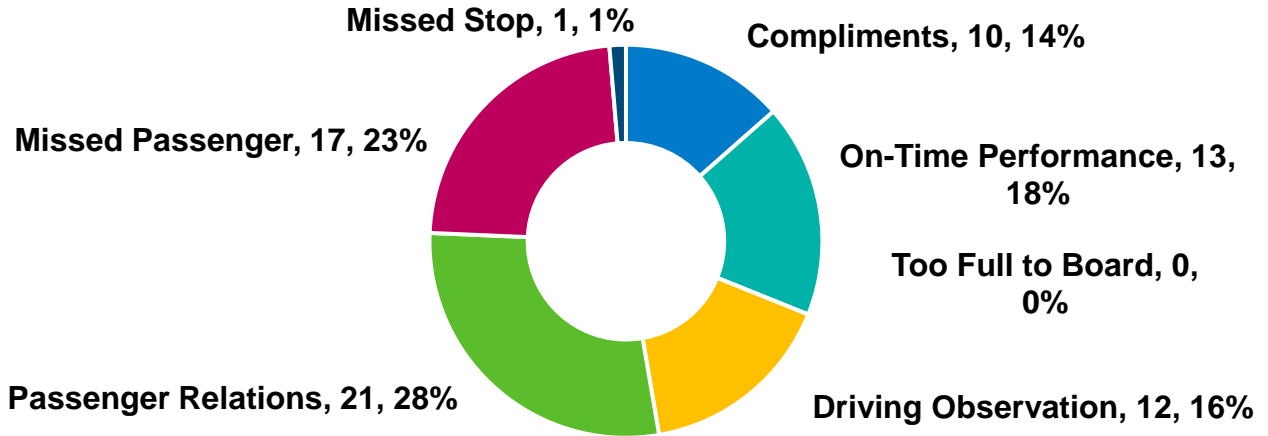
(3) Multi Day Cap, refers to transactions after a customer reaches the value of monthly pass, within a 30-day period.



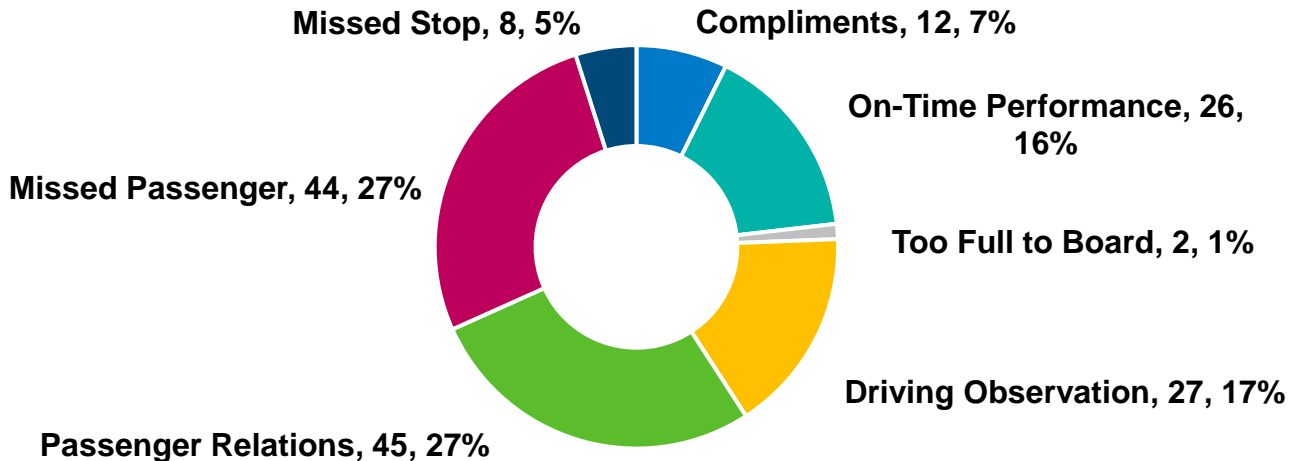
FY 2024-25 SECOND QUARTER PERFORMANCE REPORTS

