



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, March 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**
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 17, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board will be asked to review and approve the Cash Reports from February 7, 2026 through February 20, 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. COMMERCIAL AUTO AND GENERAL LIABILITY INSURANCE RENEWAL – (ACTION MAY BE TAKEN)**
Staff recommends renewal of Commercial Automobile and General Liability Insurance coverage and two Excess Liability policies with combined limits of \$14,750,000 in excess of the self-insured retention of \$250,000, with National Interstate Insurance Company effective April 1, 2026 – July 1, 2027, for a 15-month policy, at an estimated annual cost of \$1,332,087.
- 8. FIRST DRAFT OF FISCAL YEAR (FY) 2026-2027 BUDGET - (INFORMATIONAL - ATTACHMENT)**
Staff will present the first draft of the FY 2026-2027 budget to the Board of Directors seeking input on preparing the final draft to be considered for adoption in June.
- 9. ADOPTION OF FISCAL YEAR (FY) 2026-2027 MEASURE A PROGRAM OF PROJECTS SUBMITTAL - (ACTION MAY BE TAKEN - ATTACHMENT)**
Staff recommends the Board approve the submittal of Measure A Program of Projects for FY 2026-2027 to the Santa Barbara County Association of Governments.
- 10. GENERAL MANAGER'S REPORT - (INFORMATIONAL)**
The General Manager will provide a report on updates to District activities.
- 11. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**
The Board will report on the other related public transit issues and committees.
- 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 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, 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

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

3. REPORT REGARDING THE POSTING OF THE AGENDA

Rosa Gonzalez, Clerk of the Board reported that the agenda was posted on February 13, 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 February 3, 2026.

There was no public comment.

Director Sarkar moved to approve the minutes for the meeting of February 3, 2026. Director Perotte seconded the motion. The motion was approved unanimously, with Director Davis and Director Lemberger abstaining, and Director Tabor and Director Lapuz absent.

5. CASH REPORTS - (ACTION MAY BE TAKEN)

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

There was no public comment.

Director Solórzano moved to approve the Cash Reports from January 24, 2026 through February 6, 2026. Director Sarkar seconded the motion. The motion was approved unanimously, with Director Tabor and Director Lapuz absent.

THIS CONCLUDES THE CONSENT CALENDAR

BOARD OF DIRECTORS DRAFT MINUTES

6. PUBLIC COMMENT

No public comments were made.

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 met 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.

Chair Davis recessed the Board to Closed Session at 8:34 a.m.

Director Tabor arrived at 8:35 a.m.

The Board reconvened from Closed Session at 8:57 a.m.

Chair Davis reported for Item 7 the Board voted to approve a \$115,000 settlement. The vote was unanimous.

Chair Davis reported no action was taken on Closed Session Item 8.

Chair Davis reported for Item 9 pursuant to Government Code section 54957.1, the Board voted to approved an employment contract for General Manager Jerry Estrada, the vote was unanimous. A copy of the contract is available to the public upon request.

BOARD OF DIRECTORS DRAFT MINUTES

Director Tabor moved to hear Item 13 out of order and before Item 10. Director Solórzano seconded the motion. The motion was approved unanimously, with Director Lapuz absent.

13. TERMINAL 2 RECOMMISSIONING – PHASE 2 PROJECT UPDATE - (INFORMATIONAL)

The Board received a presentation on Phase 2 of the recommissioning of Terminal 2 at 5353 Overpass Road in Goleta.

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.

Director Perotte moved to approve staff recommendations. Director Solórzano seconded the motion. The motion was approved unanimously, with Director Lapuz absent.

11. FINANCIAL UPDATE & SECOND QUARTER REVIEW OF FISCAL YEAR (FY) 2025-2026 - (INFORMATIONAL)

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

Director Perotte left at 9:38 a.m.

12. FISCAL YEAR (FY) 2025-2026 SECOND QUARTER PERFORMANCE REPORTS – (INFORMATIONAL)

The Board received a presentation on the Second Quarter Fiscal Year 2025-26 Performance Reports for the period ending December 31, 2025.

14. GENERAL MANAGER'S REPORT - (INFORMATIONAL)

The General Manager reported on updates to District activities.

15. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

No other business or reports were presented

16. ADJOURNMENT

Chair Davis adjourned the meeting at 10:20 a.m.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of March 3, 2026
For the Period February 7, 2026 through February 20, 2026

MONEY MARKET

Beginning Balance February 7, 2026 **\$2,622,081.71**

Passenger Fares	378,686.17	
Prepays & Advertising	159,820.76	
Accounts Receivable	157,712.16	
UCSB Fares	156,946.16	
Interest Income	8,184.57	
Miscellaneous Income	30.00	
Total Deposits	861,379.82	

Miscellaneous Transfers	(16,771.84)	
Bank & Credit Card Fees	(18,255.78)	
401(k)/Pension Transfer	(44,288.42)	
Workers' Compensation	(153,254.73)	
Payroll Taxes	(184,136.35)	
Payroll	(442,941.11)	
Accounts Payable	(765,134.23)	
Total Disbursements	(1,624,782.46)	

Ending Balance **\$1,858,679.07**

CASH INVESTMENTS

LAIF Account	\$3,627,908.38	
Money Market Account	1,858,679.07	

Total Cash Balance **\$5,486,587.45**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves (\$4,186,205.47)

Working Capital **\$1,300,381.98**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
139623	2/13/2026	ABC BUS COMPANIES INC	BUS PARTS	2,296.86	
139624	2/13/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	1,376.66	
139625	2/13/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	206.11	
139626	2/13/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
139627	2/13/2026	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	36.18	
139628	2/13/2026	CALIFORNIA TRANSIT ASSOCIATI	ANNUAL MEMBERSHIP DUES	13,000.00	
139629	2/13/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
139630	2/13/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	582.20	
139631	2/13/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	412.50	
139632	2/13/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	4,151.34	
139633	2/13/2026	CROSSLINE SUPPLY LLC	BUS PARTS	959.21	
139634	2/13/2026	ALLIANT POWER DBA	BUS PARTS	1,209.95	
139635	2/13/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
139636	2/13/2026	FAST UNDERCAR DBA	EV BUS PARTS	12.14	
139637	2/13/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	700.00	
139638	2/13/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,226.89	
139639	2/13/2026	GILLIG LLC	BUS PARTS	2,579.37	
139640	2/13/2026	GRAPHICINK	PRINTING SERVICES	630.92	
139641	2/13/2026	HAYWARD LUMBER	SHOP/B&G SUPPLIES	14.72	
139642	2/13/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	62.69	
139643	2/13/2026	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	2,398.75	
139644	2/13/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	146.83	
139645	2/13/2026	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	1,424.29	
139646	2/13/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	205.80	
139647	2/13/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	370.74	
139648	2/13/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	553.83	
139649	2/13/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	38.97	
139650	2/13/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	953.34	
139651	2/13/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,850.00	
139652	2/13/2026	NFI PARTS DBA	BUS PARTS	222.62	
139653	2/13/2026	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	126.72	
139654	2/13/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	89.52	
139655	2/13/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	680.81	
139656	2/13/2026	SB INDEPENDENT INC.	MEDIA AD	320.00	
139657	2/13/2026	SILVAS OIL CO. INC.	LUBRICANTS	924.26	
139658	2/13/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	87,921.83	
139659	2/13/2026	CITY OF SANTA BARBARA	ALARM REGISTRATION FEE	50.00	
139660	2/13/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	1,053.11	

