

# **METRO**

Fiscal Year 2016 Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2016

(Third Quarter Fiscal Year-to-Date)



# **MONTHLY PERFORMANCE REPORT**

## **June 2016**

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## MONTHLY PERFORMANCE REPORT

June 2016

Summary

- Sales Tax revenue of \$572.3 million through July 2016 year-to-date is \$1.0 million or 0.2% over estimates. July 2016 Sales Tax revenue of \$52.9 million is \$3.9 million or 6.9% under estimates.
- Fare revenue of \$48.6 million through June 2016 year-to-date is \$6.3 million or 11.5% under budget. June 2016 revenue of \$5.3 million is \$1.0 million or 15.9% under budget.
- Service related grant revenue for the year-to-date of \$50.1 million through June 2016 is \$20.3 million or 28.8% under budget. June 2016 revenue of \$47.0 million is \$39.7 million or 543.8% over budget.
- Capital Grant revenue year-to-date of \$15.3 million through June 2016 is \$13.1 million under budget.
- Interest & Miscellaneous revenue year-to-date of \$11.1 million through June 2016 is \$3.2 million or 40.5% over budget. June 2016 revenue of \$1.1 million is \$0.5 million or 83.3% over budget.
- Operating expenses year-to-date of \$384.6 million through June 2016 is \$21.0 million or 5.2% under budget. June 2016 expenses of \$43.3 million is \$2.2 million or 4.8% under budget.
- METRORail Expansion expenses year-to-date of \$43.3 million through June 2016 are \$25.7 million or 37.2% under budget. June 2016 expenses of \$7.3 million are \$2.6 million or 55.3% over budget.
- Other Capital Improvement Program expenses year-to-date of \$37.9 million through June 2016 are \$38.7 million or 50.5% under budget. June 2016 expenses of \$5.6 million are \$6.0 million or 51.7% under budget.
- General Mobility Program expenses year-to-date of \$86.7 million through June 2016 are \$40.4 million or 31.8% under budget. June 2016 expenses of \$1.7 million are \$11.8 million or 87.4% under budget.
- Debt Service expenses of \$72.1 million through June 2016 year-to-date is on budget.
- Total fixed route ridership, excluding special events, for the year-to-date is 64.1 million through June 2016 which is 4.2 million or 7.1% over last year. June 2016 ridership of 7.0 million is 318,000 or 4.7% over last year.
- METRORail ridership year-to-date of 14.0 million through June 2016 is 3.3 million or 30.9% over last year. June 2016 ridership of 1.5 million is 200,000 or 15.2% over last year.

### Performance Indicator Summary:

#### Safety & Security

- Bus Accidents met the benchmark for the month and for the year-to-date.
- Rail Accidents met the benchmark for the month and the year-to-date.
- Total Major Security Incidents met the benchmark for both the month and the year-to-date.
- Major Security Incidents on METRO properties did not meet the monthly goal, but did meet the year-to-date goal.

#### Service Reliability

- On-time performance for Local Bus routes did not meet the minimum performance standards for the month, but did meet year-to-date goals.
- On-time performance for Park & Ride routes did not meet the minimum performance standards for the month and for the year-to-date.
- METROLift met the on-time performance goal for the month and the year-to-date goal.
- Rail (red line) missed the benchmark for both the month and the year-to-date.
- On-time performance for Rail (both the green and purple lines) met the benchmark for the month and for the year-to-date.
- The Mean Distance Between Mechanical Failures (MDBF) for all buses did not meet performance goals for the month but did meet the year-to-date goal.
- MDBF for METROLift did not meet minimum standards for the month but did meet the year-to-date goal.
- Mean Distance Between Service Interruptions for METRORail met minimum standards for the month and the year-to-date.

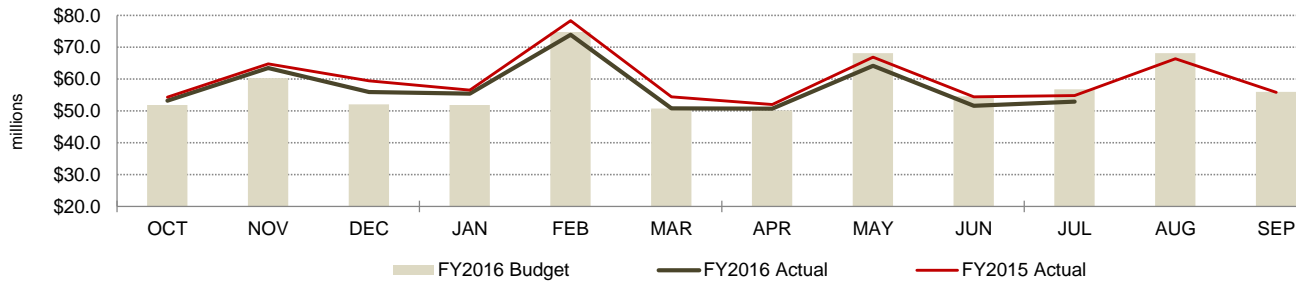
#### Customer Service

- Complaint Contacts met the goal for the month and for the year-to-date.
- The number of Commendations exceeded the goal for the month and for the year-to-date.
- The Average Call Center Answer Delay met the goals for the month and for the year-to-date.

## MONTHLY PERFORMANCE REPORT

June 2016

Sales Tax Revenue thru July 2016



**Total FY2016 Sales Tax budget is \$695.4 million**

### Budget to Actual FY2016

(\$ millions)

	Budget	Actual	Variance	%
October	51.8	53.2	1.4	2.7%
November	60.3	63.5	3.1	5.2%
December	52.1	56.0	3.9	7.5%
January	51.9	55.4	3.5	6.8%
February	74.8	73.9	(0.9)	(1.1%)
March	50.8	50.9	0.1	0.1%
April	50.1	50.7	0.6	1.2%
May	68.1	64.2	(3.9)	(5.7%)
June	54.5	51.6	(2.9)	(5.3%)
<b>July</b>	<b>56.8</b>	<b>52.9</b>	<b>(3.9)</b>	<b>(6.9%)</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 571.3</b>	<b>\$ 572.3</b>	<b>\$ 1.0</b>	<b>0.2%</b>

### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	54.3	53.2	(1.1)	(2.0%)
November	64.8	63.5	(1.3)	(2.1%)
December	59.5	56.0	(3.5)	(5.9%)
January	56.6	55.4	(1.1)	(2.0%)
February	78.3	73.9	(4.4)	(5.6%)
March	54.4	50.9	(3.5)	(6.4%)
April	52.0	50.7	(1.3)	(2.5%)
May	66.9	64.2	(2.7)	(4.0%)
June	54.4	51.6	(2.8)	(5.1%)
<b>July</b>	<b>54.8</b>	<b>52.9</b>	<b>(1.9)</b>	<b>(3.5%)</b>
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 596.1</b>	<b>\$ 572.3</b>	<b>\$ (23.8)</b>	<b>(4.0%)</b>

# MONTHLY PERFORMANCE REPORT

June 2016

Fare Revenue

Total FY2016 Fare Revenue budget is \$75.1 million

## Budget to Actual FY2016

(\$ millions)

	Budget	Actual	Variance	%
October	6.4	5.8	(0.6)	(8.7%)
November	5.5	5.1	(0.3)	(6.2%)
December	5.1	5.3	0.2	4.0%
January	6.0	4.9	(1.1)	(17.5%)
February	6.0	5.4	(0.6)	(10.1%)
March	6.9	6.3	(0.6)	(8.7%)
April	6.6	5.2	(1.4)	(21.2%)
May	6.3	5.3	(1.0)	(15.9%)
<b>June</b>	<b>6.3</b>	<b>5.3</b>	<b>(1.0)</b>	<b>(15.9%)</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 54.9</b>	<b>\$ 48.6</b>	<b>\$ (6.3)</b>	<b>(11.5%)</b>

## Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	6.4	5.8	(0.6)	(9.4%)
November	5.1	5.1	(0.0)	(0.3%)
December	5.3	5.3	0.0	0.2%
January	5.6	4.9	(0.7)	(11.1%)
February	5.3	5.4	0.1	1.9%
March	6.4	6.3	(0.1)	(1.6%)
April	5.8	5.2	(0.6)	(10.3%)
May	5.1	5.3	0.2	3.9%
<b>June</b>	<b>5.2</b>	<b>5.3</b>	<b>0.1</b>	<b>1.9%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 50.2</b>	<b>\$ 48.6</b>	<b>\$ (1.6)</b>	<b>(3.2%)</b>

**MONTHLY PERFORMANCE REPORT**

**June 2016**

**Service Related Grant Revenue**

**Total FY2016 Service Related Grant budget is \$77.8 million**

**Budget to Actual FY2016**

(\$ millions)

	Budget	Actual	Variance	%
October	0.4	0.4	0.00	0.4%
November	0.4	0.4	(0.02)	(6.0%)
December	0.4	0.2	(0.3)	(62.6%)
January	0.4	0.6	0.2	54.1%
February	21.1	(0.03)	(21.1)	(100.1%)
March	25.2	0.6	(24.6)	(97.6%)
April	0.5	0.5	(0.0)	(1.3%)
May	14.6	0.4	(14.2)	(97.3%)
<b>June</b>	<b>7.3</b>	<b>47.0</b>	<b>39.7</b>	<b>543.8%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 70.4</b>	<b>\$ 50.1</b>	<b>\$ (20.3)</b>	<b>(28.8%)</b>

**Capital Grant Revenue**

**Year-to date Capital Grant revenue is \$15.3 million  
versus \$28.4 million budgeted**

**Interest & Miscellaneous Revenue**

**Total FY2016 Interest & Miscellaneous Revenue budget is \$11.2 million**

**Budget to Actual FY2016**

(\$ millions)

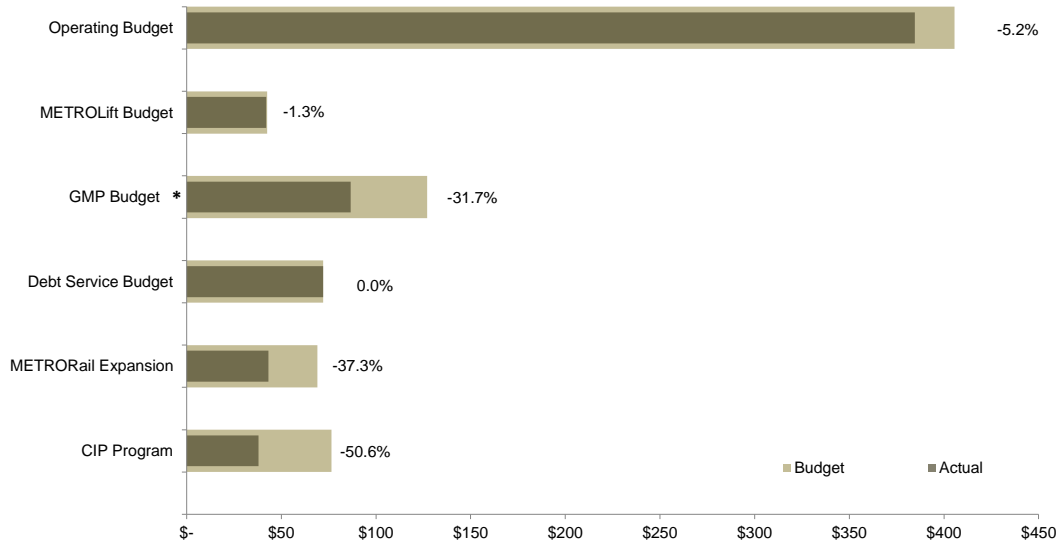
	Budget	Actual	Variance	%
October	0.8	2.0	1.1	142.7%
November	0.7	0.8	0.1	15.6%
December	0.6	0.8	0.1	21.6%
January	0.7	0.9	0.2	17.5%
February	0.8	1.1	0.3	37.5%
March	1.1	1.4	0.3	27.3%
April	1.7	2.1	0.4	23.5%
May	0.8	1.0	0.2	25.0%
<b>June</b>	<b>0.6</b>	<b>1.1</b>	<b>0.5</b>	<b>83.3%</b>
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2016 YTD</b>	<b>\$ 7.9</b>	<b>\$ 11.1</b>	<b>\$ 3.2</b>	<b>40.5%</b>

**MONTHLY PERFORMANCE REPORT**

**June 2016**

**Budget and Expense Summary**

(in \$ millions)



\* GMP - The General Mobility Program has been adjusted to exclude approximately \$66.5 million carryover balance due to Harris County from previous periods.

