



**AGENDA**

**Meeting**

of the

**BOARD OF DIRECTORS**

of the

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

A Public Agency

**February 4, 2014**

**8:30 AM**

**Santa Barbara MTD Auditorium**

550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

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

Dave Davis, Chair; Chuck McQuary, Vice Chair; Olivia Rodriguez, Secretary; Dick Weinberg, Director; Bill Shelor, Director; Ed Easton, Director; David Tabor, Director

**3. REPORT REGARDING POSTING OF AGENDA**

**CONSENT CALENDAR**

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

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of January 21, 2014.

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

The Board will be asked to review the cash report of January 14, 2014 through January 27, 2014.

**THIS CONCLUDES THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item # that you wish to comment on.

**7. FTA SECTION 5339 CAPITAL FUNDS- (ACTION MAY BE TAKEN)**

Staff is seeking direction from the Board to prepare an application for FY 2013 FTA Section 5339 capital funds for purchase of buses and related equipment.

**8. QUARTERLY STAFF REPORTS- (ATTACHMENT- ACTION MAY BE TAKEN)**

The Board will review quarterly reports for the period of October 1, 2013 through December 31, 2013.

**9. QUARTERLY FINANCE UPDATE FOR THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2013 – (ATTACHMENT- ACTION MAY BE TAKEN)**

Staff will present to the Board the Quarterly Finance Update.

**10. GENERAL MANAGER'S REPORT UPDATE – (ACTION MAY BE TAKEN)**

- a) City of Santa Barbara liaison
- b) Hadley Howe
- c) Calstart Proposal

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

The Board will report on other related public transit issues and committee meetings.

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

**12. RECESS TO CLOSED SESSION- CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION (Section 54956.9 (a)) (ACTION MAY BE TAKEN)**

The Board will meet in closed session pursuant to Government Code § Section 54956.9 (a).  
One case: Susana Cruz Garcia vs. MTD

**13. RECESS TO CLOSED SESSION- CONFERENCE WITH LEGAL COUNSEL- INITIATION OF LITIGATION - (ACTION MAY BE TAKEN)**

The Board will meet in closed session pursuant to Government Code § 54956.9(c). One case.

**14. RECESS TO CLOSED SESSION–LABOR NEGOTIATIONS– (ACTION MAY BE TAKEN)**

The Board will meet in closed session pursuant to Government Code §54957.6. Labor negotiators Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager/Controller.

Employee Organization: International Brotherhood of Teamsters Union, Local 186.

**15. ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



**DRAFT MINUTES**

**Meeting  
of the  
BOARD OF DIRECTORS  
of the  
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT  
A Public Agency  
January 21, 2014  
8:30 AM  
Santa Barbara MTD Auditorium  
550 Olive Street, Santa Barbara, CA 93101**

1. **CALL TO ORDER**  
Chair Davis called the meeting to order at 8:30 a.m.
2. **ROLL CALL OF THE BOARD OF DIRECTORS**  
Chair Davis reported that all members were present with the exception of Director Easton.
3. **REPORT REGARDING POSTING OF AGENDA**  
Natasha Garduno, Executive Assistant, reported that the agenda was posted at MTD's Administrative Office on Friday, January 17, 2013, mailed and emailed to those on the agenda minutes list, and posted on MTD's website.

**CONSENT CALENDAR**

4. **APPROVAL OF PRIOR MINUTES- (ATTACHMENT- ACTION MAY BE TAKEN)**  
Director Tabor moved to approve the draft minutes for the meeting of January 7, 2014. Director Rodriguez seconded the motion. The motion passed unanimously with abstentions by Director Shelor and Vice Chair McQuary.
5. **CASH REPORT- (ATTACHMENTS- ACTION MAY BE TAKEN)**  
Director Tabor moved to approve the cash report of December 31, 2013 through January 13, 2014. Director Rodriguez seconded the motion. The motion passed unanimously.

**THIS CONCLUDES THE CONSENT CALENDAR**

6. **PUBLIC COMMENT**  
None was made.
7. **DEPARTMENT OF LABOR LETTER TO SBCAG- (INFORMATIONAL)**  
General Manager Sherrie Fisher presented to the Board a letter sent to SBCAG by the Department of Labor which publicly acknowledges MTD's exemption from PEPRAs under AB1222.  
  
The Board requested that staff follow up on receiving a formal letter regarding MTD's exemption status from SB13.
8. **SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION (LAFCO) SPECIAL DISTRICT APPOINTMENT- (ACTION MAY BE TAKEN)**  
Chair Davis reported that he would, if possible, attend the LAFCO meeting to participate in the vote.

**AT THIS POINT CHAIR DAVIS ASKED FOR A MOTION TO MOVE AGENDA ITEMS #9 & #10 TO AFTER THE CLOSED SESSION ITEMS #11 & #12**

Director Weinberg moved to approve the motion. Director Rodriguez seconded the motion. The motion passed unanimously.

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

**UPON RETURNING FROM CLOSED SESSION CHAIR DAVIS REPORTED THAT DIRECTOR SHELOR AND DIRECTOR RODRIGUEZ LEFT CLOSED SESSION AT 10:00 A.M.**

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

The Board met in closed session pursuant to Government Code § 54956.9(c). One case.

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

**12. RECESS TO CLOSED SESSION–LABOR NEGOTIATIONS– (ACTION MAY BE TAKEN)**

The Board met in closed session pursuant to Government Code §54957.6. Labor negotiators Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager/Controller.

Employee Organization: International Brotherhood of Teamsters Union, Local 186.

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

**9. GENERAL MANAGER’S REPORT UPDATE – (ACTION MAY BE TAKEN)**

Steve Maas, Manager of Government Relations & Compliance reported to the Board that TTAC recommended that the SBCAG Board approve revised Transportation Development Act (TDA) farebox policies for Santa Maria Area Transit (SMAT) and City of Lompoc Transit (COLT). MTD currently meets its farebox requirement and is not currently affected by this.

TTAC also received an update on the Active Transportation Program (ATP). The State of California decided to take various federal and state funding opportunities primarily for bicycle and pedestrian related transportation projects and combine them all into one program. A call for projects is expected to be issued later this year. MTD will likely apply for project funding from this program.

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

The Board has requested a Development Committee Meeting and a Human Resources Committee Meeting.

**13. ADJOURNMENT**

Director Weinberg moved to adjourn the meeting at 10:30 a.m. Director McQuary seconded the motion. The motion passed unanimously.

**AT THIS POINT CHAIR DAVIS ASKED FOR A MOTION TO COME BACK INTO SESSION UNDER ITEM #8**

Director Weinberg moved to approve the motion. Director McQuary seconded the motion. The motion passed unanimously.

**8. SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION (LAFCO) SPECIAL DISTRICT APPOINTMENT- (ACTION MAY BE TAKEN)**

Upon returning from adjournment Director McQuary moved to authorize Director Weinberg to vote for the Special District Members on LAFCO on behalf of the MTD Board. Director Tabor seconded the motion. The motion passed unanimously.

**13. ADJOURNMENT**

The meeting was adjourned at 10:32 a.m.

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of February 4, 2014**  
**For the Period January 14, 2014 through January 27, 2014**

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**MONEY MARKET**

**Beginning Balance January 14, 2014** **\$6,669,844.33**

|                              |                     |
|------------------------------|---------------------|
| Accounts Receivable          | 2,537,121.50        |
| SB-325 (LTF)                 | 479,467.58          |
| Passenger Fares              | 179,374.88          |
| Miscellaneous/Asset Sales    | 17,830.94           |
| Advertising/Prepaid Deposits | 7,265.30            |
| Measure "A"                  | .00                 |
| <b>Total Deposits</b>        | <b>3,221,060.20</b> |

|                            |                       |
|----------------------------|-----------------------|
| WC Transfer - Dec '13      | 711.82                |
| ACH Garn/Escrow            | (1,132.14)            |
| ACH Pensions Transfer      | (31,158.28)           |
| ACH Tax Deposit            | (121,312.28)          |
| Payroll Transfer           | (281,831.47)          |
| Operations Transfer        | (669,375.90)          |
| <b>Total Disbursements</b> | <b>(1,104,098.25)</b> |

**Ending Balance** **\$8,786,806.28**

**CASH INVESTMENTS**

|                      |                |
|----------------------|----------------|
| LAIF Account         | \$3,327,965.35 |
| Money Market Account | 8,786,806.28   |

**Total Cash Balance** **\$12,114,771.63**

**SELF INSURED LIABILITY ACCOUNTS**

|                         |                  |
|-------------------------|------------------|
| WC / Liability Reserves | (\$2,507,395.14) |
|-------------------------|------------------|

**Working Capital** **\$9,607,376.49**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

| Check # | Date      | Company                       | Description                 | Amount    | Voids |
|---------|-----------|-------------------------------|-----------------------------|-----------|-------|
| 105718  | 1/17/2014 | AGENCIES TOOL CENTER dba      | SHOP SUPPLIES               | 200.95    |       |
| 105719  | 1/17/2014 | APTA                          | MEMBERSHIP DUES             | 312.00    |       |
| 105720  | 1/17/2014 | AON CONSULTING INC. (NJ)      | PROFESSIONAL SERVICES       | 10,500.00 |       |
| 105721  | 1/17/2014 | BIG BRAND TIRES, BRANDCO BILL | SERVICE VEHICLE MAINTENANCE | 85.14     |       |
| 105722  | 1/17/2014 | BIG GREEN CLEANING CO. DBA    | JANITORIAL SERV./SUPPLIES   | 280.00    |       |
| 105723  | 1/17/2014 | BNS ELECTRONICS, INC.         | SY SITE RENTAL              | 321.85    |       |
| 105724  | 1/17/2014 | BUENA TOOL, INC.              | SHOP/B&G SUPPLIES           | 10.75     |       |
| 105725  | 1/17/2014 | CALIFORNIA ELECTRIC SUPPLY, I | SHOP/B&G SUPPLIES           | 96.47     |       |
| 105726  | 1/17/2014 | TIM CARDONA                   | TOOL ALLOWANCE              | 1,100.00  |       |
| 105727  | 1/17/2014 | CARQUEST AUTO PARTS           | BUS PARTS & SUPPLIES        | 13.33     |       |
| 105728  | 1/17/2014 | CARPINTERIA ROTARY CHARITAB   | SPONSORSHIP                 | 500.00    |       |
| 105729  | 1/17/2014 | CHANNEL CITY ENGINEERING      | SHOP EQUIPMENT REPAIRS      | 150.00    |       |
| 105730  | 1/17/2014 | COMMUNITY RADIO, INC.         | GIB. SITE RENTAL            | 238.96    |       |
| 105731  | 1/17/2014 | CINTAS FIRST AID & SAFETY LOC | FIRST AID SUPPLIES          | 78.45     |       |
| 105732  | 1/17/2014 | CIO SOLUTIONS, LP             | PROFESSIONAL SERVICES       | 2,520.00  |       |
| 105733  | 1/17/2014 | COAST TRUCK PARTS             | BUS PARTS                   | 218.76    |       |
| 105734  | 1/17/2014 | CUMMINS PACIFIC, LLC          | BUS PARTS                   | 809.50    |       |
| 105735  | 1/17/2014 | DEPARTMENT OF MOTOR VEHICL    | VEHICLE REGISTRATION        | 340.00    |       |
| 105736  | 1/17/2014 | DAVID DAVIS JR.               | DIRECTOR FEES               | 180.00    |       |
| 105737  | 1/17/2014 | DELTA DENTAL OF CALIFORNIA    | DENTAL INSURANCE            | 8,095.23  |       |
| 105738  | 1/17/2014 | DELTA DENTAL INSURANCE COM    | DENTAL INSURANCE            | 2,039.28  |       |
| 105739  | 1/17/2014 | EDWARD EASTON                 | DIRECTOR FEES               | 120.00    |       |
| 105740  | 1/17/2014 | EASY LIFT TRANSPORTATION, IN  | ADA SUBSIDY                 | 52,022.00 |       |
| 105741  | 1/17/2014 | CARL S. FLORES                | DMV/VTT REIMBURSEMENT       | 50.00     |       |
| 105742  | 1/17/2014 | FUSES UNLIMITED, INC          | BUS PARTS                   | 133.93    |       |
| 105743  | 1/17/2014 | GIBBS INTERNATIONAL INC       | BUS PARTS                   | 910.17    |       |
| 105744  | 1/17/2014 | GUARDIAN-APPLETON (DENTAL I   | DENTAL INSURANCE            | 4,223.53  |       |
| 105745  | 1/17/2014 | GUARDIAN-APPLETON (LIFE INS)  | LIFE INSURANCE              | 908.96    |       |
| 105746  | 1/17/2014 | HAYNES SALES DBA              | B&G REPAIRS & SUPPLIES      | 1,070.00  |       |
| 105747  | 1/17/2014 | H.G. MAKELIM CO., INC.        | BUS PARTS                   | 2,987.93  |       |
| 105748  | 1/17/2014 | HOME IMPROVEMENT CTR.         | SHOP/B&G SUPPLIES           | 157.95    |       |
| 105749  | 1/17/2014 | HYDREX PEST CONTROL           | FUMIGATION                  | 77.00     |       |
| 105750  | 1/17/2014 | IPC (USA), INC.               | BUS FUEL                    | 99,340.95 |       |
| 105751  | 1/17/2014 | DEVVIN MANKER                 | TOOL ALLOWANCE              | 1,100.00  |       |
| 105752  | 1/17/2014 | MARBORG INDUSTRIES (INC)      | UTILITIES & RENTAL FEES     | 169.80    |       |
| 105753  | 1/17/2014 | JUAN MARTINEZ                 | TOOL ALLOWANCE              | 1,100.00  |       |
| 105754  | 1/17/2014 | MC CORMIX CORP. (OIL)         | LUBRICANTS                  | 1,744.33  |       |
| 105755  | 1/17/2014 | MCMASTER-CARR SUPPLY CO.      | SHOP/B&G SUPPLIES           | 58.98     |       |

| Check # | Date      | Company                        | Description                     | Amount     | Voids |
|---------|-----------|--------------------------------|---------------------------------|------------|-------|
| 105756  | 1/17/2014 | MEDICAL EYE SERVICES, INC.     | VISION SERVICES                 | 261.08     |       |
| 105757  | 1/17/2014 | CHUCK MCQUARY                  | DIRECTOR FEES                   | 180.00     |       |
| 105758  | 1/17/2014 | MIKE CUEVAS GARDENING SERVI    | LANDSCAPE MAINTENANCE SERVICE   | 695.00     |       |
| 105759  | 1/17/2014 | MISSION LINEN SUPPLY, INC      | UNIFORM & LINEN SERVICE         | 3,784.35   |       |
| 105760  | 1/17/2014 | MURPHY ELECTRIC MAINTENANC     | ELECTRICAL REPAIRS/INSTALLATION | 145.00     |       |
| 105761  | 1/17/2014 | MOUNTAIN SPRING WATER          | SHOP & OFFICE SUPPLIES          | 1,154.75   |       |
| 105762  | 1/17/2014 | NEWEGG, INC                    | COMPUTER SUPPLIES & REPAIRS     | 783.38     |       |
| 105763  | 1/17/2014 | NU-COOL REDI GREEN, INC        | COOLANTS & SHOP SUPPLIES        | 368.71     |       |
| 105764  | 1/17/2014 | PREVOST CAR INC.- CREDIT DEPT. | BUS PARTS                       | 884.87     |       |
| 105765  | 1/17/2014 | PITNEY BOWES INC               | POSTAGE METER QTRLY CHARGES     | 145.81     |       |
| 105766  | 1/17/2014 | POWERSTRIDE BATTERY CO.        | EV BATTERIES                    | 592.77     |       |
| 105767  | 1/17/2014 | REPUBLIC ELEVATOR, INC         | ELEVATOR MAINTENANCE            | 148.04     |       |
| 105768  | 1/17/2014 | ROGERS, SHEFFIELD & CAMPBELL   | LEGAL COUNSEL                   | 4,192.50   |       |
| 105769  | 1/17/2014 | OLIVIA RODRIGUEZ               | DIRECTOR FEES                   | 120.00     |       |
| 105770  | 1/17/2014 | SB LOCKSMITHS, INC.            | B&G REPAIR & SUPPLIES           | 76.59      |       |
| 105771  | 1/17/2014 | SANTA BARBARA NEWSPRESS        | BUS SCHEDULE BOOKLETS           | 124.96     |       |
| 105772  | 1/17/2014 | SILVAS OIL CO., INC.           | LUBRICANTS                      | 523.84     |       |
| 105773  | 1/17/2014 | SPECIAL DISTRICT RISK MGMT     | MEDICAL HEALTH INSURANCE        | 48,216.42  |       |
| 105774  | 1/17/2014 | WILLIAM JOHN SHELOR            | DIRECTOR FEES                   | 180.00     |       |
| 105775  | 1/17/2014 | SMART & FINAL                  | OFFICE/MEETING SUPPLIES         | 446.67     |       |
| 105776  | 1/17/2014 | SO. CAL. EDISON CO.            | UTILITIES                       | 1,847.89   |       |
| 105777  | 1/17/2014 | SOUTHWEST LIFT & EQUIPMENT,    | B&G REPAIRS & SUPPLIES          | 1,372.57   |       |
| 105778  | 1/17/2014 | STAPLES INC. & SUBSIDIARIES    | OFFICE SUPPLIES                 | 0.00       | V     |
| 105779  | 1/17/2014 | STAPLES INC. & SUBSIDIARIES    | OFFICE SUPPLIES                 | 513.01     |       |
| 105780  | 1/17/2014 | STAPLES CREDIT PLAN            | OFFICE & COMPUTER SUPPLIES      | 129.99     |       |
| 105781  | 1/17/2014 | THE LIGHTHOUSE                 | SHOP SUPPLIES                   | 75.22      |       |
| 105782  | 1/17/2014 | THE MEDCENTER                  | MEDICAL EXAMS                   | 926.00     |       |
| 105783  | 1/17/2014 | DAVID T. TABOR                 | DIRECTOR FEES                   | 120.00     |       |
| 105784  | 1/17/2014 | TANK TEAM INC.                 | TANK TESTS                      | 238.00     |       |
| 105785  | 1/17/2014 | TEAMSTERS MISC SECURITY TRU    | UNION MEDICAL/DENTAL            | 145,886.00 |       |
| 105786  | 1/17/2014 | INTERSTATE CAPITAL CORPORAT    | UNIFORMS                        | 0.00       | V     |
| 105787  | 1/17/2014 | INTERSTATE CAPITAL CORPORAT    | UNIFORMS                        | 5,316.74   |       |
| 105788  | 1/17/2014 | VALLEY POWER SYSTEMS, INC.     | BUS PARTS                       | 235.82     |       |
| 105789  | 1/17/2014 | VENTURA COUNTY OVERHEAD D      | B&G REPAIRS & SUPPLIES          | 1,225.00   |       |
| 105790  | 1/17/2014 | VERIZON CALIFORNIA             | TELEPHONES                      | 89.99      |       |
| 105791  | 1/17/2014 | WAXIE SANITARY SUPPLY DBA      | JANITORIAL SUPPLIES             | 1,750.27   |       |
| 105792  | 1/17/2014 | WAYNE'S TIRE INC.              | VEHICLE TIRES                   | 140.57     |       |
| 105793  | 1/17/2014 | RICHARD WEINBERG               | DIRECTOR FEES                   | 120.00     |       |
| 105794  | 1/17/2014 | WILSON PRINTING INC.           | PRINTING SERVICES               | 448.92     |       |
| 105795  | 1/17/2014 | WORKER'S COMPENSATION ADMI     | PROFESSIONAL SERVICES           | 12,417.00  |       |
| 105796  | 1/17/2014 | WURTH USA WEST INC.            | SHOP SUPPLIES                   | 1,230.13   |       |

| Check # | Date      | Company                       | Description                     | Amount    | Voids |
|---------|-----------|-------------------------------|---------------------------------|-----------|-------|
| 105797  | 1/17/2014 | YELLOW (YRC) TRANSPORTATIO    | FREIGHT CHARGES                 | 140.00    |       |
| 105798  | 1/24/2014 | TOMAS RIOS AGUILAR            | DMV/VTT REIMBURSEMENT           | 50.00     |       |
| 105799  | 1/24/2014 | AMERICAN LEAK DETECTION       | EMERGENCY PLUMBING              | 360.00    |       |
| 105800  | 1/24/2014 | HENRY ANDREWS                 | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 105801  | 1/24/2014 | AXLE TECH INTERNATIONAL D     | BUS PARTS                       | 475.09    |       |
| 105802  | 1/24/2014 | BIG BRAND TIRES, BRANDCO BILL | SERVICE VEHICLE MAINTENANCE     | 172.20    |       |
| 105803  | 1/24/2014 | CALIFORNIA ELECTRIC SUPPLY, I | SHOP/B&G SUPPLIES               | 16.07     |       |
| 105804  | 1/24/2014 | GILBERT CALLES                | RETIREE HEALTH REIMBURSEMENT    | 60.00     |       |
| 105805  | 1/24/2014 | CASALE ENGINEERING, CORP.     | BUS EQUIP-DRIVETRAINS           | 622.20    |       |
| 105806  | 1/24/2014 | CARQUEST AUTO PARTS           | BUS PARTS & SUPPLIES            | 41.48     |       |
| 105807  | 1/24/2014 | CIO SOLUTIONS, LP             | PROFESSIONAL SERVICES           | 451.50    |       |
| 105808  | 1/24/2014 | CA STATE BOE, MOTOR CARRIER   | QTRLY USER FUEL TAX             | 1,513.17  |       |
| 105809  | 1/24/2014 | CA. STATE BOARD OF EQUALIZAT  | UNDERGROUND STORAGE TANK FEE    | 2,984.22  |       |
| 105810  | 1/24/2014 | MARY DEAIL                    | PAYROLL RELATED                 | 106.15    |       |
| 105811  | 1/24/2014 | DENMUN OFFICE EQUIPMENT       | OFFICE MACHINE SUPPLIES/MAINTEN | 1,425.00  |       |
| 105812  | 1/24/2014 | DOWNTOWN ORGANIZATION, INC    | ADVERTISING                     | 550.00    |       |
| 105813  | 1/24/2014 | FERGUSON ENTERPRISES, INC     | FAREBOX SUPPLIES                | 95.42     |       |
| 105814  | 1/24/2014 | FIA CARD SERVICES             | MISC CREDIT CARD CHARGES        | 5,591.69  |       |
| 105815  | 1/24/2014 | MELVIN FOUNTAIN               | RETIREE HEALTH REIMBURSEMENT    | 60.00     |       |
| 105816  | 1/24/2014 | STATE OF CALIFORNIA/FTB       | PAYROLL RELATED                 | 34.44     |       |
| 105817  | 1/24/2014 | STATE OF CALIFORNIA           | PAYROLL RELATED                 | 570.61    |       |
| 105818  | 1/24/2014 | GENFARE, A DIVISION OF SPX CO | FAREBOX REPAIRS & PARTS         | 9,453.63  |       |
| 105819  | 1/24/2014 | GOODYEAR TIRE & RUBBER CO     | LEASED TIRES                    | 10,195.01 |       |
| 105820  | 1/24/2014 | GRAINGER, INC.                | SHOP/B&G SUPPLIES               | 24.71     |       |
| 105821  | 1/24/2014 | HOME IMPROVEMENT CTR.         | SHOP/B&G SUPPLIES               | 56.90     |       |
| 105822  | 1/24/2014 | IPC (USA), INC.               | BUS FUEL                        | 49,629.01 |       |
| 105823  | 1/24/2014 | DONALD JACKSON                | RETIREE HEALTH REIMBURSEMENT    | 90.00     |       |
| 105824  | 1/24/2014 | LAWSON PRODUCTS INC           | SHOP SUPPLIES                   | 100.33    |       |
| 105825  | 1/24/2014 | JOSE LECHUGA                  | DMV-VTT REIMBURSEMENT           | 51.00     |       |
| 105826  | 1/24/2014 | SIOBHAN M. MAJOR              | VTT REIMBURSEMENT               | 10.00     |       |
| 105827  | 1/24/2014 | MC CORMIX CORP. (OIL)         | LUBRICANTS                      | 2,612.93  |       |
| 105828  | 1/24/2014 | MC CORMIX CORP. (GAS)         | FUEL-SERVICE VEHICLES           | 1,905.43  |       |
| 105829  | 1/24/2014 | NATIONAL DRIVE                | PAYROLL DEDUCTION               | 112.00    |       |
| 105830  | 1/24/2014 | NATIONAL INTERSTATE INS INC.  | LIABILITY INSURANCE             | 25,594.72 |       |
| 105831  | 1/24/2014 | NEWEGG, INC                   | COMPUTER SUPPLIES & REPAIRS     | 185.47    |       |
| 105832  | 1/24/2014 | NEW PIG CORP.                 | B/G SUPPLIES (OF)               | 206.18    |       |
| 105833  | 1/24/2014 | NEWARK ELECTRONICS, CORP.     | BUS PARTS                       | 40.74     |       |
| 105834  | 1/24/2014 | OR DEPT OF JUSTICE            | PAYROLL RELATED                 | 145.11    |       |
| 105835  | 1/24/2014 | ANN BRADY OTTIERI             | PAYROLL RELATED                 | 277.00    |       |
| 105836  | 1/24/2014 | PHILLIPS 66-CONOCO-76         | SERVICE VEHICLE FUEL            | 159.73    |       |
| 105837  | 1/24/2014 | PB-RESERVE ACCOUNT            | PREPAID POSTAGE                 | 1,500.00  |       |