Check #	Date	Company	Description	Amount	Voids
139661	2/13/2026	SB CITY OF-REFUSE & WATER	UTILITIES	811.53	
139662	2/13/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	254,728.00	
139663	2/13/2026	TOWER ROOFING INC.	ROOF REPAIRS	2,950.00	
139664	2/13/2026	TRANSLOC INC.	MICROTRANSIT SOFTWARE	8,505.00	
139665	2/13/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,493.52	
139666	2/13/2026	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	4,122.64	
139667	2/13/2026	VALLEY POWER SYSTEMS INC	BUS PARTS	10,792.53	
139668	2/13/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	262.13	
139669	2/20/2026	ABC BUS COMPANIES INC	BUS PARTS	2,757.61	
139670	2/20/2026	ADVANCED CABLE SYSTEMS COR	INTERCOM REPAIRS	695.08	
139671	2/20/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,075.16	
139672	2/20/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	829.37	
139673	2/20/2026	AMERICAN SEATING COMPANY	BUS SEATS & PARTS	5,370.91	
139674	2/20/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	245.83	
139675	2/20/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	78.78	
139676	2/20/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	511.00	
139677	2/20/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
139678	2/20/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
139679	2/20/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139680	2/20/2026	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	130.00	
139681	2/20/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
139682	2/20/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
139683	2/20/2026	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	76.00	
139684	2/20/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	354.81	
139685	2/20/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139686	2/20/2026	CROSSLINE SUPPLY LLC	BUS PARTS	157.32	
139687	2/20/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	10,830.00	
139688	2/20/2026	ALLIANT POWER DBA	BUS PARTS	3,083.08	
139689	2/20/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	464.29	
139690	2/20/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
139691	2/20/2026	FAST UNDERCAR DBA	EV BUS PARTS	43.50	
139692	2/20/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	24,327.63	
139693	2/20/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,025.51	
139694	2/20/2026	GILLIG LLC	BUS PARTS	1,700.69	
139695	2/20/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	240.00	
139696	2/20/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	14,631.97	
139697	2/20/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	149.68	
139698	2/20/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139699	2/20/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139700	2/20/2026	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	241.57	
139701	2/20/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	

Check #	Date	Company	Description	Amount	Voids
139702	2/20/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
139703	2/20/2026	ROBERT HARTMAN JR.	RETIREE HEALTH REIMBURSEMENT	570.00	
139704	2/20/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	370.00	
139705	2/20/2026	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
139706	2/20/2026	DONALD JACKSON	RETIREE HEALTH REIMBURSEMENT	240.00	
139707	2/20/2026	KIMBALL MIDWEST	SHOP SUPPLIES	991.45	
139708	2/20/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	818.28	
139709	2/20/2026	LANSPEED DBA	IT SERVICES	3,135.00	
139710	2/20/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	324.85	
139711	2/20/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	595.90	
139712	2/20/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	258.02	
139713	2/20/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	723.44	
139714	2/20/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,337.17	
139715	2/20/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139716	2/20/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
139717	2/20/2026	NFI PARTS DBA	BUS PARTS	78.24	
139718	2/20/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
139719	2/20/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
139720	2/20/2026	PETTY CASH- STEVE HAHN	MISC SHOP NEEDS	82.31	
139721	2/20/2026	RS DBA	BUS PARTS	514.09	
139722	2/20/2026	SANSUM CLINIC	MEDICAL EXAMS	623.00	
139723	2/20/2026	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	12.67	
139724	2/20/2026	SILVAS OIL CO. INC.	LUBRICANTS	1,326.51	
139725	2/20/2026	SMITH MECHANICAL-ELECTRICA	HALEY CANOPY PROJECT	71,396.39	
139726	2/20/2026	SO. CAL. EDISON CO.	UTILITIES	6,810.14	
139727	2/20/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	6,101.61	
139728	2/20/2026	SOCALGAS	UTILITIES	1,072.26	
139729	2/20/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,249.61	
139730	2/20/2026	SB CITY OF-REFUSE & WATER	UTILITIES	1,565.89	
139731	2/20/2026	THE MEDCENTER	MEDICAL EXAMS	775.00	
139732	2/20/2026	TELEDYNE FLIR,LLC	REIMBURSEMENT	1,492.00	
139733	2/20/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,908.76	
139734	2/20/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
139735	2/20/2026	UNITED RENTALS NORTH AMERIC	SHOP EQUIPMENT	317.69	
139736	2/20/2026	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	266.62	
139737	2/20/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
139738	2/20/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,975.84	
139739	2/20/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	1,078.17	
139740	2/20/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
139741	2/20/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	676.43	
139742	2/20/2026	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	89.60	

Check #	Date	Company	Description	Amount	Voids
139743	2/20/2026	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	6,600.00	
139744	2/20/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
139745	2/20/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	570.00	
				765,134.23	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$765,134.23	

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

Date	Company	Description	Amount
2/17/2026	UCSB - Contract Fares	Contract Fares - Jan '26	156,946.16
2/19/2026	Rosales Mexican Restaurant	Advertising on Buses	766.00
Total Accounts Receivable Paid During Period			\$157,712.16



BOARD OF DIRECTORS REPORT

MEETING DATE: MARCH 3, 2026 **AGENDA ITEM #: 7**

TYPE: ACTION ITEM

PREPARED BY: HUMAN RESOURCES AND RISK MANAGER, DAVID SERRANO

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: **COMMERICAL AUTO AND GENERAL LIABILITY INSURANCE RENEWAL**

RECOMMENDATION:

Staff recommends renewal of Commercial Automobile and General Liability Insurance coverage and two Excess liability policies with combined limits of \$14,750,000 excess of the self-insured retention of \$250,000, with National Interstate Insurance Company (NIIC) effective April 1, 2026 – July 1, 2027, for a 15-month policy, at an estimated annual cost of \$1,332,087.

DISCUSSION:

As presented to the Board in March 2025, NIIC has changed to a more standardized insurance form making it easier for Excess carriers to follow form (i.e., converting from a manuscript form to an ISO form), which helped secure Excess placement quotes at that time, and resulted in the lines of coverage being separated into two policies. In 2026, NIIC is deleting coverage for Assault & Battery on the Automobile Liability, as the same coverage currently exists in the General Liability and is available to the District during this coverage period. The expiring 2025 - 2026 policies is \$1,016,448 Excess Indemnity (\$5,000,000) over a \$250,000 Self Insured Retention (SIR) and \$10,000,000 Excess/Umbrella. All liability losses are covered under Excess Indemnity in the current policy on a per occurrence basis. The renewal 2026 – 2027 policy is for the same coverage limits, the two business lines of coverage: Commercial Auto Liability Policy that retains the per occurrence basis (Combined Single Limit) and General Liability Policy, with an Aggregate limit.

Coverage: Commercial Auto	Limit	Self-Insured Retention
Combined Single Limit	\$5,000,000	\$250,000
Coverage: General Liability	Limit	Self-Insured Retention
Each Occurrence	\$5,000,000	\$250,000
General Aggregate	\$5,000,000	
Sexual Abuse & Molestation	\$1,000,000	
Assault & Battery	\$250,000	

BOARD OF DIRECTORS REPORT

The Primary \$5,000,000 Limit after the SIR for Commercial Auto is based on a rate established by NIIC for each vehicle type, then calculated by the total number of each vehicle type in MTD's fleet as of the submission of the renewal application. The final cost for the policy at the end of the policy period is subject to endorsement as vehicles are added and/or deleted. The Primary \$5,000,000 Limit after the SIR for General Liability is a flat rate. The Excess coverages are quoted per \$5,000,000 layer, with each layer a flat annual rate and not subject to increase by changes in fleet size.

FINANCIAL INFORMATION:

The renewal quote is an approximate overall increase of 30% for a 15-month extended policy over the expiring 12-month policy.

Table A:

LINE OF COVERAGE	15- MONTH RENEWAL	12-MONTH RENEWAL	EXPIRING	EXPIRING	12-Mo TO 12-Mo	3-MO ADDED FY 26/27 TO
	FY 26/27	FY 26/27	FY 25/26	FY 24/25	FY 26/27	12-Mo FY 26/27
COMMERCIAL AUTOMOBILE	\$645,521	\$516,706	\$509,802	\$466,833	1%	25%
GENERAL LIABILITY	\$6,108	\$4,889	\$5,531	\$3,700	-12%	22%
EXCESS LIABILITY \$5,000,000	\$349,079	\$279,420	\$256,475	\$220,334	9%	27%
EXCESS LIABILITY \$5,000,000 XS \$10,000,000	\$262,353	\$210,000	\$195,000	\$175,000	8%	27%
CLAIMS SERVICES AGREEMENT	\$58,887	\$47,136	\$49,494	\$47,034	-5%	24%
CALIFORNIA AUTO POLICY TAX	\$139	\$139	\$146	\$148	-5%	0%
TOTALS	\$1,322,087	\$1,058,290	\$1,016,448	\$913,049	4%	30%

BOARD OF DIRECTORS REPORT

TABLE B:

Rate Per Vehicle	Renewal FY 26/27	Expiring FY 25/26	Prior FY 24/25	Prior FY 23/24
Transit Bus	\$5,469	\$4,047	\$3,731	\$3,678
Articulated Bus	\$7,106	\$5,267	\$4,856	\$4,781
Service/Private Passenger	\$2,029	\$1,507	\$1,396	\$1,395
Transit Van	\$3,847	\$2,851	N/A	N/A
Claims Services Agreement (Annual Charge per Vehicle)	\$423.65	\$339	\$316	

With respect to the Claims Service Agreement per vehicle rate of \$423.65 x combined total of 139 vehicles, amounts to \$58,887. This cost is reflected in the Line of Coverage totals (and shown in table B to reflect the rate per vehicle). The total amount due will vary as vehicles are added or deleted from the fleet vehicle schedule, as does the total cost for Auto/General Liability pending endorsements adding or deleting vehicles to/from policy coverage. It is anticipated that the District will add 8 BEB Gillig 40ft buses in policy year 26/27, (\$339 x 8 = \$2,712 additional premium for Claims Service Agreement), plus an additional premium for each type of vehicle – 8 buses @ \$5,469 x 8 = \$43,572. Additionally, during the annual policy period, the District will have a second set of 8 BEB Gillig 40ft buses on order, and will receive them during the policy period, for the additional Claim Service Agreement cost of \$2,712, plus the insurance premium costs of \$43,572, for a combined total of an additional \$92,928. Further, the Chevy relief vehicles are under recall from General Motors Corporation/Chevy, and the entire relief fleet of 26 Chevy Bolts may be changed out during the period of the 15-month policy (subject to notification from General Motors), at the additional cost for the Claim Services Agreement (26 x \$339 = \$8,814) and insurance premium cost of (26 x \$2,029 = \$52,754) for a combined total cost new for the relief vehicles of \$61,568. The total overall cost increase, for all new bus builds, and the potential for the relief vehicles, is \$154,496.00. Similarly, when vehicles are deleted from service/deleted from the vehicle/fleet schedule, the overall cost is reduced accordingly, thus, the District pays the average over/under cost associated with adding/deleting vehicles.

Thus, the cost of insurance policies \$1,322,087 + \$154,496 in new vehicle change-outs to Claims Service Agreement and insurance coverage (vehicle addition endorsements) is estimated to be \$1,476,583.



BOARD OF DIRECTORS REPORT

MEETING DATE: MARCH 3, 2026 **AGENDA ITEM #: 8**

TYPE: INFORMATION ITEM

PREPARED BY: DIRECTOR OF FINANCE & ADMINISTRATION NANCY TILLIE

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: **FIRST DRAFT OF FISCAL YEAR (FY) 2026-2027 BUDGET**

RECOMMENDATION:

Staff will present the first draft of the FY 2026-2027 budget to the Board of Directors seeking input on preparing the final draft to be considered for adoption in June.

DISCUSSION:

The preparation of the new fiscal year's draft operating budget is based on estimated results for the current year and then adjusted for applicable budget assumptions such as changes to service levels, employment levels, risk related expenses, fuel costs, etc. For the FY 2026-27 draft operating budget, a deficit of \$5.8 million is projected based on revenues of \$29.7 million and expenses of \$35.5 million. The actual income for 2024-2025, does not include \$1M in American Rescue Plan Act funds that have already been drawn to address the current deficit and support cash flow. Over the next couple of months staff will refine the draft operating budget in preparation for presentation of the final draft FY 2026-27 budget in June.

ATTACHMENT:

- Attachment 1 - MTD Fiscal Year 2026-27 Operating & Capital Budget Draft

Attachment 1



FISCAL YEAR 2026/27
OPERATING & CAPITAL BUDGET
DRAFT

Santa Barbara Metropolitan Transit District
550 Olive Street * Santa Barbara, CA 93101
Phone: (805) 963-3364 * Website: sbmtd.gov

March 3, 2026

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

**OPERATING & CAPITAL BUDGET
FISCAL YEAR 2026/27**

DRAFT

March 3, 2026

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Operating Summary

FY 2026-27

	Draft	Approved	Budget Change		FY 2025-26	Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Amount	%	Estimate	Amount	%
<i>OPERATING REVENUE</i>							
Fare Revenue	\$6,309,105	\$6,056,591	\$252,514	4%	\$5,999,262	\$309,843	5%
Sales Tax Revenue	13,066,048	13,193,783	(127,735)	-1%	13,192,401	(126,353)	-1%
FTA 5307 Operating Assist.	5,778,327	5,448,672	329,655	6%	5,448,672	329,655	6%
Other Federal Assistance	50,000	50,000	0	0%	33,690	16,310	48%
State & Local Op Assist.	1,930,528	1,935,320	(4,792)	0%	1,704,558	225,970	13%
Property Tax Revenue	1,940,150	1,919,647	20,503	1%	1,902,108	38,042	2%
Non-Transportation Income	661,713	688,458	(26,745)	-4%	693,053	(31,340)	-5%
<i>Total Operating Revenue</i>	<i>\$29,735,871</i>	<i>\$29,292,471</i>	<i>\$443,400</i>	<i>2%</i>	<i>\$28,973,744</i>	<i>\$762,127</i>	<i>3%</i>
<i>OPERATING EXPENSES</i>							
Route Operations	\$20,167,230	\$19,449,206	\$718,024	4%	\$20,068,695	\$98,535	0%
Vehicle Maintenance	7,623,183	7,171,373	451,810	6%	6,634,344	988,839	15%
Passenger Accommodations	2,319,264	2,353,904	(34,640)	-1%	2,071,354	247,910	12%
General Overhead	5,406,382	5,251,671	154,711	3%	4,797,372	609,010	13%
<i>Total Operating Expense</i>	<i>\$35,516,059</i>	<i>\$34,226,154</i>	<i>\$1,289,905</i>	<i>4%</i>	<i>\$33,571,765</i>	<i>\$1,944,294</i>	<i>6%</i>
Revenue Less Expenses	(\$5,780,188)	(\$4,933,683)			(\$4,598,021)		
Federal Stimulus Funds	\$5,780,188	\$4,933,683			\$4,598,021		
Net Surplus / (Deficit)	\$0	\$0			\$0		

Operating Revenue Detail
FY 2026-27

	Draft	Approved		FY 2025-26		Variance	
	FY 2026-27	FY 2025-26	Budget Change	FY 2025-26	Estimate	Amount	%
	Budget	Budget	Amount	%			
<i>FAREBOX REVENUE</i>							
Cash Fares & Tokens	\$2,040,822	\$2,084,080	(\$43,258)	-2%	1,952,504	\$88,318	5%
Wave Fares	\$0	\$0	\$0	n/a	0	0	n/a
Adult Passes	1,083,065	1,087,020	(3,955)	0%	1,083,065	0	0%
Youth Passes	415,708	510,831	(95,123)	-19%	415,708	(0)	0%
Senior Passes	195,137	253,980	(58,843)	-23%	195,137	0	0%
Mobility Passes	143,769	142,432	1,337	1%	143,768	1	0%
Day Passes	3,288	3,886	(598)	-15%	3,288	0	0%
Microtransit Fares	168,545	168,545	0	0%	0	168,545	n/a
Downtown-Waterfront Shuttle	500	500	0	0%	410	90	22%
UCSB Contract Fares	1,582,049	1,107,883	474,166	43%	1,527,274	54,775	4%
SBCC Contract Fares	672,922	685,999	(13,077)	-2%	672,922	0	0%
Special Event Fares & Amtra	3,300	2,200	1,100	50%	2,200	1,100	50%
City My Ride Program	0	9,235	(9,235)	-100%	2,985	(2,985)	-100%
<i>Subtotal</i>	<u>\$6,309,105</u>	<u>\$6,056,591</u>	<u>\$252,514</u>	<u>4%</u>	<u>\$5,999,262</u>	<u>\$309,843</u>	<u>5%</u>
<i>GRANTS & SUBSIDIES</i>							
LTF Sales Tax Revenue	\$10,327,686	\$10,327,686	\$0	0%	\$10,434,050	(\$106,364)	-1%
FTA 5307 Operating Assist.	5,778,327	5,448,672	329,655	6%	5,448,672	329,655	6%
Other Federal Assistance	50,000	50,000	0	0%	33,690	16,310	48%
Measure A Sales Tax	2,738,362	2,866,097	(127,735)	-4%	2,758,351	(19,989)	-1%
Other State/Local Subsidies	1,930,528	1,935,320	(4,792)	0%	1,704,558	225,970	13%
Property Tax Revenue	1,940,150	1,919,647	20,503	1%	1,902,108	38,042	2%
<i>Subtotal</i>	<u>\$22,765,053</u>	<u>\$22,547,422</u>	<u>\$217,631</u>	<u>1%</u>	<u>\$22,281,429</u>	<u>\$483,624</u>	<u>2%</u>
<i>OTHER INCOME</i>							
Advertising on Buses	\$496,713	\$473,458	\$23,255	5%	\$496,713	(\$0)	0%
Interest on Investments	150,000	200,000	(50,000)	-25%	173,783	(23,783)	-14%
Other Operating Revenue	15,000	15,000	0	0%	22,557	(7,557)	-34%
<i>Subtotal</i>	<u>\$661,713</u>	<u>\$688,458</u>	<u>(\$26,745)</u>	<u>-4%</u>	<u>\$693,053</u>	<u>(\$31,340)</u>	<u>-5%</u>
<i>Total Operating Revenue</i>	<u>\$29,735,871</u>	<u>\$29,292,471</u>	<u>\$443,400</u>	<u>2%</u>	<u>\$28,973,744</u>	<u>\$762,127</u>	<u>3%</u>