**MONTHLY PERFORMANCE REPORT**

June 2016

**Operating Expenses**

**Comparison of Budget to Actual for the Month (June 2016)**

	FY16 Annual Budget	June Budget	June Actual	\$ Variance (favorable)/unfavorable	% Variance
Labor & Fringe Benefits	\$ 331,666,613	\$ 27,184,926	\$ 27,082,149	\$ (102,777)	(0.4%)
Non-Labor	230,648,987	19,487,529	17,438,936	(2,048,593)	(10.5%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>562,315,600</b>	<b>46,672,455</b>	<b>44,521,085</b>	<b>(2,151,370)</b>	<b>(4.6%)</b>
Contingency	10,938,323	-	-	-	0.0%
Allocation to Capital and GMP	(14,982,923)	(1,278,661)	(1,213,968)	64,693	(5.1%)
<b>Total Operating Budget</b>	<b>\$ 558,271,000</b>	<b>\$ 45,393,794</b>	<b>\$ 43,307,117</b>	<b>\$ (2,086,677)</b>	<b>(4.6%)</b>

**Comparison of Budget to Actual Year-to-Date June 2016 (9 months)**

<u>Expense Category</u>	FY16 Annual Budget	Year-to-Date Budget	Year-to-Date Actual	\$ Variance (favorable)/unfavorable	% Variance
Wages	\$ 131,210,740	\$ 98,433,352	\$ 95,101,371	\$ (3,331,981)	(3.4%)
Union Fringe Benefits	70,145,039	51,147,935	51,445,872	297,937	0.6%
<b>Subtotal Union Labor</b>	<b>201,355,779</b>	<b>149,581,287</b>	<b>146,547,243</b>	<b>(3,034,044)</b>	<b>(2.0%)</b>
Salaries and Non-Union Wages	91,363,017	67,667,422	66,795,180	(872,242)	(1.3%)
Non-Union Fringe Benefits	38,947,817	29,121,685	28,340,367	(781,318)	(2.7%)
<b>Subtotal Non-Union Labor</b>	<b>130,310,834</b>	<b>96,789,107</b>	<b>95,135,547</b>	<b>(1,653,560)</b>	<b>(1.7%)</b>
<b>Subtotal Labor and Fringe Benefits</b>	<b>331,666,613</b>	<b>246,370,394</b>	<b>241,682,790</b>	<b>(4,687,604)</b>	<b>(1.9%)</b>
Services	42,779,211	31,971,447	24,287,950	(7,683,497)	(24.0%)
Materials and Supplies	24,871,902	18,699,676	18,585,396	(114,280)	(0.6%)
Fuel and Utilities	49,403,346	36,540,332	33,389,450	(3,150,882)	(8.6%)
Casualty and Liability	4,910,742	3,646,902	3,286,200	(360,702)	(9.9%)
Purchased Transportation	99,584,504	73,578,045	69,768,292	(3,809,753)	(5.2%)
Leases, Rentals and Misc.	9,099,282	5,989,079	5,295,718	(693,361)	(11.6%)
<b>Subtotal Non-Labor</b>	<b>230,648,987</b>	<b>170,425,481</b>	<b>154,613,006</b>	<b>(15,812,475)</b>	<b>(9.3%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>562,315,600</b>	<b>416,795,875</b>	<b>396,295,796</b>	<b>(20,500,079)</b>	<b>(4.9%)</b>
Contingency	10,938,323	-	-	-	0.0%
Allocation to Capital and GMP	(14,982,923)	(11,160,854)	(11,654,935)	(494,081)	(4.4%)
<b>Subtotal Contingency / Allocations</b>	<b>(4,044,600)</b>	<b>(11,160,854)</b>	<b>(11,654,935)</b>	<b>(494,081)</b>	<b>(4.4%)</b>
<b>Total Operating Budget</b>	<b>\$ 558,271,000</b>	<b>405,635,021</b>	<b>384,640,861</b>	<b>(20,994,158)</b>	<b>(5.2%)</b>



**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>June 2016 Year-to-Date \$ Variance (favorable) / unfavorable</u>
<b>Union Labor</b>	<b>149,581,287</b>	<b>146,547,243</b>	<b>\$ (3,034,044)</b>
Wages & Fringe Benefits - bus operator vacancies			(9,243,000)
Wages & Fringe Benefits - primarily mechanic, technician, cleaners			(3,326,000)
Benefit Trust overruns in operations offset by underruns in Facility maintenance			108,000
Overtime wages in bus maintenance			156,000
Effect of the unbudgeted rate increase for Benefit Trust for Retirees			825,000
Overtime wages in rail operations			862,000
Overtime wages mostly due to vacancies in bus operator positions			7,627,000
<b>Non-Union Labor</b>	<b>96,789,107</b>	<b>95,135,547</b>	<b>(1,653,560)</b>
Savings in salaries and fringes primarily related to vacancies			(3,131,000)
Underruns noted in active employee health plan elections and vacancies			(443,251)
Timing of Retiree Health benefits			(151,000)
<u>Offset by</u>			
Authority overtime mostly within the Operations (largely in METROLift, Bus and Rail ) mostly associated with special projects and campaigns			627,000
More than expected use and timing of Vacation/401a/Sick/Other Paid Absences			1,451,000
<b>Services</b>	<b>31,971,447</b>	<b>24,287,950</b>	<b>(7,683,497)</b>
<u>Timing in</u>			
Change in direction in major advertising programs and related support services			(1,939,000)
Delayed start in both system planning and system development projects			(873,000)
Delayed Facility Maintenance BOF maintenance costs and custodial services			(661,000)
Delays in the contract services relating to ticket and fare collection equipment and the repair and maintenance of existing equipment			(435,000)
Delays in the receipt and processing IT Equipment Maintenance invoices for VCE and WMWare			(428,000)
HOT lane invoicing activity			(405,000)
Legal fees - lower than expected case load requiring external legal services			(399,000)
Education and training throughout the Authority excluding bus operations training			(378,000)
Delayed work in rail operations for rail grinding, track geometry and vegetation control; delayed billing for completed ultrasonic testing work			(277,000)
Delayed Facility Maintenance equipment repair and maintenance			(222,000)
Lower than expected charges to contract service type arrangements, contact employment services and contracted HR services spread across various divisions			(206,000)
Less than anticipated legislative coordination activity			(163,000)
Support services throughout the Authority excluding Marketing & Corporate Communications, Audit,Warranty and financial advisor expense items			(146,000)
Delayed bus operator training set to occur later in the year			(134,000)
Savings from unused financial advisors budget			(118,000)
Other services mostly in Operations			(117,000)
Less than anticipated BAE warranty expense			(113,000)
Delays in other equipment repairs and maintenance mostly in Support Vehicles			(107,000)
Delay in audit support services			(103,000)
Lower than expected general insurance expense			(102,000)
Delayed Regional Fare study			(75,000)
Other miscellaneous services spread across the Authority			(392,000)
<u>Offset by</u>			
Timing in general Facility Maintenance building and grounds activity			110,000
<b>Materials &amp; Supplies</b>	<b>18,699,676</b>	<b>18,585,396</b>	<b>(114,280)</b>
Warranty credits for rail operations			(135,000)
Bus Batteries - Central Shop market price differential			(277,000)
Rail A/C and heat parts			(232,000)
Bus brakes due to reprogrammed warranty recovery for upcoming MCI project			(212,000)
Chassis - Central Shop market price differential			(201,000)
Timing delays in the procurement of IT EDP supplies			(119,000)
<u>Offset by overruns in</u>			
Print shop supplies costs for NBN including vinyl graphics, trim/fold bus schedules, map guides etc.			87,000
Rail signal communications maintenance			101,000
Rail Trucks			111,000
Cleaning materials within Operations due to a higher run rate than budget			132,000
Propulsion			164,000
Exhaust System parts largely due to ongoing failures of diesel particulate filters			170,000
Exterior Body and Windows in both bus and rail due to accidents and vandalism			244,000

