



**METRO ADVISORY COMMITTEE (MAC) MEETING AGENDA
APRIL 19, 2023 – 6:00 PM
HYBRID MEETING**

Members of the public may attend in-person or participate remotely via Zoom.

**METRO Admin Offices
110 Vernon Street
Santa Cruz, CA 95060**

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 873 2345 5952**

Please note the following COVID-19 protocols for in-person attendance:

Visitors experiencing the following symptoms of COVID-19 may not enter the building:

- Cough
- Shortness of Breath
- Loss of Taste/Smell
- Chills
- Muscle Pain
- Sore Throat
- Fever

Face masks and hand sanitizer will be available on site.

The METRO Advisory Committee (MAC) Meeting Agenda Packet can be found online at www.scmttd.com and is available for inspection at Santa Cruz METRO's Administrative Offices at 110 Vernon Street, Santa Cruz, CA.

Public comment may be submitted via email to mac@scmttd.com. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the staff before or during the meeting. Comments submitted after the meeting is called to order will be included in the correspondence that is posted online at the meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Each public comment is limited to three minutes or less. The Committee Chair has the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.

The Board of Directors may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

COMMITTEE ROSTER

Jessica de Wit, Chair
Joseph Martinez, Vice Chair
James Cruse
Veronica Elsea
Michael Pisano
Becky Taylor
James Von Hendy

NOTICE TO PUBLIC

At each meeting, every effort will be made to conclude MAC business by 8:00 PM. If there is concern that an item may not be adequately addressed in the time allowed, Committee members may choose to table the item until the next meeting, move the item earlier in the agenda or to extend the meeting if necessary.

MEETING TIME: 6:00 PM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

1. CALL TO ORDER

2. SAFETY ANNOUNCEMENT

Curtis Moses, Safety, Security & Risk Management Director

3. ROLL CALL

4. COMMUNICATIONS TO THE METRO ADVISORY COMMITTEE

This time is set aside for MAC members and members of the general public to address any item not on the agenda which is within the subject matter jurisdiction of the Committee. No action or discussion shall be taken on any item presented except that MAC members may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. Each public comment is limited to three minutes or less. The MAC Chair has the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting. When addressing the Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

4.1 Email dated 02/21/23 from Ron Goodman with METRO's Response

4.2 Email dated 02/25/23 from Casey KirkHart with METRO's Response

4.3 Emails dated 03/06/23 & 03/17/23 from Becky Steinbruner with METRO's Response

5. RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF FEBRUARY 15, 2023

Jessica de Wit, Chair

6. COMMUNICATIONS FROM METRO ADVISORY COMMITTEE

7. UPDATE ON INFORMATION TECHNOLOGY SYSTEMS (ITS)

Isaac Holly, IT and ITS Director

8. UPDATE OF FY24 AND FY25 PRELIMINARY OPERATING BUDGETS AND FY24 CAPITAL BUDGET AS PRESENTED AT THE MARCH 24, 2023 BOARD OF DIRECTORS MEETING

Chuck Farmer, CFO

9. UPDATE ON THE PARATRANSIT ELIGIBILITY COORDINATOR

Daniel Zaragoza, Operations Manager: Paratransit Division

10. COVID-19 UPDATE

Curtis Moses, Safety, Security & Risk Management Director

11. SERVICE PLANNING UPDATE

John Urgo, Planning & Development Director

- a. Quarterly Ridership Report
- b. Bus Stops
 - i. Update on Braille Bus Stop Signage
- c. Other Projects
 - i. Pacific Station Lobby Access
 - ii. Update on Highway 17 Schedule Changes
 - iii. Update on Placement of Bus Shelters

12. COMMUNICATIONS TO THE METRO CEO

13. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS

14. ITEMS FOR NEXT MEETING AGENDA

15. DISTRIBUTION OF VOUCHERS

Elizabeth Rocha, Administrative Specialist

16. ANNOUNCEMENT OF NEXT MEETING: WEDNESDAY, AUGUST 16, 2023 AT 6:00 PM – METRO ADMIN OFFICES, 110 VERNON STREET, SANTA CRUZ

Jessica de Wit, Chair

17. ADJOURNMENT

Accessibility for Individuals with Disabilities

This document has been created with accessibility in mind. With the exception of certain 3rd party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to accessibility@scmttd.com. Upon request, Santa Cruz METRO will provide written agenda materials in appropriate alternative formats, or disability related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested at least two days before the meeting. Requests should be emailed to mac@scmttd.com or submitted by phone to the Administrative Specialist at 831-426-6080. Requests made by mail (sent to the Administrative Specialist, Santa Cruz METRO, 110 Vernon Street, Santa Cruz, CA 95060) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

Public Comment

If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Offices (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmttd.com subject to staff's ability to post the document before the meeting.

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COMMUNICATIONS TO MAC

Elizabeth Rocha-Rocha

From: John Urgo
Sent: Wednesday, February 22, 2023 2:25 PM
To: 'whatison@gmail.com'
Cc: Elizabeth Rocha-Rocha; Pete Rasmussen
Subject: RE: Modifications to bus stops on Ocean St.
Attachments: METRO Letter of Support - Ocean Street Bus Stops.doc

Hi Ron,

Thanks for reaching out about this. METRO proposed the relocation of these two bus stops on Ocean Street to improve the safety and accessibility of the stop locations and bus operations through the corridor.

The stop at 1108 Ocean is currently in a midblock location between two active driveways. The proposal to relocate it to the far side of Washburn would place it closer to a controlled intersection so that passengers can cross Ocean Street safely. Stopping on the far side of an intersection is also better for bus operations as the bus remains in the flow of traffic through the intersection before stopping. The same conditions are true of the proposal to relocate the Ferrell's Donuts stop to the far side of Kennan/Washburn.

I'm attaching our letter of support in case it wasn't in your packet.

The MAC has not reviewed this proposal – we typically do not bring every bus stop move before the MAC.

Please reach out if you have other questions.

Thanks,
John

JOHN URGO
Director, Planning & Development
T: (831) 420-2537 | jurgo@scmttd.com
Santa Cruz METRO
110 Vernon Street, Santa Cruz, CA 95060



From: whatison@gmail.com <whatison@gmail.com>
Sent: Tuesday, February 21, 2023 4:40 PM
To: mac@scmttd.com
Subject: Modifications to bus stops on Ocean St.

This Message Is From an Untrusted Sender

COMMUNICATIONS TO MAC

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Dear MAC,

The Santa Cruz City Transportation & Public Works Commission will be reviewing proposed changes to the bus stops on Ocean St. on Monday the 27th.

Today I went to the stops in question. I spoke to several riders, and at one of the stops (1210 Ocean St. where the stop is proposed to move from American Leisure lot to McDonalds), I heard preference not to make the proposed change. The reasons were primarily about the comfort of the waiting environments. I understand the Metro preferences as well, but don't feel well positioned to weigh the Metro preferences and the rider preferences. All riders I spoke with preferred the change to 1111 Ocean (from Ferrell's Donuts to Maverick Printing).

Has the MAC evaluated these proposed changes? If so, can you share the results or anything you think it would be worth us including in our consideration?

Thanks!

: Ron Goodman (*he/him*)
: Santa Cruz City Transportation & Public Works Commissioner
: 831 272 4627
: whatisron@gmail.com

Santa Cruz Metropolitan Transit District



February 10, 2023

Nathan Nguyen,
Director of Public Works
City of Santa Cruz

Dear Mr. Nguyen:

On behalf of the Santa Cruz Metropolitan Transit District (METRO), I am writing in support of a proposal to relocate two of METRO's bus stops on Ocean Street.

The proposal to relocate the bus stop at Ocean Street and Hubbard Street (Stop ID: 1666) to the far side of Washburn Avenue would improve outbound/northbound operations on Routes 35/35E. The complementary proposal to install a bus stop on the far side of Kennan Street would improve operations in the inbound/southbound direction. It would also allow bus stops at Franklin (Stop ID: 1667) and Blaine (Stop ID: 1665) to be consolidated at one location.

It is best practice in transit planning to locate bus stops on the far side of signalized intersections for the following reasons:

- At signalized intersections, the bus remains in the flow of traffic through the signalized intersection before making the stop, allowing it to take advantage of any signal coordination on the corridor;
- At signalized and all-way stop-controlled intersections, near-side stops may be blocked due to vehicle queuing; this potential delay doesn't occur at far-side stops;
- With bus stops located near-side of crosswalks, the dwelling bus blocks visibility of pedestrians in the crosswalks. This is particularly undesirable at unsignalized intersections where auto movements aren't controlled by a signal, representing a significant hazard for pedestrians;
- At near-side stops, vehicles often try to go around the bus to make a right turn, causing a potential right-hook collision hazard when the bus departs from the stop; and
- Far-side stops allow for buses to better take advantage of transit signal priority (TSP).

All three of the existing bus stops are located at nearside or midblock locations and are more than 100 feet from the nearest crosswalk. The bus stops at Franklin and Blaine are located more than 400 feet from the nearest crosswalk. This makes it difficult for METRO customers, many of whom are youth, elderly or people with physical disabilities, to travel between the bus stop and trip origins or destinations on the other side of the street.

METRO has been consulted by City staff on both relocations and fully supports the proposal.

Attachment

Ocean Street is a heavily utilized corridor served by METRO Routes 17, 35 and 35E. These stop relocations will greatly improve travel time, reliability, and safety for the more than one thousand METRO customers using this corridor daily.

METRO respectfully urges the Transportation and Public works Commission to approve these changes.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Uργο', written in a cursive style.

John Uργο
CEO/General Manager

COMMUNICATIONS TO MAC

From: Cayla Hill <CHill@scmtd.com>
Sent: Monday, March 13, 2023 3:00 PM
To: 'casey.kirkhart@gmail.com' <casey.kirkhart@gmail.com>
Cc: John Urgo <JUrgo@scmtd.com>; Donna Bauer <DBauer@scmtd.com>
Subject: RE: Please bring back our bus! (Graham Hill Road)

Casey,

METRO is in the midst of a Comprehensive Operational Analysis (COA) of the bus system to determine how to redistribute service across Santa Cruz County to better serve our riders and increase ridership. The consultant hired for this project is currently conducting outreach and will advise METRO on where service should be increased and re-directed. The proposed idea of operating service to Felton (Graham Hill Road) will be discussed during the COA, within the context of METRO's service to the entire county. The METRO Board of Directors, comprised of elected officials from all over the County will be responsible for approving the changes to METRO's service. This comment will be provided to the Board of Directors for the next Board meeting on March 24, 2023.

METRO is also holding a Public Forum March 21st, from 5:00 to 6:30 p.m. over Zoom to review early findings and invite input from the general public. Full details for joining are on the [Reimagine METRO website](#). For more information visit scmtd.com/ReimagineMETRO.

Best regards,

Cayla Hill
Planning Analyst
Planning Department, Santa Cruz Metro
chill@scmtd.com
(831) 420-2581

From: Casey KirkHart <casey.kirkhart@gmail.com>
Sent: Saturday, February 25, 2023 8:36 AM
To: boardinquiries@scmtd.com; mac@scmtd.com
Subject: Please bring back our bus! (Graham Hill Road)

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Dear METRO Board of Directors,

We are excited to see that students like us will be able to ride the bus for free! Thank you for doing that!

COMMUNICATIONS TO MAC

Now, we are asking you to re-open the bus route that used to pass right by our house on Graham Hill Road. When we first moved here a few years ago, the bus would come down from Felton and we and our parents could ride the bus into Santa Cruz for work and school. Since before COVID, this bus line has shut down and it's impossible for us to get to school on public transit.

We want to ride the bus to and from school - to help the environment, to take our bikes down our dangerous hill, and to be free from our parents!! It is great that students can now ride for free. Now we just need the bus here to do it!

Please consider re-opening the Graham Hill Road METRO bus route.
Thank you!

Ruby and Alex KirkHart (students at Mission Hill Middle School)

COMMUNICATIONS TO MAC

Elizabeth Rocha-Rocha

From: John Urgo
Sent: Friday, March 17, 2023 1:37 PM
To: Becky Steinbruner; Pete Rasmussen
Cc: Amanda Marino; 'veronica@laurelcreekmusic.com'; (Tim.Nguyen@santacruzcounty.us); Sarah Christensen; Elizabeth Rocha-Rocha; 'john.lumicao@santacruzcounty.us'
Subject: RE: Pedestrian Safety Concerns for Aptos Village

Hi Becky,

Thanks for the follow up. I did present the existing conditions and initial outreach on the Line 71/Rapid Corridors project to the E&D TAC on February 14th. I plan to return in early summer as we work towards recommendations and again in fall as we prepare a draft plan.

The project is scheduled to wrap up in January 2024. Once the study is complete we will work with our partners at RTC and the County to pursue funding. As Pete mentioned, the County, RTC and METRO have already submitted a request to fund bus stop improvements in this stretch of the corridor. METRO has also submitted a similar grant through another state program. We'll know in a month or two whether we are successful on those two applications.

Best,

JOHN URGO
Director, Planning & Development
T: (831) 420-2537 | jurgo@scmtd.com
Santa Cruz METRO
110 Vernon Street, Santa Cruz, CA 95060



From: Becky Steinbruner <ki6tkb@yahoo.com>
Sent: Wednesday, March 15, 2023 8:43 PM
To: Pete Rasmussen <PRasmussen@scmtd.com>
Cc: John Urgo <JUrgo@scmtd.com>; Amanda Marino <amarino@sccrtc.org>; 'veronica@laurelcreekmusic.com' <veronica@laurelcreekmusic.com>; (Tim.Nguyen@santacruzcounty.us) <tim.nguyen@santacruzcounty.us>; Sarah Christensen <schristensen@sccrtc.org>; Elizabeth Rocha-Rocha <ERocha@scmtd.com>; 'john.lumicao@santacruzcounty.us' <john.lumicao@santacruzcounty.us>
Subject: Re: Pedestrian Safety Concerns for Aptos Village

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Dear Mr. Rasmussen,
Thank you for this good information.

COMMUNICATIONS TO MAC

Would Metro be interested in collaborative participation from the RTC Elderly & Disabled Transportation Advisory Committee's Pedestrian Safety Ad Hoc Committee to help determine effective bus stop spacing, potential new stop locations and improvements on the Soquel Drive corridor?

How soon will Metro complete this planning study, and apply for the grant to implement associated improvements?

Thank you again for your help.

Sincerely,
Becky Steinbruner

On Wednesday, March 15, 2023 at 04:36:21 PM PDT, Pete Rasmussen <prasmussen@scmtd.com> wrote:

Dear Ms. Steinbruner,

METRO hopes that the County will find a way to create a safe pathway through Aptos Village, and would be happy to work with them toward a solution.

In the meantime, METRO is in the midst of a planning study to improve speed and reliability on the Soquel Dr corridor. Part of the study involves determining the proper spacing and locations of bus stops along the corridor.

METRO, the Santa Cruz County Regional Transportation Commission (RTC), and the County have jointly applied for a grant that, if awarded, would provide some funding for bus stop improvements along the Soquel Dr corridor between State Park Dr and Freedom Blvd as part of the Highway 1/Auxiliary lane projects.

This may present an opportunity to add a second bus stop location on the western side of the village, or better pedestrian access along Soquel Dr.

Pete Rasmussen

Transportation Planner



Santa Cruz Metropolitan Transit District (Santa Cruz METRO)

prasmussen@scmtd.com | 831.420.2585

COMMUNICATIONS TO MAC

From: Becky Steinbruner <ki6tkb@yahoo.com>

Sent: Monday, March 6, 2023 12:26 PM

To: Metro Planning Dept. <Planning@scmtd.com>; John Uργο <JUrgo@scmtd.com>

Cc: Amanda Marino <amarino@sccrtc.org>; Veronica Elsea <veronica@laurelcreekmusic.com>; Tim Nguyen <tim.nguyen@santacruzcounty.us>; Sarah Christensen <schristensen@sccrtc.org>; Becky Steinbruner <ki6tkb@yahoo.com>; Elizabeth Rocha-Rocha <ERocha@scmtd.com>; John Lumicao <john.lumicao@santacruzcounty.us>

Subject: Fw: Pedestrian Safety Concerns for Aptos Village

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Dear Mr. Uργο and Metro Planning Staff,

I am forwarding my correspondence below to you regarding my concerns about the problem that exists in Aptos Village for Metro passengers using the stops in the Village, especially passengers who are blind or have low vision.

Since the westbound Soquel Drive bus stop was relocated to its current location at the far-eastern side of the Village, there is no sidewalk for Metro passengers to walk from the Trout Gulch Road intersection to the Aptos Creek Road intersection (and Aptos Village County Park) to attend events at the Park, or to walk to shops along Soquel Drive. Pedestrians are forced to walk either along busy Soquel Drive in the bike lane, or through parking lots. Neither is safe.

This is unacceptable for any pedestrian using Metro service, but is especially hazardous and nearly impossible for pedestrians who are blind or have low vision and cannot see how to clearly navigate through the parking lot or along Soquel Drive without a sidewalk.

What does Metro plan to do to address this problem?

The County of Santa Cruz has paid for all intersection improvements at Trout Gulch Road and Aptos Creek Road, and also paid for the pedestrian-activated crossing beacon near Parade Street, but there is no clear or safe means for blind or low-vision pedestrians who rely upon Metro services to navigate this area.

COMMUNICATIONS TO MAC

Please acknowledge receipt of this message. Thank you.

Sincerely,

Becky Steinbruner

----- Forwarded Message -----

From: Becky Steinbruner <ki6tkb@yahoo.com>

To: John Lumicao <john.lumicao@santacruzcounty.us>

Cc: Tim Nguyen <tim.nguyen@santacruzcounty.us>; Sarah Christensen <schristensen@sccrtc.org>; Veronica Elsea <veronica@laurelcreekmusic.com>; Metro Advisory Committee <mac@scmtd.com>

Sent: Thursday, March 2, 2023, 10:08:45 PM PST

Subject: Re: Pedestrian Safety Concerns for Aptos Village

Dear Mr. Lumicao,

I have observed work this week at the new Parade Street intersection at Soquel Drive in Aptos Village, and assume the new crossing may soon be open to the public.

What is the County's plan for safe pedestrian traffic from the two Metro passenger stops in Aptos Village to access this area? There are no sidewalks along Soquel Drive between Trout Gulch Road and Aptos Creek Road.

Will the Segment 12 Monterey Bay Scenic Trail work in the Aptos Village area address this problem? How can pedestrians who are blind or with low vision safely navigate this area, especially from the westbound Metro stop?

I have attached two photos of the area and would appreciate your response.

Thank you.

Sincerely,

Becky Steinbruner

On Friday, November 18, 2022, 10:57:27 AM PST, Becky Steinbruner <ki6tkb@yahoo.com> wrote:

COMMUNICATIONS TO MAC

Dear Mr. Lumicao,

I note that the rail crossing equipment is now being installed at the private Parade Street railroad crossing intersection at Soquel Drive in Aptos Village.

Will there be additional pedestrian-activated crossing signals at the Parade Street / Soquel Drive intersection? I am concerned about how blind and low-vision pedestrians will be able to safely navigate from the new intersection to the westbound Metro bus stop on Soquel Drive. There is no sidewalk available to get from Parade Street to the bus stop.

Thank you for your help.

Sincerely,

Becky Steinbruner

COMMUNICATIONS TO MAC



4.3.6

COMMUNICATIONS TO MAC



4.3.7

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MINUTES*

MAC MEETING OF FEBRUARY 15, 2023



The METRO Advisory Committee (MAC) met on Wednesday, February 15, 2023. The meeting was held via teleconference. *Minutes are "summary" minutes, not verbatim minutes.

1. **CALLED TO ORDER** at 6:01 PM.
2. **ROLL CALL** - The following MAC Members were **present** via teleconference, representing a quorum:

Jessica de Wit, Chair
Joseph Martinez, Vice Chair
James Cruse
Veronica Elsea

Michael Pisano
Becky Taylor
James Von Hendy

3. **COMMUNICATIONS TO THE METRO ADVISORY COMMITTEE**

Ms. Elsea acknowledged and thanked METRO for its participation in Transit Equity Day. Ms. Elsea spoke of her experience in one of the newly wrapped METRO buses at this event. Anna Marie Gouveia, Operations Manager: Fixed Route Division, said a lot of the credit went to Danielle Glagola, Marketing, Communications & Customer Service Director, for coordinating and getting METRO involved in this event.

Mr. Cruse asked if the new METRO bus had the new ITS Systems. Isaac Holly, IT and ITS Director, said he would provide an update when we get to his item on the agenda.

Hearing nothing further, Chair de Wit moved to the next agenda item.

4. **RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 19, 2022**

MOTION: ACCEPT AND FILE THE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 19, 2022 AS PRESENTED

MOTION: PISANO

SECOND: VON HENDY

MOTION PASSED WITH 6 AYES: de Wit, Cruse, Elsea, Pisano, Taylor, and Von Hendy. Martinez was absent.

5. **COMMUNICATIONS FROM METRO ADVISORY COMMITTEE (MAC)**

Mr. Von Hendy wrote a report to the METRO Board to provide them with an oral update of MAC's discussions during the second half of 2022. The Board acknowledged receipt of the report at the January 27, 2023 Board meeting. Mr. Cruse requested the report be attached to the MAC minutes.

Hearing nothing further, Chair de Wit moved to the next agenda item.

