

# **METRO**

Fiscal Year 2019

Monthly Performance Report

Revenue • Expense • Ridership • Performance

March 2019

(Second Quarter Fiscal Year-to-Date)



# **MONTHLY PERFORMANCE REPORT**

## **March 2019**

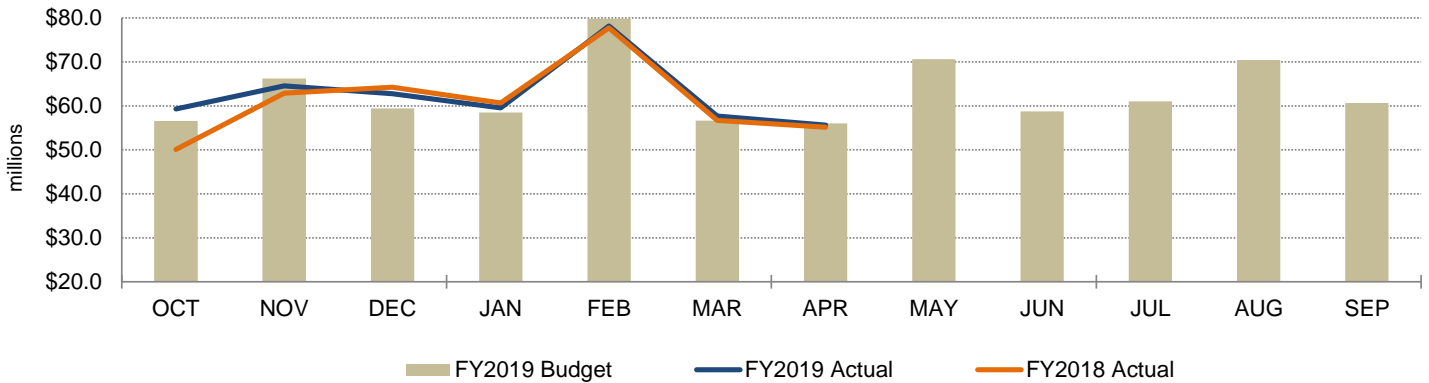
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## MONTHLY PERFORMANCE REPORT

April 2019

### Sales Tax Revenue



**Total FY2019 Sales Tax budget is \$754.7 million**

#### Budget to Actual FY2019

(\$ millions)

	Budget	Actual	Variance	%
October	56.6	59.3	2.7	4.8%
November	66.2	64.6	(1.6)	(2.5%)
December	59.4	62.8	3.3	5.6%
January	58.5	59.6	1.1	1.8%
February	79.9	78.2	(1.7)	(2.1%)
March	56.6	57.7	1.1	1.9%
<b>April</b>	<b>56.0</b>	<b>55.6</b>	<b>(0.4)</b>	<b>(0.7%)</b>
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 433.2</b>	<b>\$ 437.7</b>	<b>\$ 4.5</b>	<b>1.0%</b>

#### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	50.1	59.3	9.2	18.4%
November	62.9	64.6	1.7	2.7%
December	64.2	62.8	(1.5)	(2.3%)
January	60.6	59.6	(1.1)	(1.8%)
February	77.7	78.2	0.4	0.5%
March	56.7	57.7	1.0	1.8%
<b>April</b>	<b>55.1</b>	<b>55.6</b>	<b>0.5</b>	<b>0.9%</b>
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 427.4</b>	<b>\$ 437.7</b>	<b>\$ 10.3</b>	<b>2.4%</b>