*Continued on next Page*

**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>June 2016 Year-to-Date \$ Variance (favorable) / unfavorable</u>
<b>Fuel &amp; Utilities</b>	<b>36,540,332</b>	<b>33,389,450</b>	<b>(3,150,882)</b>
Lower than expected diesel fuel expense and related taxes due to lower prices on unhedged gallons, usage variances, and variances on inventoried fuel expensed.			(807,000)
Favorable gasoline market prices and quantity usage savings due to a switch to using diesel vehicles on certain routes originally planned for Arboc vehicle use			(501,000)
Lower than planned consumption of power			(458,000)
Timing delay in propulsion power invoicing and lower than expected consumption in half of the year			(345,000)
Timing delays in the recording of the Authority's routine telephone expenses and general underspending			(283,000)
Underutilization in bulk oils - fuel lubricants and ATF			(191,000)
Mostly resulting from first quarter savings realized from a delay in the service start date of 35/50 CNG buses rescheduled for December 2015			(171,000)
Lower than expected natural gas expenses resulting from lower than planned consumption			(149,000)
Timing delays in the billing of the METROLift operations major phone expenses i.e. \$49.5k for Custom Logic Design annual license fee and \$43k for Harris County airtime. The remaining underrun is due to lower repair costs than budgeted.			(107,000)
Timing delays in the recording of the Transtar Operations phone expense			(101,000)
<b>Casualty and Liability</b>	<b>3,646,902</b>	<b>3,286,200</b>	<b>(360,702)</b>
Higher than expected subrogation recovery			(447,000)
Lower premiums			(140,000)
<u>Offset by</u>			
Higher than expected vehicle liability costs mainly due to increased reserves required for AON report			226,000
<b>Purchased Transportation</b>	<b>73,578,045</b>	<b>69,768,292</b>	<b>(3,809,753)</b>
Due to a 6-month delay in completing the master lease assumption for vanpool leases			(3,238,000)
Fewer vanpools in operation as a result of significant layoffs in the energy sector			(431,000)
Lower than expected service hours operated for First Transit and an overaccrual of prior year performance bonus			(358,000)
Slight overrun in METROLift largely due to operating more hours than anticipated in the budget			282,000
<b>Leases, Rentals and Miscellaneous</b>	<b>5,989,079</b>	<b>5,295,718</b>	<b>(693,361)</b>
Delayed lease payments due to construction delay of Grand Parkway Park & Ride from Apr16 now rescheduled for Nov/Dec 2016 timeframe			(506,000)
Underspending in discretionary items (Travel, Memberships, Subscriptions, etc.)			(402,000)
Timing in the receipt and processing of software, equipment usage and licensing fee invoices			279,000
<b>Allocation to Capital and GMP</b>	<b>(11,160,854)</b>	<b>(11,654,935)</b>	<b>(494,081)</b>
<u>Higher than expected capital related activity within</u>			
Bus Maintenance			(580,000)
METRO Rail operations			(371,000)
Procurement			(205,097)
Planning			(191,000)
Other areas including Government and Stakeholder Affairs, Public Safety and Finance			(356,000)
<u>Project delays in</u>			
IT			262,000
METRO Police			335,000
Engineering & Construction projects			612,000

**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Total Net Operating Budget / Expenses by Department**

<u>Authorized</u> <u>EOY</u> <u>Headcount</u>	<u>Department</u>	<u>Annual Budget</u>	-----Year-to-Date-----		--Current Month--	
<u>3,340</u>	<u>Operations, Public Safety and Customer Service</u>	<u>\$ 435,046,755</u>	<u>\$ 323,267,240</u>	<u>\$ 310,846,960</u>	<u>\$ (12,420,280)</u>	<u>\$ (917,356)</u>
2,953	Operations	400,540,762	297,507,367	286,564,315	(10,943,052)	(582,319)
305	Public Safety	28,438,625	21,154,474	20,205,361	(949,113)	(248,623)
73	Customer Service	4,912,604	3,734,959	3,320,771	(414,188)	(6,423)
9	EVP Operations, Public Safety & Customer Service	1,154,764	870,440	756,512	(113,928)	(79,992)
<b>310</b>	<b>Finance &amp; Administration</b>	<b>58,923,637</b>	<b>42,749,137</b>	<b>40,687,420</b>	<b>(2,061,717)</b>	<b>(517,192)</b>
69	Human Resources	19,420,342	14,543,372	14,699,583	156,211	125,662
41	Information Technology	19,304,620	13,129,451	12,439,925	(689,526)	(373,740)
117	Procurement & Materials	10,179,651	7,580,900	7,124,971	(455,929)	(54,548)
79	Finance	9,196,860	6,939,922	6,113,410	(826,512)	(196,994)
4	EVP Finance & Administration	822,164	555,492	309,530	(245,962)	(17,573)
<b>250</b>	<b>Planning, Engineering and Construction</b>	<b>35,692,611</b>	<b>26,909,662</b>	<b>23,465,031</b>	<b>(3,444,631)</b>	<b>(374,058)</b>
186	Facility Maintenance	29,441,293	22,114,330	19,446,541	(2,667,789)	(235,497)
32	Planning	6,570,940	5,061,898	3,897,603	(1,164,295)	(200,291)
2	EVP Planning, Engineering and Construction	(15,929)	(21,097)	(10,941)	10,156	2,136
30	Engineering and Construction	(303,693)	(245,469)	131,828	377,297	59,594
<b>37</b>	<b>Gov't &amp; Public Affairs</b>	<b>8,959,889</b>	<b>6,813,928</b>	<b>4,598,348</b>	<b>(2,215,580)</b>	<b>(258,055)</b>
24	Mktg & Corporate Communications	7,161,248	5,455,572	3,563,443	(1,892,130)	(173,302)
4	Public Engagement	682,036	511,622	449,786	(61,836)	(8,401)
3	Government Affairs	666,505	509,756	330,067	(179,689)	(63,943)
6	Stakeholder Affairs	450,100	336,978	255,054	(81,924)	(12,408)
<b>18</b>	<b>Legal</b>	<b>3,808,611</b>	<b>2,856,990</b>	<b>2,184,534</b>	<b>(672,456)</b>	<b>14,466</b>
15	Legal	3,504,971	2,625,377	2,008,231	(617,146)	23,222
3	Records Management	303,640	231,613	176,303	(55,310)	(8,755)
<b>16</b>	<b>Executive &amp; Board</b>	<b>2,542,402</b>	<b>1,913,927</b>	<b>1,909,292</b>	<b>(4,635)</b>	<b>(53,163)</b>
<b>11</b>	<b>Audit</b>	<b>1,504,886</b>	<b>1,124,137</b>	<b>896,621</b>	<b>(227,516)</b>	<b>(33,976)</b>
<b>3</b>	<b>Office of Innovation</b>	<b>-</b>	<b>-</b>	<b>52,657</b>	<b>52,657</b>	<b>52,657</b>
	<b>Contingency</b>	<b>10,938,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Non Departmental</b>	<b>853,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3,985</b>	<b>TOTAL NET OPERATING</b>	<b>\$ 558,271,000</b>	<b>\$ 405,635,021</b>	<b>\$ 384,640,863</b>	<b>\$ (20,994,158)</b>	<b>\$ (2,086,676)</b>