6. **UPDATE ON INFORMATION TECHNOLOGY SYSTEMS (ITS)**

Isaac Holly, IT and ITS Director, provided a status update on the ITS project with Clever Devices. Director Holly reported that the full fleet installation has begun. We will have a new ITS solution that includes Automatic Vehicle Location (AVL) and Automated Voice Annunciator Systems (AVAS).

Director Holly reported that Automated Passenger Counters (APC's) are expected to be completed in July. Discussion followed on apps, bike rack information, and handicapped information. Director Holly will report back on handicapped information.

Director Holly said more information will be forthcoming on this.

7. SERVICE PLANNING UPDATE

a. Quarterly Ridership Report

John Urgo, Planning and Development Director, said the quarterly ridership report will be available at the end of the month. Overall, ridership continues to improve. We are now closer to 75% pre-COVID levels.

b. Bus Stops

b.i. Update on Braille Bus Stop Signage

Director Urgo reported that Veronica Elsea and Pete Rasmussen, Transportation Planner II, have connected and will continue to work on this issue.

Chair de Wit asked about the trees being cut down on the side of Highway 1. Discussion ensued on the bus-on-shoulder lane on Highway 1 and the bus stops on that route.

c. Other Projects

c.i. Pacific Station Lobby Access

Director Urgo reported there has been no change on the Pacific Station Lobby; the lobby remains closed.

Hearing nothing further, Chair de Wit moved to the next agenda item.

8. COMMUNICATIONS TO THE METRO CEO

Hearing none, Chair de Wit moved to the next agenda item.

9. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS

Hearing none, Chair de Wit moved to the next agenda item.

10. ITEMS FOR NEXT MEETING AGENDA

- Update on the Paratransit Eligibility Coordinator
- Update on ITS
- COVID-19 Update
- Service Planning Updates (Braille Bus Stop Signage/Pacific Station Lobby Access)
- Update on Highway 17 schedule with stops at the Cavallaro Transit Center during commute times
- Update on future placement of new bus shelters

Curtis Moses, Safety, Security & Risk Management Director, spoke to COVID-19. Director Moses reported that face masks are now optional for Bus Operators and staff at OPS and the majority of the facilities. We continue to supply face masks and hand sanitizers on the bus and throughout all facilities. We continue to see a decline in positive cases for our employees and there have not been any major or minor outbreaks.

Ms. Elsea asked what the mask requirement was for passengers riding the bus. Director Moses replied that face masks are optional.

11. DISTRIBUTION OF VOUCHERS

Elizabeth Rocha, Administrative Specialist, will mail out the vouchers on Thursday, February 16, 2023 to all members in attendance at this meeting.

12. ANNOUNCEMENT OF NEXT MEETING

Chair de Wit announced the next MAC Meeting will be held on Wednesday, April 19, 2023 at 6:00 PM at the Admin Building, 110 Vernon Street, Santa Cruz, unless otherwise notified.

13. ADJOURNMENT

Chair de Wit adjourned the meeting at 6:37 PM.

Respectfully submitted,

Elizabeth Rocha
Administrative Specialist

DRAFT

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MAC Report to the SCMTD Board, January 27, 2023

Compiled by outgoing MAC Chair, James Von Hendy

Introduction

This report summarizes the MAC meetings of August 17, 2022 and October 19, 2022.

In the second half of 2022 the MAC continued its commitments to represent the needs and requests of SCMTD ridership and to serve Santa Cruz Metro itself. We strongly appreciate how SC Metro continues to strive to provide public transit service to SC county.

Communications to the Metro Advisory Committee

The second half of 2022 was quiet in this regard. Though some MAC members had individual conversations with members of the public, the MAC committee itself did not receive letters or requests from the public.

Communications From the Metro Advisory Committee

In the April 20, 2022 MAC meeting, the MAC passed a motion that Chair Von Hendy write a welcome letter from the committee to incoming CEO/General Manager, Michael Tree. In the August 17, 2022 MAC meeting, Chair Von Hendy reported that the requested letter was posted on 5/5/2022, and included an invitation to CEO/General Manager Michael Tree to attend the MAC meetings.

Update on Information Technology Systems (ITS)

This is a regularly occurring MAC agenda item, from Isaac Holly, IT and ITS Director.

At the August 17, 2022 meeting, Director Holly reported that Metro continues to be pleased with our new vendor, Clever Systems, but that due to supply chain issues, beta testing of the system is delayed.

At the October 19, 2022 meeting, Director Holly reported that beta testing was successfully completed, and he expected full implementation on all buses sometime in February 2023.

COVID-19 Update

Since COVID this has been a regularly occurring MAC agenda item.

At the August 17, 2022 MAC meeting, Dawn Crummié, HR Director, reported 81 positive cases, with the BA/BA% variants most prevalent since April. Metro continued with weekly testing, and encouraged voluntary contact tracing and continued masking.

At the October 19, 2022 meeting, positive cases were down dramatically.

Santa Cruz County Fair, September 14-18, 2022

At the August 17 MAC meeting, Margo Ross, COO indicated that as in past years, SCMTD would have a presence at the fair with an opportunity for the public to tour the most recently acquired busses. In addition, Metro would once again extend bus service to and from the fair.

At the October 19, 2022 MAC meeting Margo Ross reported on the success of the Metro's tent and activities, including a Wheel of Fortune game, SCMTD swag, and free bus passes.

Service Planning Updates

This is a regularly occurring MAC agenda item, presented by John Urgo, Planning and Development Director.

At both the August 17 and October 19 meetings, Director Urgo was able to point to generally increased ridership, though overall ridership remains below pre-COVID levels, with the Highway 17 route still down significantly, at about 50% of pre-COVID levels. In August UCSC ridership was below expectation, though it was expected to increase once the fall classes commenced. In October, Director Urgo said ridership was up 65 to 70% for the quarter.

In the August MAC meeting, Director Urgo apologized that he had not addressed updates to Braille Bus Stop signage. He and MAC member Veronica Elsea agreed to work together on the issue. At the October meeting Director Urgo and MAC member Elsea again agreed to work together on the issue.

At both the August and October meetings, Director Urgo said the Pacific Station lobby remains closed to the public. In the October meeting, MAC member Elsea expressed concern about the closure given the possibility of cold and inclement weather.

In the August meeting, Director Urgo outlined Fall schedule changes, indicating service cuts were necessary because of a lack of available drivers. Changes were not yet implemented but would affect routes 20, 91X, and 4. Route 22 was to be cut entirely, slack picked up by Route 20. In related news, however, Director Urgo said a large class for new operators had started.

In the October meeting, Director Urgo fielded a request MAC Chair Von Hendy brought up for a couple of passengers on the Highway 17 express who requested that in the afternoon commute times, all Highway 17 busses stop at the Calaveras Transit Center in Scotts Valley, because if trains were late in San Jose Diridon Station, riders who parked at Scotts Valley and missed the Highway 17 bus that made the Scotts Valley stop would have to wait an hour more for the next bus. Director Urgo indicated that change could not be made because of scheduling in Santa Cruz,

Chair Von Hendy also raised passenger complaints about the unreliability of the TVM (ticket vending machine) at the Calaveras Transit Center, Director Urgo explained that the vendor would not be repairing or upgrading the TVM, but that with the new options for ticket purchase via mobile phones, he expects regular riders will use that system and hopefully all the TVMs currently in use would eventually go away.

Establish and Approve the Metro Advisory Committee 2023 Meeting Schedule

At the October 17 meeting, Chair Von Hendy proposed a meeting schedule for the 2023 MAC meetings as follows: 2/15/23, 4/19/23, 8/16/23, and 10/18/23. Motion to approve was made and seconded, and role call was unanimous in favor.

Elect the Metro Advisory Committee Chair and Vice Chair for 2023

At the October 17 meeting, the last order of business was the nomination and election of the MAC Chair and Vice Chair for 2023. Jessica de Wit was nominated and elected unanimously as Chair, and Joseph Martinez was nominated and re-elected for another term as Vice Chair.



DATE: March 24, 2023
TO: Board of Directors
FROM: Chuck Farmer, Chief Financial Officer
**SUBJECT: APPROVAL OF FY24 AND FY25 PRELIMINARY OPERATING BUDGETS AND
FY24 CAPITAL BUDGET-PORTFOLIO FOR REVIEW AND TDA/STA CLAIMS
PURPOSES**

I. RECOMMENDED ACTION

That the Board of Directors adopt the attached FY24 and FY25 preliminary line item Operating Budgets and FY24 Capital Budget-Portfolio, for review and TDA/STA claims purposes.

II. SUMMARY

- The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline.
- The proposed two-year FY24 and FY25 preliminary line item Operating Budgets – Attachment A total \$65,454,337 and \$66,238,258 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.
- The preliminary FY24 Capital Budget/Portfolio– Attachment B totals \$66,303,597.
- The Board adopted the FY23 and FY24 Final Operating Budgets on June 24, 2022. This budget revises the adopted FY24 Final Operating Budget and is a new FY25 Preliminary Operating Budget.
- At its March 10th meeting the Finance, Budget and Audit Standing Committee received an overview of the FY24 and FY25 Budget assumptions and staff recommendations.
- A Budget Workshop with the Unions is scheduled for early May to answer questions regarding staff's recommended budget and to obtain input from the employee organizations.

III. DISCUSSION/BACKGROUND

The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline. This is a “first-cut” budget. An updated

proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

The presentation of financials in Attachment A has been reformatted on the Summary page:

Operating Revenues are directly associated with ridership and represent the amounts paid by the rider or organizations to use transit services. The categories includes Passenger-paid fares (Local and Highway 17 Fares) and Organization-paid fares (Special transit fares: contracts with the local colleges and Highway 17 partners).

Operating Expenses are the expenses associated with the operation of the transit agency and goods and services purchased for the operation of the system, such as Labor (Salaries & Wages), Fringe Benefits, Non-Personnel Expenses (Services, Materials and Supplies, Utilities, Insurance, and Other expenses). This provides a quick and easy view of the Farebox Recovery.

The Non-Operating Revenue and Expenses section provides insight into revenue and expenses that are not directly or/and immediately impacted by increase/decrease of ridership.

Non-Operating Revenues represent external sources such as Sales Tax Revenue, Federal/State Grants, and all other forms of income (Advertising, Rental, etc.) that is used to support Metro operations and capital investments.

Non-Operating Expenses are for non-recurring, or limited time frame, costs such as those related to COVID for testing and cleaning protocols, expected to go away in the next year or two. Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) in FY24.

These changes will align Metro's financial reporting more closely to other transportation agencies and allow for an easier comparison of revenues and costs related to ridership and external sources.

Attachment A – Page 1

A. Operating Revenues

Operating Revenues, related to ridership, total \$9,099,048 in FY24 and \$9,328,354 in FY25. Major Operating Revenue assumptions in the preliminary FY24 budget over the FY23 Final budget, adopted in June 2022, include:

- **Passenger Fares** – increase of 23.3% or \$567K. The anticipated increase represents an expected 2% increase in ridership which translates to a 10.8% increase in Fixed Route Fares, an 8.0% increase in Paratransit Fares, and a 63.9% increase in Highway 17 ridership, which is showing a strong recovery.
- **Special Transit Fares** – increase of 2.4% or \$142K. The anticipated increase is primarily due to 2% increases in the UCSC, Cabrillo, and Highway 17 Partner contracts along with a 73.1% increase in revenue associated with the GO passes for the City of Santa Cruz.

Moderate increases of ~2.5% overall for these Operating Revenue Sources are budgeted in FY25.

B. Operating Expenses

Operating Expenses, excluding Sales Tax Revenue Bond payments (which are discussed in Section C below), total \$61,281,672 in FY24 and \$62,061,055 in FY25. Operating Expenses assumptions in the preliminary FY24 budget over the FY23 Final budget, adopted in June 2022, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased overall by 0.5% or \$206K
- Regular Labor Costs – decrease 1.2% or \$239K
 - Only contractual items of step and longevity increases
 - Net 1 new FTE added, proposed incremental positions
 - Sr. Customer Service Representative
 - Safety & Training Coordinator
 - Maintenance Trainer
 - HR Analyst I - *two year provisional*
 - Grants/Legislative Analyst
 - Mechanic III – 2 FTE
 - Sr. Payroll Specialist
 - Dispatcher/Scheduler – 2 FTE
 - Offset by proposed positions to be defunded
 - Mechanic I & II – 2 FTEs
 - Assistant Safety & Training Coordinator
 - Financial Analyst
 - Upholster I
 - Paratransit Clerk III
 - Customer Service Rep – 2 FTEs
 - Parts & Materials Clerk
- Overtime costs - decrease of 11.6% or \$154K as recruitment increases to fill vacancies
- Fringe costs - increase of 2.8% or \$598K primarily due to increased cost for Medical/Dental/Vision insurance (2.4%), along with higher Retirement CalPERS cost (13.7%); partially offset by lower SDI/SUI (17.0% and 25.8%, respectively) and Other Fringe Benefits (11.8%)

- **Non-Personnel Expenses** Excluding Sales Tax Revenue Bond related costs (which are represented in Section C below) increased by 50.0% or \$6,057K
- Services – increase 29.0% or \$1,686K due to:
 - Admin/Bank Fees increase 42.5% in anticipation of restoring the cash revenue pick-ups to twice a week, as ridership slowly returns to pre-pandemic levels;
 - Professional/Technical Fees increase 31.7% due to multiple initiatives and programs, among which the launch of a multidimensional organizational rebranding program aimed to reposition Metro as a strong community partner and to meet our strategic goals of attracting and increasing ridership, Internal Audits for Advanced Technology, Facilities Master Plan, Maintenance & Operations, Safety Plan, Strategic Revenue Planning, and Long Range Plan;
 - Legislative Services increase 155.8% due to anticipated spending for consultant services to assist with future funding of the zero emission program;
 - Legal Services increase 21.8% due to Strategic Revenue planning costs;
 - Repair – Equipment increase 62.2% primarily due to IT contracts for maintenance/cloud hosting and increased costs on CNG equipment maintenance and repair
- Mobile Materials & Supplies – increase of 89.1% or \$2,968K as a result of higher Fuel & Lube costs for both Revenue and Non-Revenue vehicles, primarily the CNG costs which have had a significant price increase in 2023, and a 32.4% increase in Revenue Vehicle Parts
- Other Materials & Supplies – overall increase of 21.7% or \$161K primarily related to printing for new marketing campaigns, One Ride at a Time bus wraps, and materials related to the Strategic Revenue planning initiatives and workshops; partially offset by decreased spending related to COVID supplies
- Utilities – increase of 10.2% or \$84K primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEB buses are purchased and put into service
- Casualty & Liability – increase of 4.0% or \$43K related to the increase of insurance premiums; will be adjusted when the invoices are available in May 2023
- Taxes – increase of 3.3% or \$2K due to higher costs for Customer Service parking permits and increased Co-Op fees; partially offset by lower Fuel Tax
- Misc. Expense – increase of 176.1% or \$664K primarily due to increased Local Meeting Expenses as monthly BoD meetings will return to in-person

meetings, Employee Training for Workforce Training for new Hydrogen Bus & Infrastructure, and increased Marketing costs for Advertising

- Interest Expense & Debt Service
 - Interest Expense - Loan – decrease of 89.0% or \$7K due to interest payment on bus lease contract ending in FY24
 - Debt Service – Interest Expense POB and Principal POB are discussed in Section C below
- Leases & Rentals – increase 93.8% or \$158K primarily due to lease of new facility in Watsonville for ParaCruz and Operations

Major Operating Expense assumptions in the preliminary FY25 budget over the FY24 budget include:

- **Personnel Expenses** (Wages, Overtime, and Fringe Benefits) increased overall by 3.2% or \$1,397K
- Wages – increase 1.4% or \$277K
 - Only contractual items of step and longevity increases
- Overtime - increase of 2.2% or \$25K
- Fringe Benefits – increase 5.0% or \$1,095K
 - Anticipated increase in Medical insurance premiums, effective in January 2024; partially offset by
 - Projected decrease in Retirement as per CalPERS Annual Valuation Reports: from 11.0% in FY24 to 10.8% in FY25
- **Non-Personnel Expenses** Excluding Sales Tax Bond related costs (which are represented in Section C below) decreased by 3.4% or \$617K; primarily due to non-recurring costs from FY24.

C. Non-Operating Revenue/(Expense)

Non-Operating Revenue/(Expense) totals \$59,019,056 in FY24 and \$55,455,064 in FY25. Non-Operating Revenue/(Expense) assumptions in the preliminary FY24 budget over the FY23 Final budget, adopted in June 2022, include:

Sales Tax Revenues

- **1979 Gross Sales Tax (1/2 cent)** – increase of 3.5% or \$926K, conservative estimate based on overall inflation and decline of amounts received in FY23.
- **2016 Net Sales Tax (Measure D)** – increase of 2.6% or \$107K. The projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent)

Federal/State Grants

- Transportation Development Act (TDA-LTF) – increase of 0.4% or \$37K, as per recent allocations, as well as CPI projections for a modest growth and recovery from the COVID-19 pandemic.
- FTA Sec 5307 – Operating Assistance – increase of 100.0% or \$1,039K as prior year funding was redirected to the Capital budget towards the purchases of revenue vehicles and equipment
- TDA – STA – Operating (includes SB1) – increase of 98.2% or \$4,396K, reflecting the recent increased allocation estimates from the State Controller’s Office (SCO), as well as anticipated one-time additional allocation in FY24 (due to the overall increase in revenue for Metro in FY22 resulting from the influx of Covid relief grants and ridership and economic recovery); STA funds are derived from the statewide excise tax on diesel fuel and are allocated based on population and revenue for the prior fiscal year.

All Other Revenue

- Advertising Income – decrease of 11.6% or \$23K, as a result of limited availability of space for advertising on some buses after the launch of the One Ride at a Time campaign.
- Rental Income – decrease of 20.6% or \$27K, as a result of the remodel of Pacific Station Metro will be unable to rent space at that location until the construction is finished along with diminishing rentals at the Watsonville Transit Center
- Interest Income – increase of 202.2% or \$506K, based on current trends and the cash balance at the Treasury
- All Other Income – increase of 215.5% or \$212K, primarily due to the CNG sales as a result of higher prices Metro can pass through to customers

COVID-19 Related Expense

Decrease of 100% or \$298K, as a result of the State of CA ending the COVID-19 State of Emergency and the anticipation of the Federal Government doing the same in May. Going forward any/all costs will be absorbed in the general operating expenses

Pension UAL/Sales Tax Revenue Bond Debt Service

Decrease 35.2% or \$1,470K primarily due to the Pension UAL payment that was eliminated for FY24 as a result of the sale of the Bond in March 2022

Moderate increases in Non-Operating Revenue Sources are budgeted in FY25, such as:

- Sales Tax, including Measure D – increase of 1.0%
- Federal/State Grants – increase of 29.2% (as FTA 5307 Funding is needed for operating assistance after Covid relief grants have been exhausted)

Attachment A – Page 4

D. Transfers & Operating Balance

Operating Balance before Transfers total (\$6,836,432) in FY24 and (\$2,722,363) in FY25. Assumptions in the preliminary FY24 budget over the FY23 Final budget, adopted in June 2022, include:

- Transfers to Capital Budget/Bus Replacement Fund of \$2,350K is a decrease by 0.2% or \$4K. This amount is consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing a minimum of \$3.0M each year from the Measure D and TDA-STA transfer from Operating, along with STA-SGR that goes directly to the Capital Budget.
 - Available Measure D revenues are 0.2% or \$4K lower than FY23
 - STA-SGR grant is 56.4% or \$434K higher than FY23 (due to the one-time additional STA funding, going directly to the Bus Replacement Fund / Capital Budget)
 - Total Transfer to Bus Replacement Fund is \$3,555K in FY24
- Transfers to/(from) Operating and Capital Reserve Fund of \$7,586K is an increase of 16.7% or \$1,086K
 - Fuel Tax – increase by 100% or \$291K due to the renewal of the Fuel tax credit through December 2024.
 - UAL & OPEB – the \$2,000K transfer is flat with FY23
 - Reserves Replenishments – increase by 100% or \$1,295K transfer to the Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year’s budget, in accordance with Metro’s Revised Reserves Policy, adopted on Nov, 15, 2019).
 - Operating and Capital Reserve Fund of \$4,000K is a decrease of 11.1% or \$500K; Funds are committed 100% or as local match for multiple Capital Projects (detailed in Attachment B) presented to the Board for consideration and approval as part of the Adoption of the Final Budget in June 2023.
- Transfers from Covid Recovery Fund of \$3,099K is an increase of 100%; Funds from the Covid Recovery Fund will be reinvested in the FY24 Budget and beyond to sustain services during the period of ridership recovery to pre-pandemic levels and will be primarily allocated to one time programs and initiatives.

Changes in the budgeted Transfers & Operating Balance in FY25 is 12.3% or \$935K

- Reserves Replenishments will decrease by 61.0% or \$790K
- Operating & Capital Reserve Fund will decrease by 50.0% or \$146K

- Covid Recovery Fund transfer will increase 102.0% or \$3,160K

E. Capital Budget

The preliminary FY24 Capital Budget/Portfolio as shown in Attachment B totals \$66,303,597.

IV. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY24 and FY25 preliminary line item Operating Budgets – Attachment A total \$65,454,337 and \$66,238,258 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.

The preliminary FY24 Capital Budget/Portfolio– Attachment B totals \$66,303,597.

V. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO’s Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline. This is a “first-cut” budget. A two-year budget proposal will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

VI. ATTACHMENTS

- | | |
|----------------------|--|
| Attachment A: | FY24 and FY25 Preliminary Line Item Operating Budgets |
| Attachment B: | FY24 Preliminary Capital Budget/Portfolio |
| Attachment C: | FY24 & FY25 Preliminary Operating Budget Review Presentation |

Prepared By: Cathy Downes, Sr. Financial Analyst

VII. APPROVALS:

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



Michael S. Tree, CEO/General Manager



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PRELIMINARY
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
As of July 1, 2023

	BUDGET		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR
	FY23	FY24	BUDGET	PLAN	FY25	\$ VAR		
REVENUE:								
Operating Revenue								
Passenger Fares	\$ 2,437,388	\$ 3,004,276	\$ 566,888	\$ 3,107,853	\$ 103,577	23.3%	3.4%	
Special Transit Fares	5,952,851	6,094,772	141,921	6,220,501	125,729	2.4%	2.1%	
Total Operating Revenue	\$ 8,390,239	\$ 9,099,048	\$ 708,809	\$ 9,328,354	\$ 229,306	8.4%	2.5%	
Operating Expense								
Labor - Regular	\$ 20,414,537	\$ 20,175,591	\$ (238,946)	\$ 20,452,151	\$ 276,560	1.2%	1.4%	
Labor - OT	1,324,597	1,170,922	(153,675)	1,196,226	25,304	(11.6%)	2.2%	
Fringe	21,171,861	21,770,077	598,216	22,864,965	1,094,888	2.8%	5.0%	
Non-Personnel	12,108,451	18,165,082	6,056,631	17,547,713	(617,369)	50.0%	(3.4%)	
Total Operating Expense	\$ 55,019,446	\$ 61,281,672	\$ 6,262,226	\$ 62,061,055	\$ 779,383	11.4%	1.3%	
Operating Surplus/(Deficit)	\$ (46,629,207)	\$ (52,182,624)	\$ (5,553,417)	\$ (52,732,701)	\$ (550,077)	11.9%	1.1%	
	15.2%	14.8%		15.0%				
Non-Operating Revenue/(Expense)								
Sales Tax/including Measure D	\$ 30,774,884	\$ 31,808,185	\$ 1,033,301	\$ 32,126,267	\$ 318,082	3.4%	1.0%	
Federal/State Grants	14,495,688	20,262,987	5,767,299	26,179,402	5,916,415	39.8%	29.2%	
COVID Relief Grants	15,476,595	9,777,420	(5,699,175)	-	(9,777,420)	(36.8%)	(100.0%)	
COVID Related Costs	(297,712)	-	297,712	-	-	(100.0%)	0.0%	
Pension UAL/Bond Payment*	(5,642,781)	(4,172,665)	1,470,116	(4,177,203)	(4,538)	(26.1%)	0.1%	
All Other Revenue	675,833	1,343,129	667,296	1,326,598	(16,531)	98.7%	(1.2%)	
Total Non-Operating Revenue/(Expense)	\$ 55,482,507	\$ 59,019,056	\$ 3,536,549	\$ 55,455,064	\$ (3,563,992)	6.4%	(6.0%)	
Operating Surplus/(Deficit) before Transfers	\$ 8,853,300	\$ 6,836,432	\$ (2,016,868)	\$ 2,722,363	\$ (4,114,069)	(22.8%)	(60.2%)	
Transfers and Other								
Transfers to Capital/Operating & Capital Reserve Fund	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ 954,308	12.2%	(9.6%)	
(To)/From COVID Recovery Fund	-	3,099,145	3,099,145	6,258,906	3,159,761	100.0%	102.0%	
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

REVENUE SOURCES

REVENUE SOURCE	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
Passenger Fares								
Fixed Route Fares	\$ 1,621,499	\$ 1,797,046	\$	\$	175,547	10.8%	\$	53,911
Paratransit Fares	194,184	209,719	15,535	220,205	15,535	8.0%	10,486	5.0%
Highway 17 Fares	593,999	973,511	379,512	1,012,451	379,512	63.9%	38,940	4.0%
Park & Ride Revenue	27,706	24,000	(3,706)	24,240	(3,706)	(13.4%)	240	1.0%
Special Transit Fares								
UCSC	4,780,072	4,875,674	95,602	4,973,187	95,602	2.0%	97,513	2.0%
Cabrillo	583,388	595,056	11,668	606,957	11,668	2.0%	11,901	2.0%
City of SC	34,070	58,980	24,910	64,878	24,910	73.1%	5,898	10.0%
Shaffer	4,549	3,275	(1,274)	2,456	(1,274)	(28.0%)	(819)	(25.0%)
Highway 17 Payments								
VTA	375,000	382,500	7,500	390,150	7,500	2.0%	7,650	2.0%
San Jose State	-	-	-	-	-	0.0%	-	2.0%
Amtrak	175,772	179,287	3,515	182,873	3,515	2.0%	3,586	2.0%
Sales Tax/including Measure D								
1979 Gross Sales Tax (1/2 cent)	26,613,630	27,539,554	925,924	27,814,950	925,924	3.5%	275,396	1.0%
2016 Net Sales Tax (Measure D)	4,161,254	4,268,631	107,377	4,311,317	107,377	2.6%	42,686	1.0%
Federal/State Grants								
Transp Dev Act (TDA - LTF) Funds	9,218,043	9,254,915	36,872	9,532,562	36,872	0.4%	277,647	3.0%
FTA Sec 5307 - Op Assistance*	-	1,038,544	1,038,544	6,030,232	1,038,544	100.0%	4,991,688	480.6%
FTA Sec 5311 - Rural Op Asst*	263,285	269,051	5,766	274,943	5,766	2.2%	5,892	2.2%
FTA Sec 5307 - ARPA	15,476,595	9,777,420	(5,699,175)	-	(5,699,175)	(36.8%)	(9,777,420)	(100.0%)
Medicare Subsidy	550	400	(150)	400	(150)	(27.3%)	-	0.0%
AMBAG (FTA 5304)	-	-	-	-	-	0.0%	-	0.0%
LCTOP Grant	537,785	536,786	(999)	-	(999)	(0.2%)	(536,786)	(100.0%)
TDA - STA - Operating (Includes SB1)	4,476,025	8,872,195	4,396,170	4,582,438	4,396,170	98.2%	(4,289,757)	(48.4%)
STIC - Op Assistance	-	-	-	5,613,279	-	0.0%	5,613,279	100.0%
Fuel Tax Credit	-	291,096	291,096	145,548	291,096	100.0%	(145,548)	(50.0%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
All Other Revenue								
Commissions	1,000	500	(500)	500	(500)	(50.0%)	-	0.0%
Advertising Income	195,000	172,320	(22,680)	172,320	(22,680)	(11.6%)	-	0.0%
Rent Income - SC Pacific Station	60,187	41,798	(18,389)	43,052	(18,389)	(30.6%)	1,254	3.0%
Rent Income - Scotts Valley	29,862	32,959	3,097	29,761	3,097	10.4%	(3,198)	(9.7%)
Rent Income - Watsonville TC	42,536	30,560	(11,976)	31,477	(11,976)	(28.2%)	917	3.0%
Interest Income	250,000	755,568	505,568	732,901	505,568	202.2%	(22,667)	(3.0%)
Other Non-Transp Revenue - LCFS Credits		15,000	15,000	15,150	15,000	100.0%	150	1.0%
Other Non-Transp Revenue - CNG Sales	62,953	203,424	140,471	209,527	140,471	223.1%	6,103	3.0%
Other Non-Transp Revenue - All Other	34,295	91,000	56,705	91,910	56,705	165.3%	910	1.0%
TOTAL OPERATING REVENUE	\$ 69,813,239	\$ 72,290,769	\$ 2,477,530	\$ 68,960,621	\$ 2,477,530	3.5%	\$ (3,330,148)	-4.6%

TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ (1,082,277)	12.2%	\$ 954,308	(9.6%)
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,099,145	100.0%	\$ 3,159,761	102.0%

TOTAL REVENUE SOURCES	\$ 60,959,939	\$ 65,454,337	\$ 4,494,398	\$ 66,238,258	\$ 4,494,398	7.4%	\$ 783,921	1.2%
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* FTA funding is used solely to fund labor expense

TOTAL EXPENSES	60,959,939	65,454,337	4,494,398	66,238,258	4,494,398	7.4%	783,921	1.2%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,353,300	2,349,579	(3,721)	2,330,381	(3,721)	(0.2%)	(19,198)	(0.8%)

TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS

OPERATING & CAPITAL RESERVE FUNDS	4,500,000	5,294,902	794,902	4,505,340	794,902	17.7%	(789,562)	(14.9%)
UAL & OPEB	2,000,000	2,000,000	-	2,000,000	-	0.0%	-	0.0%

FUEL TAX CREDIT

FUEL TAX CREDIT	-	291,096	291,096	145,548	291,096		(145,548)	
SURPLUS/(DEFICIT)	-	(3,099,145)	(3,099,145)	(6,258,906)	(3,099,145)		(3,159,761)	

Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET
 Transfers & Operating Balance**

TRANSFERS	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25			
Transfers to Capital Budget								
2016 Net Sales Tax Measure D*	\$ (2,353,300)	\$ (2,349,579)	\$ 3,721	\$ (2,330,381)	\$ 19,198	\$ (0.8%)	19,198	(0.8%)
TDA - STA - Operating , Includes SB1	-	-	-	-	-	0.0%	-	0.0%
Total	\$ (2,353,300)	\$ (2,349,579)	\$ 3,721	\$ (2,330,381)	\$ 19,198	(0.8%)	19,198	(0.8%)
Transfers to/(from) Operating & Capital Reserve Fund								
Fuel Tax Credit**	\$ -	\$ (291,096)	\$ (291,096)	\$ (145,548)	\$ 145,548	(50.0%)		
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	-	(2,000,000)	-	0.0%		
Reserves Replenishment	-	(1,294,902)	(1,294,902)	(505,340)	789,562	(61.0%)		
Operating & Capital Reserve Fund	(4,500,000)	(4,000,000)	500,000	(4,000,000)	-	0.0%		
Total	\$ (6,500,000)	\$ (7,585,998)	\$ (1,085,998)	\$ (6,650,888)	\$ 935,110	(12.3%)	935,110	(12.3%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ 954,308	(9.6%)	954,308	(9.6%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET
Transfers & Operating Balance**

TRANSFERS	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
Transfers (To) / From Covid-19 Recovery Fund										
Transfers (To) / From Covid-19 Recovery Fund	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	\$ 3,159,761	100.0%	\$ 3,159,761	102.0%
Total	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	\$ 3,159,761	100.0%	\$ 3,159,761	102.0%
TOTAL REVENUE	\$ 69,813,239	\$ 72,290,769	\$ 2,477,530	\$ 68,960,621	\$ (3,330,148)	\$ (4.6%)				
TOTAL EXPENSES	\$ 60,959,939	\$ 65,454,337	\$ 4,494,398	\$ 66,238,258	\$ 783,921	\$ 1.2%				
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ 954,308	\$ (9.6%)				
TOTAL COVID TRANSFERS	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	\$ 102.0%				
OPERATING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of Projects, provided to RTC. The 5-Year Program of Projects should be updated yearly, after the budget is adopted in June, in order to reflect Santa Cruz METRO's latest Measure D growth projections, presented above.

**Subject to annual renewal of the tax extenders

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR									
501011	Bus Operator Pay	10,551,285	10,325,261	(226,024)	(2.1%)	100,764	1.0%	100,764	1.0%
501013	Bus Operator OT	825,527	774,478	(51,049)	(6.2%)	13,752	1.8%	13,752	1.8%
501021	Other Salaries	9,863,252	9,850,330	(12,922)	(0.1%)	175,796	1.8%	175,796	1.8%
501023	Other OT	499,070	396,444	(102,626)	(20.6%)	11,552	2.9%	11,552	2.9%
Totals		21,739,134	21,346,513	(392,621)	(1.8%)	301,864	1.4%	301,864	1.4%
FRINGE BENEFITS									
502011	Medicare/Soc. Sec.	372,628	373,481	853	0.2%	6,369	1.7%	6,369	1.7%
502021	Retirement	2,377,972	2,704,155	326,183	13.7%	11,479	0.4%	11,479	0.4%
502022	Retirement UAL	1,139,812	-	(1,139,812)	(100.0%)	-	0.0%	-	0.0%
502031	Medical Ins	11,680,051	11,947,941	267,890	2.3%	861,740	7.2%	861,740	7.2%
502041	Dental Ins	483,531	505,507	21,976	4.5%	16,289	3.2%	16,289	3.2%
502045	Vision Ins	107,496	106,380	(1,116)	(1.0%)	4,416	4.2%	4,416	4.2%
502051	Life Ins/AD&D	47,442	48,509	1,067	2.2%	1,317	2.7%	1,317	2.7%
502060	State Disability Ins (SDI)	274,285	227,684	(46,601)	(17.0%)	12,827	5.6%	12,827	5.6%
502061	Long Term Disability Ins	155,101	160,194	5,093	3.3%	1,877	1.2%	1,877	1.2%
502071	State Unemployment Ins (SUI)	46,718	34,650	(12,068)	(25.8%)	2,310	6.7%	2,310	6.7%
502081	Worker's Comp Ins	1,014,944	1,045,388	30,444	3.0%	31,368	3.0%	31,368	3.0%
502101	Holiday Pay	739,860	744,862	5,002	0.7%	16,386	2.2%	16,386	2.2%
502103	Floating Holiday	131,257	135,367	4,110	3.1%	3,424	2.5%	3,424	2.5%
502109	Sick Leave	1,134,427	1,141,970	7,543	0.7%	25,146	2.2%	25,146	2.2%
502111	Annual Leave	2,205,190	2,213,815	8,625	0.4%	88,706	4.0%	88,706	4.0%
502121	Other Paid Absence	173,386	174,574	1,188	0.7%	3,853	2.2%	3,853	2.2%
502251	Phys. Exams	17,832	19,371	1,539	8.6%	1,134	5.9%	1,134	5.9%
502253	Driver Lic Renewal	2,540	3,422	882	34.7%	265	7.7%	265	7.7%
502999	Other Fringe Benefits	207,201	182,807	(24,394)	(11.8%)	5,982	3.3%	5,982	3.3%
Totals		22,311,673	21,770,077	(541,596)	(2.4%)	1,094,888	5.0%	1,094,888	5.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
SERVICES									
503011	Acting/Audit Fees	106,386	105,250	(1,136)	(1.1%)	2,500	2.4%		
503012	Admin/Bank Fees	439,895	627,000	187,105	42.5%	28,800	4.6%		
503031	Prof/Technical Fees	1,983,868	2,613,153	629,285	31.7%	(689,606)	(26.4%)		
503032	Legislative Services	101,121	258,703	157,582	155.8%	(68,715)	(26.6%)		
503033	Legal Services	455,096	554,346	99,250	21.8%	13,617	2.5%		
503034	Pre-Employment Exams	9,179	10,219	1,040	11.3%	491	4.8%		
503041	Temp Help	72,000	-	(72,000)	(100.0%)	-	0.0%		
503161	Custodial Services	9,581	8,722	(859)	(9.0%)	436	5.0%		
503162	Uniforms/Laundry	98,277	41,795	(56,482)	(57.5%)	1,644	3.9%		
503171	Security Services	632,501	672,869	40,368	6.4%	27,128	4.0%		
503221	Classified/Legal Ads	23,282	34,992	11,710	50.3%	349	1.0%		
503222	Legal Ads	-	-	-	0.0%	-	0.0%		
503225	Graphic Services	-	-	-	0.0%	-	0.0%		
503351	Repair - Bldg & Impr	200,000	225,000	25,000	12.5%	7,500	3.3%		
503352	Repair - Equipment	955,203	1,549,056	593,853	62.2%	49,996	3.2%		
503353	Repair - Rev Vehicle	611,480	654,926	43,446	7.1%	(59,845)	(9.1%)		
503354	Repair - Non Rev Vehicle	58,575	72,075	13,500	23.0%	101	0.1%		
503363	Haz Mat Disposal	59,753	74,096	14,343	24.0%	3,705	5.0%		
Totals		5,816,197	7,502,202	1,686,005	29.0%	(681,899)	(9.1%)		
MOBILE MATERIALS & SUPPLIES									
504011	Fuels & Lubricants - Non Rev Veh	78,592	78,655	63	0.1%	3,933	5.0%		
504012	Fuels & Lubricants - Rev Veh	2,000,000	4,632,600	2,632,600	131.6%	108,124	2.3%		
504021	Tires & Tubes	217,000	217,000	-	0.0%	10,850	5.0%		
504161	Other Mobile Supplies	-	-	-	0.0%	-	0.0%		
504191	Rev Vehicle Parts	1,033,840	1,369,299	335,459	32.4%	62,015	4.5%		
Totals		3,329,432	6,297,554	2,968,122	89.1%	184,922	2.9%		

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES									
504205	Freight Out	8,300	5,000	(3,300)	(39.8%)	500	10.0%	500	10.0%
504211	Postage & Mailing	43,689	34,454	(9,235)	(21.1%)	232	0.7%	232	0.7%
504214	Promotional Items	25,000	61,000	36,000	144.0%	-	0.0%	-	0.0%
504215	Printing	128,859	412,225	283,366	219.9%	(136,518)	(33.1%)	(136,518)	(33.1%)
504217	Photo Supp/Process	2,060	1,000	(1,060)	(51.5%)	1,060	106.0%	1,060	106.0%
504311	Office Supplies	66,235	84,817	18,582	28.1%	2,294	2.7%	2,294	2.7%
504315	Safety Supplies	104,785	28,116	(76,669)	(73.2%)	1,377	4.9%	1,377	4.9%
504316	COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%
504317	Cleaning Supplies	80,127	63,540	(16,587)	(20.7%)	3,176	5.0%	3,176	5.0%
504409	Repair/Maint Supplies	198,047	127,409	(70,638)	(35.7%)	6,373	5.0%	6,373	5.0%
504417	Tenant Repairs	10,302	10,508	206	2.0%	525	5.0%	525	5.0%
504421	Non-Inventory Parts	52,475	52,475	-	0.0%	2,624	5.0%	2,624	5.0%
504511	Small Tools	19,132	19,275	143	0.7%	963	5.0%	963	5.0%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	150	5.0%	150	5.0%
Totals		742,011	902,819	160,808	21.7%	(117,244)	(13.0%)	(117,244)	(13.0%)
UTILITIES									
505010	Propulsion Power	100,000	150,000	50,000	50.0%	7,500	5.0%	7,500	5.0%
505011	Gas & Electric	369,600	388,080	18,480	5.0%	19,404	5.0%	19,404	5.0%
505021	Water & Garbage	155,435	175,973	20,538	13.2%	8,799	5.0%	8,799	5.0%
505031	Telecommunications	201,580	196,723	(4,857)	(2.4%)	8,066	4.1%	8,066	4.1%
Totals		826,615	910,776	84,161	10.2%	43,769	4.8%	43,769	4.8%
CASUALTY & LIABILITY									
506011	Insurance - Property	70,553	80,150	9,597	13.6%	3,903	4.9%	3,903	4.9%
506015	Insurance - PL/PD	756,794	794,634	37,840	5.0%	39,731	5.0%	39,731	5.0%
506021	Insurance - Other	99,591	86,700	(12,891)	(12.9%)	4,220	4.9%	4,220	4.9%
506123	Settlement Costs	154,530	163,040	8,510	5.5%	4,891	3.0%	4,891	3.0%
506127	Repairs - District Prop	-	-	-	0.0%	-	0.0%	-	0.0%
Totals		1,081,468	1,124,524	43,056	4.0%	52,745	4.7%	52,745	4.7%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES									
507051	Fuel Tax	17,500	15,000	(2,500)	(14.3%)	-	0.0%	-	0.0%
507201	Licenses & Permits	28,756	31,179	2,423	8.4%	2,599	8.3%	2,599	8.3%
507999	Other Taxes	10,302	12,254	1,952	18.9%	613	5.0%	613	5.0%
Totals		56,558	58,433	1,875	3.3%	3,212	5.5%	3,212	5.5%
MISC EXPENSE									
509011	Dues/Subscriptions	101,336	102,319	983	1.0%	4,874	4.8%	4,874	4.8%
509081	Advertising - District Promo	-	245,000	245,000	100.0%	-	0.0%	-	0.0%
509101	Employee Incentive Program	46,486	80,144	33,658	72.4%	3,447	4.3%	3,447	4.3%
509121	Employee Training	102,904	450,588	347,684	337.9%	2,859	0.6%	2,859	0.6%
509122	BOD Travel	13,393	13,719	326	2.4%	686	5.0%	686	5.0%
509123	Travel	87,275	111,154	23,879	27.4%	3,709	3.3%	3,709	3.3%
509125	Local Meeting Expense	12,640	27,865	15,225	120.5%	988	3.5%	988	3.5%
509127	Board Director Fees	12,981	10,000	(2,981)	(23.0%)	500	5.0%	500	5.0%
509150	Contributions	-	-	-	0.0%	-	0.0%	-	0.0%
509198	Cash Over/Short	-	-	-	0.0%	-	0.0%	-	0.0%
509999	Other Misc Expense	-	-	-	0.0%	-	0.0%	-	0.0%
Totals		377,015	1,040,789	663,774	176.1%	17,063	1.6%	17,063	1.6%
INTEREST EXPENSE & DEBT SERVICE									
511102	Interest Expense - Loan	8,120	893	(7,227)	(89.0%)	(893)	(100.0%)	(893)	(100.0%)
511103	Interest Expense - POB	1,470,969	1,426,832	(44,137)	(3.0%)	(50,046)	(3.5%)	(50,046)	(3.5%)
524000	Principal - POB	3,032,000	2,745,833	(286,167)	(9.4%)	54,584	2.0%	54,584	2.0%
Totals		4,511,089	4,173,558	(337,531)	(7.5%)	3,645	0.1%	3,645	0.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25		
LEASES & RENTALS							
512011	Facility Lease	152,346	310,628	158,282	103.9%	(119,523)	(38.5%)
512061	Equipment Rental	16,401	16,464	63	0.4%	479	2.9%
	Totals	168,747	327,092	158,345	93.8%	(119,044)	(36.4%)
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	PERSONNEL TOTAL	44,050,807	43,116,590	(934,217)	(2.1%)	1,396,752	3.2%
	NON-PERSONNEL TOTAL	16,909,132	22,337,747	5,428,615	32.1%	(612,831)	(2.7%)
	TOTAL OPERATING EXPENSES	60,959,939	65,454,337	4,494,398	7.4%	783,921	1.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