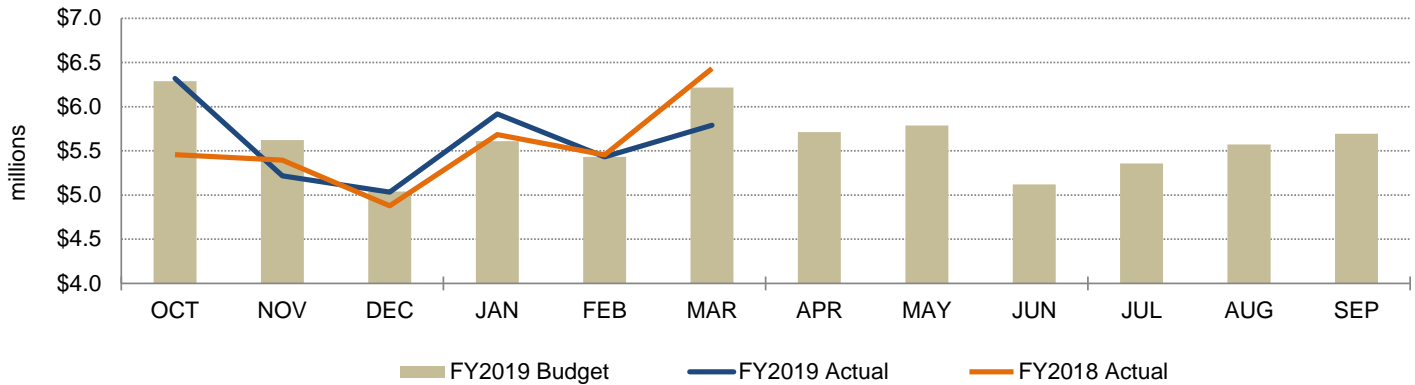
Sales Tax revenue for the month of April 2019 of \$55.6 million is \$0.4 million or 0.7% under estimates.

Sales Tax revenue for the year-to-date through April 2019 of \$437.7 million is \$4.5 million or 1.0% over estimates.

## MONTHLY PERFORMANCE REPORT

March 2019

Fare Revenue



**Total FY2019 Fare Revenue budget is \$67.5 million**

### Budget to Actual FY2019

(\$ millions)

	Budget	Actual	Variance	%
October	6.3	6.3	0.0	0.0%
November	5.6	5.2	(0.4)	(7.1%)
December	5.0	5.0	(0.0)	(0.0%)
January	5.6	5.9	0.3	5.4%
February	5.4	5.4	0.0	0.0%
<b>March</b>	<b>6.2</b>	<b>5.8</b>	<b>(0.4)</b>	<b>(6.5%)</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 34.2</b>	<b>\$ 33.7</b>	<b>\$ (0.5)</b>	<b>(1.5%)</b>

### Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	5.5	6.3	0.8	14.5%
November	5.4	5.2	(0.2)	(3.7%)
December	4.9	5.0	0.1	2.0%
January	5.7	5.9	0.2	3.5%
February	5.5	5.4	(0.1)	(1.8%)
<b>March</b>	<b>6.4</b>	<b>5.8</b>	<b>(0.6)</b>	<b>(9.4%)</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 33.3</b>	<b>\$ 33.7</b>	<b>\$ 0.4</b>	<b>1.2%</b>

Fare Revenue for the month of March 2019 of \$5.8 million is \$0.4 million or 6.5% under budget.

Fare Revenue for the year-to-date through March 2019 of \$33.7 million is \$0.5 million or 1.5% under budget.

**MONTHLY PERFORMANCE REPORT**  
**March 2019**

**Service Related Grant Revenue**  
**Total FY2019 Service Related Grant budget is \$75.1 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	0.3	0.7	0.4	133.3%
November	3.6	0.3	(3.3)	(91.7%)
December	0.3	0.2	(0.1)	(33.3%)
January	0.3	0.1	(0.2)	(66.7%)
February	0.3	0.2	(0.1)	(33.3%)
<b>March</b>	<b>0.3</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(100.0%)</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 5.3</b>	<b>\$ 1.5</b>	<b>\$ (3.8)</b>	<b>(71.7%)</b>

Service Related Grant Revenue for the month of March 2019 of \$0.0 million is \$0.3 million or 100.0% under budget.

Service Related Grant Revenue for the year-to-date through March 2019 of \$1.5 million is \$3.8 million or 71.7% under budget.