## Customer Service Report

### Second Quarter Customer Service Statistics



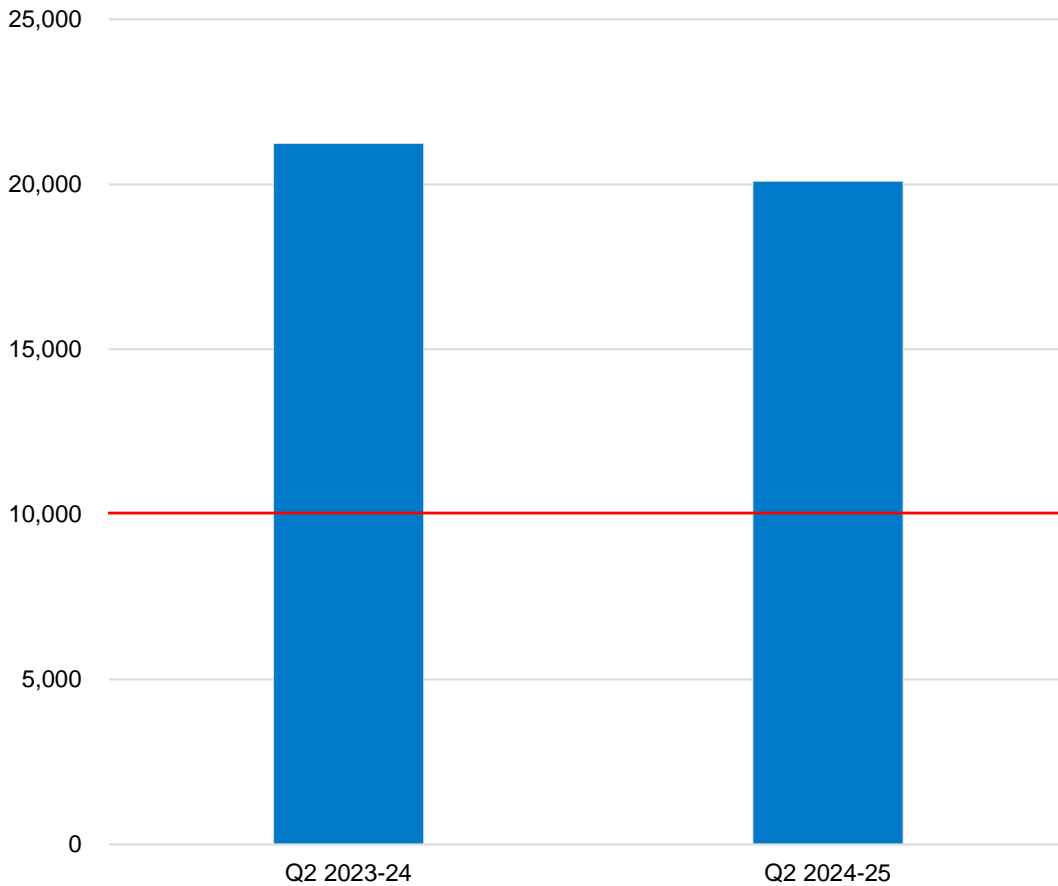
### FY 2024-25 Year-to-Date Customer Service Statistics for the Six-Month Period Ending December 31, 2024



**Compliments:** Documented praise of MTD Employee's action; **On-Time Performance:** Complaints about buses running late; **Too Full to Board:** Complaints from passengers that could not board the bus; **Driving Observations:** Concerns regarding driving safety; **Passenger Relations:** Perceived negative treatment of passengers by an MTD Employee; **Missed Passengers:** Complaints that passengers were passed up at MTD authorized stops; **Missed Stop:** Complaint from passenger on board a bus where the driver did not stop at requested stop.