Departmental Expenses

	June-22		March-23		March-23						
	BUDGET		BUDGET		PLAN						
	FY23	FY24	FY24	FY25	FY25	FY25					
	\$	\$	\$	\$	\$	\$	\$	Increase/(Decrease)	% VAR	Increase/(Decrease)	% VAR
1100 Administration	1,345,167	1,554,898	209,731	15.6%	1,431,735	(123,163)	(7.9%)				
1200 Finance	7,665,753	7,730,446	64,693	0.8%	7,662,995	(67,451)	(0.9%)				
1300 Customer Service	2,275,298	1,349,670	(925,628)	(40.7%)	1,391,924	42,254	3.1%				
1325 Marketing	-	1,574,851	1,574,851	100.0%	1,453,683	(121,168)	(7.7%)				
1400 Human Resources	1,073,815	1,317,922	244,107	22.7%	1,360,115	42,193	3.2%				
1500 Information Technology	1,594,947	2,044,351	449,404	28.2%	2,078,672	34,321	1.7%				
1600 Planning, Grants, Governmental Affairs	2,073,187	1,937,413	(135,774)	(6.5%)	1,868,231	(69,182)	(3.6%)				
1700 District Counsel	438,187	557,512	119,325	27.2%	571,287	13,775	2.5%				
1800 Safety, Security, and Risk Management	1,101,541	1,191,408	89,867	8.2%	1,198,409	7,001	0.6%				
1900 Purchasing	1,026,650	489,651	(536,999)	(52.3%)	515,255	25,604	5.2%				
2000 Inventory Management	-	443,699	443,699	100.0%	461,536	17,837	4.0%				
2200 Facilities Maintenance	3,592,046	4,002,577	410,531	11.4%	3,895,639	(106,938)	(2.7%)				
3100 Paratransit	4,514,485	4,764,279	249,794	5.5%	4,798,512	34,233	0.7%				
3200 Operations	2,829,072	2,795,460	(33,612)	(1.2%)	2,864,740	69,280	2.5%				
3300 Bus Operators	18,525,461	17,632,204	(893,257)	(4.8%)	18,101,032	468,828	2.7%				
4100 Fleet Maintenance	8,984,002	12,290,331	3,306,329	36.8%	12,537,695	247,364	2.0%				
9002 COVID Related Costs	297,712	-	(297,712)	(100.0%)	-	-	0.0%				
9005 Retired Employee Benefits	3,622,340	3,777,415	155,075	4.3%	4,046,548	269,133	7.1%				
700 SCCIC	275	250	(25)	(9.1%)	250	-	0.0%				
TOTAL OPERATING EXPENSES	\$ 60,959,938	\$ 65,454,337	\$ 4,494,399	7.4%	\$ 66,238,259	\$ 783,921	1.2%				

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22	March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	496,092	514,950	18,858	532,168	17,218	17,218	3.8%	17,218	3.3%
501023 Other OT	5,055	5,178	123	5,437	259	259	2.4%	259	5.0%
Totals \$	\$ 501,146	\$ 520,128	\$ 18,982	\$ 537,605	\$ 17,477	\$ 17,477	3.8%	\$ 17,477	3.4%
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 8,829	\$ 9,245	\$ 416	\$ 9,560	\$ 315	\$ 315	4.7%	\$ 315	3.4%
502021 Retirement	80,422	88,129	7,707	91,663	3,534	3,534	9.6%	3,534	4.0%
502022 Retirement UAL	21,766	-	(21,766)	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	98,571	54,588	(43,983)	58,528	3,940	3,940	(44.6%)	3,940	7.2%
502041 Dental Ins	5,608	4,549	(1,059)	4,698	149	149	(18.9%)	149	3.3%
502045 Vision Ins	1,104	1,104	-	1,152	48	48	0.0%	48	4.3%
502051 Life Ins/AD&D	676	2,850	2,174	2,935	85	85	321.6%	85	3.0%
502060 State Disability Ins (SDI)	4,586	4,177	(409)	4,475	298	298	(8.9%)	298	7.1%
502061 Long Term Disability Ins	2,976	3,097	121	3,156	59	59	4.1%	59	1.9%
502071 State Unemployment Ins (SUI)	568	420	(148)	448	28	28	(26.1%)	28	6.7%
502081 Worker's Comp Ins	11,871	12,671	800	13,052	381	381	6.7%	381	3.0%
502101 Holiday Pay	17,892	18,691	799	19,326	635	635	4.5%	635	3.4%
502103 Floating Holiday	24,601	25,700	1,099	26,574	874	874	4.5%	874	3.4%
502109 Sick Leave	26,838	28,037	1,199	28,990	953	953	4.5%	953	3.4%
502111 Annual Leave	38,800	40,609	1,809	42,229	1,620	1,620	4.7%	1,620	4.0%
502121 Other Paid Absence	4,194	4,380	186	4,530	150	150	4.4%	150	3.4%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	17,916	17,916	-	17,920	4	4	0.0%	4	0.0%
Totals \$	\$ 367,218	\$ 316,163	\$ (51,055)	\$ 329,236	\$ 13,073	\$ 13,073	(13.9%)	\$ 13,073	4.1%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Admin - 1100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease)		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY24	\$ VAR	% VAR					
SERVICES											
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	168,280	221,225	52,945	124,786	52,945	31.5%	(96,439)	(43.6%)	124,786	(96,439)	(43.6%)
503032 Legislative Services	101,121	258,703	157,582	189,988	157,582	155.8%	(68,715)	(26.6%)	189,988	(68,715)	(26.6%)
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	4,120	2,560	(1,560)	2,688	(1,560)	(37.9%)	128	5.0%	2,688	128	5.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503352 Repair - Equipment	8,242	8,443	201	8,865	201	2.4%	422	5.0%	8,865	422	5.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals \$	281,763	490,931	209,168	326,327	209,168	74.2%	\$(164,604)	(33.5%)	326,327	\$(164,604)	(33.5%)
MOBILE MATERIALS & SUPPLIES											
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals \$	-	-	-	-	-	0.0%	\$ -	0.0%	-	\$ -	0.0%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	5,800	6,094	294	6,276	182	5.1%	182	3.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	6,697	4,221	(2,476)	4,432	211	(37.0%)	211	5.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	14,112	19,535	5,423	20,514	979	38.4%	979	5.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 26,609	\$ 29,850	\$ 3,241	\$ 31,222	\$ 1,372	12.2%	\$ 1,372	4.6%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22 BUDGET FY23	March-23 BUDGET FY24	Increase/(Decrease)		March-23 PLAN FY25	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 88,075	\$ 90,263	\$ 2,188	2.5%	\$ 94,778	\$ 4,515	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	18,544	35,220	16,676	89.9%	36,981	1,761	5.0%
509121 Employee Training	2,473	2,533	60	2.4%	2,660	127	5.0%
509122 BOD Travel	13,393	13,719	326	2.4%	14,405	686	5.0%
509123 Travel	20,603	21,121	518	2.5%	22,177	1,056	5.0%
509125 Local Meeting Expense	10,302	22,860	12,558	121.9%	23,628	768	3.4%
509127 Board Director Fees	12,981	10,000	(2,981)	(23.0%)	10,500	500	5.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 166,371	\$ 195,716	\$ 29,345	17.6%	\$ 205,129	\$ 9,413	4.8%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	2,060	2,110	50	2.4%	2,216	106	5.0%
Totals	\$ 2,060	\$ 2,110	\$ 50	2.4%	\$ 2,216	\$ 106	5.0%
PERSONNEL TOTAL	\$ 868,364	\$ 836,291	\$ (32,073)	(3.7%)	\$ 866,841	\$ 30,550	3.7%
NON-PERSONNEL TOTAL	\$ 476,803	\$ 718,607	\$ 241,804	50.7%	\$ 564,894	\$ (153,713)	(21.4%)
TOTAL OPERATING EXPENSES	\$ 1,345,167	\$ 1,554,898	\$ 209,731	15.6%	\$ 1,431,735	\$ (123,163)	(7.9%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	944,242	934,030	(10,212)	958,985	24,955	(1.1%)	24,955	2.7%
501023 Other OT	5,001	2,999	(2,002)	3,500	501	(40.0%)	501	16.7%
Totals	\$ 949,243	\$ 937,029	\$ (12,214)	\$ 962,485	\$ 25,456	(1.3%)	\$ 25,456	2.7%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 16,589	\$ 16,663	\$ 74	\$ 17,108	\$ 445	0.4%	\$ 445	2.7%
502021 Retirement	108,086	122,780	14,694	123,702	922	13.6%	922	0.8%
502022 Retirement UAL	52,596	-	(52,596)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	307,869	334,747	26,878	358,890	24,143	8.7%	24,143	7.2%
502041 Dental Ins	16,826	18,134	1,308	18,720	586	7.8%	586	3.2%
502045 Vision Ins	3,036	3,036	-	3,168	132	0.0%	132	4.3%
502051 Life Ins/AD&D	1,602	1,703	101	1,756	53	6.3%	53	3.1%
502060 State Disability Ins (SDI)	11,678	9,875	(1,803)	10,485	610	(15.4%)	610	6.2%
502061 Long Term Disability Ins	6,416	6,642	226	6,673	31	3.5%	31	0.5%
502071 State Unemployment Ins (SUI)	1,562	1,155	(407)	1,232	77	(26.1%)	77	6.7%
502081 Worker's Comp Ins	32,644	34,846	2,202	35,892	1,046	6.7%	1,046	3.0%
502101 Holiday Pay	34,408	34,664	256	35,573	909	0.7%	909	2.6%
502103 Floating Holiday	20,780	21,655	875	22,211	556	4.2%	556	2.6%
502109 Sick Leave	51,611	51,993	382	53,359	1,366	0.7%	1,366	2.6%
502111 Annual Leave	95,213	95,769	556	97,834	2,065	0.6%	2,065	2.2%
502121 Other Paid Absence	8,066	8,125	59	8,336	211	0.7%	211	2.6%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	8,119	8,119	-	8,130	11	0.0%	11	0.1%
Totals	\$ 777,101	\$ 769,906	\$ (7,195)	\$ 803,069	\$ 33,163	(0.9%)	\$ 33,163	4.3%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ 106,111	\$ 105,000	\$ (1,111)	(1.0%)	\$ 107,500	\$ 2,500	2.4%
503012 Admin/Bank Fees	439,895	627,000	187,105	42.5%	655,800	28,800	4.6%
503031 Prof/Technical Fees	51,357	269,550	218,193	424.9%	67,450	(202,100)	(75.0%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	597,363	1,001,550	\$ 404,187	67.7%	\$ 830,750	\$ (170,800)	(17.1%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	1,000	1,000	1,050	50	50	0.0%	50	5.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	2,060	2,110	1,100	(1,010)	(1,010)	2.4%	(1,010)	(47.9%)
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 3,060	\$ 3,110	\$ 2,150	\$ (960)	\$ (960)	1.6%	\$ (960)	(30.9%)
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ 70,553	\$ 80,150	\$ 84,053	\$ 3,903	\$ 3,903	13.6%	\$ 3,903	4.9%
506015 Insurance - PL/PD	613,496	644,171	676,379	32,208	32,208	5.0%	32,208	5.0%
506021 Insurance - Other	99,591	86,700	90,920	4,220	4,220	(12.9%)	4,220	4.9%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 783,640	\$ 811,021	\$ 851,352	\$ 40,331	\$ 40,331	3.5%	\$ 40,331	5.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 639	\$ 654	\$ 687	\$ 33	2.3%	5.0%	\$ 33	5.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	0.0%
509101 Employee Incentive Program	8,000	8,000	8,400	400	0.0%	5.0%	400	5.0%
509121 Employee Training	20,000	15,000	15,750	750	(25.0%)	5.0%	750	5.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	0.0%
509123 Travel	15,000	10,000	10,500	500	(33.3%)	5.0%	500	5.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 43,639	\$ 33,654	\$ 35,337	\$ 1,683	(22.9%)	5.0%	\$ 1,683	5.0%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ 8,120	\$ 893	\$ -	\$ (893)	(89.0%)	(100.0%)	\$ (893)	(100.0%)
511103 Interest Expense - POB	1,470,969	1,426,832	1,376,786	(50,046)	(3.0%)	(3.5%)	(50,046)	(3.5%)
524000 Principal - POB	3,032,000	2,745,833	2,800,417	54,584	(9.4%)	2.0%	54,584	2.0%
Totals	\$ 4,511,089	\$ 4,173,558	\$ 4,177,203	\$ 3,645	(7.5%)	0.1%	\$ 3,645	0.1%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
512061 Equipment Rental	618	618	649	31	0.0%	5.0%	31	5.0%
Totals	\$ 618	\$ 618	\$ 649	\$ 31	0.0%	5.0%	\$ 31	5.0%
PERSONNEL TOTAL	\$ 1,726,344	\$ 1,706,935	\$ 1,765,554	\$ 58,619	(1.1%)	3.4%	\$ 58,619	3.4%
NON-PERSONNEL TOTAL	\$ 5,939,409	\$ 6,023,511	\$ 5,897,441	\$ (126,070)	1.4%	(2.1%)	\$ (126,070)	(2.1%)
TOTAL OPERATING EXPENSES	\$ 7,665,753	\$ 7,730,446	\$ 7,662,995	\$ (67,451)	0.8%	(0.9%)	\$ (67,451)	(0.9%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	845,853	631,387	(214,466)	639,381	7,994	(25.4%)	7,994	1.3%
501023 Other OT	37,504	7,504	(30,000)	7,878	374	(80.0%)	374	5.0%
Totals	\$ 883,357	\$ 638,891	\$ (244,466)	\$ 647,259	\$ 8,368	(27.7%)	\$ 8,368	1.3%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 15,282	\$ 11,453	(3,829)	11,625	172	(25.1%)	172	1.5%
502021 Retirement	98,721	86,058	(12,663)	85,734	(324)	(12.8%)	(324)	(0.4%)
502022 Retirement UAL	48,038	-	(48,038)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	404,921	341,292	(63,629)	365,912	24,620	(15.7%)	24,620	7.2%
502041 Dental Ins	20,034	16,893	(3,141)	17,442	549	(15.7%)	549	3.2%
502045 Vision Ins	4,140	3,312	(828)	3,456	144	(20.0%)	144	4.3%
502051 Life Ins/AD&D	1,963	1,508	(455)	1,558	50	(23.2%)	50	3.3%
502060 State Disability Ins (SDI)	11,492	7,110	(4,382)	7,455	345	(38.1%)	345	4.9%
502061 Long Term Disability Ins	7,497	5,879	(1,618)	5,929	50	(21.6%)	50	0.9%
502071 State Unemployment Ins (SUI)	2,130	1,260	(870)	1,344	84	(40.8%)	84	6.7%
502081 Worker's Comp Ins	56,386	38,014	(18,372)	39,155	1,141	(32.6%)	1,141	3.0%
502101 Holiday Pay	30,654	23,674	(6,980)	24,026	352	(22.8%)	352	1.5%
502103 Floating Holiday	9,027	3,917	(5,110)	3,917	-	(56.6%)	-	0.0%
502109 Sick Leave	45,984	35,515	(10,469)	36,045	530	(22.8%)	530	1.5%
502111 Annual Leave	96,092	82,315	(13,777)	84,817	2,502	(14.3%)	2,502	3.0%
502121 Other Paid Absence	7,189	5,552	(1,637)	5,635	83	(22.8%)	83	1.5%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,335	2,298	(2,037)	2,310	12	(47.0%)	12	0.5%
Totals	\$ 863,885	\$ 666,050	\$ (197,835)	\$ 696,360	\$ 30,310	(22.9%)	\$ 30,310	4.6%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	372,426	-	(372,426)	-	(372,426)	(100.0%)	-	0.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	1,100	-	(1,100)	-	(1,100)	(100.0%)	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%
Totals \$	377,226 \$	2,500 \$	(374,726)	3,700 \$	(374,726)	(99.3%)	1,200 \$	48.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504211 Postage & Mailing	6,500	1,250	(5,250)	1,250	-	(80.8%)	-	0.0%	
504214 Promotional Items	25,000	-	(25,000)	-	-	(100.0%)	-	0.0%	
504215 Printing	80,510	3,000	(77,510)	3,000	-	(96.3%)	-	0.0%	
504217 Photo Supp/Process	2,060	1,000	(1,060)	2,060	1,060	(51.5%)	1,060	106.0%	
504311 Office Supplies	5,000	5,000	-	5,500	500	0.0%	500	10.0%	
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%	
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%	
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%	
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%	
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%	
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%	
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	119,070 \$	10,250 \$	\$(108,820)	11,810 \$	1,560 \$	(91.4%)	1,560 \$	15.2%	
UTILITIES									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%	
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%	
505031 Telecommunications	650	-	(650)	-	-	(100.0%)	-	0.0%	
Totals \$	650 \$	\$ -	\$(650)	\$ -	\$ -	(100.0%)	\$ -	0.0%	
CASUALTY & LIABILITY									
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%	
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%	
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	13,200	13,000	(200)	14,690	1,690	(1.5%)	1,690	13.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 13,200	\$ 13,000	(200)	\$ 14,690	\$ 1,690	(1.5%)	\$ 1,690	13.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	1,200	1,200	-	1,200	-	0.0%	-	0.0%
509121 Employee Training	7,068	8,513	1,445	7,639	(874)	20.4%	(874)	(10.3%)
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,360	5,360	-	5,360	-	0.0%	-	0.0%
509125 Local Meeting Expense	300	300	-	300	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 13,928	\$ 15,373	\$ 1,445	\$ 14,499	\$ (874)	10.4%	\$ (874)	(5.7%)
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	3,982	3,606	(376)	3,606	-	(9.4%)	-	0.0%
Totals	\$ 3,982	\$ 3,606	(376)	\$ 3,606	\$ -	(9.4%)	\$ -	0.0%
PERSONNEL TOTAL								
	\$ 1,747,242	\$ 1,304,941	\$ (442,301)	\$ 1,343,619	\$ 38,678	(25.3%)	\$ 38,678	3.0%
NON-PERSONNEL TOTAL								
	\$ 528,056	\$ 44,729	\$ (483,327)	\$ 48,305	\$ 3,576	(91.5%)	\$ 3,576	8.0%
TOTAL OPERATING EXPENSES	\$ 2,275,298	\$ 1,349,670	\$ (925,628)	\$ 1,391,924	\$ 42,254	(40.7%)	\$ 42,254	3.1%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	-	157,670	157,670	165,539	7,869	100.0%	7,869	5.0%
501023 Other OT	-	7,500	7,500	7,500	-	100.0%	-	0.0%
Totals	\$ -	\$ 165,170	\$ 165,170	\$ 173,039	\$ 7,869	100.0%	\$ 7,869	4.8%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ -	2,845	2,845	2,981	136	100.0%	136	4.8%
502021 Retirement	-	20,756	20,756	21,395	639	100.0%	639	3.1%
502022 Retirement UAL	-	-	-	-	-	0.0%	-	0.0%
502031 Medical Ins	-	49,408	49,408	52,970	3,562	100.0%	3,562	7.2%
502041 Dental Ins	-	2,423	2,423	2,502	79	100.0%	79	3.3%
502045 Vision Ins	-	552	552	576	24	100.0%	24	4.3%
502051 Life Ins/AD&D	-	338	338	348	10	100.0%	10	3.0%
502060 State Disability Ins (SDI)	-	1,765	1,765	1,912	147	100.0%	147	8.3%
502061 Long Term Disability Ins	-	1,422	1,422	1,444	22	100.0%	22	1.5%
502071 State Unemployment Ins (SUI)	-	210	210	224	14	100.0%	14	6.7%
502081 Worker's Comp Ins	-	6,336	6,336	6,526	190	100.0%	190	3.0%
502101 Holiday Pay	-	5,656	5,656	5,938	282	100.0%	282	5.0%
502103 Floating Holiday	-	5,366	5,366	5,635	269	100.0%	269	5.0%
502109 Sick Leave	-	8,483	8,483	8,907	424	100.0%	424	5.0%
502111 Annual Leave	-	10,187	10,187	10,695	508	100.0%	508	5.0%
502121 Other Paid Absence	-	1,326	1,326	1,391	65	100.0%	65	4.9%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	2,008	2,008	2,010	2	100.0%	2	0.1%
Totals	\$ -	\$ 119,081	\$ 119,081	\$ 125,454	\$ 6,373	100.0%	\$ 6,373	5.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	585,000	585,000	585,000	-	100.0%	-	0.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ 585,000	\$ 585,000	\$ 585,000	-	100.0%	\$ -	0.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	24,000	24,000	24,000	24,000	100.0%	24,000	0.0%
504214 Promotional Items	-	61,000	61,000	61,000	61,000	100.0%	61,000	0.0%
504215 Printing	-	346,800	346,800	209,800	(137,000)	100.0%	(137,000)	(39.5%)
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	5,000	5,000	5,250	250	100.0%	250	5.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ 436,800	\$ 436,800	\$ 300,050	\$ (136,750)	100.0%	\$ (136,750)	(31.3%)
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	1,000	1,000	1,000	1,000	100.0%	1,000	0.0%
Totals	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	100.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25					
TAXES									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
MISC EXPENSE									
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
509081 Advertising - District Promo	-	245,000	245,000	245,000	245,000	100.0%	245,000	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	-	12,000	12,000	12,000	12,000	100.0%	13,200	1,200	10.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	10,000	10,000	10,000	10,000	100.0%	10,100	100	1.0%
509125 Local Meeting Expense	-	800	800	800	800	100.0%	840	40	5.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ 267,800	\$ 267,800	\$ 267,800	267,800	100.0%	\$ 269,140	\$ 1,340	0.5%
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
LEASES & RENTALS									
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
PERSONNEL TOTAL	\$ -	\$ 284,251	\$ 284,251	\$ 284,251	284,251	100.0%	\$ 298,493	\$ 14,242	5.0%
NON-PERSONNEL TOTAL	\$ -	\$ 1,290,600	\$ 1,290,600	\$ 1,290,600	1,290,600	100.0%	\$ 1,155,190	\$ (135,410)	(10.5%)
TOTAL OPERATING EXPENSES	\$ -	\$ 1,574,851	\$ 1,574,851	\$ 1,574,851	1,574,851	100.0%	\$ 1,453,683	\$ (121,168)	(7.7%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		511,627		583,711		596,872	72,084	14.1%	13,161	2.3%
501023 Other OT		5,336		1,000		1,000	(4,336)	(81.3%)	-	0.0%
Totals	\$	516,963	\$	584,711	\$	597,872	67,748	13.1%	13,161	2.3%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	8,988	\$	10,291	\$	10,639	1,303	14.5%	348	3.4%
502021 Retirement		58,230		75,314		77,147	17,084	29.3%	1,833	2.4%
502022 Retirement UAL		28,335		-		-	(28,335)	(100.0%)	-	0.0%
502031 Medical Ins		146,845		151,518		162,451	4,673	3.2%	10,933	7.2%
502041 Dental Ins		8,244		10,339		10,674	2,095	25.4%	335	3.2%
502045 Vision Ins		1,656		1,932		2,016	276	16.7%	84	4.3%
502051 Life Ins/AD&D		910		1,027		1,059	117	12.9%	32	3.1%
502060 State Disability Ins (SDI)		6,349		6,092		6,532	(257)	(4.0%)	440	7.2%
502061 Long Term Disability Ins		3,744		4,338		4,338	594	15.9%	-	0.0%
502071 State Unemployment Ins (SUI)		852		735		784	(117)	(13.7%)	49	6.7%
502081 Worker's Comp Ins		20,774		22,175		22,840	1,401	6.7%	665	3.0%
502101 Holiday Pay		18,564		21,204		22,107	2,640	14.2%	903	4.3%
502103 Floating Holiday		12,232		12,842		13,485	610	5.0%	643	5.0%
502109 Sick Leave		27,845		31,807		33,162	3,962	14.2%	1,355	4.3%
502111 Annual Leave		47,417		54,260		61,903	6,843	14.4%	7,643	14.1%
502121 Other Paid Absence		4,351		4,971		5,181	620	14.2%	210	4.2%
502251 Phys. Exams		-		-		-	-	0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-	-	0.0%	-	0.0%
502999 Other Fringe Benefits		4,074		8,103		8,110	4,029	98.9%	7	0.1%
Totals	\$	399,410	\$	416,948	\$	442,428	17,538	4.4%	25,480	6.1%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	92,647	224,576	131,929	142.4%	228,805	4,229	1.9%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	9,179	10,219	1,040	11.3%	10,710	491	4.8%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	17,926	31,166	13,240	73.9%	31,324	158	0.5%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	119,752	265,961	\$ 146,209	122.1%	270,839	\$ 4,878	1.8%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	-	-	\$ -	0.0%	-	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