Operating Expense Detail FY 2026-27

	Draft	Approved		FY 2025-26		Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	<u>Budget Change</u> Amount	%	FY 2025-26 Estimate	Amount	%
<i>ROUTE OPERATIONS</i>							
Drivers	\$13,746,243	\$13,204,284	\$541,959	4%	\$12,633,613	\$1,112,630	9%
Dispatch & Supervision	1,078,249	1,118,577	(40,328)	-4%	976,665	101,584	10%
Hiring & Training	671,367	654,179	17,188	3%	1,077,294	(405,927)	-38%
Risk & Safety	3,434,263	3,264,053	170,210	5%	4,173,012	(738,749)	-18%
Transportation Subsidies	1,237,108	1,208,113	28,995	2%	1,208,112	28,996	2%
<i>Subtotal</i>	<u>\$20,167,230</u>	<u>\$19,449,206</u>	<u>\$718,024</u>	<u>4%</u>	<u>\$20,068,695</u>	<u>\$98,535</u>	<u>0%</u>
<i>VEHICLE MAINTENANCE</i>							
Mechanics	\$1,758,557	\$1,691,855	\$66,702	4%	\$1,629,052	\$129,505	8%
Cleaners & Fuellers	1,105,256	1,069,853	35,403	3%	775,754	329,502	42%
Supervision	1,074,172	1,078,908	(4,736)	0%	1,072,896	1,276	0%
Vehicle Consumables	2,624,665	2,274,475	350,190	15%	2,083,792	540,873	26%
Bus Parts & Supplies	814,484	814,484	0	0%	736,334	78,150	11%
Vendor Services	45,000	45,000	0	0%	80,800	(35,800)	-44%
Risk & Safety	143,805	139,554	4,251	3%	235,454	(91,649)	-39%
Microtransit	57,244	57,244	0	0%	20,262	36,982	183%
<i>Subtotal</i>	<u>\$7,623,183</u>	<u>\$7,171,373</u>	<u>\$451,810</u>	<u>6%</u>	<u>\$6,634,344</u>	<u>\$988,839</u>	<u>15%</u>
<i>PASSENGER ACCOMMODATIONS</i>							
Passenger Facilities	\$890,812	\$876,472	\$14,340	2%	\$823,903	\$66,909	8%
Transit Development	440,965	428,889	12,076	3%	328,181	112,784	34%
Marketing & Community Rela	465,069	515,940	(50,871)	-10%	356,484	108,585	30%
Fare Revenue Collection	522,418	532,603	(10,185)	-2%	562,786	(40,368)	-7%
<i>Subtotal</i>	<u>\$2,319,264</u>	<u>\$2,353,904</u>	<u>(\$34,640)</u>	<u>-1%</u>	<u>\$2,071,354</u>	<u>\$247,910</u>	<u>12%</u>
<i>GENERAL OVERHEAD</i>							
Finance	\$997,579	\$949,139	\$48,440	5%	\$789,009	\$208,570	26%
Human Resources	236,908	229,032	7,876	3%	398,828	(161,920)	-41%
Utilities & Communication	399,059	388,287	10,772	3%	331,964	67,095	20%
Operating Facilities	714,419	680,169	34,250	5%	538,907	175,512	33%
District Administration	3,058,417	3,005,044	53,373	2%	2,738,665	319,752	12%
<i>Subtotal</i>	<u>\$5,406,382</u>	<u>\$5,251,671</u>	<u>\$154,711</u>	<u>3%</u>	<u>\$4,797,372</u>	<u>\$609,010</u>	<u>13%</u>
<i>Total Operating Expenses</i>	<u>\$35,516,059</u>	<u>\$34,226,154</u>	<u>\$1,289,905</u>	<u>4%</u>	<u>\$33,571,765</u>	<u>\$1,944,294</u>	<u>6%</u>

Route Operations Detail FY 2026-27

	Draft	Approved		FY 2025-26		Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Budget Change Amount	%	Estimate	Amount	%
DRIVERS							
Scheduled	\$7,888,662	\$7,414,137	\$474,525	6%	7,154,426	\$734,236	10%
Scheduled - Wave	177,737	179,605	(1,868)	-1%	67,270	110,467	164%
Scheduled Overtime	270,996	78,765	192,231	244%	258,094	12,902	5%
Scheduled OT - Wave	17,774	197,565	(179,791)	-91%	5,558	12,216	220%
Unscheduled Pay	366,560	281,108	85,452	30%	346,582	19,978	6%
Unscheduled - Wave	0	0	0	n/a	0	0	n/a
Driver Lite Duty	1,108	1,121	(13)	-1%	0	1,108	n/a
FICA	736,401	679,928	56,473	8%	664,584	71,817	11%
Pension	893,530	905,661	(12,131)	-1%	882,052	11,478	1%
Health	2,259,816	2,320,110	(60,294)	-3%	2,141,008	118,808	6%
Sick Pay	195,868	197,089	(1,221)	-1%	153,931	41,937	27%
Vacation Pay	590,166	595,481	(5,315)	-1%	527,473	62,693	12%
Holiday Pay	273,634	280,669	(7,035)	-3%	261,747	11,887	5%
Other Pay	39,166	39,577	(411)	-1%	135,609	(96,443)	-71%
Unemployment Insura	16,675	15,318	1,357	9%	17,196	(521)	-3%
Uniforms	18,150	18,150	0	0%	18,082	68	0%
<i>Drivers Subtotal</i>	<u>\$13,746,243</u>	<u>\$13,204,284</u>	<u>\$541,959</u>	<u>4%</u>	<u>\$12,633,613</u>	<u>\$1,112,630</u>	<u>9%</u>
DISPATCH & SUPERVISION							
Supervisors	\$359,867	\$341,647	\$18,220	5%	\$348,840	\$11,027	3%
Staff	297,897	339,748	(41,851)	-12%	281,622	16,275	6%
FICA	58,189	59,839	(1,650)	-3%	39,901	18,288	46%
Pension	69,365	73,697	(4,332)	-6%	57,710	11,655	20%
Health	189,087	201,860	(12,773)	-6%	152,138	36,949	24%
Sick Pay	15,226	14,541	685	5%	8,715	6,511	75%
Vacation Pay	42,131	42,505	(374)	-1%	56,837	(14,706)	-26%
Holiday Pay	29,589	28,433	1,156	4%	20,076	9,513	47%
Other Pay	15,933	15,342	591	4%	10,827	5,106	47%
Unemployment Insura	965	965	0	0%	0	965	n/a
<i>Dispatch & Supe. Su.</i>	<u>\$1,078,249</u>	<u>\$1,118,577</u>	<u>(\$40,328)</u>	<u>-4%</u>	<u>\$976,665</u>	<u>\$101,584</u>	<u>10%</u>
HIRING & TRAINING							
Staff	\$104,264	\$101,127	\$3,137	3%	\$98,606	\$5,658	6%
Student Drivers	189,152	179,564	9,588	5%	321,724	(132,572)	-41%
Existing Drivers/Super	119,875	115,116	4,759	4%	364,140	(244,265)	-67%
FICA	35,347	33,863	1,484	4%	31,782	3,565	11%
Pension	26,098	25,721	377	1%	36,522	(10,424)	-29%
Health	96,735	95,807	928	1%	115,342	(18,607)	-16%
Sick Pay	7,492	7,361	131	2%	9,807	(2,315)	-24%
Vacation Pay	24,067	23,031	1,036	4%	28,525	(4,458)	-16%
Holiday Pay	12,559	12,015	544	5%	10,517	2,042	19%
Other Pay	4,642	4,438	204	5%	11,129	(6,487)	-58%
Unemployment Insura	536	536	0	0%	0	536	n/a
Medical Exams & Lice	29,100	29,100	0	0%	36,002	(6,902)	-19%
Employment Advertisir	5,000	10,000	(5,000)	-50%	0	5,000	n/a
Training, Travel & Mee	16,500	16,500	0	0%	13,198	3,302	25%
<i>Hiring & Training Sut.</i>	<u>\$671,367</u>	<u>\$654,179</u>	<u>\$17,188</u>	<u>3%</u>	<u>\$1,077,294</u>	<u>(\$405,927)</u>	<u>-38%</u>