Per Board authorization, Year End Authorized headcount increased by 61 in Jan 2016 from 3,905 to 3,966 i.e. 40 for the Alternative Service and Community Connector, and 21 for the Jan 2016 service change, and further to 3,984 i.e. 18 service drivers in June 2016 service change and 1 Innovation Director to be identified elsewhere. Temporarily headcount is thus 3,985.

**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of June FY2016 vs. June FY2015**

<u>Department</u>	<u>June FY2016</u>			<u>June FY2015</u>		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
<b>Operations, Public Safety and Customer Service</b>	<b>\$ 323,267,240</b>	<b>\$ 310,846,959</b>	<b>\$ (12,420,281)</b>	<b>\$ 295,676,116</b>	<b>\$ 280,480,457</b>	<b>\$ (15,195,659)</b>
Operations	297,507,367	286,564,315	(10,943,052)	268,959,524	256,739,489	(12,220,035)
Public Safety	21,154,474	20,205,361	(949,113)	22,201,318	19,657,984	(2,543,334)
Customer Service	3,734,959	3,320,771	(414,188)	3,561,879	3,195,607	(366,272)
EVP Operations, Public Safety & Customer Service	870,440	756,512	(113,928)	953,395	887,377	(66,018)
<b>Finance &amp; Administration</b>	<b>42,749,137</b>	<b>40,687,419</b>	<b>(2,061,718)</b>	<b>42,137,880</b>	<b>37,775,040</b>	<b>(4,362,840)</b>
Information Technology	13,129,451	12,439,925	(689,526)	13,430,975	13,018,388	(412,587)
Human Resources	14,543,372	14,699,583	156,211	13,974,706	12,269,779	(1,704,927)
Procurement & Materials	7,580,900	7,124,971	(455,929)	7,036,718	6,703,014	(333,704)
Finance	6,939,922	6,113,410	(826,512)	7,416,223	5,583,018	(1,833,205)
EVP Finance & Administration	555,492	309,530	(245,962)	279,258	200,842	(78,416)
<b>Planning, Engineering and Construction</b>	<b>26,909,662</b>	<b>23,465,031</b>	<b>(3,444,631)</b>	<b>25,902,064</b>	<b>21,041,141</b>	<b>(4,860,923)</b>
Facility Maintenance	22,114,330	19,446,541	(2,667,789)	19,124,206	17,214,146	(1,910,060)
Planning	5,061,898	3,897,603	(1,164,295)	6,691,675	3,858,962	(2,832,713)
EVP Planning, Engineering and Construction	(21,097)	(10,941)	10,156	11,044	-	(11,044)
Engineering and Construction	(245,469)	131,828	377,297	75,139	(31,966)	(107,105)
<b>Gov't &amp; Public Affairs</b>	<b>6,813,928</b>	<b>4,598,350</b>	<b>(2,215,578)</b>	<b>6,230,170</b>	<b>3,606,277</b>	<b>(2,623,893)</b>
Mktg & Corporate Communications	5,455,572	3,563,443	(1,892,129)	5,135,056	2,683,877	(2,451,179)
Government Affairs	511,622	449,786	(61,836)	432,307	396,431	(35,876)
Public Engagement	509,756	330,067	(179,689)	538,851	440,438	(98,413)
Stakeholder Affairs	336,978	255,054	(81,924)	123,956	85,532	(38,424)
<b>Legal</b>	<b>2,856,990</b>	<b>2,184,534</b>	<b>(672,456)</b>	<b>2,789,805</b>	<b>3,091,992</b>	<b>302,187</b>
Legal	2,625,377	2,008,231	(617,146)	2,531,307	2,842,370	311,063
Records Management	231,613	176,303	(55,310)	258,498	249,621	(8,877)
<b>Executive &amp; Board</b>	<b>1,913,927</b>	<b>1,909,292</b>	<b>(4,635)</b>	<b>1,585,293</b>	<b>1,524,585</b>	<b>(60,708)</b>
<b>Audit</b>	<b>1,124,137</b>	<b>896,621</b>	<b>(227,516)</b>	<b>976,316</b>	<b>1,004,287</b>	<b>27,971</b>
<b>Office of Innovation</b>	<b>-</b>	<b>52,657</b>	<b>52,657</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET OPERATING</b>	<b>\$ 405,635,021</b>	<b>\$ 384,640,863</b>	<b>\$ (20,994,158)</b>	<b>\$ 375,297,644</b>	<b>\$ 348,523,778</b>	<b>\$ (26,773,866)</b>

**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Capital, General Mobility and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

