



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, February 17, 2026
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), Paula Perotte (Director), Mónica Solórzano (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 will be asked to review and approve the draft minutes for the meeting of February 3, 2026.

5. CASH REPORTS - (ACTION MAY BE TAKEN)

The Board will be asked to review and approve the Cash Reports from January 24, 2026 through February 6, 2026.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

Members of the public may address the Board 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 and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

7. **RECESS TO CLOSED SESSION: EXISTING LITIGATION – CONFERENCE WITH LEGAL COUNSEL (GOVERNMENT CODE §54956.9(d)(1)) - (ACTION MAY BE TAKEN)**
Anabella Villasenor vs. Santa Barbara Metropolitan Transit District
Case number: 24CV06771 Santa Barbara Superior Court
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.
9. **RECESS TO CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOVERNMENT CODES §54957 AND §54954.5(e)) - (ACTION MAY BE TAKEN)**
The Board will meet in closed session to evaluate the performance of the District's General Manager and the General Manager Contract.

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

10. **FEDERAL TRANSIT ADMINISTRATION SECTION 5310 (FTA 5310) FISCAL YEAR 2025-26 PROGRAM OF PROJECTS FOR THE SANTA BARBARA URBANIZED AREA - (ACTION MAY BE TAKEN)**
Staff recommends the Board approve the FTA 5310 Program of Projects for the Santa Barbara Urbanized Area with Easy Lift and Community Partners in Caring.
11. **FINANCIAL UPDATE & SECOND QUARTER REVIEW OF FISCAL YEAR (FY) 2025-2026 - (INFORMATIONAL)**
Receive a presentation on the financial report for the second quarter FY 2025-2026 period of July 1, 2025 through December 31, 2025.
12. **FISCAL YEAR (FY) 2025-2026 SECOND QUARTER PERFORMANCE REPORTS - (INFORMATIONAL)**
Receive a presentation on the Second Quarter Fiscal Year 2025-26 Performance Reports for the period ending December 31, 2025.
13. **TERMINAL 2 RECOMMISSIONING – PHASE 2 PROJECT UPDATE - (INFORMATIONAL)**
Receive a presentation on Phase 2 of the recommissioning of Terminal 2 at 5353 Overpass Road in Goleta.
14. **GENERAL MANAGER'S REPORT - (INFORMATIONAL)**
The General Manager will report on updates to District activities.
15. **OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**
The Board will report on the other related public transit issues and committees.
16. **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, February 3, 2026
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

Vice Chair Tabor reported that all members were present, with the exception of Director Davis and Director Lemberger.

3. REPORT REGARDING THE POSTING OF THE AGENDA

Rosa Gonzalez, Clerk of the Board reported that the agenda was posted on January 30, 2026 at MTD's Administrative Office, emailed to those on the agenda list, and posted to MTD's website.

CONSENT CALENDAR

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

The Board was asked to review and approve the draft minutes for the meeting of January 20, 2026.

5. CASH REPORTS - (ACTION MAY BE TAKEN)

The Board was asked to review and approve the Cash Reports from January 10, 2026 through January 23, 2026.

There was no public comment.

Director Perotte moved to approve the consent calendar. Director Lapuz seconded the motion. The motion was approved unanimously, with Director Davis and Director Lemberger absent.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

No public comments were made.

BOARD OF DIRECTORS DRAFT MINUTES

7. RECESS TO CLOSED SESSION: EXISTING LITIGATION – CONFERENCE WITH LEGAL COUNSEL (GOVERNMENT CODE §54956.9(d)(1)) - (ACTION MAY BE TAKEN)
Anabella Villasenor vs. Santa Barbara Metropolitan Transit District
Case number: 24CV06771 Santa Barbara Superior Court

No public comments were made related to Closed Session Item 7.

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 Closed Session Item 8.

9. RECESS TO CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOVERNMENT CODES §54957 AND §54954.5(e)) - (ACTION MAY BE TAKEN)
The Board will meet in closed session to evaluate the performance of the District's General Manager and the General Manager Contract.

No public comments were made related to Closed Session Item 9.

Vice Chair Tabor recessed the Board to Closed Session at 8:35 a.m.
The Board reconvened from Closed Session at 9:08 a.m.

Vice Chair Tabor reported no action was taken on Closed Session Item 7.
Vice Chair Tabor reported no action was taken on Closed Session Item 8.
Vice Chair Tabor reported Closed Session Item 9 is continued to February 17, 2026.

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

10. ADVANCED AUTHORITY TO AWARD AND EXECUTE RENEWABLE DIESEL CONTRACT - (ACTION MAY BE TAKEN)
Staff recommended the Board grant the General Manager advanced authority to award and execute a renewable diesel supply contract resulting from an upcoming bid solicitation, subject to the following conditions: gross price does not exceed \$3.23 per gallon, fixed-price contract term does not exceed 18 months, and the contract is awarded to the lowest responsive and responsible bidder.

Director Solórzano moved to approve the staff recommendations. Director Sarkar seconded the motion. The motion was approved unanimously, with Director Davis and Director Lemberger absent.

BOARD OF DIRECTORS DRAFT MINUTES

11. MICROTRANSIT AND DOWNTOWN-WATERFRONT SHUTTLE UPDATE (INFORMATIONAL - ATTACHMENT)

The Board received an update on The Wave microtransit service and the Downtown-Waterfront Shuttle.

12. TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM (TIRCP) UPDATE (INFORMATIONAL)

The Board received an update on the State of California's TIRCP and the upcoming Cycle 8 funding opportunity.

13. GENERAL MANAGER'S REPORT - (INFORMATIONAL - ATTACHMENTS)

The General Manager reported on updates to District activities and highlighted the progress on the Haley Canopy Improvements Project coming along well, staff doing a great job, and wrapping up in the coming months.

14. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

No other business or reports were presented.

15. ADJOURNMENT

Vice Chair Tabor adjourned the meeting at 10:02 a.m.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of February 17, 2026
For the Period January 24, 2026 through February 6, 2026

MONEY MARKET

Beginning Balance January 24, 2026	\$796,417.27
Accounts Receivable	3,506,000.96
Passenger Fares	110,218.30
Property Tax Revenue	34,316.85
Miscellaneous Income	<u>250.04</u>
Total Deposits	3,650,786.15
Bank & Credit Card Fees	(2,569.00)
Miscellaneous Transfers	(5,958.01)
401(k)/Pension Transfer	(44,125.82)
Payroll Taxes	(188,215.80)
Payroll	(431,377.41)
Accounts Payable	<u>(1,152,875.67)</u>
Total Disbursements	(1,825,121.71)
Ending Balance	\$2,622,081.71

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	<u>2,622,081.71</u>
Total Cash Balance	\$6,171,287.62

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,502,990.00)
Working Capital	\$2,668,297.62

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
139533	1/30/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	2,533.83	
139534	1/30/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
139535	1/30/2026	RIDE COACH & BUS DBA	BUS PARTS	1,120.82	
139536	1/30/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	5,290.42	
139537	1/30/2026	CROSSLINE SUPPLY LLC	BUS PARTS	690.46	
139538	1/30/2026	CDTFA	SALES/CONSUMER USE TAX	2,704.00	
139539	1/30/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
139540	1/30/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	12,268.54	
139541	1/30/2026	GILLIG LLC	BUS PARTS/HALEY CANOPY CHARG	1,098.01	
139542	1/30/2026	GRAPHICINK	PRINTING SERVICES	882.19	
139543	1/30/2026	GRAYBAR ELECTRIC COMPANY I	B&G REPAIRS & SUPPLIES	137.78	
139544	1/30/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,681.93	
139545	1/30/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	367.19	
139546	1/30/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,452.19	
139547	1/30/2026	HAYWARD LUMBER	SHOP/B&G SUPPLIES	106.99	
139548	1/30/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	7.42	
139549	1/30/2026	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	559.36	
139550	1/30/2026	KITCHELL CEM INC.	HALEY CANOPY	8,751.39	
139551	1/30/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	249.80	
139552	1/30/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	345.19	
139553	1/30/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	701.59	
139554	1/30/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	476.43	
139555	1/30/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	867.67	
139556	1/30/2026	NFI PARTS DBA	BUS PARTS	877.36	
139557	1/30/2026	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	131.39	
139558	1/30/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	338.56	
139559	1/30/2026	SANSUM CLINIC	MEDICAL EXAMS	1,310.00	
139560	1/30/2026	SILVAS OIL CO. INC.	LUBRICANTS	597.82	
139561	1/30/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	223.85	
139562	1/30/2026	SOCALGAS	UTILITIES	62.88	
139563	1/30/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	169.35	
139564	1/30/2026	TRAPEZE SOFTWARE GROUP INC	ANNUAL SOFTWARE LICENSE FEES	44,757.00	
139565	1/30/2026	TAC ENERGY LLC	RENEWABLE DIESEL	49,451.08	
139566	1/30/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	2,214.76	
139567	1/30/2026	VALLEY POWER SYSTEMS INC	BUS PARTS	170.12	
139568	1/30/2026	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	34,300.00	
139569	1/30/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,292.80	
139570	1/30/2026	GILLIG LLC	BUS PARTS/HALEY CANOPY CHARG	481,611.00	

Check #	Date	Company	Description	Amount	Voids
139571	2/6/2026	ABC BUS COMPANIES INC	BUS PARTS	567.80	
139572	2/6/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	1,702.82	
139573	2/6/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	188.11	
139574	2/6/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	168.00	
139575	2/6/2026	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	19.52	
139576	2/6/2026	B&T SERVICE STATION CONTRAC	T1 BUS FUELING SYSTEM	1,353.47	
139577	2/6/2026	RJ CARROLL & SONS INC.	BLDG & GROUND REPAIRS	469.58	
139578	2/6/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
139579	2/6/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
139580	2/6/2026	CINTAS CORPORATION	SAFETY SUPPLIES	2,496.86	
139581	2/6/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
139582	2/6/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	900.00	
139583	2/6/2026	CROSSLINE SUPPLY LLC	BUS PARTS	3,907.88	
139584	2/6/2026	DAVID DAVIS JR.	DIRECTOR FEES	60.00	
139585	2/6/2026	FAST UNDERCAR DBA	EV BUS PARTS	560.08	
139586	2/6/2026	FRONT SIGNS	BUS STOP SIGNS	162,276.86	
139587	2/6/2026	GIBBS INTERNATIONAL INC	BUS PARTS	3,174.83	
139588	2/6/2026	GILLIG LLC	BUS PARTS/HALEY CANOPY CHARG	2,851.25	
139589	2/6/2026	GOLETA WATER DISTRICT	UTILITIES	844.67	
139590	2/6/2026	GRAPHICINK	PRINTING SERVICES	64.46	
139591	2/6/2026	GRAYBAR ELECTRIC COMPANY I	B&G REPAIRS & SUPPLIES	14.01	
139592	2/6/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,744.17	
139593	2/6/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	367.19	
139594	2/6/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,490.11	
139595	2/6/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	237.33	
139596	2/6/2026	IMPERIAL ELECTRIC LLC	B & G REPAIRS	120.00	
139597	2/6/2026	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
139598	2/6/2026	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
139599	2/6/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	4,140.00	
139600	2/6/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	123.37	
139601	2/6/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	68.87	
139602	2/6/2026	NEOPART TRANSIT LLC	BUS PARTS	353.66	
139603	2/6/2026	OIL PRICE INFORMATION SERVIC	DIESEL FUEL PRICE INFORMATION	1,488.00	
139604	2/6/2026	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
139605	2/6/2026	SANSUM CLINIC	MEDICAL EXAMS	165.00	
139606	2/6/2026	ARJUN SARKAR	DIRECTOR FEES	60.00	
139607	2/6/2026	SAN LUIS OBISPO REGIONAL TRA	SUPERVISOR TRAINING	290.00	
139608	2/6/2026	SILVAS OIL CO. INC.	LUBRICANTS	5,493.14	
139609	2/6/2026	SM TIRE CORP.	BUS TIRE MOUNTING	761.00	
139610	2/6/2026	SO. CAL. EDISON CO.	UTILITIES	8,059.64	
139611	2/6/2026	SOCALGAS	UTILITIES	65.95	

Check #	Date	Company	Description	Amount	Voids
139612	2/6/2026	MONICA JUANITA SOLORZANO	DIRECTOR FEES	60.00	
139613	2/6/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
139614	2/6/2026	SB COUNTY AIR POLLUTION	EMISSIONS FEE	1,361.00	
139615	2/6/2026	THE MEDCENTER	MEDICAL EXAMS	1,475.00	
139616	2/6/2026	DAVID T. TABOR	DIRECTOR FEES	60.00	
139617	2/6/2026	TEAMSTERS PENSION TRUST	UNION PENSION	428.40	
139618	2/6/2026	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	14,020.07	
139619	2/6/2026	TAC ENERGY LLC	RENEWABLE DIESEL	47,193.61	
139620	2/6/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	996.35	
139621	2/6/2026	TEAMSTERS PENSION TRUST	UNION PENSION	12,966.24	
139622	2/6/2026	TEAMSTERS PENSION TRUST	UNION PENSION	97,956.21	
				1,152,875.67	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	\$1,152,875.67	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
1/28/2026	Caltrans DRMT	Capital Reimbursement	344,109.59
2/2/2026	Department of Rehabilitation	Passes/Passports Sales	440.00
2/2/2026	Department of Rehabilitation	Passes/Passports Sales	800.00
2/2/2026	Department of Rehabilitation	Passes/Passports Sales	240.00
2/2/2026	Department of Rehabilitation	Passes/Passports Sales	320.00
2/2/2026	Federal Transit Administration	FTA Operating Assistance	2,000,000.00
2/2/2026	UCSB (AD & AM)	Advertising on Buses	332.00
2/2/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
2/2/2026	Wells Marketing, LLC	Advertising on Buses	2,126.25
2/3/2026	Local Transportation Fund	SB 325 - January 2026	790,969.87
2/3/2026	Measure A, Section 3 LSTI	Measure A Funds - January 2026	166,853.46
2/4/2026	Caltrans DRMT	Capital Reimbursement	128,978.69
2/4/2026	SB School District	Passes/Token Sales	4,750.00
2/4/2026	SB School District	Passes/Token Sales	62,500.00
Total Accounts Receivable Paid During Period			\$3,506,000.96



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 17, 2026 **AGENDA ITEM #:** 10

TYPE: ACTION ITEM

PREPARED BY: PLANNING AND MARKETING MANAGER HILLARY BLACKERBY

REVIEWED BY: GENERAL MANAGER JERRY ESTRADA

SUBJECT: FEDERAL TRANSIT ADMINISTRATION SECTION 5310 (FTA 5310)
FISCAL YEAR 25/26 PROGRAM OF PROJECTS FOR THE SANTA
BARBARA URBANIZED AREA

RECOMMENDATION:

Staff recommends the Board approve the FTA 5310 Program of Projects for the Santa Barbara Urbanized Area with Easy Lift and Community Partners in Caring.