Route Operations Detail
FY 2026-27

	Draft	Approved		FY 2025-26	Variance		
	FY 2026-27	FY 2025-26	Budget Change		FY 2025-26	Variance	
	Budget	Budget	Amount	%	Estimate	Amount	%
RISK & SAFETY							
<u>Wages & Benefits</u>							
Staff	\$332,489	\$317,038	\$15,451	5%	\$194,398	\$138,091	71%
Supervisors	370,721	351,951	18,770	5%	382,616	(11,895)	-3%
Driver Accident Pay	2,500	2,527	(27)	-1%	3,336	(836)	-25%
FICA	60,851	57,903	2,948	5%	40,150	20,701	52%
Pension	66,902	65,176	1,726	3%	49,731	17,171	35%
Health	163,946	160,696	3,250	2%	134,761	29,185	22%
Sick Pay	16,834	16,133	701	4%	9,361	7,474	80%
Vacation Pay	41,702	39,592	2,110	5%	31,890	9,812	31%
Holiday Pay	21,451	20,399	1,052	5%	19,023	2,428	13%
Other Pay	9,741	9,265	476	5%	6,800	2,941	43%
Unemployment Insura	821	821	0	0%	119	702	590%
Wages & Benefits Su	\$1,087,958	\$1,041,501	\$46,457	4%	\$872,184	\$215,774	25%
<u>Public Liability</u>							
Professional Services	\$198,464	\$200,731	(\$2,267)	-1%	\$133,358	\$65,106	49%
Insurance	1,030,548	991,417	39,131	4%	969,970	60,578	6%
Current Year Incident I	95,000	95,000	0	0%	51,074	43,926	86%
Current Year Incident I	130,000	130,000	0	0%	32,612	97,388	299%
Prior Years Incident P:	75,000	75,000	0	0%	255,244	(180,244)	-71%
Change in Prior Years	(75,000)	(75,000)	0	0%	(11,996)	(63,004)	525%
Public Liability Subtot	\$1,454,012	\$1,417,148	\$36,864	3%	\$1,430,262	\$23,750	2%
<u>Workers' Compensation</u>							
Professional Services	\$333,118	\$311,259	\$21,859	7%	\$271,176	\$61,942	23%
Insurance	309,175	250,275	58,900	24%	222,038	87,137	39%
Current Year Incident I	50,000	50,000	0	0%	86,458	(36,458)	-42%
Current Year Incident I	125,000	125,000	0	0%	73,236	51,764	71%
Prior Years Incident P:	425,000	425,000	0	0%	93,762	331,238	353%
Change in Prior Years	(425,000)	(425,000)	0	0%	1,067,320	(1,492,320)	-140%
Miscellaneous Risk & :	75,000	68,870	6,130	9%	56,576	18,424	33%
Workers' Comp Subt	\$892,293	\$805,404	\$86,889	11%	\$1,870,566	(\$978,273)	-52%
Risk & Safety Subtot:	\$3,434,263	\$3,264,053	\$170,210	5%	\$4,173,012	(\$738,749)	-18%
<u>TRANSPORTATION SUBSIDIES</u>							
ADA Paratransit Servic	\$1,237,108	\$1,208,113	\$28,995	2%	\$1,208,112	\$28,996	2%
Transportation Subsi	\$1,237,108	\$1,208,113	\$28,995	2%	\$1,208,112	\$28,996	2%
Total Route Operation:	\$20,167,230	\$19,449,206	\$718,024	4%	\$20,068,695	\$98,535	0%

Vehicle Maintenance Detail
FY 2026-27

	Draft	Approved	Budget Change		FY 2025-26	Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Amount	%	Estimate	Amount	%
<i>MECHANICS</i>							
Mechanics	\$1,078,309	\$1,023,605	\$54,704	5%	\$979,616	\$98,693	10%
Less Mechanic Capital Lab	(40,273)	(38,205)	(2,068)	5%	(58,724)	18,451	-31%
Mechanics-OT	86,551	82,675	3,876	5%	74,080	12,471	17%
FICA	99,519	94,504	5,015	5%	76,994	22,525	29%
Pension	110,654	110,495	159	0%	104,090	6,564	6%
Health	264,306	267,338	(3,032)	-1%	284,258	(19,952)	-7%
Sick Pay	28,191	26,744	1,447	5%	25,372	2,819	11%
Vacation Pay	60,493	57,399	3,094	5%	70,390	(9,897)	-14%
Holiday Pay	45,105	42,790	2,315	5%	50,175	(5,070)	-10%
Other Paid Leave	2,255	2,139	116	5%	8,276	(6,021)	-73%
Unemployment Insurance	1,666	1,666	0	0%	224	1,442	644%
Uniforms	6,381	5,305	1,076	20%	5,501	880	16%
Tool Allowance	15,400	15,400	0	0%	8,800	6,600	75%
<i>Mechanics Subtotal</i>	<u>\$1,758,557</u>	<u>\$1,691,855</u>	<u>\$66,702</u>	4%	<u>\$1,629,052</u>	<u>\$129,505</u>	8%
<i>CLEANERS & FUELERS</i>							
Service Workers	\$632,607	\$600,575	\$32,032	5%	\$422,608	\$209,999	50%
FICA	55,603	52,911	2,692	5%	31,114	24,489	79%
Pension	85,727	85,604	123	0%	58,910	26,817	46%
Health	226,548	229,147	(2,599)	-1%	181,616	44,932	25%
Sick Pay	21,070	20,747	323	2%	6,044	15,026	249%
Vacation Pay	46,021	43,681	2,340	5%	47,824	(1,803)	-4%
Holiday Pay	25,516	25,021	495	2%	17,340	8,176	47%
Other Paid Leave	1,624	1,627	(3)	0%	2,600	(976)	-38%
Unemployment Insurance	1,456	1,456	0	0%	182	1,274	700%
Uniforms	4,855	4,855	0	0%	2,492	2,363	95%
Medical Exams & License f	4,229	4,229	0	0%	5,024	(795)	-16%
<i>Cleaners & Fuelers Subtc</i>	<u>\$1,105,256</u>	<u>\$1,069,853</u>	<u>\$35,403</u>	3%	<u>\$775,754</u>	<u>\$329,502</u>	42%
<i>SUPERVISION</i>							
Staff	\$648,614	\$628,205	\$20,409	3%	\$630,525	\$18,089	3%
FICA	56,130	54,362	1,768	3%	46,379	9,751	21%
Pension	73,373	71,062	2,311	3%	67,684	5,689	8%
Health	190,849	222,775	(31,926)	-14%	191,330	(481)	0%
Sick Pay	12,262	11,876	386	3%	9,624	2,638	27%
Vacation Pay	40,972	39,661	1,311	3%	50,018	(9,046)	-18%
Holiday Pay	24,524	23,751	773	3%	26,545	(2,021)	-8%
Other Paid Leave	11,674	11,442	232	2%	19,876	(8,202)	-41%
Unemployment Insurance	774	774	0	0%	0	774	n/a
Training, Travel & Meetings	15,000	15,000	0	0%	30,914	(15,914)	-51%
<i>Supervision Subtotal</i>	<u>\$1,074,172</u>	<u>\$1,078,908</u>	<u>(\$4,736)</u>	0%	<u>\$1,072,896</u>	<u>\$1,276</u>	0%

