

*Santa Cruz Metropolitan  
Transit District*



Santa Cruz Regional Transportation Commission (SCCRTC)  
1523 Pacific Avenue  
Santa Cruz, CA 95060-3911

FY20 Measure D – Expenditure Reports and Annual Audit

Rachel,

Attached please find Santa Cruz METRO's FY20 Measure D Annual Expenditure and Audit Report.

**Measure D Annual Expenditure Report**

Santa Cruz METRO uses cash basis accounting to produce the Measure D Expenditure Reports for Fiscal Year 19/20, while the District's financial statements are prepared using the full accrual basis of accounting.

Measure D funding in the amount of **\$3,235,449** was received by METRO in FY19/20. Interest earned was **\$79,948** for total available funding of **\$3,315,397**. These funds were used to support operations by sustaining Fixed-Route service, sustaining ParaCruz service, and maintaining service reliability. Funds were also used to leverage grant opportunities to fund capital vehicle replacements along with bus mid-life overhauls, bus repaints and a renewed capitalized lease.

Details include:

- Measure D revenues in the amount of **\$1,312,258** were used in FY19/20 to fund the nine Fixed-route Bus Operator positions and the one Paracruz operator position detailed below:
  - As part of the annual budget for FY19/20 (adopted in June 2019) METRO funded 4 Fixed-route Bus Operator positions using Measure D funds. These Operator positions maintained frequency and span of service across 10 routes.
  - Measure D funds were used to maintain funding for one Fixed-route Bus Operator position and the associated operating costs to maintain 30 minute frequency bi-directionally for an 8 hour daily span.
  - Measure D funds also maintained 4 Fixed-route Bus Operators for the Extra Board to ensure service reliability across the system.
  - Sustaining adequate Operator staffing has been difficult since the staffing reduction that resulted from the cost savings measures implemented with the FY16/17 budget. As METRO continued to struggle to attract new operators in FY19/20, the agency was unable to add new service in the San Lorenzo Valley/Scotts Valley area. The level of Operator staffing in FY19/20 was only sufficient to maintain the reliability of present service levels.
  - In addition to maintaining Fixed-route services, Measure D funds allowed METRO to fund one Paracruz operator to sustain its current level of service, which actually exceeds the service level required by the Americans with Disabilities Act (ADA).
- The Measure D funds also allowed METRO to contribute to the "Bus Replacement Fund", which is an established fund that receives consistent annual transfers of Measure D and other funds from the Operating budget to the Capital budget. This fund allows METRO to provide local match to pursue grant opportunities for Fixed-Route buses and ParaCruz van replacements along with bus

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mid-life overhauls, bus repaints, and lease-to-own Fixed-Route buses. The new vehicles increase service reliability while the mid-life overhauls and bus repaints decrease maintenance costs.

- In FY19/20, the Measure D funds helped leverage a variety of capital grants by providing the local match. METRO was able to commit funds to **\$23.0 million** in bus and van related capital projects and spent **\$1,751,458**. The remainder of the funds received but not spent in FY19/20 were “rolled forward” to FY20/21 to complete the vehicle capital projects in progress, and provide the local match and funding to new grant opportunities.

**Transit Performance Measures (PM)**

A Transit PM baseline from FY16/17 and current numbers from FY19/20 are provided. METRO details the status of applicable performance measures following the implementation of Measure D funds. The Performance Measures contain metrics and standards that METRO worked to achieve in FY19/20.

Performance Measures include:

- Ridership/Service Utilization
- Cost Effectiveness
- State of Good Repair
- Service Provision
- Service Operations and Provisions
- Budget Apportionment

**Measure D Maintenance of Effort**

The Maintenance of Effort (MOE) Baseline calculation contains actual budget numbers and to continue to exclude the following revenues to the MOE Exclusions section:

- Formula federal fund sources (FTA 5307\*, 5311\*)
- Fuel Tax Credits
- STIC
- STA

\*FTA 5307 & 5311 CARES Act funding received and expended in FY19/20 is excluded and reported as special one-time grants.