DISCUSSION:

The FTA 5310 Grant Program provides annual funding to non-profit organizations and local public transportation agencies, enhancing mobility and transportation services for seniors and individuals with disabilities.

Before 2024, Caltrans administered the FTA 5310 program for Santa Barbara County, as there were only small Urbanized Areas (UZA). In 2020, the Santa Barbara UZA expanded to become a large UZA. FTA requires one or more designated recipients to administer FTA funds for large UZAs.

MTD and the Santa Barbara County Association of Governments (SBCAG) are dual-designated recipients of FTA 5310 funds in the Santa Barbara UZA. The two agencies have agreed to have SBCAG administer the Call for Projects for the FTA 5310 program. Any agencies receiving FTA 5310 funding in this Call for Projects will be considered sub-recipients.

2025 Call for Projects

This cycle provides approximately \$267,541 for FY 25/26. Per program guidelines, as the fund administrator, SBCAG is authorized to use up to 10%, or \$26,754, for administration. The amount awarded for this cycle is \$240,787.

Following coordination with MTD and the Santa Barbara County Transit Advisory Committee, the SBCAG Board adopted FTA 5310 Project Selection Procedures and announced a call for projects at the October meeting. Applications were submitted to SBCAG in November and have been

BOARD OF DIRECTORS REPORT

scored by the scoring committee. Three applications were submitted for this cycle, two traditional projects and one expanded project:

- Easy Lift applied for two replacement vans, requesting \$124,818
- Ventura Transit System, Inc applied for purchase of two vehicles, requesting \$80,000
- Community Partners in Caring applied for operating assistance requesting \$150,000

SBCAG and MTD staff recommendations are included in Table 1 below. Unfortunately, Ventura Transit System is not eligible for FTA 5310 funding as a for profit organization and will not be selected.

Table 1: Awarded Projects

Applicant	Project	Type	Score	Amount Awarded
Easy Lift	Purchase of two replacement vans	Traditional	92	\$124,818
Community Partners in Caring	Service expansion of the Volunteer Driver Program	Expanded	75	\$108,354
			Total	\$233,172

Staff is also required to obligate 55% of funds toward traditional projects, leaving 45% for expanded projects. The amount requested for traditional projects was less than 55%, so there is a balance of \$7,615 that will be awarded during the next cycle.

Next Steps

The Program of Projects will be added to the Federal Transportation Improvement Program.

Once projects are approved, SBCAG staff will work with applicants to include their projects in the FTA application portal.



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 17, 2026 **AGENDA ITEM #:** 11

TYPE: INFORMATION ITEM

PREPARED BY: DIRECTOR OF FINANCE AND ADMINISTRATION, NANCY TILLIE

REVIEWED BY: GENERAL MANAGER JERRY ESTRADA

SUBJECT: **FINANCIAL UPDATE & SECOND QUARTER REVIEW OF FISCAL YEAR (FY) 2025-2026**

RECOMMENDATION:

Receive a presentation on the financial report for the second quarter FY 2025-2026 period of July 1, 2025 through December 31, 2025

DISCUSSION:

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

BOARD OF DIRECTORS REPORT

Operating Summary
6 Months Ended December 31, 2025
 (\$ thousands)

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	%	FY 24-25 Actual	Variance Amt	%
<u>REVENUES</u>							
Fare Revenue	\$2,963	\$3,039	(\$76)	-2%	\$2,500	\$463	19%
Grants & Appropriations	11,059	11,095	(36)	0%	10,738	321	3%
Other Income	351	359	(8)	-2%	396	(45)	-11%
Total Operating Revenue	<u>\$14,373</u>	<u>\$14,493</u>	<u>(\$120)</u>	<u>-1%</u>	<u>\$13,633</u>	<u>\$740</u>	<u>5%</u>
<u>EXPENSES</u>							
Route Operations	\$9,963	\$9,645	\$318	3%	\$9,344	\$619	7%
Vehicle Maintenance	3,298	3,629	(330)	-9%	3,124	175	6%
Passenger Accommodations	1,034	1,221	(187)	-15%	939	96	10%
General Overhead	2,359	2,650	(290)	-11%	2,248	112	5%
Total Operating Expense	<u>\$16,655</u>	<u>\$17,145</u>	<u>(\$490)</u>	<u>-3%</u>	<u>\$15,653</u>	<u>\$1,001</u>	<u>6%</u>
Surplus / (Deficit)	<u>(\$2,282)</u>	<u>(\$2,651)</u>	<u>\$369</u>		<u>(\$2,020)</u>	<u>(\$261)</u>	

Operating Revenue Detail
6 Months Ended December 31, 2025
 (\$ thousands)

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	%	FY 24-25 Actual	Variance Amt	%
<u>FAREBOX REVENUE</u>							
Cash Fares	\$956	\$1,053	(\$97)	-9%	\$841	\$115	14%
Pass Sales	1,015	1,063	(48)	-5%	791	223	28%
Contract Fares	990	861	129	15%	861	129	15%
Other Fare Programs	3	62	(59)	-95%	7	(4)	-56%
Subtotal	<u>\$2,963</u>	<u>\$3,039</u>	<u>(\$76)</u>	<u>-2%</u>	<u>\$2,500</u>	<u>\$463</u>	<u>19%</u>
<u>GRANTS & APPROPRIATIONS</u>							
LTF Sales Tax Revenue	\$5,255	\$5,014	\$241	5%	\$5,125	\$129	3%
FTA Operating Assistance	2,724	2,749	(25)	-1%	2,597	127	5%
Measure A Sales Tax	1,404	1,452	(48)	-3%	1,464	(59)	-4%
Other Operating Assistance	656	843	(188)	-22%	563	93	16%
Property Tax Revenue	1,020	1,037	(16)	-2%	989	31	3%
Subtotal	<u>\$11,059</u>	<u>\$11,095</u>	<u>(\$36)</u>	<u>0%</u>	<u>\$10,738</u>	<u>\$321</u>	<u>3%</u>
<u>OTHER INCOME</u>							
Advertising on Buses	\$244	\$256	(\$11)	-4%	\$246	(\$2)	-1%
Interest on Investments	87	96	(9)	-9%	132	(45)	-34%
Other Income	20	8	12	166%	18	2	11%
Subtotal	<u>\$351</u>	<u>\$359</u>	<u>(\$8)</u>	<u>-2%</u>	<u>\$396</u>	<u>(\$45)</u>	<u>-11%</u>
Total Operating Revenue	<u>\$14,373</u>	<u>\$14,493</u>	<u>(\$120)</u>	<u>-1%</u>	<u>\$13,633</u>	<u>\$740</u>	<u>5%</u>

BOARD OF DIRECTORS REPORT

Operating Expense Detail
6 Months Ended December 31, 2025
(\$ thousands)

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	%	FY 24-25 Actual	Variance Amt	%
<u>ROUTE OPERATIONS</u>							
Drivers	\$6,406	\$6,534	(\$128)	-2%	\$6,195	\$211	3%
Dispatch & Supervision	476	563	(87)	-15%	491	(16)	-3%
Hiring & Training	485	313	172	55%	468	17	4%
Risk & Safety	1,992	1,631	361	22%	1,525	467	31%
Transportation Subsidies	604	604	(0)	0%	665	(61)	-9%
Subtotal	<u>\$9,963</u>	<u>\$9,645</u>	<u>\$318</u>	<u>3%</u>	<u>\$9,344</u>	<u>\$619</u>	<u>7%</u>
<u>VEHICLE MAINTENANCE</u>							
Mechanics	\$809	\$844	(\$35)	-4%	\$698	\$111	16%
Cleaners & Fuelers	386	537	(151)	-28%	395	(9)	-2%
Supervision	525	541	(17)	-3%	511	14	3%
Vehicle Consumables	1,042	1,191	(149)	-12%	1,004	38	4%
Bus Parts & Supplies	368	395	(27)	-7%	334	34	10%
Vendor Services	40	22	18	80%	7	33	447%
Risk & Safety	118	70	48	69%	165	(47)	-29%
Microtransit	10	29	(18)	-65%	10	0	4%
Subtotal	<u>\$3,298</u>	<u>\$3,629</u>	<u>(\$330)</u>	<u>-9%</u>	<u>\$3,124</u>	<u>\$175</u>	<u>6%</u>
<u>PASSENGER ACCOMMODATIONS</u>							
Passenger Facilities	\$429	\$476	(\$47)	-10%	\$398	\$31	8%
Transit Development	163	215	(52)	-24%	164	(1)	0%
Marketing & Community Relat	161	263	(102)	-39%	133	28	21%
Fare Revenue Collection	281	267	14	5%	243	38	16%
Subtotal	<u>\$1,034</u>	<u>\$1,221</u>	<u>(\$187)</u>	<u>-15%</u>	<u>\$939</u>	<u>\$96</u>	<u>10%</u>
<u>GENERAL OVERHEAD</u>							
Finance	\$393	\$484	(\$91)	-19%	\$464	(\$72)	-15%
Personnel	198	115	83	73%	166	33	20%
Utilities & Communication	163	194	(31)	-16%	150	13	9%
Operating Facilities	273	340	(68)	-20%	222	51	23%
District Administration	1,332	1,516	(184)	-12%	1,245	87	7%
Subtotal	<u>\$2,359</u>	<u>\$2,650</u>	<u>(\$290)</u>	<u>-11%</u>	<u>\$2,248</u>	<u>\$112</u>	<u>5%</u>
Total Operating Expenses	<u>\$16,655</u>	<u>\$17,145</u>	<u>(\$490)</u>	<u>-3%</u>	<u>\$15,653</u>	<u>\$1,001</u>	<u>6%</u>

BOARD OF DIRECTORS REPORT

ROUTE OPERATIONS
6 Months Ended December 31, 2025

	FY 25-26	FY 25-26	Variance		FY 24-25	Variance	
	Actual	Budget	Amt	%	Actual	Amt	%
DRIVERS							
Scheduled	\$3,577,213	\$3,632,928	(\$55,715)	-2%	\$3,501,860	\$75,353	2%
Scheduled - Wave	\$33,635	\$89,803	(\$56,168)	-63%	\$0	\$33,635	n/a
Scheduled Overtime	129,047	40,171	88,876	221%	140,727	(11,679)	-8%
Scheduled OT - Wave	2,779	98,781	(96,002)	-97%	0	2,779	n/a
Unscheduled Pay	173,291	112,442	60,849	54%	115,989	57,301	49%
Unscheduled - Wave	0	0	(0)	-100%	0	0	n/a
Driver Lite Duty	0	563	(563)	-100%	0	0	n/a
FICA	316,581	360,361	(43,780)	-12%	345,166	(28,585)	-8%
Pension	453,869	443,775	10,094	2%	437,956	15,913	4%
Health	1,121,609	1,160,052	(38,443)	-3%	1,037,731	83,878	8%
Sick Pay	79,120	98,545	(19,425)	-20%	91,862	(12,743)	-14%
Vacation Pay	285,320	297,743	(12,423)	-4%	312,759	(27,440)	-9%
Holiday Pay	106,245	168,401	(62,156)	-37%	179,981	(73,736)	-41%
Other Paid Leave	116,684	19,789	96,895	490%	21,473	95,211	443%
Unemployment Insurance	1,131	1,379	(248)	-18%	1,494	(363)	-24%
Uniforms	9,041	9,072	(31)	0%	7,561	1,481	20%
Drivers Subtotal	<u>\$6,405,565</u>	<u>\$6,533,805</u>	<u>(\$128,240)</u>	<u>-2%</u>	<u>\$6,194,560</u>	<u>\$211,005</u>	<u>3%</u>
DISPATCH & SUPERVISION							
Supervisors	\$174,420	\$170,821	\$3,599	2%	\$119,821	54,598	46%
Staff	140,811	169,876	(29,065)	-17%	156,830	(16,019)	-10%
FICA	16,577	32,314	(15,737)	-49%	26,631	(10,054)	-38%
Pension	24,517	37,584	(13,067)	-35%	30,360	(5,843)	-19%
Health	64,989	98,912	(33,923)	-34%	74,424	(9,435)	-13%
Sick Pay	3,253	7,269	(4,016)	-55%	19,697	(16,443)	-83%
Vacation Pay	33,111	21,253	11,858	56%	43,351	(10,240)	-24%
Holiday Pay	7,597	17,060	(9,463)	-55%	13,880	(6,283)	-45%
Other Paid Leave	10,570	7,668	2,902	38%	6,416	4,154	65%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Supervision Subtotal	<u>\$475,846</u>	<u>\$562,757</u>	<u>(\$86,911)</u>	<u>-15%</u>	<u>\$491,411</u>	<u>(15,565)</u>	<u>-3%</u>
HIRING & TRAINING							
Staff	\$49,303	\$50,565	(\$1,262)	-2%	\$47,693	1,610	3%
Student Drivers	160,862	89,780	71,082	79%	237,930	(77,068)	-32%
Existing Drivers/Supers	182,070	57,558	124,512	216%	53,139	128,930	243%
FICA	7,587	9,143	(1,556)	-17%	14,848	(7,261)	-49%
Pension	10,017	11,573	(1,556)	-13%	14,994	(4,977)	-33%
Health	32,827	42,157	(9,330)	-22%	44,268	(11,441)	-26%
Sick Pay	4,240	3,683	557	15%	7,954	(3,714)	-47%
Vacation Pay	7,976	11,517	(3,541)	-31%	15,312	(7,336)	-48%
Holiday Pay	2,961	7,208	(4,247)	-59%	5,614	(2,653)	-47%
Other Paid Leave	2,644	2,218	426	19%	2,235	408	18%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Medical Exams & License Fees	18,001	14,550	3,451	24%	15,818	2,184	14%
Employment Advertising	0	5,002	(5,002)	-100%	135	(135)	-100%
Training, Travel & Meetings	6,599	8,250	(1,651)	-20%	7,651	(1,051)	-14%
Hiring & Training Subtotal	<u>\$485,085</u>	<u>\$313,204</u>	<u>\$171,881</u>	<u>55%</u>	<u>\$467,589</u>	<u>17,496</u>	<u>4%</u>

