



**MEETING
BOARD OF DIRECTORS
GRTC Transit System**

A regular meeting of the Board of Directors of the GRTC Transit System, Old Dominion Transit Management Company (ODTMC), and RideFinders will be held concurrently at 8:00 a.m. May 16, 2023, at GRTC Transit System, 301 East Belt Boulevard, Operator’s Lounge, Richmond, Virginia. Video and audio of the meeting will be streamed live online and recorded for later viewing at the following web address: <https://youtube.com/live/eIWHVJoBWzs?feature=share>.

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- X. Board Chair’s Report
- XI. Other Business
- XII. Adjourn

MINUTES
APRIL 18, 2023
BOARD OF DIRECTORS
GRTC TRANSIT COMPANY

Members Present: Tyrone E. Nelson, Chair, County of Henrico
Andreas Addison, Vice Chair, City of Richmond
Barbara K. Smith, Secretary/Treasurer, County of Chesterfield
Dave Anderson, County of Chesterfield
Todd Eure, County of Henrico
Jim Ingle, County of Chesterfield
Lincoln Saunders, City of Richmond
Daniel Schmitt, County of Henrico

Others Present: Bonnie Ashley, General Counsel
Sheryl Adams, Chief Executive Officer
Adrienne Torres, Chief of Staff
John Zinzarella, Chief Financial and Administrative Officer
Tim Barham, Chief of Transit Operations
Tony Byrd, Director of Maintenance
Anthony Carter, Director of Risk Management
Joe Dillard, Director of Equitable Innovation & Legislative Policy
Dexter Hurt, Director of Information Systems
Sam Sink, Director of Planning & Schedules
Tonya Thompson, Director of Procurement
Von Tisdale, Executive Director RideFinders
Brandon Butler, Procurement Specialist
Monica Carter, Safety and Service Compliance Manager
Jamel Harper, Procurement Specialist
Jean Lombos, IT Service Delivery Manager
Ashley Mason, Manager of Organizational Advancement
Julien Belair, RVA Rapid Transit
Steph Power, RVA Rapid Transit
Richard Hankins, RVA Rapid Transit
Ken Lantz, PlanRVA
Jaime Lawson, Citizen
Charles Robideau, Chesterfield County Resident
Faith Walker, RVA Rapid Transit

I. Call to Order & Introductions

This meeting of the Board of Directors of the GRTC Transit System, Old Dominion Transit Management Company (ODTMC), and RideFinders was called to order on April 18, 2023, by Chairman Nelson, at 8:00AM. The meeting was held at GRTC Transit System, Operators Lounge, 301 East Belt Boulevard, Richmond, Virginia. Video and audio of the meeting will be streamed live online and recorded for later viewing at the following web address:
<https://youtube.com/live/JX3QR6hbbH0?feature=share>.

II. Public Comments

The public notice, meeting agenda, and agenda attachments for this April 18, 2023, standing meeting of the Boards of GRTC, RideFinders, and Old Dominion Transit Management Company were posted at rideGRTC.com. Per the meeting notice, all written comments received via email by Ashley Mason prior to 5:00PM on the day preceding a meeting were provided to all members of the Board the night

before the meeting, are read during the Public Comment Period of the meeting by staff following the two-minute speaking limit and will be included in the minutes of the meeting.

Joyce Freeman

I take the 4B. I live off of Williamsburg Road. We only have one bus and it is hard to get home. It's just a headache sometimes. Sometimes it doesn't come, so we need another bus out there.

Gloria Octave

Riding a bus is actually new to me. I haven't rode a bus in maybe 10 years, a long time. Unfortunately I was in a car accident and my car was totaled. I'm just trying to get over the drama of being in the accident and over the idea of riding the bus and it was kind of scary. But I called the number and they were very helpful and gave me the route that I needed to take. It was the 91 connector and thank God it was just walking distance from where I live. Yay. Then, I came out yesterday to try it out and I just came to Willow Lawn. I was so excited to be able to get out of my house and out of my community and so I went grocery shopping. I had a little groceries to go back. I met so many nice people along the ride. It was so awesome.

III. Approval of March 21, 2023 Board Meeting Minutes

Mr. Schmitt motioned to approve the March 21, 2023 Board Meeting minutes, Mr. Saunders seconded, and the motion carried unanimously.

IV. Consent Agenda

- A. Clever Maintenance Renewal
- B. Real-Time Passenger Information Signage
- C. Fixed Route Buses
- D. Transfer Center Restrooms
- E. FY24 Regional Public Transportation Plan
- F. Wage Rates
- G. GRTC and RideFinders Corporate Bank Resolution Revisions

Mr. Saunders motioned to approve the Consent Agenda, Mr. Schmitt seconded, and the motion was carried unanimously.

Ms. Adams stated that management is excited that the wage rates are in place and feel it will have a positive impact on recruitment and retention with our workforce. Management and the Union reached this agreement quickly and the Union is also very excited.

Chairman Nelson wanted to remind everyone that the consent agenda items are reviewed/discussed in length during the Subcommittee meetings. The Subcommittee makes a recommendation for the full Board to approve. Anyone is welcome to attend/join the meeting in-person or virtually and all meeting notices are posted on GRTC's website.

V. Information Items

A. Updated List of Recent and Upcoming Procurements

Ms. Thompson stated there were no new procurements; however, there was one procurement between \$50,000 and \$100,000 that required the Board Chair's approval. The purchase was to renew the Specialized Transportation Scheduling Software Support Agreement for an additional six months while staff works with GRTC's new schedule and software provider. The cost of the renewal was \$72,294.

VI. Staff Reports

Staff discussed the Reports provided in the Board Packet as follows with no significant changes from the prior month to report and no new significant issues pending:

- A. Safety Performance – Tony Carter
- B. Service Report and Operator Staffing – Tim Barham

The Board requested that Mr. Barham also provide charts for training statistics.

- C. Vehicle/Facility Report and Maintenance Staffing – Tony Byrd
- D. Ridership Report – Sam Sink
- E. Quarterly Performance – Sam Sink
- F. Rider Comments – Monica Carter
- G. Financial Report – John Zinzarella

VII. Board Subcommittee Reports

A. Finance Subcommittee Report – Jim Ingle

- The Subcommittee voted in favor of supporting a recommendation of approval for the FY24 Regional Public Transportation Plan which was on the Consent Agenda.
- Reviewed financials.
- Reviewed the pay changes that were agreed upon in the Consent Agenda to make sure that the full Board knows that GRTC can sustain the increases.
- At the next Finance Subcommittee meeting, staff will review the FY24 Budget Book and the proposed budget and bring it to the Board at the May Board meeting.

B. Development Subcommittee Report – Barb Smith

- Reviewed the quarterly report and the performance remains consistent on routes. The quarterly report helps to identify underperforming routes and those will be evaluated in the upcoming Transit Strategic Plan for potential adjustments.
- The May booking changes revolve around the downtown transfer station being in operation and that should start May 21.
- There was a Title VI evaluation done of the May booking changes and that showed no impact.
- Reviewed the FY24 Regional Transportation Plan which was on the Consent Agenda.

VIII. Chief Executive Officer’s Report – Sheryl Adams

- Started working on the new vision and mission goals and we will present it to the Board at a Retreat toward the end of summer and get feedback from the Board.

IX. Board Chair’s Report

- Thank you to all the staff for your hard work to make GRTC a world-class transportation system and the Board appreciates everything you are doing.

X. Adjourn

There being no further business, the meeting adjourned at 8:41AM

APPROVED:

Tyrone E. Nelson, Chair
GRTC Board of Directors

Date

GRTC Transit System

Consent Agenda

Meeting Date: May 16, 2023

CONSENT AGENDA ITEMS:

- Title VI May Service Change Analysis – Patricia Robinson
- Dedicated Lanes Study – Sam Sink
- CARE On-Demand Service – Tim Barham
- Computer Hardware Technology Refresh – Dexter Hurt

GRTC Transit System

Consent Agenda

Meeting Date: May 16, 2023

Item Title: Title VI Analysis of May 2023 Service Changes

BACKGROUND:

GRTC plans to make several service changes on May 21, 2023. Per FTA regulation, GRTC is required to conduct an equity analysis with any fare or major service change following the methodology outlined in GRTC's Title VI Program. As GRTC receives federal funding, it must adhere to Title VI of the Civil Rights Act of 1964 which prevents discrimination based on race, color, or national origin. This analysis ensures changes are fair for all customers based on set thresholds. This document summarizes the major service changes being made in May 2023 and identifies that these changes did not result in a disparate impact to minority populations or disproportionate burden to low-income populations and are deemed equitable.

HIGHLIGHTS:

- Changes:
 - Route 13 is being absorbed by routes 4A and 4B.
 - Added weekday trips to route 18.
 - Frequency increased on routes 77 and 78.
 - Saturday schedule reduction on route 20.
- Impact: No disparate impact or disproportionate burden to GRTC riders.

RECOMMENDATION:

That the Board of Directors acknowledge and concur with the results of the Title VI analysis, which identify that the May 2023 service changes will not result in a disparate impact to minority populations or disproportionate burden to low-income populations.

Barbara K. Smith, Secretary
GRTC Board of Directors

Date

GRTC Transit System

Consent Agenda

Meeting Date: May 16, 2023
Item Title: Dedicated Lanes Study

BACKGROUND:

Dedicated lanes are a key tool transit operators use to maintain travel speed and reliability. GRTC has identified a need to study the potential for additional dedicated lanes on both its Pulse BRT line and select local bus routes to determine where new dedicated lanes may be appropriate and beneficial.

Currently, less than 50% of the existing Pulse BRT alignment has dedicated travel lanes. Increasing the percentage of dedicated lane mileage to 50% would make the Pulse eligible to receive additional funds through FTA's Section 5337 program. The State of Good Repair Grants Program (49 U.S.C. 5337) provides capital assistance for maintenance, replacement, and rehabilitation projects of high-intensity fixed guideway and bus systems to help transit agencies maintain assets in a state of good repair. In addition to enabling GRTC to access additional SGR funding for the Pulse, increasing the proportion of dedicated lanes on the Pulse would help improve on-time performance (OTP). This study will identify which segments of the route would be feasible to convert to peak or all-day dedicated bus only lanes to achieve greater than 50% dedicated lanes on the Pulse corridor.

GRTC's overall system-wide OTP is 68.9%. To meet the agency's OTP target of 80%, GRTC is working to improve OTP through a variety of methods. However, traffic-related delays will continue to limit the ability of the system to fully realize this 80% OTP target. To alleviate the issue of traffic related delays and improve system reliability, this study will also examine the potential to implement bus only dedicated lanes on select local bus segments throughout the system.

HIGHLIGHTS:

- GRTC requested a task order proposal through its General Planning Consulting (GPC) Services Contract, currently held by Foursquare ITP. Foursquare's proposal was responsive to the requested scope and the needs of GRTC.
- Schedule: The study will take approximately 11 months to complete from issuance of the Notice to Proceed.

- GRTC was awarded a Technical Assistance grant from DRPT to fund the plan. A combination of federal, state, and local money will be used to fund this task.

Federal (46%)	State (50%)	Local (4%)
\$183,680.89	\$199,653.15	\$15,972.25

- The total task order value is \$399,306.29.

RECOMMENDATION:

Staff recommends that the Board of Directors authorizes the CEO to award a task order for a Facilities Master Plan in the amount of \$399,306.29 to Foursquare ITP through GRTC’s General Planning Consulting contract.

 Barbara Smith, Secretary
 GRTC Board of Directors

 Date

GRTC TRANSIT SYSTEM

Consent Agenda

Meeting Date: May 16, 2023
Item Title: CARE On-Demand Service

BACKGROUND:

The GRTC CARE On-Demand Service is a transportation service for the elderly and people with a disability. Persons are eligible for this service if they are current certified customers of GRTC's paratransit service, known as CARE, who have physical, cognitive, emotional, and visual or other disabilities that prevent them from using GRTC fixed route bus system, either permanently or under certain conditions. The GRTC CARE On-Demand Service provides alternative transportation options to prequalified users of its paratransit service. CARE On-Demand is an *optional program* open to CARE customers; CARE customers are not required to use CARE On-Demand. However, one must first qualify for CARE to be eligible to utilize CARE On-Demand.

HIGHLIGHTS:

The CARE On- Demand Service will consist of the following:

- Reservation booking for same day or future transportation service, within the defined service hours: 5:30 AM to 10:00 PM Monday through Friday and 7:30 AM to 7:30 PM weekends. These hours can be amended upon mutual agreement.
- Transportation for CARE customers within the CARE service area map.
- Origin-to-destination service to include curb-to-curb and, if necessary, door-to-door.
- Documentation of trip and fare information including customer name, trip origin, trip destination, date, and time.
- Submission of associated documentation to GRTC monthly for reimbursement.
- Maintain the ability to bring along one Personal Care Attendant (PCA), guests (space permitting) and service animals.

The terms of the Contract shall be five (5) years from the Contract notice to proceed. GRTC shall have the unilateral right and option to extend the Contract for up to two (2) option periods for a twelve (12) month duration. The Contract has been set up as a non-exclusive agreement. Hence, staff is seeking approval to award to multiple providers allowing CARE customers with options.

UZURV and Uber submitted proposals and the evaluation committee determined each to be qualified and capable of performing the service. UZURV can and will provide operators, equipment, and reservation services. UBER is an option if customers can reserve the trip themselves.

Payment will be made on a price per trip basis. The Customer pays the first \$6 of the cost, GRTC covers up to \$15 after that. The customer pays anything over the \$15 after GRTC. The price is firm-fixed and based on a mileage breakdown and ambulatory vs. non-ambulatory trips. For comparison purposes, final prices and annual contract estimates are as follows:

<u>Year</u>	<u>Estimated Trips</u>	<u>Projected Total</u>
Contract Year 1:	39,265	\$676,229
Contract Year 2:	40,443	\$696,516
Contract Year 3:	41,656	\$717,411
Contract Year 4:	42,905	\$738,934
Contract Year 5	44,193	\$761,102
Option 1 (Year 6):	45,518	\$783,935
Option 2 (Year 7):	46,883	\$807,453

Total Estimated Value: \$5,181,580

The proposed contract term is for five years with two one-year options.

This program is supported with federal and local funds.

RECOMMENDATION:

That the Board of Directors authorizes the CEO to execute a five-year agreement with UZURV and Uber for the provision of CARE On-Demand service in the amount of \$3,590,192 and to execute option terms for a total contract value not to exceed \$5,181,580 over a term not to exceed seven years.

 Barbara Smith, Secretary
 GRTC Board of Directors

 Date

GRTC Transit System

Consent Agenda

Meeting Date: May 16, 2023
Item Title: Computer Hardware Technology Refresh

BACKGROUND:

Personal computers (PCs) are everyday tools for GRTC administrative staff. The rate of technology change has led to PCs becoming functionally obsolete after an increasingly short period. The industry standard best practices recommend a three-to-five-year PC refresh life cycle, resulting in a lower total cost of ownership.

GRTC plans to replace the aging personal computer technology currently being utilized by staff for business operation. A large percentage of the personal computer hardware utilized by staff is over 5 years old creating productivity and supporting challenges for the organization.

HIGHLIGHTS:

- Personal computers are strategic assets that help employees do their job in providing service to GRTC customers. Replacing the aged equipment utilized by staff allows for increased productivity, decrease in time and business loss, as well as decrease in support costs.
- The industry standard for desktops is 4 to 5 years, and laptops are 3 to 4 years. GRTC plans to standardize configurations to allow hardware to be evaluated over a 4-year life cycle.
- This contract will be completely funded with federal, state, and local grants.

Grant #	Federal (28%)	State (68%)	Local (4%)
VA2021-040	\$33,600	\$81,600	\$4,800

- The staff's independent cost estimate was based on industry published pricing matching hardware specifications that meet the GRTC requirement. The total estimated cost is \$120,000.

RECOMMENDATION:

That the Board of Directors authorizes the CEO to issue a purchase order for the purchase of computer hardware and product warranty at a not to exceed cost of \$120,000.

Barbara Smith, Secretary
GRTC Board of Directors

Date

GRTC Transit System

Board Action Item

Meeting Date: May 16, 2023
Item Title: GRTC FY2024 Operational Budget and Capital Plan

BACKGROUND:

GRTC CFAO will provide an update on the status of the GRTC FY2024 Draft Operational Budget. Since the initial draft budget of \$71.66M was proposed at the January 2023 Board Meeting, the draft budget was amended to \$74.144M and below are the changes to key budgetary assumptions:

Revenues

January 2023 Key Assumptions:

- Return to pre-pandemic service miles and service hours and inclusive of route 1 & 1a expansion.
- Zero Fare Support – DRPT Grant of \$2.5M with matching \$1.349M from VCU and \$3.0M support in matching contributions (City of Richmond and GRTC Reserve).
- Incorporated submitted capital grants from DRPT and finalized local share allocations by jurisdiction based upon which projects DRPT is forecasted to fund.
- Proposed use of CVTA dedicated transit within the FY2024 Regional Public Transit Plan.
- Resumption of advertising program and naming rights executed.
- Updated Review of federal preventative maintenance and ADA needs for 5307 flex.
- Operating contributions – City of Richmond, Henrico and Chesterfield Counties – assumption of 0.5% CPI-U indexing in compliance with Code of Virginia § 33.2-3712. “Continued responsibilities for local transit funding”.

May 2023 Modified and Additional Key Assumptions:

- Zero Fare matching support – \$1.5M matching contribution from City of Richmond is within FY2024 operating contribution and remaining \$1.5M matching contribution from contingency surplus.
- Operating contributions – City of Richmond, Henrico and Chesterfield Counties – assumption of 1.53% CPI-U indexing in compliance with Code of Virginia § 33.2-3712. “Continued responsibilities for local transit funding”;
- Commonwealth of Virginia DRPT Fiscal Year 2024 Operating Grants updated to actual awards, and
- GRTC Operations Reserve funded to 25% of projected operating expense.

Expenses

January 2023 Key Assumptions:

- CBU wage rate and benefit assumptions to be negotiated.
- Adjustment of employee benefits expense projections.
- Operator recruitment and retention programs.

May 2023 Modified and Additional Key Assumptions:

- Increasing authorized headcount from 514 full-time employees (fte's) to 524 fte's. Operators budgeted at 300 fte's.
- Adjustments based upon actual enrollments in medical plans and updated salary projections based upon turnover and hiring activity.
- Inclusion of funds for staff training and development.

The proposed capital budget of \$27.23M which was proposed at the January 2023 Board Meeting, has remained unchanged:

Fiscal 2024 Proposed Capital Plan:

- Safety/Regulatory - \$1.477M
- PM/ADA/CCC - \$1.900M
- State of Good Repair - \$12.166M
- Business Improvement - \$0.465M
- Service Enhancement - \$7.622M
- Expansion - \$3.600M

RECOMMENDATION:

That the Board of Directors approve and adopt the GRTC FY2024 Operations Budget and Capital Plan as presented including modifications from the draft plan.