**Audited Financial Statements**

The FY20 Annual Measure D Financial Statements prepared by Brown, Armstrong, Certified Public Accountants will be submitted by 12/31/20.

Sincerely,

John Urgo,  
Director, Planning & Development

Attached

## General Compliance Reporting:

Confirm completion of the following Measure D Agreement requirements during the reporting year. The RTC shall utilize information from Recipient on expenditures to prepare a comprehensive report to the public on the expenditure of Measure D revenues.

Recipient - Update all highlighted fields on 3 tabs. Reporting Requirements (Articles from the Master Fund Agreement are referenced as comments)

<b>REPORTING YEAR:</b>	<b>FY19/20</b>
<b>Recipient Agency</b>	<b>Santa Cruz Metropolitan Transit District</b>

Public Information/ Outreach	Date	Documentation (ex. copy of resolution, minutes, notices, articles, webpage, signage, etc.) - please attach.	Comments, additional info. If applicable, briefly explain why publicity requirement was not completed
Date Initial 5-Year Plan Adopted	6/23/2017	Resolution	part of overall annual budget adoption
Date of 5-Year Plan Public Hearing	6/28/2019	Staff report	part of overall annual budget adoption
Date of annual audit of Measure D Expenditures	12/31/2020	audit	attached
News Article	6/28/2019	Public Hearing Notice	Notice of public hearing held on 6/28/2019 for the adoption of FY20 and FY21 budget, including Measure D funds.
Website with info on Meas. D projects	ongoing	Annual budget details use of Measure D funds	<a href="https://www.scmttd.com/images/department/finance/financials/finaloperatingbudgetfy20fy21.pdf">https://www.scmttd.com/images/department/finance/financials/finaloperatingbudgetfy20fy21.pdf</a>
Map of Measure D-funded Projects	NA		Projects and drivers funded by Measure D cover entire service area
Photos (before/after)	NA		
Signage	ongoing	Stickers have been placed on buses and vans	
Describe any other public outreach conducted during the reporting year about Measure D	Measure D budget outreach was conducted as part of the annual budget public comment period, concluding with a public hearing on 6/28/19.		

## Maintenance of Effort

FY19/20 LOCAL funds spent on multimodal local road repairs & maintenance (excludes formula state & fed funds, special grants)	\$ 39,025,146	Locally-generated funds
Maintenance of Effort BASELINE (should match MOE report submitted to RTC in 2017)	\$ 45,648,421	Pre-Measure D Baseline of average of locally-generated revenues and expenditures for transportation purposes in the three fiscal years prior to the start of Measure D allocations to recipient agencies (FY16/17, FY15/16, FY14/15).
FY19/20 LOCAL (exclude HUTA, formula state & fed funds) funds BUDGETED on multimodal local road repairs & maintenance	\$ 39,635,002	Locally-generated funds beyond HUTA or Measure D (ex. general funds, city tax, developer fees, etc.)
If FY19/20 local expenditures were lower than the baseline amount, explain why. (e.g. emergencies, extraordinary event - fires, etc.) Recipient agencies have up to three fiscal years to meet the adjusted minimum local revenue expenditure requirement.	FY15-17 were used to establish the baseline amount. FY17 was the first year operating after a substantial cut to service. Additionally, service expenditures were reduced in FY20 due to reduced ridership as a result of COVID-19.	
Does your agency have an indirect cost allocation plan?	No	If "no", Measure D funds cannot be used for indirect costs.
Cities/County Only: Does your agency have an adopted Complete Streets policy?	NA	

## Contacts

Administrative officer or designated staff available to report on or answer any and all inquiries in regard to Recipient's receipt, usage, and/or compliance audit findings regarding Measure D funds before the RTC and/or the Independent Oversight Committee or RTC advisory committees, as applicable.