**Capital Grant Revenue**  
**Total FY2019 Capital Grant budget is \$94.4 million**

	(\$ millions)			
	Budget	Actual	Variance	%
October	4.8	2.1	(2.7)	(56.3%)
November	4.8	(1.1)	(5.9)	(122.9%)
December	4.8	(0.6)	(5.4)	(112.5%)
January	4.8	0.7	(4.1)	(85.4%)
February	4.8	0.7	(4.1)	(85.4%)
<b>March</b>	<b>4.8</b>	<b>12.3</b>	<b>7.5</b>	<b>156.3%</b>
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2019 YTD</b>	<b>\$ 28.7</b>	<b>\$ 14.1</b>	<b>\$ (14.6)</b>	<b>(50.9%)</b>

Capital Grant Revenue for the year-to-date through March 2019 of \$14.1 million is \$14.6 million under budget.

## MONTHLY PERFORMANCE REPORT

March 2019

### Interest & Miscellaneous Revenue

**Total FY2019 Interest & Miscellaneous Revenue budget is \$17.5 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.3	2.1	0.8	61.5%
November	1.3	2.0	0.7	53.8%
December	1.2	1.8	0.6	50.0%
January	1.3	1.6	0.3	23.1%
February	1.2	2.0	0.8	66.7%
<b>March</b>	<b>1.7</b>	<b>2.7</b>	<b>1.0</b>	<b>55.6%</b>
April	-	-	0.0	0.0%
May	-	-	0.0	0.0%
June	-	-	0.0	0.0%
July	-	-	0.0	0.0%
August	-	-	0.0	0.0%
September	-	-	0.0	0.0%
<b>FY2019 YTD</b>	<b>\$ 8.1</b>	<b>\$ 12.1</b>	<b>\$ 4.0</b>	<b>49.4%</b>

### Composition of Interest & 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	6.5	53.5%	1.3	47.6%
HOT Lanes Revenue	3.6	29.8%	0.7	24.7%
Inter Government Revenue	0.0	0.0%	0.0	0.0%
Other	2.0	16.7%	0.8	27.7%
<b>Total</b>	<b>\$ 12.1</b>	<b>100.0%</b>	<b>\$ 2.7</b>	<b>100.0%</b>

Interest & Misc. Revenue for the year-to-date of \$12.1 million through March 2019 is \$4.0 million or 49.4% over budget.

