

# **METRO**

Fiscal Year 2017 Monthly Performance Report

Revenue • Expense • Ridership • Performance

March 2017

(Second Quarter Fiscal Year-to-Date)



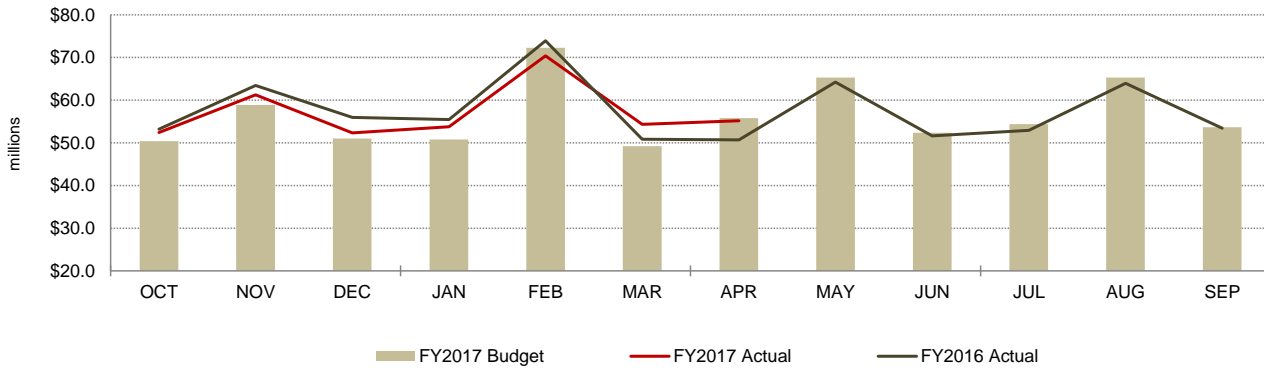
# **MONTHLY PERFORMANCE REPORT**

## **March 2017**

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**MONTHLY PERFORMANCE REPORT**  
**Sales Tax Revenue thru April 2017**



**Total FY2017 Sales Tax budget is \$679.4 million**  
**Budget to Actual FY2017**

(\$ millions)

	Budget	Actual	Variance	%
October	50.4	52.4	2.0	4.0%
November	58.9	61.2	2.3	3.9%
December	51.0	52.3	1.3	2.5%
January	50.8	53.8	3.0	5.9%
February	72.2	70.4	(1.8)	(2.5%)
March	49.2	54.3	5.1	10.4%
<b>April</b>	<b>55.8</b>	<b>55.2</b>	<b>(0.6)</b>	<b>(1.1%)</b>
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 388.3</b>	<b>\$ 399.6</b>	<b>\$ 11.3</b>	<b>2.9%</b>

**Prior Year vs. Current Year**

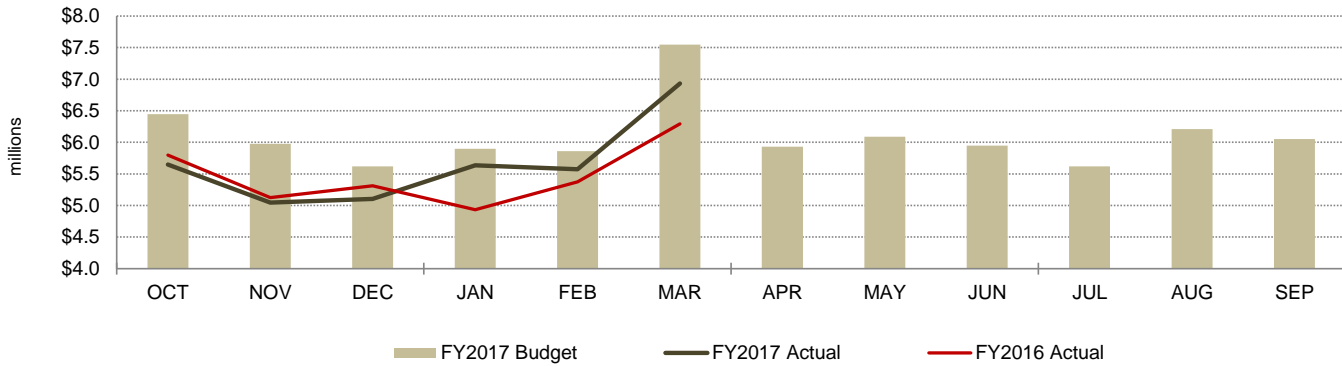
(\$ millions)

	Prior Year	Current Year	Variance	%
October	53.2	52.4	(0.8)	(1.5%)
November	63.5	61.2	(2.3)	(3.6%)
December	56.0	52.3	(3.7)	(6.6%)
January	55.4	53.8	(1.6)	(2.9%)
February	73.9	70.4	(3.5)	(4.7%)
March	50.9	54.3	3.4	6.7%
<b>April</b>	<b>50.7</b>	<b>55.2</b>	<b>4.5</b>	<b>8.9%</b>
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 403.6</b>	<b>\$ 399.6</b>	<b>\$ (4.0)</b>	<b>(1.0%)</b>

Sales Tax revenue for the month of April 2017 is \$0.6 million or 1.1% under estimates.

Year-to-date Sales Tax revenue of \$399.6 million through April 2017 is \$11.3 million or 2.9% over estimates.

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Fare Revenue**



**Total FY2017 Fare Revenue budget is \$73.2 million**

**Budget to Actual FY2017**

(\$ millions)

	Budget	Actual	Variance	%
October	6.4	5.7	(0.7)	(10.9%)
November	6.0	5.0	(1.0)	(16.7%)
December	5.6	5.1	(0.5)	(8.9%)
January	5.9	5.6	(0.3)	(5.1%)
February	5.9	5.6	(0.3)	(5.1%)
<b>March</b>	<b>7.5</b>	<b>6.9</b>	<b>(0.6)</b>	<b>(8.0%)</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 37.3</b>	<b>\$ 33.9</b>	<b>\$ (3.4)</b>	<b>(9.1%)</b>

**Prior Year vs. Current Year**

(\$ millions)

	Prior Year	Current Year	Variance	%
October	5.8	5.7	(0.1)	(1.7%)
November	5.1	5.0	(0.1)	(2.0%)
December	5.3	5.1	(0.2)	(3.8%)
January	4.9	5.6	0.7	14.3%
February	5.4	5.6	0.2	3.7%
<b>March</b>	<b>6.3</b>	<b>6.9</b>	<b>0.6</b>	<b>9.5%</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 32.8</b>	<b>\$ 33.9</b>	<b>\$ 1.1</b>	<b>3.5%</b>

Fare revenue for the month of March 2017 of \$6.9 million is \$0.6 million or 8.0% under budget.