| Check # | Date      | Company                        | Description                  | Amount    | Voids |
|---------|-----------|--------------------------------|------------------------------|-----------|-------|
| 105838  | 1/24/2014 | AL ROMERO SR.                  | RETIREE HEALTH REIMBURSEMENT | 60.00     |       |
| 105839  | 1/24/2014 | SB COUNTY FEDERAL CREDIT UNI   | PAYROLL DEDUCTION            | 1,125.00  |       |
| 105840  | 1/24/2014 | KAREN SEELEY                   | PAYROLL RELATED              | 75.69     |       |
| 105841  | 1/24/2014 | SHIELD HEATING AND AIR DBA     | B&G REPAIRS & SUPPLIES       | 1,970.12  |       |
| 105842  | 1/24/2014 | SM TIRE, CORP.                 | BUS TIRE MOUNTING            | 160.00    |       |
| 105843  | 1/24/2014 | SMARDAN-HATCHER CO., INC       | B&G REPAIRS & SUPPLIES       | 2.22      |       |
| 105844  | 1/24/2014 | SO. CAL. EDISON CO.            | UTILITIES                    | 2,878.97  |       |
| 105845  | 1/24/2014 | SOAP MAN DISTRIBUTIN DBA       | CLEANING SUPPLIES            | 196.02    |       |
| 105846  | 1/24/2014 | SOUTHERN CALIFORNIA GAS CO     | UTILITIES                    | 1,108.15  |       |
| 105847  | 1/24/2014 | SPECIALTY TOOL & BOLT, LTD     | SHOP SUPPLIES                | 422.83    |       |
| 105848  | 1/24/2014 | SOUTHWEST LIFT & EQUIPMENT,    | B&G REPAIRS & SUPPLIES       | 3,595.21  |       |
| 105849  | 1/24/2014 | STAPLES INC. & SUBSIDIARIES    | OFFICE SUPPLIES              | 81.52     |       |
| 105850  | 1/24/2014 | TILFORD WELDING                | VENDOR BUS REPAIRS           | 127.00    |       |
| 105851  | 1/24/2014 | TEAMSTERS UNION LOCAL NO. 18   | UNION DUES                   | 283.08    |       |
| 105852  | 1/24/2014 | UNITED PARCEL SERVICE, INC.    | FREIGHT CHARGES              | 305.48    |       |
| 105853  | 1/24/2014 | UNITED WAY OF SB               | PAYROLL DEDUCTION            | 74.00     |       |
| 105854  | 1/24/2014 | VERIZON CALIFORNIA             | TELEPHONES                   | 1,958.02  |       |
| 105855  | 1/24/2014 | VERIZON WIRELESS               | WIRELESS PHONES              | 1,556.81  |       |
| 105856  | 1/24/2014 | YACO SCHOLARSHIP FUND          | PAYROLL DEDUCTION            | 34.00     |       |
| 105857  | 1/24/2014 | ALEXANDER YOUNG                | RETIREE HEALTH REIMBURSEMENT | 285.00    |       |
| 105858  | 1/28/2014 | ABC BUS COMPANIES INC          | BUS PARTS                    | 1,225.80  |       |
| 105859  | 1/28/2014 | BIG BRAND TIRES, BRANDCO BILL  | SERVICE VEHICLE MAINTENANCE  | 322.18    |       |
| 105860  | 1/28/2014 | BIG GREEN CLEANING CO. DBA     | JANITORIAL SERV./SUPPLIES    | 20,960.00 |       |
| 105861  | 1/28/2014 | NICHOLAS R. CONTI              | SURVEYOR                     | 171.00    |       |
| 105862  | 1/28/2014 | COAST TRUCK PARTS              | BUS PARTS                    | 113.08    |       |
| 105863  | 1/28/2014 | CUMMINS PACIFIC, LLC           | BUS PARTS                    | 3,540.65  |       |
| 105864  | 1/28/2014 | ELECTRONIC DATA MAGNETICS, I   | BUS PASSES                   | 11,716.88 |       |
| 105865  | 1/28/2014 | EXPRESS AUTO PARTS EXCHANG     | BUS PARTS                    | 1,645.63  |       |
| 105866  | 1/28/2014 | GIBBS INTERNATIONAL INC        | BUS PARTS                    | 695.01    |       |
| 105867  | 1/28/2014 | GILLIG LLC                     | BUS PARTS                    | 6,908.94  |       |
| 105868  | 1/28/2014 | HAYNES SALES DBA               | B&G REPAIRS & SUPPLIES       | 1,041.23  |       |
| 105869  | 1/28/2014 | H.G. MAKELIM CO., INC.         | BUS PARTS                    | 4,708.25  |       |
| 105870  | 1/28/2014 | HOME IMPROVEMENT CTR.          | SHOP/B&G SUPPLIES            | 28.46     |       |
| 105871  | 1/28/2014 | INTERCON TECHNOLOGIES DBA      | EV/CHARGER REPAIRS           | 6,130.48  |       |
| 105872  | 1/28/2014 | IMPERIAL ELECTRIC CO.          | B & G REPAIRS                | 1,330.00  |       |
| 105873  | 1/28/2014 | IPC (USA), INC.                | BUS FUEL                     | 24,804.55 |       |
| 105874  | 1/28/2014 | MCMMASTER-CARR SUPPLY CO.      | SHOP/B&G SUPPLIES            | 7.18      |       |
| 105875  | 1/28/2014 | MOHAWK MFG. AND SUPPLY CO.     | BUS PARTS                    | 115.02    |       |
| 105876  | 1/28/2014 | MCI SERVICE PARTS, INC.        | BUS PARTS                    | 1,345.02  |       |
| 105877  | 1/28/2014 | PREVOST CAR INC.- CREDIT DEPT. | BUS PARTS                    | 795.27    |       |
| 105878  | 1/28/2014 | SHIELD HEATING AND AIR DBA     | B&G REPAIRS & SUPPLIES       | 1,642.00  |       |

| Check # | Date      | Company                     | Description               | Amount                                    | Voids               |
|---------|-----------|-----------------------------|---------------------------|---|---------------------|
| 105879  | 1/28/2014 | SM TIRE, CORP.              | BUS TIRE MOUNTING         | 235.00                                    |                     |
| 105880  | 1/28/2014 | SO. CAL. EDISON CO.         | UTILITIES                 | 210.84                                    |                     |
| 105881  | 1/28/2014 | STAPLES INC. & SUBSIDIARIES | OFFICE SUPPLIES           | 68.10                                     |                     |
| 105882  | 1/28/2014 | STEWART'S DE-ROOTING & PLUM | PLUMBING REPAIRS          | 220.00                                    |                     |
| 105883  | 1/28/2014 | SB CITY OF-REFUSE/WATER     | UTILITIES                 | 620.88                                    |                     |
| 105884  | 1/28/2014 | TELONIC/BERKELEY            | SHOP SUPPLIES             | 182.08                                    |                     |
| 105885  | 1/28/2014 | VANGUARD PRINTING DBA       | PRINTING SERVICES         | 1,816.20                                  |                     |
| 105886  | 1/28/2014 | VALLEY POWER SYSTEMS, INC.  | BUS PARTS                 | 9,881.97                                  |                     |
| 105887  | 1/28/2014 | WAXIE SANITARY SUPPLY DBA   | JANITORIAL SUPPLIES       | 722.74                                    |                     |
| 105888  | 1/28/2014 | WAYTEK INC.                 | BUS PARTS & SHOP SUPPLIES | 50.46                                     |                     |
| 105889  | 1/28/2014 | WURTH USA WEST INC.         | SHOP SUPPLIES             | 493.68                                    |                     |
|         |           |                             |                           | <b>669,375.90</b>                         |                     |
|         |           |                             |                           | <b>Current Cash Report Voided Checks:</b> | 0.00                |
|         |           |                             |                           | <b>Prior Cash Report Voided Checks:</b>   | 0.00                |
|         |           |                             |                           | <b>Grand Total:</b>                       | <b>\$669,375.90</b> |

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

| <b>Date</b>   | <b>Company</b>                 | <b>Description</b>            | <b>Amount</b>         |
|---|--------------------------------|-------------------------------|-----------------------|
| 1/14/2014   | Fritz Creative Marketing       | Advertising on Buses          | 861.90                |
| 1/14/2014   | Fritz Creative Marketing       | Advertising on Buses          | 861.90                |
| 1/14/2014   | UCSB Bookstore                 | Passes/Passport Sales         | 2,300.00              |
| 1/16/2014   | Department of Rehabilitation   | Passes/Token Sales            | 100.00                |
| 1/16/2014   | Federal Transit Administration | FTA Operating Assistance FY13 | 2,501,504.00          |
| 1/22/2014   | Jim Haggerty                   | Retiree - Vision              | 12.20                 |
| 1/24/2014   | Montecito Bank & Trust         | Advertising on Buses          | 5,239.00              |
| 1/27/2014   | City of Santa Barbara          | Passes/Token Sales            | 735.00                |
| 1/27/2014   | Department of Rehabilitation   | Passes/Token Sales            | 60.00                 |
| 1/27/2014   | Department of Rehabilitation   | Passes/Token Sales            | 20.00                 |
| 1/27/2014   | Department of Rehabilitation   | Passes/Token Sales            | 20.00                 |
| 1/27/2014   | Department of Rehabilitation   | Passes/Token Sales            | 20.00                 |
| 1/27/2014   | Department of Rehabilitation   | Passes/Token Sales            | 20.00                 |
| 1/27/2014   | UCSB - Parking Services-7001   | Passes/Passports Sales        | 8,600.00              |
| 1/27/2014   | UCSB - Parking Services-7001   | Passes/Passports Sales        | 8,580.00              |
| 1/27/2014   | UCSB Bookstore                 | Passes/Passport Sales         | 8,187.50              |
| <b>Total Accounts Receivable Paid During Period</b> |                                |                               | <b>\$2,537,121.50</b> |



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** FEBRUARY 4, 2014      **AGENDA ITEM #:** 7

**TYPE:** ACTION ITEM

**PREPARED BY:** STEVE MAAS

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:**      **FTA Section 5339 Capital Funds**

### **RECOMMENDATION:**

Direct staff to prepare an application for FY 2013 FTA Section 5339 capital funds for purchase of buses and related equipment.

### **DISCUSSION:**

Moving Ahead for Progress in the 21st Century (MAP-21), the current Federal transportation bill, includes the Section 5339: Bus and Bus Facilities Formula Grant program for capital funds. The FY 2013 Section 5339 apportionment for the Santa Barbara urbanized area (UZA) is \$418,774. It is possible that additional funding not claimed by other UZAs will be available as well.

At the Board's direction, staff will prepare an application for these funds, plus the required local match, to purchase buses and related equipment. Staff will return at the meeting of February 18 with the completed application and a resolution for Board approval. SBCAG staff is expected to recommend that their Board approve the application at their meeting of February 20. The application is due to Caltrans by March 15.

Unlike the Section 5307 Urbanized Area Formula Program, the Federal Transit Administration (FTA) requires the State to be the grant recipient for Section 5339 funds in small UZAs such as Santa Barbara. For California, the Governor has delegated this role to Caltrans. Thus, small UZAs will receive the funds as subrecipients to Caltrans. Caltrans will retain legal ownership of property purchased with the funds and will retain the original Certificate of Title, while the subrecipient (MTD) will be the registered owner of the property.

### **ATTACHMENT:**

- Project Description



**Santa Barbara Metropolitan Transit District  
FY 2013 FTA Section 5339 Project Description**

**Bus and Related Equipment Purchase**

**Description**

MTD will purchase one or more 40-ft. urban transit buses to replace similar buses that are beyond their useful life by Federal standards. MTD may also purchase a spare drivetrain and other related equipment.

**Funding**

Federal Funds = \$418,774

Local Funds\* = \$73,901 (15% of Total)

\*Measure A or TDA-STA

Total Funds = \$492,675

*Note: This project can be scaled up if additional funds are available. MTD has a remaining fleet of 14 Nova buses that, by Federal standards, are beyond their useful life and must be replaced.*

# MTD

Santa Barbara

# Quarterly Reports

## FY 2013-2014, 2nd Quarter

October 1, 2013 - December 31, 2013



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# 2Q, FY 2014 Summary

## October 1, 2013 to December 31, 2013

### Planning Department

Total MTD ridership for the second quarter of this fiscal year decreased from 2.00 million riders in FY 2013 to 1.96 million in FY 2014. The decrease of approximately 40,000 passengers represents a 2.0 percent decline in ridership. Weekday ridership for the second quarter declined 2.1 percent, while Saturday ridership was flat, and Sunday ridership declined 3.2 percent for the quarter.

For the fiscal year to date, total ridership has declined 1.9 percent, or about 75,000 passengers. Year to date day-type ridership declines were 1.4 percent, 1.4 percent, and 7.5 percent for weekdays, Saturdays, and Sundays respectively.

### Shuttle Routes

The second quarter saw Downtown-Waterfront Shuttle ridership increase by 0.8 percent overall. Eight cruise ships visited the City in the second quarter of FY 2014, while there were only two visits in the same quarter of FY 2013. All ships arrived on weekdays, generating a weekday ridership increase of 9 percent for the quarter. Ridership on non-cruise ship weekdays continues to be down about 3 percent from last year. Weekend ridership on the Downtown-Waterfront Shuttles is down 10 percent from last year.

The Seaside Shuttle, which circulates every 20 minutes in Carpinteria, gained almost 1,400 passengers (8.5 percent) compared to the same quarter last year, but ridership is still down about 31 percent from its peak in 2010. Changes since then include a fare increase (from 25¢ to 50¢ in July 2012) and the elimination of the lower-ridership beach leg of the route to create 20-minute headways for the remainder of the loop. Staff will be meeting with the City of Carpinteria to discuss the decreased ridership issue.

Ridership on Santa Barbara's Crosstown Shuttle, which runs every 23 minutes at peak times and every 47 minutes mid-day, declined more than 1,500 passengers, or 6.8 percent for the quarter. Annual ridership on the Crosstown Shuttle is down 43 percent from more than 12,000 passengers per month in calendar year 2011 to 7,300 per month in 2013. In July 2012 when mid-day service was reduced to one bus (headways were increased from 23 minutes to 47 minutes between 9am and 3pm) due to the loss of RDA funding, ridership declined more than 25 percent in one month. Concerned about the continued decline, staff recently conducted surveys and will continue to evaluate Crosstown performance.

### Express Routes

The growth of passenger loads in recent years has created capacity issues on some routes, and Lines 15x and 24x in particular were not always able to accommodate everyone who wished to ride them last year. With the August 2013 service changes, booster trips (which are additional buses running at already-scheduled times) were added to each of these routes to reduce the overloads. The additional service on Line 15x seems to be a success – although a slight increase in ridership was recorded for the quarter, it appears that passengers are no longer regularly being left behind on that route.

Ridership on Line 24x was down 7,600 passengers or 4.1 percent for the quarter, but virtually all of that decline was in weekday ridership. Weekend numbers for the quarter were flat. In August, booster trips were added to Line 24x on Friday evenings and on weekends to alleviate the overcrowding that was observed last year, but these buses are sometimes not employed. When

SBCC classes resume for spring semester, planning staff will study the route further and may recommend service adjustments for the next school year.

Ridership on Line 21x, the Carpinteria Express, was down 13.3 percent (nearly 4,000 passengers) for the quarter, and Line 12x ridership declined 4.2 percent, or 3,200 passengers. The regional Coastal Express Limited service between Santa Barbara/Goleta and Ventura continued to improve, posting a 15.7 percent increase in passengers (1,500) for the second quarter.

Ridership on express and regional routes combined decreased by approximately 13,000 passengers.

### **Also Noteworthy**

Although UCSB student ridership was down 0.6 percent and SBCC student ridership was down 5.4 percent for the quarter, there was one less school day in the second quarter of FY 2014 than in FY 2013. Per-school-day, UCSB ridership was up 1.4 percent and SBCC was down 3.6 percent. Total UCSB and SBCC student ridership fell by 21,787 to 645,195 for this quarter, which represents 32.9 percent of MTD's ridership; down from 33.3 percent of total ridership last year.

Line 27, the Isla Vista Shuttle, gained 5,300 passengers or 6.2 percent for the quarter, partially offsetting the decline on Line 24x and possibly indicating a ridership shift. Conversely, the City College Shuttle, Line 16, carried nearly 9,500 or 17.3 percent fewer passengers for the quarter. In fact, all the Mesa lines combined (Lines 4, 5, 15x, 16, and 17) saw a decrease of nearly 14,000 passengers or 4.4 percent lower ridership.

Ridership on Lines 1 (West Santa Barbara) and 2 (East Santa Barbara) declined 8.2 percent and 2.2 percent respectively in the second quarter. Line 2 sometimes runs late. This may be a factor in the ridership decreases. Planning staff is monitoring the routes and may recommend adjustments with the 2014 service changes.

Lines 7 and 8, which serve the County Government complex on Calle Real and the neighborhoods north of Highway 101 between La Cumbre and Fairview, continue to gain ridership with the two routes showing a combined ridership increase of more than 2,200 passengers (3.2 percent). This might reflect a larger number of English First (EF) students housed in the area. Line 9, the Calle Real/Old Town Shuttle in Goleta, also gained an average of one-third of a passenger per day (37 passengers or 0.4 percent) for the quarter.

As shown on page 4, MTD's total quarterly revenue hours and revenue miles operated increased by 0.9 percent and 1.6 percent respectively from FY 2013 to FY 2014. System-wide, the average passengers per revenue hour was down 2.9 percent and average passengers per revenue mile was down 3.6 percent for the quarter.

As shown on pages 7 and 8, the total number of bus trips reported as "at capacity" or "too full to board" declined significantly from FY 2013 (3,291 occurrences) to FY 2014 (2,596 occurrences).

The number of bicycles carried (page 9) increased by nearly 2,800 (10.0 percent) from FY 2013, which may reflect the local and nationwide increase in bicycle use. The number of wheelchairs transported declined very slightly for the system as a whole in the second quarter, however significantly more wheelchair users were recorded on a number of routes.

### **Operations Department**

The Operations Department tracks on-time bus departures from the Olive Street terminal (a bus leaving no more than five minutes past its scheduled time is considered on-time). MTD achieved 99.9 percent on-time departures from the terminal year-to-date through the first half of FY 2014, with 25 of 16,967 buses leaving the terminal more than five minutes late. Many of the late

departures are related to minor issues discovered by the driver during the mandatory “pre-op” inspection, which are corrected in a few minutes. The number of late departures is kept to a minimum by MTD’s policy that Supervisors will cover runs if a driver is late, until such time as the Supervisor can be relieved.

The Operations Department also tracks passenger complaints and compliments. MTD has an adopted standard that passenger complaints shall average no more than one complaint per 10,000 MTD passenger boardings. MTD did significantly better than this standard, with one complaint per approximately 43,600 boardings during the quarter. (The average for the second quarter of FY 2013 was one complaint per approximately 31,800 boardings.) Year-to-date through the first two quarters of FY 2014, MTD has received one complaint per approximately 27,200 boardings.

### **Maintenance Department**

The Maintenance Department tracks the cost per mile to operate MTD’s various bus fleets. In the second quarter of FY 2014, the cost of parts for all of MTD’s revenue vehicles decreased 5.0 percent. MTD’s diesel fleets increased 0.2 percent, while the cost of parts for the electric shuttles decreased 22.1 percent. For the year-to-date through the first two quarters, the cost of parts for MTD’s entire revenue fleet increased 1.2 percent. This increase is due in large part to the first-quarter cost of turbo chargers and injectors for the diesel buses.

The Maintenance Department also tracks mechanical system failures (“roadcalls”) from both a passenger-convenience perspective and a system-efficiency perspective. MTD has two adopted standards related to roadcalls: 1) MTD diesel-powered revenue vehicles shall travel a minimum of 8,000 vehicle miles between all mechanical system failures (passenger convenience); and 2) MTD diesel-powered revenue vehicles shall travel a minimum of 10,000 vehicle miles between major mechanical system failures (system efficiency). During the second quarter of FY 2014, MTD performed better than the standard for both measures. Year-to-date through the first two quarters, MTD performed slightly worse than the standard for the first measure (7,746 miles between all failures) and substantially better than the standard for the second measure (11,554 miles between major failures).

### **Human Resources/Risk Department**

The HR/Risk Department reports MTD employee turnover by quarter. The turnover rate for the second quarter of FY 2014 was 1.0 percent, identical with the second quarter of FY 2013. HR/Risk also reports workers’ compensation claims and liability claims by quarter. A comparison of the second quarter of FY 2014 to the same period in FY 2013 shows that workers’ compensation claims that included lost time increased from 2 to 4, while claims with no lost time decreased from 3 to 1. Liability claims reportable to the National Transit Database increased from 0 to 1, while liability claims reportable to MTD increased from 3 to 4.