HR - 1400

March-23
PLAN
FY25

March-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT

OTHER MATERIALS & SUPPLIES

504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504215 Printing	1,030	2,055	1,025	99.5%	1,108	(947)	(46.1%)			
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals \$	1,030 \$	2,055 \$	1,025 \$	99.5%	1,108 \$	(947) \$	(46.1%)			

UTILITIES

505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%			

CASUALTY & LIABILITY

506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 3,770	\$ 3,862	\$ 4,055	\$ 193	\$ 193	2.4%	\$ 193	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	3,000	5,500	5,650	150	150	83.3%	150	2.7%
509121 Employee Training	23,110	25,693	24,881	(812)	(812)	11.2%	(812)	(3.2%)
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,000	11,387	11,387	-	-	127.7%	-	0.0%
509125 Local Meeting Expense	1,780	1,805	1,895	90	90	1.4%	90	5.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 36,660	\$ 48,247	\$ 47,868	\$(379)	\$ (379)	31.6%	\$ (379)	(0.8%)
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PERSONNEL TOTAL	\$ 916,373	\$ 1,001,659	\$ 1,040,300	\$ 38,641	\$ 38,641	9.3%	\$ 38,641	3.9%
NON-PERSONNEL TOTAL	\$ 157,442	\$ 316,263	\$ 319,815	\$ 3,552	\$ 3,552	100.9%	\$ 3,552	1.1%
TOTAL OPERATING EXPENSES	\$ 1,073,815	\$ 1,317,922	\$ 1,360,115	\$ 42,193	\$ 42,193	22.7%	\$ 42,193	3.2%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	612,906	607,711	(5,195)	618,645	10,934	(0.8%)	10,934	1.8%
501023 Other OT	1,001	1,000	(1)	1,001	1	(0.1%)	1	0.1%
Totals	\$ 613,907	\$ 608,711	\$ (5,196)	\$ 619,646	\$ 10,935	(0.8%)	\$ 10,935	1.8%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 10,944	\$ 10,929	(15)	\$ 11,120	\$ 191	(0.1%)	\$ 191	1.7%
502021 Retirement	73,201	82,805	9,604	82,714	(91)	13.1%	(91)	(0.1%)
502022 Retirement UAL	35,621	-	(35,621)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	143,474	157,131	13,657	168,463	11,332	9.5%	11,332	7.2%
502041 Dental Ins	6,756	6,972	216	7,200	228	3.2%	228	3.3%
502045 Vision Ins	1,656	1,656	-	1,728	72	0.0%	72	4.3%
502051 Life Ins/AD&D	1,005	1,014	9	1,044	30	0.9%	30	3.0%
502060 State Disability Ins (SDI)	7,079	6,176	(903)	6,590	414	(12.8%)	414	6.7%
502061 Long Term Disability Ins	4,086	4,338	252	4,338	-	6.2%	-	0.0%
502071 State Unemployment Ins (SUI)	852	630	(222)	672	42	(26.1%)	42	6.7%
502081 Worker's Comp Ins	20,774	19,007	(1,767)	19,577	570	(8.5%)	570	3.0%
502101 Holiday Pay	22,645	22,593	(52)	22,990	397	(0.2%)	397	1.8%
502103 Floating Holiday	19,625	20,315	690	20,570	255	3.5%	255	1.3%
502109 Sick Leave	33,965	33,891	(74)	34,485	594	(0.2%)	594	1.8%
502111 Annual Leave	66,927	62,964	(3,963)	63,800	836	(5.9%)	836	1.3%
502121 Other Paid Absence	5,306	5,295	(11)	5,387	92	(0.2%)	92	1.7%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,024	6,024	-	6,030	6	0.0%	6	0.1%
Totals	\$ 459,940	\$ 441,740	\$ (18,200)	\$ 456,708	\$ 14,968	(4.0%)	\$ 14,968	3.4%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	31,000	25,000	416.7%	6,000	(25,000)	(80.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	481,000	929,000	448,000	93.1%	962,388	33,388	3.6%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	487,000 \$	960,000 \$	473,000 \$	97.1%	968,388 \$	8,388 \$	0.9%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

IT - 1500

March-23
PLAN
FY25

March-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT

OTHER MATERIALS & SUPPLIES

504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	30,700	30,500	(200)	(0.7%)	30,500	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	30,700 \$	30,500 \$	(200)	(0.7%)	30,500 \$	\$ -	0.0%

UTILITIES

505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

CASUALTY & LIABILITY

506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	1,200	1,200	1,200	1,230	30	2.5%		
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	2,200	2,200	2,200	2,200	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,430	\$ 30	0.9%		
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PERSONNEL TOTAL								
	\$ 1,073,847	\$ 1,050,451	\$ (23,396)	\$ 1,076,354	\$ 25,903	2.5%		
NON-PERSONNEL TOTAL								
	\$ 521,100	\$ 993,900	\$ 472,800	\$ 1,002,318	\$ 8,418	0.8%		
TOTAL OPERATING EXPENSES	\$ 1,594,947	\$ 2,044,351	\$ 449,404	\$ 2,078,672	\$ 34,321	1.7%		

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		472,166		542,798		549,096	70,632	15.0%	6,298	1.2%
501023 Other OT		12,001		20,000		12,853	7,999	66.7%	(7,147)	(35.7%)
Totals	\$	484,167	\$	562,798	\$	561,949	78,631	16.2%	(\$ 849)	(0.2%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	8,386	\$	9,882	\$	9,957	1,496	17.8%	\$ 75	0.8%
502021 Retirement		55,001		72,574		72,647	17,573	32.0%	73	0.1%
502022 Retirement UAL		26,765		-		-	(26,765)	(100.0%)	-	0.0%
502031 Medical Ins		127,291		166,367		178,364	39,076	30.7%	11,997	7.2%
502041 Dental Ins		6,926		8,979		9,270	2,053	29.6%	291	3.2%
502045 Vision Ins		1,380		1,656		1,728	276	20.0%	72	4.3%
502051 Life Ins/AD&D		696		806		828	110	15.8%	22	2.7%
502060 State Disability Ins (SDI)		6,056		6,038		6,255	(18)	(0.3%)	217	3.6%
502061 Long Term Disability Ins		3,276		3,856		3,856	580	17.7%	-	0.0%
502071 State Unemployment Ins (SUI)		710		630		672	(80)	(11.3%)	42	6.7%
502081 Worker's Comp Ins		20,774		19,007		19,577	(1,767)	(8.5%)	570	3.0%
502101 Holiday Pay		17,033		19,952		20,322	2,919	17.1%	370	1.9%
502103 Floating Holiday		11,873		12,192		12,525	319	2.7%	333	2.7%
502109 Sick Leave		25,550		29,928		30,484	4,378	17.1%	556	1.9%
502111 Annual Leave		43,357		51,955		56,656	8,598	19.8%	4,701	9.0%
502121 Other Paid Absence		3,992		4,676		4,763	684	17.1%	87	1.9%
502251 Phys. Exams		-		-		-	-	0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-	-	0.0%	-	0.0%
502999 Other Fringe Benefits		4,045		4,074		4,080	29	0.7%	6	0.1%
Totals	\$	363,111	\$	412,572	\$	431,984	49,461	13.6%	\$ 19,412	4.7%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Planning Grants - 1600

March-23
PLAN
FY25

March-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT

SERVICES

503011 Accting/Audit Fees	\$	-	\$	-	0.0%	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	1,201,217	902,301	(298,916)	(24.9%)	812,817	(89,484)	(9.9%)	
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%	
503033 Legal Services	-	-	-	0.0%	-	-	0.0%	
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%	
503041 Temp Help	-	-	-	0.0%	-	-	0.0%	
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%	
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%	
503171 Security Services	-	-	-	0.0%	-	-	0.0%	
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%	
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%	
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%	
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%	
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%	
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 1,201,217	\$ 902,301	\$ (298,916)	(24.9%)	\$ 812,817	\$ (89,484)	(9.9%)	

MOBILE MATERIALS & SUPPLIES

504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	0.0%	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%	
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%	
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
Totals	\$	\$	\$	0.0%	\$	\$	0.0%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

March-23

March-23

June-22

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	15,453	40,828	25,375	164.2%	41,620	792	1.9%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	15,453 \$	40,828 \$	25,375 \$	164.2%	41,620 \$	792 \$	1.9%
UTILITIES							
505010 Propulsion Power	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ 800	\$ 800	100.0%	\$ 840	\$ 40	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	3,799	6,008	2,209	58.1%	6,310	302	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,440	12,106	6,666	122.5%	12,711	605	5.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 9,239	\$ 18,914	\$ 9,675	104.7%	\$ 19,861	\$ 947	5.0%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 847,278	\$ 975,370	\$ 128,092	15.1%	\$ 993,933	\$ 18,563	1.9%
NON-PERSONNEL TOTAL							
	\$ 1,225,909	\$ 962,043	\$ (263,866)	(21.5%)	\$ 874,298	\$ (87,745)	(9.1%)
TOTAL OPERATING EXPENSES	\$ 2,073,187	\$ 1,937,413	\$ (135,774)	(6.5%)	\$ 1,868,231	\$ (69,182)	(3.6%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25			
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	190,881	193,210	2,329	198,854	1.2%	5,644	2.9%
501023 Other OT	259	266	7	279	2.7%	13	4.9%
Totals	\$ 191,140	\$ 193,476	\$ 2,336	\$ 199,133	1.2%	\$ 5,657	2.9%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 3,313	\$ 3,406	\$ 93	\$ 3,504	2.8%	\$ 98	2.9%
502021 Retirement	22,166	25,813	3,647	26,071	16.5%	258	1.0%
502022 Retirement UAL	10,786	-	(10,786)	-	(100.0%)	-	0.0%
502031 Medical Ins	10,044	10,794	750	11,577	7.5%	783	7.3%
502041 Dental Ins	2,348	2,423	75	2,502	3.2%	79	3.3%
502045 Vision Ins	552	552	-	576	0.0%	24	4.3%
502051 Life Ins/AD&D	336	338	2	348	0.6%	10	3.0%
502060 State Disability Ins (SDI)	2,491	2,115	(376)	2,248	(15.1%)	133	6.3%
502061 Long Term Disability Ins	1,404	1,446	42	1,446	3.0%	-	0.0%
502071 State Unemployment Ins (SUI)	284	210	(74)	224	(26.1%)	14	6.7%
502081 Worker's Comp Ins	5,935	6,336	401	6,526	6.8%	190	3.0%
502101 Holiday Pay	6,877	7,067	190	7,267	2.8%	200	2.8%
502103 Floating Holiday	5,224	5,485	261	5,760	5.0%	275	5.0%
502109 Sick Leave	10,316	10,601	285	10,900	2.8%	299	2.8%
502111 Annual Leave	16,381	16,642	261	16,917	1.6%	275	1.7%
502121 Other Paid Absence	1,611	1,656	45	1,703	2.8%	47	2.8%
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,008	6,008	-	6,010	0.0%	2	0.0%
Totals	\$ 106,076	\$ 100,892	\$ (5,184)	\$ 103,579	(4.9%)	\$ 2,687	2.7%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	15,659	51,041	35,382	226.0%	16,842	(34,199)	(67.0%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	611,722	651,674	39,952	6.5%	677,741	26,067	4.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	627,381 \$	702,715 \$	75,334 \$	12.0%	694,583 \$	(8,132) \$	(1.2%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	3,091	1,000	(2,091)	2,000	1,000	(67.6%)	1,000	100.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	2,782	2,964	182	3,083	119	6.5%	119	4.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals \$	5,873 \$	3,964 \$	(1,909)	5,083 \$	1,119	(32.5%)	\$ 1,119	28.2%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	3,400	3,400	3,400	-	100.0%	-	0.0%
Totals \$	\$ -	3,400 \$	3,400	3,400 \$	\$ -	100.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	154,530	163,040	8,510	167,931	4,891	5.5%	4,891	3.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals \$	154,530 \$	163,040 \$	8,510	167,931 \$	4,891	5.5%	\$ 4,891	3.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 412	\$ 422	\$ 443	\$ 21	2.4%	\$ 21	5.0%	
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	5,933	12,534	12,910	376	111.3%	376	3.0%	
509121 Employee Training	3,091	3,166	3,324	158	2.4%	158	5.0%	
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,105	7,499	7,723	224	5.5%	224	3.0%	
509125 Local Meeting Expense	-	300	300	-	100.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 16,541	\$ 23,921	\$ 24,700	\$ 779	44.6%	\$ 779	3.3%	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
PERSONNEL TOTAL	\$ 297,216	\$ 294,368	\$ 302,712	\$ 8,344	(1.0%)	\$ 8,344	2.8%	
NON-PERSONNEL TOTAL	\$ 804,325	\$ 897,040	\$ 895,697	\$ (1,343)	11.5%	\$ (1,343)	(0.1%)	
TOTAL OPERATING EXPENSES	\$ 1,101,541	\$ 1,191,408	\$ 1,198,409	\$ 7,001	8.2%	\$ 7,001	0.6%	

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-22	March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	543,214	249,669	(293,545)	262,146	12,477	(54.0%)	5.0%	12,477	5.0%
501023 Other OT	1,920	201	(1,719)	211	10	(89.5%)	5.0%	10	5.0%
Totals \$	\$ 545,134	\$ 249,870	\$ (295,264)	\$ 262,357	\$ 12,487	(54.2%)	5.0%	\$ 12,487	5.0%
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 9,524	\$ 4,436	\$ (5,088)	\$ 4,658	\$ 222	(53.4%)	5.0%	\$ 222	5.0%
502021 Retirement	63,590	33,633	(29,957)	34,671	1,038	(47.1%)	3.1%	1,038	3.1%
502022 Retirement UAL	30,945	-	(30,945)	-	-	(100.0%)	0.0%	-	0.0%
502031 Medical Ins	182,501	106,742	(75,759)	114,433	7,691	(41.5%)	7.2%	7,691	7.2%
502041 Dental Ins	9,678	4,549	(5,129)	4,698	149	(53.0%)	3.3%	149	3.3%
502045 Vision Ins	2,484	1,104	(1,380)	1,152	48	(55.6%)	4.3%	48	4.3%
502051 Life Ins/AD&D	1,080	572	(508)	588	16	(47.0%)	2.8%	16	2.8%
502060 State Disability Ins (SDI)	7,159	2,754	(4,405)	2,988	234	(61.5%)	8.5%	234	8.5%
502061 Long Term Disability Ins	4,473	2,275	(2,198)	2,317	42	(49.1%)	1.8%	42	1.8%
502071 State Unemployment Ins (SUI)	1,278	420	(858)	448	28	(67.1%)	6.7%	28	6.7%
502081 Worker's Comp Ins	32,644	12,671	(19,973)	13,052	381	(61.2%)	3.0%	381	3.0%
502101 Holiday Pay	19,989	9,285	(10,704)	9,750	465	(53.5%)	5.0%	465	5.0%
502103 Floating Holiday	4,368	4,367	(1)	4,586	219	(0.0%)	5.0%	219	5.0%
502109 Sick Leave	29,985	13,928	(16,057)	14,626	698	(53.6%)	5.0%	698	5.0%
502111 Annual Leave	61,693	26,331	(35,362)	27,645	1,314	(57.3%)	5.0%	1,314	5.0%
502121 Other Paid Absence	4,685	2,176	(2,509)	2,285	109	(53.6%)	5.0%	109	5.0%
502251 Phys. Exams	-	-	-	-	-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits	2,211	2,066	(145)	2,070	4	(6.6%)	0.2%	4	0.2%
Totals \$	\$ 468,287	\$ 227,309	\$ (240,978)	\$ 239,967	\$ 12,658	(51.5%)	5.6%	\$ 12,658	5.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,100	-	(2,100)	(100.0%)	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	1,236	1,266	30	2.4%	1,329	63	5.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	3,336 \$	1,266 \$	(2,070)	(62.1%)	1,329 \$	63 \$	5.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	-	0.0%	\$ -	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-22	March-23	March-23		March-23		
	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	103	-	(103)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	206	211	5	2.4%	222	11	5.2%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,545	1,265	(280)	(18.1%)	1,329	64	5.1%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	1,854	1,476	(378)	(20.4%)	1,551	75	5.1%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 340	\$ 348	\$ 8	2.4%	\$ 365	\$ 17	4.9%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,060	5,117	3,057	148.4%	5,201	84	1.6%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,381	3,965	(1,416)	(26.3%)	4,170	205	5.2%
509125 Local Meeting Expense	258	300	42	16.3%	315	15	5.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 8,039	\$ 9,730	\$ 1,691	21.0%	\$ 10,051	\$ 321	3.3%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,013,421	\$ 477,179	\$ (536,242)	(52.9%)	\$ 502,324	\$ 25,145	5.3%
NON-PERSONNEL TOTAL	\$ 13,229	\$ 12,472	\$ (757)	(5.7%)	\$ 12,931	\$ 459	3.7%
TOTAL OPERATING EXPENSES	\$ 1,026,650	\$ 489,651	\$ (536,999)	(52.3%)	\$ 515,255	\$ 25,604	5.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	-	231,151	231,151	100.0%	239,002	7,851	3.4%
501023 Other OT	-	1,768	1,768	100.0%	1,857	89	5.0%
Totals \$	\$ -	\$ 232,919	\$ 232,919	100.0%	\$ 240,859	\$ 7,940	3.4%