Fare revenue of \$33.9 million through March 2017 year-to-date is \$3.4 million or 9.1% under budget.

**MONTHLY PERFORMANCE REPORT**  
**March 2017**

**Service Related Grant Revenue**  
**Total FY2017 Service Related Grant budget is \$69.5 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	5.8	0.9	(4.9)	(84.5%)
November	5.8	5.2	(0.6)	(10.3%)
December	5.8	0.4	(5.4)	(93.1%)
January	5.8	18.5	12.7	219.0%
February	5.8	12.8	7.0	120.7%
<b>March</b>	<b>5.8</b>	<b>4.4</b>	<b>(1.4)</b>	<b>(24.1%)</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 34.8</b>	<b>\$ 42.2</b>	<b>\$ 7.4</b>	<b>21.3%</b>

Service related grant revenue for the month of March 2017 of \$4.4 million is \$1.4 million or 24.1% under budget.

Service related grant revenue for the year-to-date of \$42.2 million through March 2017 is \$7.4 million or 21.3% over budget.

**Capital Grant Revenue**  
**Total FY2017 Capital Grant budget is \$55.8 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	3.1	0.4	(2.7)	(87.1%)
November	3.4	0.7	(2.7)	(79.4%)
December	3.4	6.3	2.9	85.3%
January	3.4	1.3	(2.1)	(61.8%)
February	3.4	(0.2)	(3.6)	(105.9%)
<b>March</b>	<b>3.4</b>	<b>5.6</b>	<b>2.2</b>	<b>64.7%</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 20.1</b>	<b>\$ 14.1</b>	<b>\$ (6.0)</b>	<b>(29.9%)</b>

Capital Grant revenue for the year-to-date of \$14.1 million through March 2017 is \$6.0 million under budget.

**MONTHLY PERFORMANCE REPORT  
March 2017**

**Interest & Miscellaneous Revenue  
Total FY2017 Interest & Miscellaneous Revenue budget is \$15.9 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.2	0.9	(0.3)	(25.0%)
November	1.1	1.2	0.1	9.1%
December	1.0	1.0	0.0	0.0%
January	1.1	1.1	0.0	0.0%
February	1.2	1.2	0.0	0.0%
<b>March</b>	<b>1.6</b>	<b>1.8</b>	<b>0.2</b>	<b>12.5%</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY 2017 YTD</b>	<b>\$ 7.2</b>	<b>\$ 7.2</b>	<b>-</b>	<b>0.0%</b>

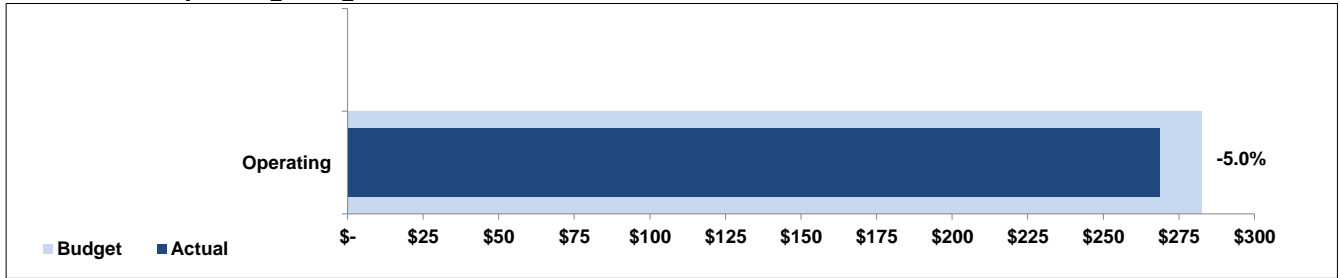
**Composition of Interest and Miscellaneous Revenue**

	<u>Year-to-Date Actual</u>		<u>Current Month Actual</u>	
	<u>\$ millions</u>	<u>% of Total</u>	<u>\$ millions</u>	<u>% of Total</u>
Interest Income	1.5	20.8%	0.5	27.8%
HOT Lanes Revenue	3.7	51.4%	0.7	38.9%
Inter Government Revenue	0.0	0.0%	0.0	0.0%
Other	2.0	27.8%	0.6	33.3%
<b>Total</b>	<b>\$ 7.2</b>	<b>100.0%</b>	<b>\$ 1.8</b>	<b>100.0%</b>

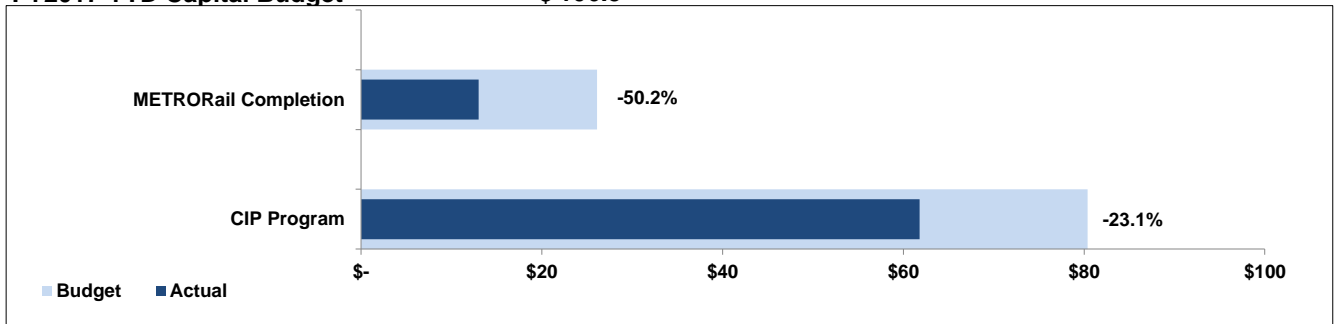
Interest & Misc. revenue year-to-date of \$7.2 million through March 2017 is \$0.0 million or 0.0% under budget.
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**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Budget Summary**  
(in millions)

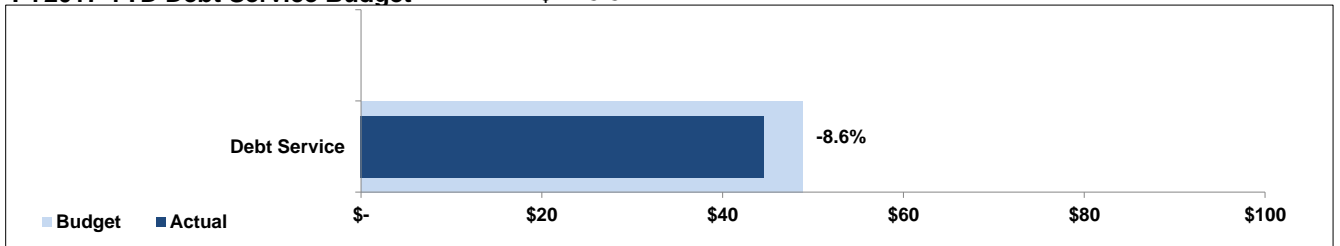
**FY2017 Annual Operating Budget           \$ 568.1**  
**FY2017 YTD Operating Budget           \$ 282.5**