Q2 YOY Passenger Boardings per Complaint



**\*MTD Performance Standard:** Passenger complaints shall average no more than 1 complaint per 10,000 MTD passenger boardings.

**2nd Quarter  
Compliments  
& Complaints**



10 Compliments



64 Complaints

**FY 2024-25 YTD  
Compliments  
& Complaints**



12 Compliments



152 Complaints

<b>FY 2025 SECOND QUARTER PERFORMANCE REPORTS</b>
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## Road Calls Report

**FY 2025 Q2 National Transit Database Road Calls ("Mechanical System Failures")  
For the 3-Month Period Ending December 31, 2024**

Fleet Category	All Reportable Mechanical System Failures (Q2)	Quarterly Miles Q2	Miles Between All Reportable Mechanical System Failures Q2
BYDs (Units 30-43)	6	23,795	3,966
400 Gilligs (Units 434-450)	12	69,251	5,771
600 Gilligs (Units 600-652)	42	375,344	8,937
700 Gilligs (Units 700-713)	3	32,980	10,993
700 Gillig Hybrids (Units 715-717)	2	8582	4,291
800 New Flyer EV's (Units 806-814)	0	14,817	NA
900 Gillig Hybrids (Units 900-915)	7	73,355	10,479
1000 Novas (Units 1001-1003)	2	9,691	4,846
<b>System Total Excluding EVs</b>	<b>68</b>	<b>569,203</b>	<b>8,371</b>
<b>System Total All Vehicles</b>	<b>74</b>	<b>607,815</b>	<b>8,214</b>



**FY 2024-25 SECOND QUARTER PERFORMANCE REPORTS**

## Liability Report

**Reportable to National Transit Database (NTD) For  
the 6-Month Period Ending December 31, 2024**

Fiscal Year End June 30	2025	2024	2023	2022	2021
1st Quarter: July - September	0	0	0	0	0
2nd Quarter: October - December	0	0	0	1	0
Fiscal Year to Date:	3	0	0	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 confirmed within 30 days
  
- Immediate transport away from the scene for medical attention, except illnesses requiring transport for medical attention
  
- Collisions involving transit vehicles that require towing away of a transit roadway vehicle or other non-transit roadway vehicle

## Workers' Compensation Claims Report

Fiscal Year End June 30	2025	2024	2023	2022	2021
1st Quarter: July - September	4	1	3	5	0
2nd Quarter: October - December	2	2	1	4	1
Fiscal Year to Date:	6	3	4	9	1

# Transit Finance

## Compliance Report for Quarter Ending December 31, 2024

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, 2024, to address these requirements.

### MTD Compliance Actions

Submitted MTD FY 2024 National Transit Database Annual Report to FTA.

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

Submitted MTD monthly National Transit Database Ridership reports and one-week each month estimated Ridership reports to FTA.

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

Submitted quarterly Sales and Use Tax Reports

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

Completed annual recertification of appropriate MTD employees in FTA's Transit Award Management System (TrAMS) website.

Submitted annual California Office of State Controller and Transit Operator Reports.