Barbara Smith, Secretary
GRTC Board of Directors

Date



Proposed FY24 Baseline Budget

John Zinzarella – May 11, 2023 Finance Committee Meeting
May 16, 2023 Board Meeting

- Collective Bargaining Unit
 - Current contract expires September 30, 2023
 - Q1 FY2024 wage rate schedule is covered by the current contract term
 - Q2-Q4 FY2024 wage rate schedule assumptions to be negotiated
 - Specific FY2024 budgetary assumptions regarding Collective Bargaining Unit wage rate and benefit assumptions are to be discussed only in Executive Session
 - Assumptions for Collective Bargaining Unit Agreement
 - GRTC and Amalgamated Transit Union Local 1220 will agree to terms for a new contract during FY2024 and those wages will be effective October 1, 2023
 - Top wage rate will increase based upon external market factors
 - Defined Benefit Pension Plan will continue to be jointly funded by employees and GRTC as a rate no less than Employee 12% and GRTC 15% of eligible compensation
 - Medical Benefit Choices will be offered to all employees
 - Cigna Open Access Plan (OAP)
 - Cigna Consumer Driven Wellness Program (CDWP) with HSA

FY2024 Proposed Baseline Budget

Operating Expense Assumptions

- Headcount – increase of 10 authorized position from FY2023 Adopted Budget
 - 63 vacant positions – inclusive of 43 vacant operators to bring full time operator headcount to 300 authorized positions

Total GRTC			FY24		FY23	
Collective Bargaining Unit Staff			<u>350</u>	<u>350</u>		
Existing Staff			307	302		
Vacancies			43	48		
Part Time Staff			<u>51</u>	<u>49</u>		
Existing Staff			51	45		
Vacancies			-	4		
Professional Salaried Staff			<u>123</u>	<u>115</u>		
Existing Staff			103	103		
Vacancies			20	12		
Total GRTC			<u>524</u>	<u>514</u>		
Existing Staff			461	450		
Vacancies			63	64		

Vacant Positions - FY2024 Proposed Budget	
Collective Bargaining Unit Staff	
Operators	43
Mechanics	0
	<u>43</u>
Part Time Staff	
Operations Supervisor	0
Planning & Scheduling	<u>1</u>
	1
Professional Salaried Staff	
Operations	2
Maintenance	0
Facilities Maintenance	0
Finance	2
Procurement	1
Marketing	3
Planning & Scheduling	3
Safety	0
Information technology	4
HR	2
Executive	<u>2</u>
	19
Total Vacant Positions FY 2024 Proposed Budget	63

- Insurance and Safety
 - Reflects participation in Virginia Transit Liability Pool
- Service levels
 - Return to pre-pandemic miles and hours inclusive of expansion of Route 1 & 1A
- Investment in GRTC workforce
 - Market adjustment in wages and salaries
 - Staff training and development programs
 - National recruiting advertisement programs

- Medical Benefits premiums increasing 13% due to claims experience and maintaining same contribution allocation between GRTC and employee

	Existing		March 2023 - February 2022	
	Cigna OAP National Network	Cigna CDWP	Cigna OAP National Network	Cigna CDWP
Employee Only	\$1,152.46	\$699.67	\$1,302.04	\$790.39
Employee + Child(ren)	\$1,961.96	\$1,191.28	\$2,217.67	\$1,345.69
Employee + Spouse	\$2,227.55	\$1,352.42	\$2,516.66	\$1,527.76
Employee + Family	\$3,499.15	\$2,124.48	\$3,953.28	\$2,399.91
Monthly Premium	\$506,716	\$42,443	\$572,538	\$47,946
Annual Premium	\$6,080,591	\$509,318	\$6,870,461	\$575,349
Combined Annual Premium	\$6,589,909		\$7,445,810	
% Change			13.0%	
\$ Change			\$855,901	

	Existing			March 2023 - February 2024		
	Cigna OAP National Network	Cigna OAP National Network	GRTC HSA Funding for CDWP	Cigna OAP National Network	Cigna CDWP	GRTC HSA Funding for CDWP
Employee Only	15.0%	0.0%	\$2,400.00	15.0%	0.0%	\$2,400.00
Employee + Child(ren)	15.0%	10.0%	\$3,900.00	15.0%	10.0%	\$3,900.00
Employee + Spouse	15.0%	10.0%	\$3,900.00	15.0%	10.0%	\$3,900.00
Employee + Family	15.0%	10.0%	\$3,900.00	15.0%	10.0%	\$3,900.00



FY2024 Proposed Baseline Budget

Draft Operating Expenses

Operating Expenses By Department				Budget		
	FY2020	FY2021	FY2022	FY2023 Approved	FY2024 Proposed Baseline	FY24 Grant funded Projects
Operations	\$ 22,533,856	\$ 22,807,880	\$ 23,689,855	\$ 25,240,816	\$ 31,624,447	
Maintenance	10,968,179	11,488,510	12,552,107	11,698,219	14,338,111	
Benefits	10,155,746	11,928,485	12,126,050	13,402,822	12,587,137	
Insurance and Safety	3,300,724	2,825,415	2,739,889	3,198,822	3,051,314	
Planning & Scheduling	762,794	775,810	950,351	1,644,836	1,151,664	7,017,625
Communications & Marketing	1,656,730	1,658,667	1,732,174	1,646,056	2,647,666	750,000
Information Technology	2,086,219	1,895,954	1,849,007	2,023,685	2,461,374	
Administrative	2,282,480	2,294,194	3,115,357	3,369,892	3,662,500	
Operating Taxes & Licenses	1,922,796	1,634,854	2,071,996	2,260,132	2,620,544	
Total Operating Expenses	\$ 55,669,524	\$ 57,309,768	\$ 60,826,787	\$ 64,485,282	\$ 74,144,757	\$ 7,767,625



FY2024 Proposed Baseline Budget

Draft Operating Expenses

Operating Expenses by Cost Category	Actuals			Budget		
	FY2020	FY2021	FY2022	FY2023 Approved	FY2024 Proposed Baseline	FY24 Grant funded Projects
Wages & Benefits	\$ 36,669,558	\$ 39,037,219	\$ 39,996,331	\$ 42,838,956	\$ 49,532,802	
SGR / Maintenance	5,135,817	5,815,357	6,513,297	5,188,936	6,626,710	
Fuel & Lubricants	1,673,262	1,501,708	2,195,606	2,438,657	2,488,375	
Services	7,402,442	6,317,822	7,958,548	9,062,822	10,096,953	7,767,625
Casualty & Insurance	2,424,682	2,264,776	2,026,425	2,297,600	2,231,300	
Materials and Supplies	1,269,102	1,180,808	797,697	1,036,862	1,472,900	
Utilities	892,897	945,752	996,804	1,070,349	1,107,631	
Travel and Training	59,603	75,114	84,460	199,500	262,011	
Miscellaneous	142,161	171,213	257,619	351,600	326,075	
Total Operating Expenses	\$ 55,669,524	\$ 57,309,768	\$ 60,826,787	\$ 64,485,282	\$ 74,144,757	\$ 7,767,625

- Zero Fare continue through June 30, 2024
- Return to pre-pandemic service miles and service hours inclusive of route 1 & 1a expansion
- DRPT Zero Fare Grant
 - \$2.5M DRPT
 - \$1.349M VCU Matching Contribution
 - \$3.0M Matching Zero Fare Contributions
 - \$1.5M City of Richmond
 - \$1.5M GRTC Reserve (Fiscal 2023 surplus)
- DRPT Operating Contribution \$17.510M for FY2024 (FY 2023 \$19.459M)
- CVTA Operating Contribution \$22.783M for FY2024

- Operating Contributions – City of Richmond, Henrico and Chesterfield Counties
- Actual 1.53% CPI-U indexing (growth as of February 2023 vs June 2022 CPI-U index) in compliance with Code of Virginia § 33.2-3712. “Continued responsibilities for local transit funding”



FY2024 Proposed Baseline Budget

Operating Revenue Assumptions

CPI for All Urban Consumers (CPI-U)														
Original Data Value														
Series Id:	CUUR0000SA0													
Not Seasonally Adjusted														
Series Title:	All items in U.S. city average, all urban consumers, not													
Area:	U.S. city average													
Item:	All items													
Base Period:	1982-84=100													
Years:	2012 to 2022													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	266.236	275.703
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	288.347	
2023	299.170	300.84	301.836											
						Jun-22	296.311							
						Feb-23	300.840							
						Index June 2022 to February 2023							1.53%	
FY2024 operating budget will utilize February 2023 vs June 2022 to determine local operating contributions														
						Jun-21	271.696							
						Jun-22	296.311							
						Index June 2021 to June 2022							9.06%	

- Sponsorship Revenue
 - Naming Sponsorship TBD \$425k
 - Sponsor/Partner program \$180k
- Use of FTA 5307 Flex for qualified Preventative Maintenance and ADA Expenses
- GRTC Operations Reserve funded to 25% of projected operating expense



FY2024 Proposed Baseline Budget

Draft Operating Revenue

	Actuals			Budget		
	FY2020	FY2021	FY2022	FY2023 Approved	FY2024 Proposed Baseline	FY2024 Grant Funded Projects
Operating Revenues						
<u>Operating Contributions</u>						
CVTA			18,962,968	21,415,000	22,783,522	130,528
Virginia DRPT TSDAC	11,488,634	12,028,253	12,144,780	19,459,091	17,510,246	
City of Richmond	15,938,865	7,957,684	7,749,653	7,681,833	7,314,665	
County of Henrico	8,590,702	4,245,179	4,157,860	4,169,147	4,232,935	
County of Chesterfield	434,159	925,974	1,212,455	252,567	253,883	991,106
TRIP Zero Fare Grant				4,500,000	2,500,000	
TRIP Zero Fare Grant Match - VCU				1,348,912	1,348,912	
TRIP Zero Fare Grant Match - Richmond				1,000,000	1,500,000	
TRIP Zero Fare Grant Match - Reserve					1,500,000	
FTA 5307 Flex	8,349,969	3,382,438	6,814,651	9,502,968	11,427,461	
Federal COVID Relief	3,102,536	25,883,499	8,337,032	-	1,014,174	1,514,174
Op Exp Reimbursement Grant Federal		443,348	661,228	319,117	450,620	1,501,072
Op Exp Reimbursement Grant State				978,540	182,519	4,635,140
<i>Subtotal Operating Contributions</i>	\$ 47,904,865	\$ 54,866,375	\$ 60,040,627	\$ 70,627,174	\$ 72,018,937	\$ 8,772,020
<u>Operating Revenue</u>						
Fare Revenue	5,107,099					
Business Partnerships	-	1,669,954	2,261,912	605,000	605,000	
<i>Subtotal Operating Revenue</i>	\$ 5,107,099	\$ 1,669,954	\$ 2,261,912	\$ 605,000	\$ 605,000	\$ -
<u>Other Income</u>						
City of Petersburg	200,000	200,000	200,000	200,000	200,000	
Other Sources	888,080	688,977	713,225	523,475	1,020,974	
<i>Subtotal Other Income</i>	\$ 1,088,080	\$ 888,977	\$ 913,225	\$ 723,475	\$ 1,220,974	\$ -
GRTC Operations Reserve				(7,470,367)	(704,548)	
			25			
Total Operating Revenue	\$ 54,100,044	\$ 57,425,305	\$ 63,215,764	\$ 64,485,282	\$ 73,140,363	\$ 8,772,020

GRTC Transit System

Information Item

Meeting Date: May 16, 2023
Item Title: Recent and Upcoming Procurements

BACKGROUND:

The Board Chair is authorized to sign contracts on behalf of the full GRTC Board for contracts valued over \$50,000 and under \$100,000. Any contract signed by the Board Chair shall be reported at the next full Board Meeting.

The Procurement Department maintains a rolling list of upcoming procurement items anticipated for the coming year. At least three months prior to initiation of the procurement process, staff will update the Board prior to releasing requests for proposals, quotes, invitations for bids, or other methods of procurement.

The Recent and Upcoming Procurement report ensures full transparency in contracting.

Tonya Thompson, Director of Procurement, will review and answer questions on the list of upcoming procurements as follows:

CURRENT STATUS:

Upcoming Procurements

TITLE	DEPT	BUDGET	ANTICIPATED AWARD DATE	INCLUDED IN BUDGET (YES/NO)	GRANT STATUS (EXISTING/ PENDING/ PLANNED)
Interior Painting	Facilities	\$250,000	TBD	Y – FY21	Pending
Actuarial Services	Finance	TBD	Spring 2023	N – FY22 Pension Plan Reimbursement	
CARE-ON-DEMAND and Overflow Service Providers	Transportation	TBD	Spring 2023		Planned
Bus Wrap Repair, Removal, and Installation Services	Marketing	TBD	Spring 2023	TBD	Planned
General Printing Services	Marketing	TBD	Spring 2023	TBD	Planned
Bus Wash Upgrades	Facilities	\$162,000	Summer 2023	Y- FY22	Existing

Security Assessment	Risk Management /Safety	\$30,000	Spring 2023	Y- FY23	Planned
Landing Pad Construction Documentation	Planning	TBD	Spring 2023	TBD	Existing
Paratransit Vehicles	Maintenance	\$3,675,000	Winter 2023	Y	Planned
Wheel Alignment Machine for Specialized Transportation Vehicles	Maintenance	\$75,000	Spring 2023	Y	Existing
Vehicle Yard Management Infrastructure	IT	\$200,000	Spring 2023	TBD	Pending
Western BRT Phase I Environmental Clearance and Conceptual Design	Planning	\$1,100,000	Fall 2023	N	Planned
Downtown Transfer Center Study	Planning	\$550,000	Summer 2023	Y	Planned
Tire Lease Services	Maintenance	3,080,000	Spring 2023	Y	
Mechanical, Electrical, Plumbing, Fire & Sprinkler Services	Facilities	\$2,100,000	Spring 2023	Y	
Website Redesign Services	Marketing	\$200,000	Spring 2023	Y	Planned

KEY

Ready	Project approved and funds are available.
Existing	Project approved and funds to be applied to federal grant.
Pending	Awaiting approval of funds.
Planned	Project is in planning phase and funding to be applied for in future.

GRTC Transit System Staff Report

Meeting Date: May 16, 2023
Item Title: Safety Performance

BACKGROUND:

Tony Carter, Director of Risk Management, will provide an update on safety statistics for the month of April.

CURRENT STATUS:

Performance Indicator	Agency Averages	April (GRTC)
Miles Between Total NTD Defined Events	11,540	12,239
NTD Defined Event Rate Per 1,000,000 miles	3.5	3.1
<i>(Averages taken from other agencies with similar amount of annual VRM to GRTC)</i>		

Fixed Route Traffic Incidents – Trend Report

<u>Traffic Incidents</u>	June	July	August	September	October	November	December	January	February	March	April	May
Passenger Incident	10	14	10	16	11	12	11	10	12	9	11	
Pedestrian	2	1	2	1	1	1	0	2	1	1	0	
Bicycle	0	0	0	0	0	0	0	1	0	0	0	
Vehicle Rear End	3	2	3	2	2	2	5	2	5	1	1	
Fixed Objects	5	11	6	7	5	8	7	5	6	9	9	
Improper Turning	3	3	4	0	3	3	2	0	1	4	2	
Bus Rear end Vehicle	0	0	0	0	0	0	0	0	0	1	0	
Bus Hit Parked Vehicle	2	3	2	0	2	2	0	2	1	4	3	
Total	25	34	27	26	25	26	25	22	27	29	25	

CARE Related Incidents – Trend Report

<u>Traffic Incidents</u>	June	July	August	September	October	November	December	January	February	March	April	May
Passenger Incident	0	0	0	1	3	2	3	2	2	3	1	
Pedestrian	0	0	0	0	0	0	0	0	0	0	0	
Bicycle	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Rear End	0	2	0	0	0	1	0	1	0	0	1	
Fixed Objects	0	1	1	0	1	5	4	4	3	3	3	
Improper Turning	0	0	0	0	0	0	0	1	0	0	0	
Van Rear end Vehicle	0	1	0	0	0	0	0	0	1	0	0	
Van Hit Parked Vehicle	0	0	3	0	0	0	0	2	1	0	0	
Total	0	4	4	1	4	6	7	9	7	6	5	

<u>Assaults</u>	<u>Bus-Related</u>	<u>Care-Related</u>
Verbal	2	0
Physical	0	0

DEFINITIONS:

Assault: Any act of aggression, verbal or physical, towards an operator or rider which stops operations and in which supervision and/or police are involved in response.

Bicycle Incident: Bicycle comes into contact with the bus.

Incident: An event or occurrence of an accident or impact.

National Transit Database (NTD) Defined Event: Collision involving on a roadway transit vehicle where any (including private) vehicle is towed away or passenger or driver is transported from scene for medical attention.

Non-Preventable Passenger Incident: A passenger trip, slip or fall, while boarding, alighting or on board the bus related to normal operating environment and pathway clearances and unrelated to GRTC vehicle movement.

Non-Preventable Traffic Incident: A motor vehicle collision in which the Operator committed no driving error and reacted reasonably to the error of others.

Passenger Incidents: Any accident involving a passenger’s slip, trip or fall while boarding, alighting or on board the bus.

Pedestrian Incident: Pedestrian comes into contact with the bus.

Physical Assault: Any assault involving physical harm or unwanted physical contact towards an operator or between riders and in which supervision and /or police are requested/required to respond.

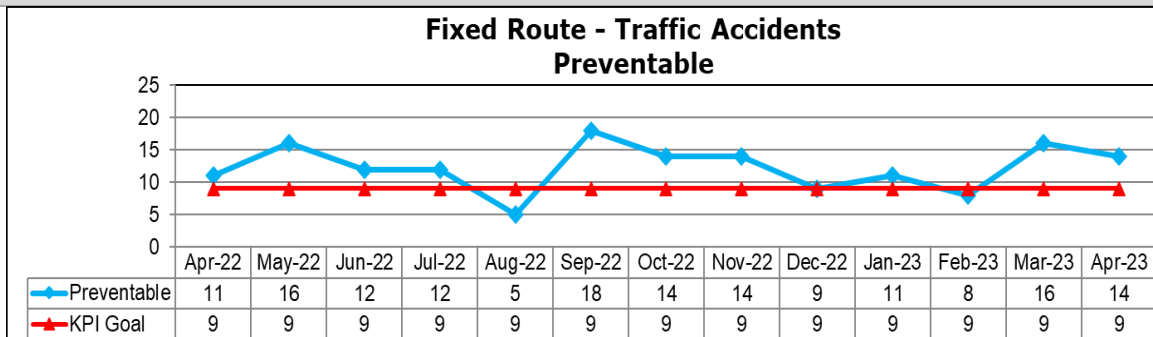
Preventable Passenger Incident: A passenger trip, slip or fall, while boarding, alighting or on board the bus related to normal operating environment and pathway clearances in which the Operator did not do everything reasonable to avoid a collision, committed an error, or failed to react to the errors of others.