BOARD OF DIRECTORS REPORT

ROUTE OPERATIONS
6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance		FY 24-25 Actual	Variance	
			Amt	%		Amt	%
<i>Route Operations Cont'd.</i>							
<u>RISK & SAFETY</u>							
Wages & Benefits							
Staff	\$93,449	\$158,518	(\$65,069)	-41%	\$33,015	60,433	183%
Supervisors	191,308	175,977	15,331	9%	225,727	(34,419)	-15%
Driver Accident Pay	1,668	1,261	407	32%	1,028	640	62%
FICA	14,028	32,427	(18,399)	-57%	23,423	(9,395)	-40%
Pension	17,502	29,980	(12,478)	-42%	20,578	(3,076)	-15%
Health	53,533	77,134	(23,601)	-31%	56,421	(2,888)	-5%
Sick Pay	4,011	8,069	(4,058)	-50%	4,556	(545)	-12%
Vacation Pay	14,343	19,798	(5,455)	-28%	22,748	(8,405)	-37%
Holiday Pay	5,695	12,239	(6,544)	-53%	9,152	(3,458)	-38%
Other Paid Leave	3,660	4,633	(973)	-21%	2,978	682	23%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Risk & Safety Labor Subtot:	\$399,197	\$520,036	(\$120,839)	-23%	\$399,627	(431)	0%
<u>Public Liability</u>							
Professional Services	\$66,679	\$100,363	(\$33,684)	-34%	\$48,217	18,462	38%
Insurance	484,985	495,709	(10,724)	-2%	432,888	52,097	12%
Current Year Incident Payouts	25,537	47,498	(21,961)	-46%	4,079	21,458	526%
Current Year Incident Reserv	16,306	65,002	(48,696)	-75%	15,000	1,306	9%
Prior Years Incident Payouts	70,122	37,500	32,622	87%	30,230	39,892	132%
Change in Prior Years Reserv	(5,998)	(37,500)	31,502	-84%	71,443	(77,441)	-108%
Public Liability Subtotal	\$657,631	\$708,572	(\$50,941)	-7%	\$601,856	55,775	9%
<u>Workers' Compensation</u>							
Professional Services	\$135,588	\$155,631	(\$20,043)	-13%	\$122,714	12,875	10%
Insurance	111,019	125,139	(14,120)	-11%	113,229	(2,210)	-2%
Current Year Incident Payouts	43,229	24,998	18,231	73%	50,030	(6,801)	-14%
Current Year Incident Reserv	36,618	62,498	(25,880)	-41%	39,484	(2,866)	-7%
Prior Years Incident Payouts	46,881	212,498	(165,617)	-78%	96,865	(49,984)	-52%
Change in Prior Years Reserv	533,660	(212,498)	746,158	-351%	63,546	470,114	740%
Miscellaneous Risk & Safety	28,288	34,436	(6,148)	-18%	37,560	(9,271)	-25%
Workers' Comp Subtotal	\$935,285	\$402,702	\$532,583	132%	\$523,428	411,857	79%
Risk & Safety Subtotal	\$1,992,112	\$1,631,310	\$360,802	22%	\$1,524,911	467,201	31%
<u>TRANSPORTATION SUBSIDIES</u>							
ADA Paratransit Service	\$604,056	\$604,057	(\$1)	0%	\$665,121	(61,065)	-9%
Transp. Subsidies Subtotal	\$604,056	\$604,057	(\$1)	0%	\$665,121	(\$61,065)	-9%
TOTAL ROUTE OPERATIC	\$9,962,665	\$9,645,133	\$317,532	3%	\$9,343,593	619,072	7%

BOARD OF DIRECTORS REPORT

Vehicle Maintenance Detail 6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance		FY 24-25 Actual	Variance	
			Amt	%		Amt	%
MECHANICS							
Mechanics	\$489,808	\$511,805	(\$21,997)	-4%	\$414,815	74,993	18%
Less Mechanic Labor Capitali	(29,362)	(19,101)	(10,261)	54%	(36,153)	6,790	-19%
Mechanics-OT	37,040	41,335	(4,295)	-10%	28,652	8,388	29%
FICA	38,497	47,254	(8,757)	-19%	39,697	(1,200)	-3%
Pension	52,045	55,247	(3,202)	-6%	46,017	6,029	13%
Health	142,129	133,670	8,459	6%	123,209	18,920	15%
Sick Pay	12,686	13,370	(684)	-5%	17,566	(4,880)	-28%
Vacation Pay	35,195	28,701	6,494	23%	33,742	1,453	4%
Holiday Pay	20,070	25,674	(5,604)	-22%	24,709	(4,639)	-19%
Other Paid Leave	4,138	1,071	3,067	286%	1,380	2,757	200%
Unemployment Insurance	112	133	(21)	-16%	112	0	0%
Uniforms	2,451	2,653	(202)	-8%	1,851	600	32%
Tool Allowance	4,400	2,464	1,936	79%	2,800	1,600	57%
<i>Mechanics Subtotal</i>	<u>\$809,208</u>	<u>\$844,276</u>	<u>(\$35,068)</u>	<u>-4%</u>	<u>\$698,397</u>	<u>110,812</u>	<u>16%</u>
CLEANERS & FUELERS							
Service Workers	\$211,304	\$300,287	(\$88,983)	-30%	\$211,700	(396)	0%
FICA	15,557	26,457	(10,900)	-41%	19,062	(3,505)	-18%
Pension	29,455	42,800	(13,345)	-31%	30,180	(725)	-2%
Health	90,808	114,571	(23,763)	-21%	91,144	(336)	0%
Sick Pay	3,022	10,373	(7,351)	-71%	4,947	(1,925)	-39%
Vacation Pay	23,912	21,841	2,071	9%	22,560	1,352	6%
Holiday Pay	6,936	15,013	(8,077)	-54%	11,941	(5,005)	-42%
Other Paid Leave	1,300	811	489	60%	0	1,300	n/a
Unemployment Insurance	91	145	(54)	-37%	100	(9)	-9%
Uniforms	1,246	2,425	(1,179)	-49%	1,608	(362)	-23%
Medical Exams & License Fe	2,512	2,117	395	19%	1,775	737	41%
<i>Cleaners & Fuelers Subtotal</i>	<u>\$386,142</u>	<u>\$536,840</u>	<u>(\$150,698)</u>	<u>-28%</u>	<u>\$395,018</u>	<u>(8,876)</u>	<u>-2%</u>
SUPERVISION							
Staff	\$309,081	\$314,105	(\$5,024)	-2%	\$296,273	12,808	4%
FICA	22,735	27,182	(4,447)	-16%	26,293	(3,558)	-14%
Pension	33,842	35,530	(1,688)	-5%	35,085	(1,242)	-4%
Health	95,665	111,385	(15,720)	-14%	90,195	5,470	6%
Sick Pay	4,812	5,936	(1,124)	-19%	2,262	2,550	113%
Vacation Pay	25,009	19,831	5,178	26%	26,774	(1,765)	-7%
Holiday Pay	10,618	14,251	(3,633)	-25%	17,664	(7,045)	-40%
Other Paid Leave	9,938	5,718	4,220	74%	10,425	(487)	-5%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Training, Travel & Meetings	12,957	7,500	5,457	73%	5,594	7,363	132%
<i>Supervision Subtotal</i>	<u>\$524,657</u>	<u>\$541,438</u>	<u>(\$16,781)</u>	<u>-3%</u>	<u>\$510,563</u>	<u>14,094</u>	<u>3%</u>

BOARD OF DIRECTORS REPORT

Vehicle Maintenance Detail 6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance		FY 24-25 Actual	Variance	
			Amt	%		Amt	%
Vehicle Maintenance Cont'd.							
VEHICLE CONSUMABLES							
Bus Fuel	\$809,106	\$900,559	(91,453)	-10%	\$759,211	49,895	7%
Wave Fuel	\$3,945	\$12,098	(8,153)	-67%	\$0	3,945	n/a
Oil & Lubricants	69,094	98,822	(29,728)	-30%	94,491	(25,396)	-27%
Wave Lubricants	0	502	(502)	-100%	0	0	n/a
Electric Vehicle Power	65,504	74,793	(9,289)	-12%	66,452	(948)	-1%
Wave EV Power	0	2,498	(2,498)	-100%	0	0	n/a
Tire Lease	82,003	76,782	5,221	7%	75,671	6,332	8%
Wave Tires	0	15,000	(15,000)	-100%	0	0	n/a
Tire Mounting	12,244	9,457	2,787	29%	7,772	4,472	58%
<i>Vehicle Consumables Subtotal</i>	<u>\$1,041,897</u>	<u>\$1,190,511</u>	<u>(\$148,614)</u>	<u>-12%</u>	<u>\$1,003,597</u>	<u>38,300</u>	<u>4%</u>
VEHICLE PARTS & SUPPLIES							
Bus Parts Issued	\$320,840	\$337,500	(\$16,660)	-5%	\$292,704	28,136	10%
Wave Vehicle Parts							
Shop Supplies	33,674	37,242	(3,568)	-10%	22,528	11,146	49%
Bus Servicing Supplies	3,673	7,500	(3,827)	-51%	8,967	(5,294)	-59%
Hazmat Disposal & Compliant	9,980	12,502	(2,522)	-20%	9,724	256	3%
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$368,168</u>	<u>\$394,744</u>	<u>(\$26,576)</u>	<u>-7%</u>	<u>\$333,923</u>	<u>34,245</u>	<u>10%</u>
VENDOR BUS REPAIRS							
Vandalism Repairs	\$489	\$2,498	(\$2,009)	-80%	\$101	388	384%
Accident Damage Repairs	32,344	2,498	29,846	1195%	40	32,304	80580%
Accident Claim Collections	(9,880)	(5,002)	(4,878)	98%	(1,715)	(8,164)	476%
Other Vendor Repairs	17,447	22,500	(5,053)	-22%	8,955	8,492	95%
<i>Vendor Bus Repairs Subtotal</i>	<u>\$40,400</u>	<u>\$22,494</u>	<u>\$17,906</u>	<u>80%</u>	<u>\$7,380</u>	<u>33,020</u>	<u>447%</u>
RISK & SAFETY							
Workers' Comp Services	\$5,205	\$8,192	(\$2,987)	-36%	\$29,098	(23,893)	-82%
Workers' Comp Insurance	5,838	6,584	(746)	-11%	5,954	(116)	-2%
Current Year Incident Payouts	1,215	5,002	(3,787)	-76%	421	794	188%
Current Year Incident Reserves	0	12,502	(12,502)	-100%	0	0	n/a
Prior Years Incident Payouts	2,383	24,998	(22,615)	-90%	37,897	(35,514)	-94%
Change in Prior Years Reserves	103,086	12,502	90,584	725%	91,673	11,412	12%
<i>Risk & Safety Subtotal</i>	<u>\$117,726</u>	<u>\$69,780</u>	<u>\$47,946</u>	<u>69%</u>	<u>\$165,044</u>	<u>(47,318)</u>	<u>-29%</u>
MICROTRANSIT							
Microtransit Services	8,615	19,299	(10,684)	-55%	9,769	(1,154)	-12%
Microtransit Materials	1,516	9,318	(7,802)	-84%	0	1,516	n/a
<i>Microtransit Subtotal</i>	<u>\$10,131</u>	<u>\$28,617</u>	<u>(\$18,486)</u>		<u>\$9,769</u>	<u>\$362</u>	
TOTAL VEHICLE MAINTENANCE	<u>\$3,298,329</u>	<u>\$3,628,700</u>	<u>(\$330,371)</u>	<u>-9%</u>	<u>\$3,123,690</u>	<u>\$174,639</u>	<u>5.6%</u>

BOARD OF DIRECTORS REPORT

Passenger Accommodations Detail 6 Months Ended December 31, 2025

	FY 25-26	FY 25-26	Variance		FY 24-25	Variance	
	Actual	Budget	Amt	%	Actual	Amt	%
PASSENGER FACILITIES							
Wages & Benefits							
Supervisors	\$124,986	\$128,245	(\$3,259)	-3%	\$112,930	12,055	11%
TC Advisors	40,660	59,028	(18,368)	-31%	49,148	(8,488)	-17%
Staff	27,130	26,940	190	1%	24,127	3,003	12%
FICA	22,485	18,441	4,044	22%	16,802	5,683	34%
Pension	24,376	24,295	81	0%	18,441	5,935	32%
Health	60,494	110,094	(49,600)	-45%	70,715	(10,221)	-14%
Sick Pay	3,935	7,634	(3,699)	-48%	5,904	(1,969)	-33%
Vacation Pay	40,497	11,982	28,515	238%	19,456	21,041	108%
Holiday Pay	7,158	10,579	(3,421)	-32%	10,218	(3,060)	-30%
Other Paid Leave	7,992	3,328	4,664	140%	2,090	5,902	282%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Wages & Benefits Subtotal	\$359,713	\$400,566	(\$40,853)	-10%	\$329,832	29,881	9%
Buildings & Grounds							
TC Contract Maintenance	\$55,154	\$56,498	(\$1,344)	-2%	\$53,897	1,257	2%
TC Repairs/Supplies	4,090	3,750	340	9%	2,514	1,576	63%
Bus Stop Repairs/Supplies	1,424	3,502	(2,078)	-59%	1,468	(44)	-3%
TC Property Insurance	8,721	11,752	(3,031)	-26%	10,748	(2,027)	-19%
Buildings & Grounds Subtotal	\$69,389	\$75,502	(\$6,113)	-8%	\$68,627	762	1%
Passenger Facilities Subtotal	\$429,103	\$476,068	(\$46,965)	-10%	\$398,459	30,643	8%
TRANSIT DEVELOPMENT							
Staff	\$101,259	\$126,788	(\$25,529)	-20%	\$95,203	6,057	6%
FICA	7,625	10,992	(3,367)	-31%	8,918	(1,293)	-15%
Pension	11,721	14,367	(2,646)	-18%	11,605	117	1%
Health	26,459	40,220	(13,761)	-34%	21,858	4,602	21%
Sick Pay	3,991	3,314	677	20%	4,670	(678)	-15%
Vacation Pay	6,508	7,420	(912)	-12%	7,318	(810)	-11%
Holiday Pay	3,654	4,974	(1,320)	-27%	5,852	(2,198)	-38%
Other Paid Leave	1,799	2,019	(220)	-11%	4,152	(2,353)	-57%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Training, Travel & Meetings	161	4,252	(4,091)	-96%	4,332	(4,171)	-96%
Planning Services & Supplies	0	750	(750)	-100%	0	0	n/a
Transit Development Subtotal	\$163,178	\$215,096	(\$51,918)	-24%	\$163,907	(729)	0%

