

**Measure D: 5-Year Program of Projects (FY20/21-FY24/25)**

**Agency:** Santa Cruz METRO

**Expenditure Plan Category:** Transportation for E&D

**Measure D Revenues**

|  | FY20/21     | FY21/22     | FY22/23     | FY23/24     | FY24/25     |
|--|-------------|-------------|-------------|-------------|-------------|
| Estimated Annual Measure D Allocations | \$3,500,617 | \$3,535,623 | \$3,588,658 | \$3,660,431 | \$3,733,639 |

| Name   | Description  | Total Measure D     | Amount of Measure funds to be used |                    |                    |                    |                    | Other fund sources   |
|--|--|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|
|  |  |                     | FY21                               | FY22               | FY23               | FY24               | FY25               |  |
| Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year) | frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X   |                     | 587,802                            | 610,842            | 625,743            | 637,718            | 648,584            |  |
| Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year) | Extra Board staffing to ensure reliability/delivery of all service Route 71 weekend - 17 additional trips  |                     | 587,802                            | 610,842            | 625,743            | 637,718            | 648,584            |  |
| Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)  | to provide 30 minute frequency in/outbound for 8 hours during the days   |                     | 146,950                            | 152,711            | 156,436            | 159,430            | 162,146            |  |
| Sustaining of ParaCruz service levels  | 1 operator minus farebox recovery  |                     | 87,784                             | 93,196             | 96,080             | 99,528             | 102,360            |  |
| <b>Total Operations support</b>  |  |                     | <b>1,410,338</b>                   | <b>1,467,591</b>   | <b>1,504,002</b>   | <b>1,534,394</b>   | <b>1,561,674</b>   |  |
| Capital - vehicle replacment   |  |                     | 2,090,279                          | 2,068,032          | 2,084,656          | 2,126,037          | 2,171,965          |  |
| <i>Fixed-route bus and ParaCruz operations</i>   | Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans | <b>\$18,018,968</b> | <b>\$3,500,617</b>                 | <b>\$3,535,623</b> | <b>\$3,588,658</b> | <b>\$3,660,431</b> | <b>\$3,733,639</b> | <i>Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits</i> |
| <b>Estimated Annual Measure D Expenditures</b>   |  |                     | <b>\$3,500,617</b>                 | <b>\$3,535,623</b> | <b>\$3,588,658</b> | <b>\$3,660,431</b> | <b>\$3,733,639</b> |  |
| <b>Carry over to next fiscal year Annual Interest Earnings on Measure D Revenues</b>                   |  |                     | <b>\$0</b>                         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |  |
|  |  |                     | <b>\$0</b>                         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |  |