Name	Title/Measure D tasks	Phone/email
John Urgo	Projects	<a href="mailto:jurgo@scmttd.com">jurgo@scmttd.com</a>
Kristina Mihaylova	Revenue/Expenditures	<a href="mailto:kmihaylova@scmttd.com">kmihaylova@scmttd.com</a>

## MEASURE D EXPENDITURE REPORT

Agency	Beginning of Year Fund Balance	FY 16/17-18/19 Measure D Received (4/1/17-6/30/19)	FY 19/20 Measure D Received (7/1/19-6/30/20)	Interest Earned on Measure D funds (4/1/17-6/30/20)	Measure D Expended (7/1/17-6/30/20)	End of Year Fund Balance/ Carryover to be Spent in Future Years
Santa Cruz Metropolitan Transit District		\$ 6,758,578.22	\$ 3,235,449.00	\$ 160,634.39	\$ 5,743,868.97	\$ 4,410,792.64

DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS.						<i>(expenditures FY16/17-19/20)</i>		
#	Project Name	Total Project Cost	Past year(s) Measure D Expenditures on this project	FY19/20 Measure D Expenditures	(Est) Future Year(s) Measure D Expenditures	Measure D-funded Capital Costs	Measure D-funded Non-capital <small>(non-infrastructure, outreach, admin, etc)</small>	Measure D-funded indirect costs
1	Fixed route - 9 operators (average cost of Operator with benefits plus cost of mileage driven in year)	\$ 136,533,518	\$ 2,989,152	\$ 1,235,871	\$ 1,268,019	<i>see below</i>	\$ 4,225,023	N/A
1	Sustaining of Paracruz service levels - 1 operator minus farebox recovery	\$ 10,692,189	\$ 180,051	\$ 76,387	\$ 80,047	<i>see below</i>	\$ 256,438	N/A
2	Capital - New and replacement vehicles- can be used for equipment	\$ 3,013,866	\$ -	\$ 1,751,458	Approx. \$2M/yr	\$ 1,751,458	\$ -	\$ -

## EASURE D EXPENDITURE

<b>Agency</b>
Santa Cruz Metropolitan Transit District

TAILED SUMMARY OF EXPENDITURES AN			stency with 5-yea	Project Information Continued			
Project Name	Leveraged Funds <i>(grants &amp; other funds secured, which used Meas. D as match)</i>	Leveraged Fund Source Name(s)	Project in approved 5-year plan?	Location/Limits	Description <i>(may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc.)</i>	Project Category <i>(Drop-down Menu)</i>	Primary Project Type <i>(Drop-down Menu)</i>
Fixed route - 9 operators (average cost of Operator with benefits plus cost of mileage driven in year)	\$ -	See MOE for all other Local Funds received	Yes	Countywide	Fixed Route-frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X, Route 71 weekend-17 addt'l. trips to provide 30 minute frequency in/outbound for 8 hrs during the days	Public Transit	Staffing
Sustaining of Paracruz service levels - 1 operator minus farebox recovery	\$ -	See MOE for all other Local Funds received	Yes	Countywide	Paracruz - sustain service levels	Public Transit	Staffing
Capital - New and replacement vehicles- can be used for equipment	\$ 23,478,176	FTA 5339(a), PTMISEA, STIP, LCTOP, LPP, STA-SGR	Yes	Countywide	Capital - Vehicles new and replacements. FY19/20 funds reimbursed METRO for Measure D Program capital expenditures initially paid for with SC METRO unrestricted monies during the fiscal year.	Public Transit	Equipment and New Vehicles