FRINGE BENEFITS

502011 Medicare/Soc. Sec.	\$ -	\$ 4,193	\$ 4,193	100.0%	\$ 4,335	\$ 142	3.4%
502021 Retirement	-	31,618	31,618	100.0%	32,086	468	1.5%
502022 Retirement UAL	-	-	-	0.0%	-	-	0.0%
502031 Medical Ins	-	88,262	88,262	100.0%	94,632	6,370	7.2%
502041 Dental Ins	-	4,846	4,846	100.0%	5,004	158	3.3%
502045 Vision Ins	-	1,104	1,104	100.0%	1,152	48	4.3%
502051 Life Ins/AD&D	-	468	468	100.0%	480	12	2.6%
502060 State Disability Ins (SDI)	-	2,603	2,603	100.0%	2,780	177	6.8%
502061 Long Term Disability Ins	-	1,928	1,928	100.0%	1,928	-	0.0%
502071 State Unemployment Ins (SUI)	-	420	420	100.0%	448	28	6.7%
502081 Worker's Comp Ins	-	12,671	12,671	100.0%	13,052	381	3.0%
502101 Holiday Pay	-	8,844	8,844	100.0%	9,142	298	3.4%
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%
502109 Sick Leave	-	13,266	13,266	100.0%	13,712	446	3.4%
502111 Annual Leave	-	32,102	32,102	100.0%	33,090	988	3.1%
502121 Other Paid Absence	-	2,073	2,073	100.0%	2,143	70	3.4%
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	-	116	116	100.0%	120	4	3.4%
Totals \$	\$ -	\$ 204,514	\$ 204,514	100.0%	\$ 214,104	\$ 9,590	4.7%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	2,200	2,200	100.0%	2,310	110	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	2,200 \$	2,200	100.0%	2,310 \$	110	5.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	-	0.0%	-	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Inventory Mgmt - 2000

March-23
PLAN
FY25

March-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT

OTHER MATERIALS & SUPPLIES

504205 Freight Out	\$	-	\$	-	0.0%	\$	-	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	316	316	100.0%	16	332	5.1%	
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%	
504316 COVID-19	-	-	-	0.0%	-	-	0.0%	
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%	
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%	
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%	
504511 Small Tools	-	-	-	0.0%	-	-	0.0%	
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
Totals \$	\$	316	\$ 316	100.0%	\$ 16	\$ 332	5.1%	

UTILITIES

505010 Propulsion Power	\$	-	\$	-	0.0%	\$	-	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%	
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%	
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%	
Totals \$	\$	-	\$ -	0.0%	\$ -	\$ -	0.0%	

CASUALTY & LIABILITY

506011 Insurance - Property	\$	-	\$	-	0.0%	\$	-	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%	
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%	
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%	
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%	
Totals \$	\$	-	\$ -	0.0%	\$ -	\$ -	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	-	2,000	2,000	2,100	100	5.0%	100	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	-	1,550	1,550	1,621	71	4.6%	71	4.6%
509125 Local Meeting Expense	-	200	200	210	10	5.0%	10	5.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ 3,750	\$ 3,750	\$ 3,931	\$ 181	4.8%	\$ 181	4.8%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PERSONNEL TOTAL	\$ -	\$ 437,433	\$ 437,433	\$ 454,963	\$ 17,530	4.0%	\$ 17,530	4.0%
NON-PERSONNEL TOTAL	\$ -	\$ 6,266	\$ 6,266	\$ 6,573	\$ 307	4.9%	\$ 307	4.9%
TOTAL OPERATING EXPENSES	\$ -	\$ 443,699	\$ 443,699	\$ 461,536	\$ 17,837	4.0%	\$ 17,837	4.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	953,476	916,015	(37,461)	934,090	18,075	(3.9%)	18,075	2.0%
501023 Other OT	81,767	41,952	(39,815)	44,052	2,100	(48.7%)	2,100	5.0%
Totals	\$ 1,035,243	\$ 957,967	\$ (77,276)	\$ 978,142	\$ 20,175	(7.5%)	\$ 20,175	2.1%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 17,856	\$ 17,016	(840)	\$ 17,427	\$ 411	(4.7%)	\$ 411	2.4%
502021 Retirement	111,647	124,458	12,811	125,027	569	11.5%	569	0.5%
502022 Retirement UAL	54,330	-	(54,330)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	412,452	452,400	39,948	485,050	32,650	9.7%	32,650	7.2%
502041 Dental Ins	23,532	26,466	2,934	27,324	858	12.5%	858	3.2%
502045 Vision Ins	4,968	4,968	-	5,184	216	0.0%	216	4.3%
502051 Life Ins/AD&D	2,256	2,210	(46)	2,268	58	(2.0%)	58	2.6%
502060 State Disability Ins (SDI)	13,280	10,561	(2,719)	11,174	613	(20.5%)	613	5.8%
502061 Long Term Disability Ins	8,036	8,209	173	8,344	135	2.2%	135	1.6%
502071 State Unemployment Ins (SUI)	2,556	1,890	(666)	2,016	126	(26.1%)	126	6.7%
502081 Worker's Comp Ins	53,418	57,021	3,603	58,732	1,711	6.7%	1,711	3.0%
502101 Holiday Pay	35,206	34,646	(560)	35,453	807	(1.6%)	807	2.3%
502103 Floating Holiday	6,003	6,002	(1)	6,002	-	(0.0%)	-	0.0%
502109 Sick Leave	52,809	51,968	(841)	53,180	1,212	(1.6%)	1,212	2.3%
502111 Annual Leave	116,731	114,692	(2,039)	120,642	5,950	(1.7%)	5,950	5.2%
502121 Other Paid Absence	8,252	8,122	(130)	8,312	190	(1.6%)	190	2.3%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,472	2,472	(4,000)	2,490	18	(61.8%)	18	0.7%
Totals	\$ 929,804	\$ 923,101	\$ (6,703)	\$ 968,625	\$ 45,524	(0.7%)	\$ 45,524	4.9%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	46,978	298,765	251,787	51,203	51,203	(247,562)	536.0%	(247,562)	(82.9%)	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	8,551	8,722	171	9,158	9,158	436	2.0%	436	5.0%	
503162 Uniforms/Laundry	2,576	2,628	52	2,759	2,759	131	2.0%	131	5.0%	
503171 Security Services	20,779	21,195	416	22,256	22,256	1,061	2.0%	1,061	5.0%	
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	200,000	225,000	25,000	232,500	232,500	7,500	12.5%	7,500	3.3%	
503352 Repair - Equipment	421,401	580,413	159,012	596,969	596,969	16,556	37.7%	16,556	2.9%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	59,753	74,096	14,343	77,801	77,801	3,705	24.0%	3,705	5.0%	
Totals \$	760,038 \$	1,210,819 \$	450,781 \$	992,646 \$	992,646 \$	(218,173)	59.3%	(218,173)	(18.0%)	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ 3,152	\$ 3,215	\$ 63	\$ 3,376	\$ 3,376	\$ 161	2.0%	\$ 161	5.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	3,152 \$	3,215 \$	63 \$	3,376 \$	3,376 \$	161	2.0%	161	5.0%	

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

March-23

March-23

June-22

PLAN

BUDGET

BUDGET

FY25

FY24

FY23

Increase/(Decrease)

\$ VAR

\$ VAR

% VAR

% VAR

% VAR

Increase/(Decrease)

\$ VAR

\$ VAR

% VAR

% VAR

% VAR

ACCOUNT	June-22 BUDGET FY23	March-23 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,060	2,101	41	2.0%	2,206	105	5.0%
504315 Safety Supplies	5,667	7,152	1,485	26.2%	7,510	358	5.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	51,509	52,540	1,031	2.0%	55,166	2,626	5.0%
504409 Repair/Maint Supplies	123,047	127,409	4,362	3.5%	133,782	6,373	5.0%
504417 Tenant Repairs	10,302	10,508	206	2.0%	11,033	525	5.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	7,132	7,275	143	2.0%	7,638	363	5.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	199,717	206,985	\$ 7,268	3.6%	217,335	\$ 10,350	5.0%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	357,000	368,080	11,080	3.1%	386,484	18,404	5.0%
505021 Water & Garbage	155,435	175,973	20,538	13.2%	184,772	8,799	5.0%
505031 Telecommunications	109,211	109,084	(127)	(0.1%)	114,538	5,454	5.0%
Totals \$	621,646	653,137	\$ 31,491	5.1%	685,794	\$ 32,657	5.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	-	\$ -	-	0.0%	\$ -	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	15,556	18,179	2,623	19,088	16.9%	909	5.0%	
507999 Other Taxes	10,302	12,254	1,952	12,867	18.9%	613	5.0%	
Totals	\$ 25,858	\$ 30,433	\$ 4,575	\$ 31,955	17.7%	\$ 1,522	5.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%	
509121 Employee Training	6,595	6,727	132	7,063	2.0%	336	5.0%	
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%	
509123 Travel	3,297	3,363	66	3,531	2.0%	168	5.0%	
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 9,892	\$ 10,090	\$ 198	\$ 10,594	2.0%	\$ 504	5.0%	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	6,696	6,830	134	7,172	2.0%	342	5.0%	
Totals	\$ 6,696	\$ 6,830	\$ 134	\$ 7,172	2.0%	\$ 342	5.0%	
PERSONNEL TOTAL								
	\$ 1,965,047	\$ 1,881,068	\$ (83,979)	\$ 1,946,767	(4.3%)	\$ 65,699	3.5%	
NON-PERSONNEL TOTAL								
	\$ 1,626,999	\$ 2,121,509	\$ 494,510	\$ 1,948,872	30.4%	\$ (172,637)	(8.1%)	
TOTAL OPERATING EXPENSES	\$ 3,592,046	\$ 4,002,577	\$ 410,531	\$ 3,895,639	11.4%	\$ (106,938)	(2.7%)	

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ 1,387,574	\$ 1,368,641	\$ 1,368,641	\$ 1,382,817	\$ 1,382,817	\$ 14,176	(1.4%)	\$ 14,176	1.0%	
501013 Bus Operator OT	133,982	274,490	274,490	288,212	288,212	13,722	104.9%	13,722	5.0%	
501021 Other Salaries	644,280	652,861	652,861	666,489	666,489	13,628	1.3%	13,628	2.1%	
501023 Other OT	49,259	50,460	50,460	52,984	52,984	2,524	2.4%	2,524	5.0%	
Totals	\$ 2,215,095	\$ 2,346,452	\$ 2,346,452	\$ 2,390,502	\$ 2,390,502	\$ 44,050	5.9%	\$ 44,050	1.9%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 37,254	\$ 40,136	\$ 40,136	\$ 41,052	\$ 41,052	\$ 916	7.7%	\$ 916	2.3%	
502021 Retirement	231,721	268,312	268,312	268,896	268,896	584	15.8%	584	0.2%	
502022 Retirement UAL	112,759	-	-	-	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	932,734	1,011,188	1,011,188	1,084,134	1,084,134	72,946	8.4%	72,946	7.2%	
502041 Dental Ins	44,100	51,055	51,055	52,722	52,722	1,667	15.8%	1,667	3.3%	
502045 Vision Ins	11,592	11,868	11,868	12,384	12,384	516	2.4%	516	4.3%	
502051 Life Ins/AD&D	5,136	5,135	5,135	5,268	5,268	133	(0.0%)	133	2.6%	
502060 State Disability Ins (SDI)	27,989	24,876	24,876	26,326	26,326	1,450	(11.1%)	1,450	5.8%	
502061 Long Term Disability Ins	15,627	16,585	16,585	16,873	16,873	288	6.1%	288	1.7%	
502071 State Unemployment Ins (SUI)	5,964	4,515	4,515	4,816	4,816	301	(24.3%)	301	6.7%	
502081 Worker's Comp Ins	127,610	136,217	136,217	140,305	140,305	4,088	6.7%	4,088	3.0%	
502101 Holiday Pay	72,518	74,294	74,294	75,849	75,849	1,555	2.4%	1,555	2.1%	
502103 Floating Holiday	5,552	5,553	5,553	5,553	5,553	-	0.0%	-	0.0%	
502109 Sick Leave	112,883	115,698	115,698	118,122	118,122	2,424	2.5%	2,424	2.1%	
502111 Annual Leave	205,592	208,750	208,750	223,162	223,162	14,412	1.5%	14,412	6.9%	
502121 Other Paid Absence	16,994	17,415	17,415	17,782	17,782	367	2.5%	367	2.1%	
502251 Phys. Exams	2,782	2,700	2,700	3,000	3,000	300	(2.9%)	300	11.1%	
502253 Driver Lic Renewal	361	1,020	1,020	1,190	1,190	170	182.5%	170	16.7%	
502999 Other Fringe Benefits	3,168	3,197	3,197	3,240	3,240	43	0.9%	43	1.3%	
Totals	\$ 1,972,336	\$ 1,998,514	\$ 1,998,514	\$ 2,100,674	\$ 2,100,674	\$ 102,160	1.3%	\$ 102,160	5.1%	

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25						
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	2,060	1,700	1,700	1,700	(17.5%)	(360)	-	(17.5%)	1,700	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503161 Custodial Services	1,030	-	-	-	(100.0%)	(1,030)	-	(100.0%)	-	0.0%
503162 Uniforms/Laundry	12,341	2,500	2,500	2,500	(79.7%)	(9,841)	-	(79.7%)	2,500	0.0%
503171 Security Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503352 Repair - Equipment	3,091	2,000	2,000	2,000	(35.3%)	(1,091)	-	(35.3%)	2,000	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals \$	18,522 \$	6,200 \$	6,200 \$	6,200 \$	(66.5%)	(12,322)	-	(66.5%)	6,200 \$	0.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals \$	-	-	-	-	0.0%	-	-	0.0%	-	0.0%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	2,060	2,110	2,110	2,110	2,110	50	2.4%	-	2,110	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	3,812	3,500	3,500	3,500	3,500	(312)	(8.2%)	-	3,500	0.0%
504217 Photo Supp./Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,576	3,500	3,500	3,500	3,000	924	35.9%	(500)	3,000	(14.3%)
504315 Safety Supplies	124	-	-	-	-	(124)	(100.0%)	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	618	-	-	-	-	(618)	(100.0%)	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	9,190	9,110	9,110	9,110	8,610	(80)	(0.9%)	(500)	8,610	(5.5%)
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	12,600	20,000	20,000	20,000	21,000	7,400	58.7%	1,000	21,000	5.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	13,393	13,000	13,000	13,000	14,000	(393)	(2.9%)	1,000	14,000	7.7%
Totals \$	25,993	33,000	33,000	33,000	35,000	7,007	27.0%	2,000	35,000	6.1%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	143,298	150,463	150,463	150,463	157,986	7,165	5.0%	7,523	157,986	5.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	143,298	150,463	150,463	150,463	157,986	7,165	5.0%	7,523	157,986	5.0%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	309	2,500	2,500	2,191	2,500	2,500	709.1%	-	2,500	0.0%
509121 Employee Training	2,225	7,000	7,000	4,775	7,000	7,000	214.6%	-	7,000	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,472	7,000	7,000	4,528	7,000	7,000	183.2%	-	7,000	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 5,006	\$ 16,500	\$ 16,500	\$ 11,494	\$ 16,500	\$ 16,500	229.6%	-	\$ -	0.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ 123,500	\$ 201,040	\$ 201,040	\$ 77,540	\$ 80,040	\$ (121,000)	62.8%	-	\$ (121,000)	(60.2%)
512061 Equipment Rental	1,545	3,000	3,000	1,455	3,000	-	94.2%	-	-	0.0%
Totals \$	\$ 125,045	\$ 204,040	\$ 204,040	\$ 78,995	\$ 83,040	\$ (121,000)	63.2%	-	\$ (121,000)	(59.3%)
PERSONNEL TOTAL	\$ 4,187,431	\$ 4,344,966	\$ 4,344,966	\$ 157,535	\$ 4,491,176	\$ 146,210	3.8%	-	\$ 146,210	3.4%
NON-PERSONNEL TOTAL	\$ 327,054	\$ 419,313	\$ 419,313	\$ 92,259	\$ 307,336	\$ (111,977)	28.2%	-	\$ (111,977)	(26.7%)
TOTAL OPERATING EXPENSES	\$ 4,514,485	\$ 4,764,279	\$ 4,764,279	\$ 249,794	\$ 4,798,512	\$ 34,233	5.5%	-	\$ 34,233	0.7%

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		1,332,105		1,330,016		1,346,046	(2,089)	(0.2%)		16,030	1.2%
501023 Other OT		199,695		139,787		146,777	(59,908)	(30.0%)		6,990	5.0%
Totals	\$	1,531,800	\$	1,469,803	\$	1,492,823	(61,997)	(4.0%)	\$	23,020	1.6%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	26,561	\$	26,109	\$	26,489	(452)	(1.7%)	\$	380	1.5%
502021 Retirement		158,488		182,685		181,470	24,197	15.3%		(1,215)	(0.7%)
502022 Retirement UAL		77,126		-		-	(77,126)	(100.0%)		-	0.0%
502031 Medical Ins		482,876		476,617		510,994	(6,259)	(1.3%)		34,377	7.2%
502041 Dental Ins		24,900		24,930		25,740	30	0.1%		810	3.2%
502045 Vision Ins		4,968		4,968		5,184	-	0.0%		216	4.3%
502051 Life Ins/AD&D		2,250		2,210		2,270	(40)	(1.8%)		60	2.7%
502060 State Disability Ins (SDI)		19,942		16,207		16,991	(3,735)	(18.7%)		784	4.8%
502061 Long Term Disability Ins		8,890		9,156		9,158	266	3.0%		2	0.0%
502071 State Unemployment Ins (SUI)		2,556		1,890		2,016	(666)	(26.1%)		126	6.7%
502081 Worker's Comp Ins		56,386		57,021		58,732	635	1.1%		1,711	3.0%
502101 Holiday Pay		49,737		50,562		51,162	825	1.7%		600	1.2%
502103 Floating Holiday		5,552		5,553		5,553	1	0.0%		-	0.0%
502109 Sick Leave		74,602		75,840		76,739	1,238	1.7%		899	1.2%
502111 Annual Leave		184,203		186,950		188,771	2,747	1.5%		1,821	1.0%
502121 Other Paid Absence		11,656		11,847		11,988	191	1.6%		141	1.2%
502251 Phys. Exams		1,350		900		945	(450)	(33.3%)		45	5.0%
502253 Driver Lic Renewal		295		236		248	(59)	(20.0%)		12	5.1%
502999 Other Fringe Benefits		2,472		2,472		2,490	-	0.0%		18	0.7%
Totals	\$	1,194,810	\$	1,136,153	\$	1,176,940	(58,657)	(4.9%)	\$	40,787	3.6%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Operations - 3200

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	15,453	15,829	376	2.4%	16,620	791	5.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	1,500	1,055	(445)	(29.7%)	1,108	53	5.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	2,369	2,600	231	9.8%	2,730	130	5.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	19,322 \$	19,484 \$	162	0.8%	20,458 \$	974	5.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	-	0.0%	\$ -	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	226	-	(226)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	7,500	7,500	-	0.0%	7,875	375	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	8,242	15,000	6,758	82.0%	15,750	750	5.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	15,968	22,500	\$ 6,532	40.9%	23,625	\$ 1,125	5.0%
UTILITIES							
505010 Propulsion Power	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	18,326	12,239	(6,087)	(33.2%)	12,851	612	5.0%
Totals \$	18,326	12,239	\$ (6,087)	(33.2%)	12,851	\$ 612	5.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	-	-	\$ -	0.0%	-	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	5,000	5,000	100.0%	5,250	250	5.0%
509121 Employee Training	12,583	12,790	207	1.6%	13,430	640	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,417	7,603	186	2.5%	7,983	380	5.0%
509125 Local Meeting Expense	-	300	300	100.0%	315	15	5.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 20,000	\$ 25,693	\$ 5,693	28.5%	\$ 26,978	\$ 1,285	5.0%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ 28,846	\$ 109,588	\$ 80,742	279.9%	\$ 111,065	\$ 1,477	1.3%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ 28,846	\$ 109,588	\$ 80,742	279.9%	\$ 111,065	\$ 1,477	1.3%
PERSONNEL TOTAL	\$ 2,726,610	\$ 2,605,956	\$ (120,654)	(4.4%)	\$ 2,669,763	\$ 63,807	2.4%
NON-PERSONNEL TOTAL	\$ 102,462	\$ 189,504	\$ 87,042	85.0%	\$ 194,977	\$ 5,473	2.9%
TOTAL OPERATING EXPENSES	\$ 2,829,072	\$ 2,795,460	\$ (33,612)	(1.2%)	\$ 2,864,740	\$ 69,280	2.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
LABOR									
501011 Bus Operator Pay	\$ 9,163,711	\$ 8,956,620	\$ (207,091)	(2.3%)	\$ 9,043,208	\$ 86,588	1.0%		
501013 Bus Operator OT	691,545	499,988	(191,557)	(27.7%)	500,018	30	0.0%		
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%		
501023 Other OT	-	-	-	0.0%	-	-	0.0%		
Totals	\$ 9,855,256	\$ 9,456,608	\$ (398,648)	(4.0%)	\$ 9,543,226	\$ 86,618	0.9%		
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 166,917	\$ 163,681	\$ (3,236)	(1.9%)	\$ 165,738	\$ 2,057	1.3%		
502021 Retirement	1,043,963	1,176,631	132,668	12.7%	1,180,464	3,833	0.3%		
502022 Retirement UAL	508,030	-	(508,030)	(100.0%)	-	-	0.0%		
502031 Medical Ins	4,061,479	3,989,742	(71,737)	(1.8%)	4,277,545	287,803	7.2%		
502041 Dental Ins	206,474	214,922	8,448	4.1%	221,904	6,982	3.2%		
502045 Vision Ins	42,780	42,780	-	0.0%	44,640	1,860	4.3%		
502051 Life Ins/AD&D	18,540	18,083	(457)	(2.5%)	18,540	457	2.5%		
502060 State Disability Ins (SDI)	124,721	100,750	(23,971)	(19.2%)	106,298	5,548	5.5%		
502061 Long Term Disability Ins	71,015	72,765	1,750	2.5%	73,922	1,157	1.6%		
502071 State Unemployment Ins (SUI)	22,010	16,275	(5,735)	(26.1%)	17,360	1,085	6.7%		
502081 Worker's Comp Ins	459,989	491,017	31,028	6.7%	505,748	14,731	3.0%		
502101 Holiday Pay	328,078	326,476	(1,602)	(0.5%)	333,650	7,174	2.2%		
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%		
502109 Sick Leave	512,649	510,128	(2,521)	(0.5%)	521,363	11,235	2.2%		
502111 Annual Leave	928,950	918,726	(10,224)	(1.1%)	953,732	35,006	3.8%		
502121 Other Paid Absence	76,871	76,507	(364)	(0.5%)	78,202	1,695	2.2%		
502251 Phys. Exams	10,500	12,571	2,071	19.7%	13,200	629	5.0%		
502253 Driver Lic Renewal	1,534	1,666	132	8.6%	1,749	83	5.0%		
502999 Other Fringe Benefits	20,495	28,495	8,000	39.0%	28,650	155	0.5%		
Totals	\$ 8,604,995	\$ 8,161,215	\$ (443,780)	(5.2%)	\$ 8,542,705	\$ 381,490	4.7%		