BOARD OF DIRECTORS REPORT

Passenger Accommodations Detail 6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	Variance % 	FY 24-25 Actual	Variance Amt	Variance %
<i>Passenger Accommodations Cont'd.</i>							
MARKETING & COMMUNITY RELATIONS							
Wages & Benefits							
Staff	\$84,149	\$94,702	(\$10,553)	-11%	\$53,827	30,322	56%
FICA	6,209	8,025	(1,816)	-23%	5,278	931	18%
Pension	6,358	10,490	(4,132)	-39%	7,051	(694)	-10%
Health	18,854	31,860	(13,006)	-41%	17,799	1,055	6%
Sick Pay	2,457	2,220	237	11%	1,985	472	24%
Vacation Pay	4,656	4,439	217	5%	9,161	(4,505)	-49%
Holiday Pay	2,920	3,385	(465)	-14%	3,520	(600)	-17%
Other Paid Leave	4,617	741	3,876	523%	1,100	3,517	320%
Unemployment Insurance	146	27	119	440%	28	118	416%
Wages & Benefits Subtotal	\$130,365	\$155,889	(\$25,524)	-16%	\$99,749	30,616	31%
Outside Services							
Media Ad Placement	1,978	\$39,998	(38,020)	-95%	1,804	174	10%
Brochures & Publications	0	5,002	(5,002)	-100%	0	0	n/a
Market Research	0	1,252	(1,252)	-100%	522	(522)	-100%
Promotional Giveaways	0	6,000	(6,000)	-100%	3,197	(3,197)	-100%
Bus/Shuttle Decorations	0	0	0	n/a	0	0	n/a
Other Promotions	2,520	23,798	(21,278)	-89%	1,882	638	34%
Route Schedules & Informatic	21,241	29,500	(8,259)	-28%	25,657	(4,417)	-17%
Training, Travel & Meetings	5,157	1,500	3,657	244%	619	4,537	733%
Outside Services Subtotal	\$30,895	\$107,050	(\$76,155)	-71%	\$33,681	(2,786)	-8%
Marketing & Community Relatior	\$161,260	\$262,939	(\$101,679)	-39%	\$133,430	27,830	21%
FARE REVENUE COLLECTION							
Wages & Benefits							
Staff	\$92,235	\$79,520	\$12,715	16%	\$88,701	3,534	4%
FICA	7,217	7,442	(225)	-3%	8,787	(1,571)	-18%
Pension	11,626	9,727	1,899	20%	11,549	77	1%
Health	38,825	44,246	(5,421)	-12%	37,348	1,477	4%
Sick Pay	3,604	3,546	58	2%	6,627	(3,022)	-46%
Vacation Pay	12,990	8,871	4,119	46%	12,086	905	7%
Holiday Pay	2,795	4,258	(1,463)	-34%	4,599	(1,804)	-39%
Other Paid Leave	4,636	1,773	2,863	161%	3,479	1,157	33%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Wages & Benefits Subtotal	\$173,928	\$159,383	\$14,545	9%	\$173,175	753	0%
Outside Services							
Fare Processing	\$75,300	\$50,002	\$25,298	51%	\$34,277	41,024	120%
Farebox Parts & Repairs	21,904	24,998	(3,094)	-12%	10,856	11,048	102%
Tickets, Tokens & Transfers	9,562	32,498	(22,936)	-71%	24,544	(14,982)	-61%
Outside Services Subtotal	\$106,766	\$107,498	(\$732)	-1%	\$69,677	37,090	53%
Fare Revenue Collection Subtote	\$280,694	\$266,881	\$13,813	5%	\$242,852	\$37,842	16%
TOTAL PSNGR ACCOMMODA	\$1,034,235	\$1,220,984	(\$186,749)	-15%	\$938,648	95,587	10%

BOARD OF DIRECTORS REPORT

General Overhead Detail 6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	%	FY 24-25 Actual	Variance Amt	%
FINANCE							
Staff	\$203,327	\$244,780	(\$41,453)	-17%	\$234,535	(31,208)	-13%
FICA	15,176	21,209	(6,033)	-28%	20,900	(5,725)	-27%
Pension	24,166	27,722	(3,556)	-13%	27,428	(3,262)	-12%
Health	90,898	114,162	(23,264)	-20%	104,401	(13,503)	-13%
Sick Pay	2,235	2,114	121	6%	3,227	(991)	-31%
Vacation Pay	25,569	16,556	9,013	54%	22,251	3,318	15%
Holiday Pay	6,778	12,698	(5,920)	-47%	13,991	(7,214)	-52%
Other Paid Leave	3,753	3,175	578	18%	3,916	(163)	-4%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
Financial Audit Services	20,600	41,413	(20,813)	-50%	33,600	(13,000)	-39%
<i>Finance Subtotal</i>	<i>\$392,501</i>	<i>\$483,829</i>	<i>(\$91,328)</i>	<i>-19%</i>	<i>\$464,249</i>	<i>(71,749)</i>	<i>-15%</i>
PERSONNEL							
Staff	\$105,061	\$53,414	\$51,647	97%	\$90,578	14,483	16%
FICA	7,503	4,806	2,697	56%	8,541	(1,038)	-12%
Pension	10,852	6,283	4,569	73%	6,681	4,172	62%
Health	41,566	40,454	1,112	3%	37,981	3,584	9%
Sick Pay	3,786	853	2,933	344%	3,932	(146)	-4%
Vacation Pay	25,503	4,564	20,939	459%	8,676	16,827	194%
Holiday Pay	3,575	3,422	153	4%	5,868	(2,294)	-39%
Other Paid Leave	478	1,141	(663)	-58%	3,374	(2,897)	-86%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
<i>Personnel Subtotal</i>	<i>\$198,323</i>	<i>\$114,937</i>	<i>\$83,386</i>	<i>73%</i>	<i>\$165,631</i>	<i>32,692</i>	<i>20%</i>
UTILITIES							
Telephone & Data Communic	\$43,504	\$52,536	(\$9,032)	-17%	\$40,391	3,113	8%
Power, Water & Refuse	113,233	126,998	(13,765)	-11%	102,213	11,020	11%
Two-Way Radios	6,745	14,605	(7,860)	-54%	7,695	(950)	-12%
<i>Utilities Subtotal</i>	<i>\$163,482</i>	<i>\$194,139</i>	<i>(\$30,657)</i>	<i>-16%</i>	<i>\$150,299</i>	<i>13,183</i>	<i>9%</i>
OPERATING FACILITIES							
Wages & Benefits							
Staff	\$35,075	\$34,430	\$645	2%	\$34,117	959	3%
FICA	2,708	3,118	(410)	-13%	3,422	(713)	-21%
Pension	4,583	4,072	511	13%	4,506	77	2%
Health	7,952	8,354	(402)	-5%	7,643	309	4%
Sick Pay	944	460	484	105%	436	507	116%
Vacation Pay	7,866	3,845	4,021	105%	7,261	605	8%
Holiday Pay	1,259	1,845	(586)	-32%	2,130	(871)	-41%
Other Paid Leave	688	460	228	50%	1,097	(409)	-37%
Unemployment Insurance	0	0	0	n/a	0	0	n/a
<i>Wages & Benefits Subtotal</i>	<i>\$61,076</i>	<i>\$56,584</i>	<i>\$4,492</i>	<i>8%</i>	<i>\$60,612</i>	<i>464</i>	<i>1%</i>

BOARD OF DIRECTORS REPORT

General Overhead Detail
6 Months Ended December 31, 2025

	FY 25-26 Actual	FY 25-26 Budget	Variance Amt	%	FY 24-25 Actual	Variance Amt	%
OPERATING FACILITIES (cont'd)							
Service Vehicles							
Parts & Repairs	\$21,310	\$7,500	\$13,810	184%	\$5,349	15,961	298%
Fuel	24,159	32,498	(8,339)	-26%	19,484	4,675	24%
Service Vehicles Subtotal	<u>\$45,469</u>	<u>\$39,998</u>	<u>\$5,471</u>	<u>14%</u>	<u>\$24,833</u>	<u>20,636</u>	<u>83%</u>
Buildings & Grounds							
Contract Maintenance	\$57,839	\$60,690	(\$2,851)	-5%	\$55,781	2,059	4%
Overpass Site Maintenance	10,413	75,248	(64,835)	-86%	483	9,930	2056%
B&G Repairs/Supplies	35,107	42,502	(7,395)	-17%	23,154	11,952	52%
Property Insurance	62,830	65,309	(2,479)	-4%	57,128	5,702	10%
Buildings & Grounds Subtotal	<u>\$166,189</u>	<u>\$243,749</u>	<u>(\$77,560)</u>	<u>-32%</u>	<u>\$136,546</u>	<u>29,643</u>	<u>22%</u>
<i>Operating Facilities Subtotal</i>	<u><i>\$272,734</i></u>	<u><i>\$340,331</i></u>	<u><i>(\$67,597)</i></u>	<u><i>-20%</i></u>	<u><i>\$221,991</i></u>	<u><i>50,742</i></u>	<u><i>23%</i></u>
DISTRICT ADMINISTRATION							
Wages & Benefits							
Staff	\$413,142	\$448,732	(\$35,590)	-8%	\$361,938	51,204	14%
Bus Ad Revenue Placement	0	0	0	n/a	0	0	n/a
FICA	25,291	38,769	(13,478)	-35%	26,792	(1,501)	-6%
Pension	43,343	61,432	(18,089)	-29%	41,457	1,886	5%
Health	88,681	120,561	(31,880)	-26%	82,413	6,268	8%
Sick Pay	2,879	6,046	(3,167)	-52%	1,337	1,542	115%
Vacation Pay	37,998	26,791	11,207	42%	46,118	(8,120)	-18%
Holiday Pay	13,970	20,850	(6,880)	-33%	20,861	(6,891)	-33%
Other Paid Leave	19,892	5,319	14,573	274%	20,215	(323)	-2%
Unemployment Insurance	112	111	1	1%	112	0	0%
Wages & Benefits Subtotal	<u>\$645,308</u>	<u>\$728,611</u>	<u>(\$83,303)</u>	<u>-11%</u>	<u>\$601,243</u>	<u>\$44,065</u>	<u>7%</u>
Administrative Services							
Directors Fees	\$3,540	\$2,622	\$918	35%	1,560	1,980	127%
Public Officials Insurance	54,909	64,489	(9,580)	-15%	59,754	(4,845)	-8%
Legal Counsel	32,956	37,500	(4,544)	-12%	12,015	20,941	174%
Pension Administration	69,075	502	68,573	13660%	0	69,075	n/a
Office Equipment Maintenance	306,929	357,807	(50,878)	-14%	317,002	(10,073)	-3%
Interest Expense - GASB96	0	0	(0)	-100%	0	0	n/a
Miscellaneous Services	49,268	116,374	(67,106)	-58%	66,007	(16,739)	-25%
Office & Computer Supplies	21,393	36,000	(14,607)	-41%	37,216	(15,822)	-43%
Dues & Subscriptions	30,504	29,063	1,441	5%	21,459	9,045	42%
Conferences & Training	6,807	12,502	(5,695)	-46%	13,716	(6,910)	-50%
Employee Relations	27,859	37,699	(9,840)	-26%	32,975	(5,116)	-16%
Retiree Health Insurance	42,665	48,398	(5,733)	-12%	43,051	(386)	-1%
Mandated Fees & Permits	22,798	21,134	1,664	8%	12,742	10,056	79%
Bus Ad Revenue Program	3,482	0	3,482	34822900%	0	3,482	n/a
Miscellaneous Expenses	14,942	7,500	7,442	99%	11,547	3,395	29%
Bad Debt Expense	0	1,252	(1,252)	-100%	0	0	n/a
COVID-19 Expenses	0	0	0	n/a	152	(152)	-100%
Subscription Amortization Ex	0	15,000	(15,000)	-100%	14,947	(14,947)	-100%
Administrative Services Subtotal	<u>\$687,126</u>	<u>\$787,842</u>	<u>(\$100,716)</u>	<u>-13%</u>	<u>\$644,143</u>	<u>\$42,983</u>	<u>7%</u>
<i>District Administration Subtotal</i>	<u><i>\$1,332,434</i></u>	<u><i>\$1,516,453</i></u>	<u><i>(\$184,019)</i></u>	<u><i>-12%</i></u>	<u><i>\$1,245,386</i></u>	<u><i>\$87,048</i></u>	<u><i>7%</i></u>
TOTAL GENERAL OVERHEAD	<u>\$2,359,474</u>	<u>\$2,649,689</u>	<u>(\$290,215)</u>	<u>-11%</u>	<u>\$2,247,557</u>	<u>\$111,917</u>	<u>5%</u>



QUARTERLY REPORT

**Fiscal Year 2025-26
For the Six Month Period Ending
December 31, 2025**



FY 2025-26 SECOND QUARTER PERFORMANCE REPORTS

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FY 2025-26 SECOND QUARTER PERFORMANCE REPORT

Ridership Summary

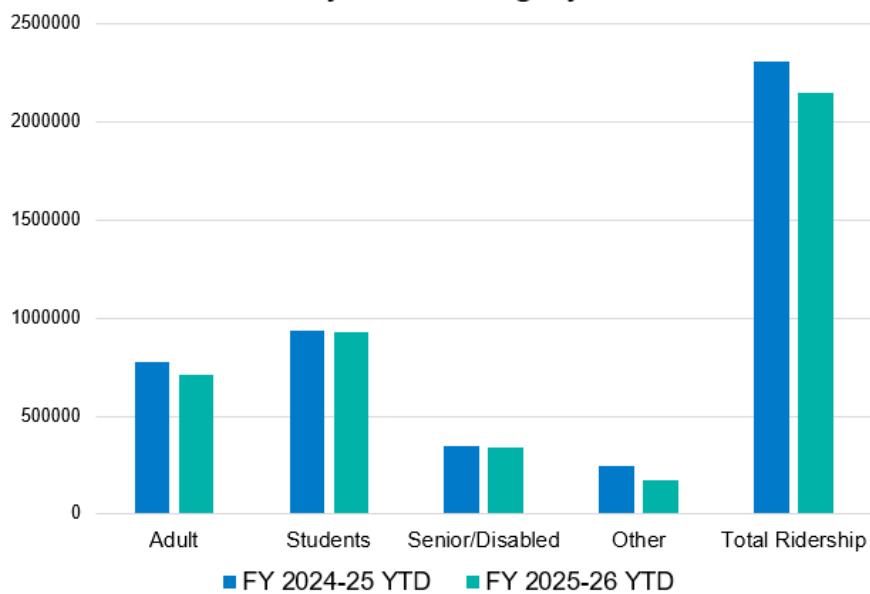
For the Six-Month Period Ending on December 31st, 2025

Ridership Performance Indicators

Systemwide ridership year-to-date (October through December) for FY 2025-26 totaled 1,191,225, representing a 7.4% decrease of approximately 94,037 riders from the same period last year. Ridership declines were most distinct among Routes 1, 2, 14, & 20. Various factors such as MTD's recent fare increase, fewer weekdays, fewer school days, and decreasing gasoline prices, all may have contributed to ridership declines in the second quarter. Additionally, the second quarter saw 12.62 inches of rain in comparison to 0.64 inches in the same period of the prior year.

The graph below illustrates second quarter ridership, grouped into broad fare categories. The "Adult" and "other" category saw the largest ridership drop and is made up of full-fare cash, tokens, and prepaid passes, while the "Other" category is comprised of transfers, free rides (primarily small children), and shuttle ridership. Student ridership remained relatively consistent, in part due to consistent demand from UC Santa Barbara (UCSB) and Santa Barbara City College (SBCC). Systemwide ridership now encompasses fixed-route ridership, along with ridership from MTD's microtransit service, known as *The Wave*.