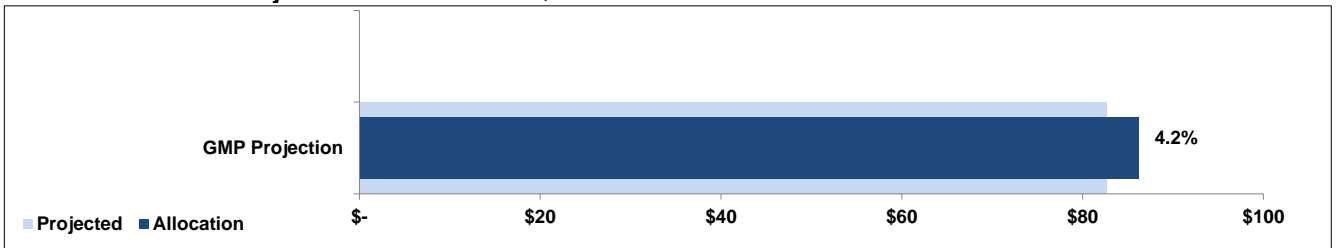
**FY2017 Annual Capital Budget           \$ 178.2**  
**FY2017 YTD Capital Budget           \$ 106.5**



**FY2017 Annual Debt Service Budget       \$ 99.3**  
**FY2017 YTD Debt Service Budget       \$ 48.8**



**FY2017 Annual GMP Projected Allocation   \$ 169.8**  
**FY2017 YTD GMP Projected Allocation   \$ 82.7**



**MONTHLY PERFORMANCE REPORT**

March 2017

**Operating Expenses**

<b>Comparison of Budget to Actual for the Month (March 2017)</b>					
	<b>FY17 Annual Budget</b>	<b>March Budget</b>	<b>March Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
Labor & Fringe Benefits	\$ 335,867,906	\$ 28,285,193	\$ 29,058,129	\$ 772,936	2.7%
Non-Labor	229,703,095	\$ 21,720,479	\$ 21,390,117	(330,362)	(1.5%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>565,571,001</b>	<b>50,005,672</b>	<b>50,448,246</b>	<b>442,574</b>	<b>0.9%</b>
Contingency	2,500,000	\$ -	\$ -	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 568,071,001</b>	<b>\$ 50,005,672</b>	<b>\$ 50,448,246</b>	<b>\$ 442,574</b>	<b>0.9%</b>

<b>Comparison of Budget to Actual Year-to-Date March 2017 (6 months)</b>					
	<b>FY17 Annual Budget</b>	<b>Year-to-Date Budget</b>	<b>Year-to-Date Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
<b>Payroll &amp; Benefits</b>					
Wages	\$ 135,271,695	\$ 68,373,905	\$ 66,803,524	\$ (1,570,381)	(2.3%)
Union Fringe Benefits	75,395,966	36,783,094	36,615,654	(167,441)	(0.5%)
<b>Subtotal Union Labor</b>	<b>210,667,661</b>	<b>105,156,999</b>	<b>103,419,178</b>	<b>(1,737,821)</b>	<b>(1.7%)</b>
Salaries and Non-Union Wages	95,179,864	47,335,832	46,892,849	(442,983)	(0.9%)
Non-Union Fringe Benefits	41,162,657	20,553,484	20,585,092	31,608	0.2%
<b>Subtotal Non-Union Labor</b>	<b>136,342,521</b>	<b>67,889,316</b>	<b>67,477,941</b>	<b>(411,375)</b>	<b>(0.6%)</b>
Capital & GMP	(11,142,278)	(5,570,085)	(4,297,332)	1,272,753	22.8%
<b>Subtotal Labor and Fringe Benefits</b>	<b>335,867,905</b>	<b>167,476,230</b>	<b>166,599,787</b>	<b>(876,443)</b>	<b>(0.5%)</b>
<b>Materials &amp; Supplies</b>					
Services	45,152,170	22,474,156	16,482,451	(5,991,706)	(26.7%)
Materials and Supplies	26,785,886	13,071,147	12,602,356	(468,791)	(3.6%)
Fuel and Utilities	42,333,501	21,043,608	18,503,312	(2,540,296)	(12.1%)
Miscellaneous	-	-	-	-	0.0%
	<b>114,271,558</b>	<b>56,588,911</b>	<b>47,588,118</b>	<b>(9,000,793)</b>	<b>(15.9%)</b>
<b>Administration</b>					
Casualty and Liability	4,260,078	2,191,869	1,798,544	(393,325)	(17.9%)
Purchased Transportation	101,346,504	50,413,140	47,825,170	(2,587,970)	(5.1%)
Leases, Rentals and Misc.	9,891,740	5,906,669	4,720,176	(1,186,493)	(20.1%)
Capital & GMP	(66,785)	(32,902)	-	32,902	100.0%
	<b>115,431,537</b>	<b>58,478,775</b>	<b>54,343,889</b>	<b>(4,134,886)</b>	<b>(7.1%)</b>
<b>Subtotal Non-Labor</b>	<b>229,703,095</b>	<b>115,067,686</b>	<b>101,932,007</b>	<b>(13,135,679)</b>	<b>(11.4%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>565,571,000</b>	<b>282,543,916</b>	<b>268,531,794</b>	<b>(14,012,122)</b>	<b>(5.0%)</b>
Contingency	2,500,000	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 568,071,000</b>	<b>\$ 282,543,916</b>	<b>\$ 268,531,798</b>	<b>\$ (14,012,118)</b>	<b>(5.0%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	153,332	153,332	0.0%
<b>Grand Total</b>	<b>\$ 568,071,000</b>	<b>\$ 282,543,916</b>	<b>\$ 268,685,130</b>	<b>\$ (13,858,786)</b>	<b>(4.9%)</b>

Operating expenses for the month of March 2017 of \$50.4 million is \$0.4 million or 0.9% over budget.

Operating expenses year-to-date of \$268.5 million through March 2017 is \$14.0 million or 5.0% under budget.