Vehicle Maintenance Detail

FY 2026-27

	Draft	Approved		Budget Change		FY 2025-26	Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Amount	%	Estimate	Amount	%	
VEHICLE CONSUMABLES								
Bus Fuel	\$2,049,445	\$1,699,166	\$350,279	21%	\$1,618,212	\$431,233	27%	
Fuel - Wave	24,200	24,200	0	0%	7,890	16,310	207%	
Oil & Lubricants	197,642	197,642	0	0%	138,188	59,454	43%	
Lubes - Wave	1,000	1,000	0	0%	0	1,000	n/a	
Electric Vehicle Power	169,984	169,984	0	0%	131,008	38,976	30%	
EV Power - Wave	5,000	5,000	0	0%	0	5,000	n/a	
Tire Lease	153,475	153,564	(89)	0%	164,006	(10,531)	-6%	
Tires - Wave	5,000	5,000	0	0%	0	5,000	n/a	
Tire Mounting	18,919	18,919	0	0%	24,488	(5,569)	-23%	
<i>Vehicle Consumables Subtotal</i>	<u>\$2,624,665</u>	<u>\$2,274,475</u>	<u>\$350,190</u>	15%	<u>\$2,083,792</u>	<u>\$540,873</u>	26%	
VEHICLE PARTS & SUPPLIES								
Bus Parts Issued	\$675,000	\$675,000	\$0	0%	\$641,680	\$33,320	5%	
Vehicle Parts - Wave	25,000	25,000	0	0%	0	25,000	n/a	
Shop Supplies	74,484	74,484	0	0%	67,348	7,136	11%	
Bus Servicing Supplies	15,000	15,000	0	0%	7,346	7,654	104%	
Hazmat Disposal & Compli	25,000	25,000	0	0%	19,960	5,040	25%	
<i>Veh. Parts & Supplies Subtotal</i>	<u>\$814,484</u>	<u>\$814,484</u>	<u>\$0</u>	0%	<u>\$736,334</u>	<u>\$78,150</u>	11%	
VENDOR BUS REPAIRS								
Vandalism Repairs	\$5,000	\$5,000	\$0	0%	\$978	\$4,022	411%	
Accident Damage Repairs	5,000	5,000	0	0%	64,688	(59,688)	-92%	
Accident Claim Collections	(10,000)	(10,000)	0	0%	(19,760)	9,760	-49%	
Other Vendor Repairs	45,000	45,000	0	0%	34,894	10,106	29%	
<i>Vendor Bus Repairs Subtotal</i>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>	0%	<u>\$80,800</u>	<u>(\$35,800)</u>	-44%	
RISK & SAFETY								
Workers' Comp Services	\$17,533	\$16,382	\$1,151	7%	\$10,410	\$7,123	68%	
Workers' Comp Insurance	16,272	13,172	3,100	24%	11,676	4,596	39%	
Current Year Incident Payo	10,000	10,000	0	0%	2,430	7,570	312%	
Current Year Incident Rese	25,000	25,000	0	0%	0	25,000	n/a	
Prior Years Incident Payout	50,000	50,000	0	0%	4,766	45,234	949%	
Change in Prior Years Res	25,000	25,000	0	0%	206,172	(181,172)	-88%	
<i>Risk & Safety Subtotal</i>	<u>\$143,805</u>	<u>\$139,554</u>	<u>\$4,251</u>	3%	<u>\$235,454</u>	<u>(\$91,649)</u>	-39%	
MICROTRANSIT								
Microtransit Services	\$38,601	\$38,601	\$0	0%	\$17,230	\$21,371	124%	
Microtransit Materials	18,642	18,642	0	0%	3,032	15,610	515%	
<i>Microtransit Subtotal</i>	<u>\$57,244</u>	<u>\$57,244</u>	<u>\$0</u>	0%	<u>\$20,262</u>	<u>\$36,982</u>	183%	
Total Vehicle Maintenance	<u><u>\$7,623,183</u></u>	<u><u>\$7,171,373</u></u>	<u><u>\$451,810</u></u>	6%	<u><u>\$6,634,344</u></u>	<u><u>\$988,839</u></u>	15%	

Passenger Accommodations Detail

FY 2026-27

	Draft	Approved		FY 2025-26		Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Budget Change Amount	Budget Change %	FY 2025-26 Estimate	Amount	%
PASSENGER FACILITIES							
<u>Wages & Benefits</u>							
Supervisors	\$270,174	\$256,495	\$13,679	5%	\$249,972	\$20,202	8%
TC Advisors	121,923	118,056	3,867	3%	81,320	40,603	50%
Bus Stop Maintenance	55,576	53,880	1,696	3%	54,260	1,316	2%
FICA	39,269	37,634	1,635	4%	28,672	10,597	37%
Pension	44,779	44,172	607	1%	35,298	9,481	27%
Health	140,372	150,813	(10,441)	-7%	123,655	16,717	14%
Sick Pay	16,018	15,272	746	5%	7,304	8,714	119%
Vacation Pay	24,722	23,964	758	3%	63,823	(39,101)	-61%
Holiday Pay	18,103	17,631	472	3%	15,085	3,018	20%
Other Paid Leave	6,798	6,652	146	2%	25,736	(18,938)	-74%
Unemployment Insurance	903	903	0	0%	0	903	n/a
Wages & Benefits Subtotal	\$738,637	\$725,472	\$13,165	2%	\$685,125	\$53,512	8%
<u>Buildings & Grounds</u>							
TC Contract Maintenance	\$113,000	\$113,000	\$0	0%	\$110,308	\$2,692	2%
TC Repairs/Supplies	7,500	7,500	0	0%	8,180	(680)	-8%
Bus Stop Repairs/Supplies	7,000	7,000	0	0%	2,848	4,152	146%
TC Property Insurance	24,675	23,500	1,175	5%	17,442	7,233	41%
Buildings & Grounds Subtotal	\$152,175	\$151,000	\$1,175	1%	\$138,778	\$13,397	10%
<i>Passenger Facilities Subtotal</i>	<u>\$890,812</u>	<u>\$876,472</u>	<u>\$14,340</u>	2%	<u>\$823,903</u>	<u>\$66,909</u>	8%
TRANSIT DEVELOPMENT							
Staff	\$266,485	\$253,574	\$12,911	5%	\$202,518	\$63,967	32%
FICA	23,111	21,984	1,127	5%	15,250	7,861	52%
Pension	30,210	28,737	1,473	5%	23,442	6,768	29%
Health	75,187	80,438	(5,251)	-7%	52,918	22,269	42%
Sick Pay	6,972	6,632	340	5%	7,982	(1,010)	-13%
Vacation Pay	15,681	14,836	845	6%	13,016	2,665	20%
Holiday Pay	8,714	8,290	424	5%	9,135	(421)	-5%
Other Paid Leave	4,248	4,041	207	5%	3,598	650	18%
Unemployment Insurance	357	357	0	0%	0	357	n/a
Training, Travel & Meetings	8,500	8,500	0	0%	322	8,178	2540%
Planning Services & Supplies	1,500	1,500	0	0%	0	1,500	n/a
<i>Transit Development Subtotal</i>	<u>\$440,965</u>	<u>\$428,889</u>	<u>\$12,076</u>	3%	<u>\$328,181</u>	<u>\$112,784</u>	34%
MARKETING & COMMUNITY RELATIONS							
<u>Wages & Benefits</u>							
Staff	\$194,356	\$189,400	\$4,956	3%	\$168,298	\$26,058	15%
FICA	16,477	16,053	424	3%	12,418	4,059	33%
Pension	21,539	20,984	555	3%	12,716	8,823	69%
Health	57,674	63,726	(6,052)	-9%	37,708	19,966	53%
Sick Pay	4,560	4,446	114	3%	4,914	(354)	-7%
Vacation Pay	9,130	8,873	257	3%	9,312	(182)	-2%
Holiday Pay	5,816	5,641	175	3%	7,300	(1,484)	-20%
Other Paid Leave	1,525	1,479	46	3%	9,234	(7,709)	-83%
Unemployment Insurance	238	238	0	0%	292	(54)	-18%
Wages & Benefits Subtotal	\$311,315	\$310,840	\$475	0%	\$262,192	\$49,123	19%