Fixed-Route Year-to-Date Ridership
by Fare Category

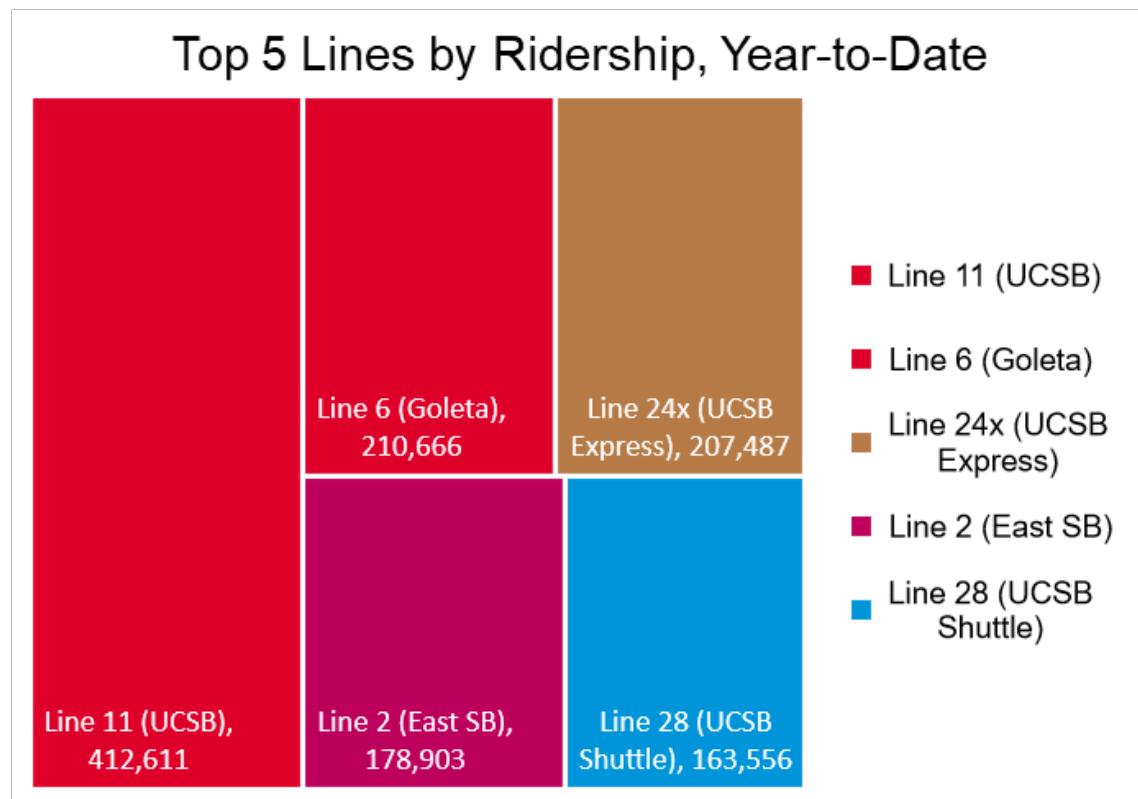


FY 2025-25 SECOND QUARTER PERFORMANCE REPORT

In the second quarter of FY26, revenue hours and miles were very similar to that of FY25. Compared to the second quarter of last year, revenue hours and miles have decreased by a negligible amount. The addition of a PM-peak Line 24x inbound trip, as well as one additional week of primary school booster service, did increase revenue hours. However, this increase was balanced by fewer weekdays in the second quarter of FY26, compared to last year. The additional 24x inbound trip, that began running on August 18th, helps fill a schedule gap for riders. During the second quarter, the trip averaged 37 boardings per day of operation. The table below presents various data for the quarter.

Service Metrics (Fixed-Route)	Quarter			Fiscal Year to Date		
	FY 25-26 Q2	FY 24-25 Q2	%Change	FY 25-26 YTD	FY 24-25 YTD	%Change
Total Passengers	1,191,225	1,286,198	-7.4%	2,151,278	2,311,422	-6.9%
Revenue Hours	42,707	42,797	-0.2%	86,714	86,826	-0.1%
Revenue Miles	520,851	521,917	-0.2%	1,060,639	1,060,126	0.05%
Passengers per Revenue Hour	27.9	30.1	-7.3%	24.8	26.6	-6.8%
Passengers per Mile	2.3	2.5	-8.0%	2.0	2.2	-9.1%

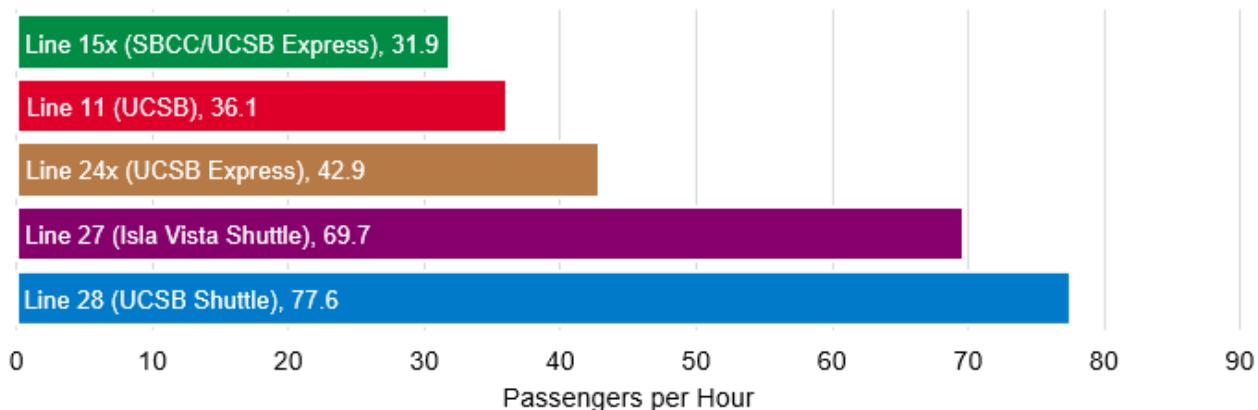
The chart below shows the top 5 lines by ridership in the second quarter of FY26. Top lines by ridership were Lines 11, 6, 2, 24x, and 28. Similar to the first quarter of FY26, Lines 1, 2, 14, & 20 sustained significant losses. Strong turnout from students in addition to growing ridership on *The Wave*, have helped soften losses on systemwide ridership. SBCC was one of a few fare categories that increased, with a 0.5% quarterly increase from last year. Despite systemwide losses, consistent ridership amongst UCSB and SBCC, highlights the importance of MTD's previous decisions to expand Line 27 headways, increase Line 15x service span, and add an additional Line 24x trip.



The systemwide average of passengers per revenue hour for the quarter was 27.9 passengers per hour. Ridership per revenue hour decreased by 6.8% year to date. Decreases in passengers per revenue hour were most concentrated amongst Routes 1, 2, 14, & 20, with only Routes 5 and 28 increasing in ridership during the second quarter. These increases represent reliable transit demand from UCSB and SBCC students.

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 77.6 passengers per hour, followed by Line 27 (69.7), Line 24x (42.9), Line 11 (36.1), and Line 15x (31.9). Line 15x being within the top five underscores the importance of the service span expansion, that planning staff implemented in the fall of 2024.

Top 5 Lines by Passengers per Hour, 2nd Quarter



The Fiscal Year Numbers At-A-Glance below show the numbers for the second quarter of FY 2025-26 compared to FY 2024-25.

Fiscal Year Numbers At-A-Glance

Total Ridership -6.9%	At-Capacity Loads +27.3%	Too Full to Board Loads +30.9%	 4,024 wheelchairs boarded -35.4%	 33,647 bicycles carried -9.6%
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FY 2025-25 SECOND QUARTER PERFORMANCE REPORT

Service Days and Student Ridership

As shown in the table below, the total number of service days in the second quarter of FY 2025-26 was identical to last year in FY 2024-25. There were two fewer weekdays, two additional Saturdays, and one fewer UCSB/SBCC school day. Additional secondary school days were provided due to an additional week of instruction in December of 2025. Fewer weekdays may account for the reductions in ridership, revenue hours, and revenue miles in the second quarter, when compared to the same period last year. Weekdays have greater ridership and more service, thus more revenue hours as well. Year to date, UCSB ridership has increased by 0.9% and SBCC has increased by 1.5%. Despite having one fewer in-school day, SBCC ridership increased quarter-over-quarter by 0.5%. While second quarter Youth pass prepaid ridership has declined by 2.7%, many students are utilizing Tap2Ride, with booster services receiving 2,310 contactless payments between October and December of 2025.

MTD SERVICE CALENDAR DAYS

SERVICE DAYS	FY 2026		FY 2025		Year to Date
	Q2	YTD	Q2	YTD	Variance
Weekdays	60	124	62	126	(2)
Saturdays	15	28	13	26	2
Sundays	15	30	15	30	0
Total	90	182	90	182	0

SCHOOL DAYS	FY 2026		FY 2025		Year to Date
	Q2	YTD	Q2	YTD	Variance
SBCC	50	76	51	76	0
UCSB	50	57	51	57	0
Secondary	50	82	46	82	0

On-Time Performance Indicators

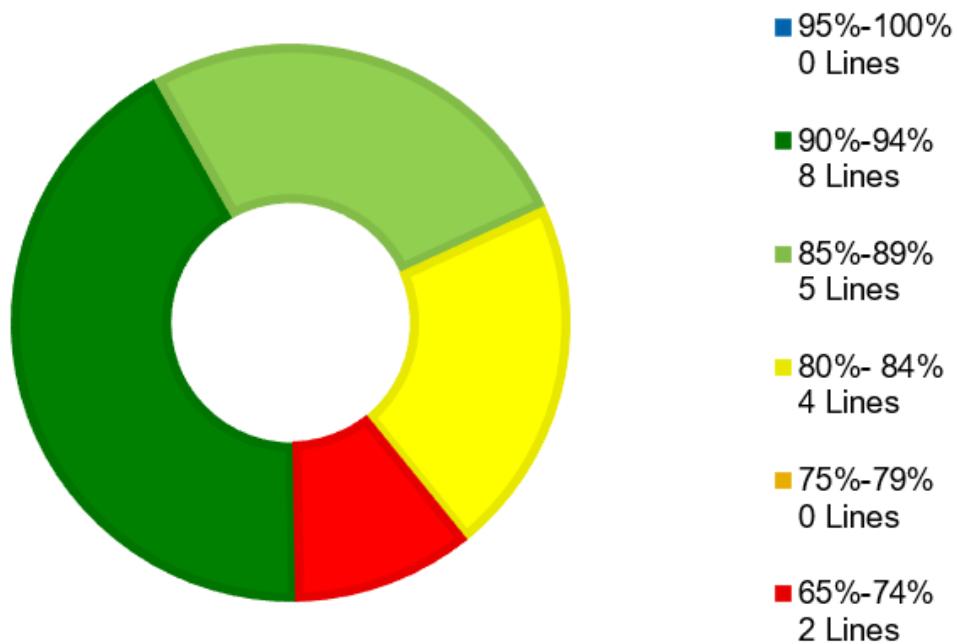
Since the acquisition and installation of the Clever Devices AVL system, Planning staff has been refining the tools used to measure on-time performance. MTD's standard is to aim for better than 80% on-time performance (OTP). "On-time" is defined as no more than 5 minutes late and no more than 1 minute 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 FY26.

In the second quarter, two lines fell below the 80% mark. These two routes were the 20 (Carpinteria) and 15x (SBCC/UCSB Express). Construction, heavy passenger loads, congestion, and detour routings are common variables that can negatively contribute to

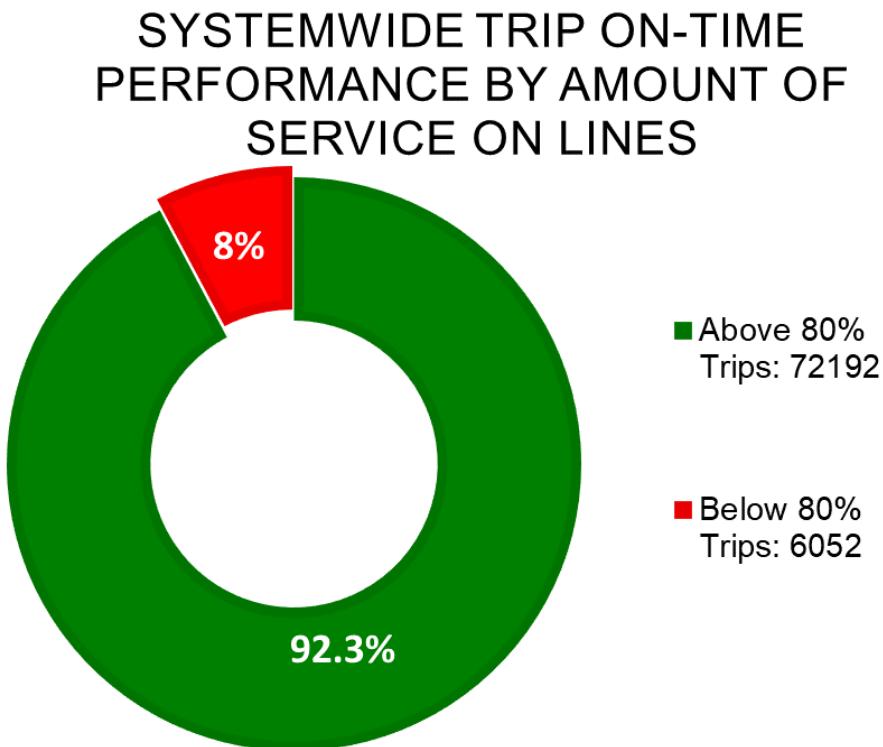
a route's time performance. In the second quarter, the South Coast received unseasonable high rainfall, which may have impacted all routes.

Often, they vary with time of day. As construction work on Highway 101 continues in Montecito and Summerland, fluctuating traffic patterns have induced significant delays on the Line 20. Highway congestion has also affected on-time performance on Line 15x, in addition to heavy loads. During the second quarter, standing "At Capacity" loads have increased from 3 in FY25, to 11 in FY26, while "Too Full to Board" loads have only decreased by 3.7%.

FY 25-26 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 meeting MTD's goal of 80% or higher for on-time service in the second quarter of FY 25-26.