**MONTHLY PERFORMANCE REPORT**

March 2017

**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>March 2017 Year-to-Date \$ Variance (under budget) / over budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
<b>Union Labor</b>	<b>105,156,999</b>	<b>103,419,178</b>	<b>\$ (1,737,821)</b>
Wages & Fringe Benefits - savings from bus operator vacancies offset by operators overtime			(2,036,000)
Wages & Fringe Benefits - primarily mechanic, technician, cleaners			(1,321,000)
Lower than expected sick leave cash out payment			(103,000)
<u>Offset by</u>			
Overtime in facility maintenance			71,000
Overrun in Pension Union (Defined Contribution) due to employee contributions being higher than anticipated			198,000
Overtime mainly related to rail operator vacancies, axle counter implementation activity and rodeo			528,000
Overtime wages in bus maintenance to support vacancies			921,000
<b>Non-Union Labor</b>	<b>67,889,316</b>	<b>67,477,941</b>	<b>(411,375)</b>
Savings in base salaries			(1,708,000)
<u>Offset by</u>			
Salaried overtime mainly driven by vacancies, axle counter implementation, and additional HOV/HOT Lane enforcement			1,316,000
<b><u>Materials &amp; Supplies</u></b>	<b>56,588,911</b>	<b>47,588,118</b>	<b>(9,000,793)</b>
<b><u>Services</u></b>			
<u>Marketing &amp; Corporate Communications</u> due to timing in the recording of advertising fees and related printing, support and contract services			(1,460,000)
<u>Planning</u> largely due to timing delays in both system development (-\$367,000) and system planning activity (-\$160,000)			(527,000)
<u>Facility Maintenance</u> due to underspending and timing in building grounds and maintenance expense (-\$481,000), BOF maintenance costs (-\$339,000), custodial services - bus stops (-\$141,000) and equipment repairs and maintenance (-\$108,000)			(1,068,000)
<u>Operations</u> due to timing of HOT Lane invoice charges (-\$342,000), underspending in several areas including building and grounds maintenance (-\$258,000), less than anticipated warranty expense (-\$203,000) and bus operator training (-\$130,000)			(933,000)
<u>Information Technology</u> Timing of contractual support services (-\$525,000), and other support services (-\$191,000) offset by IT equipment maintenance (\$101,000)			(615,000)
<u>Human Resources</u> largely due to timing delays in both contract services including employment and other HR services spread across various areas within the division			(426,000)
<u>Finance</u> due to timing and less than expected contract services and contractual support services (-\$146,000) and equipment repair and maintenance (-\$118,000)			(263,000)
<u>Legal</u> due to higher than expected legal fees (\$439,000) offset by less than expected legislation coordination activity year to date (-\$183,000)			256,000
<b><u>General underspending in other areas Authority wide not mentioned above</u></b>			
Timing delay in education and training throughout the Authority ( <i>excludes bus operator training</i> )			(295,000)
Support services in various other areas			(442,000)
Other miscellaneous services type expenses mostly contractual and required on an as needed basis			(249,000)

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**MONTHLY PERFORMANCE REPORT**

March 2017

**Major Operating Budget Variance Items - Categories with major variances**

**Materials and Supplies**

Timing delays in

Maintenance supplies	(302,000)	
Special office supplies	(152,000)	
Minor tools	(150,000)	
Higher than anticipated level of warranty credits	(128,000)	
Exhaust system parts	(110,000)	
Transmissions		111,000
A/C and Heat		139,000
Bus Brakes		141,000
Exterior body and windows		185,000
Air system parts		189,000
Chassis		242,000
Overruns (net) in several miscellaneous material and supplies categories		405,000
Bus engines - Unit overhaul		870,000
Bus batteries - mostly in Unit overhaul		1,214,000
Material prices variances on Production/refurbished orders and inventory revaluations mostly for unit overhauls	(3,102,000)	

**Fuel and Utilities**

Underrun in Diesel Fuel (including taxes) mainly due to lower prices per gallon on unhedged fuel	(1,104,000)
Invoice processing delays of the Authority routing telephone charges	(738,000)
Underrun in Gasoline due to lower than expected consumption	(286,000)
Underrun in Power due to lower than expected usage	(216,000)
Lower than expected usage and lower prices for natural gas	(133,000)

**Administration**

**58,478,775      54,343,889      \$      (4,134,886)**

**Casualty & Liability**

Higher than expected subrogation recovery and lower than expected premiums offset by higher than expected vehicle liability expenses	(393,000)
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**Purchased Transportation**

METROLIFT - Actual year to date ridership is lower than budget	(1,143,000)
Delay in the assumption of vanpool leases	(773,000)
Northwest - First Transit under budget largely due to an over accrued prior year performance bonus and operating fewer hours than budgeted	(412,000)
Lower number of vanpool leases than projected in the service plan	(261,000)

**Leases, Rentals, & Miscellaneous**

Timing of IT Rent Software Payments	(788,000)
Underspending in discretionary items (Travel, Memberships, Subscriptions, etc.)	(307,000)