Preventable Traffic Incident: A motor vehicle collision in which the Operator did not do everything reasonable to avoid a collision, committed an error, or failed to react to the errors of others.

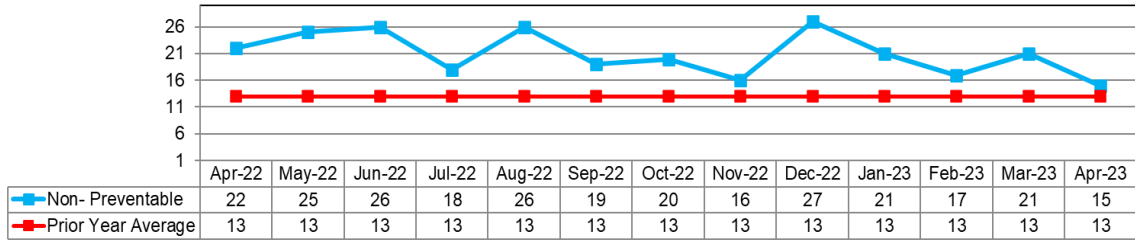
Verbal Assault: – Any assault involving a verbal exchange with harmful and/or threatening content towards an operator or between riders and in which supervision and /or police are requested/required to respond.

VRM/Vehicle Revenue Miles: The number of miles traveled by transit vehicles in revenue service.

Fixed Route – Traffic Accident Data

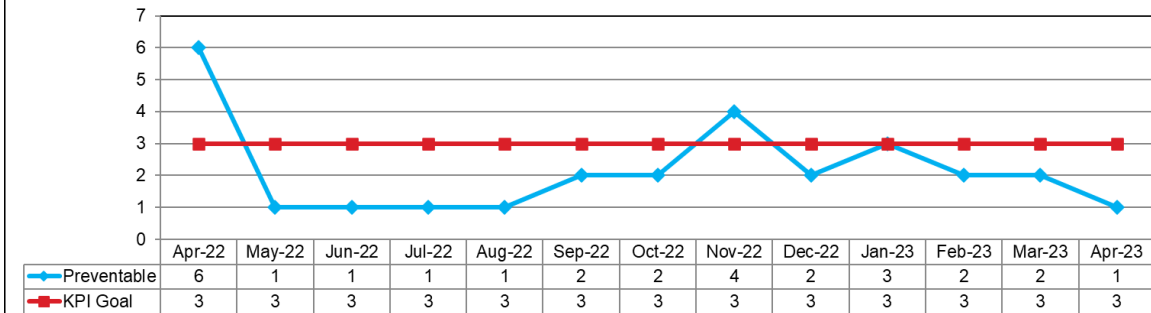


Fixed Route - Traffic Accidents Non-Preventable

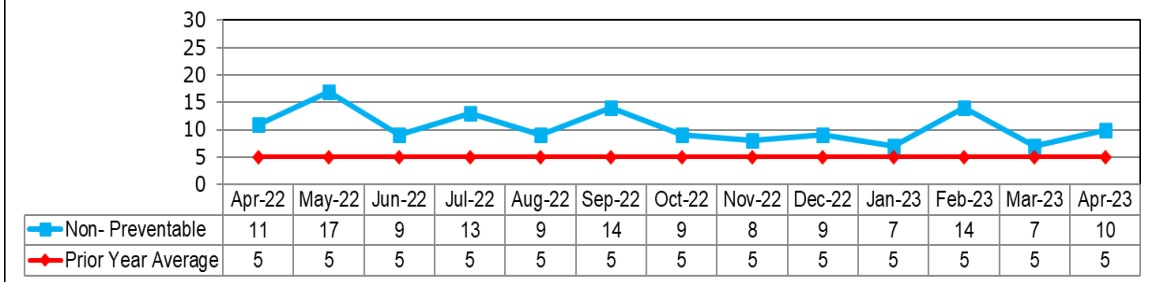


Fixed Route – Passenger Accident Data

Fixed Route - Passenger Accidents Preventable

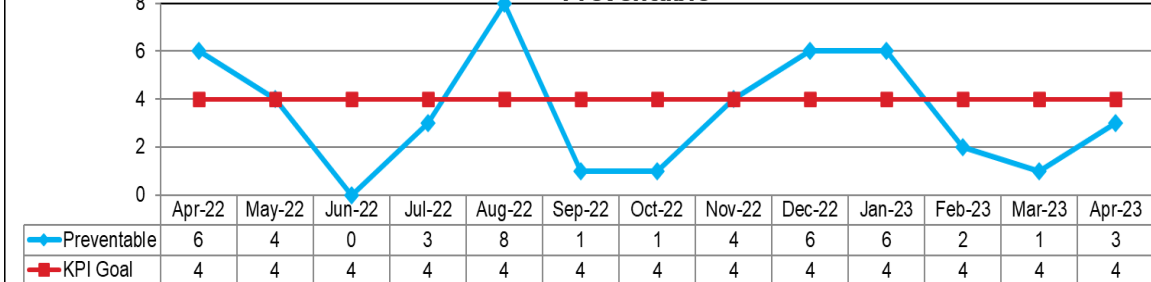


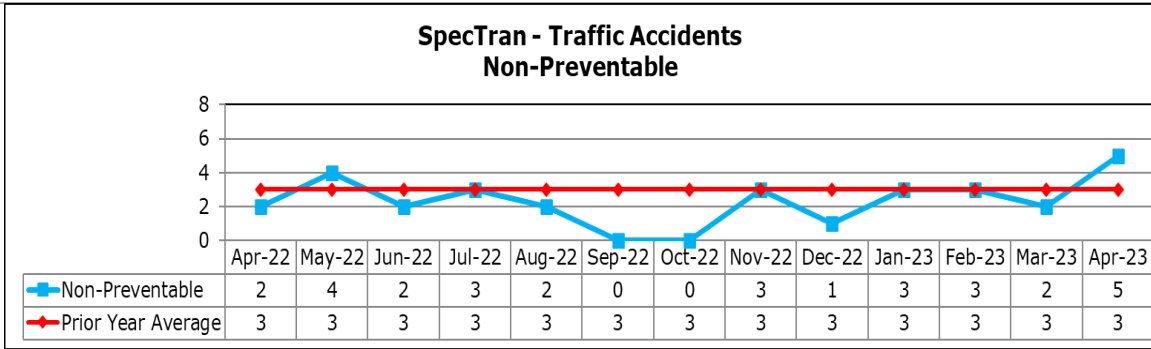
Fixed Route - Passenger Accidents Non-Preventable



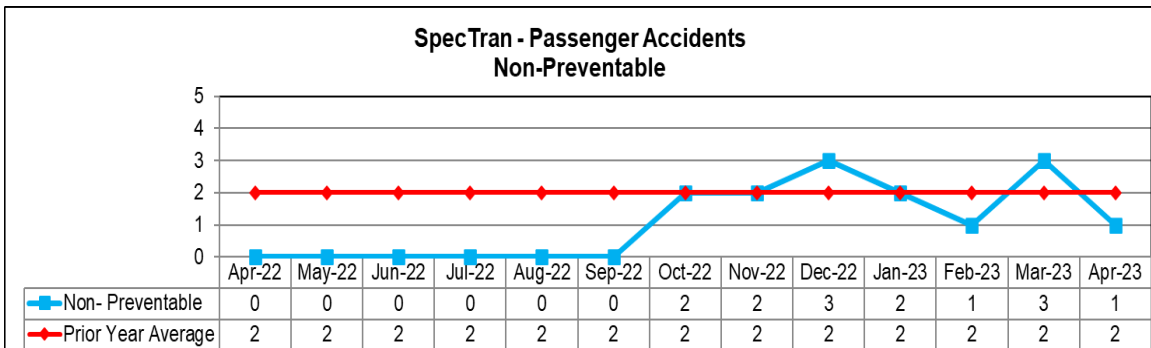
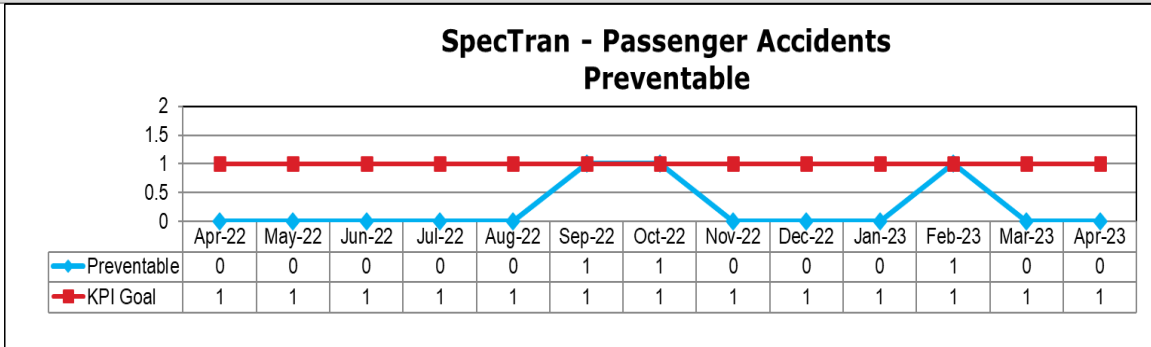
Specialized Transportation – Traffic Accident Data

SpecTran - Traffic Accidents Preventable

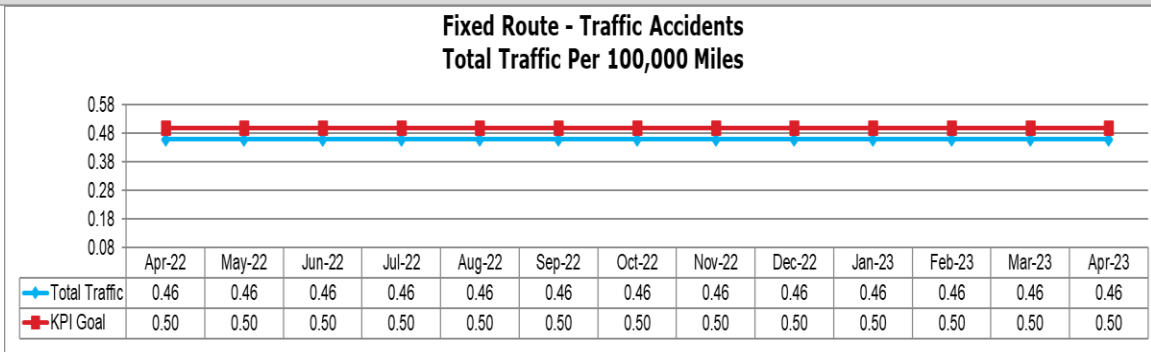




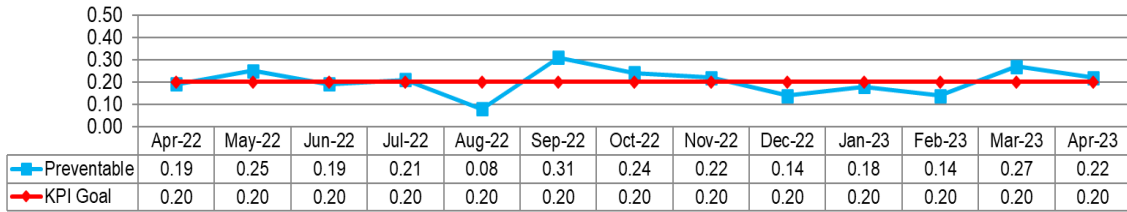
Specialized Transportation – Passenger Accident Data



Fixed Route – Traffic Accidents per 100,000 Miles

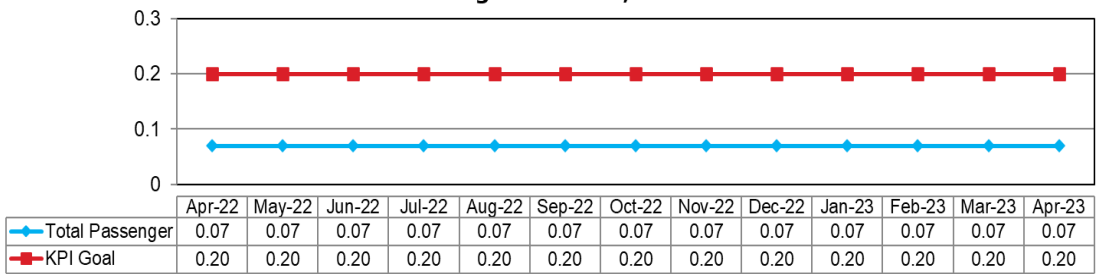


**Fixed Route - Traffic Accidents
Preventable Traffic Per 100,000 Miles**

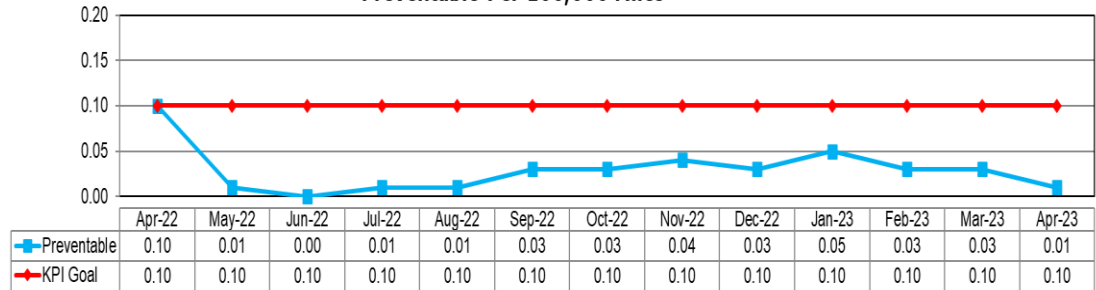


Fixed Route – Passenger Accidents per 100,000 Mile

**Fixed Route - Passenger Accidents
Total Passenger Per 100,000 Miles**



**Fixed Route - Passenger Accidents
Preventable Per 100,000 Miles**



GRTC Transit System

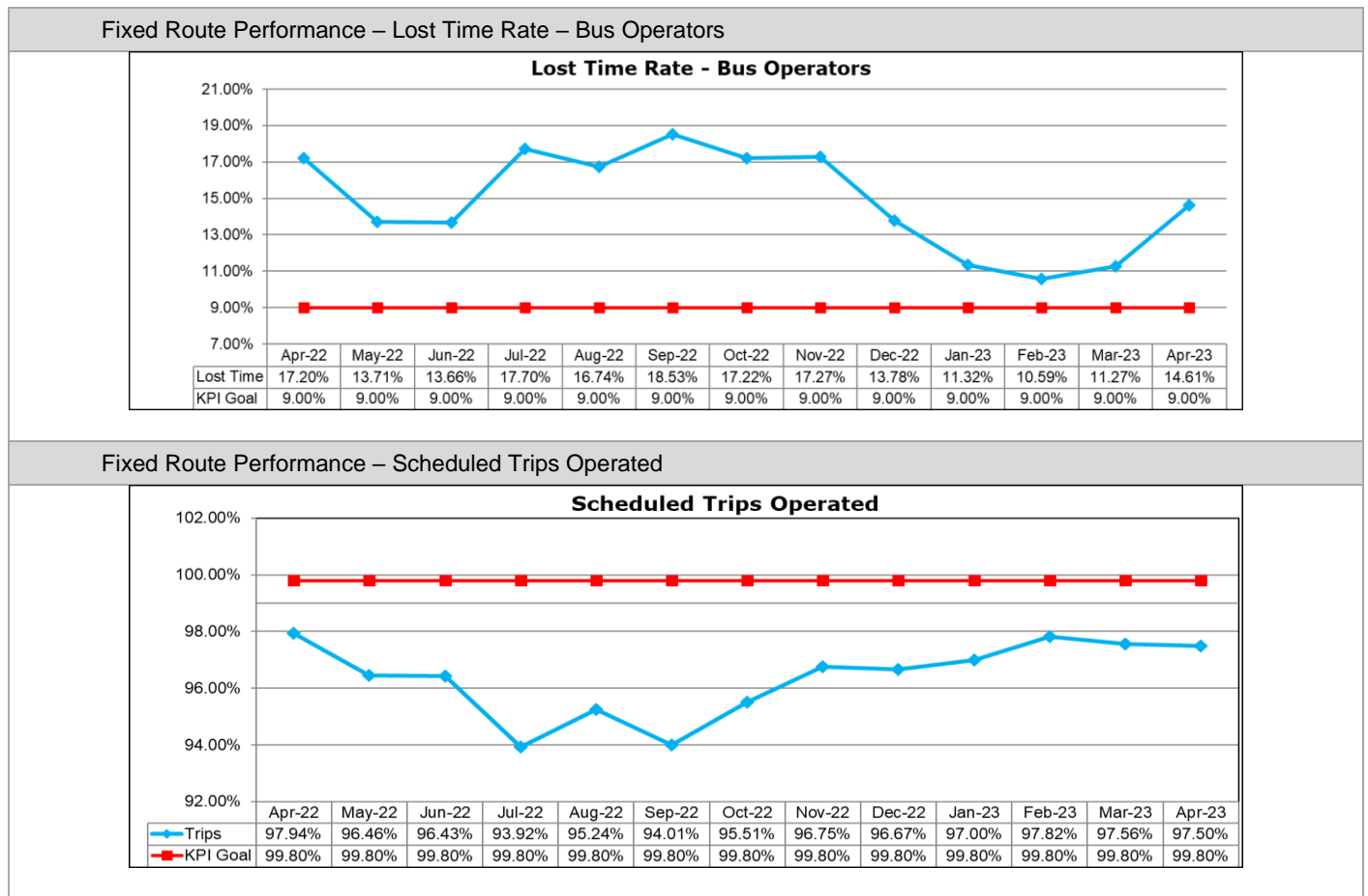
Staff Report

Meeting Date: May 16, 2023
Item Title: Operating Performance

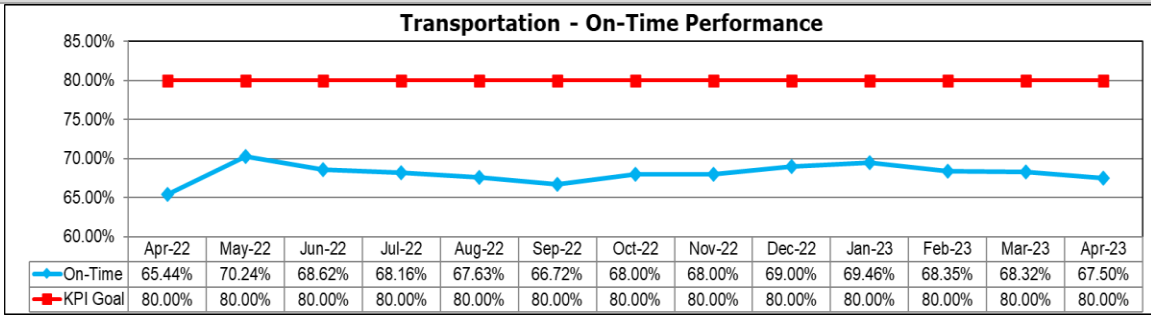
HIGHLIGHTS:

Attached are the monthly operating statistics through April 30, 2023. The current operator staffing is 230 full-time/28 part-time operators with 32 operators in training. At the end of March 31, 2023, the staffing was 232 full-time/28 part-time operators with 16 operators in training. (Please note that there is a correction to the March staffing due to two operators who left the company but were not included in the count.) That results in a net loss of 2 operators.