FY 2026 System Ridership Report for the 2nd Quarter and for the Six-Month Period Ending December 31st, 2025

Ridership by Fare Category (October 2025 – December 2025)

Fare Categories	Quarter			YTD		
	Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
Fixed-Route						
General Fare ⁽²⁾	171,136	196,885	-13.1%	377,140	411,349	-8.3%
Transfers ⁽²⁾	63,115	73,393	-14.0%	132,408	156,500	-15.4%
Full Fare Prepaid ⁽¹⁾	145,747	185,208	-21.3%	323,193	399,650	-19.1%
Santa Barbara City College	77,948	77,527	0.5%	132,390	130,482	1.5%
Senior & Disabled Prepaid ⁽¹⁾	136,138	142,210	-4.3%	282,653	288,814	-2.1%
Shuttle	-	-	0.0%	6,840	5,695	20.1%
UC Santa Barbara	448,976	453,669	-1.0%	608,326	603,088	0.9%
Youth Prepaid ⁽¹⁾	99,340	102,091	-2.7%	187,298	201,754	-7.2%
Free	15,098	17,223	-12.3%	27,194	35,053	-22.4%
Special Pass Programs	1,106	1,947	-43.2%	4,073	4,401	-7.5%
Senior Cash	25,144	26,945	-6.7%	53,629	56,491	-5.1%
People with Disabilities Cash	2,231	3,175	-29.7%	4,989	6,674	-25.2%
Tokens	5,086	5,921	-14.1%	10,945	11,462	-4.5%
Senior Tap2Ride	76	3	100.0%	100	3	100.0%
People with Disabilities Tap2Ride	84	1	8300.0%	100	6	1566.7%
Total (Fixed-Route)	1,191,225	1,286,198	-7.4%	2,151,278	2,311,422	-6.9%
Demand Response						
The Wave Microtransit ⁽³⁾	936	-	100.0%	1,569	-	100.0%
Total (Demand Response)	936	-	100.0%	1,569	-	100.0%
Total (All MTD Services)	1,192,161	1,286,198	-7.3%	2,152,847	2,311,422	-6.9%

¹ Includes 10-ride and unlimited 30-day Pass usage from the same category.

² Includes Tap2Ride from the same fare product.

³ For the second quarter, all rides on The Wave were complimentary.

Revenue Hours and Revenue Miles (October 2025 – December 2025)

Metrics	Quarter			YTD		
	Oct 25 - Dec 25	Oct 24 - Dec 24	%Change	FY 2025 - 2026	FY 2024 - 2025	% Change
Fixed-Route						
Passengers	1,191,225	1,286,198	-7.4%	2,151,278	2,311,422	-6.9%
Revenue Hours	42,707	42,797	-0.2%	86,714	86,826	-0.1%
Passengers per Revenue Hour	27.9	30.1	-7.2%	24.8	26.6	-6.8%
Miles	520,851	521,917	-0.2%	1,060,639	1,060,126	0.0%
Passengers per Mile	2.3	2.5	-7.2%	2.0	2.2	-7.0%
Demand Response						
Revenue Hours	262	-	100.0%	262	-	100.0%
Revenue Miles	1,931	-	100.0%	1,931	-	100.0%

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

MTD System Ridership (October 2025 – December 2025)

LINE		Quarter		YTD			
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	57,041	68,975	-17.3%	113,811	137,888	-17.5%
2	East Santa Barbara	87,423	107,430	-18.6%	178,903	217,846	-17.9%
3	Oak Park	34,198	36,954	-7.5%	68,995	75,256	-8.3%
4	Mesa / SBCC	21,931	22,823	-3.9%	42,230	44,700	-5.5%
5	Mesa / La Cumbre	20,192	19,982	1.1%	38,953	39,285	-0.8%
6	Goleta	104,902	114,180	-8.1%	210,666	230,587	-8.6%
7	County Health / Fairview	53,355	59,087	-9.7%	110,832	118,793	-6.7%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	230,547	248,319	-7.2%	412,611	437,193	-5.6%
12x	Goleta Express	32,871	34,269	-4.1%	63,468	70,010	-9.3%
14	Montecito	14,287	16,122	-11.4%	29,621	33,911	-12.7%
15x	SBCC / UCSB Express	28,339	29,782	-4.8%	50,156	48,478	3.5%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	25,774	27,137	-5.0%	49,103	52,356	-6.2%
19x	SBCC / East SB Express	1,463	1,833	-20.2%	2,924	3,686	-20.7%
20	Carpinteria	58,985	70,213	-16.0%	125,737	144,891	-13.2%
23	Winchester Canyon	12,673	13,132	-3.5%	22,880	24,995	-8.5%
24x	UCSB Express	118,092	117,481	0.5%	207,487	207,132	0.2%
25	Elwood	12,273	14,556	-15.7%	24,586	28,706	-14.4%
27	Isla Vista Shuttle	113,281	114,341	-0.9%	147,448	143,680	2.6%
28	UCSB Shuttle	113,637	120,263	-5.5%	163,556	164,580	-0.6%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crossstown 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	49,961	49,319	1.3%	80,471	81,754	-1.6%
	System Subtotal	1,191,225	1,286,198	-7.4%	2,144,438	2,305,727	-7.0%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	6,840	5,695	20.1%
		-	-	0.0%	-	-	0.0%
<i>Unknown</i>							
		-	-	0.0%	-	-	0.0%
<i>Demand-Response</i>							
	The Wave Microtransit	936	-	100.0%	1,569	-	100.0%
	Demand-Response Sub Total	936	-	100.0%	1,569	-	100.0%
	System Total (Fixed-Route Only)	1,191,225	1,286,198	-7.4%	2,151,278	2,311,422	-6.9%
<i>Related Routes</i>							
	11, 24x, 27, 28 UCSB Lines	575,557	600,404	-4.1%	931,102	952,585	-2.3%
	1, 2 East/West	144,464	176,405	-18.1%	292,714	355,734	-17.7%
	4, 5, 15x, 16, 17, 19x Mesa Lines	97,699	101,557	-3.8%	183,366	188,505	-2.7%
	6, 11 State/Hollister	335,449	362,499	-7.5%	623,277	667,780	-6.7%

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

MTD Passengers per Revenue Hour (October 2025 – December 2025)

LINE		Quarter			YTD		
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	22.8	27.6	-17.2%	22.4	27.1	-17.3%
2	East Santa Barbara	22.3	27.4	-18.5%	22.5	27.3	-17.8%
3	Oak Park	14.8	15.9	-7.3%	14.5	15.8	-8.2%
4	Mesa / SBCC	19.9	20.8	-4.1%	18.8	19.9	-5.7%
5	Mesa / La Cumbre	13.2	13.0	1.1%	12.5	12.6	-0.8%
6	Goleta	24.7	26.9	-8.1%	24.6	26.9	-8.4%
7	County Health / Fairview	14.5	16.0	-9.4%	14.7	15.7	-6.5%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	36.1	38.9	-7.1%	32.0	33.8	-5.4%
12x	Goleta Express	20.0	20.9	-4.1%	19.1	21.0	-9.3%
14	Montecito	11.7	13.2	-11.4%	11.9	13.6	-12.7%
15x	SBCC / UCSB Express	31.9	32.5	-1.8%	24.6	24.8	-0.6%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	31.3	33.1	-5.3%	29.2	31.2	-6.4%
19x	SBCC / East SB Express	7.1	8.7	-18.3%	6.3	7.8	-19.8%
20	Carpinteria	15.0	17.8	-15.8%	15.7	18.1	-13.1%
23	Winchester Canyon	12.1	12.5	-3.5%	10.8	11.7	-8.2%
24x	UCSB Express	42.9	43.3	-0.9%	37.3	37.6	-0.7%
25	Elwood	17.8	21.1	-15.7%	17.6	20.5	-14.1%
27	Isla Vista Shuttle	69.7	69.7	-0.1%	53.7	51.4	4.5%
28	UCSB Shuttle	77.6	76.4	1.6%	57.0	55.3	3.0%
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	67.7	72.3	-6.4%	67.9	70.9	-4.2%
	System Subtotal	27.9	30.1	-7.2%	24.9	26.8	-6.9%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	10.0	8.2	23.2%
		-	-	0.0%	-	-	0.0%
<i>Unknown</i>							
		-	-	0.0%	-	-	0.0%
	System Total	27.9	30.1	-7.2%	24.8	26.6	-6.8%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		47.1	48.8	-3.5%	38.7	39.4	-1.7%
1, 2, 37 East/West		22.5	27.5	-18.0%	22.5	27.3	-17.6%
4, 5, 15x, 16, 17, 19x Mesa Lines		21.5	22.2	-3.2%	19.2	19.9	-3.6%
6, 11 State/Hollister		31.6	34.1	-7.5%	29.0	31.1	-6.5%

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

MTD “At Capacity” Loads (October 2025 – December 2025)

LINE		Quarter			YTD		
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	10	19	-47.4%	12	35	-65.7%
2	East Santa Barbara	12	11	9.1%	22	20	10.0%
3	Oak Park	3	1	200.0%	6	4	50.0%
4	Mesa / SBCC	-	-	0.0%	-	1	-100.0%
5	Mesa / La Cumbre	1	2	-50.0%	1	4	-75.0%
6	Goleta	8	19	-57.9%	20	31	-35.5%
7	County Health / Fairview	3	-	100.0%	6	-	100.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	138	131	5.3%	199	175	13.7%
12x	Goleta Express	-	-	0.0%	2	-	100.0%
14	Montecito	-	14	-100.0%	6	20	-70.0%
15x	SBCC / UCSB Express	11	3	266.7%	11	6	83.3%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	2	10	-80.0%	3	22	-86.4%
19x	SBCC / East SB Express	-	-	0.0%	-	-	0.0%
20	Carpinteria	2	8	-75.0%	7	13	-46.2%
23	Winchester Canyon	6	2	200.0%	6	3	100.0%
24x	UCSB Express	62	50	24.0%	152	69	120.3%
25	Elwood	-	-	0.0%	-	1	-100.0%
27	Isla Vista Shuttle	262	234	12.0%	286	280	2.1%
28	UCSB Shuttle	150	17	782.4%	155	29	434.5%
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	25	12	108.3%	57	33	72.7%
System Subtotal		695	533	30.4%	951	746	27.5%
<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		612	432	41.7%	792	553	43.2%
1, 2 East/West		22	30	-26.7%	34	55	-38.2%
4, 5, 15x, 16, 17 Mesa Lines		14	15	-6.7%	15	33	-54.5%
6, 11 State/Hollister		146	150	-2.7%	219	206	6.3%
<i>Unknown/Miscellaneous</i>							
System Total		695	533	30.4%	951	747	27.3%

*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 2025 – December 2025)

LINE		Quarter			YTD		
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	3	16	-81.3%	8	28	-71.4%
2	East Santa Barbara	13	6	116.7%	22	16	37.5%
3	Oak Park	1	4	-75.0%	4	7	-42.9%
4	Mesa / SBCC	-	-	0.0%	-	-	0.0%
5	Mesa / La Cumbre	1	1	0.0%	2	2	0.0%
6	Goleta	9	11	-18.2%	22	23	-4.3%
7	County Health / Fairview	-	-	0.0%	-	-	0.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	299	268	11.6%	397	339	17.1%
12x	Goleta Express	12	8	50.0%	17	9	88.9%
14	Montecito	-	2	-100.0%	3	5	-40.0%
15x	SBCC / UCSB Express	26	27	-3.7%	45	38	18.4%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	1	-	100.0%	2	-	100.0%
19x	SBCC / East SB Express	-	-	0.0%	-	1	-100.0%
20	Carpinteria	-	6	-100.0%	-	11	-100.0%
23	Winchester Canyon	6	4	50.0%	6	5	20.0%
24x	UCSB Express	206	234	-12.0%	338	327	3.4%
25	Elwood	1	-	100.0%	1	1	0.0%
27	Isla Vista Shuttle	344	147	134.0%	388	188	106.4%
28	UCSB Shuttle	303	177	71.2%	339	203	67.0%
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	6	11	-45.5%	26	31	-16.1%
System Subtotal		1,231	922	33.5%	1,620	1,234	31.3%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	3	6	-50.0%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		1,152	826	39.5%	1,462	1,057	38.3%
1, 2 East/West		16	22	-27.3%	30	44	-31.8%
4, 5, 15x, 16, 17 Mesa Lines		28	28	0.0%	49	40	22.5%
6, 11 State/Hollister		308	279	10.4%	419	362	15.7%
<i>Unknown/Miscellaneous</i>							
System Total		1,231	922	33.5%	1,623	1,240	30.9%

* 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 2025 – December 2025)

LINE		Quarter			YTD		
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	295	312	-5.4%	582	716	-18.7%
2	East Santa Barbara	949	1,306	-27.3%	2,182	2,820	-22.6%
3	Oak Park	138	57	142.1%	345	67	414.9%
4	Mesa / SBCC	150	173	-13.3%	331	357	-7.3%
5	Mesa / La Cumbre	214	226	-5.3%	430	568	-24.3%
6	Goleta	2,362	2,948	-19.9%	5,349	6,032	-11.3%
7	County Health / Fairview	1,316	1,688	-22.0%	2,924	3,412	-14.3%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	4,013	4,578	-12.3%	8,558	9,388	-8.8%
12x	Goleta Express	1,204	1,234	-2.4%	2,395	2,609	-8.2%
14	Montecito	274	299	-8.4%	576	672	-14.3%
15x	SBCC / UCSB Express	300	370	-18.9%	760	761	-0.1%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	86	157	-45.2%	201	323	-37.8%
19x	SBCC / East SB Express	38	64	-40.6%	109	166	-34.3%
20	Carpinteria	1,342	1,757	-23.6%	3,051	3,562	-14.3%
23	Winchester Canyon	66	126	-47.6%	139	262	-46.9%
24x	UCSB Express	2,026	1,972	2.7%	3,841	3,834	0.2%
25	Elwood	198	179	10.6%	416	421	-1.2%
27	Isla Vista Shuttle	403	334	20.7%	567	459	23.5%
28	UCSB Shuttle	574	439	30.8%	880	774	13.7%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crossstown 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	7	8	-12.5%	10	15	-33.3%
System Subtotal		15,955	18,227	-12.5%	33,646	37,218	-9.6%
<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		7,016	7,323	-4.2%	13,846	14,455	-4.2%
1, 2 East/West		1,244	1,618	-23.1%	2,764	3,536	-21.8%
4, 5, 15x, 16, 17 Mesa Lines		750	926	-19.0%	1,722	2,009	-14.3%
6, 11 State/Hollister		6,375	7,526	-15.3%	13,907	15,420	-9.8%
<i>Unknown/Miscellaneous</i>							
System Total		15,955	18,232	-12.5%	33,647	37,218	-9.6%

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

MTD Wheelchairs Boarded (October 2025 – December 2025)