# Planning

## Ridership by Fare Category (October – December 2013)

| Fare Categories               | Quarter         |                 |          | YTD          |              |          |
|-------------------------------|-----------------|-----------------|----------|--------------|--------------|----------|
|                               | Oct 13 - Dec 13 | Oct 12 - Dec 12 | % Change | FY 2013-2014 | FY2012- 2013 | % Change |
| General Fare                  | 281,574         | 284,567         | -1.1%    | 621,036      | 620,066      | 0.2%     |
| Transfers                     | 161,234         | 170,906         | -5.7%    | 345,653      | 366,503      | -5.7%    |
| Full Fare Prepaid (1)         | 316,856         | 331,739         | -4.5%    | 684,449      | 720,445      | -5.0%    |
| Santa Barbara City College    | 351,208         | 371,295         | -5.4%    | 579,245      | 606,572      | -4.5%    |
| Senior & Disabled Prepaid (2) | 169,826         | 168,242         | 0.9%     | 348,599      | 349,031      | -0.1%    |
| Shuttle (DWE & Seaside)       | 54,593          | 53,987          | 1.1%     | 148,752      | 159,175      | -6.5%    |
| UC Santa Barbara              | 293,987         | 295,687         | -0.6%    | 392,242      | 397,038      | -1.2%    |
| Student Prepaid (3)           | 192,492         | 178,831         | 7.6%     | 352,566      | 319,645      | 10.3%    |
| Free                          | 52,147          | 57,886          | -9.9%    | 111,734      | 125,241      | -10.8%   |
| My Ride / Brooks              | 25,191          | 28,864          | -12.7%   | 66,262       | 70,386       | -5.9%    |
| Senior                        | 45,019          | 36,895          | 22.0%    | 92,684       | 77,111       | 20.2%    |
| Persons with Disabilities     | 11,348          | 15,321          | -25.9%   | 24,929       | 31,212       | -20.1%   |
| Tokens                        | 7,464           | 8,762           | -14.8%   | 17,326       | 17,546       | -1.3%    |
| Total                         | 1,962,939       | 2,002,982       | -2.0%    | 3,785,477    | 3,859,971    | -1.9%    |

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

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

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

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

## Revenue Hours and Revenue Miles (October – December 2013)

| Metrics                     | Quarter         |                 |         | YTD          |              |          |
|-----------------------------|-----------------|-----------------|---------|--------------|--------------|----------|
|                             | Oct 13 - Dec 13 | Oct 12 - Dec 12 | %Change | FY 2013-2014 | FY2012- 2013 | % Change |
| Passengers                  | 1,962,939       | 2,002,982       | -2.0%   | 3,785,477    | 3,859,971    | -1.9%    |
| Revenue Hours               | 49,738          | 49,288          | 0.9%    | 100,000      | 98,834       | 1.2%     |
| Passengers per Revenue Hour | 39.5            | 40.6            | -2.9%   | 37.9         | 39.1         | -3.1%    |
| Miles                       | 638,888         | 628,680         | 1.6%    | 1,267,146    | 1,248,001    | 1.5%     |
| Passengers per Mile         | 3.1             | 3.2             | -3.6%   | 3.0          | 3.1          | -3.4%    |

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

# Planning

## MTD System Ridership (October - December 2013)

| LINE                                | Quarter          |                  |              | YTD              |                  |              |
|-------------------------------------|------------------|------------------|--------------|------------------|------------------|--------------|
|                                     | Oct 13 - Dec 13  | Oct 12 - Dec 12  | % Change     | FY 2013-2014     | FY 2012-2013     | % Change     |
| 1 West Santa Barbara                | 105,205          | 114,576          | -8.2%        | 211,483          | 224,716          | -5.9%        |
| 2 East Santa Barbara                | 167,972          | 171,820          | -2.2%        | 338,146          | 338,102          | 0.0%         |
| 3 Oak Park                          | 59,657           | 62,844           | -5.1%        | 121,288          | 128,012          | -5.3%        |
| 4 Mesa / SBCC                       | 42,497           | 43,235           | -1.7%        | 83,674           | 85,231           | -1.8%        |
| 5 Mesa / La Cumbre                  | 55,222           | 53,434           | 3.3%         | 107,030          | 106,923          | 0.1%         |
| 6 Goleta                            | 181,789          | 187,652          | -3.1%        | 365,539          | 374,697          | -2.4%        |
| 7 County Health / Fairview          | 38,125           | 37,355           | 2.1%         | 78,833           | 76,318           | 3.3%         |
| 8 County Health                     | 32,206           | 30,772           | 4.7%         | 66,182           | 63,594           | 4.1%         |
| 9 Calle Real / Old Town Shuttle     | 9,656            | 9,619            | 0.4%         | 19,192           | 19,744           | -2.8%        |
| 10 Cathedral Oaks                   | 7,553            | 7,570            | -0.2%        | 13,386           | 13,632           | -1.8%        |
| 11 UCSB                             | 320,383          | 320,180          | 0.1%         | 608,017          | 591,910          | 2.7%         |
| 12x Goleta Express                  | 73,866           | 77,073           | -4.2%        | 146,726          | 153,010          | -4.1%        |
| 14 Montecito                        | 27,596           | 27,221           | 1.4%         | 56,332           | 57,188           | -1.5%        |
| 15x SBCC / UCSB Express             | 110,546          | 110,260          | 0.3%         | 182,003          | 177,795          | 2.4%         |
| 16 City College Shuttle             | 45,358           | 54,828           | -17.3%       | 69,386           | 81,021           | -14.4%       |
| 17 Lower West / SBCC                | 50,439           | 56,285           | -10.4%       | 108,012          | 117,231          | -7.9%        |
| 20 Carpinteria                      | 89,298           | 88,848           | 0.5%         | 185,641          | 186,470          | -0.4%        |
| 21x Carpinteria Express             | 25,934           | 29,925           | -13.3%       | 54,304           | 59,047           | -8.0%        |
| 22 Old Mission                      | 5,438            | 4,795            | 13.4%        | 11,701           | 11,416           | 2.5%         |
| 23 Winchester Canyon                | 19,945           | 21,082           | -5.4%        | 41,031           | 57,709           | -28.9%       |
| 24x UCSB Express                    | 176,422          | 184,018          | -4.1%        | 320,504          | 326,729          | -1.9%        |
| 25 Ellwood                          | 14,772           | 14,623           | 1.0%         | 28,226           | 37,396           | -24.5%       |
| 27 Isla Vista Shuttle               | 90,090           | 84,817           | 6.2%         | 120,632          | 114,422          | 5.4%         |
| 36 Seaside Shuttle                  | 17,678           | 16,298           | 8.5%         | 34,848           | 35,742           | -2.5%        |
| 37 Crosstown Shuttle                | 21,403           | 22,972           | -6.8%        | 42,695           | 48,392           | -11.8%       |
| Booster Services                    | 82,707           | 81,825           | 1.1%         | 120,367          | 119,305          | 0.9%         |
| <b>System Subtotal</b>              | <b>1,871,757</b> | <b>1,913,927</b> | <b>-2.2%</b> | <b>3,535,178</b> | <b>3,605,752</b> | <b>-2.0%</b> |
| <i>Downtown Waterfront Shuttles</i> |                  |                  |              |                  |                  |              |
| 30 Downtown Shuttle                 | 65,988           | 66,675           | -1.0%        | 181,827          | 189,837          | -4.2%        |
| 31 East Beach Waterfront Shuttle    | 9,657            | 8,824            | 9.4%         | 31,637           | 33,971           | -6.9%        |
| 32 West Beach Waterfront Shuttle    | 4,469            | 3,994            | 11.9%        | 13,772           | 13,151           | 4.7%         |
| <i>Coastal Express Limited</i>      |                  |                  |              |                  |                  |              |
| 86,87 Limited - Santa Barbara       | 5,689            | 4,898            | 16.1%        | 11,615           | 8,901            | 30.5%        |
| 88,89 Limited - Goleta              | 5,379            | 4,664            | 15.3%        | 11,448           | 8,319            | 37.6%        |
| <i>Unknown</i>                      |                  |                  |              |                  |                  |              |
|                                     | -                | -                | 0.0%         | -                | 40               | -100.0%      |
| <b>System Total</b>                 | <b>1,962,939</b> | <b>2,002,982</b> | <b>-2.0%</b> | <b>3,785,477</b> | <b>3,859,971</b> | <b>-1.9%</b> |
| <i>Related Routes</i>               |                  |                  |              |                  |                  |              |
| 20, 21x Carpinteria                 | 115,232          | 118,773          | -3.0%        | 239,945          | 245,517          | -2.3%        |
| 1, 2, 37 East/West & Crosstown      | 294,580          | 309,368          | -4.8%        | 592,324          | 611,210          | -3.1%        |
| 4, 5, 15x, 16, 17 Mesa Lines        | 304,062          | 318,042          | -4.4%        | 550,105          | 568,201          | -3.2%        |
| 6, 11 State/Hollister               | 502,172          | 507,832          | -1.1%        | 973,556          | 966,607          | 0.7%         |
| 7, 8, 9 Calle Real/Fairview         | 79,987           | 77,746           | 2.9%         | 164,207          | 159,656          | 2.9%         |

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

# Planning

## MTD Passengers per Revenue Hour (October - December 2013)

| LINE                                | Quarter                       |                 |             | YTD          |              |             |              |
|-------------------------------------|-------------------------------|-----------------|-------------|--------------|--------------|-------------|--------------|
|                                     | Oct 13 - Dec 13               | Oct 12 - Dec 12 | %Change     | FY 2013-2014 | FY 2012-2013 | % Change    |              |
| 1                                   | West Santa Barbara            | 39.6            | 43.2        | -8.2%        | 39.0         | 43.8        | -10.8%       |
| 2                                   | East Santa Barbara            | 48.1            | 49.4        | -2.6%        | 47.5         | 46.6        | 1.9%         |
| 3                                   | Oak Park                      | 30.8            | 32.4        | -5.1%        | 30.7         | 32.5        | -5.7%        |
| 4                                   | Mesa / SBCC                   | 37.5            | 38.3        | -2.1%        | 36.2         | 37.1        | -2.6%        |
| 5                                   | Mesa / La Cumbre              | 32.1            | 31.0        | 3.4%         | 30.6         | 30.6        | -0.1%        |
| 6                                   | Goleta                        | 38.0            | 39.0        | -2.5%        | 37.8         | 38.4        | -1.6%        |
| 7                                   | County Health / Fairview      | 31.1            | 30.5        | 1.7%         | 31.4         | 30.6        | 2.7%         |
| 8                                   | County Health                 | 35.5            | 33.9        | 4.7%         | 35.6         | 34.3        | 3.6%         |
| 9                                   | Calle Real / Old Town Shuttle | 15.3            | 15.7        | -2.1%        | 15.1         | 15.8        | -4.4%        |
| 10                                  | Cathedral Oaks                | 20.3            | 20.3        | -0.2%        | 17.4         | 17.8        | -2.6%        |
| 11                                  | UCSB                          | 41.9            | 41.9        | 0.1%         | 39.2         | 41.4        | -5.2%        |
| 12x                                 | Goleta Express                | 47.2            | 51.0        | -7.6%        | 46.5         | 50.0        | -6.9%        |
| 14                                  | Montecito                     | 22.4            | 22.1        | 1.4%         | 22.5         | 22.9        | -2.0%        |
| 15x                                 | SBCC / UCSB Express           | 55.7            | 60.7        | -8.2%        | 52.9         | 57.0        | -7.2%        |
| 16                                  | City College Shuttle          | 83.0            | 99.2        | -16.3%       | 84.5         | 99.8        | -15.3%       |
| 17                                  | Lower West / SBCC             | 63.8            | 71.7        | -11.0%       | 66.9         | 73.3        | -8.7%        |
| 20                                  | Carpinteria                   | 26.9            | 26.8        | 0.5%         | 27.5         | 27.7        | -0.7%        |
| 21x                                 | Carpinteria Express           | 24.7            | 28.5        | -13.3%       | 25.2         | 27.6        | -8.7%        |
| 22                                  | Old Mission                   | 13.6            | 11.4        | 19.1%        | 14.5         | 13.4        | 8.4%         |
| 23                                  | Winchester Canyon             | 24.2            | 25.7        | -6.1%        | 24.5         | 26.0        | -5.6%        |
| 24x                                 | UCSB Express                  | 66.7            | 73.8        | -9.6%        | 63.4         | 67.4        | -6.0%        |
| 25                                  | Ellwood                       | 39.2            | 37.6        | 4.3%         | 36.9         | 31.0        | 18.9%        |
| 27                                  | Isla Vista Shuttle            | 49.5            | 46.3        | 7.0%         | 39.8         | 37.8        | 5.3%         |
| 36                                  | Seaside Shuttle               | 17.0            | 15.6        | 8.4%         | 16.4         | 16.9        | -2.7%        |
| 37                                  | Crosstown Shuttle             | 21.7            | 23.3        | -6.8%        | 21.0         | 24.0        | -12.5%       |
|                                     | Booster Services              | 94.7            | 95.9        | -1.2%        | 93.4         | 93.0        | 0.5%         |
|                                     | <b>System Subtotal</b>        | <b>40.7</b>     | <b>42.0</b> | <b>-3.0%</b> | <b>38.8</b>  | <b>40.0</b> | <b>-3.1%</b> |
| <i>Downtown Waterfront Shuttles</i> |                               |                 |             |              |              |             |              |
| 30                                  | Downtown Shuttle              | 26.0            | 26.7        | -2.6%        | 30.8         | 33.0        | -6.5%        |
| 31                                  | East Beach Waterfront Shuttle | 18.9            | 18.0        | 5.1%         | 23.2         | 24.3        | -4.4%        |
| 32                                  | West Beach Waterfront Shuttle | 18.6            | 16.6        | 11.9%        | 21.9         | 20.0        | 9.5%         |
| <i>Coastal Express Limited</i>      |                               |                 |             |              |              |             |              |
| 86,87                               | Limited - Santa Barbara       | 24.6            | 23.0        | 7.1%         | 25.1         | 20.4        | 22.9%        |
| 88,89                               | Limited - Goleta              | 21.0            | 19.0        | 10.8%        | 21.9         | 16.5        | 32.8%        |
| <i>Unknown</i>                      |                               |                 |             |              |              |             |              |
|                                     |                               | 0.0             | 0.0         | 0.0%         | 0.0          | 160.0       | -100.0%      |
|                                     | <b>System Total</b>           | <b>39.5</b>     | <b>40.6</b> | <b>-2.9%</b> | <b>37.9</b>  | <b>39.1</b> | <b>-3.1%</b> |
| <i>Related Routes</i>               |                               |                 |             |              |              |             |              |
| 20, 21x                             | Carpinteria                   | 26.4            | 27.2        | -3.0%        | 27.0         | 27.7        | -2.6%        |
| 1, 2, 37                            | East/West & Crosstown         | 41.3            | 43.5        | -5.0%        | 40.6         | 42.4        | -4.2%        |
| 4, 5, 15x, 16, 17                   | Mesa Lines                    | 49.2            | 53.0        | -7.1%        | 47.0         | 50.2        | -6.3%        |
| 6, 11                               | State/Hollister               | 40.4            | 40.8        | -0.9%        | 38.7         | 40.2        | -3.7%        |
| 7, 8, 9                             | Calle Real                    | 28.9            | 28.3        | 2.2%         | 29.1         | 28.5        | 2.1%         |

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

# Planning

## MTD 'At Capacity' Loads\* (October - December 2013)

| LINE                                | Quarter         |                 |          | Year to Date |              |          |
|-------------------------------------|-----------------|-----------------|----------|--------------|--------------|----------|
|                                     | Oct 13 - Dec 13 | Oct 12 - Dec 12 | % Change | FY 2013-2014 | FY 2012-2013 | % Change |
| 1 West Santa Barbara                | 15              | 68              | -77.9%   | 52           | 140          | -62.9%   |
| 2 East Santa Barbara                | 85              | 122             | -30.3%   | 151          | 211          | -28.4%   |
| 3 Oak Park                          | 14              | 27              | -48.1%   | 23           | 52           | -55.8%   |
| 4 Mesa / SBCC                       | 2               | 4               | -50.0%   | 4            | 12           | -66.7%   |
| 5 Mesa / La Cumbre                  | 58              | 37              | 56.8%    | 107          | 76           | 40.8%    |
| 6 Goleta                            | 66              | 71              | -7.0%    | 156          | 163          | -4.3%    |
| 7 County Health / Fairview          | 32              | 32              | 0.0%     | 164          | 86           | 90.7%    |
| 8 County Health                     | 6               | 4               | 50.0%    | 53           | 8            | 562.5%   |
| 9 Calle Real / Old Town Shuttle     | -               | -               | 0.0%     | 1            | -            | 100.0%   |
| 10 Cathedral Oaks                   | 1               | 3               | -66.7%   | 3            | 6            | -50.0%   |
| 11 UCSB                             | 268             | 143             | 87.4%    | 549          | 362          | 51.7%    |
| 12x Goleta Express                  | 42              | 65              | -35.4%   | 106          | 137          | -22.6%   |
| 14 Montecito                        | 6               | 9               | -33.3%   | 16           | 10           | 60.0%    |
| 15x SBCC / UCSB Express             | 236             | 129             | 82.9%    | 403          | 234          | 72.2%    |
| 16 City College Shuttle             | 79              | 120             | -34.2%   | 145          | 184          | -21.2%   |
| 17 Lower West / SBCC                | 12              | 19              | -36.8%   | 50           | 59           | -15.3%   |
| 20 Carpinteria                      | 16              | 48              | -66.7%   | 44           | 121          | -63.6%   |
| 21x Carpinteria Express             | 2               | 13              | -84.6%   | 28           | 22           | 27.3%    |
| 22 Old Mission                      | -               | -               | 0.0%     | -            | -            | 0.0%     |
| 23 Winchester Canyon                | 13              | 6               | 116.7%   | 29           | 11           | 163.6%   |
| 24x UCSB Express                    | 275             | 354             | -22.3%   | 466          | 534          | -12.7%   |
| 25 Ellwood                          | -               | -               | 0.0%     | 1            | 5            | -80.0%   |
| 27 Isla Vista Shuttle               | 60              | 127             | -52.8%   | 64           | 141          | -54.6%   |
| 36 Seaside Shuttle                  | 3               | 2               | 50.0%    | 4            | 2            | 100.0%   |
| 37 Crosstown Shuttle                | 2               | 9               | -77.8%   | 2            | 19           | -89.5%   |
| Booster Services                    | 66              | 99              | -33.3%   | 92           | 165          | -44.2%   |
| System Subtotal                     | 1,359           | 1,511           | -10.1%   | 2,713        | 2,760        | -1.7%    |
| <i>Downtown Waterfront Shuttles</i> |                 |                 |          |              |              |          |
| 30 Downtown Shuttle                 | 30              | 115             | -73.9%   | 347          | 363          | -4.4%    |
| 31 East Beach Waterfront Shuttle    | 1               | -               | 100.0%   | 8            | 8            | 0.0%     |
| 32 West Beach Waterfront Shuttle    | 1               | 1               | 0.0%     | 3            | 2            | 50.0%    |
| <i>Coastal Express Limited</i>      |                 |                 |          |              |              |          |
| 86,87 Limited - Santa Barbara       | -               | -               | 0.0%     | -            | -            | 0.0%     |
| 88,89 Limited - Goleta              | -               | -               | 0.0%     | -            | -            | 0.0%     |
| <i>Related Routes</i>               |                 |                 |          |              |              |          |
| 20, 21x Carpinteria                 | 18              | 61              | -70.5%   | 72           | 143          | -49.7%   |
| 1, 2, 37 East/West & Crosstown      | 102             | 199             | -48.7%   | 205          | 370          | -44.6%   |
| 4, 5, 15x, 16, 17 Mesa Lines        | 387             | 309             | 25.2%    | 709          | 565          | 25.5%    |
| 6, 11 State/Hollister               | 334             | 214             | 56.1%    | 705          | 525          | 34.3%    |
| 7, 8, 9 Calle Real, Fairview        | 38              | 36              | 5.6%     | 218          | 94           | 131.9%   |
| <i>Unknown/Miscellaneous</i>        |                 |                 |          |              |              |          |
|                                     | -               | -               | 0.0%     | -            | 3            | -100.0%  |
| System Total                        | 1,391           | 1,627           | -14.5%   | 3,071        | 3,136        | -2.1%    |

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

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

# Planning

## MTD 'Too Full to Board' Loads\* (October - December 2013)

| LINE                                | Quarter         |                 |          | Year to Date |              |          |
|-------------------------------------|-----------------|-----------------|----------|--------------|--------------|----------|
|                                     | Oct 13 - Dec 13 | Oct 12 - Dec 12 | % Change | FY 2013-2014 | FY 2012-2013 | % Change |
| 1 West Santa Barbara                | 8               | 39              | -79.5%   | 23           | 63           | -63.5%   |
| 2 East Santa Barbara                | 38              | 65              | -41.5%   | 66           | 100          | -34.0%   |
| 3 Oak Park                          | 3               | 7               | -57.1%   | 4            | 14           | -71.4%   |
| 4 Mesa / SBCC                       | 1               | -               | 100.0%   | 8            | 6            | 33.3%    |
| 5 Mesa / La Cumbre                  | 24              | 42              | -42.9%   | 64           | 86           | -25.6%   |
| 6 Goleta                            | 53              | 43              | 23.3%    | 103          | 90           | 14.4%    |
| 7 County Health / Fairview          | 15              | 4               | 275.0%   | 56           | 19           | 194.7%   |
| 8 County Health                     | -               | -               | 0.0%     | 2            | 1            | 100.0%   |
| 9 Calle Real / Old Town Shuttle     | -               | -               | 0.0%     | 1            | -            | 100.0%   |
| 10 Cathedral Oaks                   | -               | -               | 0.0%     | -            | 5            | -100.0%  |
| 11 UCSB                             | 180             | 142             | 26.8%    | 329          | 285          | 15.4%    |
| 12x Goleta Express                  | 12              | 29              | -58.6%   | 44           | 87           | -49.4%   |
| 14 Montecito                        | -               | 4               | -100.0%  | 2            | 4            | -50.0%   |
| 15x SBCC / UCSB Express             | 248             | 262             | -5.3%    | 568          | 572          | -0.7%    |
| 16 City College Shuttle             | 36              | 63              | -42.9%   | 71           | 102          | -30.4%   |
| 17 Lower West / SBCC                | 12              | 10              | 20.0%    | 44           | 51           | -13.7%   |
| 20 Carpinteria                      | 14              | 9               | 55.6%    | 22           | 17           | 29.4%    |
| 21x Carpinteria Express             | -               | 4               | -100.0%  | -            | 6            | -100.0%  |
| 22 Old Mission                      | -               | 1               | -100.0%  | -            | 1            | -100.0%  |
| 23 Winchester Canyon                | 4               | 6               | -33.3%   | 23           | 11           | 109.1%   |
| 24x UCSB Express                    | 238             | 499             | -52.3%   | 446          | 791          | -43.6%   |
| 25 Ellwood                          | 2               | -               | 100.0%   | 2            | 1            | 100.0%   |
| 27 Isla Vista Shuttle               | 104             | 113             | -8.0%    | 109          | 120          | -9.2%    |
| 36 Seaside Shuttle                  | 1               | 3               | -66.7%   | 1            | 7            | -85.7%   |
| 37 Crosstown Shuttle                | 5               | 5               | 0.0%     | 7            | 13           | -46.2%   |
| Booster Services                    | 111             | 119             | -6.7%    | 175          | 179          | -2.2%    |
| System Subtotal                     | 1,109           | 1,469           | -24.5%   | 2,170        | 2,631        | -17.5%   |
| <i>Downtown Waterfront Shuttles</i> |                 |                 |          |              |              |          |
| 30 Downtown Shuttle                 | 75              | 188             | -60.1%   | 723          | 909          | -20.5%   |
| 31 East Beach Waterfront Shuttle    | 15              | 1               | 1400.0%  | 45           | 34           | 32.4%    |
| 32 West Beach Waterfront Shuttle    | 6               | 1               | 500.0%   | 12           | 11           | 9.1%     |
| <i>Coastal Express Limited</i>      |                 |                 |          |              |              |          |
| 86,87 Limited - Santa Barbara       | -               | -               | 0.0%     | -            | -            | 0.0%     |
| 88,89 Limited - Goleta              | -               | -               | 0.0%     | -            | 1            | -100.0%  |
| <i>Related Routes</i>               |                 |                 |          |              |              |          |
| 20, 21x Carpinteria                 | 14              | 13              | 7.7%     | 22           | 23           | -4.3%    |
| 1, 2, 37 East/West & Crosstown      | 51              | 109             | -53.2%   | 96           | 176          | -45.5%   |
| 4, 5, 15x, 16, 17 Mesa Lines        | 321             | 377             | -14.9%   | 755          | 817          | -7.6%    |
| 6, 11 State/Hollister               | 233             | 185             | 25.9%    | 432          | 375          | 15.2%    |
| 7, 8, 9 Calle Real, Fairview        | 15              | 4               | 275.0%   | 59           | 20           | 195.0%   |
| <i>Unknown/Miscellaneous</i>        |                 |                 |          |              |              |          |
|                                     | -               | 5               | -100.0%  | 5            | 8            | -37.5%   |
| System Total                        | 1,205           | 1,664           | -27.6%   | 2,955        | 3,594        | -17.8%   |