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT SERVICES	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
503011	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
503012	-	-	-	-	-	0.0%	-	-	0.0%
503031	-	-	-	-	-	0.0%	-	-	0.0%
503032	-	-	-	-	-	0.0%	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	0.0%
503161	-	-	-	-	-	0.0%	-	-	0.0%
503162	54,060	3,000	(51,060)	(94.5%)	3,150	5.0%	150	5.0%	
503171	-	-	-	0.0%	-	0.0%	-	-	0.0%
503221	-	-	-	0.0%	-	0.0%	-	-	0.0%
503222	-	-	-	0.0%	-	0.0%	-	-	0.0%
503225	-	-	-	0.0%	-	0.0%	-	-	0.0%
503351	-	-	-	0.0%	-	0.0%	-	-	0.0%
503352	-	-	-	0.0%	-	0.0%	-	-	0.0%
503353	-	-	-	0.0%	-	0.0%	-	-	0.0%
503354	-	-	-	0.0%	-	0.0%	-	-	0.0%
503363	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	\$ 54,060	\$ 3,000	\$ (51,060)	(94.5%)	\$ 3,150	5.0%	\$ 150	5.0%	

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
MISC EXPENSE									
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	9,500	9,690	190	10,175	485	2.0%	485	485	5.0%
509121 Employee Training	1,650	1,691	41	1,776	85	2.5%	85	85	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 11,150	\$ 11,381	\$ 231	\$ 11,951	\$ 570	2.1%	\$ 570	\$ 570	5.0%
PERSONNEL TOTAL	\$ 18,460,251	\$ 17,617,823	\$ (842,428)	\$ 18,085,931	\$ 468,108	(4.6%)	\$ 468,108	\$ 468,108	2.7%
NON-PERSONNEL TOTAL	\$ 65,210	\$ 14,381	\$ (50,829)	\$ 15,101	\$ 720	(77.9%)	\$ 720	\$ 720	5.0%
TOTAL OPERATING EXPENSES	\$ 18,525,461	\$ 17,632,204	\$ (893,257)	\$ 18,101,032	\$ 468,828	(4.8%)	\$ 468,828	\$ 468,828	2.7%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	2,316,410	2,305,151	(11,259)	2,318,813	(0.5%)	13,662	0.6%	
501023 Other OT	100,272	116,829	16,557	122,667	16.5%	5,838	5.0%	
Totals \$	\$ 2,416,682	\$ 2,421,980	\$ 5,298	\$ 2,441,480	0.2%	\$ 19,500	0.8%	
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 42,185	\$ 43,196	\$ 1,011	\$ 43,657	2.4%	\$ 461	1.1%	
502021 Retirement	272,736	312,589	39,853	311,947	14.6%	(642)	(0.2%)	
502022 Retirement UAL	132,715	-	(132,715)	-	(100.0%)	-	0.0%	
502031 Medical Ins	937,937	934,387	(3,550)	1,001,781	(0.4%)	67,394	7.2%	
502041 Dental Ins	50,660	52,754	2,094	54,468	4.1%	1,714	3.2%	
502045 Vision Ins	10,488	10,488	-	10,944	0.0%	456	4.3%	
502051 Life Ins/AD&D	4,656	4,550	(106)	4,668	(2.3%)	118	2.6%	
502060 State Disability Ins (SDI)	31,463	26,585	(4,878)	28,002	(15.5%)	1,417	5.3%	
502061 Long Term Disability Ins	17,661	18,258	597	18,349	3.4%	91	0.5%	
502071 State Unemployment Ins (SUI)	5,396	3,990	(1,406)	4,256	(26.1%)	266	6.7%	
502081 Worker's Comp Ins	115,739	120,378	4,639	123,990	4.0%	3,612	3.0%	
502101 Holiday Pay	86,259	87,254	995	88,693	1.2%	1,439	1.6%	
502103 Floating Holiday	6,420	6,420	-	6,420	0.0%	-	0.0%	
502109 Sick Leave	129,390	130,887	1,497	133,042	1.2%	2,155	1.6%	
502111 Annual Leave	303,834	311,563	7,729	320,628	2.5%	9,065	2.9%	
502121 Other Paid Absence	20,219	20,453	234	20,789	1.2%	336	1.6%	
502251 Phys. Exams	3,200	3,200	-	3,360	0.0%	160	5.0%	
502253 Driver Lic Renewal	350	500	150	500	42.9%	-	0.0%	
502999 Other Fringe Benefits	11,052	11,052	-	11,090	0.0%	38	0.3%	
Totals \$	\$ 2,182,360	\$ 2,098,504	\$ (83,856)	\$ 2,186,584	(3.8%)	\$ 88,080	4.2%	

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
SERVICES									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	8,700	9,000	300	9,000	300	3.4%	9,000	-	0.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	22,000	27,912	5,912	27,912	5,912	26.9%	27,912	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	38,000	26,600	(11,400)	26,600	(11,400)	(30.0%)	26,100	(500)	(1.9%)
503352 Repair - Equipment	611,480	654,926	43,446	654,926	43,446	7.1%	595,081	(59,845)	(9.1%)
503353 Repair - Rev Vehicle	58,575	72,075	13,500	72,075	13,500	23.0%	72,176	101	0.1%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	738,755	790,513	51,758	730,269	(60,244)	7.0%	730,269	(60,244)	(7.6%)
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	\$ 75,440	\$ 75,440	-	79,212	3,772	5.0%	79,212	3,772	5.0%
504012 Fuels & Lubricants - Rev Veh	2,000,000	4,632,600	2,632,600	4,740,724	108,124	2.3%	4,740,724	108,124	2.3%
504021 Tires & Tubes	217,000	217,000	-	227,850	10,850	5.0%	227,850	10,850	5.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	1,033,840	1,369,299	335,459	1,431,314	62,015	4.5%	1,431,314	62,015	4.5%
Totals \$	3,326,280	6,294,339	2,968,059	6,479,100	184,761	2.9%	6,479,100	184,761	2.9%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-22	March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	\$ 8,300	\$ 5,000	\$ (3,300)	\$ (39.8%)	\$ 5,500	\$ 500	10.0%		
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%		
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%		
504215 Printing	1,000	1,000	-	0.0%	1,050	50	5.0%		
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%		
504311 Office Supplies	2,000	2,600	600	30.0%	2,730	130	5.0%		
504315 Safety Supplies	18,000	18,000	-	0.0%	18,900	900	5.0%		
504316 COVID-19	-	-	-	0.0%	-	-	0.0%		
504317 Cleaning Supplies	11,000	11,000	-	0.0%	11,550	550	5.0%		
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%		
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%		
504421 Non-Inventory Parts	52,475	52,475	-	0.0%	55,099	2,624	5.0%		
504511 Small Tools	12,000	12,000	-	0.0%	12,600	600	5.0%		
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,150	150	5.0%		
Totals \$	107,775	105,075	(2,700)	(2.5%)	110,579	5,504	5.2%		
UTILITIES									
505010 Propulsion Power	\$ 100,000	\$ 150,000	\$ 50,000	50.0%	\$ 157,500	\$ 7,500	5.0%		
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%		
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%		
505031 Telecommunications	60,000	58,000	(2,000)	(3.3%)	59,000	1,000	1.7%		
Totals \$	160,000	208,000	48,000	30.0%	216,500	8,500	4.1%		
CASUALTY & LIABILITY									
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%		
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%		
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%		
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%		
Totals \$	-	-	-	0.0%	-	-	0.0%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-22 BUDGET FY23	March-23 BUDGET FY24	Increase/(Decrease)		March-23 PLAN FY25	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ 17,500	\$ 15,000	\$ (2,500)	(14.3%)	\$ 15,000	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ 17,500	\$ 15,000	\$ (2,500)	(14.3%)	\$ 15,000	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 8,100	\$ 5,970	\$ (2,130)	(26.3%)	\$ 6,025	\$ 55	0.9%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	500	500	100.0%	525	25	5.0%
509121 Employee Training	17,050	341,150	324,100	1900.9%	341,883	733	0.2%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	8,000	8,000	-	0.0%	8,400	400	5.0%
509125 Local Meeting Expense	-	1,000	1,000	100.0%	1,050	50	5.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,150	\$ 356,620	\$ 323,470	975.8%	\$ 357,883	\$ 1,263	0.4%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	1,500	300	(1,200)	(80.0%)	300	-	0.0%
Totals	\$ 1,500	\$ 300	\$ (1,200)	(80.0%)	\$ 300	\$ -	0.0%
PERSONNEL TOTAL	\$ 4,599,042	\$ 4,520,484	\$ (78,558)	(1.7%)	\$ 4,628,064	\$ 107,580	2.4%
NON-PERSONNEL TOTAL	\$ 4,384,960	\$ 7,769,847	\$ 3,384,887	77.2%	\$ 7,909,631	\$ 139,784	1.8%
TOTAL OPERATING EXPENSES	\$ 8,984,002	\$ 12,290,331	\$ 3,306,329	36.8%	\$ 12,537,695	\$ 247,364	2.0%

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

District Counsel - 1700

ACCOUNT SERVICES	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	3,091	3,166	75	3,324	158	2.4%	158	5.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	435,096	554,346	119,250	567,963	13,617	27.4%	13,617	2.5%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%

PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%
TOTAL OPERATING EXPENSES	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

COVID - 9002

ACCOUNT	June-22	March-23	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET	BUDGET	PLAN	\$ VAR	% VAR	PLAN	\$ VAR	% VAR
	FY23	FY24	FY25			FY25		
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	20,000	-	-	(20,000)	(100.0%)	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	72,000	-	-	(72,000)	(100.0%)	-	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	-	0.0%
Totals \$	92,000	\$ -	\$ -	\$ (92,000)	(100.0%)	\$ -	\$ -	0.0%

OTHER MATERIALS & SUPPLIES

504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	28,000	-	-	(28,000)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	7,500	-	-	(7,500)	(100.0%)	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	78,212	-	-	(78,212)	(100.0%)	-	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	17,000	-	-	(17,000)	(100.0%)	-	-	0.0%
504409 Repair/Maint Supplies	75,000	-	-	(75,000)	(100.0%)	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%
Totals \$	205,712	\$ -	\$ -	\$ (205,712)	(100.0%)	\$ -	\$ -	0.0%

PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 297,712	\$ -	\$ -	\$ (297,712)	(100.0%)	\$ -	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 297,712	\$ -	\$ -	\$ (297,712)	(100.0%)	\$ -	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Retirees - 9005

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
502021 Retirement	-	-	-	-	0.0%	-	0.0%	
502022 Retirement UAL	-	-	-	-	0.0%	-	0.0%	
502031 Medical	3,431,057	3,622,758	191,701	3,883,957	5.6%	261,199	7.2%	
502041 Dental	57,445	55,273	(2,172)	56,928	(3.8%)	1,655	3.0%	
502045 Vision	16,692	15,300	(1,392)	15,756	(8.3%)	456	3.0%	
502051 Life/AD&D/EAP	6,336	5,697	(639)	5,868	(10.1%)	171	3.0%	
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	-	0.0%	
502061 Long Term Disability Ins	-	-	-	-	0.0%	-	0.0%	
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	-	0.0%	
502081 Worker's Comp Ins	-	-	-	-	0.0%	-	0.0%	
502101 Holiday Pay	-	-	-	-	0.0%	-	0.0%	
502103 Floating Holiday	-	-	-	-	0.0%	-	0.0%	
502109 Sick Leave	-	-	-	-	0.0%	-	0.0%	
502111 Annual Leave	-	-	-	-	0.0%	-	0.0%	
502121 Other Paid Absence	-	-	-	-	0.0%	-	0.0%	
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	110,810	78,387	(32,423)	84,039	(29.3%)	5,652	7.2%	
Totals	\$ 3,622,340	\$ 3,777,415	\$ 155,075	\$ 4,046,548	4.3%	\$ 269,133	7.1%	
PERSONNEL TOTAL	\$ 3,622,340	\$ 3,777,415	\$ 155,075	\$ 4,046,548	4.3%	\$ 269,133	7.1%	
NON-PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
TOTAL OPERATING EXPENSES	\$ 3,622,340	\$ 3,777,415	\$ 155,075	\$ 4,046,548	4.3%	\$ 269,133	7.1%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

SCCIC - 700

ACCOUNT SERVICES	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
503011 Accting/Audit Fees	\$ 275	\$ 250	\$	250	(25)	(9.1%)	\$	250
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	-
503032 Legislative Services	-	-	-	-	-	0.0%	-	-
503033 Legal Services	-	-	-	-	-	0.0%	-	-
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-
503041 Temp Help	-	-	-	-	-	0.0%	-	-
503161 Custodial Services	-	-	-	-	-	0.0%	-	-
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	-
503171 Security Services	-	-	-	-	-	0.0%	-	-
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-
503222 Legal Ads	-	-	-	-	-	0.0%	-	-
503225 Graphic Services	-	-	-	-	-	0.0%	-	-
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-
Totals	\$ 275	\$ 250	\$	250	(25)	(9.1%)	\$	250

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PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 275	\$ 250	\$ (25)	\$ 250	(25)	(9.1%)	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 275	\$ 250	(25)	\$ 250	(25)	(9.1%)	\$ -	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT														
FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO-ANTICIPATED SPENDING														
AS OF MARCH 24, 2023														
	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	TOTAL
Construction Related Projects														
1	New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))												\$ 1,028,797	\$ 1,028,797
2	Pacific Station/Metro Center Redevelopment w/ City of SC												\$ 1,500,000	\$ 1,500,000
3	Scotts Valley Transit Center Roof Replacements and Solar												\$ 100,000	\$ 100,000
4	Rapid Bus Enhancements - Soquel Drive & Main Street Cor	\$ -	\$ 2,400,000										\$ 600,000	\$ 3,000,000
5	Watsonville Parking Lot (Construction & Buildings)	\$ -											\$ 1,500,000	\$ 1,500,000
6	New Hydrogen Fueling Station + Project Management	\$ -	\$ 2,400,000										\$ 8,950,000	\$ 8,950,000
	Subtotal	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 12,178,797
IT Projects														
7	ERP Consultant & System													\$ 2,115,940
8	Web Site Upgrade													\$ 250,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365,940
Facilities Upgrades & Improvements														
9	Maint Yard-Security Hardening/Expanded Parking													\$ 327,493
10	Demolition of two structures & repair of sinkhole													\$ 65,747
11	Admin Bldg. Engineering & Renovations													\$ 20,000
12	Awning @ Fueling Station - Construction Phase (FTA 5339a)	\$ 235,328												\$ 235,328
13	HFC Maintenance Facility Upgrades	\$ -												\$ 1,500,000
14	Trailer mounted hot water high pressure washer system	\$ -												\$ 45,000
15	12 Bus Shelters (\$25K/shelter)	\$ -												\$ 300,000
	Subtotal	\$ 235,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,258,240
Revenue Vehicle Purchases, Replacements & Campaigns														
16	FY18 STIP - AVLITS (STIP, Measure D)													\$ 558,615
17	7 Replacement Paracruz Vans (FY19 LPP, Measure D)													\$ 908,262
18	3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$32K													\$ 117,185
19	Automatic Passenger Counters (APCs)	\$ -												\$ 122,977
20	8 HFCBs: \$1.35M/Bus (FY22 FTA 5307 + VW Grant)	\$ -												\$ -
21	2 HFCBs: \$1.35M/Bus (FY22 FTA 5307 + HVIP used as a local match: \$480K)	\$ -												\$ -
22	10 CNJ ARTICS (BRF: Measure D)	\$ -												\$ 500,000
23	2 HFCBs: \$1.35M/Bus (FY20,21,22 LPP+100% Match Measure D+ HVIP: \$480K)	\$ -												\$ -
24	3 HFCBs: \$1.35M/Bus (FTA FY22 5339a - State Rural Discretionary+ Measure D+ HVIP: \$720K + MBARD: \$400K)	\$ -												\$ -
25	4 HFCBs: \$1.35M/Bus (Federal Grant: RTC/Caltrans/METRO)	\$ -												\$ -
	Subtotal	\$ -	\$ -	\$ 276,776	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084,062

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT														
FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO-ANTICIPATED SPENDING														
AS OF MARCH 24, 2023														
	PROJECT/ACTIVITY	RESTRICTED	FEDERAL FUNDS	CTC SB1 SCCP GRANT	STIP	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		TOTAL
												RESTRICTED	RESTRICTED	
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects														
	4 ZEBs & 4 Chargers - Highway 17 (FTA 5339c FY16, Measure D, HVIP: \$480K; PG&E Rebates: \$9K/Bus & \$25K/Charger)		\$ 2,657,967						\$ 136,000		\$ 928,809			\$ 3,722,776
26	1 ZEB & Charger (FY20 LCTOP+Interest+HVIP: \$138K+ PG&E Rebates: \$9K/Bus & \$25K/Charger)					\$ 962,296			\$ 34,000					\$ 996,296
27	Subtotal		\$ 2,657,967			\$ 962,296			\$ 170,000		\$ 928,809			\$ 4,719,072
Non-Revenue Vehicle Purchases & Replacements														
	Subtotal		\$ -			\$ -			\$ -		\$ -			\$ -
Fleet & Maint Equipment														
28	Golf Club Part Washers (FTA 5339a FY20 + Reserves)		\$ 5,000											\$ 5,000
	Subtotal		\$ 5,000			\$ -			\$ -		\$ -			\$ 5,000
Office Equipment														
	Subtotal		\$ -			\$ -			\$ -		\$ -			\$ -
Misc.														
29	Misc Capital Contingency-\$800K - 11/15/19 BOD-\$100K 5/21/2021+31M 03/25/2022													\$ 412,492
30	Safety - Information Display System & Monitors: 14 at multiple locations													\$ 15,000
31	Security Upgrade (servers + cameras all sites)													\$ 200,000
32	Bus Cameras													\$ 100,000
33	Microsoft Windows upgrade licensing													\$ 21,000
34	Office Furniture - Finance (2 workstations)													\$ 15,000
35	Marketing Trailer & Wrap for Trailer													\$ 21,000
	Subtotal		\$ -			\$ -			\$ -		\$ -			\$ 764,492
TOTAL CAPITAL PROJECTS			\$ 2,898,295		\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 4,512,871	\$ -	\$ 17,810,445	\$ 29,332,684

8B.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO-ANTICIPATED SPENDING
 AS OF MARCH 24, 2023

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	RESTRICTED	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
CAPITAL PROGRAM FUNDING																		
Federal Sources of Funds:																		
Federal Grants (FTA)	\$ 2,898,295																	\$ 2,898,295
Surface Transportation Block Grant (STBG)	\$ -																	\$ -
State/Other Sources of Funds:																		
PTMISEA (1B)																		\$ -
Slate Transportation Improvement Program (STIP)			\$ 276,776															\$ 276,776
Low Carbon Transit Operations Program (LCTOP)				\$ 962,296														\$ 962,296
Local Partnership Program (LPP)					\$ 302,000													\$ 302,000
State Transit Assistance (STA)-Prior Years																		\$ -
Transfers from Operating Budget (STA-SB1)																		\$ -
STA-SGR (SB1)													\$ -					\$ -
Transfers from Operating Budget (Measure D)														\$ 4,512,871				\$ 4,512,871
CTC SB1 SCCP		\$ 2,400,000																\$ 2,400,000
VW GRANT									\$ -									\$ -
PG&E REBATES & MBARD										\$ 170,000								\$ 170,000
Local Sources of Funds:																		
Operating and Capital Reserve Fund																	\$ 17,810,445	\$ 17,810,445
TOTAL CAPITAL FUNDING BY FUNDING SOURCE																		
	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ 29,332,684
Restricted Funds	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ 11,522,238
Unrestricted Funds																	\$ 17,810,445	\$ 17,810,445
TOTAL CAPITAL FUNDING																		
	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 17,810,445	\$ -	\$ -	\$ 29,332,684
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.																		