Passenger Accommodations Detail

FY 2026-27

	Draft	Approved		Budget Change		FY 2025-26	Variance	
	FY 2026-27	FY 2025-26	Amount	%	Estimate	Amount	%	
	Budget	Budget						
<i>MARKETING & COMMUNITY RELATIONS (cont'd)</i>								
<u>Outside Services</u>								
Media Ad Placement	40,000	80,000	(40,000)	-50%	23,956	16,044	67%	
Brochures & Publications	10,000	10,000	0	0%	5,000	5,000	100%	
Market Research	2,500	2,500	0	0%	2,500	0	0%	
Promotional Giveaways	12,000	12,000	0	0%	5,000	7,000	140%	
Other Promotions	36,254	47,600	(11,346)	-24%	5,040	31,214	619%	
Route Schedules & Information	50,000	50,000	0	0%	42,482	7,518	18%	
Training, Travel & Meetings	3,000	3,000	0	0%	10,314	(7,314)	-71%	
Outside Services Subtotal	<u>\$153,754</u>	<u>\$205,100</u>	<u>(\$51,346)</u>	<u>-25%</u>	<u>\$94,292</u>	<u>\$59,462</u>	<u>63%</u>	
<i>Marketing & Comm. Relations</i>	<u>\$465,069</u>	<u>\$515,940</u>	<u>(\$50,871)</u>	<u>-10%</u>	<u>\$356,484</u>	<u>\$108,585</u>	<u>30%</u>	
<i>FARE REVENUE COLLECTION</i>								
<u>Wages & Benefits</u>								
Staff	\$163,981	\$159,044	\$4,937	3%	\$184,470	(\$20,489)	-11%	
FICA	15,344	14,882	462	3%	14,434	910	6%	
Pension	20,057	19,453	604	3%	23,252	(3,195)	-14%	
Health	61,205	88,496	(27,291)	-31%	77,650	(16,445)	-21%	
Sick Pay	7,319	7,098	221	3%	7,208	111	2%	
Vacation Pay	18,296	17,745	551	3%	25,980	(7,684)	-30%	
Holiday Pay	7,319	7,098	221	3%	6,988	332	5%	
Other Paid Leave	3,659	3,549	110	3%	9,272	(5,613)	-61%	
Unemployment Insurance	238	238	0	0%	0	238	n/a	
Wages & Benefits Subtotal	<u>\$297,418</u>	<u>\$317,603</u>	<u>(\$20,185)</u>	<u>-6%</u>	<u>\$349,254</u>	<u>(\$51,836)</u>	<u>-15%</u>	
<u>Outside Services</u>								
Bank Processing Fees	\$150,000	\$100,000	\$50,000	50%	\$150,600	(\$600)	0%	
Farebox Parts & Repairs	50,000	50,000	0	0%	43,808	6,192	14%	
Tickets, Tokens & Transfers	25,000	65,000	(40,000)	-62%	19,124	5,876	31%	
Outside Services Subtotal	<u>\$225,000</u>	<u>\$215,000</u>	<u>\$10,000</u>	<u>5%</u>	<u>\$213,532</u>	<u>\$11,468</u>	<u>5%</u>	
<i>Fare Revenue Collection Sbtl</i>	<u>\$522,418</u>	<u>\$532,603</u>	<u>(\$10,185)</u>	<u>-2%</u>	<u>\$562,786</u>	<u>(\$40,368)</u>	<u>-7%</u>	
<i>Total Pssnger Accommodations</i>	<u>\$2,319,264</u>	<u>\$2,353,904</u>	<u>(\$34,640)</u>	<u>-1%</u>	<u>\$2,071,354</u>	<u>\$247,910</u>	<u>12%</u>	

General Overhead Detail

FY 2026-27

	Draft	Approved			FY 2025-26		Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Budget Change		Estimate	Amount	%	
			Amount	%				
FINANCE								
Staff	\$514,179	\$489,556	\$24,623	5%	\$406,654	\$107,525	26%	
FICA	44,586	42,413	2,173	5%	30,352	14,234	47%	
Pension	58,283	55,442	2,841	5%	48,332	9,951	21%	
Health	236,226	228,324	7,902	3%	181,796	54,430	30%	
Sick Pay	4,448	4,232	216	5%	4,470	(22)	0%	
Vacation Pay	35,290	33,116	2,174	7%	51,138	(15,848)	-31%	
Holiday Pay	22,240	21,162	1,078	5%	16,945	5,295	31%	
Other Paid Leave	6,672	6,349	323	5%	7,506	(834)	-11%	
Unemployment Insurance	655	655	0	0%	616	39	6%	
Financial Audit Services	75,000	67,890	7,110	10%	41,200	33,800	82%	
<i>Finance Subtotal</i>	<u>\$997,579</u>	<u>\$949,139</u>	<u>\$48,440</u>	5%	<u>\$789,009</u>	<u>\$208,570</u>	26%	
HUMAN RESOURCES								
Staff	\$103,570	\$106,832	(\$3,262)	-3%	\$210,122	(\$106,552)	-51%	
FICA	9,914	9,612	302	3%	15,006	(5,092)	-34%	
Pension	12,959	12,565	394	3%	21,704	(8,745)	-40%	
Health	84,147	80,906	3,241	4%	83,132	1,015	1%	
Sick Pay	7,919	1,711	6,208	363%	7,572	347	5%	
Vacation Pay	9,654	9,124	530	6%	51,006	(41,352)	-81%	
Holiday Pay	6,034	5,703	331	6%	8,938	(2,904)	-32%	
Other Paid Leave	2,413	2,281	132	6%	956	1,457	152%	
Unemployment Insurance	298	298	0	0%	392	(94)	-24%	
<i>Personnel Subtotal</i>	<u>\$236,908</u>	<u>\$229,032</u>	<u>\$7,876</u>	3%	<u>\$398,828</u>	<u>(\$161,920)</u>	-41%	
UTILITIES								
Phone & Data Communications	\$108,230	\$105,078	\$3,152	3%	\$87,008	\$21,222	24%	
Power, Water & Refuse	261,620	254,000	7,620	3%	226,466	35,154	16%	
Two-Way Radios	29,209	29,209	0	0%	18,490	10,719	58%	
<i>Utilities Subtotal</i>	<u>\$399,059</u>	<u>\$388,287</u>	<u>\$10,772</u>	3%	<u>\$331,964</u>	<u>\$67,095</u>	20%	
OPERATING FACILITIES								
<u>Wages & Benefits</u>								
Staff	\$73,828	\$68,858	\$4,970	7%	\$70,150	\$3,678	5%	
FICA	6,682	6,232	450	7%	5,416	1,266	23%	
Pension	8,734	8,146	588	7%	9,166	(432)	-5%	
Health	17,512	16,712	800	5%	15,904	1,608	10%	
Sick Pay	989	922	67	7%	1,888	(899)	-48%	
Vacation Pay	8,240	7,685	555	7%	8,431	(191)	-2%	
Holiday Pay	3,296	3,074	222	7%	3,148	149	5%	
Other Paid Leave	989	922	67	7%	1,376	(387)	-28%	
Unemployment Insurance	119	119	0	0%	112	7	6%	
<i>Wages & Benefits Subtotal</i>	<u>\$120,389</u>	<u>\$112,670</u>	<u>\$7,719</u>	7%	<u>\$115,591</u>	<u>\$4,799</u>	4%	