LINE		Quarter			YTD		
		Oct 25 - Dec 25	Oct 24 - Dec 24	% Change	FY 2025 - 2026	FY 2024 - 2025	% Change
1	West Santa Barbara	190	182	4.4%	389	397	-2.0%
2	East Santa Barbara	120	432	-72.2%	312	874	-64.3%
3	Oak Park	89	132	-32.6%	255	296	-13.9%
4	Mesa / SBCC	30	34	-11.8%	53	73	-27.4%
5	Mesa / La Cumbre	37	110	-66.4%	101	244	-58.6%
6	Goleta	300	473	-36.6%	661	989	-33.2%
7	County Health / Fairview	233	385	-39.5%	498	935	-46.7%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	348	493	-29.4%	787	1,095	-28.1%
12x	Goleta Express	81	127	-36.2%	176	246	-28.5%
14	Montecito	39	35	11.4%	81	95	-14.7%
15x	SBCC / UCSB Express	-	4	-100.0%	1	4	-75.0%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Lower West / SBCC	22	50	-56.0%	44	138	-68.1%
19x	SBCC / East SB Express	-	-	0.0%	3	-	100.0%
20	Carpinteria	128	264	-51.5%	302	567	-46.7%
23	Winchester Canyon	12	15	-20.0%	18	29	-37.9%
24x	UCSB Express	71	48	47.9%	117	96	21.9%
25	Elwood	50	31	61.3%	99	75	32.0%
27	Isla Vista Shuttle	26	6	333.3%	39	15	160.0%
28	UCSB Shuttle	38	5	660.0%	57	16	256.3%
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	1	8	-87.5%	1	9	-88.9%
System Subtotal		1,815	2,834	-36.0%	3,994	6,193	-35.5%
<i>Downtown Waterfront Shuttles</i>							
33	Downtown Waterfront Shuttle	-	-	0.0%	30	32	-6.3%
		-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		483	552	-12.5%	1,000	1,222	-18.2%
1, 2 East/West		310	614	-49.5%	701	1,271	-44.8%
4, 5, 15x, 16, 17 Mesa Lines		89	198	-55.1%	199	459	-56.6%
6, 11 State/Hollister		648	966	-32.9%	1,448	2,084	-30.5%
<i>Unknown/Miscellaneous</i>							
System Total		1,815	2,834	-36.0%	4,024	6,225	-35.4%

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

Tap2Ride Contactless Payments Overview

Tap2Ride Transactions Breakdown

Tap2Ride Fare Categories	Quarter			Fiscal Year to Date		
	Oct 25 - Dec 25	Oct 24 - Dec 24	%Change	FY 2025 - 2026	FY 2024 - 2025	%Change
General Fare	73,929	45,848	61.2%	159,440	90,495	76.2%
Transfers ⁽¹⁾	4,492	2,255	99.2%	9,813	4,190	134.2%
Daily Cap ⁽²⁾	2,773	245	1031.8%	4,983	464	973.9%
Multi Day Cap ⁽³⁾	2,754	1,744	57.9%	4,944	2,622	88.6%
Senior and People with Disabilities Time Cap ⁽¹⁾	18	-	100.0%	21	-	100.0%
Senior	70	3	2233.3%	94	3	3033.3%
Senior Multi Day Cap ⁽³⁾	6	-	100.0%	6	-	100.0%
People with Disabilities	77	1	7600.0%	93	6	1450.0%
People with Disabilities Multi Day Cap ⁽³⁾	7	-	100.0%	7	-	100.0%
Total	84,126	50,096	67.9%	179,401	97,780	83.5%

(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.

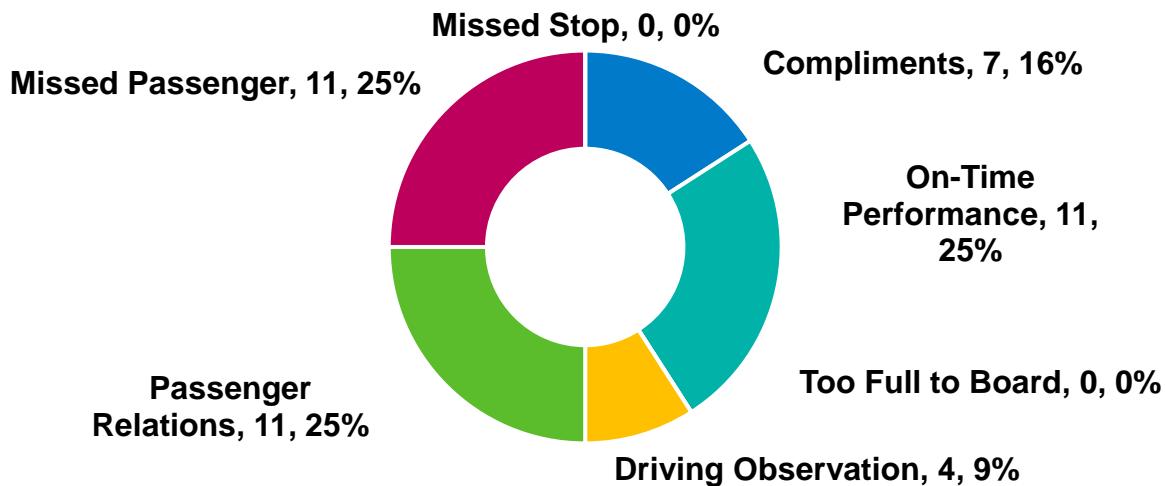
(3) Multi Day Cap, refers to transactions after a customer reaches the value of monthly pass, within a 30-day period.



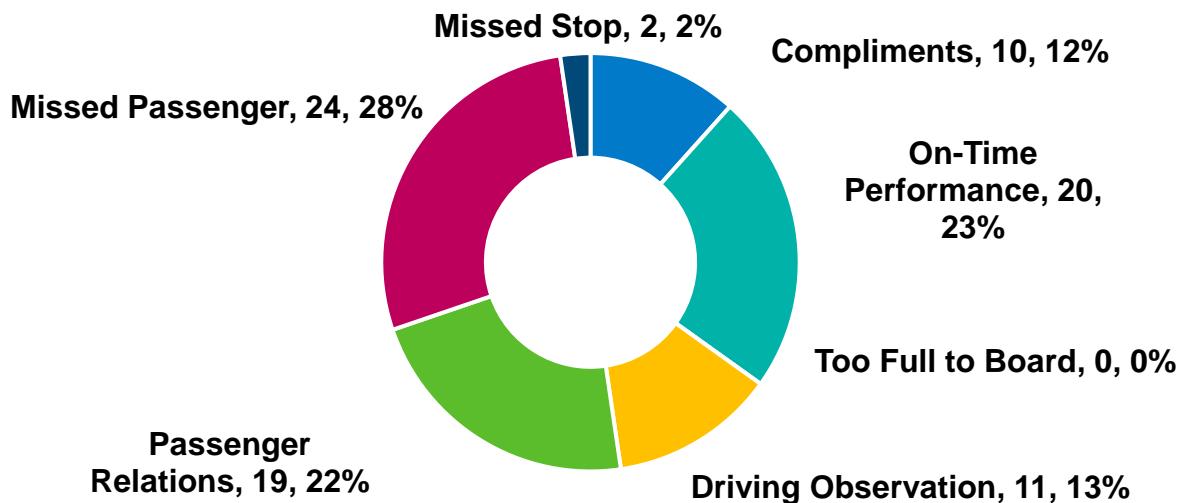
FY 2025-26 SECOND QUARTER PERFORMANCE REPORTS

Customer Service Report

Second Quarter Customer Service Statistics

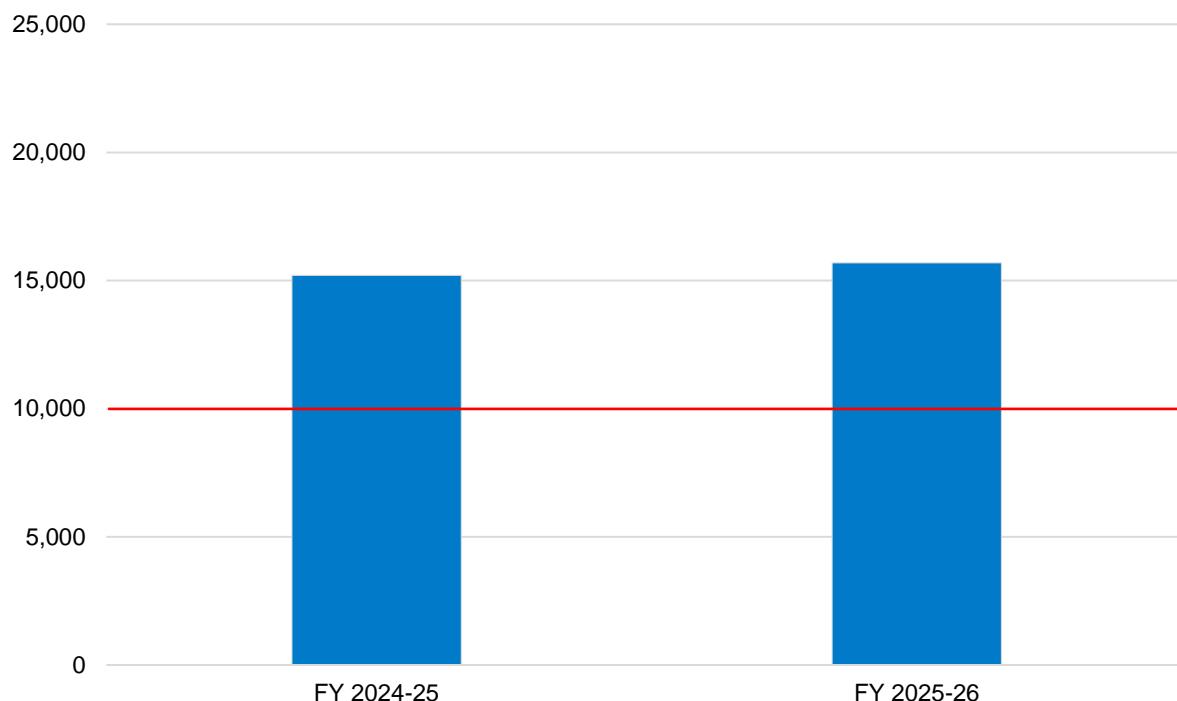


FY 2025-26 Year-to-Date Customer Service Statistics for the Six-Month Period Ending December 31, 2026



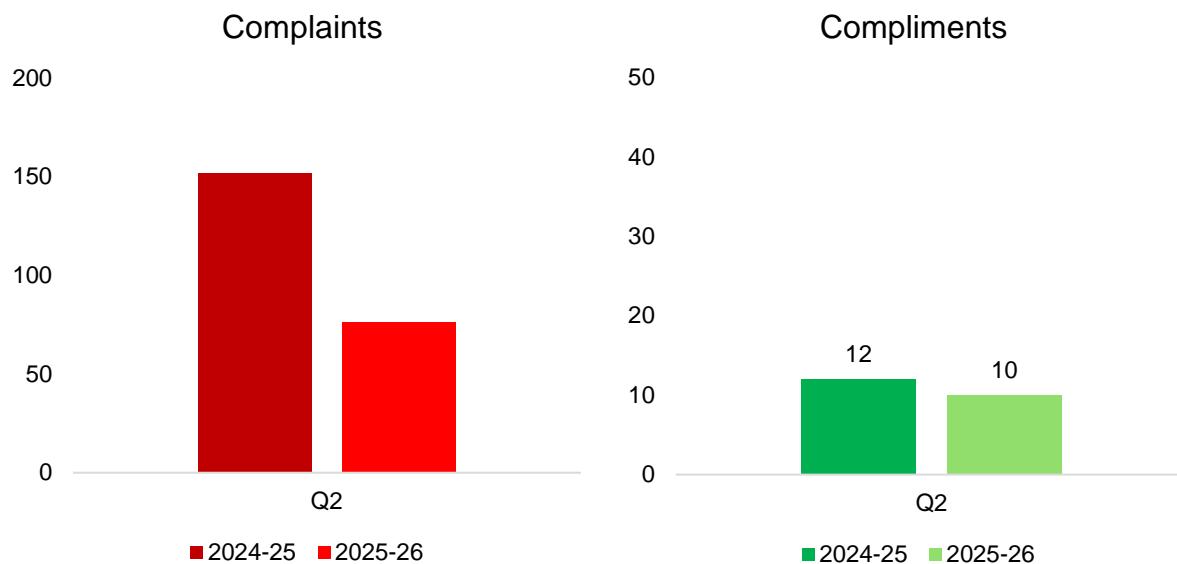
Compliments: Documented praise of MTD Employee's action; **On-Time Performance:** Complaints about buses running late; **Too Full to Board:** Complaints from passengers that could not board the bus; **Driving Observations:** Concerns regarding driving safety; **Passenger Relations:** Perceived negative 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 Passenger Boardings per Complaint



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

Year-over-Year Comparison Charts



Fleet Maintenance Report

Performance Indicators
For Fiscal Years 2025-2026



Fleet	FY 2026 Q2 Totals							FY 2025 Q2 Totals							Change			
	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile		
Gillig 40'	51	436,612	4.67	\$249,557	\$145,224	\$98,231	\$243,454	\$1.13	61	444,595	4.55	\$247,950	\$263,574	\$102,460	\$366,035	\$1.38	-\$0.25	-18.2%
Gillig 29'	6	26,642	4.56	\$15,304	\$5,498	\$4,696	\$10,194	\$0.96	6	32,980	4.85	\$16,686	\$12,441	\$7,757	\$20,198	\$1.12	-\$0.16	-14.4%
Nova Articulated	3	13,401	3.25	\$10,897	\$38,305	\$8,899	\$47,203	\$4.34	3	9,691	3.01	\$7,628	\$6,529	\$7,344	\$13,873	\$2.22	\$2.12	95.4%
Diesel Fleet:	60	476,655	4.16	\$275,758	\$189,026	\$111,825	\$300,851	\$1.21	70	487,266	4.14	\$272,264	\$282,545	\$117,562	\$400,106	\$1.38	-\$0.17	-12.3%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 29' Hybrid	3	16,426	5.01	\$8,804	\$4,536	\$4,074	\$8,610	\$1.06	3	8,582	5.40	\$3,766	\$5,669	\$4,172	\$9,842	\$1.59	-\$0.53	-33.1%
Gillig 40' Hybrid	14	92,054	4.88	\$49,853	\$72,521	\$35,044	\$107,565	\$1.71	14	73,355	4.66	\$38,993	\$54,901	\$20,337	\$75,238	\$1.56	\$0.15	9.8%
Hybrid Fleet:	17	108,480	4.94	\$58,657	\$77,057	\$39,118	\$116,175	\$1.61	17	81,937	5.03	\$42,758	\$60,571	\$24,509	\$85,080	\$1.56	\$0.05	3.3%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
New Flyer BEB	9	2,318	0.23	\$2,863	\$0	\$3,797	\$3,797	\$2.87	9	14,817	0.43	\$9,706	\$127	\$3,838	\$3,965	\$0.92	\$1.95	211.0%
BYD BEB	14	23,375	0.57	\$11,573	\$3,770	\$9,084	\$12,854	\$1.05	14	23,795	0.57	\$11,745	\$37,829	\$9,604	\$47,433	\$2.49	-\$1.44	-57.8%
Ford EV Vans	3	0	0.00	\$0	\$0	\$0	\$0	\$0.00	3	0	0.00	\$0	\$0	\$0	\$0	N/A	NA	0
Electric Fleet:	26	25,693	0.40	\$14,437	\$3,770	\$12,881	\$16,651	\$1.21	26	38,612	0.50	\$21,451	\$37,956	\$13,442	\$51,398	\$1.89	-\$0.68	-35.9%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Ford Gas Transit Vans	5	5,729	12.67	\$2,096	\$209	\$416	\$624	\$0.47	2	0	0	\$0	\$0	\$238	\$238	N/A	N/A	N/A
Unleaded Fleet:	5	5,729	12.67	\$2,096	\$209	\$416	\$624	\$0.47	2	0	0	\$0	\$0	\$238	\$238			
Totals:	108	616,557		\$350,947	\$270,062	\$164,240	\$434,302	\$1.27	115	607,815		\$336,474	\$381,071	\$155,752	\$536,823	\$1.44	-\$0.16	-11.4%