## EASURE D EXPENDITURE

<b>Agency</b>
Santa Cruz Metropolitan Transit District

Project Name	Project Status/Timeline			Costs by Mode		Other	
	Project Status	CEQA compliance <i>(List type of document &amp; certification date - e.x. CE, 5/1/18)</i>	Construction schedule	Completion Date <i>(actual or estimate)</i>	% Transit	% Paratransit	Other Notes or Information <i>(optional)</i>
Fixed route - 9 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Complete	N/A	N/A	6/30/2019	100%	0%	See separate schedule for breakdown of average labor & fringe costs
Sustaining of Paracruz service levels - 1 operator minus farebox recovery	Complete	N/A	N/A	6/30/2019	0%	100%	See separate schedule for breakdown of average labor & fringe costs
Capital - New and replacement vehicles- can be used for equipment	In-progress	N/A	N/A	6/30/2018-and ongoing	100%		Measure D capital - as per the 5 Year Expenditure Plan is allocated to METRO's Bus Replacement Fund (\$3M annual contribution)

*Document online at:*

<https://scrtc.org/wp-content/uploads/2021/03/FY20-SCMTD-Measure-D-Audited-Financial-Statements-FINAL.pdf>

**SANTA CRUZ METROPOLITAN  
TRANSIT DISTRICT  
MEASURE D PROGRAM  
  
FINANCIAL STATEMENTS  
WITH  
INDEPENDENT AUDITOR'S REPORT  
  
FOR THE YEAR ENDED  
JUNE 30, 2020**

**Measure D: 5-Year Program of Projects (FY19/20-FY23/24)**

Agency: **Santa Cruz METRO**

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

**Measure D Revenues**

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Estimated Annual Measure D Allocations <i>(update for your agency per RTC notice)</i>	\$3,358,289	\$3,492,621	\$3,632,326	\$3,777,619	\$3,928,724

Name/Road/ limits	Description, complete streets components	Total Measure D	Amount of Measure funds to be used					Total cost estimate	Other Funds \$	Other fund sources	Est. Construction start date	Major project? * (yes/no)
			FY20	FY21	FY22	FY23	FY24					
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		549,276	563,564	577,320	586,624	601,376					
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		549,276	563,564	577,320	586,624	601,376					
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		137,319	140,891	144,330	147,656	150,344					
Sustaining of ParaCruz service levels	1 operator minus farebox recovery		76,387	80,047	83,453	86,652	89,701					
<b>Total Operations support</b>			<b>1,312,258</b>	1,348,066	1,382,423	1,407,556	1,442,797					
Capital - vehicle replacment			2,046,031	2,144,555	2,249,903	2,370,063	2,485,926					
<i>Fixed-route bus and ParaCruz operations (assumes 2.5% annual increase in funding)</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.	18,189,579	\$3,358,289	\$3,492,621	\$3,632,326	\$3,777,619	\$3,928,724	263,702,301	245,512,722	Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits	Non-applicable	Non-applicable
<b>Estimated Annual Measure D Expenditures</b>			<b>\$3,358,289</b>	<b>\$3,492,621</b>	<b>\$3,632,326</b>	<b>\$3,777,619</b>	<b>\$3,928,724</b>					
Carry over to next fiscal year			\$0	\$0	\$0	\$0	\$0					
Annual Interest Earnings on Measure D Revenues				\$0	\$0	\$0	\$0					



Measure D Transportation for Seniors and People with Disabilities Program

**Performance Measures**

AGENCY:

Santa Cruz Metropolitan Transit District

Submittal date

12/31/2020

Performance Measure	Performance Metric and Standard	Fixed Route - FY16/17 (Baseline)	Fixed Route Current Numbers - FY19/21	Corrective Action (If applicable)	Paratransit Baseline-FY16/17	Paratransit Current Numbers - FY19/21	Corrective Action (If applicable)
<b>Ridership/Service Utilization</b>	Change in annual ridership and passenger trips per revenue vehicle hour and mile and qualitative explanation for possible reasons.						
▪ Annual Ridership		5,091,394	3,544,457	COVID-19 negatively impacted ridership	75,116	61,631	COVID-19 negatively impacted ridership
▪ Passenger trips per revenue vehicle service hour (Pax/VRH)		24.38	19.9	COVID-19 negatively impacted ridership	1.90	1.75	COVID-19 negatively impacted ridership
▪ Passenger trips per revenue vehicle service miles (Pax/VRM)		1.76	1.44	COVID-19 negatively impacted ridership	0.16	0.17	N/A
<b>Cost Effectiveness</b>	Maintain operating cost per passenger, per revenue vehicle hour, per revenue mile, or trip; percentage increase less than or equal to inflation as measured by CPI						
▪ Operating Cost per Passenger (\$/Pax)		\$7.90	\$13.00	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease	\$65.29	\$87.22	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease
▪ Operating Cost per Revenue Vehicle Hour (\$/VRH)		\$192.56	\$258.60	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease	\$124.25	\$152.79	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease
▪ Operating Cost per Revenue Vehicle Mile (\$/VRM)		\$13.89	\$18.67	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease	\$10.75	\$15.07	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease
Cost per Trip (\$/Trip)		\$226.16	\$308.88	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decrease	N/A	N/A	N/A
<b>State of Good Repair</b>	Reduce average age of fleet/number of vehicles beyond useful life						
▪ Average age of bus and paratransit vehicles		12.46	13.92	Transit Asset Management Performance Measure Targets submitted to NTD in RY20 Report Package	7.25	6.59	Transit Asset Management Performance Measure Targets submitted to NTD in RY20 Report Package
▪ Number of vehicles beyond useful life		49	59	Transit Asset Management Performance Measure Targets submitted to NTD in RY20 Report Package	33	13	Transit Asset Management Performance Measure Targets submitted to NTD in RY20 Report Package

Measure D Transportation for Seniors and People with Disabilities Program

**Performance Measures**

AGENCY:

Santa Cruz Metropolitan Transit District

Submittal date

12/31/2020

<b>Service Provision</b>							
▪ Service hours/span	Maintain or increase service span - goal is 7 days/week, 20 hours per day	Weekday (5 days) : 21.08 hours	Weekday (5 days): 21.08 hours	N/A	Weekday (5 days): 21.08 hours	Weekday (5 days): 21.08 hours	N/A
		Weekend (2 days) : 18.67 hours	Weekend (2 days): 18.67 hours		Weekend (2 days): 18.67 hours	Weekend (2 days): 18.67 hours	
▪ Frequency on major corridors or trunk lines	Maintain or increase frequencies, revenue hours, miles, routes, and service areas.	0.25	0.25	UCSC	N/A	N/A	There is no scheduled frequency on paratransit service as it is on-demand service.
		0.50	0.50	Cabrillo/South County			
		0.50	0.50	Scotts Valley/San Lorenzo Valley			
▪ Revenue hours		208,797	178,136	Reduced service due to COVID-19 related ridership decreases			
▪ Revenue miles		2,895,295	2,467,836	Reduced service due to COVID-19 related ridership decreases	456,208	356,875	Reduced service due to COVID-19 related ridership decreases
▪ Service areas		UZA 204 (Santa Cruz)	UZA 204 (Santa Cruz)	N/A	UZA 204 (Santa Cruz)	UZA 204 (Santa Cruz)	N/A
		UZA 378 (Watsonville)	UZA 378 (Watsonville)		UZA 378 (Watsonville)	UZA 378 (Watsonville)	
					0-CA (Non-UZA within SC County)	0-CA (Non-UZA within Santa Cruz County)	
▪ Number of routes		26	24	Route 33/34 were eliminated due to consistently low ridership. Trips were monitored for 2 years before elimination.	N/A	N/A	Paratransit service is on demand and operates within 0.75 miles of any operating bus route.
<b>Service Operations and Provisions</b>	Track number of seniors or people with disabilities served by program.						
Number of people served or trips provided to seniors or people with disabilities	Service types: ADA mandated paratransit, door-to-door service, taxi programs, accessible van service, shuttle service, group trips, travel training, meal delivery, and fixed-route transit	659,799	452,146	COVID-19 negatively impacted ridership	75,116	61,631	COVID-19 negatively impacted ridership
Percent of fixed route service used by seniors and people with disabilities		12.96%	12.76%	N/A	100.00%	100.00%	N/A