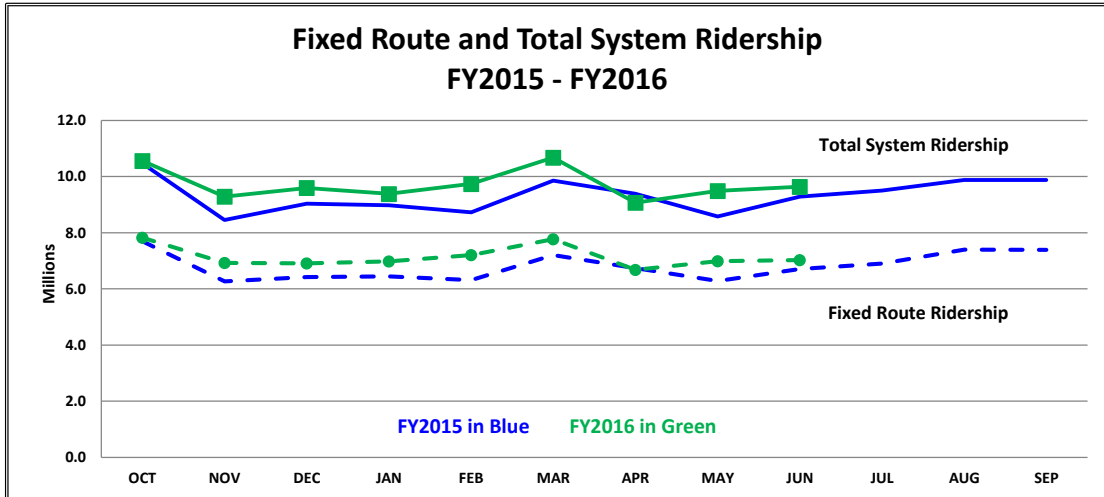
	FY2016 Annual <u>Budget</u>	<u>Month of June 2016</u>					<u>Fiscal YTD June 2016</u>				
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>#</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		
				<u>\$</u>	<u>%</u>				<u>\$</u>	<u>%</u>	
METRO Rail Expansion	\$ 83.2	\$ 4.7	\$ 7.3	\$ 2.6	55.3%	\$ 69.0	\$ 43.3	\$ (25.7)	(37.2%)		
Capital Improvement Program	\$ 177.0	\$ 11.6	\$ 5.6	\$ (6.0)	(51.7%)	\$ 76.6	\$ 37.9	\$ (38.7)	(50.5%)		
<b>Total Capital</b>	<b>\$ 260.2</b>	<b>\$ 16.2</b>	<b>\$ 12.9</b>	<b>\$ (3.3)</b>	<b>(20.4%)</b>	<b>\$ 145.5</b>	<b>\$ 81.2</b>	<b>\$ (64.3)</b>	<b>(44.2%)</b>		
<b>General Mobility*</b>	<b>\$ 172.6</b>	<b>\$ 13.5</b>	<b>\$ 1.7</b>	<b>\$ (11.8)</b>	<b>(87.4%)</b>	<b>\$ 127.1</b>	<b>\$ 86.7</b>	<b>\$ (40.4)</b>	<b>(31.8%)</b>		
<b>Debt Service</b>	<b>\$ 96.9</b>	<b>\$ 6.9</b>	<b>\$ 6.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>\$ 72.1</b>	<b>\$ 72.1</b>	<b>(0.0)</b>	<b>(0.0%)</b>		

\* GMP has been adjusted to exclude approximately \$66.5 million carryover balance due to Harris County from previous periods.

**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Ridership by Service Category**

Service Category	Jun-15 Boardings	Jun-16 Boardings	Jun-16 vs. Jun-15	Jun-15 YTD Boardings	Jun-16 YTD Boardings	YTD % Change Jun-16 vs. Jun-15
<b>Fixed Route Services</b>						
<b>Local Network</b>						
<b>Local Bus</b>	<b>4,643,408</b>	<b>4,789,532</b>	<b>3.1%</b>	<b>42,935,280</b>	<b>43,901,506</b>	<b>2.3%</b>
<b>METRORail</b>						
Red Line	1,207,218	1,335,038	10.6%	10,550,729	12,412,337	17.6%
Green/Purple Trunk	0	0	0.0%	0	0	0.0%
Green Line (East)	42,042	78,309	86.3%	60,286	667,312	1006.9%
Purple Line (Southeast)	67,195	98,397	46.4%	90,527	942,561	941.2%
METRORail (all lines)	1,316,455	1,511,744	14.8%	10,701,542	14,022,210	31.0%
METRORail-Bus Bridge	275	4,925	1690.9%	22,307	10,146	(54.5%)
<b>METRORail</b>	<b>1,316,730</b>	<b>1,516,669</b>	<b>15.2%</b>	<b>10,723,849</b>	<b>14,032,356</b>	<b>30.9%</b>
<b>Subtotal Local Network</b>	<b>5,960,138</b>	<b>6,306,201</b>	<b>5.8%</b>	<b>53,659,129</b>	<b>57,933,862</b>	<b>8.0%</b>
<b>Commuter</b>						
Park & Ride	746,808	718,251	(3.8%)	6,202,107	6,175,257	(0.4%)
<b>Subtotal Fixed Route Service</b>	<b>6,706,946</b>	<b>7,024,452</b>	<b>4.7%</b>	<b>59,861,236</b>	<b>64,109,119</b>	<b>7.1%</b>
Special Events *	673	0	0.0%	207,133	198,971	(3.9%)
<b>Total Fixed Route</b>	<b>6,707,619</b>	<b>7,024,452</b>	<b>4.7%</b>	<b>60,068,369</b>	<b>64,308,090</b>	<b>7.1%</b>
<b>Customized Bus Services</b>						
METROLift	156,673	164,718	5.1%	1,406,836	1,440,316	2.4%
METRO STAR Vanpool	208,584	187,200	(10.3%)	1,852,905	1,702,002	(8.1%)
Internal Service	99	0	(100.0%)	105	68	(35.2%)
<b>Subtotal Customized Bus</b>	<b>365,356</b>	<b>351,918</b>	<b>(3.7%)</b>	<b>3,259,846</b>	<b>3,142,386</b>	<b>(3.6%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,216,016	2,264,372	2.2%	19,457,096	19,804,160	1.8%
<b>Total System</b>	<b>9,288,991</b>	<b>9,640,742</b>	<b>3.8%</b>	<b>82,785,311</b>	<b>87,254,636</b>	<b>5.4%</b>