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**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-----			<u>--Current Month--</u>
			<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
<b>3,417</b>	<b>Oper, Public Safety, &amp; Cust Service</b>	<b>444,341,629</b>	<b>221,445,673</b>	<b>215,449,159</b>	<b>(5,996,514)</b>	<b>410,036</b>
3,022	Operations	407,461,023	203,137,863	197,448,611	(5,689,252)	710,840
9	EVP Oper Pub Safety & Cust Serv	1,164,345	572,446	569,615	(2,831)	(2,177)
270	METRO Police	22,530,734	11,255,289	11,713,579	458,290	(48,705)
43	Safety	8,338,200	4,007,526	3,520,263	(487,263)	(191,749)
73	Customer & Ridership SVCs	4,847,327	2,472,550	2,197,091	(275,459)	(58,173)
<b>233</b>	<b>Administration</b>	<b>54,535,716</b>	<b>28,583,387</b>	<b>25,394,352</b>	<b>(3,189,035)</b>	<b>(48,761)</b>
3	EVP, Administration	632,328	314,487	226,472	(88,015)	(20,904)
70	IT	21,690,014	12,192,530	10,437,423	(1,755,106)	(86,308)
41	Human Resources	21,531,535	10,772,416	9,740,812	(1,031,604)	147,553
119	Procurement & Materials	10,681,839	5,303,954	4,989,645	(314,309)	(89,103)
<b>242</b>	<b>Planning, Engineer, &amp; Construct</b>	<b>36,330,266</b>	<b>17,976,322</b>	<b>15,698,247</b>	<b>(2,278,075)</b>	<b>71,097</b>
2	EVP PE&C	49,951	20,622	39,125	18,503	(437)
28	Engineering & Cap Project	488,018	21,395	261,248	239,853	26,644
34	Planning	6,743,079	3,153,892	2,273,200	(880,692)	342,785
178	Facilities Maint	29,049,218	14,780,413	13,124,674	(1,655,739)	(297,896)
<b>80</b>	<b>Finance</b>	<b>10,447,228</b>	<b>5,087,074</b>	<b>4,415,114</b>	<b>(671,960)</b>	<b>(95,271)</b>
77	Finance	9,721,051	4,780,691	4,212,142	(568,548)	(33,626)
3	CFO	726,177	306,383	202,971	(103,412)	(61,645)
<b>37</b>	<b>Govt &amp; Public Affairs</b>	<b>9,769,493</b>	<b>4,749,323</b>	<b>2,962,544</b>	<b>(1,786,779)</b>	<b>(257,364)</b>
24	Marketing	7,961,802	3,822,690	2,205,590	(1,617,100)	(250,359)
10	Community Outreach	1,342,815	676,259	564,347	(111,912)	(7,214)
3	Gov't Affairs	464,876	250,374	192,607	(57,766)	208
<b>17</b>	<b>Legal</b>	<b>4,224,297</b>	<b>2,104,908</b>	<b>2,311,385</b>	<b>206,477</b>	<b>442,929</b>
<b>17</b>	<b>Executive and Board</b>	<b>3,023,650</b>	<b>1,496,571</b>	<b>1,330,062</b>	<b>(166,508)</b>	<b>(10,960)</b>
<b>11</b>	<b>Audit</b>	<b>1,556,351</b>	<b>774,015</b>	<b>659,768</b>	<b>(114,247)</b>	<b>(27,784)</b>
<b>3</b>	<b>Office of Innovation</b>	<b>642,149</b>	<b>326,644</b>	<b>264,883</b>	<b>(61,761)</b>	<b>6,073</b>
	<b>Non Departmental</b>	<b>700,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>President &amp; CEO Contingency</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other (MTA Revenue/Expense)</b>	<b>-</b>	<b>-</b>	<b>199,618</b>	<b>199,618</b>	<b>(47,420)</b>
<b>4,057</b>	<b>Grand Total</b>	<b>568,071,000</b>	<b>282,543,916</b>	<b>268,685,131</b>	<b>(13,858,785)</b>	<b>442,574</b>

Authorized headcount reflects Board authorized reduction of 25 positions consistent with the extension of the METROStar vanpool contract.  
Original authorized headcount 4,082

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of March 2017 vs. March 2016**

<u>Department</u>	March 2017 -----Year-to-Date-----			March 2016 -----Year-to-Date-----		
	<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>221,445,673</b>	<b>215,449,159</b>	<b>(5,996,514)</b>	<b>214,907,658</b>	<b>206,610,376</b>	<b>(8,297,282)</b>
Operations	203,137,863	197,448,611	(5,689,252)	197,844,212	190,372,436	(7,471,776)
EVP Oper Pub Safety & Cust Serv	572,446	569,615	(2,831)	570,997	536,380	(34,617)
METRO Police	11,255,289	11,713,579	458,290	6,307,945	5,969,174	(338,771)
Safety	4,007,526	3,520,263	(487,263)	7,629,196	7,527,950	(101,246)
Customer & Ridership SVCs	2,472,550	2,197,091	(275,459)	2,555,308	2,204,435	(350,873)
<b>Administration</b>	<b>28,583,387</b>	<b>25,394,352</b>	<b>(3,189,035)</b>	<b>24,448,634</b>	<b>24,855,218</b>	<b>406,584</b>
EVP, Administration	314,487	226,472	(88,015)	349,271	193,663	(155,608)
IT	12,192,530	10,437,423	(1,755,106)	9,356,804	9,736,061	379,257
Human Resources	10,772,416	9,740,812	(1,031,604)	9,688,358	10,168,867	480,509
Procurement & Materials	5,303,954	4,989,645	(314,309)	5,054,201	4,756,628	(297,573)
<b>Planning, Engineering and Construction</b>	<b>17,976,322</b>	<b>15,698,247</b>	<b>(2,278,075)</b>	<b>17,805,050</b>	<b>14,443,734</b>	<b>(3,361,316)</b>
EVP PE&C	20,622	39,125	18,503	(14,414)	(10,522)	3,892
Engineering & Cap Project	21,395	261,248	239,853	(258,093)	29,239	287,332
Planning	3,153,892	2,273,200	(880,692)	3,292,888	1,678,999	(1,613,889)
Facilities Maintenance	14,780,413	13,124,674	(1,655,739)	14,784,669	12,746,019	(2,038,650)
<b>Finance</b>	<b>5,087,074</b>	<b>4,415,114</b>	<b>(671,960)</b>	<b>4,519,896</b>	<b>4,116,694</b>	<b>(403,202)</b>
Finance	4,780,691	4,212,142	(568,548)	4,519,896	4,116,694	(403,202)
CFO	306,383	202,971	(103,412)	N/A	N/A	N/A
<b>Gov't &amp; Public Affairs</b>	<b>4,749,323</b>	<b>2,962,544</b>	<b>(1,786,779)</b>	<b>4,270,097</b>	<b>3,198,863</b>	<b>(1,071,234)</b>
Marketing	3,822,690	2,205,590	(1,617,100)	3,358,009	2,482,139	(875,870)
Community Outreach	676,259	564,347	(111,912)	568,579	491,087	(77,492)
Gov't Affairs	250,374	192,607	(57,766)	343,509	225,638	(117,871)
<b>Legal</b>	<b>2,104,908</b>	<b>2,311,385</b>	<b>206,477</b>	<b>1,910,323</b>	<b>1,304,515</b>	<b>(605,808)</b>
Legal	2,104,908	2,311,385	206,477	1,750,239	1,175,441	(574,798)
Records Management	N/A	N/A	N/A	160,084	129,074	(31,010)
<b>Executive &amp; Board</b>	<b>1,496,571</b>	<b>1,330,062</b>	<b>(166,508)</b>	<b>1,267,413</b>	<b>1,288,074</b>	<b>20,661</b>
<b>Audit</b>	<b>774,015</b>	<b>659,768</b>	<b>(114,247)</b>	<b>747,521</b>	<b>666,598</b>	<b>(80,923)</b>
<b>Office of Innovation</b>	<b>326,644</b>	<b>264,883</b>	<b>(61,761)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Contingency</b>	-	-	-	-	-	-
<b>Non-Departmental</b>	-	-	-	-	-	-
<b>Other MTA Revenue / Expense</b>	-	<b>199,618</b>	<b>199,618</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL NET OPERATING</b>	<b>\$ 282,543,916</b>	<b>\$ 268,685,131</b>	<b>\$ (13,858,785)</b>	<b>\$ 269,876,592</b>	<b>\$ 256,484,074</b>	<b>\$ (13,392,518)</b>

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Capital, and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

**Capital Budget**

	FY2017		Month of March 2017				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget		Actual		\$	%	Budget		Actual		\$	%
METRORail Completion	\$ 47.2	\$ 2.5	\$ 3.7	\$ 1.2	48.0%	\$ 26.1	\$ 13.0	\$ (13.1)	(50.2%)					
Capital Improvement Program	\$ 131.0	\$ 6.3	\$ 10.1	\$ 3.8	60.3%	\$ 80.4	\$ 61.8	\$ (18.6)	(23.1%)					
<b>Total Capital</b>	<b>\$ 178.2</b>	<b>\$ 8.8</b>	<b>\$ 13.8</b>	<b>\$ 5.0</b>	<b>56.8%</b>	<b>\$ 106.5</b>	<b>\$ 74.9</b>	<b>\$ (31.6)</b>	<b>(29.7%)</b>					

METRORail Completion expenses year-to-date of \$13.0 million through March 2017 are \$13.1 million or 50.2% under budget.