Measure D Transportation for Seniors and People with Disabilities Program

**Performance Measures**

AGENCY:

Santa Cruz Metropolitan Transit District

Submittal date

12/31/2020

<b>METRO: Budget Apportionmen</b>							
Paratransit and Fixed Route % of Total Operating Expenses	Maintain paratransit operating budget and service.	89.12%	88.33%	N/A	10.87%	11.67%	N/A
Leveraged Funds	Report total grants and other funding secured <b>using Measure D revenues as a match.</b>	N/A	\$22,614,834	N/A	N/A	\$863,372	N/A
Total Measure D Leveraged Funds divided by total passengers during period.		N/A	\$6.38	N/A	N/A	\$14.01	N/A

**Measure D Maintenance of Effort (MOE) Baseline Calculation Form**

Original Baseline Calculation Due to RTC by August 1, 2017

Jurisdiction: **Santa Cruz Metropolitan Transit District**

FY20

Calculation of Annual Average Transportation Expenditures/Baseline MOE:

Revenue Sources by Expenditure Category (update source names & categories as appropriate for your agency)

e.g. categories: Fixed-Route Service, paratransit service, streetsweeping, pavement, bike, ped, etc.

REVENUES - Enter the total revenues expended in previous Fiscal Years (for transportation) from all local sources and state/fed formula programs. (update with actual source names)	BASELINE = pre-Measure D					
	Total Expenditure by Year					
	FY19/20 Actual	FY18/19 Actual	FY17/18 Actual	FY16/17 Actual	FY15/16 Actual	FY14/15 Actual
Fares	\$7,733,702	\$10,238,962	\$10,280,559	\$9,720,869	\$9,923,862	\$9,796,024
TDA	\$7,930,060	\$7,288,209	\$6,767,933	\$6,804,838	\$6,377,491	\$6,444,515
1979 1/2 cent County Sales Tax	\$21,587,491	\$22,473,422	\$21,526,675	\$20,338,220	\$19,712,551	\$18,763,918
Formula federal fund sources (FTA 5307, 5311)	\$23,134,605	\$4,588,748	\$4,197,074	\$4,371,936	\$4,302,399	\$4,346,251
Fuel Tax Credits	\$826,532	\$0	\$354,826	\$284,419	\$972,922	\$638,208
State Transit Assistance	\$4,346,687	\$4,253,929	\$3,196,463	\$2,041,333	\$1,795,529	\$2,717,443
STIC	\$2,619,113	\$2,424,031	\$2,542,610	\$2,083,750	\$1,323,588	\$1,344,113
Other (Advertising, commissions, rent, etc.)	\$1,041,108	\$832,654	\$621,069	\$608,943	\$531,649	\$539,819
Transfers from Reserves	\$0	\$0	\$0	\$0	\$2,650,380	\$508,731
Misc Grant funding	\$0	\$111,284	\$104,412	\$9,749	\$89,278	\$29,488
Measure D	\$3,376,695	\$3,492,041	\$3,362,419	\$530,808	\$0	\$0
Transfer to Capital (negative)	-\$2,277,191	-\$2,329,321	-\$2,326,003	-\$370,000	-\$972,922	\$0
Transfer to Reserves	-\$18,877,944	-\$4,264,912	-\$3,948,234	-\$1,314,839	\$0	\$0
<b>Average Annual MOE Revenues</b>	<b>\$51,440,857</b>	<b>\$49,109,047</b>	<b>\$46,679,803</b>	<b>\$45,110,026</b>	<b>\$46,706,727</b>	<b>\$45,128,510</b>

<b>Capital Revenues/Expenses</b>	<b>\$ 7,750,816</b>	<b>\$ 3,146,852</b>	<b>\$2,901,317</b>	<b>\$3,876,023</b>	<b>\$7,850,321</b>	<b>\$9,592,752</b>
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MOE Baseline (Avg 3 to 5 years prior to Measure D)