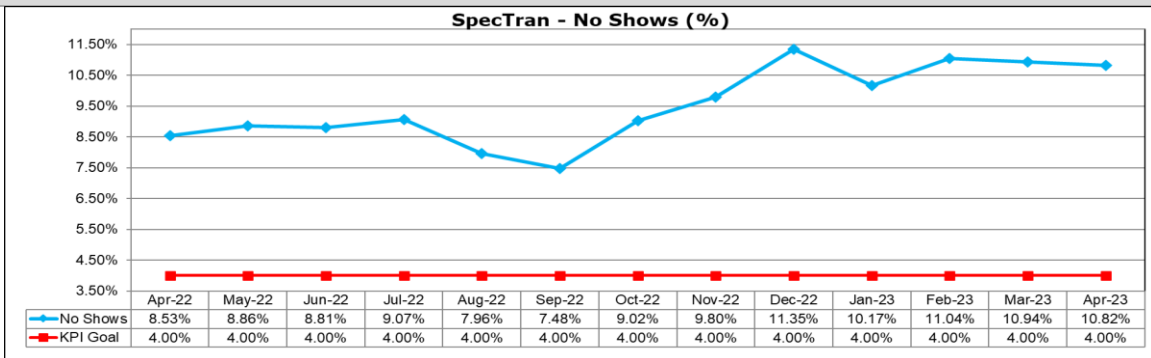
CURRENT STATUS:



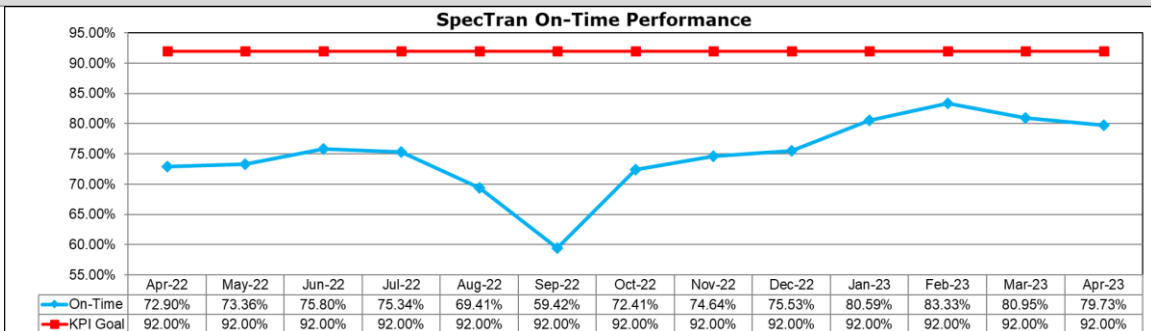
Fixed Route Performance – On-Time Performance



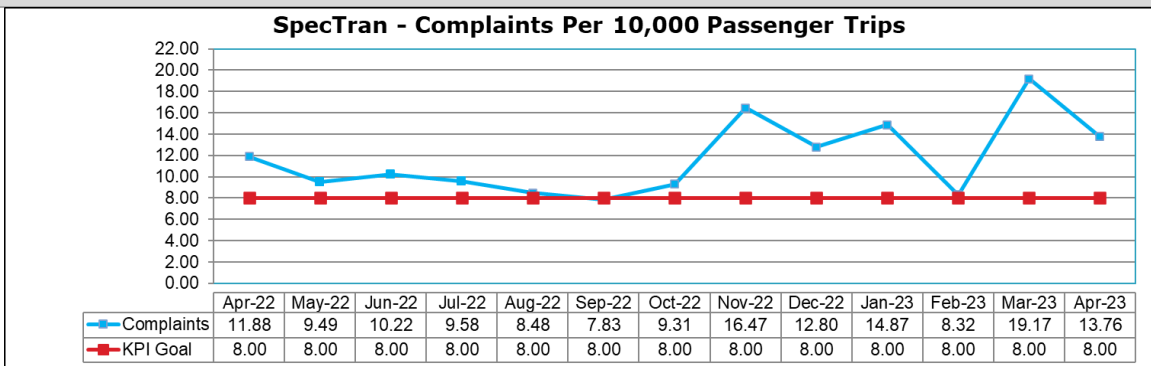
Specialized Transportation – No Shows



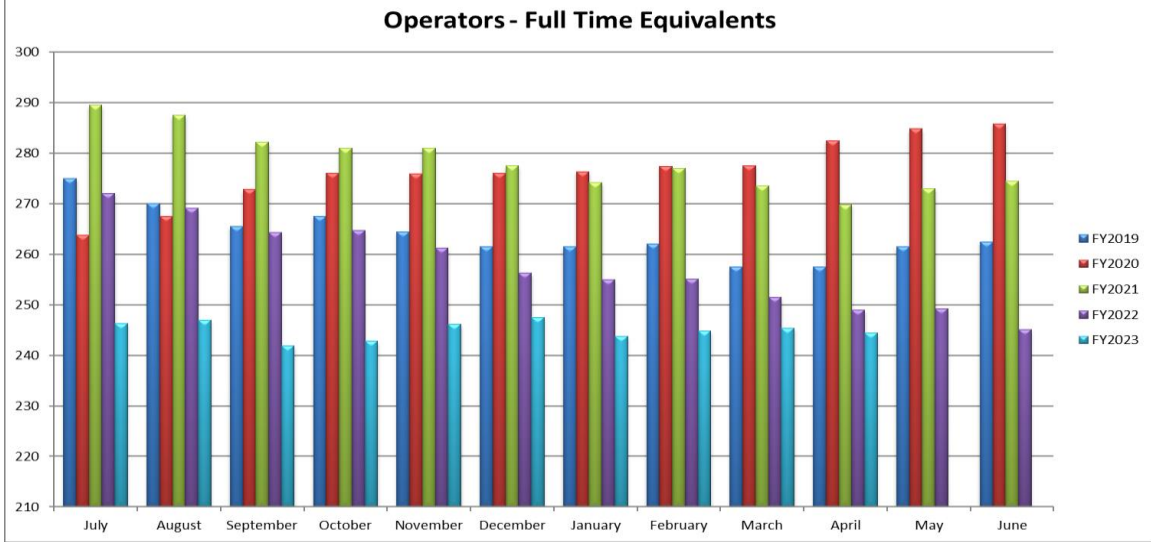
Specialized Transportation – On-Time Performance



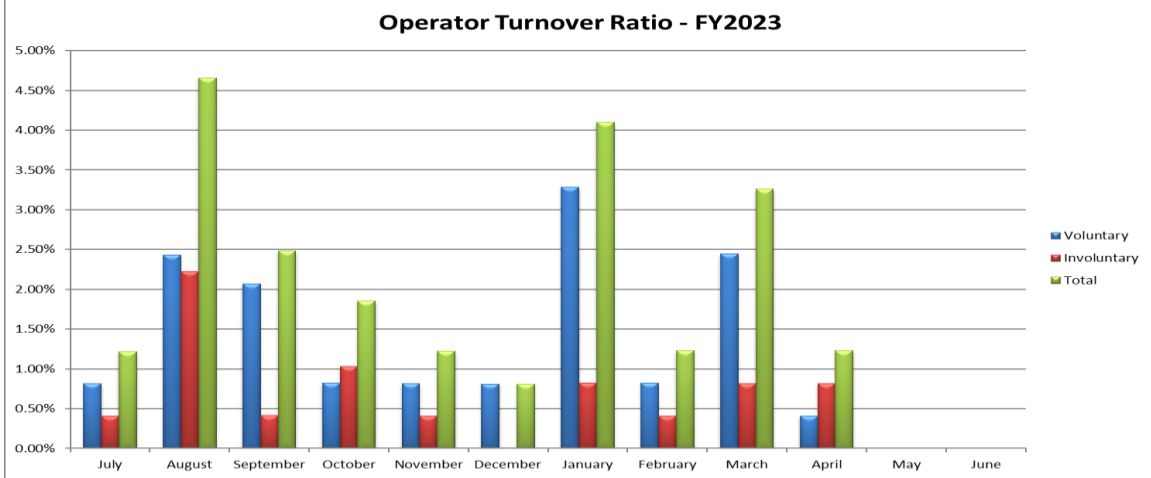
Specialized Transportation – Complaints Per 10,000 Passenger Trips



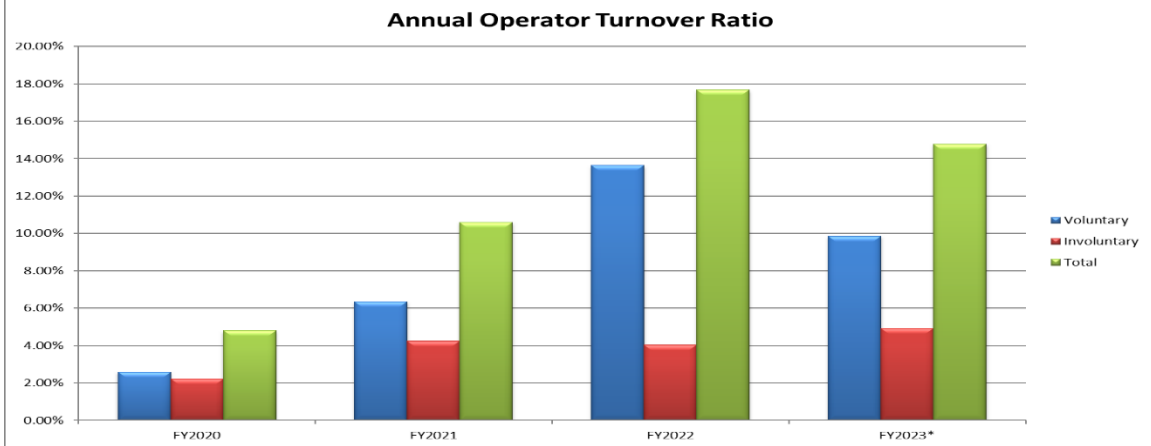
Operators – Full Time Equivalents



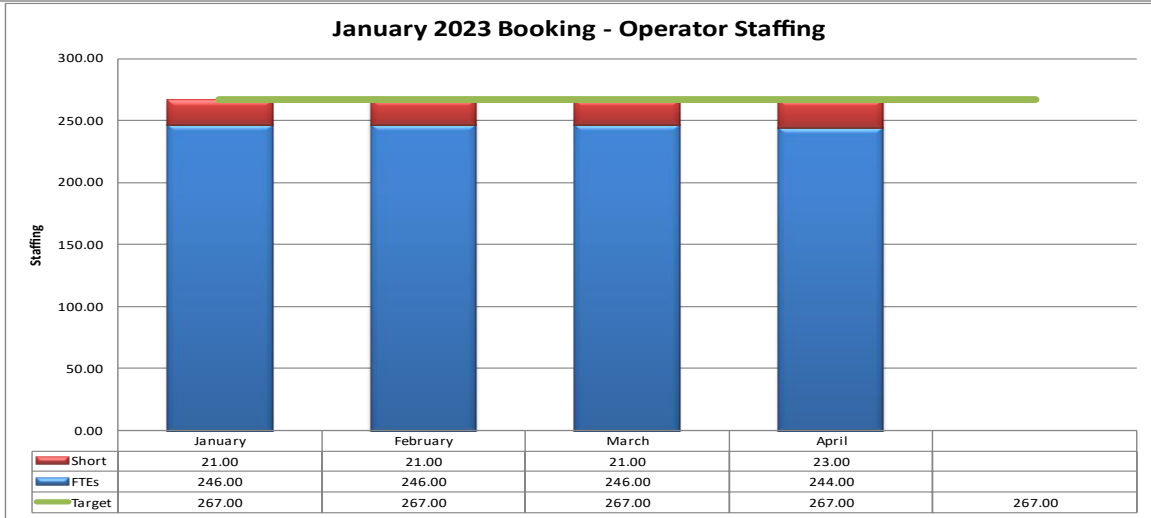
Operator Turnover Ratio – FY2023



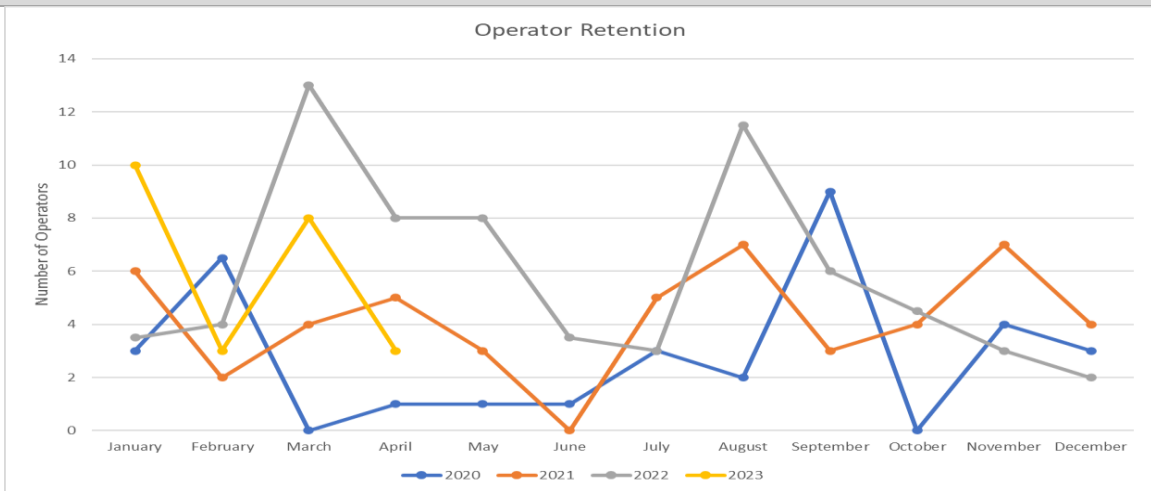
Annual Operator Turnover Ratio



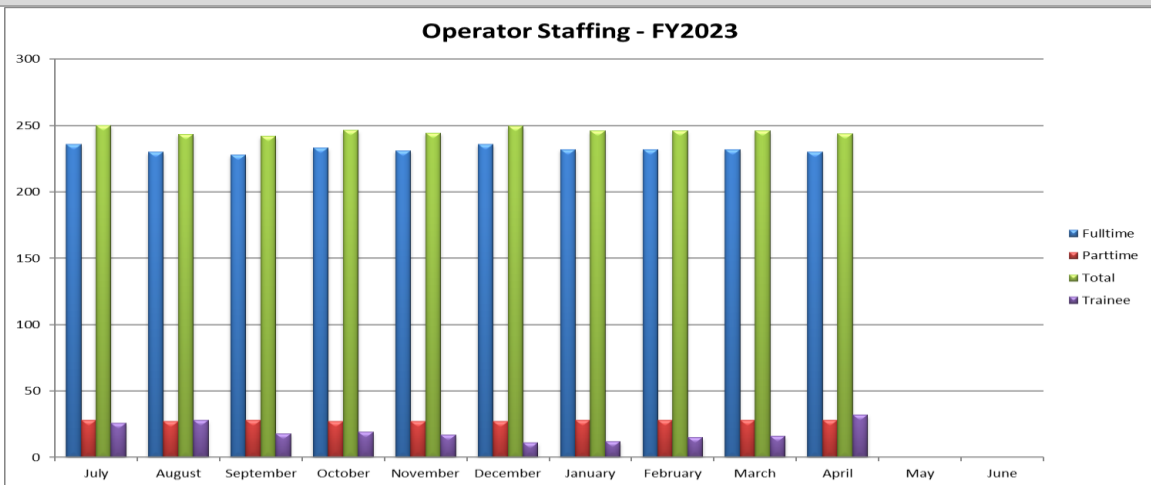
January 2023 Booking – Operator Staffing



Operator Retention



Operator Staffing



New Operator Classes 2019-2022

New Operator Classes - 2019

Description	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Total
Started Training	6	7	4	7	11	5	5	4	8	57
Total Graduated	4	6	4	6	9	4	4	3	6	46
Throughput	66.67%	85.71%	100.00%	85.71%	81.82%	80.00%	80.00%	75.00%	75.00%	80.70%
Total Still Employed After Graduation	2	2	3	4	6	2	3	2	3	27
Percentage Still Employed After Graduation	50.00%	33.33%	75.00%	66.67%	66.67%	50.00%	75.00%	66.67%	50.00%	58.70%

New Operator Classes - 2020

Description	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Total
Started Training	11	10	4	5	4	4	38
Total Graduated	10	7	3	4	4	4	32
Throughput	90.91%	70.00%	75.00%	80.00%	100.00%	100.00%	84.21%
Total Still Employed After Graduation	3	3	3	3	2	1	15
Percentage Still Employed After Graduation	30.00%	42.86%	100.00%	75.00%	50.00%	25.00%	46.88%

New Operator Classes - 2021

Description	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Total
Started Training	5	3	3	8	11	8	38
Total Graduated	5	3	3	5	8	7	31
Throughput	100.00%	100.00%	100.00%	62.50%	72.73%	87.50%	81.58%
Total Still Employed After Graduation	3.5	1	1	2	2	1	10.5
Percentage Still Employed After Graduation	70.00%	33.33%	33.33%	40.00%	25.00%	14.29%	33.87%

New Operator Classes - 2022

Description	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total
Started Training	8	7	6	4	6	8	10	7	7	5	68
Total Graduated	7	6	6	2	5	4	7	5	6	5	53
Throughput	87.50%	85.71%	100.00%	50.00%	83.33%	50.00%	70.00%	71.43%	85.71%	100.00%	77.94%
Total Still Employed After Graduation	4	3	4	1	1	3	6	4	4	5	35
Percentage Still Employed After Graduation	57.14%	50.00%	66.67%	50.00%	20.00%	75.00%	85.71%	80.00%	66.67%	100.00%	66.04%

New Operator Classes - 2023



GRTC Transit System Staff Report

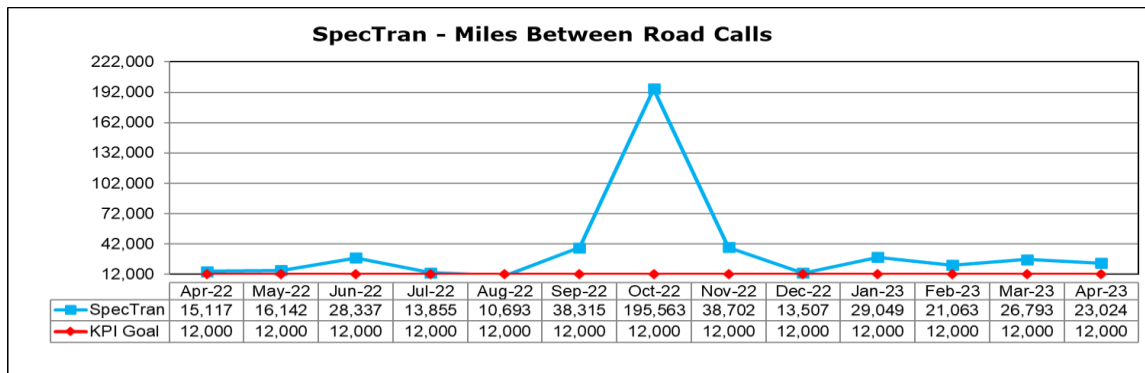
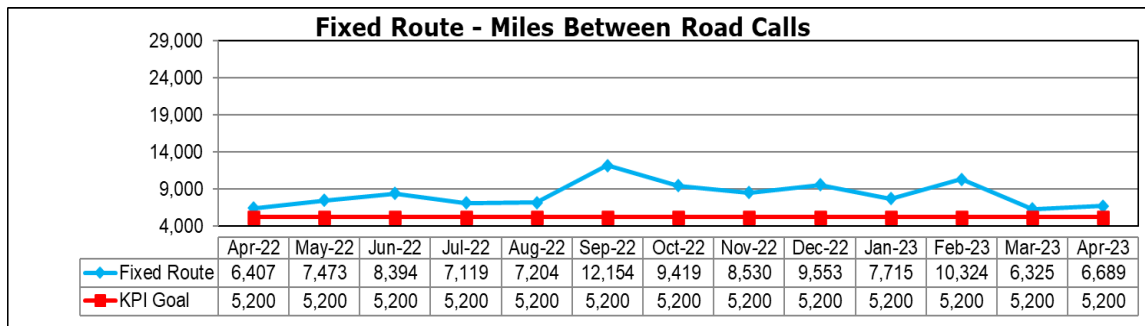
Meeting Date: May 16, 2023
Item Title: Maintenance Performance

BACKGROUND:

Tony Byrd, Director of Maintenance, will provide an update on maintenance statistics for the month of April.