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

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

# Planning

## MTD Bicycles Carried (October - December 2013)

| LINE   | Quarter         |                 |              | Year to Date  |               |             |
|--|-----------------|-----------------|--------------|---------------|---------------|-------------|
|  | Oct 13 - Dec 13 | Oct 12 - Dec 12 | % Change     | FY 2013-2014  | FY 2012-2013  | % Change    |
| 1 West Santa Barbara                             | 683             | 635             | 7.6%         | 1,448         | 1,347         | 7.5%        |
| 2 East Santa Barbara                             | 1,698           | 1,732           | -2.0%        | 3,618         | 3,600         | 0.5%        |
| 3 Oak Park                                       | 515             | 587             | -12.3%       | 1,080         | 1,309         | -17.5%      |
| 4 Mesa / SBCC                                    | 605             | 443             | 36.6%        | 1,113         | 1,118         | -0.4%       |
| 5 Mesa / La Cumbre                               | 1,067           | 809             | 31.9%        | 2,241         | 1,715         | 30.7%       |
| 6 Goleta   | 4,342           | 4,215           | 3.0%         | 9,231         | 8,416         | 9.7%        |
| 7 County Health / Fairview                       | 875             | 682             | 28.3%        | 1,724         | 1,236         | 39.5%       |
| 8 County Health                                  | 691             | 382             | 80.9%        | 1,301         | 826           | 57.5%       |
| 9 Calle Real / Old Town Shuttle                  | 107             | 121             | -11.6%       | 228           | 212           | 7.5%        |
| 10 Cathedral Oaks                                | 168             | 134             | 25.4%        | 280           | 278           | 0.7%        |
| 11 UCSB  | 6,828           | 5,831           | 17.1%        | 13,629        | 11,635        | 17.1%       |
| 12x Goleta Express                               | 2,201           | 2,172           | 1.3%         | 4,421         | 4,554         | -2.9%       |
| 14 Montecito                                     | 497             | 460             | 8.0%         | 983           | 853           | 15.2%       |
| 15x SBCC / UCSB Express                          | 1,389           | 823             | 68.8%        | 2,255         | 1,423         | 58.5%       |
| 16 City College Shuttle                          | 455             | 315             | 44.4%        | 659           | 496           | 32.9%       |
| 17 Lower West / SBCC                             | 351             | 386             | -9.1%        | 745           | 818           | -8.9%       |
| 20 Carpinteria                                   | 1,910           | 1,886           | 1.3%         | 4,009         | 3,935         | 1.9%        |
| 21x Carpinteria Express                          | 651             | 774             | -15.9%       | 1,314         | 1,481         | -11.3%      |
| 22 Old Mission                                   | 145             | 168             | -13.7%       | 295           | 280           | 5.4%        |
| 23 Winchester Canyon                             | 425             | 310             | 37.1%        | 723           | 738           | -2.0%       |
| 24x UCSB Express                                 | 3,784           | 3,445           | 9.8%         | 7,208         | 6,937         | 3.9%        |
| 25 Ellwood                                       | 353             | 304             | 16.1%        | 701           | 728           | -3.7%       |
| 27 Isla Vista Shuttle                            | 763             | 852             | -10.4%       | 1,056         | 1,179         | -10.4%      |
| 36 Seaside Shuttle <sup>1</sup>                  | -               | -               | N/A          | -             | -             | N/A         |
| 37 Crosstown Shuttle <sup>1</sup>                | -               | -               | N/A          | -             | -             | N/A         |
| Booster Services                                 | 51              | 160             | -68.1%       | 84            | 261           | -67.8%      |
| <b>System Subtotal</b>                           | <b>30,554</b>   | <b>27,626</b>   | <b>10.6%</b> | <b>60,346</b> | <b>55,375</b> | <b>9.0%</b> |
| <i>Downtown Waterfront Shuttles <sup>1</sup></i> |                 |                 |              |               |               |             |
| 30 State Street Shuttle                          | -               | -               | N/A          | -             | -             | N/A         |
| 31 East Beach Waterfront Shuttle                 | -               | -               | N/A          | -             | -             | N/A         |
| 32 West Beach Waterfront Shuttle                 | -               | -               | N/A          | -             | -             | N/A         |
| <i>Coastal Express Limited</i>                   |                 |                 |              |               |               |             |
| 86,87 Limited - Santa Barbara                    | 46              | 68              | -32.4%       | 103           | 143           | -28.0%      |
| 88,89 Limited - Goleta                           | 49              | 159             | -69.2%       | 124           | 254           | -51.2%      |
| <i>Related Routes</i>                            |                 |                 |              |               |               |             |
| 20, 21x Carpinteria                              | 2,561           | 2,660           | -3.7%        | 5,323         | 5,416         | -1.7%       |
| 1,2,37 East/West & Crosstown                     | 2,381           | 2,367           | 0.6%         | 5,066         | 4,947         | 2.4%        |
| 4, 5, 15x, 16, 17 Mesa Lines                     | 3,867           | 2,776           | 39.3%        | 7,013         | 5,570         | 25.9%       |
| 6,11 State/Hollister                             | 11,170          | 10,046          | 11.2%        | 22,860        | 20,051        | 14.0%       |
| 7, 8, 9 Calle Real/Fairview                      | 1,673           | 1,185           | 41.2%        | 3,253         | 2,274         | 43.1%       |
| <i>Unknown/Miscellaneous</i>                     |                 |                 |              |               |               |             |
|  | 31              | 47              | -34.0%       | 104           | 87            | 19.5%       |
| <b>System Total</b>                              | <b>30,680</b>   | <b>27,900</b>   | <b>10.0%</b> | <b>60,677</b> | <b>55,859</b> | <b>8.6%</b> |

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

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

# Planning

## MTD Wheelchairs Boarded (October - December 2013)

| LINE                                | Quarter         |                 |              | Year to Date |              |              |
|-------------------------------------|-----------------|-----------------|--------------|--------------|--------------|--------------|
|                                     | Oct 13 - Dec 13 | Oct 12 - Dec 12 | % Change     | FY 2013-2014 | FY 2012-2013 | % Change     |
| 1 West Santa Barbara                | 203             | 351             | -42.2%       | 484          | 710          | -31.8%       |
| 2 East Santa Barbara                | 436             | 444             | -1.8%        | 968          | 1,074        | -9.9%        |
| 3 Oak Park                          | 295             | 373             | -20.9%       | 768          | 772          | -0.5%        |
| 4 Mesa / SBCC                       | 19              | 33              | -42.4%       | 37           | 63           | -41.3%       |
| 5 Mesa / La Cumbre                  | 305             | 118             | 158.5%       | 575          | 291          | 97.6%        |
| 6 Goleta                            | 580             | 811             | -28.5%       | 1,176        | 1,488        | -21.0%       |
| 7 County Health / Fairview          | 370             | 134             | 176.1%       | 649          | 294          | 120.7%       |
| 8 County Health                     | 225             | 117             | 92.3%        | 479          | 251          | 90.8%        |
| 9 Calle Real / Old Town Shuttle     | 39              | 102             | -61.8%       | 80           | 181          | -55.8%       |
| 10 Cathedral Oaks                   | 7               | 24              | -70.8%       | 7            | 43           | -83.7%       |
| 11 UCSB                             | 759             | 766             | -0.9%        | 1,507        | 1,495        | 0.8%         |
| 12x Goleta Express                  | 193             | 257             | -24.9%       | 377          | 573          | -34.2%       |
| 14 Montecito                        | 85              | 54              | 57.4%        | 184          | 108          | 70.4%        |
| 15x SBCC / UCSB Express             | 14              | 24              | -41.7%       | 29           | 38           | -23.7%       |
| 16 City College Shuttle             | 61              | 101             | -39.6%       | 80           | 145          | -44.8%       |
| 17 Lower West / SBCC                | 61              | 34              | 79.4%        | 110          | 89           | 23.6%        |
| 20 Carpinteria                      | 329             | 325             | 1.2%         | 867          | 843          | 2.8%         |
| 21x Carpinteria Express             | 90              | 74              | 21.6%        | 191          | 191          | 0.0%         |
| 22 Old Mission                      | 8               | 2               | 300.0%       | 10           | 5            | 100.0%       |
| 23 Winchester Canyon                | 55              | 18              | 205.6%       | 112          | 50           | 124.0%       |
| 24x UCSB Express                    | 81              | 123             | -34.1%       | 142          | 230          | -38.3%       |
| 25 Ellwood                          | 87              | 44              | 97.7%        | 160          | 71           | 125.4%       |
| 27 Isla Vista Shuttle               | 33              | 30              | 10.0%        | 47           | 47           | 0.0%         |
| 36 Seaside Shuttle                  | 6               | 23              | -73.9%       | 15           | 30           | -50.0%       |
| 37 Crosstown Shuttle                | 26              | 43              | -39.5%       | 56           | 87           | -35.6%       |
| Booster Services                    | 2               | 1               | 100.0%       | 3            | 7            | -57.1%       |
| <b>System Subtotal</b>              | <b>4,369</b>    | <b>4,426</b>    | <b>-1.3%</b> | <b>9,113</b> | <b>9,176</b> | <b>-0.7%</b> |
| <i>Downtown Waterfront Shuttles</i> |                 |                 |              |              |              |              |
| 30 State Street Shuttle             | 195             | 151             | 29.1%        | 491          | 387          | 26.9%        |
| 31 East Beach Waterfront Shuttle    | 37              | 38              | -2.6%        | 82           | 133          | -38.3%       |
| 32 West Beach Waterfront Shuttle    | 13              | 42              | -69.0%       | 29           | 98           | -70.4%       |
| <i>Coastal Express Limited</i>      |                 |                 |              |              |              |              |
| 86,87 Limited - Santa Barbara       | -               | -               | 0.0%         | -            | 3            | -100.0%      |
| 88,89 Limited - Goleta              | -               | -               | 0.0%         | -            | -            | 0.0%         |
| <i>Related Routes</i>               |                 |                 |              |              |              |              |
| 20, 21x Carpinteria                 | 419             | 399             | 5.0%         | 1,058        | 1,034        | 2.3%         |
| 1, 2, 37 East/West & Crosstown      | 665             | 838             | -20.6%       | 1,508        | 1,871        | -19.4%       |
| 4, 5, 15x, 16, 17 Mesa Lines        | 460             | 310             | 48.4%        | 831          | 626          | 32.7%        |
| 6, 11 State/Hollister               | 1,339           | 1,577           | -15.1%       | 2,683        | 2,983        | -10.1%       |
| 7, 8, 9 Calle Real/Fairview         | 634             | 353             | 79.6%        | 1,208        | 726          | 66.4%        |
| <i>Unknown/Miscellaneous</i>        |                 |                 |              |              |              |              |
|                                     | 2               | 3               | -33.3%       | 11           | 11           | 0.0%         |
| <b>System Total</b>                 | <b>4,616</b>    | <b>4,660</b>    | <b>-0.9%</b> | <b>9,726</b> | <b>9,808</b> | <b>-0.8%</b> |

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

# Transit Operations

## AM/PM Startup for October-November-December

| Starts<br>(from terminal) | FY 2013-2014 |  |  |                              | FY 2012-2013 |  |  |                              |
|---------------------------|--------------|--|--|------------------------------|--------------|--|--|------------------------------|
|                           | Total Trips  | Missed/<br>Late Starts<br>(missing driver) | Missed/<br>Late Starts<br>(operations error) | Late Starts<br>(bus failure) | Total Trips  | Missed/<br>Late Starts<br>(missing driver) | Missed/<br>Late Starts<br>(operations error) | Late Starts<br>(bus failure) |
| <b>Weekday AM</b>         | 4,971        | 3(1)                                       | 0  | 10(2)                        | 4,697        | 0  | 0  | 4(2)                         |
| <b>Weekday PM</b>         | 2,412        | 0  | 1(3)   | 0                            | 2,527        | 0  | 0  | 2(2)                         |
| <b>Saturday</b>           | 660          | 0  | 0  | 2(2)                         | 578          | 1(1)                                       | 0  | 0                            |
| <b>Sunday</b>             | 574          | 1(1)                                       | 0  | 3(2)                         | 570          | 0  | 0  | 0                            |
| <b>Quarter Totals</b>     | <b>8,617</b> | 4  | 1  | 15                           | <b>8,372</b> | 1  | 0  | 6                            |

## AM/PM Startup YTD

| Starts<br>(from terminal) | FY 2013-2014  |  |  |                              | FY 2012-2013  |  |  |                              |
|---------------------------|---------------|--|--|------------------------------|---------------|--|--|------------------------------|
|                           | Total         | Missed/<br>Late Starts<br>(missing driver) | Missed/<br>Late Starts<br>(operations error) | Late Starts<br>(bus failure) | Total         | Missed/<br>Late Starts<br>(missing driver) | Missed/<br>Late Starts<br>(operations error) | Late Starts<br>(bus failure) |
| <b>Weekday AM</b>         | 9,599         | 4(1)                                       | 1 (3)  | 17 (2)                       | 8,984         | 0  | 1(3)   | 5(2)                         |
| <b>Weekday PM</b>         | 4,925         | 0  | 2 (3)  | 2 (2)                        | 4,837         | 2(1)                                       | 2(3)   | 2(2)                         |
| <b>Saturday</b>           | 1284          | 0  | 0  | 2 (2)                        | 1123          | 3(1)                                       | 0  | 0                            |
| <b>Sunday</b>             | 1159          | 1(1)                                       | 1 (3)  | 4 (2)                        | 1178          | 4(1)                                       | 0  | 0                            |
| <b>YTD Totals</b>         | <b>16,967</b> | 5  | 4  | 25                           | <b>16,122</b> | 9  | 3  | 7                            |

(1) Driver minimally late

(2) Minor maintenance problems requiring repair prior to leaving for start of service.

(3) Incidents/accidents

# Transit Operations

## Complaints (October, November, December 2013)

| Month                | Passenger Relations | Driving Observations | Schedule/Policy | Missed Passengers | Complaints | Total Monthly per Passenger Boarding Oct. - Dec. 2013 | Total Monthly per Passenger Boarding Oct. - Dec. 2012 | Compliments |
|----------------------|---------------------|----------------------|-----------------|-------------------|------------|---|---|-------------|
| October              | 0                   | 1                    | 4               | 4                 | 9          | 1/86,486  | 1/25,061  | 2           |
| November             | 1                   | 4                    | 7               | 5                 | 17         | 1/37,443  | 1/28,993  | 5           |
| December             | 1                   | 2                    | 9               | 7                 | 19         | 1/28,843  | 1/42,623  | 4           |
| <b>Quarter Total</b> | <b>2</b>            | <b>7</b>             | <b>20</b>       | <b>16</b>         | <b>45</b>  | <b>1/43,620</b>                                       | <b>1/31,793</b>                                       | <b>11</b>   |

|                      | Complaints | Compliments |
|----------------------|------------|-------------|
| Current FY 13-14 YTD | 139        | 20          |
| Prior FY 12-13 YTD   | 149        | 21          |

Definitions:

**Passenger Relations:** Perceived negative treatment of passengers by an MTD Employee.

**Driving Observations:** Concerns regarding driving safety.

**Schedule/Policy:** Missed trips, frequency of service, transfer policy, etc.

**Missed Passengers:** Complaints that passengers were passed up at MTD authorized stops.

**Compliments:** Documented praise of MTD Employee's actions.

**\*\* No significant trending comparing Fiscal Years or quarters.**

Overloads generally were the cause of passengers passed up (i.e. lines 15X, 4, 17, 16).

Complaint ratios fall well within District standard (1/10,000).

# Transit Operations



## Fleet Facts

| EV Fleet                      | Number in Fleet | Battery Type | Traction |
|-------------------------------|-----------------|--------------|----------|
| EV's 3, 4, 5, 6, 8 & 11       | 6               | Lead Acid    | DC Drive |
| EV's 13, 15-17, 20, 21, 26-28 | 9               | Ni-Cad       | AC Drive |
| EV's 12, 14, 18 - 19          | 4               | LiFePO4      | AC Drive |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December, 2013)

| Miles  | KWH    | MPK  | Parts    | Labor    | Cost per Mile |
|--------|--------|------|----------|----------|---------------|
| 40,940 | 63,265 | 0.65 | \$34,550 | \$13,320 | \$1.51        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles  | KWH    | MPK  | Parts    | Labor    | Cost per Mile |
|--------|--------|------|----------|----------|---------------|
| 39,283 | 66,510 | 0.59 | \$44,340 | \$18,688 | \$1.98        |

### Fiscal Year 2014 to Date (December 31, 2013) See Note 2

| Miles  | KWH     | MPK  | Parts    | Labor    | Cost per Mile |
|--------|---------|------|----------|----------|---------------|
| 89,917 | 139,278 | 0.65 | \$48,499 | \$29,175 | \$1.21        |

### Fiscal Year 2013 to Date (December 31, 2012) See Note 1

| Miles  | KWH     | MPK  | Parts    | Labor    | Cost per Mile |
|--------|---------|------|----------|----------|---------------|
| 87,599 | 143,071 | 0.61 | \$70,363 | \$33,942 | \$1.56        |

Note 1: EV's 26 & 27 added and 1 & 22 retired during FY 2013 1<sup>st</sup> Quarter

Note 2: EV's 28 added and 2 & 10 retired during FY 2014 1<sup>st</sup> Quarter

# Transit Operations



## Fleet Facts

| Diesel Fleet     | Number in Fleet | Engine                            | Transmission  |
|------------------|-----------------|-----------------------------------|---------------|
| 1998 Nova LFS 40 | 14              | Detroit Diesel Series 40 inline 6 | Allison B400R |
| 2000 Nova LFS 40 | 2               | Detroit Diesel Series 40 inline 6 | Allison B400R |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013) Eleven (11) buses retired

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 141,734 | 4.24 | \$109,857 | \$19,757 | \$18,214 | \$1.04        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 185,944 | 4.18 | \$153,626 | \$55,243 | \$32,161 | \$1.30        |

### Fiscal Year 2014 to Date (December 31, 2013) Eleven (11) buses retired in Q2

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 318,078 | 4.23 | \$250,322 | \$47,180 | \$43,304 | \$1.07        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 365,882 | 4.22 | \$299,862 | \$87,923 | \$58,936 | \$1.22        |

# Transit Operations



## Fleet Facts

| Diesel Fleet      | Number in Fleet | Engine Type          | Transmission  |
|-------------------|-----------------|----------------------|---------------|
| 2004 Gillig LF 29 | 14              | Cummins ISB inline 6 | Allison B300R |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013)

| Miles   | MPG  | Fuel/Oil | Parts    | Labor    | Cost per Mile |
|---------|------|----------|----------|----------|---------------|
| 102,961 | 4.64 | \$73,573 | \$40,563 | \$17,547 | \$1.28        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles   | MPG  | Fuel/Oil | Parts    | Labor    | Cost per Mile |
|---------|------|----------|----------|----------|---------------|
| 111,855 | 4.42 | \$87,154 | \$39,717 | \$17,343 | \$1.29        |

### Fiscal Year 2014 to Date (December 31, 2013)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 201,189 | 4.60 | \$146,339 | \$76,561 | \$32,574 | \$1.27        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 207,765 | 4.47 | \$160,624 | \$58,378 | \$29,468 | \$1.20        |

# Transit Operations



## Fleet Facts

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

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 12,523 | 5.27 | \$8,092  | \$4,906 | \$3,402 | \$1.31        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles  | MPG  | Fuel/Oil | Parts | Labor | Cost per Mile |
|--------|------|----------|-------|-------|---------------|
| 12,356 | 5.78 | \$7,821  | \$983 | \$772 | \$0.78        |

### Fiscal Year 2014 to Date (December 31, 2013)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 25,639 | 5.25 | \$16,562 | \$5,960 | \$4,982 | \$1.07        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 25,761 | 5.70 | \$16,193 | \$1,988 | \$1,715 | \$0.77        |

# Transit Operations



## Fleet Facts

| Diesel Fleet      | Number in Fleet | Engine Type                       | Transmission  |
|-------------------|-----------------|-----------------------------------|---------------|
| 2004 Gillig LF 40 | 15              | Detroit Diesel Series 50 inline 4 | Allison B400R |
| 2011 Gillig LF 40 | 7               | Cummins ISL                       | Allison B400R |
| 2013 Gillig LF 40 | 11 (New)        | Cummins ISL                       | Allison B400R |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013) Eleven (11) new buses added

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 281,444 | 4.51 | \$208,984 | \$53,450 | \$32,063 | \$1.05        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 201,718 | 4.37 | \$161,420 | \$28,969 | \$22,513 | \$1.06        |

### Fiscal Year 2014 to Date (December 31, 2013) Eleven (11) new buses added Q2

| Miles   | MPG  | Fuel/Oil  | Parts     | Labor    | Cost per Mile |
|---------|------|-----------|-----------|----------|---------------|
| 490,919 | 4.43 | \$373,261 | \$103,462 | \$59,082 | \$1.09        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 389,765 | 4.34 | \$316,542 | \$75,188 | \$46,669 | \$1.12        |

# Transit Operations



## Fleet Facts

| Diesel Fleet             | Number in Fleet | Engine               | Transmission |
|--------------------------|-----------------|----------------------|--------------|
| 2007 Gillig Hybrid LF 40 | 8               | Cummins ISB Inline 6 | Allison EP40 |
| 2011 Gillig Hybrid LF 40 | 7 (New)         | Cummins ISB Inline 6 | Allison EP40 |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013)

| Miles   | MPG  | Fuel/Oil | Parts    | Labor    | Cost per Mile |
|---------|------|----------|----------|----------|---------------|
| 151,303 | 5.48 | \$92,564 | \$21,066 | \$15,650 | \$0.85        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles   | MPG  | Fuel/Oil | Parts    | Labor    | Cost per Mile |
|---------|------|----------|----------|----------|---------------|
| 148,269 | 5.48 | \$95,888 | \$13,287 | \$11,937 | \$0.82        |

### Fiscal Year 2014 to Date (December 31, 2013)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 299,047 | 5.31 | \$189,249 | \$46,490 | \$34,823 | \$0.90        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles   | MPG  | Fuel/Oil  | Parts    | Labor    | Cost per Mile |
|---------|------|-----------|----------|----------|---------------|
| 311,985 | 5.39 | \$202,555 | \$30,558 | \$24,308 | \$0.83        |

# Transit Operations



## Fleet Facts

| Diesel Fleet      | Number in Fleet | Engine                            | Transmission |
|-------------------|-----------------|-----------------------------------|--------------|
| 2004 MCI D4000 40 | 3               | Detroit Diesel Series 60 inline 6 | Allison B500 |
| 2004 MCI D4500 45 | 2               | Detroit Diesel Series 60 inline 6 | Allison B500 |

## Fleet Consumption Statistics

### Second Quarter Fiscal Year 2014 (December 31, 2013)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 24,899 | 4.65 | \$17,377 | \$5,274 | \$3,583 | \$1.05        |

### Second Quarter Fiscal Year 2013 (December 31, 2012)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 24,928 | 4.76 | \$17,820 | \$6,493 | \$4,234 | \$1.15        |

### Fiscal Year 2014 to Date (December 31, 2013)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 51,653 | 4.56 | \$37,889 | \$8,367 | \$6,992 | \$1.03        |

### Fiscal Year 2013 to Date (December 31, 2012)

| Miles  | MPG  | Fuel/Oil | Parts   | Labor   | Cost per Mile |
|--------|------|----------|---------|---------|---------------|
| 50,829 | 4.74 | \$36,703 | \$8,119 | \$7,293 | \$1.03        |