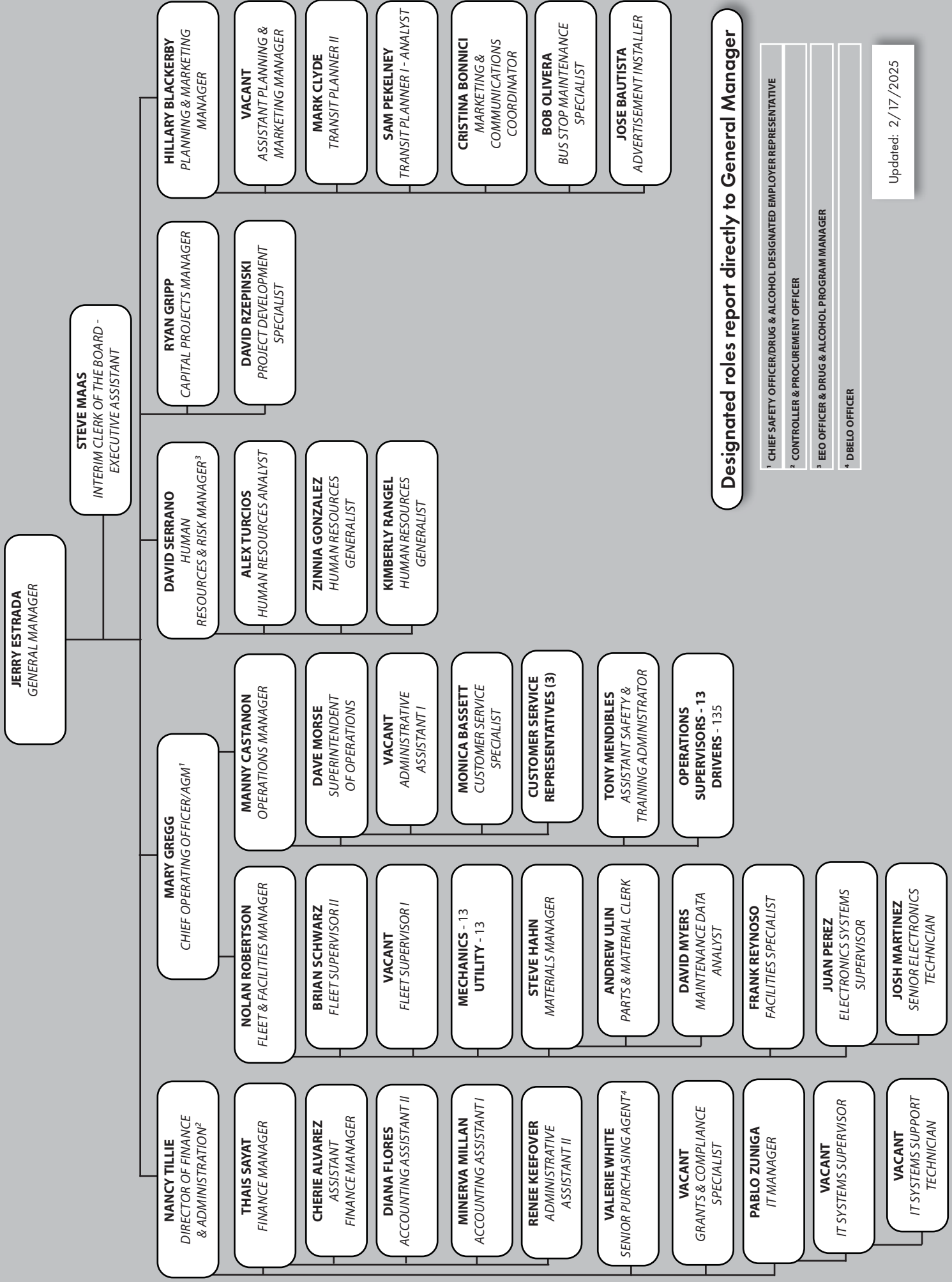
Submitted quarterly report to Caltrans for the cap-and-trade Transit and Intercity Rail Capital Program (TIRCP) program.

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

Submitted annual Financial and Single Audit reports to Federal Audit Clearinghouse

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.)*

# Santa Barbara Metropolitan Transit District Management Organizational Chart



**Designated roles report directly to General Manager**

- <sup>1</sup> CHIEF SAFETY OFFICER/DRUG & ALCOHOL DESIGNATED EMPLOYER REPRESENTATIVE
- <sup>2</sup> CONTROLLER & PROCUREMENT OFFICER
- <sup>3</sup> HEO OFFICER & DRUG & ALCOHOL PROGRAM MANAGER
- <sup>4</sup> DBELO OFFICER

Updated: 2/17/2025



To: MTD Board of Directors  
From: Jerry Estrada, General Manager  
Date: February 18, 2025  
Subject: General Manager's Report

MTD Operations and Maintenance management teams, Operations Supervisors, Mechanics, and Human Resources & Risk, recently completed CPR/AED recertification classes. The bidding process for our next service change effective March 3, 2025 was recently completed. Bidding for work shifts occurs four times per year and Operators bid in seniority order. Mike G., one of our new Operators-in-Training, successfully completed his training and has been released into revenue service. Philip M. is training and learning routes with senior Operators, and is expected to be released from training soon.