CURRENT STATUS:

GRTC maintains a bus fleet of 142 vehicles for our fixed route service and 88 vans for our paratransit service.



Preventive Maintenance for the month of April was 94% with a goal of 80%.

Currently, 12% of the fleet is down for service repairs with a spare ratio of 20%. We have a 15% contingency fleet. The Summer changeover has begun for the entire fleet.

Current Staffing Levels

Mechanics	Vacancies – 0
Body Shop	Vacancies – 0
General Utility	Vacancies – 2

We are now fully staffed with technicians and training continues.

We continue to clean and disinfect the entire fleet daily and clean and power wash the bus shelters daily as well as the BRT platforms.

GRTC Transit System

Staff Report

Meeting Date: May 16, 2023
Item Title: Monthly Ridership Report

BACKGROUND:

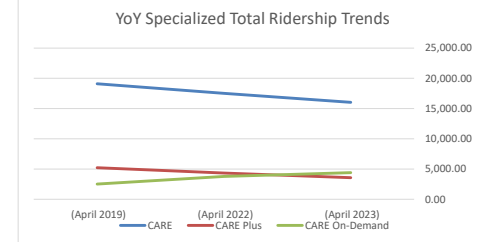
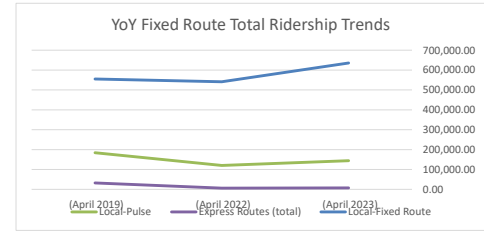
The “Monthly Ridership Report” (MRR), includes comparisons between the ridership of the current month, prior month, year prior (during COVID pandemic), and years prior (pre-COVID pandemic) to allow for a broad understanding of overall ridership trends. The MRR includes ridership data for all services GRTC offers including fixed route (local, express, and Pulse), specialized transportation (CARE, CARE Plus, and CARE On-Demand), and Van Pool. Fixed route and specialized transportation data is shown as system-wide totals as well as broken down by mode, route, and jurisdiction; each of which has an accompanying supplemental graph to aid in visualizing trends.

UPDATES:

Ridership update for the month of April 2023 will be provided by Sam Sink.

**GRTC TRANSIT SYSTEM
MONTHLY RIDERSHIP REPORT April 2023**

	(April 2023)	(March 2023)	MoM%	(April 2022)	YoY % (2022)	(April 2019)	YoY % (2019)
Fixed Route							
Local-Fixed Route	635,676	673,715	-5.65%	541,189	17.46%	555,449	14.44%
- Richmond (fixed)	527,717	558,901	-5.58%	448,216	17.74%	467,203	12.95%
-Henrico (fixed)	107,959	114,814	-5.97%	92,973	16.12%	88,246	22.34%
Local-Pulse	143,871	149,820	-3.97%	120,172	19.72%	184,102	-21.85%
Express Routes (total)	6,871	8,295	-17.17%	5,949	15.50%	32,099	-78.60%
Total Fixed Route	786,418	831,830	-5.46%	667,310	17.85%	772,979	1.74%
Specialized Transportation							
CARE	16,031	17,434	-8.05%	17,526	-8.53%	19,102	-16.08%
- Richmond (care)	6,132	10,431	-41.21%	10,180	-39.76%	11,824	-48.14%
- Chesterfield (care)	171	166	3.01%	197	-13.20%	n/a	n/a
-Henrico (care)	9,728	6,837	42.28%	7,149	36.07%	7,278	33.66%
CARE Plus	3,569	3,661	-2.51%	4,339	-17.75%	5,218	-31.60%
- Richmond (care plus)	560	543	3.13%	628	-10.83%	431	29.93%
-Henrico (care plus)	3,009	3,118	-3.50%	3,711	-18.92%	4,787	-37.14%
CARE On-Demand	4,400	4,658	-5.54%	3,765	16.87%	2,512	75.16%
- Richmond (care On-Demand)	1,901	1,959	-2.96%	1,657	14.73%	1,145	66.03%
-Henrico (care On-Demand)	2,499	2,699	-7.41%	2,108	18.55%	1,367	82.81%
Total Specialized	24,000	25,753	-6.81%	25,630	-6.36%	26,832	-10.55%



TOTAL FIXED ROUTE & SPECIALIZED	810,418	857,583	-5.50%	692,940	16.95%	799,811	1.33%
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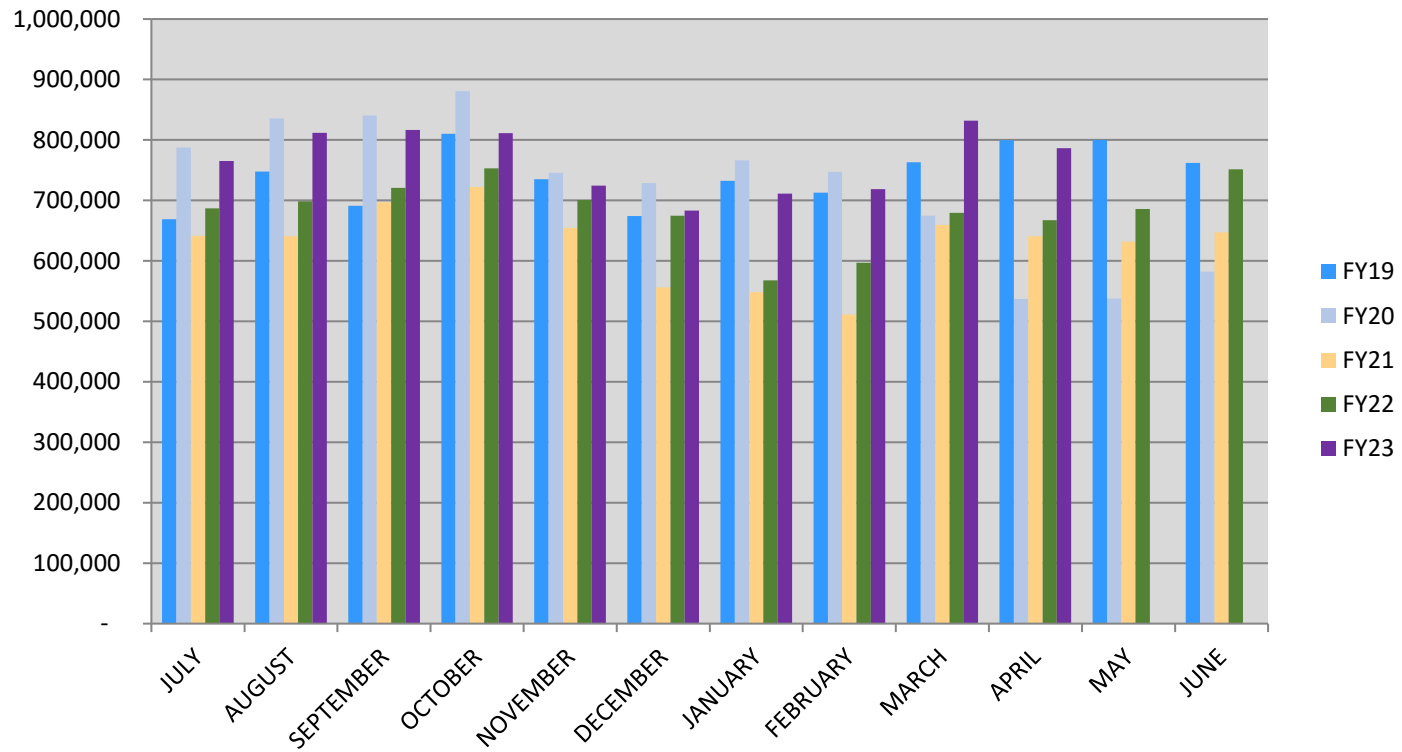
	2023 FYTD	2022 FYTD (July '21 - April '22)	YoY % (FY2022)	2019 FYTD (July '18 - April '19)	YoY % (FY2019)
Fixed Route					
Local- Fixed Route	6,169,427	5,357,353	15.16%	5,185,021	18.99%
Local- Pulse	1,412,239	1,323,148	6.73%	1,607,954	-12.17%
Express Routes (total)	78,818	64,562	22.08%	287,962	-72.63%
Total Fixed Route	7,660,484	6,745,062	13.57%	7,080,937	8.18%
Specialized Transportation					
CARE/CARE Plus	201,225	215,861	-6.78%	235,589	-14.59%
CARE On-Demand	42,315	31,763	33.22%	22,995	84.02%
Total Specialized	243,540	247,624	-1.65%	258,584	-5.82%
TOTAL FIXED ROUTE & SPECIALIZED	7,904,024	6,992,686	13.03%	7,340,270	7.68%

	(March '23)	YoY % (March '22) (FY2022)	YoY % (March '19) (FY2019)
Van Pool			
Van Pool	13,660	34.33%	-58.67%

**Vanpool data is received a month behind

Systemwide Ridership Five Year Comparison

Source: RideCheck Plus APC Data



GRTC Transit System Staff Report

Meeting Date: May 16, 2023
Item Title: Rider Comments

CURRENT STATUS:

Safety and Service Compliance Manager, Monica Carter, will answer any questions on the summary of rider comments for the month of April as provided below.

April Report

<u>Complaint</u>	<u>Verified</u>	<u>Non-Verified</u>	<u>Questionable</u>	<u>Beyond GRTC Control</u>	<u>Under Investigation</u>	<u>Total</u>
Rude Operator	1	19	10	0	0	30
Passed Up Passenger	19	33	5	2	0	59
No Show	8	4	2	0	0	14
Late Schedule	5	3	1	0	0	9
Improper Operations of Vehicle	1	7	1	1	0	10
Early Schedule	6	2	0	0	0	8
Planning/Scheduling	1	0	0	0	7	8
IT/Mobile App	0	0	1	0	0	1
Other- Miscellaneous	6	8	1	1	0	16
	47	76	21	4	7	155

Definitions for Complaints:

Verified – complaint was able to be verified

Non-Verified – complaint could not be verified based on the information provided

Questionable – complaint could not be confirmed or absolutely denied based on the information provided

Beyond Our Control – complaint is out of GRTC's control

Under Investigation – more research is needed based on information provided

Trend Report:

<u>Complaint</u>	June	July	August	September	October	November	December	January	February	March	April	May
Rude Operator	8	5	5	7	1	6	3	6	5	2	1	
Passed Up Passenger	8	10	8	9	7	8	11	13	10	13	19	
No Show	15	14	13	16	14	6	4	3	8	8	8	
Late Schedule	11	11	4	5	7	8	2	5	2	3	5	
Improper Operations of Vehicle	4	9	4	3	3	3	2	4	1	2	1	
Early Schedule	2	3	5	4	4	3	2	2	9	4	6	
Planning/Scheduling									0	3	1	
IT/Mobile App									1	0	0	
Other-Miscellaneous	0	4	1	1	4	5	1	4	3	5	6	
Commendations	5	5	3	5	8	3	5	7	7	8	9	

*Began reporting data for Planning/Scheduling and IT/Mobile App Feb 2023

GRTC Transit System

Staff Report

Meeting Date: May 16, 2023

Item Title: March 2023 Financial Report

BACKGROUND:

Attached is the Financial Report for the nine months ended March 31, 2023. John Zinzarella will highlight the key points.

Financial Report
For the Nine Months Ending March 31, 2023
Key Highlights

Revenues

Year to date Revenues unfavorable to budget	\$ (4,418,318.09)
Year to Date Actual Revenues	\$ 49,201,636.70
Year to Date Budgeted Revenues	\$ 53,619,954.79

Unfavorable Federal Funds revenue due to lower than budgeted operating expenditures (\$4.727M) offset by favorable interest income (\$0.35M).

Operating Expenditures

Year to date Operating Expenditures lower than budgeted amounts	\$ 3,823,060.46
Year to date Actual Operating Expenditures	\$ 44,655,601.52
Year to Date Budgeted Operating Expenditures	\$ 48,478,661.98

Lower than budgeted expenses primarily the result of lower than budgeted headcount in Transportation and Administration (\$2.115M), and lower than budgeted materials and supplies (\$0.64M) due favorable budgeted fuel prices versus actual prices and timing of purchases, and due to the timing of consulting projects (\$0.40M) and the timing of booking self insured provision liability (\$0.46M).

Net Operating Position - Surplus / (Deficit) \$ 4,539,036.18

Balance Sheet and Cash Flow

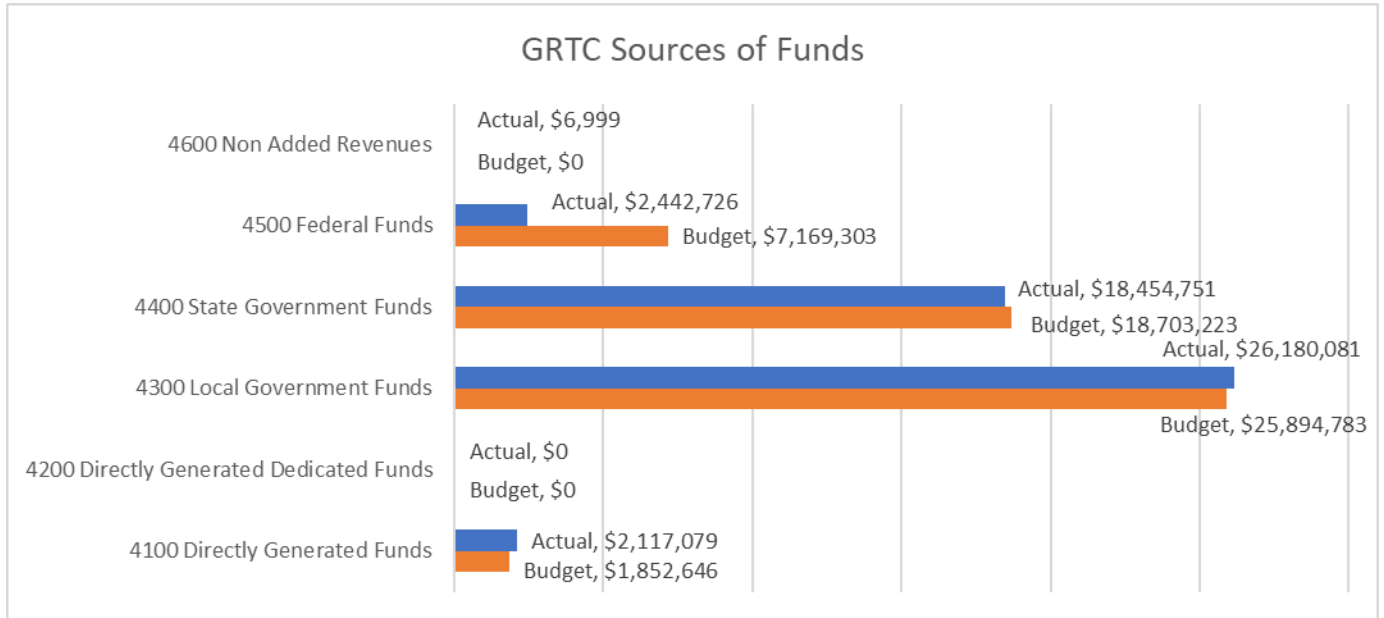
Strong balance sheet with cash position of		\$12,895,937
Operating Cash Account	\$8,928,744	
Capital Cash Account	\$3,967,715	