**Santa Barbara Metropolitan Transit District**  
**FY 2014 National Transit Database Roadcalls ("Mechanical System Failures") - Second Quarter**

| Fleet                        | Fiscal Year      | All Mechanical System Failures | Major Mechanical System Failures | Accumulated Miles | Miles between <u>All</u> Mechanical System Failures | Miles between <u>Major</u> Mechanical System Failures |
|------------------------------|------------------|--------------------------------|----------------------------------|-------------------|---|---|
| Electric Vehicles (EVs)      | <b>2013/2014</b> | <b>44</b>                      | <b>39</b>                        | <b>40,940</b>     | <b>930</b>  | <b>1,050</b>  |
|                              | 2012/2013        | 59                             | 57                               | 39,283            | 666   | 689   |
| 400 Nova 40 ft               | <b>2013/2014</b> | <b>19</b>                      | <b>12</b>                        | <b>141,734</b>    | <b>7,460</b>  | <b>11,811</b>   |
|                              | 2012/2013        | 30                             | 26                               | 185,944           | 6,198   | 7,152   |
| 600 Gillig 40 ft             | <b>2013/2014</b> | <b>29</b>                      | <b>22</b>                        | <b>281,444</b>    | <b>9,705</b>  | <b>12,793</b>   |
|                              | 2012/2013        | 19                             | 17                               | 201,718           | 10,617  | 11,866  |
| 700 Gillig 29 ft             | <b>2013/2014</b> | <b>24</b>                      | <b>14</b>                        | <b>102,961</b>    | <b>4,290</b>  | <b>7,354</b>  |
|                              | 2012/2013        | 20                             | 14                               | 111,855           | 5,593   | 7,990   |
| 700 Gillig 29 ft Hybrid      | <b>2013/2014</b> | <b>2</b>                       | <b>1</b>                         | <b>12,523</b>     | <b>6,262</b>  | <b>12,523</b>   |
|                              | 2012/2013        | 0                              | 0                                | 12,356            | None this Qtr                                       | None this Qtr   |
| 800 MCI 45 & 40 ft           | <b>2013/2014</b> | <b>0</b>                       | <b>0</b>                         | <b>24,899</b>     | <b>None this Qtr</b>                                | <b>None this Qtr</b>                                  |
|                              | 2012/2013        | 1                              | 0                                | 24,928            | None this Qtr                                       | None this Qtr   |
| 900 Gillig 40 ft Hybrid      | <b>2013/2014</b> | <b>14</b>                      | <b>8</b>                         | <b>151,303</b>    | <b>10,807</b>                                       | <b>18,913</b>   |
|                              | 2012/2013        | 12                             | 8                                | 148,269           | 12,356  | 18,534  |
| System Total - Excluding EVs | <b>2013/2014</b> | <b>88</b>                      | <b>57</b>                        | <b>714,864</b>    | <b>8,123</b>  | <b>12,541</b>   |
|                              | 2012/2013        | 82                             | 65                               | 685,070           | 8,355   | 10,540  |
| System Total - All Vehicles  | <b>2013/2014</b> | <b>132</b>                     | <b>96</b>                        | <b>755,804</b>    | <b>5,726</b>  | <b>7,873</b>  |
|                              | 2012/2013        | 141                            | 122                              | 724,353           | 5,137   | 5,937   |

**Santa Barbara Metropolitan Transit District**  
**FY 2014 National Transit Database Roadcalls ("Mechanical System Failures") - Second Quarter YTD**

| Fleet                        | Fiscal Year      | All Mechanical System Failures | Major Mechanical System Failures | Accumulated Miles | Miles between <u>All</u> Mechanical System Failures | Miles between <u>Major</u> Mechanical System Failures |
|------------------------------|------------------|--------------------------------|----------------------------------|-------------------|---|---|
| Electric Vehicles (EVs)      | <b>2013/2014</b> | <b>112</b>                     | <b>100</b>                       | <b>89,917</b>     | <b>803</b>  | <b>899</b>  |
|                              | 2012/2013        | 124                            | 115                              | 87,599            | 706   | 762   |
| 400 Nova 40 ft               | <b>2013/2014</b> | <b>40</b>                      | <b>25</b>                        | <b>318,078</b>    | <b>7,952</b>  | <b>12,723</b>   |
|                              | 2012/2013        | 59                             | 43                               | 365,882           | 6,201   | 8,509   |
| 600 Gillig 40 ft             | <b>2013/2014</b> | <b>52</b>                      | <b>41</b>                        | <b>490,919</b>    | <b>9,441</b>  | <b>11,974</b>   |
|                              | 2012/2013        | 40                             | 33                               | 389,765           | 9,744   | 11,811  |
| 700 Gillig 29 ft             | <b>2013/2014</b> | <b>47</b>                      | <b>31</b>                        | <b>201,189</b>    | <b>4,281</b>  | <b>6,490</b>  |
|                              | 2012/2013        | 34                             | 21                               | 207,765           | 6,111   | 9,894   |
| 700 Gillig 29 ft Hybrid      | <b>2013/2014</b> | <b>2</b>                       | <b>1</b>                         | <b>25,639</b>     | <b>12,820</b>                                       | <b>25,639</b>   |
|                              | 2012/2013        | 1                              | 1                                | 25,761            | 25,761  | 25,761  |
| 800 MCI 45 & 40 ft           | <b>2013/2014</b> | <b>0</b>                       | <b>0</b>                         | <b>51,653</b>     | <b>None YTD</b>                                     | <b>None YTD</b>                                       |
|                              | 2012/2013        | 1                              | 0                                | 50,829            | 50,829  | None YTD  |
| 900 Gillig 40 ft Hybrid      | <b>2013/2014</b> | <b>38</b>                      | <b>22</b>                        | <b>299,047</b>    | <b>7,870</b>  | <b>13,593</b>   |
|                              | 2012/2013        | 20                             | 13                               | 311,985           | 15,599  | 23,999  |
| System Total - Excluding EVs | <b>2013/2014</b> | <b>179</b>                     | <b>120</b>                       | <b>1,386,525</b>  | <b>7,746</b>  | <b>11,554</b>   |
|                              | 2012/2013        | 155                            | 111                              | 1,351,987         | 8,722   | 12,180  |
| System Total - All Vehicles  | <b>2013/2014</b> | <b>291</b>                     | <b>220</b>                       | <b>1,476,442</b>  | <b>5,074</b>  | <b>6,711</b>  |
|                              | 2012/2013        | 279                            | 226                              | 1,439,586         | 5,160   | 6,370   |

# Management & Administration

## October through December 2013

| <b>MTD Turnover Rate</b> | <b>October -<br/>December<br/>2010</b> | <b>October -<br/>December<br/>2011</b> | <b>October -<br/>December<br/>2012</b> | <b>October -<br/>December<br/>2013</b> |
|--------------------------|--|--|--|--|
| <b>Staff</b>             | 0%                                     | 0%                                     | 0%                                     | 0%                                     |
| <b>Drivers</b>           | 3%                                     | 2%                                     | 1%                                     | 1%                                     |
| <b>Service Workers</b>   | 0%                                     | 0%                                     | 0%                                     | 0%                                     |
| <b>Mechanics</b>         | 0%                                     | 0%                                     | 0%                                     | 0%                                     |
| <b>Overall % Totals</b>  | <b>2%</b>                              | <b>1%</b>                              | <b>1%</b>                              | <b>1%</b>                              |

|                                   |           |
|-----------------------------------|-----------|
| <b>Overall 2013 Calendar year</b> | <b>3%</b> |
|-----------------------------------|-----------|

# Management & Administration

October through December 2013

## Workers' Compensation Claims

| <b>Workers' Compensation Claims<br/>(employee injury)</b> | <b>Temporary Disability<br/>(lost time)</b> | <b>No Lost time<br/>(first aid only)</b> |
|---|---|--|
| October - December 2010                                   | 3   | 3  |
| October - December 2011                                   | 3   | 2  |
| October - December 2012                                   | 2   | 3  |
| October - December 2013                                   | 4   | 1  |

## Liability Claims

| <b>Liability Claims<br/>(bus accidents)</b> | <b>Reportable to National<br/>Transit Data Base</b> | <b>Reportable to MTD</b> |
|---|---|--------------------------|
| October - December 2010                     | 0   | 3                        |
| October - December 2011                     | 0   | 5                        |
| October - December 2012                     | 0   | 3                        |
| October - December 2013                     | 1   | 4                        |

# Marketing-Advertising Sales

October through December 2013

## Current: 2nd Quarter 2013 Advertising Revenue

| Total Revenue | Total Discounts<br>(Agency 15%) | Net Revenue  |
|---------------|---------------------------------|--------------|
| \$135,086.00  | \$12,323.25                     | \$122,762.75 |

## Future: 2nd Quarter 2014 Advertising Revenue

\*Booked as of 1/30/14

| Total Revenue | Total Discounts<br>(Agency 15%) | Net Revenue |
|---------------|---------------------------------|-------------|
| \$103,642.00  | \$11,927.55                     | \$91,714.45 |

\*2012-2013 Fiscal Year Total Advertising Revenue: \$485,553.00

\*2013-2014 Fiscal Year Total Advertising Revenue:\$405,046.30 (Sold as of 1/30/14)

\***Agency Discount:** MTD currently provides a 15% discount off of the current advertising rates for agencies that bring advertising clients to MTD.

# Transit Finance

## Compliance Report for Quarter Ending December 31, 2013

As a recipient of Federal funds from the Federal Transit Administration (FTA), the Santa Barbara Metropolitan Transit District (MTD) is subject to a number of rules and regulations. This report describes actions taken between October 1 and December 31, 2013, to address these requirements.

### MTD Compliance Actions

The required Triennial Performance Audit of MTD (and other recipients of California Transportation Development Act, or TDA, funds) was finalized and approved by the Santa Barbara County Association of Governments Board, as required. This audit examines MTD's compliance with TDA rules, as well as the effectiveness and efficiency of MTD's transit service.

The MTD Board's independent auditor completed MTD's FY 2013 Annual Single Audit, including Financial Statements and Compliance Reports.

Submitted MTD's triennial "Title VI Program: 2014 - 2016" to FTA, as required. The Title VI Program reflects MTD's commitment that no person shall, on the ground of race, color, national origin, or Limited English Proficiency status, be subjected to discrimination under any program or activity provided by MTD.

Submitted MTD's FY 2013 Transit Operator's Financial Transactions Report to the State Controller's Office, as required by the California TDA statutes.

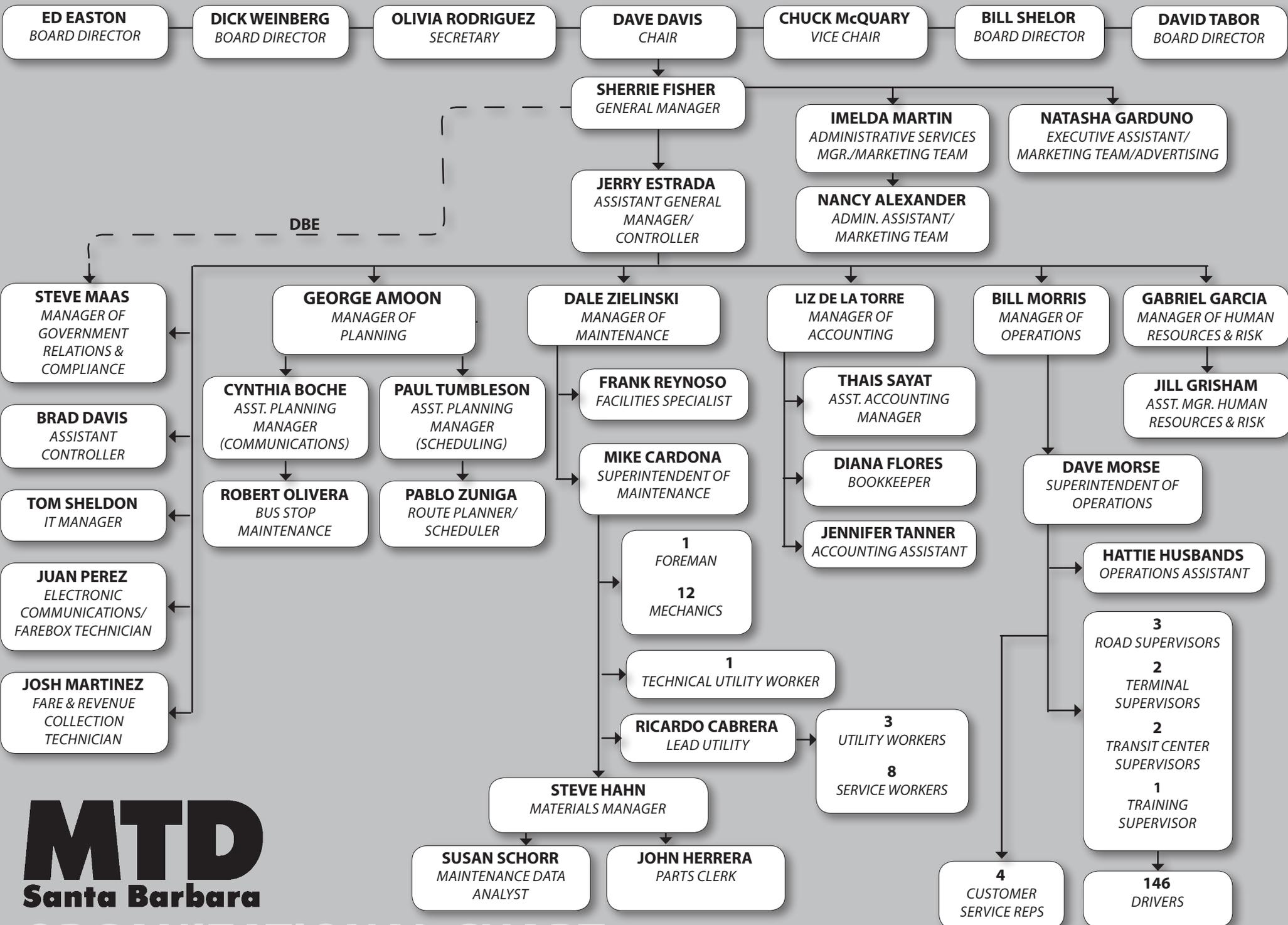
Submitted MTD's FY 2013 National Transit Database Annual Report to FTA, as required.

Submitted MTD and Easy Lift monthly National Transit Database Safety and Security reports to FTA, as required.

Submitted MTD and Easy Lift monthly National Transit Database Ridership reports to FTA, as required.

Submitted Semiannual "Uniform Report of DBE Commitments/ Awards and Payments" to FTA, as required.

Continued to monitor all FTA compliance areas, including the Americans with Disabilities Act (ADA) complementary paratransit service operated by Easy Lift Transportation for MTD (*MTD is responsible for this service, and must ensure that it complies with all FTA requirements*).



# ORGANIZATIONAL CHART

## BOARD OF DIRECTORS REPORT

**MEETING DATE:** February 4, 2014

**AGENDA ITEM #:** 9

**TYPE:** Information

**PREPARED BY:** Jerry Estrada

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** General Manager

\_\_\_\_\_  
*GM Signature*

**SUBJECT: Quarterly Finance Update For the Six-month Period Ending December 31, 2013**

**DISCUSSION:**

Overall, finances for the six-month period ending December 31, 2013 were satisfactory when taking into account the fact that a new collective bargaining agreement has not been reached. The previous agreement expired June 30, 2012. The operating budget includes anticipated increases to wages and health contributions. Actual expenditures were low versus the budget, which is to be expected considering the status of the collective bargaining negotiations.

Operating Activities

|               | FY 2013-14    |               |                   |       | FY 2012-13   |                       |       |
|---------------|---------------|---------------|-------------------|-------|--------------|-----------------------|-------|
|               | Actual        | Budget        | Actual vs. Budget |       | Prior Year   | Actual vs. Prior Year |       |
| Revenue       | \$9,759,274   | \$9,624,191   | \$135,083         | 1.4%  | \$9,801,218  | (\$41,944)            | -0.4% |
| Expense       | \$11,309,748  | \$11,659,442  | (\$349,694)       | -3.0% | \$10,943,367 | \$366,381             | 3.1%  |
| Net/Gain Loss | (\$1,550,474) | (\$2,035,251) | \$484,777         | 4.2%  |              |                       |       |

As the table above illustrates, operating revenue of \$9,759,274 was 1.4% greater than what was budgeted but less than what was generated in the first six months of the previous year by -\$41,944 or -.04%. Operating expense of \$11,309,748 was -\$349,694 or -3% under budget.

It is common for the District to post a significant loss throughout most of the fiscal year as a significant percentage of its operating revenue is derived from federal operating assistance. Federal operating assistance accounts for nearly 18% of all operating income but is not typically received until the final months of each fiscal year. As a result, it is critical that the District maintain a healthy amount of working capital to ensure that public transit services go uninterrupted.

The “Net Loss” of \$1,550,474 for the first six months of the fiscal year was less than what was anticipated by \$484,777 or 4.2%. Staff found this figure to be acceptable though a bit disappointing. Operating revenue of \$135,083 or 1.4% was above budget but is a bit of a letdown given the fact that it includes a one-time end-of-year Transportation Development Act – Local Transportation Fund (TDA-LTF) allocation of \$308,621. Had it not been for the aforementioned one-time allocation, operating revenue would have been under budget for the six-month period.

As discussed previously in this report, actual operating expense does not reflect budgeted increases in wages or employer health insurance contributions as a new collective bargaining agreement remains unsecured.

Operating Revenue:

Composition of Fare Revenue

|                | FY 2013-14  |             |            |       |
|----------------|-------------|-------------|------------|-------|
|                | Actual      | Budget      | Variance   |       |
| Cash Fares     | \$1,388,390 | \$1,407,011 | (\$18,621) | -1.3% |
| Pass Fares     | \$1,245,369 | \$1,267,728 | (\$22,359) | -1.8% |
| Contract Fares | \$1,388,654 | \$1,332,772 | \$55,882   | 4.2%  |
|                | \$4,022,413 | \$4,007,511 | \$14,902   | 0.4%  |

As a whole, Passenger Fare revenue of \$4,022,414 is up by \$14,902 or .4% from what was budgeted for the first six months. Special Event Fares, consisting of cruise line visits to Santa Barbara, accounted for \$45,000 of the \$55,000 increase in Contract Fares. The increased number of cruise line visits is best reflected in the revenue variance between this fiscal year \$45,900 and the previous fiscal year \$5,877.

Sales of Adult 10-ride bus passes have decreased by -\$86,516 or -19% versus previous year results. The decrease has been offset in part by sharp increases in the sale of Adult 30-day and Youth passes.

The fluctuation between the sales of Adult 10-ride and Adult 30-day bus passes is not unusual. However, the sharp increase of \$51,045 in the sale of Youth bus passes may be a cause for concern. Drivers and supervisors have expressed concern with the perceived misuse of the Youth bus passes by some adults. This is not a new issue and certainly not uncommon in the industry. 30-day and 10-ride bus passes of any type can be purchased by anyone at the Transit Center, Administrative office or from ticket vending machines. Enforcement of the fare policy falls to the driver during the boarding process. Drivers may ask for identification to verify the validity of the bus pass used by a customer. Public transit drivers are challenged with the need to enforce the fare policy, while attempting to maintain positive customer relations. Management believes the drivers have done a good job balancing these duties.

However, over the past few years drivers have pointed out that a growing number of international students visiting from abroad seek to use passes not applicable to them. Staff has provided written instructions to private schools previously and is scheduled to meet with their staff to revisit this issue specifically and to discuss transit service as well.

It should also be pointed out that bus pass sales to date for the Coastal Express Limited have exceeded expectations by approximately \$20,000. The increase in fare revenue is partially responsible for the decrease of \$2,466 in operating subsidy required to operate the service. It appears that the combination of a lower fare and quality coaches

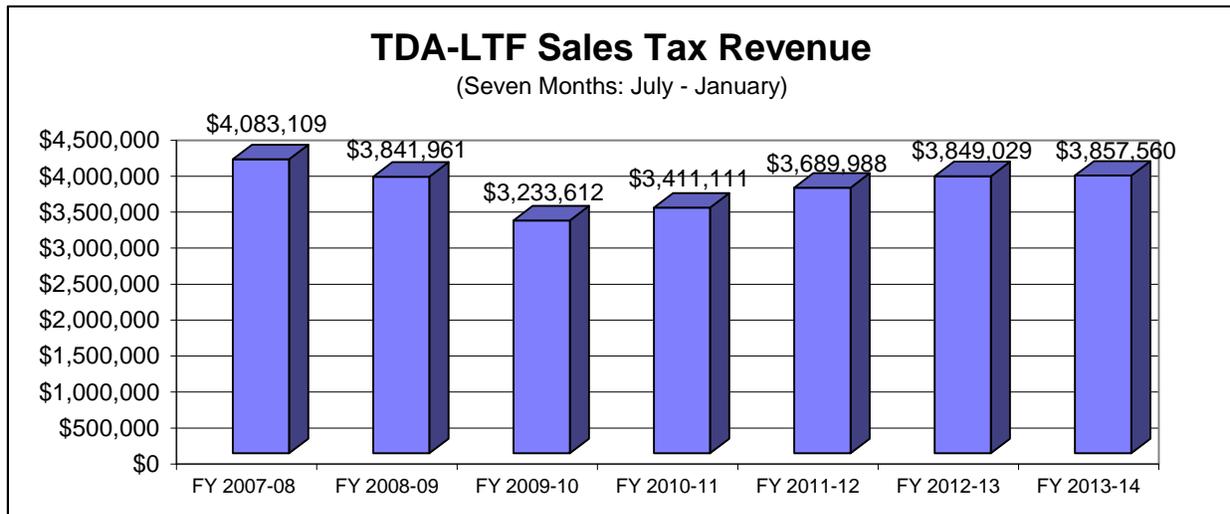
provided by the District have produced the results management and its partner agencies (City of Santa Barbara, Caltrans and SBCAG) had hoped for as it pertains to increased ridership.

Sales Tax Revenue

|           | FY 2013-14  |             |          |      |
|-----------|-------------|-------------|----------|------|
|           | Actual      | Budget      | Variance |      |
| TDA-LTF   | \$3,779,319 | \$3,764,813 | \$14,506 | 0.4% |
| Measure A | \$950,560   | \$941,270   | \$9,290  | 1.0% |
|           | \$4,729,879 | \$4,706,083 | \$23,796 | 0.5% |

Total sales tax revenue of \$4,729,879 is .5% greater than what was budgeted for the year. While this result seems acceptable at face value a closer assessment of the figures leaves staff a bit concerned. The actual amount of TDA-LTF sales tax revenue reported above includes a one-time end-of-year allocation of \$308,621. The allocation is attributable to revenue derived in the previous fiscal year but not allocated to the District until the current year. It is the policy of the Santa Barbara County Association of Governments (SBCAG) to limit payouts in a year to no more that what was originally allocated to a transit operator (claimant). Any excess revenue is allocated to the claimant early in the subsequent year by the SBCAG Board of Directors.

For the purpose of tracking trends it is important that staff attribute the revenue to the final month of year in which it was generated. The table below provides the adjusted figures:



|                | FY 2008-09  | FY 2009-10  | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 |
|----------------|-------------|-------------|------------|------------|------------|------------|
| July - January | (\$241,149) | (\$608,348) | \$177,499  | \$278,877  | \$159,041  | \$8,531    |
|                | -5.9%       | -15.8%      | 5.5%       | 8.2%       | 4.3%       | 0.2%       |

The illustrations above indicate that TDA-LTF sales tax revenue growth has slowed sharply in the first seven months of the current fiscal year. The slowdown in this particular source of revenue is a cause for concern as the District relies on these proceeds to balance its operating budget annually.