Other Capital Improvement Program expenses year-to-date of \$61.8 million through March 2017 are \$18.6 million or 23.1% under budget.

**Debt Service Budget**

	FY2017		Month of March 2017				Fiscal Year to Date							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget		Actual		\$	%	Budget		Actual		\$	%
<b>Debt Service</b>	<b>\$ 99.3</b>	<b>\$ 7.9</b>	<b>\$ 8.0</b>	<b>\$ 0.1</b>	<b>1.3%</b>	<b>\$ 48.8</b>	<b>\$ 44.6</b>	<b>\$ (4.2)</b>	<b>(8.6%)</b>					

Debt Service expenses of \$44.6 million through March 2017 year-to-date is \$4.2 million under budget.

**General Mobility Transfers**

**General Mobility Program Projections**  
**Projected Funding vs. Actual Allocation - Month and Fiscal Year-to-Date**  
(\$ millions)

	FY2017		Month of March 2017				Fiscal Year to Date							
	Annual		Projection		Allocation		Variance		Projection		Allocation		Variance	
	Projection		Projection		Allocation		\$	%	Projection		Allocation		\$	%
<b>General Mobility</b>	<b>\$ 169.8</b>	<b>\$ 13.3</b>	<b>\$ 13.2</b>	<b>\$ (0.1)</b>	<b>(0.8%)</b>	<b>\$ 82.7</b>	<b>\$ 86.2</b>	<b>\$ 3.5</b>	<b>4.2%</b>					

Funds allocated to the General Mobility Fund totaled \$86.2 million for the year-to-date through March 2017 are \$3.5 million or 4.2% more than the amount projected.