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO AS OF MARCH 24, 2023

	PROJECT/ACTIVITY	FEDERAL FUNDS	RESTRICTED	CTC SB1 SCCP GRANT	STIP	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										RESTRICTED	RESTRICTED		
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects													
	4 ZEBs & 4 Chargers - Highway 17 (FTA 5339c FY16, Measure D, HVIP: \$480K; PG&E Rebates: \$9K/Bus & \$25K/Charger)	\$ 2,657,967							\$ 136,000				\$ 3,722,776
26	19-0037								\$ 34,000				\$ 996,296
27	23-0003								\$ 170,000				\$ 4,719,072
	Subtotal	\$ 2,657,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,809	\$ 928,809			\$ -
Non-Revenue Vehicle Purchases & Replacements													
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Fleet & Maint Equipment													
28	21-0004												\$ 105,000
	Golf Club Part Washers (FTA 5339a FY20 + Reserves)	\$ 5,000											\$ 105,000
	Subtotal	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 105,000
Office Equipment													
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Misc.													
29	23-0004												\$ 412,492
	Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M 03/25/2022												\$ 412,492
30	23-0004e												\$ 15,000
	Safety - Information Display System & Monitors: 14 at multiple locations												\$ 15,000
31	24-0005												\$ 200,000
	Security Upgrade (servers + cameras all sites)												\$ 200,000
32	24-0006												\$ 100,000
	Bus Cameras												\$ 100,000
33	24-0007												\$ 21,000
	Microsoft Windows upgrade licensing												\$ 21,000
34	24-0008												\$ 15,000
	Office Furniture - Finance (2 workstations)												\$ 15,000
35	24-0011												\$ 21,000
	Marketing Trailer & Wrap for Trailer												\$ 21,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 784,492
TOTAL CAPITAL PROJECTS													
		\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 1,205,000	\$ 962,296	\$ 570,000	\$ 3,200,000	\$ 9,571,203	\$ 21,720,026			\$ 66,303,597

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO
 AS OF MARCH 24, 2023

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
													\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
	FEDERAL FUNDS	CTC SB1 SCCC GRANT	STIP	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)							
CAPITAL PROGRAM FUNDING																
Federal Sources of Funds:																
Federal Grants (FTA)	\$ 19,198,295															\$ 19,198,295
Surface Transportation Block Grant (STBG)	\$ -															\$ -
State /Other Sources of Funds:																
PTMISEA (1B)																\$ -
State Transportation Improvement Program (STIP)			\$ 276,776													\$ 276,776
Low Carbon Transit Operations Program (LCTOP)				\$ 962,296												\$ 962,296
Local Partnership Program (LPP)					\$ 1,205,000											\$ 1,205,000
State Transit Assistance (STA)-Prior Years																\$ -
Transfers from Operating Budget (STA-SB1)																\$ -
STA-SGR (SB1)																\$ -
Transfers from Operating Budget (Measure D)									\$ 9,571,203							\$ 9,571,203
CTC SB1 SCCC		\$ 9,600,000														\$ 9,600,000
VW GRANT						\$ 3,200,000										\$ 3,200,000
PG&E REBATES & MBARD							\$ 570,000									\$ 570,000
Local Sources of Funds:																
Operating and Capital Reserve Fund																\$ 21,720,026
TOTAL CAPITAL FUNDING BY FUNDING SOURCE																
	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203						\$ 21,720,026	\$ 66,303,597
Restricted Funds	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203						\$ 44,583,570	
Unrestricted Funds															\$ 21,720,026	\$ 21,720,026
TOTAL CAPITAL FUNDING	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203					\$ 21,720,026	\$ 66,303,597	
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.																



FY24 & FY25 Preliminary Operating Budget Review

Board of Directors

March 24, 2023

Chuck Farmer, Chief Financial Officer

FY23 – FY24 – FY25 Summary Preliminary

	FY23 Budget	FY24 Budget	Year over Year Change	FY25 Budget
<i>\$000's</i>				
Operating Revenue				
Passenger Fares	\$ 2,437	\$ 3,004	23.3%	\$ 3,108
Special Transit Fares	5,953	6,095	2.4%	6,221
Total Operating Revenues	\$ 8,390	\$ 9,099	8.4%	\$ 9,328
Operating Expense				
Labor - Regular **	\$ 20,415	\$ 20,176	(1.2%)	\$ 20,452
Labor - OT	1,325	1,171	(11.6%)	1,196
Fringe	21,172	21,770	2.8%	22,865
Non-Personnel	12,108	18,165	50.0%	17,548
Total OpEx	\$ 55,019	\$ 61,282	11.4%	\$ 62,061
Operating Surplus/(Deficit)	(\$ 46,629)	(\$ 52,183)	11.9%	(\$ 52,733)
<i>Farebox Recovery</i>	<i>15.2%</i>	<i>14.8%</i>	<i>0.0%</i>	<i>15.0%</i>
Non-Operating Revenue/(Expense)				
Sales Tax/including Measure D	\$ 30,775	\$ 31,808	3.4%	\$ 32,126
Federal/State Grants	14,496	20,263	39.8%	26,179
COVID Relief Grants	15,477	9,777	(36.8%)	-
COVID Related Costs	(298)	-	N/A	-
Pension UAL/Bond Payment *	(5,643)	(4,173)	35.2%	(4,177)
All Other	676	1,343	98.7%	1,327
Total Non-Operating Revenue	\$ 55,483	\$ 59,019	6.4%	\$ 55,455
Operating Surplus/(Deficit) before Transfers	\$ 8,853	\$ 6,836	(22.8%)	\$ 2,722
Transfers and Other				
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 8,853)	(\$ 9,936)	12.2%	(\$ 8,981)
Operating Surplus/(Deficit) after Transfers	-	(\$ 3,099)	N/A	(\$ 6,259)

*Bond Payment started in FY23
 **No COLA's have been considered in this budget

FY23 – FY24 Walk down Preliminary

\$000's

FY23 Budget Operating Surplus

\$ 8,853

Changes in Revenue

Increase in Ridership

\$ 567

Contracted Increases

142

Change in Expenses

COLA's @ 0%

\$ 0

Workforce Longevity Decrease & OT Reductions

393

Benefit Premium Inflation

(598)

Hydrogen Infrastructure Training

(324)

CNG Fuel Increase

(2,633)

Parts Inventory Increase

(335)

Strategic Marketing

(707)

Internal Audits/Strategic Plans

(1,068)

All Other

(989)

Changes in Non-Operating Revenue/(Expense)

Sales Tax/including Measure D

\$ 1,033

Unfunded Liability Reduction

1,470

All Other

1,033

Sub Total of Changes

(\$ 2,017)

FY24 Budget Operating Surplus before Transfers

\$ 6,836

FY23 – FY24 Proposed FTE Changes

Final Adopted FY23 Budget, 06-24-2022	
329 Funded FTEs :	<ul style="list-style-type: none"> Mechanic I – II – 2 FTE Assistant Safety & Training Coordinator Financial Analyst Upholster I Customer Service Rep – 2 FTE Parts & Materials Clerk Paratransit Clerk III
De-Fund FTEs: 9	
Fund FTEs: 10	<ul style="list-style-type: none"> Sr. Customer Service Representative* Safety & Training Coordinator* Grants/Legislative Analyst Mechanic III – 2 FTE Sr. Payroll Specialist Dispatcher/Scheduler – 2 FTE Maintenance Trainer* HR Analyst I (24 month provisional position)*
330 Funded FTEs :	Preliminary FY24 Budget, 03-24-2023

* FTE's approved for hire in FY23

FY24 Preliminary Capital Budget/Portfolio

FY24 Preliminary Capital Budget* – Summary

<i>\$000's</i>	FY24 Budget	FY25 & Beyond Plan	Total Portfolio
Project Category:			
Construction Related Projects	\$ 16,079	\$ 12,501	\$ 28,580
IT Projects	2,366	500	2,866
Facilities Repair & Improvements	2,494	-	2,494
Revenue Vehicle Replacement	2,786	23,970	26,756
Revenue Vehicle Electrification Projects	4,719	-	4,719
Non-Revenue Vehicle Replacement	-	-	-
Fleet & Maintenance Equipment	105	-	105
Misc.	784	-	784
Total \$	29,333	\$ 36,971	\$ 66,304

Notes:

- ✓ Only projects with identified and approved funding are represented

FY24 Preliminary Capital Budget* – Projects

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Construction Related Projects						
	19-0001	ParaCruz Facility	\$ 1,029	\$ 2,038	FY26	Operating & Capital Reserves
	19-0002	Pacific Station Redevelopment	1,500	3,991	FY26	Measure D
	23-0005B	New Hydrogen Fueling Station	8,950	8,950	FY24	Operating & Capital Reserves
	23-0010	Rapid Bus Enhancement (Soquel Corridor)	3,000	12,000	FY25	SB1 Grant / Operating & Capital Reserves
	24-0001	Scotts Valley Transit Center Roof and Solar	100	100	FY24	Operating & Capital Reserves
	24-0009	Watsonville Parking Lot	1,500	1,500	FY24	Operating & Capital Reserves
		Construction Related Projects Total	\$ 16,079	\$ 28,580		
IT Projects						
	19-0004	ERP - Finance System	\$ 2,116	\$ 2,616	FY25	Operating & Capital Reserves
	24-0002	Website Redesign	250	250	FY25	Operating & Capital Reserves
		IT Projects Total	\$ 2,366	\$ 2,866		
Facilities Upgrades & Improvements						
	19-0006	Maintenance Yard Security	\$ 393	\$ 393	FY25	Operating & Capital Reserves
	19-0018a	Awning at Fueling Station - Construction	235	235	FY24	FTA
	19-0020	Admin Bldg. Engineering & Renovations	20	20	FY25	Operating & Capital Reserves
	23-0005C	HFC Maintenance Facility Upgrades	1,500	1,500	FY24	Operating & Capital Reserves
	24-0003	Trailer Mounted Hot Water High PSI Washer	45	45	FY24	Operating & Capital Reserves
	24-0010	12 Bus Shelters	300	300	FY26	Operating & Capital Reserves
		Facilities Upgrades & Improvements Total	\$ 2,494	\$ 2,494		

FY24 Preliminary Capital Budget* – Projects, con't

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Revenue Vehicle Purchases						
	19-0027	AVL/TTS -	\$ 835	\$ 835	FY24	STP/Measure D
	19-0032	3 New Flyer - lease payments	117	117	FY24	Measure D
	20-0001	7 ParaCruz Vans	1,210	1,210	FY24	LPP / Measure D
	22-0005	Automatic Passenger Counters (APCs)	123	123	FY24	Operating & Capital Reserves
	23-0001	8 HFCBs, \$1.35M/Bus	-	10,800	FY25	FTA / Grant
	23-0001a	2 HFCBs, \$1.35M/Bus	-	2,220	FY25	FTA
	23-0007	2 HFCBs, \$1.35M/Bus	-	2,220	FY25	LPP / Measure D
	23-0008	3 HFCBs, \$1.35M/Bus	-	3,330	FY25	FTA / Measure D / MBARD
	24-0004	10 Artics from San Diego	500	500	FY24	Measure D
	24-0012	4 HFCBs, \$1.35M/Bus		5,400	FY25	Operating & Capital Reserves / FTA
		Revenue Vehicle Purchases Total	\$ 2,786	\$ 26,756		
Fleet Electrification Projects						
	19-0037	4 Electric Bus and 4 Chargers	\$ 3,723	\$ 3,723	FY24	FTA / Measure D / MBARD
	23-0003	1 Electric Bus and 1 Charger	996	996	FY24	LCTOP / MBARD
		Fleet Electrification Projects Total	\$ 4,719	\$ 4,719		
Fleet & Maintenance Equipment						
	21-0004	Bus Parts Washer	\$ 105	\$ 105	FY24	Operating & Capital Reserves / FTA
		Fleet & Maintenance Equipment Total	\$ 105	\$ 105		

FY24 Preliminary Capital Budget* – Projects, con't

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Misc.						
	23-0004	Misc Capital Contingency FY23	\$ 412	\$ 412	FY24	Operating & Capital Reserves
	23-0004e	Information Display System & Monitors	15	15	FY24	Operating & Capital Reserves
	24-0005	Security Upgrade - Cameras/Servers	200	200	FY24	Operating & Capital Reserves
	24-0006	Bus Cameras	100	100	FY24	Operating & Capital Reserves
	24-0007	MS Windows upgrade licenses	21	21	FY24	Operating & Capital Reserves
	24-0008	Office Furniture - 2 workstations Finance	15	15	FY24	Operating & Capital Reserves
	24-0011	Marketing Trailer	21	21	FY24	Operating & Capital Reserves
		Misc. Total	\$ 784	\$ 784		
		Grand Total	\$ 29,333	\$ 66,304		

FY24 Preliminary Capital Budget/Portfolio* – Funding Source (in \$ millions)

Portfolio total - \$66.3M

PG&E REBATES & MBARD ,
\$0.6M, 1%

Operating and Capital
Reserve Fund, \$21.7M, 33%

VW GRANT ,
\$3.2M, 5%

CTC SB1 SCCP ,
\$9.6M, 15%

Transfers from
Operating Budget
(Measure D),
\$9.6M, 14%

Federal Grants
(FTA), \$19.2M,
29%

Local Partnership
Program (LPP),
\$1.2M, 2%

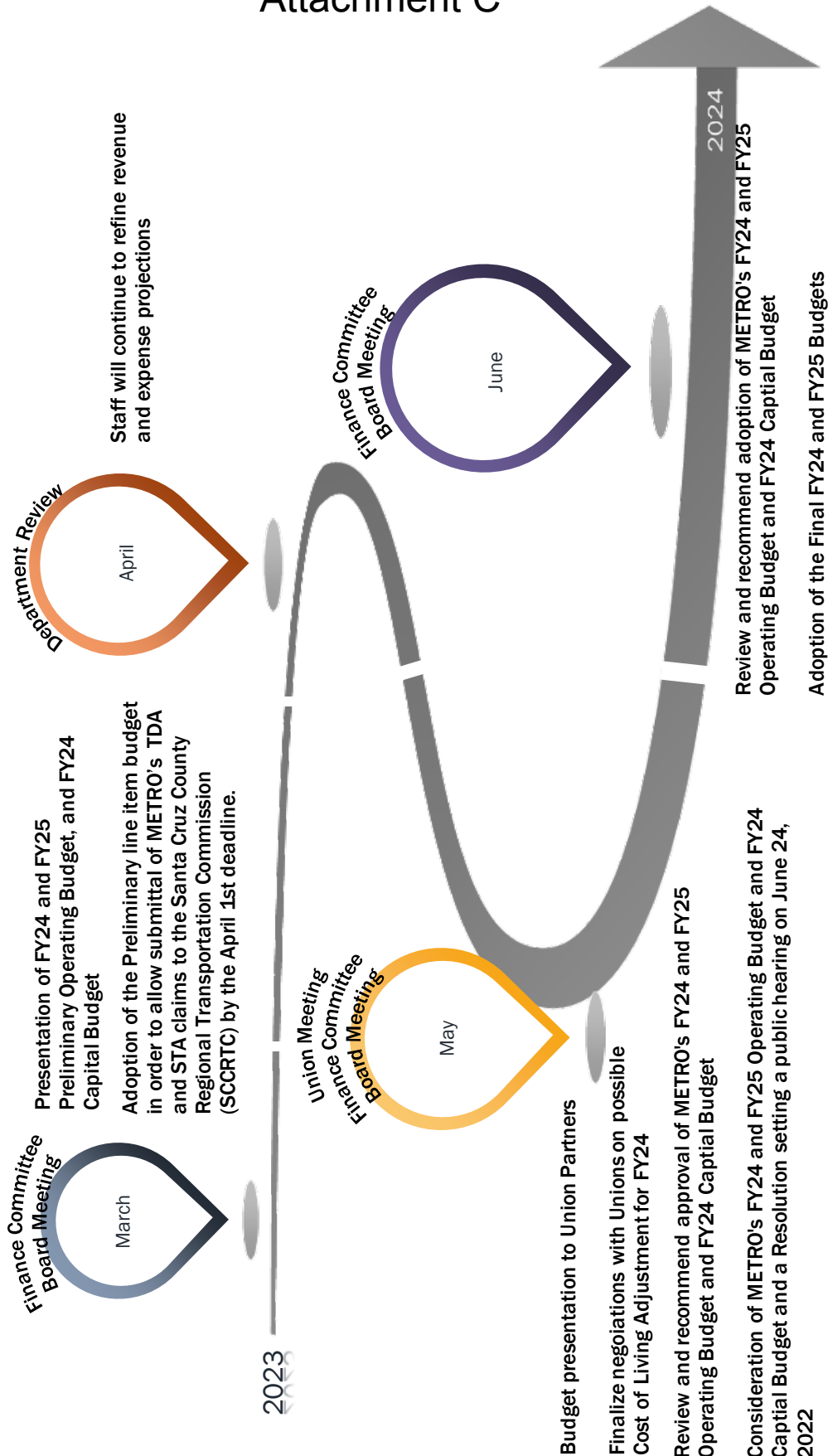
Low Carbon Transit Operations
Program (LCTOP) , \$1.0M, 1%

State Transportation
Improvement Program
(STIP), \$0.3M, 0.4%

8C-10

* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.

Budget Timeline



Appendix

Operating Revenue Assumptions

- **Operating Revenue**
 - Passenger Fares increase \$567K, or 23.3%, increased ridership across all modes
 - Fixed Route increase \$175K, or 10.8%
 - Paratransit increase \$16K, or 8.0%
 - Highway 17 Fares increase \$380K, or 63.9%
 - Special Transit Fares increase \$142K, or 2.4%
 - UCSC increase \$95K, or 2.0%, per contract
 - Cabrillo College increase \$12K, or 2.0%, per contract
 - City of Santa Cruz increase \$25K, or 73.1%, ridership recovery as impact from COVID declines
 - Highway 17 Contracts increase \$11K, or 2.0%, per contract
 - Overall increase \$709K, or 8.4%, vs FY23 Budget

Operating Expense Assumptions

- Personnel** – Overall increase \$206K, or 0.5%
- Regular Labor Costs – decrease 1.2% or \$239K
 - No labor increase year over year except step and longevity increases
 - Incremental net 1 new position added, details on slide 4
 - Overtime costs - decrease of 11.6% or \$154K as recruitment increases to fill vacancies
 - Fringe costs - increase of 2.8% or \$598K primarily due to increased cost for Medical/Dental/Vision insurance (2.4%), along with higher Retirement CalPERS cost (13.7%); partially offset by lower SDI/SUI (22.4%) and Other Fringe Benefits (11.8%)

Operating Expense Assumptions, con't

- Non-Personnel** - Overall increase \$6,057K, or 50.0%
One Time Costs - \$2,582K, primarily driven by:
- Marketing - \$707K due to the launch of a multidimensional organizational rebranding program aimed to reposition METRO as a strong community partner and ultimately contribute to meeting our strategic goals of attracting and increasing ridership
 - Internal Audits/Strategic Planning - \$1,068K due to Audits for Safety, Advance Technology, Maintenance & Operations, Strategic Revenue Planning, Facilities Master Plan, and Long Range Plan
 - Hydrogen Infrastructure Training in Fleet Department - \$322K to ensure staff is ready for Hydrogen Bus Fleet
 - All Other one time costs - \$485K to cover things like Bus Stop & Facilities upgrades/studies, as well as one time recruitment costs

Operating Expense Assumptions, con't

Non-Personnel –

Ongoing cost increases - \$3,475K, primarily driven by:

- Fuel Revenue Vehicles - \$2,633K due to CNG fuel costs experiencing significant price increases
- Repair Equipment - \$593K primarily due to IT contracts for maintenance/cloud hosting and CNG equipment maintenance and repair
- All other ongoing costs - \$249K primarily due CPI increases and contractual obligations

Non-Operating Revenue/Expense/Transfer Assumptions

- **Increased Revenue**
 - Sales Tax, including Measure D increase \$1,033K, or 3.4%, year over year
 - Federal/State Grants increase \$5,767K, or 39.8%
 - FTA 5307, TDA-STA, Fuel Tax Credit
- **Decreased Expense**
 - Unfunded Accrued Liability (UAL) eliminated due to Sales Tax Bond sold in FY23
- **Transfers**
 - Bus Replacement Fund increase \$4K, or 0.2%
 - Operating & Capital Reserve Fund decrease \$209K, or 4.6%
 - Operations Sustainability Replenishments increase \$1,295K

Total Portfolio of Active Projects

<i>\$000's</i>	Project Category:	FY23 & Prior Spending	FY24 Budget	FY25 & Beyond Plan	Remaining Portfolio Spend
	Construction Related Projects	\$ 270	\$ 16,079	\$ 12,501	\$ 28,850
	IT Projects	1,034	2,366	500	3,900
	Facilities Repair & Improvements	870	2,494	-	3,364
	Revenue Vehicle Replacement	6,925	2,786	23,970	33,681
	Revenue Vehicle Electrification Projects	1,751	4,719	-	6,470
	Non-Revenue Vehicle Replacement	250	-	-	250
	Fleet & Maintenance Equipment	75	105	-	180
	Misc.	671	784	-	1,455
	Total \$	11,846	\$ 29,333	\$ 36,971	\$ 78,150