General Overhead Detail

FY 2026-27

	Draft	Approved			FY 2025-26		Variance	
	FY 2026-27 Budget	FY 2025-26 Budget	Budget Change		Estimate	Amount	%	
			Amount	%				
<i>OPERATING FACILITIES (cont'd)</i>								
<u>Service Vehicles</u>								
Parts & Repairs	\$35,000	\$15,000	\$20,000	133%	\$42,620	(\$7,620)	-18%	
Fuel	65,000	65,000	0	0%	48,318	16,682	35%	
Service Vehicles Subtotal	\$100,000	\$80,000	\$20,000	25%	\$90,938	\$9,062	10%	
<u>Buildings & Grounds</u>								
Contract Maintenance	\$121,380	\$121,380	\$0	0%	\$115,678	\$5,702	5%	
Overpass Site Maintenance	150,500	150,500	0	0%	20,826	129,674	623%	
B&G Repairs/Supplies	85,000	85,000	0	0%	70,214	14,786	21%	
Property Insurance	137,150	130,619	6,531	5%	125,660	11,490	9%	
Buildings & Grounds Subtotal	\$494,030	\$487,499	\$6,531	1%	\$332,378	\$161,652	49%	
<i>Operating Facilities Subtotal</i>	<u>\$714,419</u>	<u>\$680,169</u>	<u>\$34,250</u>	5%	<u>\$538,907</u>	<u>\$175,512</u>	33%	
<i>DISTRICT ADMINISTRATION</i>								
<u>Wages & Benefits</u>								
Staff	\$938,532	\$897,460	\$41,072	5%	\$826,284	\$112,248	14%	
FICA	81,014	77,535	3,479	4%	50,582	30,432	60%	
Pension	127,408	122,860	4,548	4%	86,686	40,722	47%	
Health	214,517	241,119	(26,602)	-11%	177,362	37,155	21%	
Sick Pay	12,408	12,094	314	3%	5,758	6,650	115%	
Vacation Pay	55,650	53,581	2,069	4%	75,996	(20,346)	-27%	
Holiday Pay	36,301	34,750	1,551	4%	34,925	1,376	4%	
Other Paid Leave	11,112	10,641	471	4%	39,784	(28,672)	-72%	
Unemployment Insurance	927	927	0	0%	224	703	314%	
Wages & Benefits Subtotal	\$1,477,869	\$1,450,967	\$26,902	2%	\$1,297,601	\$180,268	14%	
<u>Administrative Services</u>								
Directors Fees	\$10,080	\$10,080	\$0	0%	\$7,080	\$3,000	42%	
Public Officials Insurance	128,977	128,977	0	0%	109,818	19,159	17%	
Legal Counsel	75,000	75,000	0	0%	65,912	9,088	14%	
Pension Administration	1,000	1,000	0	0%	138,150	(137,150)	-99%	
Software Licenses & Equip Mai	716,360	715,617	743	0%	613,858	102,502	17%	
Miscellaneous Services	195,750	232,750	(37,000)	-16%	98,536	97,214	99%	
Office & Computer Supplies	72,000	72,000	0	0%	42,786	29,214	68%	
Dues & Subscriptions	58,121	58,121	0	0%	61,008	(2,887)	-5%	
Conferences, Meetings, Trainin	25,000	25,000	0	0%	13,614	11,386	84%	
Employee Relations	48,960	48,960	0	0%	37,768	11,192	30%	
Retiree Health Insurance	96,800	96,800	0	0%	90,530	6,270	7%	
Mandated Fees & Permits	50,000	42,272	7,728	18%	45,596	4,404	10%	
Bus Ad Revenue Program	0	0	0	n/a	6,964	(6,964)	-100%	
Misc. Expenses & Losses	20,000	15,000	5,000	33%	29,884	(9,884)	-33%	
Bad Debts	2,500	2,500	0	0%	0	2,500	n/a	
Covid-19 Expenses	0	0	0	0%	0	0	n/a	
Interest Expense - GASB96	0	0	0	n/a	0	0	n/a	
Subscription Amortization Expe	80,000	30,000	50,000	167%	79,560	440	1%	
Admin. Services Subtotal	\$1,580,548	\$1,554,077	\$26,471	2%	\$1,441,064	\$139,484	10%	
<i>District Admin. Subtotal</i>	<u>\$3,058,417</u>	<u>\$3,005,044</u>	<u>\$53,373</u>	2%	<u>\$2,738,665</u>	<u>\$319,752</u>	12%	
<i>Total General Overhead</i>	<u>\$5,406,382</u>	<u>\$5,251,671</u>	<u>\$154,711</u>	3%	<u>\$4,797,372</u>	<u>\$609,010</u>	13%	

**Capital Budget Detail
FY 2026-27**

	Total FY 2026-27 Budget	New FY 2026-27 Projects	Carry-Over FY2025-26 Projects	Approved FY2025-26 Budget
<i>REVENUE VEHICLE PURCHASES</i>				
40' Electric Buses (FY23-8)	\$0	\$0	\$0	\$14,596,832
40' Electric Buses 101 Cong(8)	\$14,038,789	\$0	\$14,038,789	\$14,038,789
30' Electric Capital Lease (6)	\$365,008	\$365,008	\$0	\$365,008
Microtransit Vans (3)	\$0	\$0	\$0	\$708,306
Microtransit Vans (5)	\$0		\$0	\$0
Paratransit Vans (4)	\$0		\$0	\$0
Subtotal	\$14,403,797	\$365,008	\$14,038,789	\$29,708,936
<i>REVENUE VEHICLE IMPROVEMENTS</i>				
3-Position Bike Racks	\$0			\$0
Ongoing Component Replacements	\$150,000	\$150,000	\$0	150,000
Subtotal	\$150,000	\$150,000	\$0	\$150,000
<i>OPERATING FACILITIES</i>				
T2 Facility Improvements (Phase I)	\$0	\$0	\$0	(0)
T2 Facility Improvements (Phase II)	\$9,666,052	\$5,000,000	4,666,052	5,421,816
T1 Facility Improvements	\$2,900,000	\$600,000	2,300,000	2,300,000
Charge Ready Bridge-Electric Bus Infrastru	\$0		0	0
T1 Shop & Haley Driveway	\$3,322,741	\$694,616	2,628,125	2,628,125
Haley Canopy & Facility Electrification Upgr:	\$0	\$0	-	1,993,866
CEC Blueprint Project	\$0		\$0	\$0
Calle Real Development	\$50,000	\$50,000	-	50,000
Subtotal	\$15,938,794	\$6,344,616	\$9,594,178	\$12,393,807
<i>PASSENGER FACILITIES</i>				
Passenger Facility Improvements	\$28,000	\$28,000	-	-
Bus Stop Improvements	\$50,000	\$50,000	\$0	-
Subtotal	\$78,000	\$78,000	\$0	\$0
<i>INTELLIGENT TRANSPORTATION SYSTEMS</i>				
AVL & ITS Systems	\$100,000	\$100,000	-	100,000
LYT Transit Signal Priority	\$68,290	\$290	68,000	68,000
Contactless Fare Payment System	\$125,000	\$125,000	-	1,061,747
Subtotal	\$293,290	\$225,290	\$68,000	\$1,229,747
<i>INFORMATION SYSTEMS</i>				
Business Software	\$100,000	\$100,000	-	200,000
IT Systems & Security	\$259,000	\$259,000	-	235,000
Subtotal	\$359,000	\$359,000	\$0	\$435,000
<i>OTHER EQUIPMENT</i>				
Shop Equipment	\$132,000	\$132,000	-	115,000
Service Vehicles	\$150,000	\$150,000	-	150,000
Office Equipment & Furniture	\$190,000	\$190,000	-	-
Subtotal	\$472,000	\$472,000	\$0	\$265,000
Total Capital Projects	\$31,694,881	\$7,993,914	\$23,700,967	\$44,182,490



BOARD OF DIRECTORS REPORT

MEETING DATE: MARCH 3, 2026 **AGENDA ITEM #: 9**

TYPE: ACTION ITEM

PREPARED BY: DIRECTOR OF FINANCE & ADMINISTRATION, NANCY TILLIE,

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: **ADOPTION OF FISCAL YEAR (FY) 2026-27 MEASURE A PROGRAM OF PROJECTS SUBMITTAL**

RECOMMENDATION:

Staff is requesting the Board approve the submittal of Santa Barbara Metropolitan Transit District (MTD) Measure A Program of Projects for FY 2026-2027.

DISCUSSION:

Consistent with the Measure A, MTD prepared its Program of Projects for FY26-27. Attached is the submittal form provided by SBCAG including MTD's estimated appropriation for the next five years. The Program of Projects must be submitted to the Santa Barbara County Association of Governments by March 31, 2026.

ATTACHMENT:

- Attachment 1 – Five Year Measure A Program of Projects

Santa Barbara Metropolitan Transit District
Measure A Program of Projects
(Figures in \$1000's)

<u>Capital Projects Detail</u>	<u>Five Year Total</u>
Revenue Vehicle Purchases	\$14,404
Revenue Vehicle Improvements	750
Operating Facilities	41,339
Passenger Facilities	478
Intelligent Transportation Systems	5,234
Information Systems	2,083
Other Equipment	2,801
	<u>\$67,089</u>