**GRTC Transit System
Source of Funds
Year to Date March 31, 2023**

	Month Ended March 31, 2023			Year to Date March 31, 2023		
	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)
4100 Directly Generated Funds	\$ 297,667.22	\$ 227,457.73	\$ 70,209.49	\$ 2,117,079.15	\$ 1,852,645.54	\$ 264,433.61
4110 Total Passenger Fares	111,409.33	112,409.33	(1,000.00)	1,003,685.66	1,011,684.00	(7,998.34)
4120 Park and Ride Parking Revenues	-	-	-	-	-	-
4130 Non Public Transportation Revenue	-	-	-	-	-	-
4140 Auxiliary Transportation Revenue	38,667.00	55,416.67	(16,749.67)	348,003.00	438,750.00	(90,747.00)
4150 Other Agency Revenues	147,590.89	59,631.73	87,959.16	765,390.49	402,211.54	363,178.95
4160 Revenues Accrued Through a Purchased Transportation Agreement	-	-	-	-	-	-
4170 Subsidy from Other Sectors of Operations	-	-	-	-	-	-
4180 Extraordinary or Special Items	-	-	-	-	-	-
4190 Total Recoveries	-	-	-	-	-	-
4200 Directly Generated Dedicated Funds						
4300 Local Government Funds	\$ 2,957,084.66	\$ 2,877,198.11	\$ 79,886.55	\$ 26,180,081.36	\$ 25,894,782.95	\$ 285,298.41
4310 General Revenues of the Local Government	2,957,084.66	2,877,198.11	79,886.55	26,180,081.36	25,894,782.95	285,298.41
4400 State Government Funds	\$ 2,067,756.36	\$ 2,078,135.92	\$ (10,379.56)	\$ 18,454,751.15	\$ 18,703,223.25	\$ (248,472.10)
4410 General Revenues of the State Government	2,067,756.36	2,078,135.92	(10,379.56)	18,454,751.15	18,703,223.25	(248,472.10)
4500 Federal Funds	\$ 317,990.00	\$ 894,781.85	\$ (576,791.85)	\$ 2,442,726.04	\$ 7,169,303.05	\$ (4,726,577.01)
5307 FTA Urbanized Area Formula Program	317,990.00	894,781.85	(576,791.85)	1,317,917.04	7,169,303.05	(5,851,386.01)
5307 CARES Act Urbanized Area Program Funds	-	-	-	1,124,809.00	-	1,124,809.00
4600 Non Added Revenues	\$ -	\$ -	\$ -	\$ 6,999.00	\$ -	\$ 6,999.00
4630 Sales and Disposals of Assets	-	-	-	6,999.00	-	6,999.00
Total Sources of Funds	\$ 5,640,498.24	\$ 6,077,573.60	\$ (437,075.36)	\$ 49,201,636.70	\$ 53,619,954.79	\$ (4,418,318.09)

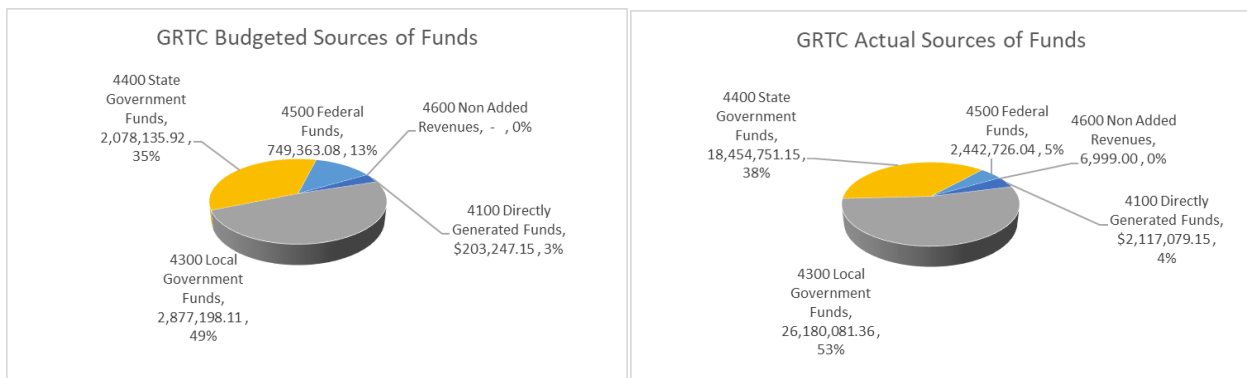
GRTC Transit System Year to Date March 31, 2023

Source of Funds	Budget	Actual	Over (Under)	% of Budget
4100 Directly Generated Funds	\$ 1,852,645.54	\$ 2,117,079.15	\$ 264,433.61	14.27%
4200 Directly Generated Dedicated Funds	-	-	-	n/a
4300 Local Government Funds	25,894,782.95	26,180,081.36	285,298.41	1.10%
4400 State Government Funds	18,703,223.25	18,454,751.15	(248,472.10)	-1.33%
4500 Federal Funds	7,169,303.05	2,442,726.04	(4,726,577.01)	-65.93%
4600 Non Added Revenues	-	6,999.00	6,999.00	n/a
	<u>\$ 53,619,954.79</u>	<u>\$ 49,201,636.70</u>	<u>\$ (4,418,318.09)</u>	<u>-8.24%</u>



Revenues are unfavorable versus budget by \$4.418M or 8.24% as a result of:

- Below budget operating expenses year to date, combined with timing of spending versus the budget assumptions for federal reimbursement \$4.727M.



GRTC Transit System
Operating Expenses
Year to Date March 31, 2023

	Total GRTC		
	Actual	Budget	Variance Fav / (Unfav)
Total Operating Costs			
5010. LABOR	\$ 30,405,072.45	\$ 32,519,721.69	\$ 2,114,649.24
01. Operator Salaries and Wages	<u>11,688,667.03</u>	<u>11,876,785.62</u>	<u>188,118.59</u>
02. Operator's Paid Absences	<u>1,513,422.59</u>	<u>1,446,885.15</u>	<u>(66,537.44)</u>
Operator Vacation	565,139.16	597,762.90	32,623.74
Operator Sick	359,714.54	374,214.94	14,500.40
Holiday	588,568.89	474,907.31	(113,661.58)
Operator FMLA or other leave	-	-	
03. Other Salaries and Wages (Non revenue vehicle operator personnel)	<u>8,010,433.00</u>	<u>8,560,613.19</u>	<u>550,180.19</u>
Dispatch	166,370.51	279,611.40	113,240.89
Operations Supervision	1,298,400.04	1,334,326.33	35,926.29
Maintenance	2,897,033.41	2,624,602.63	(272,430.78)
Administration	3,648,629.04	4,322,072.84	673,443.80
04. Other Paid Absences (Non revenue vehicle operator personnel)	<u>195,655.85</u>	<u>225,205.48</u>	<u>29,549.63</u>
Vacation	76,649.08	-	(76,649.08)
Sick	32,592.27	225,205.48	192,613.21
Holiday	77,207.74	-	(77,207.74)
FMLA or other leave	9,206.76	-	(9,206.76)
05. Fringe Benefits	<u>8,996,893.98</u>	<u>10,410,232.26</u>	<u>1,413,338.28</u>
Employment Taxes	1,561,117.77	1,696,646.89	135,529.12
Health and Welfare Expenses	4,030,487.06	5,010,948.00	980,460.94
Retirement Costs/Pension Plans	2,586,785.97	2,733,269.82	146,483.85
Workers Compensation	317,325.71	348,750.00	31,424.29
Other Fringe Benefits	501,177.47	620,617.55	119,440.08
5020. SERVICES	\$ 1,413,550.80	\$ 1,815,475.75	\$ 401,924.95
03. Professional and Technical Services	<u>169,579.07</u>	<u>922,645.00</u>	<u>753,065.93</u>
BRT Fare Collection and Security Services	-	-	-
Audit Fees	50,371.00	60,000.00	9,629.00
Legal Fees	49,050.40	37,485.00	(11,565.40)
Human Resources Consulting	35,565.25	41,985.00	6,419.75
Planning and Scheduling Consulting	10,354.29	461,250.00	450,895.71
Computer Consulting	218.75	4,500.00	4,281.25
Advertising and Promotion	24,019.38	317,425.00	293,405.62
05. Contract Maintenance Services	<u>976,157.29</u>	<u>549,360.00</u>	<u>(426,797.29)</u>
Vehicle Maintenance	-	-	-
Computer Maintenance	327,605.62	37,485.00	(290,120.62)
BRT Station Maintenance	148,149.35	147,000.00	(1,149.35)
Building Maintenance	500,402.32	364,875.00	(135,527.32)
09. Other Services	<u>267,814.44</u>	<u>343,470.75</u>	<u>75,656.31</u>
Advertising	10,976.20	17,300.00	6,323.80
Ad commission Lottery Updates	108,822.22	134,775.00	25,952.78
ADA Ride	54,110.00	50,258.25	(3,851.75)
Drug and Alcohol Testing	12,615.00	-	(12,615.00)
Medical Exam Testing	22,967.00	45,000.00	22,033.00
Misc	58,324.02	96,137.50	37,813.48
5030. MATERIALS AND SUPPLIES CONSUMED	\$ 5,386,730.96	\$ 6,026,441.05	\$ 639,710.09
01. Fuel and Lubricants	<u>1,150,722.60</u>	<u>2,092,817.25</u>	<u>942,094.65</u>
02. Tires and Tubes	<u>410,418.51</u>	<u>435,000.00</u>	<u>24,581.49</u>
09. Other Materials and Supplies	<u>3,825,589.85</u>	<u>3,498,623.80</u>	<u>(326,966.05)</u>
Vehicle Equip. and Parts Supplies (inc Cares Act)	2,110,124.17	2,215,797.33	105,673.16
Other Equipment and Supplies	1,078,415.69	567,986.47	(510,429.22)
Office Equipment	615,265.07	694,440.00	79,174.93
Admin. Supplies	21,784.92	20,400.00	(1,384.92)

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

	Total GRTC		
	Actual	Budget	Variance Fav / (Unfav)
5040. UTILITIES	\$ 643,309.86	\$ 727,456.75	\$ 84,146.89
Telecommunication	157,988.02	187,200.00	29,211.98
Utilities	485,321.84	540,256.75	54,934.91
5050. CASUALTIES AND LIABILITY COSTS	\$ 951,411.72	\$ 1,414,443.71	\$ 463,031.99
General Liability	605,997.00	820,814.76	214,817.76
Auto Liability	34,473.40	33,671.66	(801.74)
Physical Damage	145,385.14	386,235.00	240,849.86
All Other	165,556.18	173,722.29	8,166.11
5060. TAXES	\$ -	\$ -	\$ -
5100. PURCHASED TRANSPORTATION SERVICE	\$ 5,366,957.47	\$ 5,432,670.75	\$ 65,713.28
01. Purchased Transportation - SpecTran	<u>4,622,446.55</u>	<u>4,645,680.75</u>	<u>23,234.20</u>
02. Purchased Transportation VanPool	<u>744,510.92</u>	<u>786,990.00</u>	<u>42,479.08</u>
5090. MISCELLANEOUS EXPENSES	\$ 488,568.26	\$ 542,452.28	\$ 53,884.02
02. Travel and Meetings	<u>31,652.55</u>	<u>104,445.00</u>	<u>72,792.45</u>
08. Advertising/Promotion Media	<u>8,103.63</u>	<u>19,780.28</u>	<u>11,676.65</u>
09. Other Miscellaneous Expenses	<u>448,812.08</u>	<u>418,227.00</u>	<u>(30,585.08)</u>
5120. LEASES AND RENTALS	\$ -	\$ -	\$ -
5900 ADA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 44,655,601.52	\$ 48,478,661.98	\$ 3,823,060.46
	100.00%	100.00%	

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

Vehicle Operations			
	Actual	Budget	Variance Fav / (Unfav)
Total Operating Costs			
5010. LABOR	\$ 20,779,922.57	\$ 21,903,166.86	\$ 1,123,244.29
01. Operator Salaries and Wages	<u>11,688,667.03</u>	<u>11,876,785.62</u>	<u>188,118.59</u>
02. Operator's Paid Absences	<u>1,513,422.59</u>	<u>1,446,885.15</u>	<u>(66,537.44)</u>
Operator Vacation	565,139.16	597,762.90	32,623.74
Operator Sick	359,714.54	374,214.94	14,500.40
Holiday	588,568.89	474,907.31	(113,661.58)
Operator FMLA or other leave	-		
03. Other Salaries and Wages (Non revenue vehicle operator personnel)	<u>1,464,770.55</u>	<u>1,613,937.73</u>	<u>149,167.18</u>
Dispatch	166,370.51	279,611.40	113,240.89
Operations Supervision	1,298,400.04	1,334,326.33	35,926.29
Maintenance			-
Administration	-	-	-
04. Other Paid Absences (Non revenue vehicle operator personnel)	<u>-</u>	<u>-</u>	<u>-</u>
Vacation			-
Sick			-
Holiday			-
FMLA or other leave			-
05. Fringe Benefits	<u>6,113,062.40</u>	<u>6,965,558.36</u>	<u>852,495.97</u>
Employment Taxes	1,042,385.95	1,119,956.31	77,570.36
Health and Welfare Expenses	2,691,227.51	3,307,725.89	616,498.38
Retirement Costs/Pension Plans	1,835,031.80	1,879,585.44	44,553.64
Workers Compensation	211,883.99	230,209.81	18,325.82
Other Fringe Benefits	332,533.14	428,080.91	95,547.77
5020. SERVICES	\$ 35,582.00	\$ 45,000.00	\$ 9,418.00
03. Professional and Technical Services	<u>-</u>	<u>-</u>	<u>-</u>
BRT Fare Collection and Security Services	-	-	-
Audit Fees			-
Legal Fees			-
Human Resources Consulting			-
Planning and Scheduling Consulting			-
Computer Consulting			-
Advertising and Promotion			-
05. Contract Maintenance Services	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Maintenance			-
Computer Maintenance			-
BRT Station Maintenance			-
Building Maintenance			-
09. Other Services	<u>35,582.00</u>	<u>45,000.00</u>	<u>9,418.00</u>
Advertising			-
Ad commission Lottery Updates			-
ADA Ride			-
Drug and Alcohol Testing	12,615.00	-	(12,615.00)
Medical Exam Testing	22,967.00	45,000.00	22,033.00
Misc	-	-	-
5030. MATERIALS AND SUPPLIES CONSUMED	\$ 1,479,360.16	\$ 2,465,490.14	\$ 986,129.98
01. Fuel and Lubricants	<u>1,068,941.65</u>	<u>2,030,490.14</u>	<u>961,548.49</u>
02. Tires and Tubes	<u>410,418.51</u>	<u>435,000.00</u>	<u>24,581.49</u>
09. Other Materials and Supplies	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Equip. and Parts Supplies (inc Cares Act)			-
Other Equipment and Supplies	-	-	-
Office Equipment			-
Admin. Supplies			-

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

	Vehicle Operations		
	Actual	Budget	Variance Fav / (Unfav)
5040. UTILITIES	\$ -	\$ -	\$ -
Telecommunication			-
Utilities			-
5050. CASUALTIES AND LIABILITY COSTS	\$ -	\$ -	\$ -
General Liability			-
Auto Liability			-
Physical Damage			-
All Other			-
5060. TAXES	\$ -	\$ -	\$ -
5100. PURCHASED TRANSPORTATION SERVICE	\$ 5,366,957.47	\$ 5,432,670.75	\$ 65,713.28
01. Purchased Transportation - SpecTran	<u>4,622,446.55</u>	<u>4,645,680.75</u>	<u>23,234.20</u>
02. Purchased Transportation VanPool	<u>744,510.92</u>	<u>786,990.00</u>	<u>42,479.08</u>
5090. MISCELLANEOUS EXPENSES	\$ 69,219.06	\$ 75,000.00	\$ 5,780.94
02. Travel and Meetings			-
08. Advertising/Promotion Media			-
09. Other Miscellaneous Expenses	<u>69,219.06</u>	<u>75,000.00</u>	<u>5,780.94</u>
5120. LEASES AND RENTALS			\$ -
5900 ADA Expenses			\$ -
Total Expenses	\$ 27,731,041.26	\$ 29,921,327.74	\$ 2,190,286.49
	62.10%	61.72%	

GRTC Transit System
Operating Expenses
Year to Date March 31, 2023

			Vehicle Maintenance		
			Actual	Budget	Variance Fav / (Unfav)
Total Operating Costs					
5010. LABOR			\$ 3,452,937.83	\$ 3,149,021.70	\$ (303,916.13)
01. Operator Salaries and Wages					-
02. Operator's Paid Absences			-	-	-
Operator Vacation					-
Operator Sick					-
Holiday					-
Operator FMLA or other leave					
03. Other Salaries and Wages (Non revenue vehicle operator personnel)			<u>2,265,639.01</u>	<u>1,887,132.18</u>	<u>(378,506.83)</u>
Dispatch					-
Operations Supervision					-
Maintenance			2,265,639.01	1,887,132.18	(378,506.83)
Administration					-
04. Other Paid Absences (Non revenue vehicle operator personnel)			<u>138,893.79</u>	<u>225,205.48</u>	<u>86,311.69</u>
Vacation			57,205.30	-	(57,205.30)
Sick			25,857.82	225,205.48	199,347.66
Holiday			53,395.67	-	(53,395.67)
FMLA or other leave			2,435.00	-	(2,435.00)
05. Fringe Benefits			<u>1,048,405.03</u>	<u>1,036,684.04</u>	<u>(11,720.99)</u>
Employment Taxes			179,547.76	156,663.62	(22,884.14)
Health and Welfare Expenses			463,555.63	462,696.91	(858.72)
Retirement Costs/Pension Plans			297,471.37	298,580.09	1,108.72
Workers Compensation			36,496.36	32,202.60	(4,293.76)
Other Fringe Benefits			71,333.91	86,540.82	15,206.91
5020. SERVICES			\$ -	\$ -	\$ -
03. Professional and Technical Services			-	-	-
BRT Fare Collection and Security Services					-
Audit Fees					-
Legal Fees					-
Human Resources Consulting					-
Planning and Scheduling Consulting					-
Computer Consulting					-
Advertising and Promotion					-
05. Contract Maintenance Services			-	-	-
Vehicle Maintenance					-
Computer Maintenance					-
BRT Station Maintenance					-
Building Maintenance					-
09. Other Services			-	-	-
Advertising					-
Ad commission Lottery Updates					-
ADA Ride					-
Drug and Alcohol Testing					-
Medical Exam Testing					-
Misc					-
5030. MATERIALS AND SUPPLIES CONSUMED			\$ 2,152,712.82	\$ 2,278,124.45	\$ 125,411.63
01. Fuel and Lubricants			<u>74,278.36</u>	<u>62,327.12</u>	<u>(11,951.24)</u>
02. Tires and Tubes					-
09. Other Materials and Supplies			<u>2,078,434.46</u>	<u>2,215,797.33</u>	<u>137,362.87</u>
Vehicle Equip. and Parts Supplies (inc Cares Act)			2,078,434.46	2,215,797.33	137,362.87
Other Equipment and Supplies					-
Office Equipment					-
Admin. Supplies					-

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

	Vehicle Maintenance		
	Actual	Budget	Variance Fav / (Unfav)
5040. UTILITIES	\$ -	\$ -	\$ -
Telecommunication			-
Utilities			-
5050. CASUALTIES AND LIABILITY COSTS	\$ -	\$ -	\$ -
General Liability	605,997.00	820,814.76	214,817.76
Auto Liability			-
Physical Damage			-
All Other	(605,997.00)	(820,814.76)	(214,817.76)
5060. TAXES			\$ -
5100. PURCHASED TRANSPORTATION SERVICE	\$ -	\$ -	\$ -
01. Purchased Transportation - SpecTran			-
02. Purchased Transportation VanPool			-
5090. MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -
02. Travel and Meetings			-
08. Advertising/Promotion Media			-
09. Other Miscellaneous Expenses			-
5120. LEASES AND RENTALS	\$ -	\$ -	\$ -
5900 ADA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 5,605,650.65	\$ 5,427,146.15	\$ (178,504.50)
	12.55%	11.19%	