Operating Expense:

Breakdown of Wages

|                      | FY 2013-14  |             |             |       | FY 2012-13 |                       |      |
|----------------------|-------------|-------------|-------------|-------|------------|-----------------------|------|
|                      | Actual      | Budget      | Variance    |       | Prior Year | Actual vs. Prior Year |      |
| Driver               | \$3,578,789 | \$3,688,563 | (\$109,774) | -3.0% |            |                       |      |
| Maintenance          | \$631,258   | \$646,803   | (\$15,545)  | -2.4% |            |                       |      |
|                      | \$4,210,047 | \$4,335,366 | (\$125,319) | -2.9% |            |                       |      |
| Staff                | \$1,116,964 | \$1,137,618 | (\$20,654)  | -1.8% |            |                       |      |
| Supervisors          | \$291,259   | \$308,876   | (\$17,617)  | -5.7% |            |                       |      |
| *Supervisors & Staff | \$93,115    | \$94,002    | (\$887)     | -0.9% | \$289,273  | \$1,986               | 0.7% |
|                      | \$1,501,338 | \$1,540,496 | (\$39,158)  | -2.5% |            |                       |      |

\*Includes Sick, Vacation, Holiday & Other pay for the Dispatch, Hiring & Risk & Safety departments.

Driver and maintenance wages are currently under budget by \$125,319 or -2.9%. The amounts reflect regular, overtime, sick, vacation, holiday and other pay. The budget assumed an increase in wages that have not been realized to date. As such, it is important that management monitor the variance closely as it may have a direct bearing on the outcome of current negotiations.

Staff wages are -\$20,654 or -1.8% under budget due to an employee leave of absence in the maintenance department and the months of an unfilled marketing position. Supervisor wages are -\$26,384 or -7.5% less than what was budgeted for the year. However, Supervisor wages are \$1,986 or .7% greater than what had been spent through the first six months of the previous year. The District had planned on increasing supervision during the fiscal year but the inability to hire additional drivers resulted in the reallocation of those work hours to driving. Four departments consist of a combination of management and represented employees, in each case wages are accounted for separately, however, sick, vacation, holiday and other pay are allocated to the same general ledger account. As the result between actual and budget differed by less than \$1,000 the figures were not broken out.

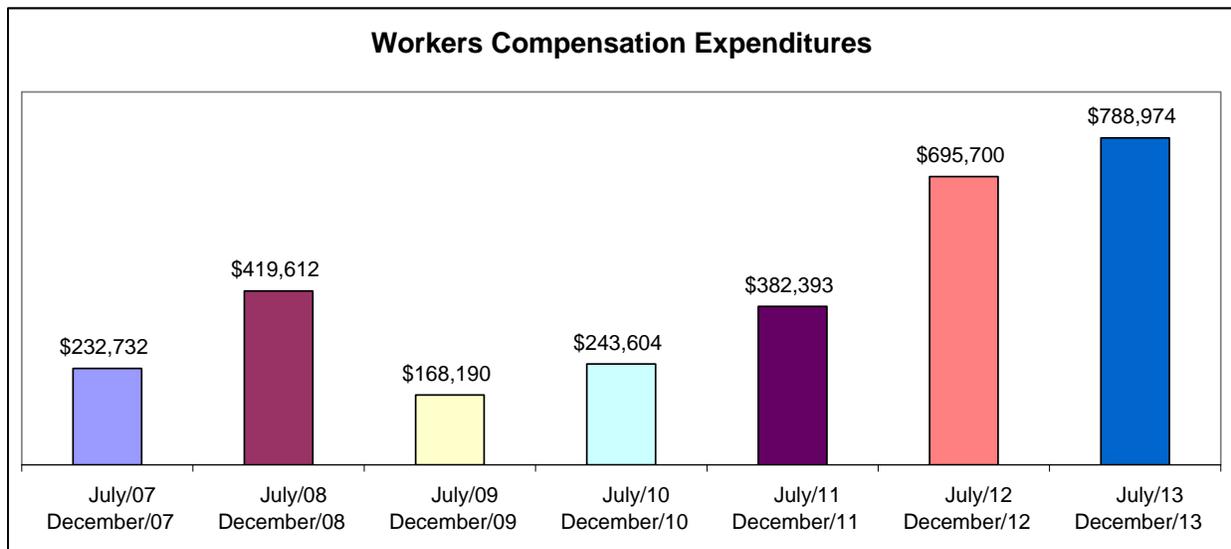
## Other Notable Expenditures

FY 2013-14

|                        | Actual      | Budget      | Variance   |        |
|------------------------|-------------|-------------|------------|--------|
| Health Insurance       | \$981,615   | \$1,060,804 | (\$79,189) | -7.5%  |
| Workers Compensation   | \$788,973   | \$515,278   | \$273,695  | 53.1%  |
| Liability Expense      | \$218,591   | \$277,973   | (\$59,382) | -21.4% |
| Utilities              | \$102,950   | \$110,190   | (\$7,240)  | -6.6%  |
| Legal Counsel          | \$49,072    | \$70,000    | (\$20,928) | -29.9% |
| Fuel and Lubes - Buses | \$1,099,362 | \$1,155,428 | (\$56,066) | -4.9%  |
| Audit - Public Costs   | \$52,500    | \$74,000    | (\$21,500) | -29.1% |

Health Insurance expense was -\$79,189 or -7.5% under budget, which was consistent with expectations. Increased health expenditures will remain uncertain until a new collective bargaining agreement is in place.

Fuel & Lubricant costs primarily consist of diesel fuel for the District's fleet of buses. The District's fixed-price diesel fuel contract expired on November 30, 2013. The District has extended the agreement for an additional 4-month's at rate of \$3.06 per gallon including delivery. The price reduction is estimated to save the District approximately \$36,000 over the 4-month period. Staff made the decision to extend for 4-months at this point anticipating that heating oil futures, on which the price is based, will fall further prior to the end of the new contract term. The District has the option to extend the agreement beyond the 4-month term with mutual consent of the supplier.



An important concern expressed during the first quarter financial update was the sharp increase in workers compensation related expenditures. Unfortunately, the District did not experience any relief from the rising costs in the second quarter. Above is a chart that shows how much was spent in the first half of previous fiscal years. (\$1,030,560) After six months, workers compensation expense of \$788,973 is \$273,695 or 53.1% over budget. The District budgeted \$1,030,560 for the entire fiscal year.

Staff recommends that the Human Resource department and the District's third-party administrator prepare a staff report to provide background and explanations regarding the sharp increase over the past two years. Additionally, recommendations to address the underlying problems should be prepared for management consideration.

### Capital Projects

A number of capital projects are in the works and their costs should begin to be reflected in greater amounts during second half of the fiscal year. Projects in process are as follows:

#### Completed

- Three Replacement Buses – Federal Funded
- Eleven Replacement Buses – State Bond Funded

#### In Progress

- Automated Vehicle Location System
- City of Santa Barbara Community Development Block Grant Bus Shelter Installations
- Acquisition of Three Articulated Buses
- Construction of Super Stop(s)
- Terminal 1 Canopy (Articulated Buses & Photovoltaic)
- Transit Center Repairs
- Lithium Ion Battery Repowering

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## BALANCE SHEET

December 31, 2013

### ASSETS

*CURRENT ASSETS*

|                                |                |            |
|--------------------------------|----------------|------------|
| CASH & CASH ITEMS              | 13,250,063     |            |
| RECEIVABLES                    | 3,300,866      |            |
| MATERIALS & SUPPLIES INVENTORY | 1,096,274      |            |
| PREPAYMENTS                    | <u>277,942</u> |            |
|                                |                | 17,925,145 |

*NON-CURRENT ASSETS*

|                           |                   |            |
|---------------------------|-------------------|------------|
| WORK IN PROCESS           | 257,779           |            |
| LAND                      | 5,596,297         |            |
| FIXED FACILITIES          | 12,909,427        |            |
| BUSES                     | 41,945,792        |            |
| NON-REVENUE VEHICLES      | 879,075           |            |
| SHOP EQUIPMENT            | 587,119           |            |
| OFFICE FIXTURES/EQUIPMENT | 2,158,270         |            |
| BUS STOP EQUIPMENT        | 980,340           |            |
| EV RESEARCH & DEVELOPMENT | 0                 |            |
| ACCUMULATED DEPRECIATION  | <u>33,495,883</u> |            |
|                           |                   | 31,818,216 |

**TOTAL ASSETS**

**\$49,743,361**

### LIABILITIES

*CURRENT LIABILITIES*

|                           |                  |           |
|---------------------------|------------------|-----------|
| TRADE PAYABLES            | 393,804          |           |
| PAYROLL LIABILITIES       | 1,183,377        |           |
| OTHER CURRENT LIABILITIES | <u>2,674,777</u> |           |
|                           |                  | 4,251,957 |

*NON-CURRENT LIABILITIES*

|                      |                  |                  |
|----------------------|------------------|------------------|
| TDA DEFERRED CREDITS | <u>2,938,648</u> |                  |
|                      |                  | <u>2,938,648</u> |

**TOTAL LIABILITIES**

**\$7,190,605**

### CAPITAL

*FEDERAL CAPITAL*

|                |                   |            |
|----------------|-------------------|------------|
| FEDERAL GRANTS | <u>31,856,089</u> |            |
|                |                   | 31,856,089 |

*TDA & OTHER CAPITAL*

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| TDA & OTHER CAPITAL | <u>12,247,140</u> |                   |
|                     |                   | <u>12,247,140</u> |

**TOTAL CAPITAL**

**\$44,103,229**

**YTD NET GAIN (LOSS)**

**(\$1,550,474)**

**TOTAL LIABILITIES & CAPITAL**

**\$49,743,361**

**Santa Barbara Metropolitan Transit District**  
**Revenue, Expense and Performance Report**  
**For the 6-month Period Ending December 31, 2013**

| Category                                   | FY 2013-14       | FY 2012-13       | % Change   |
|--|------------------|------------------|------------|
| Passenger Fares (Cash & Discounted Passes) | \$2,633,760      | \$2,643,183      | -0.36%     |
| Passenger Fares (Contract Related)         | \$1,388,655      | \$1,345,333      | 3.22%      |
| Total Passenger Fares:                     | \$4,022,415      | \$3,988,516      | 0.85%      |
| <br>Total Operating Expense                | <br>\$11,309,748 | <br>\$10,943,367 | <br>3.35%  |
| Farebox Ratio                              | 35.6%            | 36.4%            | -2.42%     |
| OPEB Adjusted (Estimate)                   | 34.9%            |                  |            |
| Required Farebox Ratio:                    | 30.3%            |                  |            |
| <br>Revenue Hours                          | <br>100,002      | <br>98,837       | <br>1.18%  |
| Revenue Miles                              | 1,267,150        | 1,248,005        | 1.53%      |
| <br>Total Passengers                       | <br>3,785,477    | <br>3,857,971    | <br>-1.88% |
| Cost/Passenger                             | \$2.99           | \$2.84           | 5.33%      |
| Cost/Hour                                  | \$113.10         | \$110.72         | 2.14%      |
| Cost/Mile                                  | \$8.93           | \$8.77           | 1.79%      |
| Passenger/Hour                             | 37.85            | 39.03            | -3.02%     |
| Passenger/Mile                             | 2.99             | 3.09             | -3.36%     |

## Santa Barbara Metropolitan Transit District

### Operating & Capital Budget Performance For the 6-month Period Ending December 31, 2013

|  | <b>ACTUAL<br/>FY 2013-14</b> | <b>BUDGET<br/>FY 2013-14</b> | <b>PRIOR<br/>FY 2012-13</b> |
|--|------------------------------|------------------------------|-----------------------------|
| <b>OPERATING REVENUE</b>                     |                              |                              |                             |
| Passenger Fares                              | \$4,022,414                  | \$4,007,511                  | \$3,988,517                 |
| Federal Operating Assistance                 | 0                            | 0                            | 28,928                      |
| Property Tax Revenue                         | 524,594                      | 463,200                      | 521,513                     |
| Measure A, Section 3 LSTI                    | 950,560                      | 941,270                      | 912,428                     |
| Local Operating Assistance                   | 44,643                       | 52,840                       | 47,109                      |
| Non-Transportation Income                    | 437,745                      | 394,557                      | 390,512                     |
| Sales Tax Revenue (TDA)                      | 3,779,318                    | 3,764,813                    | 3,912,211                   |
| <b>Total Operating Revenue</b>               | <b><u>\$9,759,274</u></b>    | <b><u>\$9,624,191</u></b>    | <b><u>\$9,801,218</u></b>   |
| <b>OPERATING EXPENSE</b>                     |                              |                              |                             |
| Route Operations                             | \$6,667,368                  | \$6,662,873                  | \$6,321,230                 |
| Vehicle Maintenance                          | 2,758,080                    | 2,934,208                    | 2,720,515                   |
| Passenger Accommodations                     | 655,232                      | 761,875                      | 684,888                     |
| General Overhead                             | 1,229,068                    | 1,300,486                    | 1,216,734                   |
| <b>Total Operating Expense</b>               | <b><u>\$11,309,748</u></b>   | <b><u>\$11,659,442</u></b>   | <b><u>\$10,943,367</u></b>  |
| <b>Net Gain/Loss - Operating Activities:</b> | <b><u>(\$1,550,474)</u></b>  | <b><u>(\$2,035,251)</u></b>  | <b><u>(\$1,142,149)</u></b> |
| <b>CAPITAL REVENUE</b>                       |                              |                              |                             |
| Sales Tax Revenue (TDA)                      | \$0                          | \$0                          | \$0                         |
| Other Capital Assistance                     | 0                            | 0                            | 0                           |
| Measure A - Capital Replacement Fund         | 0                            | 0                            | 0                           |
| Prop. 1B Capital Assistance Fund             | 4,423,525                    | 4,442,900                    | 1,379,235                   |
| State Transit Assistance (TDA)               | 0                            | 0                            | (405,549)                   |
| Federal Capital Assistance                   | 0                            | 92,619                       | 0                           |
| <b>Total Capital Revenue</b>                 | <b><u>\$4,423,525</u></b>    | <b><u>\$4,535,519</u></b>    | <b><u>\$973,686</u></b>     |
| <b>CAPITAL PROJECTS</b>                      |                              |                              |                             |
| Haley/Calle Real/Fixed Facilities            | \$29,611                     | \$127,500                    | \$486,735                   |
| Intelligent Transportation Systems           | 5,124                        | 249,056                      | 19,504                      |
| Calle Real Development                       | 0                            | 0                            | 0                           |
| Management Information Systems               | 0                            | 20,000                       | 0                           |
| Passenger Facilities & Equipment             | 655                          | 225,995                      | 51,097                      |
| Service Vehicles                             | 0                            | 0                            | 0                           |
| Buses  | 4,439,690                    | 5,516,422                    | 23,208                      |
| Buses - Radios/Fareboxes/Bike Racks          | 0                            | 12,500                       | 88,714                      |
| Revenue Vehicle Improvements                 | 44,863                       | 338,000                      | 234,406                     |
| Shop Equipment                               | 3,415                        | 37,500                       | 31,940                      |
| Office Furniture & Equipment                 | 1,282                        | 10,000                       | 16,380                      |
| <b>Total Capital Projects</b>                | <b><u>\$4,524,640</u></b>    | <b><u>\$6,536,973</u></b>    | <b><u>\$951,984</u></b>     |

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT  
REVENUE VARIANCE REPORT**

For the 6 Months Ending December 31, 2013

|                                    | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>VAR (\$)</u>    | <u>PRIOR</u>        | <u>VAR (\$)</u>    |
|------------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| <b>OPERATING REVENUE</b>           |                     |                     |                    |                     |                    |
| <b>CASH FARES</b>                  |                     |                     |                    |                     |                    |
| Regular Cash Fares                 | 1,370,907           | 1,376,715           | (5,809)            | 1,387,002           | (16,096)           |
|                                    | <u>\$ 1,370,907</u> | <u>\$ 1,376,715</u> | <u>(\$ 5,809)</u>  | <u>\$ 1,387,002</u> | <u>(\$ 16,096)</u> |
| <b>TICKETS &amp; TOKENS</b>        |                     |                     |                    |                     |                    |
| One Day Pass Fares                 | 2,156               | 1,974               | 182                | 1,680               | 476                |
| Adult Ten Ride Pass Fares          | 373,066             | 450,794             | (77,728)           | 459,582             | (86,516)           |
| Youth Ten Ride Pass Fares          | 226,195             | 235,043             | (8,848)            | 202,764             | 23,431             |
| Senior Ten Ride Pass Fares         | 38,849              | 33,446              | 5,404              | 32,505              | 6,345              |
| Mobility 10-Ride Pass Fares        | 16,272              | 19,112              | (2,839)            | 17,770              | (1,498)            |
| Valley Express 10 Ride Pass Fares  | 0                   | 0                   | 0                  | 0                   | 0                  |
| Coastal Express Limited 10 Ride Pa | 47,202              | 40,890              | 6,312              | 43,381              | 3,821              |
| Regular Fares - Tokens             | 17,483              | 30,296              | (12,814)           | 31,430              | (13,948)           |
| Adult 30 Days Passports            | 305,488             | 298,064             | 7,425              | 284,076             | 21,413             |
| Youth 30 Days Passports            | 103,758             | 80,692              | 23,066             | 76,144              | 27,614             |
| Senior 30 Days Passports           | 44,953              | 41,848              | 3,105              | 39,015              | 5,938              |
| Mobility 30 Days Passports         | 64,487              | 57,858              | 6,629              | 56,916              | 7,572              |
| Valley Express 30 Days Passports   | 0                   | 0                   | 0                  | 0                   | 0                  |
| Coastal Express Limited 30 Days Pa | 22,943              | 8,007               | 14,937             | 10,919              | 12,024             |
|                                    | <u>\$ 1,262,853</u> | <u>\$ 1,298,023</u> | <u>(\$ 35,170)</u> | <u>\$ 1,256,181</u> | <u>\$ 6,672</u>    |
| <b>CONTRACT FARES</b>              |                     |                     |                    |                     |                    |
| Brooks Institute Contract Fares    | 3,444               | 0                   | 3,444              | 6,216               | (2,772)            |
| UCSB Contract Fares                | 387,571             | 390,001             | (2,430)            | 383,343             | 4,228              |
| City Shuttle Contract Fares        | 497,453             | 489,345             | 8,108              | 497,758             | (305)              |
| Downtown City My Ride Program Co   | 21,735              | 22,245              | (510)              | 21,699              | 36                 |
| SBCC Contract Revenue              | 432,551             | 431,181             | 1,371              | 430,430             | 2,121              |
| CA Amtrak Contract Revenue         | 0                   | 0                   | 0                  | 10                  | (10)               |
| Special Event Fares                | 45,900              | 0                   | 45,900             | 5,877               | 40,024             |
|                                    | <u>\$ 1,388,655</u> | <u>\$ 1,332,772</u> | <u>\$ 55,883</u>   | <u>\$ 1,345,333</u> | <u>\$ 43,321</u>   |
| <b>OPERATING REVENUE SUBTOTAL</b>  | <b>\$ 4,022,414</b> | <b>\$ 4,007,511</b> | <b>\$ 14,904</b>   | <b>\$ 3,988,517</b> | <b>\$ 33,897</b>   |
| <b>NON OPERATING REVENUE</b>       |                     |                     |                    |                     |                    |
| <b>NON TRANSPORTATION REVENUE</b>  |                     |                     |                    |                     |                    |
| Advertising On Buses               | 243,683             | 250,000             | (6,317)            | 258,629             | (14,946)           |
| Interest On Investments            | 29,778              | 22,500              | 7,278              | 35,329              | (5,551)            |
| Gain/(Loss) on Assets Sales        | 65,963              | 26,000              | 39,963             | 0                   | 65,963             |
| Miscellaneous Revenue              | 7,404               | 5,000               | 2,404              | 6,794               | 610                |
| Overpass Property Revenue          | 90,917              | 91,058              | (140)              | 89,760              | 1,157              |
| Prop 1B-OSH                        | 0                   | 0                   | 0                  | 0                   | 0                  |
| Prop 1B-PTMISEA                    | 0                   | 0                   | 0                  | 0                   | 0                  |
| Property Tax Revenue               | 524,594             | 463,200             | 61,394             | 521,513             | 3,080              |
|                                    | <u>\$ 962,339</u>   | <u>\$ 857,757</u>   | <u>\$ 104,581</u>  | <u>\$ 912,025</u>   | <u>\$ 50,313</u>   |
| <b>SALES TAX REVENUE</b>           |                     |                     |                    |                     |                    |
| SB325 Local Transportation Fund    | 3,779,319           | 3,764,813           | 14,506             | 3,912,212           | (132,892)          |
| Measure A, Section 3 LSTI          | 950,560             | 941,270             | 9,290              | 912,428             | 38,132             |
| Local Operating Assistance         | 44,643              | 52,840              | (8,197)            | 47,109              | (2,466)            |
|                                    | <u>\$ 4,774,521</u> | <u>\$ 4,758,922</u> | <u>\$ 15,599</u>   | <u>\$ 4,871,748</u> | <u>(\$ 97,227)</u> |
| <b>FEDERAL ASSISTANCE</b>          |                     |                     |                    |                     |                    |
| FTA - Operating Assistance         | 0                   | 0                   | 0                  | 0                   | 0                  |
| FTA CMAQ Operating Assistance      | 0                   | 0                   | 0                  | 28,928              | (28,928)           |
|                                    | <u>\$ 0</u>         | <u>\$ 0</u>         | <u>\$ 0</u>        | <u>\$ 28,928</u>    | <u>(\$ 28,928)</u> |
| <b>NON OPERATING REVENUE</b>       | <b>\$ 5,736,860</b> | <b>\$ 5,616,680</b> | <b>\$ 120,180</b>  | <b>\$ 5,812,702</b> | <b>(\$ 75,842)</b> |
| <b>GRAND TOTALS</b>                | <b>\$ 9,759,274</b> | <b>\$ 9,624,191</b> | <b>\$ 135,084</b>  | <b>\$ 9,801,218</b> | <b>(\$ 41,944)</b> |