*Fixed route ridership is reported on the same basis as in the National Transit Database*  
*\* The Special Events category of ridership reflects customer service oriented short-term additional motor bus service provided for events at Reliant Park such as football games and RODEO Houston.*



**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Performance Statistics**

Benchmark Met   Benchmark Missed  

Fiscal Year 2016

SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2016 YTD GOAL	FY2016 YTD	YTD % Change
	<b>Bus Accidents</b> (Includes METROLift)	53	36	41	57	60	60	50	50	55				≤ 55	≤ 485	462
Bus Accidents per 100,000 vehicle miles	0.88	0.64	0.69	0.99	1.05	0.97	0.90	0.85	0.93				≤ 0.72	≤ 0.89	0.88	1.4%
<b>Rail Accidents</b>	10	7	9	8	9	8	9	16	8				≤ 10	≤ 84	84	0.0%
Rail Accidents per 100,000 vehicle miles	3.27	2.51	3.02	2.71	3.19	2.54	3.11	5.45	2.76				≤ 6.58	≤ 6.58	3.17	51.8%
<b>Major Security Incidents - total</b>	50	45	44	49	44	42	43	50	51				≤ 70	≤ 630	418	33.7%
Major Security Incidents per 100,000 boardings	0.474	0.484	0.459	0.522	0.452	0.393	0.474	0.527	0.529				≤ 0.920	≤ 0.920	0.478	48.0%
<b>Major Security Incidents - METRO properties</b>	20	19	19	22	23	21	21	33	33				≤ 30	≤ 270	211	21.9%
Major Security Incidents per 100,000 boardings	0.189	0.204	0.198	1.044	0.236	0.197	0.231	0.348	0.342				≤ 0.400	≤ 0.400	0.241	39.7%
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2016 YTD GOAL	FY2016 YTD	YTD % Change
Local Bus OTP	72.9%	76.0%	74.8%	70.0%	71.7%	72.3%	73.0%	72.9%	74.4%				≥ 78%	≥ 73%	73.1%	0.6%
Park & Ride Bus OTP	76.9%	75.4%	74.8%	74.8%	74.9%	76.0%	78.4%	77.9%	73.6%				≥ 75%	≥ 75%	75.9%	1.1%
Weighted Average Bus OTP	73.9%	75.9%	74.8%	71.7%	72.8%	73.7%	75.0%	74.7%	74.1%				≥ 78%	≥ 73%	74.1%	1.4%
METROLift OTP	90.0%	90.2%	90.0%	90.1%	89.3%	90.6%	90.2%	89.9%	91.9%				≥ 90%	≥ 90%	90.2%	0.3%
Rail - Red Line OTP	93.4%	94.3%	92.0%	90.5%	86.7%	78.5%	80.9%	85.2%	81.7%				≥ 95%	≥ 95.0%	87.8%	7.5%
Rail - East End Green Line OTP	93.2%	94.5%	91.5%	95.9%	92.4%	92.9%	92.6%	94.8%	87.9%				≥ 85%	≥ 85.0%	93.3%	9.8%
Rail - South East Purple Line OTP	95.4%	94.4%	92.1%	92.8%	86.1%	88.5%	87.1%	89.6%	88.8%				≥ 85%	≥ 85.0%	90.8%	6.8%
<b>MDBF (Mean Distance Between Mechanical Failures) - All Buses</b>	8,960	9,454	10,652	11,776	12,032	11,456	9,647	9,654	7,596				≥ 7,750	≥ 8,917	9,943	11.5%
<b>MDBF (Mean Distance Between Mechanical Failures) - METROLift</b>	13,657	20,516	21,324	17,216	29,800	20,803	21,179	21,513	18,072				≥ 19,000	≥ 19,000	19,590	3.1%
<b>MDBSI (Mean Distance Between Service Interruptions) - METRORail</b>	25,502	34,799	22,948	18,426	35,315	26,291	24,115	20,954	28,940				≥ 12,000	≥ 12,000	25,216	
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2016 YTD GOAL	FY2016 YTD	YTD % Change
Complaint Contacts per 100,000 boardings	23.29	19.26	18.88	16.75	19.26	15.20	16.00	15.11	16.63				≤ 21.49	≤ 24.02	17.86	25.6%
Commendations	391	318	406	396	357	374	423	378	415				≥ 250	≥ 2250	3,458	53.7%
Average Call Center Answer Delay (Sec.)	85.82	60.08	60.43	41.35	49.95	80.07	60.01	63.13	43.53				≤ 135	≤ 135	60.49	55.2%

## MONTHLY PERFORMANCE REPORT

June 2016

### Performance Statistic Definitions

**Bus and Rail Accidents** - An accident is a transit incident with passenger injuries that require immediate medical treatment away from the scene or a collision between a revenue vehicle and an object such that the amount of damage exceeds \$1,000. Bus accidents (which include METROLift) and rail accidents are reported separately and in terms of the absolute number of accidents and the relative number of accidents per 100,000 vehicle miles. Rail accidents reflect collisions between METRO Rail and other vehicles, pedestrians, or bicyclists. This definition has been revised beginning in FY2011 to include pedestrian accidents.

**Major Security Incidents** - The total Major Security Incidents is based on two industry standards: the FBI Uniform Crime Report and the National Transit Database (NTD) Report issued by the Federal Transit Administration (FTA). The eight (8) categories included are: homicide, forcible rape, robbery, aggravated assault, burglary, larceny and theft, motor vehicle theft and arson. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

**Major Security Incidents - METRO Properties** - The total Major Security Incidents - METRO Properties is the number of incidents that occur at Park & Ride lots, Transit Centers, on-board buses and trains and on Light Rail Vehicle (LRV) platforms. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

**On-Time Performance (OTP)** - A local bus is considered on-time if it does not leave early and is within a five (5) minute window after the scheduled departure time. A Park & Ride bus is considered on-time if it does not depart early (except in the morning when a bus can leave from a Park & Ride lot when full) and is within a five (5) minute window after the scheduled departure time, with measurements during peak hours. OTP is measured by the IVOMS system which calculates data to the second, and the five (5) minute window is defined as anything less than six (6) minutes. For METRO Rail, a train departing from the beginning of the line or arriving at the end of the line less than five (5) minutes after the scheduled time is considered on-time. For METROLift, a trip is considered on-time if the vehicle arrives within 30 minutes of the scheduled pick-up time and no later than the appointment time.

**Mean Distance Between Mechanical Failures (MDBF)** - MDBF reflects any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude accidents.