GRTC Transit System
Operating Expenses
Year to Date March 31, 2023

			Facility Maintenance		
			Actual	Budget	Variance Fav / (Unfav)
Total Operating Costs					
5010. LABOR			\$ 892,230.35	\$ 1,007,543.90	\$ 115,313.55
01. Operator Salaries and Wages					-
02. Operator's Paid Absences			-	-	-
Operator Vacation					-
Operator Sick					-
Holiday					-
Operator FMLA or other leave					
03. Other Salaries and Wages (Non revenue vehicle operator personnel)			631,394.40	737,470.44	106,076.04
Dispatch					-
Operations Supervision					-
Maintenance			631,394.40	737,470.44	106,076.04
Administration					-
04. Other Paid Absences (Non revenue vehicle operator personnel)			56,762.06	-	(56,762.06)
Vacation			19,443.78	-	(19,443.78)
Sick			6,734.45	-	(6,734.45)
Holiday			23,812.07	-	(23,812.07)
FMLA or other leave			6,771.76	-	(6,771.76)
05. Fringe Benefits			204,073.89	270,073.46	65,999.57
Employment Taxes			50,036.86	61,222.42	11,185.56
Health and Welfare Expenses			129,184.94	180,816.85	51,631.91
Retirement Costs/Pension Plans			325.84	-	(325.84)
Workers Compensation			10,170.91	12,584.42	2,413.52
Other Fringe Benefits			14,355.35	15,449.77	1,094.42
5020. SERVICES			\$ 322,163.83	\$ 135,000.00	\$ (187,163.83)
03. Professional and Technical Services			-	-	-
BRT Fare Collection and Security Services					-
Audit Fees					-
Legal Fees					-
Human Resources Consulting					-
Planning and Scheduling Consulting					-
Computer Consulting					-
Advertising and Promotion					-
05. Contract Maintenance Services			648,551.67	511,875.00	(136,676.67)
Vehicle Maintenance					-
Computer Maintenance					-
BRT Station Maintenance			148,149.35	147,000.00	(1,149.35)
Building Maintenance			500,402.32	364,875.00	(135,527.32)
09. Other Services			(326,387.84)	(376,875.00)	(50,487.16)
Advertising					-
Ad commission Lottery Updates					-
ADA Ride					-
Drug and Alcohol Testing					-
Medical Exam Testing					-
Misc			(326,387.84)	(376,875.00)	(50,487.16)
5030. MATERIALS AND SUPPLIES CONSUMED			\$ 168,255.82	\$ 215,186.47	\$ 46,930.65
01. Fuel and Lubricants					-
02. Tires and Tubes					-
09. Other Materials and Supplies			168,255.82	215,186.47	46,930.65
Vehicle Equip. and Parts Supplies (inc Cares Act)					-
Other Equipment and Supplies			168,255.82	215,186.47	46,930.65
Office Equipment					-
Admin. Supplies					-

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

	Facility Maintenance			
	Actual	Budget	Variance Fav / (Unfav)	
5040. UTILITIES	\$ -	\$ -	\$ -	
Telecommunication				-
Utilities				-
5050. CASUALTIES AND LIABILITY COSTS	\$ -	\$ -	\$ -	
General Liability				-
Auto Liability				-
Physical Damage				-
All Other				-
5060. TAXES			\$ -	
5100. PURCHASED TRANSPORTATION SERVICE	\$ -	\$ -	\$ -	
01. Purchased Transportation - SpecTran				-
02. Purchased Transportation VanPool				-
5090. MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	
02. Travel and Meetings				-
08. Advertising/Promotion Media				-
09. Other Miscellaneous Expenses				-
5120. LEASES AND RENTALS	\$ -	\$ -	\$ -	
5900 ADA Expenses	\$ -	\$ -	\$ -	
Total Expenses	\$ 1,382,650.00	\$ 1,357,730.37	\$ (24,919.62)	
	3.10%	2.80%		

GRTC Transit System
Operating Expenses
Year to Date March 31, 2023

	General Administration		
	Actual	Budget	Variance Fav / (Unfav)
Total Operating Costs			
5010. LABOR	\$ 5,279,981.71	\$ 6,459,989.23	\$ 1,180,007.53
01. Operator Salaries and Wages			-
02. Operator's Paid Absences	-	-	-
Operator Vacation			-
Operator Sick			-
Holiday			-
Operator FMLA or other leave			-
03. Other Salaries and Wages (Non revenue vehicle operator personnel)	3,648,629.04	4,322,072.84	673,443.80
Dispatch			-
Operations Supervision			-
Maintenance			-
Administration	3,648,629.04	4,322,072.84	673,443.80
04. Other Paid Absences (Non revenue vehicle operator personnel)	-	-	-
Vacation			-
Sick			-
Holiday			-
FMLA or other leave			-
05. Fringe Benefits	1,631,352.67	2,137,916.40	506,563.73
Employment Taxes	289,147.20	358,804.54	69,657.34
Health and Welfare Expenses	746,518.98	1,059,708.35	313,189.37
Retirement Costs/Pension Plans	453,956.96	555,104.29	101,147.33
Workers Compensation	58,774.45	73,753.17	14,978.72
Other Fringe Benefits	82,955.07	90,546.05	7,590.98
5020. SERVICES	\$ 1,055,804.97	\$ 1,635,475.75	\$ 579,670.78
03. Professional and Technical Services	169,579.07	922,645.00	753,065.93
BRT Fare Collection and Security Services	-	-	-
Audit Fees	50,371.00	60,000.00	9,629.00
Legal Fees	49,050.40	37,485.00	(11,565.40)
Human Resources Consulting	35,565.25	41,985.00	6,419.75
Planning and Scheduling Consulting	10,354.29	461,250.00	450,895.71
Computer Consulting	218.75	4,500.00	4,281.25
Advertising and Promotion	24,019.38	317,425.00	293,405.62
05. Contract Maintenance Services	327,605.62	37,485.00	(290,120.62)
Vehicle Maintenance			-
Computer Maintenance	327,605.62	37,485.00	(290,120.62)
BRT Station Maintenance			-
Building Maintenance			-
09. Other Services	558,620.28	675,345.75	116,725.47
Advertising	10,976.20	17,300.00	6,323.80
Ad commission Lottery Updates	108,822.22	134,775.00	25,952.78
ADA Ride	54,110.00	50,258.25	(3,851.75)
Drug and Alcohol Testing			-
Medical Exam Testing			-
Misc	384,711.86	473,012.50	88,300.64
5030. MATERIALS AND SUPPLIES CONSUMED	\$ 1,586,402.16	\$ 1,067,640.00	\$ (518,762.16)
01. Fuel and Lubricants	7,502.59	-	(7,502.59)
02. Tires and Tubes			-
09. Other Materials and Supplies	1,578,899.57	1,067,640.00	(511,259.57)
Vehicle Equip. and Parts Supplies (inc Cares Act)	31,689.71	-	(31,689.71)
Other Equipment and Supplies	910,159.87	352,800.00	(557,359.87)
Office Equipment	615,265.07	694,440.00	79,174.93
Admin. Supplies	21,784.92	20,400.00	(1,384.92)

**GRTC Transit System
Operating Expenses
Year to Date March 31, 2023**

	General Administration		
	Actual	Budget	Variance Fav / (Unfav)
5040. UTILITIES	\$ 643,309.86	\$ 727,456.75	\$ 84,146.89
Telecommunication	157,988.02	187,200.00	29,211.98
Utilities	485,321.84	540,256.75	54,934.91
5050. CASUALTIES AND LIABILITY COSTS	\$ 951,411.72	\$ 1,414,443.71	\$ 463,031.99
General Liability			-
Auto Liability	34,473.40	33,671.66	(801.74)
Physical Damage	145,385.14	386,235.00	240,849.86
All Other	771,553.18	994,537.05	222,983.87
5060. TAXES	\$ -	\$ -	\$ -
5100. PURCHASED TRANSPORTATION SERVICE	\$ -	\$ -	\$ -
01. Purchased Transportation - SpecTran			-
02. Purchased Transportation VanPool			-
5090. MISCELLANEOUS EXPENSES	\$ 419,349.20	\$ 467,452.28	\$ 48,103.08
02. Travel and Meetings	31,652.55	104,445.00	72,792.45
08. Advertising/Promotion Media	8,103.63	19,780.28	11,676.65
09. Other Miscellaneous Expenses	379,593.02	343,227.00	(36,366.02)
5120. LEASES AND RENTALS	\$ -	\$ -	\$ -
5900 ADA Expenses	-	-	-
Total Expenses	\$ 9,936,259.62	\$ 11,772,457.72	\$ 1,836,198.11
	22.25%	24.28%	

GRTC Transit System Year to Date March 31, 2023

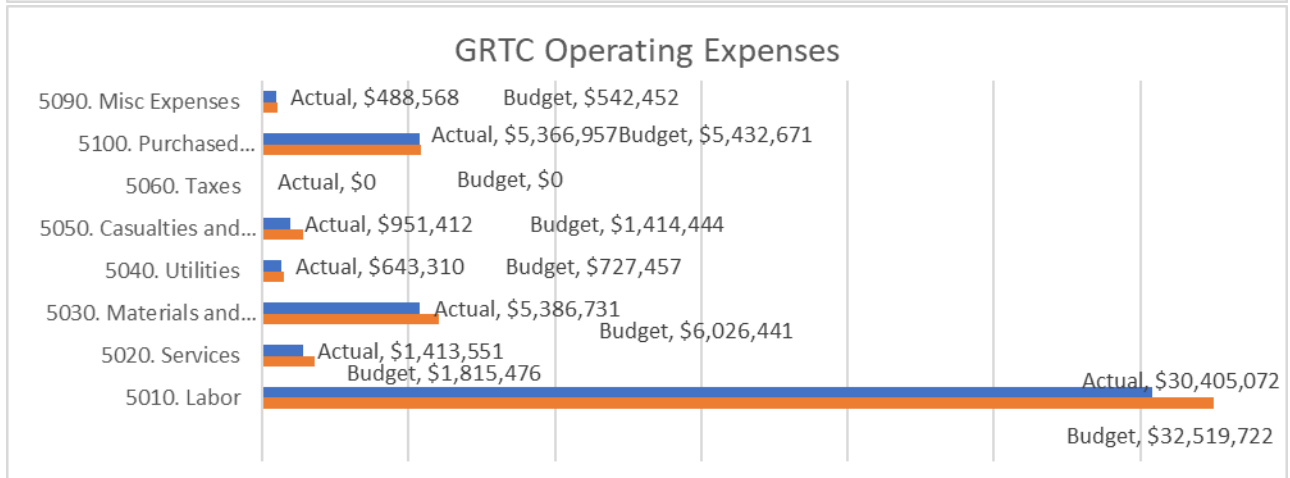
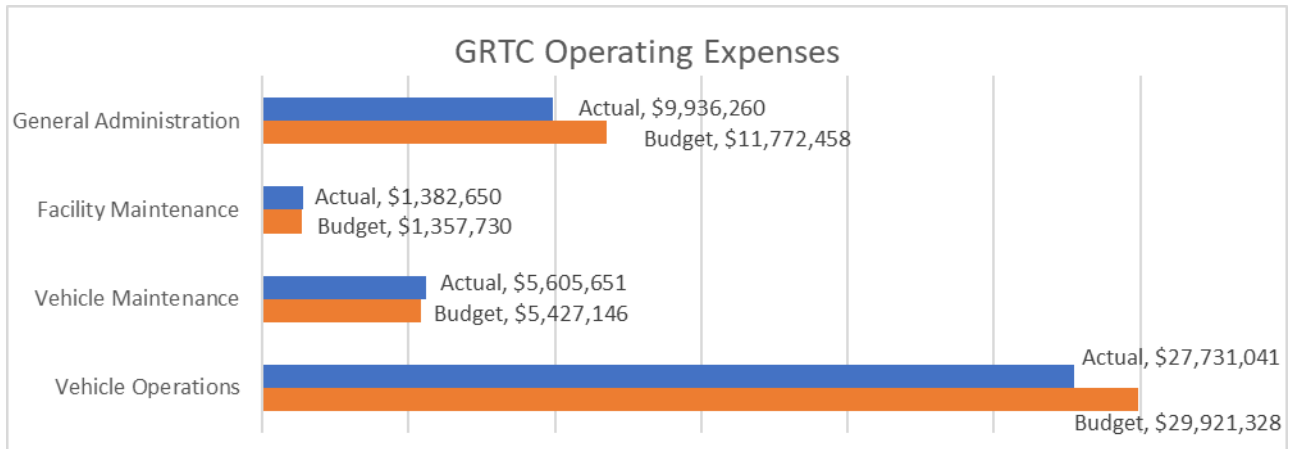
Operating Expenses

	Budget	Actual	(Over) Under	% of Budget
Vehicle Operations	\$ 29,921,327.74	\$ 27,731,041.26	\$ 2,190,286.49	92.68%
Vehicle Maintenance	5,427,146.15	5,605,650.65	(178,504.50)	103.29%
Facility Maintenance	1,357,730.37	1,382,650.00	(24,919.62)	101.84%
General Administration	<u>11,772,457.72</u>	<u>9,936,259.62</u>	<u>1,836,198.11</u>	<u>84.40%</u>
Total GRTC	\$ 48,478,661.98	\$ 44,655,601.52	\$ 3,823,060.46	92.11%

	Budget	Actual	(Over) Under	% of Budget
5010. Labor	\$ 32,519,721.69	\$ 30,405,072.45	\$ 2,114,649.24	93.50%
5020. Services	1,815,475.75	1,413,550.80	401,924.95	77.86%
5030. Materials and Supplies Consumed	6,026,441.05	5,386,730.96	639,710.09	89.38%
5040. Utilities	727,456.75	643,309.86	84,146.89	88.43%
5050. Casualties and Liability Costs	1,414,443.71	951,411.72	463,031.99	67.26%
5060. Taxes	-	-	-	0.00%
5100. Purchased Transportation Service	5,432,670.75	5,366,957.47	65,713.28	98.79%
5090. Misc Expenses	<u>542,452.28</u>	<u>488,568.26</u>	<u>53,884.02</u>	<u>90.07%</u>
Total GRTC	\$ 48,478,661.98	\$ 44,655,601.52	\$ 3,823,060.46	92.11%

Total Fleet Service Miles	3,988,606.39	3,859,549.75
Operating Expense per Mile	\$ 12.15	\$ 11.57

Total Fleet Service Hours	357,730.31	345,609.16
Operating Expense per Hour	\$ 135.52	\$ 129.21



Operating Expenses are favorable versus budget by \$3.823M or 7.89% as a result of:

- Lower than budgeted labor expenses of \$2.114M as a result of below budgeted headcount levels in transportation and higher than budgeted vacancy factor in the general and administrative groups.
- Favorable purchased services of \$401.24k due to timing of consulting services versus budget
- Favorable materials and supplies of \$639.71k as a result of the timing of purchases versus budget calendarization combined with favorable fuel pricing versus budgeted rates.
- Slight favorable Utilities expenses of \$84.15k.
- Favorable casualties and liability expense of \$463.03k is due to timing of policy expense versus budget calendarization and the timing of booking uninsured provision liability.
- Favorable purchased transportation services of \$65.71k due actual demand differing from budgetary assumptions

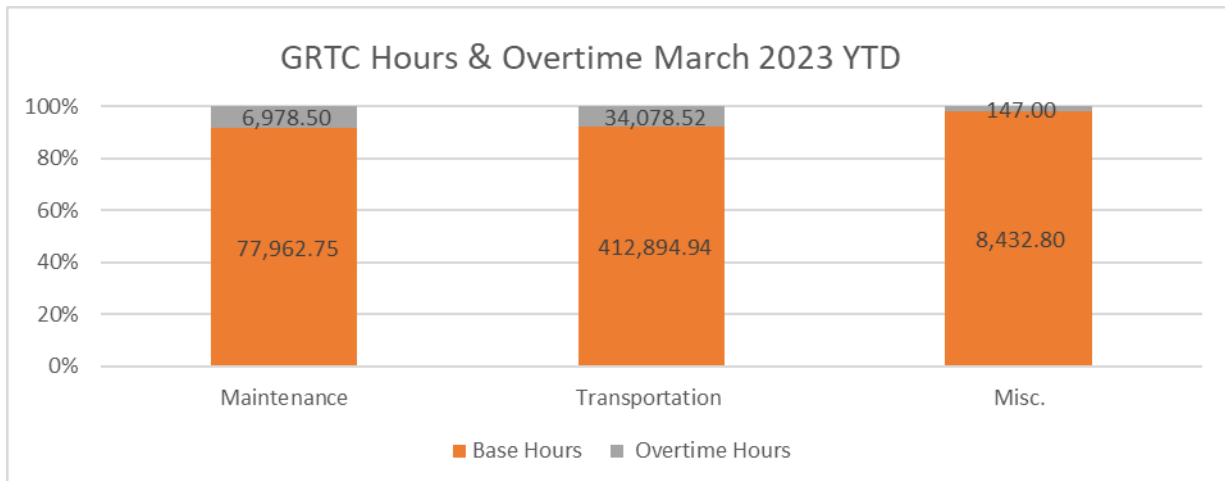
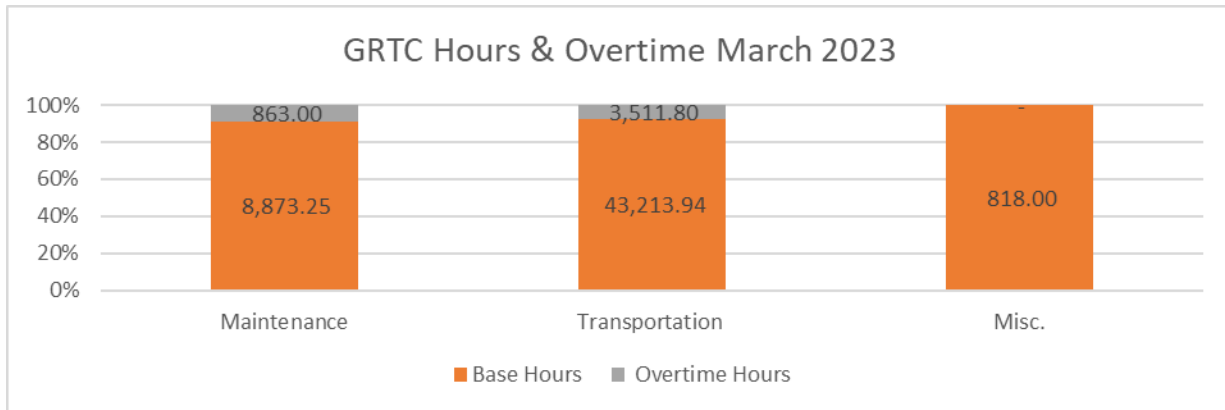
<u>Operating Expense per Mile</u>	Budget	Actual
Vehicle Operations	\$ 7.50	\$ 7.19
Vehicle Maintenance	1.36	1.45
Facility Maintenance	0.34	0.36
General Administration	2.95	2.57
Total GRTC	\$ 12.15	\$ 11.57