Fleet	FY 2026 (Q1-Q2) Totals							FY 2025 (Q1-Q2) Totals							Change			
	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile		
Gillig 40'	51	884,624	4.62	\$513,451	\$310,858	\$207,196	\$518,055	\$1.17	61	893,771	4.53	\$504,129	\$405,834	\$196,908	\$602,742	\$1.24	-\$0.07	-5.8%
Gillig 29'	6	50,007	4.66	\$28,364	\$8,514	\$10,014	\$18,528	\$0.94	6	63,921	4.84	\$32,995	\$29,280	\$14,814	\$44,094	\$1.21	-\$0.27	-22.2%
Nova Articulated	3	32,324	3.56	\$23,784	\$47,933	\$15,324	\$63,257	\$2.69	3	19,400	3.23	\$14,776	\$8,863	\$10,244	\$19,107	\$1.75	\$0.95	54.2%
Diesel Fleet:	60	966,955	4.28	\$565,600	\$367,304	\$232,535	\$599,839	\$1.21	70	977,092	4.20	\$551,901	\$443,977	\$221,966	\$665,943	\$1.25	-\$0.04	-3.3%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 29' Hybrid	3	31,829	4.98	\$16,916	\$60,949	\$8,975	\$69,923	\$2.73	3	20,834	5.30	\$9,641	\$6,192	\$6,603	\$12,795	\$1.08	\$1.65	153.3%
Gillig 40' Hybrid	14	148,510	4.80	\$81,749	\$92,402	\$54,622	\$147,024	\$1.54	14	141,793	4.54	\$77,488	\$77,728	\$36,817	\$114,545	\$1.35	\$0.19	13.7%
Hybrid Fleet:	17	180,339	4.89	\$98,665	\$153,351	\$63,597	\$216,947	\$1.75	17	162,627	4.92	\$87,129	\$83,920	\$43,420	\$127,340	\$1.32	\$0.43	32.7%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
New Flyer EV's	9	33,755	0.46	\$20,606	\$1,149	\$11,712	\$12,861	\$0.99	9	39,613	0.47	\$23,816	\$1,622	\$5,949	\$7,571	\$0.79	\$0.20	24.9%
BYD EV's	14	53,164	0.57	\$26,713	\$6,666	\$17,067	\$23,733	\$0.95	14	54,804	0.57	\$27,097	\$49,735	\$16,027	\$65,762	\$1.69	-\$0.74	-43.9%
Ford EV Vans	3	0	0.00	\$0	\$0	\$0	\$0	\$0.00	3	0	0.00	\$0	\$0	\$0	\$0	N/A	NA	N/A
Electric Fleet:	26	86,919	0.51	\$47,318	\$7,815	\$28,779	\$36,594	\$0.97	26	94,417	0.52	\$50,913	\$51,356	\$21,976	\$73,332	\$1.32	-\$0.35	-26.6%
Fleet	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Fleet Count	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Ford Gas Transit Vans	5	10,686	12.00	\$4,064	\$253	\$697	\$950	\$0.47	2	0	0	\$0	\$0	\$238	\$238	N/A	N/A	N/A
Unleaded Fleet:	5	10,686	12.00	\$4,064	\$253	\$697	\$950	\$0.47	2	0	0	\$0	\$0	\$238	\$238	N/A	N/A	N/A
Totals:	108	1,244,899		\$715,647	\$528,723	\$325,607	\$854,330	\$1,26113	115	1,234,136		\$689,944	\$579,253	\$287,601	\$866,854	\$1,26145	\$0.00	-0.025%



FY 2026 QUARTER PERFORMANCE REPORTS

Road Calls Report

FY 2026 Q2 National Transit Database Road Calls ("Mechanical System Failures")
For the 3-Month Period Ending December 31, 2025

Fleet Category	All Reportable Mechanical System Failures (Q2)	Quarterly Miles (Q2)	Miles Between All Reportable Mechanical System Failures (Q2)
BYDs (Units 30-43)	1	23,375	23,375
200 Gas Transit Vans (Units 280-284)	0	5,729	N/A
400 Gilligs (Units 434-450)	6	56,624	9,437
600 Gilligs (Units 600-652)	37	379,988	10,270
700 Gilligs (Units 700-713)	0	26,642	N/A
700 Gillig Hybrids (Units 715-717)	1	16,426	16,426
800 New Flyer EV's (Units 806-814)	0	2,318	N/A
900 Gillig Hybrids (Units 900-915)	13	92,054	7,081
1000 Novas (Units 1001-1003)	6	13,401	2,234
System Total Excluding EVs	63	590,864	9,379
System Total All Vehicles	64	616,557	9,634

Management & Administration

Liability: Reportable to National Transit Database

Fiscal Year End June 30	2026	2025	2024	2023	2022
1st Quarter: July - September	0	3	0	0	0
2nd Quarter: October - December	0	0	0	0	1
Fiscal Year to Date:	0	3	0	0	1

The NTD defines a Reportable Event (Major Incident) as a safety or security event occurring on transit right-of-way, in a transit

- 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

Fiscal Year End June 30	2026	2025	2024	2023	2022
1st Quarter: July - September	1	4	1	3	5
2nd Quarter: October - December	0	2	2	1	4
Fiscal Year to Date:	1	6	3	4	9

Transit Finance

Compliance Report for Quarter Ending December 31, 2025

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, 2025, to address these requirements.

MTD Compliance Actions

Submitted MTD monthly National Transit Database Safety and Security reports to the FTA.

Submitted MTD monthly National Transit Database and one-week each month Ridership and Statistical reports to FTA. (To be discontinued beginning January 1, 2026)

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

Submitted quarterly Sales and Use Tax Reports.

Submitted quarterly Underground Tank Return.

Confirmed submittal of quarterly Federal and State Payroll Tax Reports.

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

Submitted quarterly Multiple Worksite Report to the Department of Labor, Bureau of Labor Statistics.

Submitted report to Caltrans for the SB1 Solutions for Congested Corridors Program (SCCP).

Submitted annual Project Expenditure reports to Caltrans for the State of Good Repair Program (SGR).

Submitted required System for Award Management (SAM) Entity Integrated Award Environment (IAD) U.S. Government registration update.

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.*)

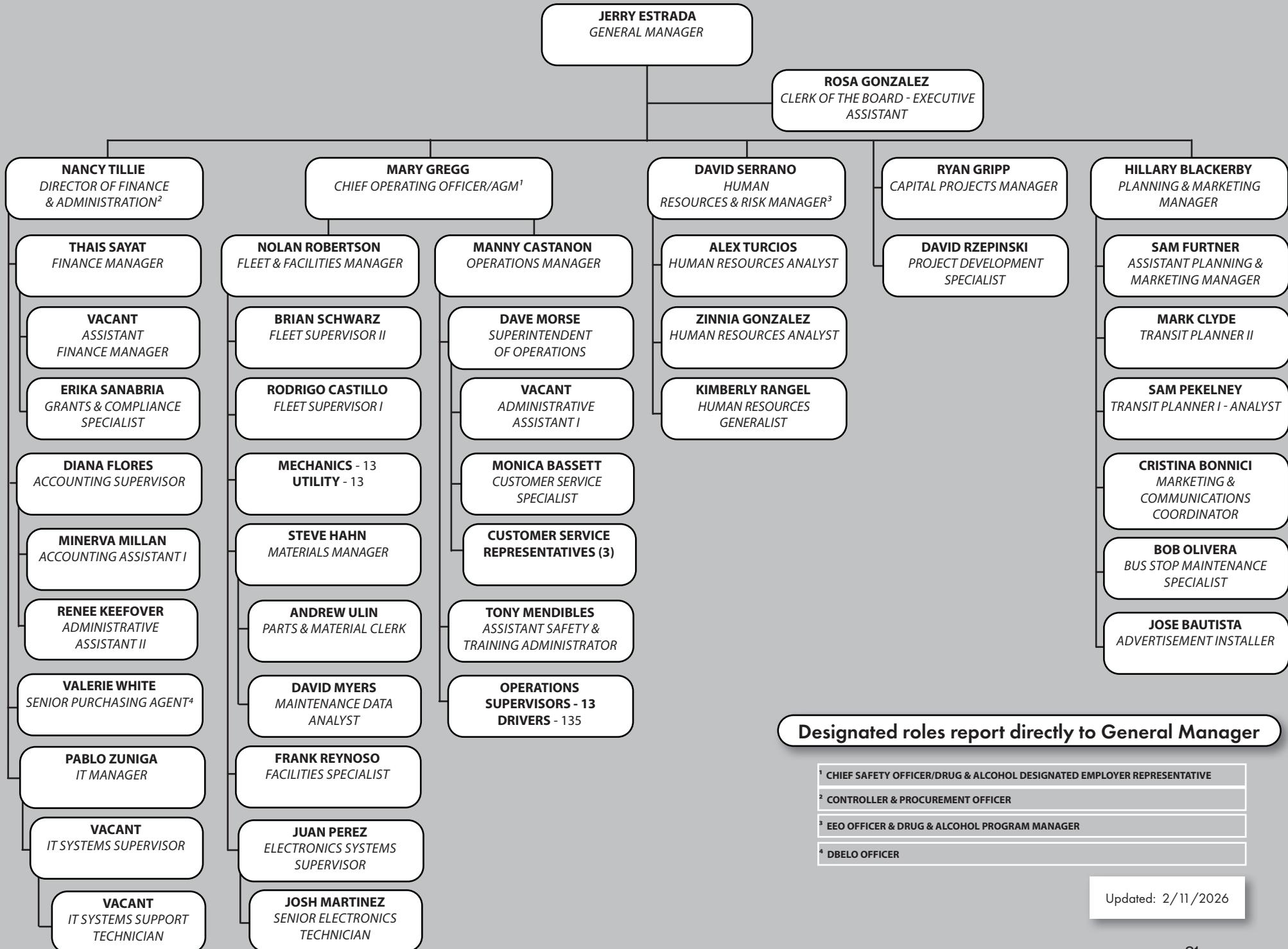
Confirmed Submittal and Distributed Annual Form W-2, Wage and Tax Statements.

Filed and Distributed Annual Form 1099, Miscellaneous Information Reports

Submitted Annual State Controller's Office Transit Operator's and Special District Financial Transactions Reports.

Submitted annual Census Reporting to Staff Pension Plan Fiduciary for Non-Discrimination Testing for the Form 5500, Annual Return/Report of Employee Benefit Plan.

Santa Barbara Metropolitan Transit District Management Organizational Chart



Designated roles report directly to General Manager

¹ CHIEF SAFETY OFFICER/DRUG & ALCOHOL DESIGNATED EMPLOYER REPRESENTATIVE

² CONTROLLER & PROCUREMENT OFFICER

³ EEO OFFICER & DRUG & ALCOHOL PROGRAM MANAGER

⁴ DBEO OFFICER



BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 17, 2026 **AGENDA ITEM #:** 13

TYPE: INFORMATIONAL

PREPARED BY: PROJECT DEVELOPMENT SPECIALIST, DAVID RZEPINSKI
CHIEF OPERATING OFFICER / AGM, MARY GREGG

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: TERMINAL 2 RECOMMISSIONING – PHASE 2 PROJECT UPDATE

RECOMMENDATION:

Staff recommends the Board receive an update on Phase 2 of the recommissioning of Terminal 2 at 5353 Overpass Road in Goleta.

DISCUSSION:

Staff will present an update on Phase 2 of the Terminal 2 recommissioning project.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: February 17, 2026
Subject: General Manager's Report

Operations and Fleet Maintenance

We conducted Verification of Transit Training (VTT) on four separate days at varying times to accommodate operators' work schedules. VTT is a mandatory State of California training for commercial operators who transport passengers and requires eight hours of training annually. MTD fulfills this requirement by offering four two-hour classes each year in advance of upcoming service changes.

The most recent VTT session included Human Trafficking Awareness training in recognition of National Human Trafficking Prevention Month. MTD utilizes the U.S. Department of Transportation's *Combating Human Trafficking in the Transportation Sector Awareness Training* video, which satisfies the State of California requirement of at least 20 minutes of training every two years.

The training covers three key areas: What Is Human Trafficking, Human Trafficking Indicators in the Transportation Sector, and Reporting Suspected Human Trafficking.

Capital Projects

Of the two active bus orders with Gillig (each comprised of eight 40' battery-electric buses), the first of eight will enter the production line at Gillig's factory in Livermore, California on March 10, 2026. That first bus is anticipated to be delivered to Terminal 1 the last week of March. The remaining seven buses are scheduled to enter production throughout the month of March, with the last anticipated for delivery to MTD in mid-April. Once the buses arrive, they undergo a thorough inspection, acceptance, and onboarding process. It includes mechanical testing, review of systems and components to ensure conformance with MTD specifications, as well as administrative actions like vehicle acceptance, payment, insurance, and registration.

Finance & Administration

Work for the Financial and Single Audits have been completed and are in final review. The Financial Statements for the six months ending December 31, 2025 will be presented to the Board. Payroll, Human Resources, Information Technologies, and Operations have been collaborating on the One Big Beautiful Bill Act required overtime reporting changes for 2026.

Accounting is receiving interim support from an accounting professional to assist with fixed assets and budget preparations.

Grants Management and Compliance have completed quarterly and year end reporting for the period ending December 31, 2025.

The On-Call Architectural and Engineering Contract that the Board approved in January has been let. Nine diesel fuel suppliers have submitted qualifications to be considered to bid on the Renewable Diesel Fuel Contract. Pre-award Authority has been granted by the Board. Procurement has been supporting the Haley Canopy change events and orders.

Planning & Marketing

Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) held a meeting on February 5, 2026. TTAC members received a presentation from Caltrans District 5 on the State Highway Operations and Protection Program (SHOPP), and recommended approval of final Measure A revenue estimates for fiscal years 2026-27 to 2030-31. The Committee approved Amendment 15 to the 2025 Federal Transportation Improvement Program, and provided feedback on the draft 2026 State and Federal Legislative Platform. Additionally, the Committee approved the revised Journey to Work Dashboard that SBCAG staff created using Replica model data, which the public can access to better understand regional commute patterns.

Human Resources

Recruitments continue for Bus Operator positions and Customer Service Representatives and we anticipate scheduling and holding interviews in the coming weeks. Additionally, there is a vacancy for a Maintenance Tech Utility position, and recruitment will begin this month.

To attract applicants and increase visibility, MTD participates in various job fairs, uses online job sites such as LinkedIn and GovernmentJobs.com, posts opportunities on MTD's website under the Careers page, and accepts applications in-person at MTD or our online portal.