**Mean Distance Between Service Interruptions (MDBSI)** - Measures total revenue service miles traveled by Light Rail Vehicles (LRVs) between service interruptions that delay LRVs for one minute or more due to mechanical failures.

**Complaint Contacts** - Patrons may contact METRO's Customer Care Center to express dissatisfaction with METRO Operations. Contacts made via telephone and over the internet which result in a complaint record being generated in the Public Comment System are reported as the number of contacts per 100,000 boardings.

**Commendations** - Patrons may contact METRO's Customer Care Center to recognize, compliment or praise a METRO employee or the METRO organization for exemplary work or performance. Contacts made via telephone, internet, email or mail which result in a commendation record being generated in the Public Comment System are reported only on the basis of the absolute number of contacts received.

**Average Call Center Answer Delay** - METRO is committed to providing customers with accurate, customer-friendly bus and service information in a timely manner. Customers may obtain bus information over METRO's website and by telephone using an interactive voice response system without speaking to a representative and with no customer wait time. For those customers who prefer to speak with a representative, METRO's goal is to answer their calls in 120 seconds or less.



**MONTHLY PERFORMANCE REPORT**  
**June 2016**  
**Balance Sheet**

	<b>June 30, 2015 (\$)</b>	<b>June 30, 2016 (\$)</b>	<b>Change (\$)</b>
Cash	\$ 4,898,104	\$ 57,070,406	\$ 52,172,302
Receivables	135,032,154	132,114,973	(2,917,181)
Inventory	30,588,554	33,107,845	2,519,291
Investments	397,071,700	350,756,858	(46,314,842)
Other Assets	41,468,112	12,242,567	(29,225,545)
Property Net of Depreciation	2,764,882,461	2,685,323,350	(79,559,111)
Land & Improvements	364,964,002	376,743,048	11,779,046
Deferred Outflow of Resources	1,899,588	66,912,104	65,012,516
<b>Total Assets and Other</b>	<b>3,740,804,675</b>	<b>3,714,271,151</b>	<b>(26,533,524)</b>
<b>Liabilities</b>			
Trade Payables	53,406,001	75,347,535	21,941,534
Accrued Payroll	29,758,136	30,537,706	779,570
Commercial Paper	181,300,000	117,400,000	(63,900,000)
Long-Term Liabilities	1,226,674,475	1,540,602,161	313,927,686
Other Liabilities	31,318,459	47,327,321	16,008,862
<b>Total Liabilities</b>	<b>1,522,457,071</b>	<b>1,811,214,723</b>	<b>288,757,652</b>
Deferred Inflow of Resources	-	-	-
Net Assets - Retained	2,218,347,604	1,903,056,428	(315,291,176)
<b>Total Liabilities and Net Assets</b>	<b>\$ 3,740,804,675</b>	<b>\$ 3,714,271,151</b>	<b>\$ (26,533,524)</b>

**Budget Change Request Report**  
**Operating Budget - \$558.3 million**  
**Third Quarter - Fiscal Year 2016**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
April-16	Tech / Admin	Reallocation of funds from non-union to union wage funds due to positions that were converted from non-union to union.	65,500
May-16	Tech / Admin	Reallocation of funds between three locally-funded capital bus projects from the engine program to radio console and tank replacement funds.	76,000
<b>Third Quarter Total</b>			<b>\$ 141,500</b>

**Notes:**

Tech/Admin - Technical and Administrative changes are changes within the original scope of the budgets and do not represent a change in the Authority's work plan or priorities.

**Budget Change Request Report**  
**Capital Budget - \$260.2 million**  
**Third Quarter - Fiscal Year 2016**

In the FY2016 Capital Budget, \$13.7 million was approved for Major Facility Rehabilitation Initiative (MFRI) Projects. Of that, **\$3.0 million was designated as Unallocated**, an allowance used to address facility improvement projects that are identified during the course of the fiscal year. As each project is identified, a budget transfer is made to reallocate funds from the allowance to the specific project. These budget transfers are collectively referred to as "MFRI Unallocated Transfer" BCRs and are categorized as Technical/Administrative changes.

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
<b>Facilities Maintenance - MFRI Unallocated Transfers</b>			
March-16	Tech / Admin	TMC rehabilitation project to improve pavement, markings, and signage	235,000
March-16	Tech / Admin	From capital project funds to Polk BOF pavement rehabilitation	35,000
April-16	Tech / Admin	1900 Main St. intercom system rehabilitation.	82,000
April-16	Tech / Admin	Rehabilitate break room flooring and exterior wall coating.	49,000
April-16	Tech / Admin	To improve ADA accessibility at 1900 Main	146,000
April-16	Tech / Admin	Kasmere flooring and wall coating rehabilitation.	29,000
April-16	Tech / Admin	Falbrook store room wall instalation	24,000
April-16	Tech / Admin	West storeroom wall instalation	24,000
April-16	Tech / Admin	Replace heaters in the paint booths at the Kashmere Operating facility.	94,000
April-16	Tech / Admin	Replace air dryer in the paint booth at the Falbrook Operating facility.	12,000
May-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	165,520
May-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	175,500
May-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	66,943
May-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	72,210
May-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	99,908
June-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	70,000
June-16	Tech / Admin	Completed MFRI projects reallocated to the MFRI unallocated project fund.	8,000
<b>Subtotal MFRI Unallocated Transfers</b>			<b>\$ 1,388,081</b>
<b>Capital Improvement Program</b>			
March-16	Tech / Admin	Reallocation of funds from an umbrella bus Stop accessibility & improvement project to sub-projects	147,574
March-16	Tech / Admin	Reallocation of funds from an umbrella bus Stop accessibility & improvement project to sub-projects	228,000
April-16	Budget	Reallocation of funds within Operations from the engine program and the specialized vehicle project for non-revenue vehicles	215,000
April-16	Tech / Admin	Reallocation of funds within the HOT Lane project from HOT Lane conversion funds to HOT Lane Shephard ramp improvements.	350,000
April-16	Tech / Admin	Reallocation of funds from the Preliminary Design and Project Management accounts to the Planning account to better reflect the work currently being performed on the West Loop bus project.	200,000
May-16	Tech / Admin	Reallocation of a credit from September to offset budgeted expenses in the month of expenditure.	-
<b>Third Quarter Total</b>			<b>\$ 2,528,655</b>

**Notes:**

Tech/Admin - Technical and Administrative changes are changes within the original scope of the budgets and do not represent a change in the Authority's work plan or priorities.