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
**OPERATING EXPENDITURES**  
**For the 6 Months Ending December 31, 2013**

|                                    | <u>ACTUAL</u>        | <u>BUDGET</u>        | <u>VAR (\$)</u>     | <u>PRIOR</u>         | <u>VAR (\$)</u>    |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| <b><i>RCUTE OPERATIONS</i></b>     |                      |                      |                     |                      |                    |
| DRIVERS                            | 4,700,777            | 4,903,654            | (202,877)           | 4,591,720            | 109,057            |
| DISPATCH & SUPERVISION             | 259,952              | 263,917              | (3,965)             | 257,403              | 2,548              |
| HIRING & TRAINING                  | 156,300              | 137,718              | 18,582              | 141,576              | 14,724             |
| RISK & SAFETY                      | 1,238,208            | 1,045,451            | 192,756             | 1,043,329            | 194,879            |
| CONTRACTED TRANSPORTATION          | 312,132              | 312,134              | (2)                 | 287,202              | 24,930             |
| <b><i>SUBTOTAL</i></b>             | <u>\$ 6,667,368</u>  | <u>\$ 6,662,873</u>  | <u>\$ 4,495</u>     | <u>\$ 6,321,230</u>  | <u>\$ 346,138</u>  |
| <b><i>VEHICLE MAINTENANCE</i></b>  |                      |                      |                     |                      |                    |
| MECHANICS                          | 525,432              | 552,805              | (27,373)            | 485,385              | 40,047             |
| CLEANERS & FUELERS                 | 354,010              | 368,932              | (14,922)            | 355,922              | (1,912)            |
| SHOP SUPERVISION                   | 268,163              | 276,162              | (7,999)             | 260,657              | 7,505              |
| FUEL, LUBRICANTS AND TIRES         | 1,218,139            | 1,279,715            | (61,576)            | 1,234,784            | (16,645)           |
| VEHICLE PARTS AND SUPPLIES         | 343,805              | 383,330              | (39,525)            | 297,770              | 46,035             |
| OUTSIDE VEHICLE MAINTENANCE        | 28,892               | 41,250               | (12,358)            | 31,709               | (2,818)            |
| RISK AND SAFETY                    | 19,639               | 32,014               | (12,375)            | 54,287               | (34,648)           |
| <b><i>SUBTOTAL</i></b>             | <u>\$ 2,758,080</u>  | <u>\$ 2,934,208</u>  | <u>(\$ 176,128)</u> | <u>\$ 2,720,515</u>  | <u>\$ 37,565</u>   |
| <b><i>PASSENGER FACILITIES</i></b> |                      |                      |                     |                      |                    |
| PASSENGER FACILITIES               | 283,959              | 284,775              | (815)               | 265,256              | 18,703             |
| TRANSIT DEVELOPMENT                | 162,050              | 174,873              | (12,823)            | 153,265              | 8,785              |
| PROMOTION & INFORMATION            | 75,359               | 154,111              | (78,752)            | 139,332              | (63,974)           |
| FARE REVENUE COLLECTION            | 133,864              | 148,117              | (14,253)            | 127,036              | 6,828              |
| <b><i>SUBTOTAL</i></b>             | <u>\$ 655,232</u>    | <u>\$ 761,875</u>    | <u>(\$ 106,643)</u> | <u>\$ 684,888</u>    | <u>(\$ 29,657)</u> |
| <b><i>GENERAL OVERHEAD</i></b>     |                      |                      |                     |                      |                    |
| FINANCE                            | 277,780              | 287,246              | (9,467)             | 231,096              | 46,684             |
| PERSONNEL                          | 51,572               | 52,603               | (1,031)             | 50,160               | 1,412              |
| OPERATING FACILITIES               | 127,967              | 134,025              | (6,057)             | 133,341              | (5,374)            |
| DISTRICT ADMINISTRATION            | 668,799              | 716,421              | (47,622)            | 699,922              | (31,123)           |
| UTILITIES                          | 102,951              | 110,190              | (7,239)             | 102,215              | 736                |
| <b><i>SUBTOTAL</i></b>             | <u>\$ 1,229,069</u>  | <u>\$ 1,300,486</u>  | <u>(\$ 71,417)</u>  | <u>\$ 1,216,733</u>  | <u>\$ 12,335</u>   |
| <b><i>TOTAL OPERATING COST</i></b> | <u>\$ 11,309,748</u> | <u>\$ 11,659,442</u> | <u>(\$349,694)</u>  | <u>\$ 10,943,367</u> | <u>\$ 366,381</u>  |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the 6 Months Ending Decemer 31, 2013

|                                       | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>VAR (\$)</u>     | <u>PRIOR</u>        | <u>VAR (\$)</u>   |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>DRIVERS</b>                        |                     |                     |                     |                     |                   |
| <b>WAGES</b>                          |                     |                     |                     |                     |                   |
| Scheduled                             | 2,825,543           | 2,921,403           | (95,861)            | 2,781,441           | 44,102            |
| Scheduled OT                          | 142,844             | 126,256             | 16,588              | 118,541             | 24,303            |
| Unscheduled                           | 102,124             | 67,298              | 34,826              | 74,062              | 28,061            |
| Driver Light Duty                     | 0                   | 12,501              | (12,501)            | 3,563               | (3,563)           |
| <b>FRINGE BENEFITS</b>                |                     |                     |                     |                     |                   |
| FICA - Drivers                        | 256,213             | 274,031             | (17,817)            | 253,016             | 3,198             |
| Pension - Drivers                     | 414,666             | 432,424             | (17,758)            | 405,322             | 9,344             |
| Health Insurance - Drivers            | 535,315             | 578,768             | (43,453)            | 526,319             | 8,996             |
| Sick Pay - Drivers                    | 62,226              | 66,296              | (4,071)             | 61,601              | 625               |
| Vacation - Drivers                    | 204,549             | 242,673             | (38,124)            | 197,797             | 6,752             |
| Holiday Pay - Drivers                 | 133,589             | 150,806             | (17,218)            | 135,579             | (1,990)           |
| Other Pay - Drivers                   | 11,564              | 20,000              | (8,436)             | 21,805              | (10,241)          |
| Unemployment Insurance - Drivers      | 1,492               | 1,197               | 296                 | 1,077               | 415               |
| Uniforms - Drivers                    | 10,652              | 10,000              | 652                 | 11,598              | (946)             |
|                                       | <b>\$ 4,700,777</b> | <b>\$ 4,903,654</b> | <b>(\$ 202,877)</b> | <b>\$ 4,591,720</b> | <b>\$ 109,057</b> |
| <br><b>DISPATCH &amp; SUPERVISION</b> |                     |                     |                     |                     |                   |
| <b>WAGES</b>                          |                     |                     |                     |                     |                   |
| Supervisors - Dispatch & Supervision  | 78,352              | 76,855              | 1,497               | 76,616              | 1,736             |
| Staff - Dispatch & Supervision        | 81,780              | 78,378              | 3,402               | 75,957              | 5,823             |
| <b>FRINGE BENEFITS</b>                |                     |                     |                     |                     |                   |
| FICA - Dispatch & Supervision         | 14,409              | 14,917              | (508)               | 14,181              | 228               |
| Pension - Dispatch & Supervision      | 19,464              | 18,083              | 1,380               | 19,357              | 107               |
| Health Insurance - Dispatch & Supervi | 33,445              | 34,413              | (968)               | 33,973              | (528)             |
| Sick Pay - Dispatch & Supervision     | 3,091               | 4,276               | (1,185)             | 3,740               | (648)             |
| Vacation - Dispatch & Supervision     | 12,286              | 16,005              | (3,720)             | 13,990              | (1,705)           |
| Holiday Pay - Dispatch & Supervision  | 7,969               | 9,050               | (1,081)             | 8,028               | (59)              |
| Other Pay - Dispatch & Supervision    | 9,156               | 11,938              | (2,782)             | 11,562              | (2,406)           |
|                                       | <b>\$ 259,952</b>   | <b>\$ 263,917</b>   | <b>(\$ 3,965)</b>   | <b>\$ 257,403</b>   | <b>\$ 2,548</b>   |
| <br><b>HIRING &amp; TRAINING</b>      |                     |                     |                     |                     |                   |
| <b>WAGES</b>                          |                     |                     |                     |                     |                   |
| Staff - Hiring & Training             | 17,372              | 17,870              | (499)               | 16,618              | 753               |
| Student Drivers                       | 34,546              | 25,640              | 8,906               | 24,939              | 9,607             |
| Existing Drivers/Supervisors Training | 60,860              | 54,848              | 6,013               | 58,276              | 2,584             |
| <b>FRINGE BENEFITS</b>                |                     |                     |                     |                     |                   |
| FICA - Hiring & Training              | 6,764               | 7,977               | (1,214)             | 6,287               | 476               |
| Pension - Hiring & Training           | 6,761               | 5,249               | 1,512               | 6,970               | (208)             |
| Health Insurance - Hiring & Training  | 8,476               | 6,110               | 2,366               | 8,268               | 208               |
| Sick Pay - Hiring & Training          | 3,968               | 878                 | 3,090               | 1,413               | 2,556             |
| Vacation - Hiring & Training          | 2,932               | 2,589               | 343                 | 3,854               | (922)             |
| Holiday Pay - Hiring & Training       | 2,951               | 2,410               | 541                 | 2,811               | 139               |
| Other Pay - Hiring & Training         | 138                 | 446                 | (307)               | 52                  | 86                |
| Medical/Driving Exams & DMV Fees (    | 11,382              | 11,500              | (118)               | 5,946               | 5,436             |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the 6 Months Ending Decemer 31, 2013

|                                     | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>VAR (\$)</u>   | <u>PRIOR</u>        | <u>VAR (\$)</u>   |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| Employment Ads                      | 0                   | 200                 | (200)             | 180                 | (180)             |
| Training, Travel & Meetings (RO)    | 149                 | 2,000               | (1,851)           | 5,961               | (5,812)           |
|                                     | <u>\$ 156,300</u>   | <u>\$ 137,718</u>   | <u>\$ 18,582</u>  | <u>\$ 141,576</u>   | <u>\$ 14,724</u>  |
| <b>RISK &amp; SAFETY</b>            |                     |                     |                   |                     |                   |
| <b>WAGES</b>                        |                     |                     |                   |                     |                   |
| Staff - Risk & Safety               | 32,361              | 32,267              | 94                | 30,308              | 2,053             |
| Supervisors - Risk & Safety         | 125,360             | 143,285             | (17,926)          | 123,109             | 2,250             |
| Driver Accident Pay                 | 944                 | 842                 | 102               | 815                 | 129               |
| <b>FRINGE BENEFITS</b>              |                     |                     |                   |                     |                   |
| FICA - Risk & Safety                | 13,341              | 15,389              | (2,048)           | 12,636              | 705               |
| Pension - Risk & Safety             | 17,526              | 19,707              | (2,182)           | 17,630              | (104)             |
| Health Insurance - Risk & Safety    | 25,722              | 35,052              | (9,330)           | 18,238              | 7,484             |
| Sick Pay - Risk & Safety            | 8,159               | 2,539               | 5,620             | 1,891               | 6,267             |
| Vacation - Risk & Safety            | 12,814              | 13,363              | (549)             | 9,458               | 3,356             |
| Holiday Pay - Risk & Safety         | 6,215               | 8,582               | (2,366)           | 7,071               | (855)             |
| Other Pay - Risk & Safety           | 4,819               | 1,721               | 3,098             | 838                 | 3,981             |
| <b>LIABILITY COSTS</b>              |                     |                     |                   |                     |                   |
| Liability - Professional Services   | 63,665              | 101,196             | (37,531)          | 45,172              | 18,493            |
| Liability Insurance                 | 119,310             | 119,277             | 33                | 119,216             | 95                |
| Liability CY Payouts                | 4,905               | 25,000              | (20,095)          | 2,210               | 2,694             |
| Liability CY Reserves               | 5,405               | 25,000              | (19,595)          | 3,759               | 1,646             |
| Liability PY Payouts                | 41,501              | 10,000              | 31,501            | 8,532               | 32,969            |
| Change in PY Liability Reserves     | (16,195)            | (2,500)             | (13,695)          | (987)               | (15,207)          |
| <b>WORKERS COMP COSTS</b>           |                     |                     |                   |                     |                   |
| WC Professional Services (RO)       | 92,626              | 103,392             | (10,766)          | 104,145             | (11,519)          |
| WC Insurance (RO)                   | 36,756              | 29,873              | 6,883             | 28,431              | 8,325             |
| WC CY Incident Payouts (RO)         | 66,861              | 75,000              | (8,139)           | 18,188              | 48,674            |
| WC CY Incident Reserves (RO)        | 257,866             | 75,000              | 182,866           | 174,345             | 83,521            |
| WC PY Incident Payouts (RO)         | 122,459             | 150,000             | (27,541)          | 168,672             | (46,212)          |
| Change In WC PY Incident Reserves ( | 192,766             | 50,000              | 142,766           | 144,069             | 48,697            |
| Miscellaneous Risk & Safety         | 3,020               | 11,463              | (8,443)           | 5,581               | (2,561)           |
| <b>CONTRACTED TRANSPORTATION</b>    |                     |                     |                   |                     |                   |
| Paratransit Subsidy                 | 312,132             | 312,134             | (2)               | 287,202             | 24,930            |
|                                     | <u>\$ 1,550,340</u> | <u>\$ 1,357,585</u> | <u>\$ 192,754</u> | <u>\$ 1,330,531</u> | <u>\$ 219,809</u> |
| <b>ROUTE OPERATIONS</b>             | <u>\$ 6,667,368</u> | <u>\$ 6,662,873</u> | <u>\$ 4,495</u>   | <u>\$ 6,321,230</u> | <u>\$ 346,138</u> |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the 6 Months Ending Decemer 31, 2013

|                                       | <u>ACTUAL</u>     | <u>BUDGET</u>     | <u>VAR (\$)</u>    | <u>PRIOR</u>      | <u>VAR (\$)</u>   |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>MECHANICS</b>                      |                   |                   |                    |                   |                   |
| <b>WAGES</b>                          |                   |                   |                    |                   |                   |
| Mechanics                             | 330,941           | 342,650           | (11,708)           | 307,164           | 23,778            |
| Less Mechanics Labor for Capitalizati | (4,583)           | (14,438)          | 9,855              | (9,237)           | 4,654             |
| Mechanics-Overtime                    | 10,411            | 12,494            | (2,083)            | 10,534            | (123)             |
| <b>FRINGE BENEFITS</b>                |                   |                   |                    |                   |                   |
| FICA - Mechanics                      | 28,806            | 31,467            | (2,662)            | 27,370            | 1,436             |
| Pension - Mechanics                   | 41,812            | 42,506            | (695)              | 38,604            | 3,208             |
| Health Insurance - Mechanics          | 53,157            | 59,595            | (6,438)            | 49,157            | 4,000             |
| Sick Pay - Mechanics                  | 8,479             | 9,576             | (1,097)            | 9,431             | (952)             |
| Vacation - Mechanics                  | 28,801            | 29,804            | (1,002)            | 26,935            | 1,866             |
| Holiday Pay - Mechanics               | 16,982            | 19,310            | (2,328)            | 15,869            | 1,113             |
| Other Pay - Mechanics                 | 771               | 722               | 49                 | 333               | 439               |
| Unemployment Insurance - Mechanics    | 0                 | 248               | (248)              | 273               | (273)             |
| Uniforms - Mechanics                  | 6,554             | 6,000             | 554                | 5,653             | 902               |
| Tool Allowance - Mechanics            | 3,300             | 12,870            | (9,570)            | 3,300             | 0                 |
|                                       | <u>\$ 525,432</u> | <u>\$ 552,805</u> | <u>(\$ 27,373)</u> | <u>\$ 485,385</u> | <u>\$ 40,047</u>  |
| <b>CLEANERS &amp; FUELERS</b>         |                   |                   |                    |                   |                   |
| <b>WAGES</b>                          |                   |                   |                    |                   |                   |
| Service Workers - Cleaners & Fuelers  | 210,961           | 212,538           | (1,577)            | 212,610           | (1,648)           |
| <b>FRINGE BENEFITS</b>                |                   |                   |                    |                   |                   |
| FICA - Cleaners & Fuelers             | 17,050            | 18,156            | (1,106)            | 17,519            | (469)             |
| Pension - Cleaners & Fuelers          | 34,725            | 35,201            | (477)              | 35,093            | (368)             |
| Health Insurance - Cleaners & Fuelers | 57,525            | 63,653            | (6,128)            | 58,661            | (1,135)           |
| Sick Pay - Cleaners & Fuelers         | 4,950             | 4,493             | 456                | 3,921             | 1,029             |
| Vacation - Cleaners & Fuelers         | 12,721            | 15,053            | (2,331)            | 13,246            | (525)             |
| Holiday Pay - Cleaners & Fuelers      | 10,596            | 13,663            | (3,067)            | 10,789            | (194)             |
| Other Pay - Cleaners & Fuelers        | 228               | 938               | (710)              | 228               | 0                 |
| Unemployment Insurance - Cleaners     | 0                 | 72                | (72)               | 48                | (48)              |
| Uniforms - Cleaners & Fuelers         | 3,341             | 3,549             | (208)              | 2,924             | 418               |
| Medical Exams/DMV Fees (VM)           | 1,913             | 1,615             | 298                | 884               | 1,029             |
|                                       | <u>\$ 354,010</u> | <u>\$ 368,932</u> | <u>(\$ 14,922)</u> | <u>\$ 355,922</u> | <u>(\$ 1,912)</u> |
| <b>SHOP SUPERVISION</b>               |                   |                   |                    |                   |                   |
| <b>WAGES</b>                          |                   |                   |                    |                   |                   |
| Staff - Maintenance Supervision       | 147,230           | 165,604           | (18,374)           | 159,370           | (12,140)          |
| <b>FRINGE BENEFITS</b>                |                   |                   |                    |                   |                   |
| FICA - Supervision Vehicle Mainten    | 14,063            | 14,447            | (384)              | 13,837            | 226               |
| Pension - Supervision Vehicle Mainten | 18,367            | 18,885            | (518)              | 18,204            | 164               |
| Health Insurance - Supervision/Vehicl | 49,118            | 48,800            | 318                | 46,607            | 2,511             |
| Sick Pay - Supervision Vehicle Mainte | 8,879             | 1,971             | 6,907              | 1,292             | 7,586             |
| Vacation - Supervision Vehicle Mainte | 17,784            | 12,176            | 5,608              | 11,738            | 6,046             |
| Holiday Pay - Supervision Vehicle Mai | 8,521             | 8,596             | (74)               | 8,342             | 179               |
| Other Pay - Supervision & Vehicle Mai | 1,362             | 1,433             | (70)               | 1,175             | 187               |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the 6 Months Ending Decemer 31, 2013

|                                      | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>VAR (\$)</u> | <u>PRIOR</u>        | <u>VAR (\$)</u> |
|--------------------------------------|---------------------|---------------------|-----------------|---------------------|-----------------|
| Training, Travel & Meetings (VM)     | 2,838               | 4,250               | (1,412)         | 91                  | 2,747           |
| <b>FUEL, LUBRICANTS AND TIRES</b>    |                     |                     |                 |                     |                 |
| Bus Tire Mounting                    | 4,515               | 5,000               | (485)           | 4,302               | 213             |
| Fuel and Lubes - Buses               | 1,099,362           | 1,155,428           | (56,067)        | 1,146,251           | (46,889)        |
| Electric Bus Power                   | 40,870              | 43,200              | (2,330)         | 12,562              | 28,308          |
| Lease Cost - Tires Buses             | 73,391              | 76,086              | (2,695)         | 71,669              | 1,722           |
| <b>VEHICLE PARTS AND SUPPLIES</b>    |                     |                     |                 |                     |                 |
| Vehicle Parts - Buses                | 311,286             | 334,830             | (23,544)        | 255,078             | 56,208          |
| Shop Supplies                        | 25,362              | 33,500              | (8,138)         | 29,900              | (4,537)         |
| Bus Cleaning Supplies                | 5,210               | 9,000               | (3,790)         | 5,288               | (78)            |
| Hazmat Disposal/Tank Tests           | 1,946               | 6,000               | (4,054)         | 7,504               | (5,557)         |
| <b>OUTSIDE VEHICLE MAINTENANCE</b>   |                     |                     |                 |                     |                 |
| Vendor Vandalism Repairs             | 10,612              | 22,500              | (11,888)        | 22,587              | (11,975)        |
| Vendor Accident Repairs              | 515                 | 3,750               | (3,235)         | 0                   | 515             |
| Less Monies Collected/Accident Colle | 0                   | (2,500)             | 2,500           | (2,067)             | 2,067           |
| Vendor Bus Repairs                   | 17,765              | 17,500              | 265             | 11,190              | 6,575           |
| <b>RISK AND SAFETY</b>               |                     |                     |                 |                     |                 |
| WC Professional Services (VM)        | 2,315               | 5,441               | (3,126)         | 3,889               | (1,573)         |
| WC Insurance (VM)                    | 1,935               | 1,572               | 362             | 1,606               | 328             |
| WC CY Payouts (VM)                   | 1,992               | 10,000              | (8,008)         | 4,857               | (2,865)         |
| WC CY Incident Reserves (VM)         | 19,596              | 20,000              | (404)           | 16,027              | 3,569           |
| WC PY Incidents Payouts (VM)         | 3,648               | 12,500              | (8,852)         | 31,868              | (28,220)        |
| Change in WC PY Incident Reserves (  | (9,847)             | (17,500)            | 7,653           | (3,960)             | (5,887)         |
|                                      | <u>\$ 1,878,637</u> | <u>\$ 2,012,471</u> | (\$ 133,834)    | <u>\$ 1,879,208</u> | (\$ 571)        |
| <b>VEHICLE MAINTENANCE</b>           | <u>\$ 2,758,080</u> | <u>\$ 2,934,208</u> | (\$ 176,128)    | <u>\$ 2,720,515</u> | \$ 37,565       |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the 6 Months Ending Decemer 31, 2013

|  | <u>ACTUAL</u>     | <u>BUDGET</u>     | <u>VAR (\$)</u>    | <u>PRIOR</u>      | <u>VAR (\$)</u>  |
|--|-------------------|-------------------|--------------------|-------------------|------------------|
| <b>PASSENGER FACILITIES</b>            |                   |                   |                    |                   |                  |
| <b>WAGES</b>                           |                   |                   |                    |                   |                  |
| Supervisors - Passengers Facilities    | 87,547            | 88,736            | (1,189)            | 89,548            | (2,001)          |
| TC Advisors                            | 52,774            | 49,238            | 3,537              | 45,719            | 7,056            |
| Staff - Passenger Facilities (Bus Stop | 20,859            | 18,760            | 2,099              | 20,433            | 426              |
| <b>FRINGE BENEFITS</b>                 |                   |                   |                    |                   |                  |
| FICA - Passenger Facilities            | 13,112            | 13,430            | (318)              | 12,675            | 437              |
| Pension - Passenger Facilities         | 12,092            | 12,967            | (875)              | 12,308            | (216)            |
| Health Insurance - Passenger Facilitie | 47,679            | 47,384            | 295                | 35,233            | 12,446           |
| Sick Pay - Passenger Facilities        | 2,412             | 2,035             | 377                | 2,511             | (99)             |
| Vacation - Passenger Facilities        | 8,137             | 8,784             | (647)              | 5,884             | 2,253            |
| Holiday Pay - Passenger Facilities     | 7,274             | 8,280             | (1,006)            | 6,197             | 1,076            |
| Other Pay - Passenger Facilities       | 794               | 1,106             | (313)              | 1,975             | (1,181)          |
| <b>BUILDINGS AND GROUNDS</b>           |                   |                   |                    |                   |                  |
| Property Insurance (PF)                | 898               | 744               | 154                | 702               | 196              |
| Contract Maint-PF                      | 26,219            | 23,860            | 2,360              | 23,229            | 2,990            |
| B&G Repairs & Supplies (PF)            | 2,739             | 5,000             | (2,261)            | 5,325             | (2,586)          |
| Bus Stop Repairs & Supplies            | 1,423             | 4,450             | (3,027)            | 3,516             | (2,093)          |
|  | <u>\$ 283,959</u> | <u>\$ 284,775</u> | <u>(\$ 815)</u>    | <u>\$ 265,256</u> | <u>\$ 18,703</u> |
| <b>TRANSIT DEVELOPMENT</b>             |                   |                   |                    |                   |                  |
| <b>WAGES</b>                           |                   |                   |                    |                   |                  |
| Staff - Transit Development            | 107,398           | 104,333           | 3,065              | 77,272            | 30,126           |
| <b>FRINGE BENEFITS</b>                 |                   |                   |                    |                   |                  |
| FICA - Transit Development             | 9,099             | 9,086             | 13                 | 8,615             | 484              |
| Pension - Transit Development          | 10,460            | 11,876            | (1,416)            | 11,316            | (855)            |
| Health Insurance - Transit Developme   | 19,645            | 21,164            | (1,519)            | 19,839            | (194)            |
| Sick Pay - Transit Development         | 1,835             | 2,780             | (945)              | 11,884            | (10,049)         |
| Vacation - Transit Development         | 3,967             | 6,767             | (2,799)            | 19,604            | (15,637)         |
| Holiday Pay - Transit Development      | 5,485             | 5,894             | (409)              | 4,125             | 1,360            |
| Other Pay - Transit Development        | 1,286             | 1,473             | (187)              | 604               | 682              |
| <b>SERVICE PLANNING</b>                |                   |                   |                    |                   |                  |
| Planning Studies & Surveys             | 476               | 9,000             | (8,524)            | 0                 | 476              |
| Training, Travel & Meetings (TD)       | 2,399             | 2,500             | (101)              | 6                 | 2,392            |
|  | <u>\$ 162,050</u> | <u>\$ 174,873</u> | <u>(\$ 12,823)</u> | <u>\$ 153,265</u> | <u>\$ 8,785</u>  |
| <b>PROMOTION &amp; INFORMATION</b>     |                   |                   |                    |                   |                  |
| <b>WAGES</b>                           |                   |                   |                    |                   |                  |
| Staff - Promotion & Information        | 20,510            | 49,189            | (28,679)           | 44,522            | (24,012)         |
| <b>FRINGE BENEFITS</b>                 |                   |                   |                    |                   |                  |
| FICA - Promotion & Information         | 1,796             | 4,135             | (2,339)            | 3,956             | (2,160)          |
| Pension - Promotion & Information      | 2,348             | 5,405             | (3,057)            | 5,212             | (2,864)          |
| Health Insurance - Promotion & Inform  | 2,989             | 7,515             | (4,527)            | 6,698             | (3,709)          |
| Sick Pay - Promotion & Information     | 253               | 638               | (385)              | 1,295             | (1,042)          |
| Vacation - Promotion & Information     | 997               | 2,576             | (1,578)            | 3,169             | (2,172)          |
| Holiday Pay - Promotion & Information  | 1,065             | 2,066             | (1,000)            | 2,404             | (1,339)          |
| Other Pay - Promotion & Information    | 655               | 431               | 225                | 641               | 14               |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the 6 Months Ending Decemer 31, 2013