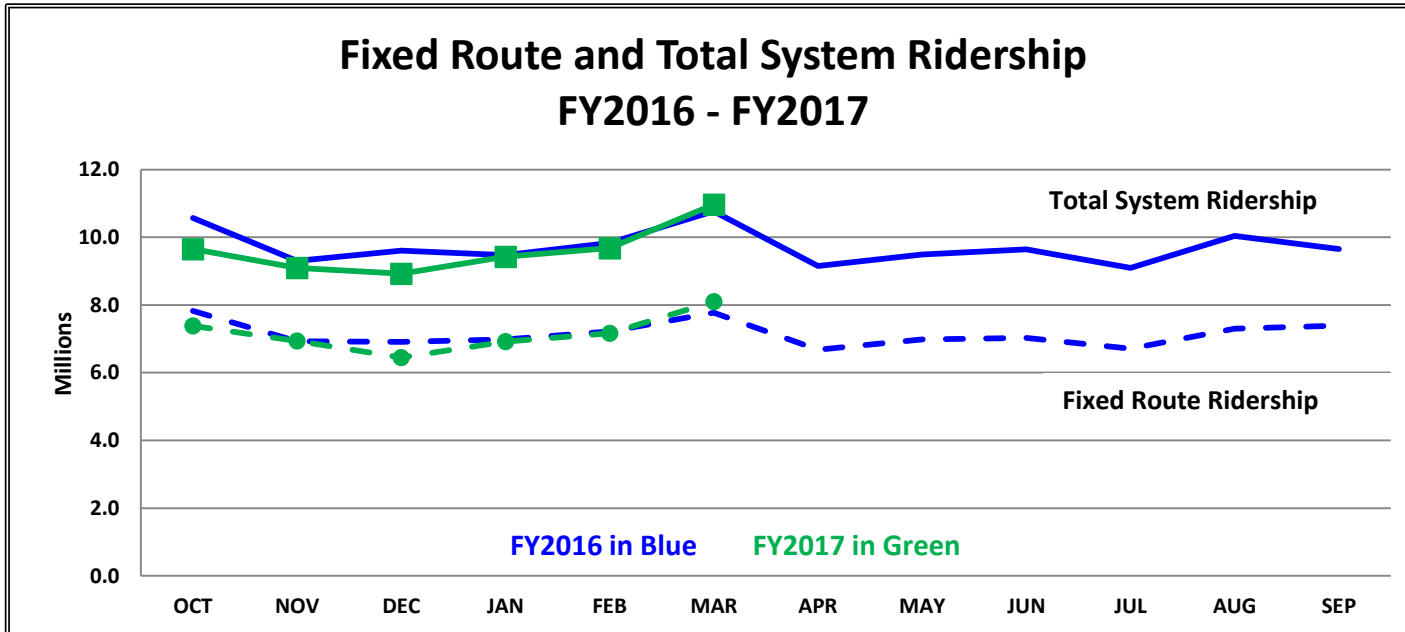
# MONTHLY PERFORMANCE REPORT

March 2017

## Ridership by Service Category

Service Category	Mar-16 Boardings	Mar-17 Boardings	Mar-17 vs. Mar-16	Mar-16 YTD Boardings	Mar-17 YTD Boardings	YTD % Change
						Mar-17 vs. Mar-16
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
<b>Local Bus</b>	<b>5,002,454</b>	<b>5,091,151</b>	<b>1.8%</b>	<b>29,848,398</b>	<b>29,502,258</b>	<b>(1.2%)</b>
<b><u>METRORail</u></b>						
Red (North) Line	1,784,623	1,839,621	3.1%	8,470,217	8,108,688	(4.3%)
Green (East) Line	73,904	122,117	65.2%	434,456	569,112	31.0%
Purple (Southeast) Line	107,907	140,098	29.8%	634,617	747,656	17.8%
METRORail (all lines)	1,966,434	2,101,836	6.9%	9,539,290	9,425,456	(1.2%)
METRORail-Bus Bridge	0	0	0.0%	4,912	74,905	1424.9%
<b>METRORail total</b>	<b>1,966,434</b>	<b>2,101,836</b>	<b>6.9%</b>	<b>9,544,202</b>	<b>9,500,361</b>	<b>(0.5%)</b>
<b>Subtotal Local Network</b>	<b>6,968,888</b>	<b>7,192,987</b>	<b>3.2%</b>	<b>39,392,600</b>	<b>39,002,619</b>	<b>(1.0%)</b>
<b><u>Commuter</u></b>						
Park & Ride	753,578	705,978	(6.3%)	4,169,488	3,719,770	(10.8%)
<b>Subtotal Fixed Route Service</b>	<b>7,722,466</b>	<b>7,898,965</b>	<b>2.3%</b>	<b>43,562,088</b>	<b>42,722,389</b>	<b>(1.9%)</b>
Special Events	171,676	200,657	16.9%	193,345	223,220	15.5%
<b>Total Fixed Route</b>	<b>7,894,142</b>	<b>8,099,622</b>	<b>2.6%</b>	<b>43,755,433</b>	<b>42,945,609</b>	<b>(1.9%)</b>
<b>Customized Bus Services</b>						
METROLift	165,562	173,941	5.1%	962,618	955,396	(0.8%)
METRO STAR Vanpool	201,530	171,203	(15.0%)	1,152,802	1,007,623	(12.6%)
Internal Service	0	0	0.0%	0	135	0.0%
<b>Subtotal Customized Bus</b>	<b>367,092</b>	<b>345,144</b>	<b>(6.0%)</b>	<b>2,115,420</b>	<b>1,963,154</b>	<b>(7.2%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,457,918	2,520,984	2.6%	13,599,123	12,830,907	(5.6%)
<b>Total System</b>	<b>10,719,152</b>	<b>10,965,750</b>	<b>2.3%</b>	<b>59,469,976</b>	<b>57,739,670</b>	<b>(2.9%)</b>

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Ridership by Service Category**



*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.*

Total fixed route ridership for the month of March 2017 of 7.9 million is 176,000 or 2.3% greater than last year.

Total fixed route ridership, excluding special events, for the year-to-date is 42.7 million through March 2017 which is 0.8 million or 1.9% less than last year.

METRORail ridership for the month of March 2017 of 2.1 million is 135,000 or 6.9% greater than last year.

METRORail ridership year-to-date of 9.5 million through March 2017 is 0.0 million or 0.5% less than last year.

MONTHLY PERFORMANCE REPORT

March 2017

Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2017															
SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2017 YTD Actual	FY2017 YTD GOAL
	<b>Bus Accidents</b> (Includes METROLift)	53	60	45	53	55	55							≤ 58	321
Bus Accidents per 100,000 vehicle miles	0.88	1.04	0.76	0.89	0.98	0.85							≤ 0.72	0.90	≤ 0.89
<b>Rail Accidents</b>	11	8	7	17	6	7							≤ 10	56	≤ 56
Rail Accidents per 100,000 vehicle miles	3.64	2.88	2.41	5.86	1.90	2.19							≤ 6.58	3.12	≤ 6.58
<b>Major Security Incidents - total</b>	37	27	50	37	39	40							≤ 70	230	≤ 420
Major Security Incidents per 100,000 boardings	0.383	0.297	0.560	0.393	0.403	0.365							≤ 0.920	0.398	≤ 0.920
<b>Major Security Incidents - METRO properties</b>	25	15	29	16	21	19							≤ 30	125	≤ 180
Major Security Incidents per 100,000 boardings	0.259	0.165	0.325	0.170	0.217	0.173							≤ 0.400	0.216	≤ 0.400
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2016 YTD Actual	FY2016 YTD GOAL
<b>Complaint Contacts per 100,000 Boardings</b>	16.48	15.65	14.55	12.80	15.63	15.04							≤ 22.00	15.03	≤ 22.25
<b>Commendations</b>	347	360	372	317	319	365							≥ 300	2,080	≥ 1800
<b>Average Call Center Answer Delay (Sec.)</b>	74	69	51	99	118	113							≤ 135	87	≤ 135

**Safety & Security**

- The number of bus accidents met the safety goal for the month and for the year-to-date.
- The number of rail accidents met the safety goal 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 met the benchmark for both the month and the year-to-date.

**Customer Service**

- Complaint contacts per 100,000 boardings 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**  
**March 2017**  
**Performance Statistics**

Benchmark Met      Benchmark Missed

Fiscal Year 2017													Current Month Target	FY2017 YTD Actual	FY2017 YTD GOAL
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
<b>On-Time Performance</b>															
Local Bus	74.6%	74.6%	74.7%	74.1%	74.1%	74.8%							≥ 75%	74.5%	≥ 75%
Park & Ride	77.7%	84.0%	76.8%	77.4%	83.6%	77.3%							≥ 75%	79.5%	≥ 75%
Weighted Average Bus	75.8%	78.3%	75.5%	75.4%	77.9%	75.8%							≥ 75%	76.3%	≥ 75%
METROLift	91.3%	92.0%	93.0%	92.6%	92.1%	91.5%							≥ 90%	92.1%	≥ 90%
<b>Rail - Red Line OTP</b>	80.2%	85.3%	87.8%	92.6%	93.4%	84.8%							≥ 90%	87.2%	≥ 90.0%
Rail - South East Purple Line OTP	90.0%	86.9%	95.9%	96.0%	98.1%	98.1%							≥ 90%	94.1%	≥ 90.0%
Rail - East End Green Line OTP	91.7%	94.9%	97.2%	95.1%	95.3%	97.5%							≥ 90%	95.3%	≥ 90.0%
<b>MDBF (Mean Distance Between Mechanical Failures) - All Buses</b>	9,765	11,479	10,643	10,161	11,542	11,422							≥ 9,500	10,785	≥ 9,208
MDBF (Mean Distance Between Mechanical Failures) - METROLift	20,217	18,933	23,283	22,354	32,626	19,277							≥ 19,000	21,997	≥ 19,000
MDBSI (Mean Distance Between Service Interruptions) - METRORail	30,228	39,664	29,070	17,068	17,509	21,287							≥ 12,000	23,315	≥ 12,000
<b>Average Peak HOT Lanes Speed (mile per hour)</b>															
I-45 North HOV	53	52	55	53	54	55							≥ 45	54	≥ 45
I-45 South HOV	50	50	53	53	52	53							≥ 45	52	≥ 45
US-290 HOV	56	55	56	56	56	56							≥ 45	56	≥ 45
US-59 North HOV	61	61	62	61	62	62							≥ 45	62	≥ 45
US-59 South HOV	48	49	53	51	50	51							≥ 45	50	≥ 45

**On-Time Performance**

- On-time performance for Local Bus routes did not meet the minimum performance standards for the month or the year-to-date.
- On-time performance for Park & Ride routes met the minimum performance standards for the month and for the year-to-date.
- METROLift met the on-time performance goals for the month and the year-to-date goal.