This past week, our Verification of Transit Training (VTT) was conducted on four separate days and times, to accommodate Operator work schedules. This is mandatory State of California training for commercial operators that transport passengers. These classes are offered four times per year, with each training session lasting 2 hours. Training at this most recent VTT included a one-hour course on Assault Awareness and Prevention for Transit Operators presented by MTD's Chief Safety Officer. The training course was developed by the National Transit Institute (NTI) under the direction of the Federal Transit Administration (FTA). This training meets de-escalation training requirements under FTA's Public Transportation Agency Safety Plan (PTASP), and as required under California's Senate Bill 553 Workplace Violence Prevention Plan compliance.

The City of Santa Barbara Building and Safety Department approved the plans MTD submitted for the Haley Canopy Zero Emission Vehicle Infrastructure Improvements Project. Staff is currently working with MTD's on-call construction management firm, Kitchell, to develop the bid package for the project. Staff intends to release the Invitation for Bids in March to identify a general contractor to perform the construction.

The first of three separate orders with A-Z Bus Sales for microtransit vans has been fulfilled. This first order, consisting of two gasoline-powered Ford Transit passenger vans, were delivered, onboarded, and are available for revenue service. Production for the second order, comprised of three additional gasoline-powered vans, is nearing completion. It is anticipated that the three additional vans will be delivered to MTD in Q2 barring any unforeseen issues. Delivery of the third order, which consists of three electric vans, is anticipated later this year.

The Information Technologies department completed a successful transition to a new VOIP Telephone System. IT and Planning Staff are working with Clever Devices to configure the communication between the fleet and the LYT Signal Priority System. The System Testing Milestone has been completed for the Clever Devices Computer Aided Dispatch/Automatic Vehicle Locator System and the system is now up and running. Some reports are needing reconfiguration and the firewall is being upgraded. Other than those items the year-long project

has been a success. IT has joined the team working with Project Management for the Terminal 2 Recommissioning in Goleta, for getting the security and computer systems installed.

Finance/Accounting/Grants Management Staff submitted the State Controller's Office Transit Operator and quarterly Grants Reports. Finance/Grants and Compliance/Marketing & Communications Staff completed the Public Meetings for the Fare Equity Analysis. Data from the Surveys is being compiled and analyzed for presentation to the Board in March. Financial Reports through the first half of the fiscal year have been completed and will be presented to the Board.

Bids and Bus Stop Sign samples are being evaluated for the Bus Stop Sign Replacement project through a Procurement Solicitation. The signs will have the updated logos and information for passenger information. A Request for Proposals has been drafted requesting Comprehensive Banking Services and is expected to be distributed the first week of March. T2 Recommissioning Construction Project Change Orders are closing as the project is moving into completion.

Staff attended the meeting of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) on February 6. TTAC received an overview presentation from Caltrans District 5 on their Office of Transportation Planning. The Committee recommended approval of amendments to the Federal Transportation Improvement Program (FTIP), and voted to forward funding recommendations for the Active Transportation Program Cycle 7 Large MPO grants to the SBCAG board. The Committee also received a presentation on SBCAG's proposed State and Federal Legislative Platforms.

Staff completed the outreach phase of the fare structure adjustment process as of Friday, February 14th with the closure of the survey. Open house-style meetings were held at the Goleta Community Center, Eastside Library, Central Library Faulkner Gallery, and the Carpinteria Library. The survey results are currently being analyzed and the required fare equity analysis is underway. Results will be presented to the Board in March.