**\$45,648,421**

MOE Exclusions*	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15
Excluded special one-time grants	\$12,415,711	\$11,266,708	\$10,290,973	\$8,781,438	\$8,394,438	\$9,046,015
Excluded funds carried over from prior years	\$18,511,226	\$111,284	\$104,412	\$9,749	\$89,278	\$29,488
<b>Total Average Annual Transportation Expenditures</b>	<b>\$39,025,146</b>	<b>\$37,842,339</b>	<b>\$36,388,830</b>	<b>\$36,328,588</b>	<b>\$38,312,289</b>	<b>\$36,082,495</b>

Expenditures - Enter amount expended and amounts spent on various transportation purposes in previous Fiscal Years. (update with applicable categories, based on your agency's budget/financial statements)	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15
<b>Total (Fixed Route and ParaCruz)</b>						
Labor/Fringe	\$42,334,662	\$39,358,134	\$38,175,179	\$37,844,695	\$38,488,362	\$36,980,374
Purchased Transportation	\$0	\$0	\$0	\$100,760	\$71,470	\$170,746
Services	\$4,021,857	\$3,955,287	\$3,230,876	\$2,862,729	\$2,690,099	\$2,649,090
Materials, Supplies, Utilities	\$2,519,540	\$2,842,712	\$3,716,227	\$3,705,135	\$3,933,410	\$4,382,700
Casulty and Liability	\$800,601	\$1,067,132	\$696,292	\$107,929	\$877,037	\$491,907
Other (Taxes, Misc., Leases/Rentals)	\$1,764,197	\$1,885,782	\$861,229	\$488,778	\$646,348	\$453,692
<b>Total (Fixed Route and ParaCruz) Expenses</b>	<b>\$51,440,857</b>	<b>\$49,109,047</b>	<b>\$46,679,803</b>	<b>\$45,110,026</b>	<b>\$46,706,727</b>	<b>\$45,128,510</b>
<b>ParaCruz (Paratransit)</b>						
Labor/Fringe	\$4,897,826	\$4,654,001	\$4,487,291	\$4,219,141	\$4,770,376	\$4,693,236
Purchased Transportation	\$0	\$0	\$0	\$100,760	\$71,470	\$170,746
Services	\$54,702	\$88,837	\$152,817	\$69,605	\$78,634	\$76,741
Materials, Supplies, Utilities	\$289,876	\$305,141	\$269,929	\$229,790	\$304,406	\$314,216
Casulty and Liability	\$125,911	\$105,188	\$80,431	\$68,569	\$96,886	\$91,826
Other (Taxes, Misc., Leases/Rentals)	\$188,649	\$195,461	\$227,870	\$216,769	\$173,246	\$169,169
<b>Total ParaCruz MOE Expenses</b>	<b>\$5,556,964</b>	<b>\$5,348,629</b>	<b>\$5,218,337</b>	<b>\$4,904,633</b>	<b>\$5,495,018</b>	<b>\$5,515,934</b>

<b>Capital Revenues/Expenses</b>	<b>\$7,750,816</b>	<b>\$3,146,852</b>	<b>\$2,901,317</b>	<b>\$3,876,023</b>	<b>\$7,850,321</b>	<b>\$9,592,752</b>
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Source/location of supporting budget or fiscal statement documentation.

E.g. Annual Financial Statements; Fiscal audit; adjusted annual budget; State Controller Road Report, etc.

**Certification:**

I hereby certify that the Santa Cruz METRO has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year FY20

*Kristina Mihaylova*  
Finance Director Signature

12/31/20  
Date

\*Funding sources excluded from MOE calculation are listed for information purposes and will make it easier to reconcile this report against annual budgets. Excluded sources include special, non-formula, competitive grants, and/or past revenues carried over for special projects and/or emergencies. This includes one-time grants - such as RSTP/STBG, STIP, ATP, ARRA, FEMA, HSIP, FTA5310, No & Low Emission Bus program.