**METRORail On-Time Performance**

- Rail (red line) did not meet the on-time performance goal for the month or the year-to-date.
- Rail (purple line) met the benchmark for both the month and the year-to-date.
- Rail (green line) met the benchmark for the month and for the year-to-date.

**Service Reliability**

- The Mean Distance Between Mechanical Failures (MDBF) for all buses met the performance goals for the month and for the year-to-date.
- MDBF for METROLift met the minimum performance standards for the month and for the year-to-date.
- Mean Distance Between Service Interruptions for METRORail met minimum standards for the month and the year-to-date.

**HOT Lane Average Speed**

- The average peak speed for all HOT Lanes met the monthly and year-to-date goals.

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**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 METRORail 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.

**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.

**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 METRORail, 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.

**Average Peak HOT Lane Speed** - HOT Lane speed is based on an average of measurements conducted during the AM and PM high-volume commuter periods. METRO's 45 mph benchmark is based on Federal statute 23 USC 166: HOV facilities, which sets 45 mph as a minimal acceptable rate of speed.

**MONTHLY PERFORMANCE REPORT**  
**March 2017**  
**Balance Sheet**

	March 31, 2016 (\$)	March 31, 2017 (\$)	Change (\$)
<b>Assets</b>			
Cash	10,578,387	12,503,656	1,925,269
Receivables	129,572,925	126,859,834	(2,713,091)
Inventory	31,975,049	34,068,086	2,093,037
Investments	361,032,520	390,221,390	29,188,870
Other Assets	13,703,877	9,170,251	(4,533,626)
Land & Improvements	378,946,180	446,051,892	67,105,712
Capital Assets, Net of Depreciation	2,702,323,154	2,568,002,164	(134,320,990)
<b>Total Assets</b>	<b>3,628,132,092</b>	<b>3,586,877,273</b>	<b>(41,254,819)</b>
Deferred Outflow of Resources	47,425,703	110,710,438	63,284,735
	<b>3,675,557,795</b>	<b>3,697,587,711</b>	<b>22,029,916</b>
<b>Liabilities</b>			
Trade Payables	70,318,594	45,785,216	(24,533,378)
Accrued Payroll	28,518,435	29,890,307	1,371,872
Commercial Paper	117,400,000	116,400,000	(1,000,000)
Debt Payable	1,275,942,484	1,132,925,925	(143,016,559)
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	230,234,947	512,821,185	282,586,238
Other Liabilities	64,547,549	31,211,541	(33,336,008)
<b>Total Liabilities</b>	<b>1,786,962,009</b>	<b>1,869,034,173</b>	<b>82,072,164</b>
Deferred Inflow of Resources	-	-	-
Net Assets - Retained Earnings	1,888,595,786	1,828,553,537	(60,042,249)
<b>Total Liabilities and Net Assets</b>	<b>3,675,557,795</b>	<b>3,697,587,711</b>	<b>22,029,916</b>

*Note:*

\* A deferred outflow of resources is defined by the Governmental Accountability Standards Board as "a consumption of net assets by the government that is applicable to a future reporting period," and a deferred inflow of resources is defined as "an acquisition of net assets by the government that is applicable to a future reporting period."

The deferred outflow for FY2017 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$1,394,262), [2] defined benefit pension plan contributions (\$37,803,664), [3] the net difference between the defeased liabilities, related investment issuance costs and new liabilities (\$16,991,634), and [4] Union Pension Plan (\$54,520,877). These items will be recognized as expenses in future periods to which they relate.

**Budget Change Request Report**  
**Operating Budget - \$568.1 million**  
**Second Quarter - Fiscal Year 2017**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
January-17	Technical / Administrative	Reallocation of funds from the field operations account to the customer call center to fund approved position upgrades.	36,196
January-17	Technical / Administrative	Reclassification of indirect allocated costs within Finance from the Controller to OMB	31,000
January-17	Budget	Budget adjustment to reassign funds originally for in-house management of vanpool services to the modified 2Plus contract	1,964,043
January-17	Technical / Administrative	Respread of METROLift funds within budgeted accounts to reflect expected usage.	114,365
January-17	Technical / Administrative	Reallocation of funds as part of adjustments necessary for extending the 2Plus contract and not bringing van pool services in-house.	530,439
January-17	Technical / Administrative	Respread facilities maintenance funds within budgeted accounts to reflect expected usage.	39,471
March-17	Technical / Administrative	Reallocation of funds from a facility maintenance account to the contract services account.	15,000
March-17	Technical / Administrative	Respread of funds for elevator and escalator repairs to match actual expenses.	76,000
March-17	Technical / Administrative	Respread of contract service funds to match anticipated expense dates; no actual budget change resulted.	129,141
March-17	Technical / Administrative	Reallocate unused Super Bowl over-time funds for emergency rail vehicle reflective decals.	400,000
March-17	Technical / Administrative	Respread of funds for software licenses and agreements to recognize expenses in the month they occur.	1,781,789
March-17	Technical / Administrative	Reallocation of funds from marketing to budget services.	70,000
March-17	Technical / Administrative	Reallocation of funds from the postal account to one-time PSA expenses.	9,404
March-17	Technical / Administrative	Reallocation of funds within service accounts for pump repairs.	2,000
March-17	Technical / Administrative	Reallocation of funds within service accounts for HVAC repairs.	37,000
March-17	Technical / Administrative	Reallocation of funds within service accounts for pump repairs.	2,000
March-17	Technical / Administrative	Reallocation of funds within service accounts for HVAC repairs.	5,500
March-17	Technical / Administrative	Reallocation of funds within service accounts for pump repairs.	32,500
<b>Second Quarter Total</b>			<b>\$ 5,275,848</b>

**Notes:**

Tech/Admin 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 - \$178.2 million**  
**Second Quarter - Fiscal Year 2017**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
January-17	Technical / Administrative	Reallocation of funds from Bus Site Accessibility to the Bluetooth Beacon project.	70,000
March-17	Technical / Administrative	Reallocation of funds from projects with underruns to "under the line" projects approved in the FY17 budget.	3,392,544
February-17	Technical / Administrative	Reallocate security camera funds from Facility Maintenance to IT.	428,000
March-17	Technical / Administrative	From vehicle maintenance to vehicle tools and equipment to replacing the Wheel Truing Machine.	1,087,000
March-17	Technical / Administrative	Reallocation of drainage enhancement project funds for road/ driveway upgrades.	166,535
March-17	Technical / Administrative	Reallocation of funds from hybrid bus batteries to hybrid bus parts.	200,000
<b>Second Quarter Total</b>			<b>\$ 5,344,079</b>

**Notes:**

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