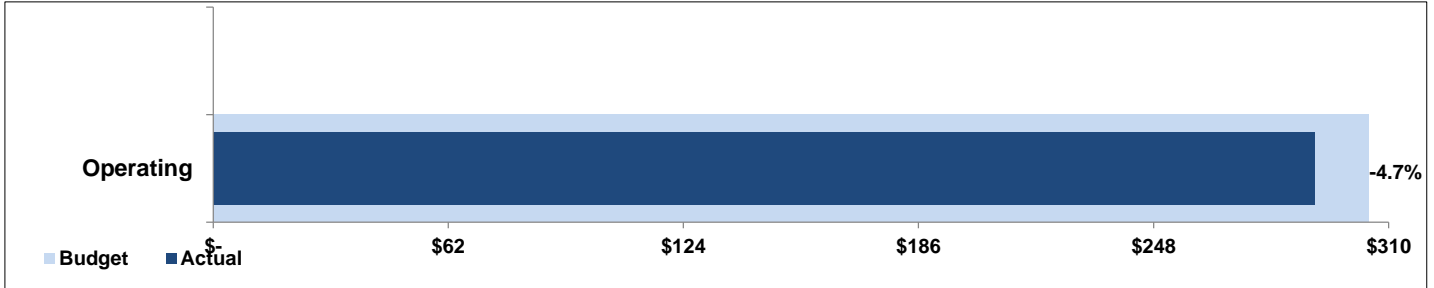
# MONTHLY PERFORMANCE REPORT

## March 2019

### Budget Summary (\$ millions)

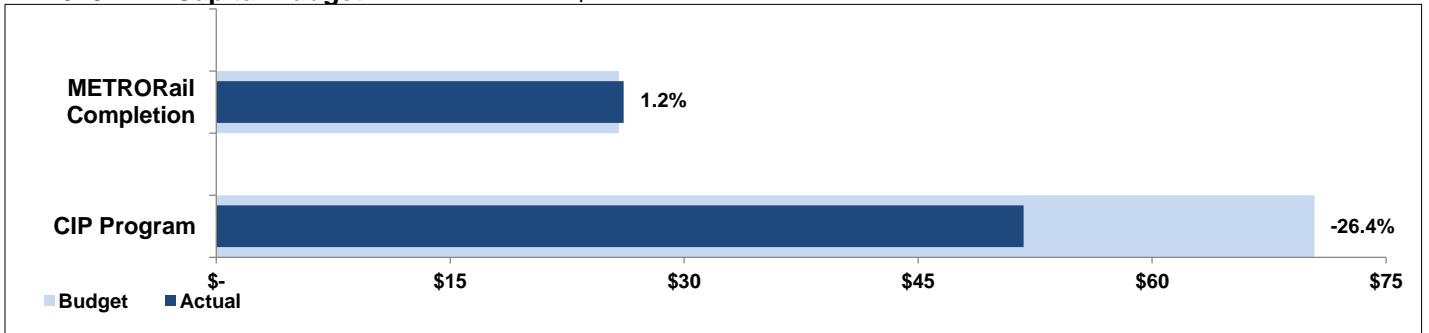
**FY2019 Annual Operating Budget**                    **\$ 626.2**

**FY2019 YTD Operating Budget**                    **\$ 304.9**



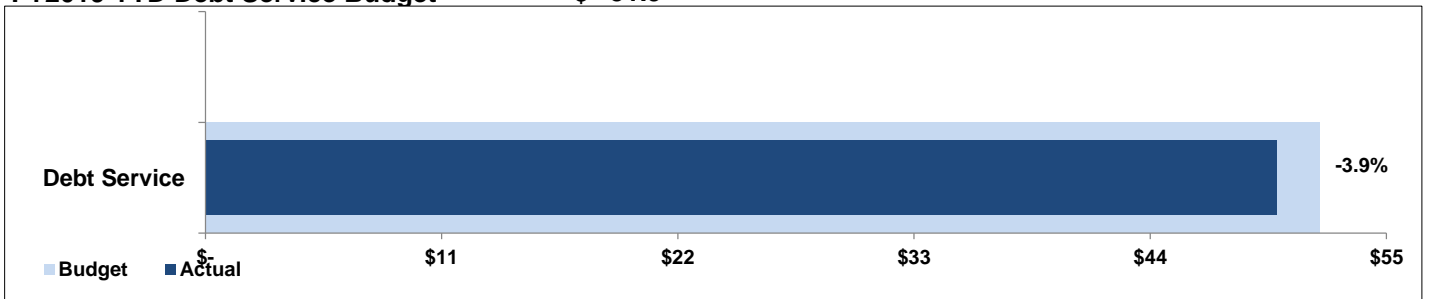
**FY2019 Annual Capital Budget**                    **\$ 286.0**