|                                      | <u>ACTUAL</u>     | <u>BUDGET</u>     | <u>VAR (\$)</u>     | <u>PRIOR</u>      | <u>VAR (\$)</u>    |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|
| <b>PROMOTIONS</b>                    |                   |                   |                     |                   |                    |
| Media Ad Placement (MA)              | 1,447             | 2,500             | (1,053)             | 2,723             | (1,276)            |
| Brochures & Publications (BP)        | 0                 | 3,750             | (3,750)             | 574               | (574)              |
| Promotional Giveaways (PG)           | 0                 | 2,500             | (2,500)             | 3,139             | (3,139)            |
| Bus/Shuttle Decorations (BD)         | 0                 | 1,250             | (1,250)             | 13                | (13)               |
| Training, Travel & Meetings (PI)     | (109)             | 500               | (609)               | 363               | (472)              |
| <b>INFORMATION</b>                   |                   |                   |                     |                   |                    |
| Other Promotions (OP)                | 2,244             | 2,500             | (256)               | 313               | 1,931              |
| Route Schedules & Information (RI)   | 41,163            | 69,156            | (27,993)            | 64,310            | (23,147)           |
|                                      | <u>\$ 75,359</u>  | <u>\$ 154,111</u> | <u>(\$ 78,752)</u>  | <u>\$ 139,332</u> | <u>(\$ 63,974)</u> |
| <b>FARE REVENUE COLLECTION</b>       |                   |                   |                     |                   |                    |
| <b>WAGES</b>                         |                   |                   |                     |                   |                    |
| Staff - Fare Revenue Collection      | 50,937            | 46,701            | 4,236               | 48,495            | 2,441              |
| <b>FRINGE BENEFITS</b>               |                   |                   |                     |                   |                    |
| FICA - Fare Revenue & Collection     | 4,519             | 4,201             | 318                 | 4,463             | 56                 |
| Pension - Fare Revenue Collection    | 5,426             | 5,491             | (65)                | 5,536             | (110)              |
| Health Insurance - Fare Revenue Coll | 23,617            | 23,102            | 515                 | 16,660            | 6,957              |
| Sick Pay - Fare Revenue Collection   | 983               | 1,526             | (543)               | 753               | 230                |
| Vacation - Fare Revenue & Collection | 4,436             | 3,605             | 830                 | 6,135             | (1,699)            |
| Holiday Pay - Fare Revenue Collectio | 2,437             | 2,464             | (26)                | 2,531             | (94)               |
| Other Pay - Fare Revenue Collection  | 1,306             | 1,026             | 280                 | 1,217             | 89                 |
| Tickets and Transfers                | 12,164            | 20,000            | (7,836)             | 12,294            | (130)              |
| Farebox-TVM-Change Machine Parts     | 24,083            | 15,000            | 9,083               | 4,777             | 19,306             |
| Fare Processing                      | 3,956             | 25,000            | (21,044)            | 24,175            | (20,219)           |
|                                      | <u>\$ 133,864</u> | <u>\$ 148,117</u> | <u>(\$ 14,253)</u>  | <u>\$ 127,036</u> | <u>\$ 6,828</u>    |
| <b>PASSENGER FACILITIES</b>          | <u>\$ 655,232</u> | <u>\$ 761,875</u> | <u>(\$ 106,643)</u> | <u>\$ 684,888</u> | <u>(\$ 29,657)</u> |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the 6 Months Ending Decemer 31, 2013

|   | <u>ACTUAL</u>     | <u>BUDGET</u>     | <u>VAR (\$)</u> | <u>PRIOR</u>      | <u>VAR (\$)</u>  |
|---|-------------------|-------------------|-----------------|-------------------|------------------|
| <b>FINANCE</b>                          |                   |                   |                 |                   |                  |
| <b>WAGES</b>                            |                   |                   |                 |                   |                  |
| Staff - Accounting                      | 176,276           | 179,893           | (3,617)         | 142,625           | 33,651           |
| <b>FRINGE BENEFITS</b>                  |                   |                   |                 |                   |                  |
| FICA - Accounting                       | 14,755            | 15,860            | (1,105)         | 11,766            | 2,989            |
| Pension - Accounting                    | 20,215            | 20,732            | (518)           | 16,859            | 3,356            |
| Health Insurance - Accounting           | 38,621            | 41,886            | (3,265)         | 32,778            | 5,843            |
| Sick Pay - Accounting                   | 2,187             | 3,229             | (1,042)         | 5,277             | (3,090)          |
| Vacation - Accounting                   | 15,271            | 15,385            | (114)           | 12,442            | 2,830            |
| Holiday Pay - Accounting                | 8,830             | 8,657             | 173             | 7,251             | 1,579            |
| Other Pay - Accounting                  | 1,593             | 1,603             | (10)            | 2,098             | (505)            |
| Unemployment Insurance - Accountin      | 32                | 0                 | 32              | 0                 | 32               |
|   | <u>\$ 277,780</u> | <u>\$ 287,246</u> | (\$ 9,467)      | <u>\$ 231,096</u> | <u>\$ 46,684</u> |
| <b>PERSONNEL</b>                        |                   |                   |                 |                   |                  |
| <b>WAGES</b>                            |                   |                   |                 |                   |                  |
| Staff - Personnel                       | 32,361            | 32,511            | (150)           | 32,037            | 324              |
| <b>FRINGE BENEFITS</b>                  |                   |                   |                 |                   |                  |
| FICA - Personnel                        | 2,890             | 2,771             | 119             | 2,766             | 124              |
| Pension - Personnel                     | 4,031             | 3,621             | 410             | 3,664             | 367              |
| Health Insurance - Personnel            | 7,544             | 8,169             | (625)           | 7,090             | 455              |
| Sick Pay - Personnel                    | 957               | 563               | 393             | 649               | 308              |
| Vacation - Personnel                    | 1,987             | 2,738             | (752)           | 2,333             | (347)            |
| Holiday Pay - Personnel                 | 1,655             | 1,672             | (17)            | 1,621             | 34               |
| Other Pay - Personnel                   | 147               | 557               | (410)           | 0                 | 147              |
| <b>UTILITIES</b>                        |                   |                   |                 |                   |                  |
| Telephone & Data Communication          | 16,587            | 24,000            | (7,413)         | 21,098            | (4,511)          |
| Power, Water, and Trash                 | 78,521            | 75,000            | 3,521           | 74,186            | 4,335            |
| Two-Way Radios                          | 7,842             | 11,190            | (3,348)         | 6,931             | 912              |
|   | <u>\$ 154,523</u> | <u>\$ 162,793</u> | (\$ 8,271)      | <u>\$ 152,375</u> | <u>\$ 2,148</u>  |
| <b>OPERATING FACILITIES</b>             |                   |                   |                 |                   |                  |
| <b>WAGES</b>                            |                   |                   |                 |                   |                  |
| Staff - Operations/Facilities           | 21,856            | 23,279            | (1,423)         | 21,300            | 556              |
| <b>FRINGE BENEFITS</b>                  |                   |                   |                 |                   |                  |
| FICA - Operating Facilities             | 1,998             | 2,009             | (11)            | 1,952             | 45               |
| Pension - Operating Facilities & Equip  | 2,444             | 2,626             | (182)           | 2,584             | (139)            |
| Health Insurance - Operating Facilities | 3,890             | 4,500             | (610)           | 3,679             | 211              |
| Sick Pay - Operating Facilities & Equip | 400               | 381               | 19              | 504               | (104)            |
| Vacation - Operating Facilities & Equip | 3,000             | 1,500             | 1,500           | 2,880             | 120              |
| Holiday Pay - Operating Facilities & E  | 1,171             | 1,200             | (29)            | 1,152             | 19               |
| Other Pay - Operating Facilities & Equi | 0                 | 100               | (100)           | 0                 | 0                |
| <b>SERVICE VEHICLES</b>                 |                   |                   |                 |                   |                  |
| Service Vehicle Parts & Repairs         | 5,539             | 8,000             | (2,461)         | 7,366             | (1,827)          |
| Fuel - Services Vehicles                | 28,049            | 30,000            | (1,951)         | 30,272            | (2,223)          |
| <b>BUILDINGS &amp; GROUNDS</b>          |                   |                   |                 |                   |                  |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the 6 Months Ending Decemer 31, 2013

|  | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>VAR (\$)</u>    | <u>PRIOR</u>        | <u>VAR (\$)</u>  |
|--|---------------------|---------------------|--------------------|---------------------|------------------|
| Property Insurance (OF)                  | 8,083               | 6,699               | 1,384              | 6,318               | 1,766            |
| Contract Maint-OF                        | 36,417              | 36,230              | 187                | 37,979              | (1,562)          |
| B&G Repairs & Supplies-(OF)              | 15,121              | 17,500              | (2,379)            | 17,356              | (2,235)          |
|  | \$ 127,967          | \$ 134,025          | (\$ 6,057)         | \$ 133,341          | (\$ 5,374)       |
| <b>DISTRICT ADMINISTRATION</b>           |                     |                     |                    |                     |                  |
| <b>WAGES</b>                             |                     |                     |                    |                     |                  |
| Staff - District Administration          | 206,356             | 205,590             | 766                | 203,124             | 3,232            |
| Bus Ad Revenue Placement                 | 4,308               | 4,223               | 85                 | 2,959               | 1,348            |
| <b>FRINGE BENEFITS</b>                   |                     |                     |                    |                     |                  |
| FICA - District Administration           | 16,483              | 18,377              | (1,894)            | 15,734              | 749              |
| Pension - District Administration        | 25,698              | 24,022              | 1,676              | 23,463              | 2,235            |
| Health Insurance - District Administrati | 46,694              | 38,982              | 7,711              | 37,340              | 9,354            |
| Health Insurance - Retiree & Cobra       | 28,178              | 41,711              | (13,534)           | 37,274              | (9,096)          |
| Sick Pay - District Administration       | 3,933               | 2,501               | 1,432              | 1,683               | 2,249            |
| Vacation - District Administration       | 24,167              | 18,177              | 5,989              | 14,487              | 9,680            |
| Holiday Pay - District Administration    | 11,679              | 12,878              | (1,199)            | 9,859               | 1,820            |
| Other Pay - District Administration      | 6,358               | 3,219               | 3,139              | 3,381               | 2,977            |
| <b>ADMINISTRATIVE SERVICES</b>           |                     |                     |                    |                     |                  |
| Public Official Insurance                | 12,413              | 5,756               | 6,656              | 10,965              | 1,448            |
| Legal Counsel                            | 49,072              | 70,000              | (20,928)           | 100,454             | (51,382)         |
| Pension Administration                   | 5,148               | 7,500               | (2,353)            | 7,050               | (1,903)          |
| Audit - Public Costs                     | 52,500              | 74,000              | (21,500)           | 42,000              | 10,500           |
| Directors Fees                           | 5,760               | 6,300               | (540)              | 6,120               | (360)            |
| Office Machines Repair & Maintenanc      | 60,124              | 60,474              | (350)              | 50,972              | 9,152            |
| Miscellaneous Services                   | 19,803              | 32,049              | (12,246)           | 45,608              | (25,805)         |
| <b>MISCELLANEOUS EXPENSES</b>            |                     |                     |                    |                     |                  |
| Training, Conferences & Meetings         | 2,743               | 2,500               | 243                | 776                 | 1,966            |
| Bus Ad Revenue Program (BA)              | 106                 | 750                 | (644)              | 0                   | 106              |
| Mandated Fees and Permits                | 14,514              | 19,275              | (4,761)            | 19,030              | (4,517)          |
| Overpass Site Service                    | 0                   | 3,750               | (3,750)            | 0                   | 0                |
| Office & Computer Supplies               | 19,845              | 22,500              | (2,655)            | 23,550              | (3,706)          |
| Dues & Subscriptions                     | 20,089              | 19,000              | 1,089              | 20,156              | (67)             |
| Employee Relations                       | 15,570              | 9,818               | 5,753              | 10,556              | 5,014            |
| Miscellaneous Expenses                   | 17,261              | 13,067              | 4,195              | 13,379              | 3,883            |
|  | \$ 668,799          | \$ 716,421          | (\$ 47,622)        | \$ 699,922          | (\$ 31,123)      |
| <b>GENERAL OVERHEAD</b>                  | <b>\$ 1,229,069</b> | <b>\$ 1,300,486</b> | <b>(\$ 71,417)</b> | <b>\$ 1,216,733</b> | <b>\$ 12,335</b> |

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ASSET ACQUISITION REPORT

For the 6 Months Ending December 31, 2013

|                                       | BEGINNING<br>BALANCE        | ENDING<br>BALANCE           | CURRENT YEAR<br>ACQUISITION |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>WORK IN PROCESS</b>                |                             |                             |                             |
| WIP - Back-up Generator               | 0                           | 0                           | 0                           |
| WIP - Bus Refurbishing                | 8,249                       | 8,249                       | 0                           |
| WIP - AVL                             | 0                           | 5,124                       | 5,124                       |
| WIP - Ticket Vending Machines         | 0                           | 0                           | 0                           |
| WIP - Radio Systems                   | 0                           | 0                           | 0                           |
| WIP - Buses                           | 5                           | 1,880                       | 1,875                       |
| WIP - Calle Real Development          | 0                           | 0                           | 0                           |
| WIP - Electric Vehicle Projects       | 38,000                      | 38,000                      | 0                           |
| WIP - Lithiumion                      | 72,081                      | 76,352                      | 4,271                       |
| WIP - SuperStop                       | 57,565                      | 58,220                      | 655                         |
| WIP - ITS Projects                    | 69,954                      | 69,954                      | 0                           |
| WIP - TC Village                      | 0                           | 0                           | 0                           |
|                                       | <u>\$ 245,854</u>           | <u>\$ 257,779</u>           | <u>\$ 11,925</u>            |
| <b>LAND</b>                           |                             |                             |                             |
| Cota Street Land                      | 3,518,444                   | 3,518,444                   | 0                           |
| Chapala Street Land                   | 426,986                     | 426,986                     | 0                           |
| Overpass RD. Land                     | 281,435                     | 281,435                     | 0                           |
| Calle Real Land                       | 1,369,431                   | 1,369,431                   | 0                           |
|                                       | <u>\$ 5,596,297</u>         | <u>\$ 5,596,297</u>         | <u>\$ 0</u>                 |
| <b>FIXED FACILITIES</b>               |                             |                             |                             |
| Terminal One Fixed Facilities         | 10,535,638                  | 10,542,269                  | 6,631                       |
| TC Fixed Facilities                   | 621,491                     | 641,971                     | 20,480                      |
| Overpass Fixed Facilities             | 1,722,687                   | 1,725,187                   | 2,500                       |
|                                       | <u>\$ 12,879,815</u>        | <u>\$ 12,909,427</u>        | <u>\$ 29,611</u>            |
| <b>BUSES</b>                          |                             |                             |                             |
| Buses                                 | 33,203,808                  | 37,641,623                  | 4,437,815                   |
| Bus Equip-Radios/Fareboxes/Bikeracks  | 2,271,246                   | 2,271,246                   | 0                           |
| Bus Equip-Drivetrains/Trailer         | 1,125,528                   | 1,165,493                   | 39,965                      |
| Bus Equip-Electric Vehicles           | 152,028                     | 152,028                     | 0                           |
| Bus-Chargin Equipment                 | 692,943                     | 693,570                     | 627                         |
| Buses-Refurbishing                    | 21,833                      | 21,833                      | 0                           |
|                                       | <u>\$ 37,467,385</u>        | <u>\$ 41,945,792</u>        | <u>\$ 4,478,407</u>         |
| <b>NON-REVENUE VEHICLES</b>           |                             |                             |                             |
| Service Vehicles                      | 879,075                     | 879,075                     | 0                           |
|                                       | <u>\$ 879,075</u>           | <u>\$ 879,075</u>           | <u>\$ 0</u>                 |
| <b>SHOP EQUIPMENT</b>                 |                             |                             |                             |
| Shop Equipment                        | 583,704                     | 587,119                     | 3,415                       |
|                                       | <u>\$ 583,704</u>           | <u>\$ 587,119</u>           | <u>\$ 3,415</u>             |
| <b>OFFICE FIXTURES/EQUIPMENT</b>      |                             |                             |                             |
| Office Furniture & Equipment          | 920,532                     | 920,532                     | 0                           |
| Office Business Machines              | 776,081                     | 777,364                     | 1,282                       |
| Fare Revenue Equipment & Miscellane   | 460,374                     | 460,374                     | 0                           |
|                                       | <u>\$ 2,156,988</u>         | <u>\$ 2,158,270</u>         | <u>\$ 1,282</u>             |
| <b>BUS STOP EQUIPMENT</b>             |                             |                             |                             |
| Bus Stop Equip-Signs & Poles & Securi | 148,507                     | 148,507                     | 0                           |
| Bus Stop Equip-Benches/Trash Recept   | 170,945                     | 170,945                     | 0                           |
| Bus Stop Equip-Shelters               | 660,889                     | 660,889                     | 0                           |
|                                       | <u>\$ 980,340</u>           | <u>\$ 980,340</u>           | <u>\$ 0</u>                 |
| <b>EV RESEARCH &amp; DEVELOPMENT</b>  |                             |                             |                             |
| EV Research & Development             | 0                           | 0                           | 0                           |
|                                       | <u>\$ 0</u>                 | <u>\$ 0</u>                 | <u>\$ 0</u>                 |
| <b>GRAND TOTAL</b>                    | <u><b>\$ 60,789,459</b></u> | <u><b>\$ 65,314,098</b></u> | <u><b>\$ 4,524,640</b></u>  |

To: MTD Board of Directors  
From: Sherrie Fisher, General Manager  
Date: January 31, 2014  
Subject: General Manager's Report

On January 23<sup>rd</sup> a letter was received from the City of Santa Barbara notifying MTD that City Councilmember Cathy Murillo has been designated as City liaison for the district with Councilmember Gregg Hart serving as the alternate.

MTD and UCSB staffs continue to review some remaining details of the transit plan financial agreement for enhanced transit service to meet the increased demand resulting from the UCSB San Joaquin project that is proposed to provide housing for approximately 1,000 new students. The UC Board of Regents approved the project on January 22<sup>nd</sup> given the significant progress achieved to date. MTD submitted a letter to the Regents indicating that MTD and UCSB staff have been working cooperatively on the agreement to provide support.

Planning staff is scheduled to meet with the EF School (on Chapala Street) and Kaplan International School (on the SBCC campus) to discuss enrollment trends and issues. Transit use by their students has increased in recent years. MTD staff also plans to meet with the School District Superintendent's office to discuss school scheduling consistency.

On January 22<sup>nd</sup>, Cleveland School parents and Eastside residents staged a march to highlight the need for a sidewalk on the narrow bridge near the Yanonali and Montecito intersection. An MTD Road Supervisor was assigned to monitor Line 2 buses going through that area during the march.

On January 27<sup>th</sup>, the Santa Barbara City Council allocated funding to widen the bridge. The project may involve redesign of the roadway orientation approaching the bridge. Staff has relayed MTD's need to be included in planning the project to Derrick Bailey of the City of Santa Barbara, as changes to the area may affect Line 2 routing.

Mr. Hadley Howe filed a claim with MTD related to allegations that he was injured on an MTD bus on March 7, 2011. Claimant filed a lawsuit against MTD in September 2011 in Santa Barbara Superior Court. Both Mr. Howe and MTD waived a Jury trial and proceeded to a Trial by Court. Judge James E Herman heard the matter on October 7, 2013. Philip Moncharsh represented MTD. Mr. Howe represented himself and presented his case first. At the conclusion of Mr. Howe's presentation, Mr. Moncharsh asked Judge Herman to move in favor of MTD due to Plaintiff failure: 1) to prove negligence on the part of MTD or any of its employees; 2) to establish damages; and 3) to prove causation of his alleged injuries. Judge Herman ordered that judgment be entered against Mr. Howe and in favor of MTD.

On January 3, 2014, Mr. Moncharsh obtained and filed Judgment Liens against Mr. Howe in the amount of \$14,141 in Santa Barbara County and Los Angeles County, and with the Office of the California Secretary of State. These liens will be activated should Mr. Howe attempt to sell or refinance any real property in those two counties, or personal property upon which a state tax is paid. The Abstracts/Liens are valid for ten years, but may be renewed at that time if desired.

All nine of our recent trainees have completed training and have assumed their bid shifts. Kudos to our Trainers and congratulations to our newest drivers. Interviews for additional Operator positions continue. We are pleased to announce that two additional

applicants (Richard Andrews and John O'Grady) will begin new driver training on Tuesday February 04, 2014.

On the same subject, Human Resources will hold a driver applicant information meeting and video exam on Friday, February 7, at MTD's administrative office. Please encourage interested applicants to call or visit MTD for more information.

MTD is in continual dialogue and preparation for the Full Scale Emergency Exercise on May 28th. The next meeting, scheduled for March 12<sup>th</sup> from 10:30 a.m.-12:00 p.m. at Santa Barbara Fire Department Station 1, will be attended by Operations Staff.

The cruise ship season has commenced. MTD supplied 4 shuttles and operators and 1 Supervisor on January 14<sup>th</sup>.

The driver bidding process for the March 3<sup>rd</sup> bid has begun, with a dedicated relief Operator and Supervisor to facilitate the process. Expected completion is Friday, February 21<sup>st</sup>.

Staff presented the FY 2013 Downtown-Waterfront Shuttle Annual Report to the City of Santa Barbara's Transportation and Circulation Committee (TCC) on Thursday, January 23. TCC members were appreciative of the report and were interested in ridership trends since the end of FY 2013.

Steve Maas, Manager of Government Relations & Compliance, participated in a meeting with staff of SBCAG, Lompoc, and Santa Maria on January 28 to discuss project applications for the new Federal Transit Administration (FTA) Section 5339 Bus and Bus Facilities Formula Grants capital program. Caltrans is FTA's "designated recipient" of the funds, and applicants must apply to Caltrans to be a subrecipient of funds from the program. MTD plans to submit an application to Caltrans for buses and related equipment. SBCAG staff plans to take the projects to their board on February 20 for approval, as required by Caltrans. The applications are due to Caltrans by March 15.

Gillig #914 is down for repetitive crank sensor error codes, which thus far seem to be related to the air compressor. The codes occur only when it is compressing air. Cummins Cal Pacific has not been able to diagnose the cause. The camshaft pulley used as reference for the crankshaft sensor and sensor will be changed. If not successful in eliminating the code, a new air compressor will be installed.

Gillig #904 is included in an Allison field campaign for the hybrid drive DPIM. Valley Power Systems is ordering the replacement DPIM. Presently the bus continues in service. Gillig #619 has been repaired by Cummins Cal Pacific by replacing the DEF (Diesel Exhaust Fluid) dosing valve and reprogramming the engine control module (ECM) to the latest software version. Gillig #903 is setting codes related to the condition of the battery pack. However, Allison does not feel the battery pack is the problem. This bus will be transported by trailer to Valley Power Systems.

The site spill prevention plan (SPCC) for all above-ground petroleum product storage containment is progressing. Frank Reynoso, Facilities Specialist, contacted other transit agencies for insight on how they are working to meet the requirements.