<u>Operating Expense per Mile</u>	Budget	Actual
5010. Labor	\$ 8.15	\$ 7.88
5020. Services	0.46	0.37
5030. Materials and Supplies Consumed	1.51	1.40
5040. Utilities	0.18	0.17
5050. Casualties and Liability Costs	0.35	0.25
5060. Taxes	-	-
5100. Purchased Transportation Service	1.36	1.39
5090. Misc Expenses	0.14	0.13
Total GRTC	\$ 12.15	\$ 11.57

<u>Operating Expense per Hour</u>	Budget	Actual
Vehicle Operations	\$ 83.64	\$ 80.24
Vehicle Maintenance	15.17	16.22
Facility Maintenance	3.80	4.00
General Administration	<u>32.91</u>	<u>28.75</u>
Total GRTC	\$ 135.52	\$ 129.21

<u>Operating Expense per Hour</u>	Budget	Actual
5010. Labor	\$ 90.91	\$ 87.98
5020. Services	5.07	4.09
5030. Materials and Supplies Consumed	16.85	15.59
5040. Utilities	2.03	1.86
5050. Casualties and Liability Costs	3.95	2.75
5060. Taxes	-	-
5100. Purchased Transportation Service	15.19	15.53
5090. Misc Expenses	<u>1.52</u>	<u>1.41</u>
Total GRTC	\$ 135.52	\$ 129.21

GRTC Headcount @ March 31, 2023	Budget	Actual	(Over) Under	% of Budget
Equipment & Facility Maintenance	71	73	(2)	102.82%
Transportation	357	306	51	85.71%
Planning, Scheduling & Marketing	19	16	3	84.21%
Insurance & Safety	9	11	(2)	122.22%
General & Administrative	<u>53</u>	<u>45</u>	<u>8</u>	<u>84.91%</u>
	509	451	58	88.61%



GRTC Transit System
STATEMENT OF INCOME
BUDGET VS. ACTUAL
For the Nine Months Ending March 31, 2023

	Current Month			Fav/ (Unfav)	Year To Date			Fav/ (Unfav)	FY 2023 Annual Budget
	Budget	Actual	Difference		Budget	Actual	Difference		
Operating Revenue:									
Customer Revenue - Fixed Route	\$ -	\$ -	\$ -	F	\$ -	\$ -	\$ -	F	\$ -
Pass Program Revenue	112,409	111,409	(1,000)	U	1,011,684	1,003,686	(7,998)	U	1,348,912
Charter Revenue	-	-	-	F	-	-	-	F	-
Advertising Revenue	55,417	38,667	(16,750)	U	438,750	348,003	(90,747)	U	605,000
Other Operating Revenue	-	-	-	F	-	-	-	F	-
Total Operating Revenue	\$ 167,826	\$ 150,076	\$ (17,750)	U	\$ 1,450,434	\$ 1,351,689	\$ (98,745)	U	\$ 1,953,912
Other Income:									
Ridefinders	57,632	61,327	3,695	F	384,212	394,168	9,956	F	499,475
Interest Income	1,500	86,104	84,604	F	13,500	367,474	353,974	F	18,000
Non-Transportation Income	500	160	(340)	U	4,500	3,749	(751)	U	6,000
Total Other Income	\$ 59,632	\$ 147,591	\$ 87,959	F	\$ 402,212	\$ 765,390	\$ 363,179	F	\$ 523,475
Operating Contributions:									
COVID Relief Acts VA2020-023	-	-	-	F	-	1,124,809	1,124,809	F	-
FFCRA Credit	-	-	-	F	-	-	-	F	-
Oper contrib - Federal	894,782	317,990	(576,792)	U	7,169,303	1,312,213	(5,857,090)	U	9,822,082
Oper contrib - State	2,078,136	2,072,407	(5,729)	U	18,703,223	18,491,870	(211,354)	U	24,937,631
Oper contrib - CVTA	1,784,583	1,784,583	(0)	U	16,061,250	16,061,250	(0)	U	21,415,000
Oper contrib - Richmond	712,876	758,056	45,180	F	6,415,882	6,576,218	160,336	F	8,554,510
Oper contrib - Henrico	342,334	365,502	23,168	F	3,081,004	3,152,815	71,811	F	4,108,005
Oper contrib - Petersburg	16,667	16,667	0	F	150,000	150,000	0	F	200,000
Oper contrib - Chesterfield	20,739	27,627	6,889	F	186,647	208,384	21,737	F	248,863
Total Operating Contributions:	\$ 5,850,116	\$ 5,342,831	\$ (507,285)	U	\$ 51,767,309	\$ 47,077,559	\$ (4,689,751)	U	\$ 69,286,090
Net Operating Revenue	\$ 6,077,574	\$ 5,640,498	\$ (437,075)	U	\$ 53,619,955	\$ 49,194,638	\$ (4,425,317)	U	\$ 71,763,478
Operating Expenses:									
Equipment & Facility Maintenance	1,087,889	895,421	(192,468)	F	9,648,970	9,342,922	(306,048)	F	12,855,827
Transportation	1,906,848	1,936,990	30,142	U	16,976,670	16,663,699	(312,971)	F	22,576,502
Planning, Scheduling & Marketing	186,717	115,993	(70,724)	F	1,965,222	1,056,307	(908,915)	F	2,518,315
Insurance and Safety	262,457	201,454	(61,003)	F	2,368,354	1,801,813	(566,541)	F	3,198,822
General and Administrative	1,163,634	980,101	(183,533)	F	10,384,878	8,862,583	(1,522,295)	F	13,825,123
Purchase of Service - Spectran & Van Pool	603,630	689,095	85,465	U	5,432,671	5,366,957	(65,713)	F	7,243,561
Operating Taxes and Licenses	192,540	178,344	(14,195)	F	1,701,897	1,561,320	(140,577)	F	2,267,132
Total Operating Expenses	\$ 5,403,714	\$ 4,997,398	\$ (406,317)	F	\$ 48,478,662	\$ 44,655,602	\$ (3,823,060)	F	\$ 64,485,283
Change in Net Postion	\$ 673,859	\$ 643,101	\$ (30,759)	U	\$ 5,141,293	\$ 4,539,036	\$ (602,257)	U	\$ 7,278,195
Operating Ratio	11.24%	13.56%	2.32% 65		10.87%	12.40%	1.52%		
Farebox Recovery Ratio	2.34%	2.59%	0.24%		2.35%	2.55%	0.20%		

**GRTC Transit System
Balance Sheet
As of March 31, 2023**

	Current Month March 31, 2023	Prior Month February 28, 2023	Prior Year End June 30, 2022
ASSETS			
Current Assets:			
Cash	\$12,895,937	\$15,133,503	\$10,854,007
Working Funds	118,181	118,266	118,266
Capital Funds	6,320,196	6,236,504	5,969,360
Accounts Receivable, net	5,795,926	6,003,512	11,189,036
Motor Bus Parts Inventory	996,315	974,077	997,470
Gasoline Inventory	12,881	4,728	8,485
Diesel Fuels Inventory	25,465	15,951	15,068
Lubricants Inventory	33,131	39,028	25,718
Prepayments	<u>556,078</u>	<u>780,851</u>	<u>741,455</u>
Total Current Assets	\$26,754,110	\$29,306,420	\$29,918,865
Tangible Property:			
Property and Equipment	174,323,974	174,273,180	169,134,398
Accumulated Depreciation	<u>(92,059,611)</u>	<u>(91,659,611)</u>	<u>(88,459,611)</u>
Net Property	\$82,264,363	\$82,613,569	\$80,674,787
Other Assets:			
Restricted Funds (LGIP)	8,492,752	8,492,752	8,492,752
Restricted Funds (CVTA Special Fund)	33,452,370	30,862,535	25,960,952
Intangible Asset - Software, net of amortization	1,167,840	1,167,840	690,314
Deferred Outflows GASB 68	26,724,818	26,724,818	26,724,818
Deferred Outflows GASB 75	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Assets	<u>69,837,780</u>	<u>67,247,945</u>	<u>61,868,836</u>
TOTAL ASSETS	<u>\$178,856,253</u>	<u>\$179,167,934</u>	<u>\$172,462,488</u>
LIABILITIES AND CAPITAL			
Current Liabilities:			
Accounts Payable	3,759,542	4,942,482	11,276,118
Wages Payable	1,533,062	2,226,205	3,940,563
Taxes Accrued	130,097	112,432	240,310
Deferred Revenues CVTA	34,494,969	33,689,717	26,697,984
Other Current Liabilities	<u>3,309,114</u>	<u>2,857,721</u>	<u>723,034</u>
Total Current Liabilities	\$43,226,784	\$43,828,557	\$42,878,009
Non-current Liabilities:			
N/P City, OPEB and GASB 68	\$ 87,383,777	\$ 87,383,777	\$ 87,383,777
Reserves:			
Injuries, Loss, and Damage	<u>330,825</u>	<u>330,825</u>	<u>330,825</u>
Total Reserves	<u>\$330,825</u>	<u>\$330,825</u>	<u>\$330,825</u>
TOTAL LIABILITIES	130,941,386	131,543,159	130,592,611
Capital:			
Common Stock	50,005	50,005	50,005
Paid-In Capital	119,448,348	119,401,354	114,349,393
Fund Balance - Accumulated Depreciation	(90,204,669)	(89,804,669)	(86,604,669)
Fund Balance - GASB 68	(36,089,951)	(36,089,951)	(36,089,951)
Fund Balance	<u>54,711,134</u>	<u>54,068,036</u>	<u>50,165,099</u>
Total Capital	\$ 66,479,144,867	\$ 47,624,775	\$ 41,869,877
TOTAL LIABILITIES AND CAPITAL	<u>\$ 178,856,253</u>	<u>\$ 179,167,934</u>	<u>\$ 172,462,488</u>

**Greater Richmond Transit Company
Cash Flow Projection
May 16, 2023**

	Actual			Expected	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Beginning Balance	\$ 5,450,256	\$ 9,001,178	\$ 11,167,380	\$ 8,928,744	\$ 9,510,177
Revenue					
Advertising Revenue	1,250	5,250	4,500	-	-
CVTA	5,353,750	-	-	5,353,750	-
Federal	-	-	1,832,438	-	792,421
State					
Operating Assistance	1,621,591	1,621,591	1,621,591	1,621,591	1,621,591
Capital	2,304	690	264,042	18,464	500,000
Zero Fare	-	4,138,263	-	-	361,737
Local - Chesterfield	-	62,614	-	62,614	-
LOCAL - COR	2,728,278	-	-	-	2,228,278
LOCAL - HNCO	-	1,047,382	31,000	-	1,047,382
LOCAL - Peterburg	16,667	16,667	33,333	16,667	16,667
LOCAL -Bon Secours	-	212,500	-	-	-
Ridefinders	39,284	-	39,284	61,327	39,284
Other Income	1,109	568	31,404	-	-
VCU	-	668,456	-	-	-
Total Inflows	\$ 9,764,233	\$ 7,773,981	\$ 3,857,592	\$ 7,134,413	\$ 6,607,360
Expenses					
Wages & Benefits	3,281,464	3,647,826	3,558,538	3,844,199	3,323,747
SGR / Maintenance	508,464	456,106	767,648	583,355	641,351
Materials and Supplies	98,383	62,625	17,880	26,341	26,341
Casualty & Insurance	248,245	121,320	22,638	304,463	15,000
Services	255,403	238,260	314,203	232,434	269,289
Purchased Services	476,981	652,313	1,270,205	711,464	711,464
Utilities	97,052	98,787	78,144	68,257	68,257
Travel & Training	6,318	-	9,107	15,747	-
Miscellaneous	15,765	14,737	7,070	26,250	-
Capital	1,225,237	315,805	50,794	740,468	500,000
Total Outflows	\$ 6,213,311	\$ 5,607,779	\$ 6,096,228	\$ 6,552,979	\$ 5,555,450
Ending Balance	\$ 9,001,178	\$ 11,167,380	\$ 8,928,744	\$ 9,510,177	\$ 10,562,087

**GRTC Transit System
CVTA Special Fund Quarterly Report
For the Quarter Ended March 31, 2023**

Beginning Balance @ December 31, 2022	<u>\$ 28,065,025.29</u>
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Receipts:

January 9, 2023 GRTC 15% Funds Distribution - Month of November 2022	\$ 2,577,372.85	
January 24, 2023 GRTC 15% Funds Distribution - Month of December 2022	\$ 2,543,225.58	
February 27, 2023 GRTC 15% Funds Distribution - Month of January 2023	\$ 3,013,470.43	
March 24, 2023 GRTC 15% Funds Distribution - Month of February 2023	\$ 2,437,201.66	
January 31, 2023 Interest Income LGIP EM- January 2023	\$ 50,302.12	
January 31, 2023 January 2023 LGIP EM Share unrealized gain/(loss)	\$ 37,116.97	
February 28, 2023 Interest Income LGIP EM- February 2023	\$ 54,353.78	
February 28, 2023 February 2023 LGIP EM Share unrealized gain/(loss)	\$ (22,471.40)	
March 31, 2023 Interest Income LGIP EM- March 2023	\$ 62,526.88	
March 31, 2023 March 2023 LGIP EM Share unrealized gain/(loss)	<u>\$ 90,106.76</u>	
		\$ 10,843,205.63

Uses:

Costs incurred in preparing GRTC Regional Public Transportation Plan		\$ -
Costs incurred in preparing GRTC Micromobility Plan		\$ (255.42)
GRTC Operating and Capital Expense		
GRTC Operating Expense Qtr 3 FY2023 Draw	\$ (5,353,750.00)	
GRTC Capital Expense Qtr 3 FY2023 Local Share Draw	<u>\$ (101,855.75)</u>	
Subtotal GRTC Operating and Capital Expense		\$ (5,455,605.75)

Ending Balance @ March 31, 2023	<u>\$ 33,452,369.75</u>
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GRTC Transit System
CVTA Special Fund Quarterly Report
For the Quarter Ended June 30, 2023
Activity Through April 30, 2023

Beginning Balance @ March 31, 2023 \$ 33,452,369.75

Receipts:

April 25, 2023 GRTC 15% Funds Distribution - Month of March 2023	\$	2,542,650.30	
GRTC 15% Funds Distribution - Month of April 2023			
GRTC 15% Funds Distribution - Month of May 2023			
Interest Income LGIP EM- April 2023	\$	63,140.56	
April 2023 LGIP EM Share unrealized gain/(loss)	\$	-	
Interest Income WF Treasury Sweep April 2023	\$	-	
Interest Income LGIP EM- May 2023			
May 2023 LGIP EM Share unrealized gain/(loss)			
Interest Income WF Treasury Sweep May 2023			
Interest Income LGIP EM- June 2023			
June 2023 LGIP EM Share unrealized gain/(loss)			
Interest Income WF Treasury Sweep June 2023			
			\$ 2,605,790.86

Uses:

Costs incurred in preparing GRTC Regional Public Transportation Plan			\$ -
Michael Baker International Invoice 114XXXX - RPTP			
Michael Baker International Invoice 114XXXX - RPTP			
Michael Baker International Invoice 114XXXX - RPTP			

Costs incurred in preparing GRTC Micromobility Plan			\$ -
Michael Baker International Invoice 115XXXX- Micromobility			
Michael Baker International Invoice 116XXXX - Micromobility			
Michael Baker International Invoice 114XXXX - Micromobility			
Michael Baker International Invoice 115XXXX - Micromobility			

GRTC Operating and Capital Expense

GRTC Operating Expense Qtr 4 FY2023 Draw	\$	(5,353,750.00)	
GRTC Capital Expense Qtr 4 FY2023 Local Share Draw	\$	(101,855.75)	
Subtotal GRTC Operating and Capital Expense			\$ (5,455,605.75)

Ending Balance @ April 30, 2023 \$ 30,602,554.86

Fund Balance Composition @ April 30, 2023

Unrestricted Funds	\$	-	
Restricted Funds: GRTC FY2021 Regional Public Transportation Plan preparation	\$	22,250.69	
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$	200,000.00	
Restricted Funds: GRTC FY2022 Regional On Demand Micromobility Study	\$	35,099.31	
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$	200,000.00	
Restricted Funds: GRTC FY2023 On Demand Micromobility Study	\$	200,000.00	
Restricted Funds: GRTC FY2023/FY2024 GRTC Operating and Capital Expenses	\$	29,945,204.86	
	\$	<u>30,602,554.86</u>	

CVTA Funds:

Balance @ April 30, 2023 in Wells Fargo	\$	8,243,045.79	
Balance @ April 30, 2023 in LGIP EM	\$	22,359,509.07	
	\$	<u>30,602,554.86</u>	

Wells Fargo Balance at April 30, 2023	<u>\$</u>	<u>8,243,045.79</u>	
Restricted Funds: GRTC FY2021 Regional Public Transportation Plan preparation	\$	22,250.69	
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$	200,000.00	
Restricted Funds: GRTC FY2022 Regional On Demand Micromobility Study	\$	35,099.31	
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$	200,000.00	
Restricted Funds: GRTC FY2023 On Demand Micromobility Study	\$	200,000.00	
Surplus - Available for Investment	\$	<u>7,585,695.79</u>	

GRTC TRANSIT SYSTEM

Board Subcommittee

Meeting Date: May 16, 2023
Item Title: Operations Subcommittee

CURRENT STATUS:

The Operations Subcommittee met on Thursday, May 11, 2023 at 12:30PM. Video and audio of the meeting was streamed online and can be viewed at the following web address: https://www.youtube.com/watch?v=rbH_v3RpISM.

AGENDA:

- Approval of Draft Minutes
- Operations Report
- Maintenance Report
- Safety Report
- Customer Service Report

UPDATES:

The Chair, Ellen Robertson, will provide an update of the meeting.

GRTC TRANSIT SYSTEM

Board Subcommittee

Meeting Date: May 16, 2023
Item Title: Finance Subcommittee

CURRENT STATUS:

The Finance Subcommittee met on Thursday, May 11, 2023 at 3PM. Video and audio of the meeting was streamed live online and can be viewed at the following web address:
https://youtube.com/live/ds9_te8xZsM?

AGENDA:

- Approval of Draft Minutes
- March 2023 Financial Review
- FY24 Budget Presentation

UPDATES:

The Chair, Jim Ingle, will provide an update of the meeting.