**FY2019 YTD Capital Budget**                    **\$ 96.2**



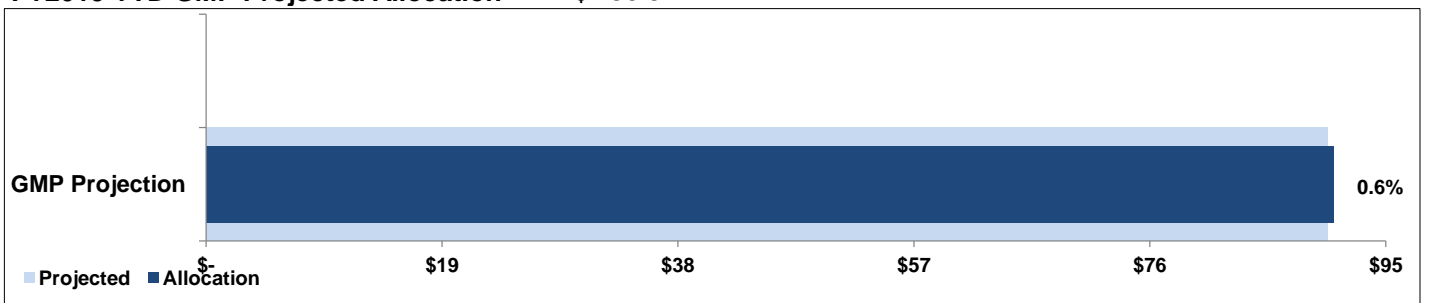
**FY2019 Annual Debt Service Budget**                    **\$ 104.2**

**FY2019 YTD Debt Service Budget**                    **\$ 51.9**



**FY2019 Annual GMP Projected Allocation**                    **\$ 180.0**

**FY2019 YTD GMP Projected Allocation**                    **\$ 90.3**



**MONTHLY PERFORMANCE REPORT**

March 2019

**Operating Expenses**

<b>Comparison of Budget to Actual for the Month (March 2018)</b>					
	<b>FY19 Annual Budget</b>	<b>March Budget</b>	<b>March Actual</b>	<b>\$ Variance (favorable)/unfavorable</b>	<b>% Variance</b>
Labor & Fringe Benefits	\$ 369,745,591	\$ 31,733,280	\$ 32,019,438	\$ 286,157	0.9%
Non-Labor	242,888,937	\$ 20,856,991	\$ 18,715,657	(2,141,333)	(10.3%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>612,634,528</b>	<b>52,590,271</b>	<b>50,735,095</b>	<b>(1,855,176)</b>	<b>(3.5%)</b>
Contingency	13,575,472	-	-	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 626,210,000</b>	<b>\$ 52,590,271</b>	<b>\$ 50,735,095</b>	<b>\$ (1,855,176)</b>	<b>(3.5%)</b>

<b>Comparison of Budget to Actual Year-to-Date March 2019 (6 months)</b>					
	<b>FY19 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	\$ 145,469,381	\$ 72,483,195	\$ 72,722,600	\$ 239,405	0.3%
Union Fringe Benefits	80,985,364	40,694,273	38,667,401	(2,026,872)	(5.0%)
<b>Subtotal Union Labor</b>	<b>226,454,745</b>	<b>113,177,468</b>	<b>111,390,001</b>	<b>(1,787,467)</b>	<b>(1.6%)</b>
Salaries and Non-Union Wages	108,066,971	52,685,295	51,557,411	(1,127,884)	(2.1%)
Non-Union Fringe Benefits	45,492,283	22,515,911	22,009,658	(506,254)	(2.2%)
<b>Subtotal Non-Union Labor</b>	<b>153,559,254</b>	<b>75,201,207</b>	<b>73,567,069</b>	<b>(1,634,137)</b>	<b>(2.2%)</b>
Allocation to Capital & GMP	(10,268,408)	(5,042,046)	(4,218,297)	823,750	16.3%
<b>Subtotal Labor and Fringe Benefits</b>	<b>369,745,591</b>	<b>183,336,628</b>	<b>180,738,773</b>	<b>(2,597,855)</b>	<b>(1.4%)</b>
<b>Total Materials &amp; Supplies</b>					
Services	51,190,997	26,189,243	19,248,086	(6,941,157)	(26.5%)
Materials and Supplies	31,742,048	15,655,987	14,688,538	(967,449)	(6.2%)
Fuel and Utilities	39,076,898	18,994,506	17,460,458	(1,534,048)	(8.1%)
	<b>122,009,942</b>	<b>60,839,736</b>	<b>51,397,083</b>	<b>(9,442,654)</b>	<b>(15.5%)</b>
<b>Administration</b>					
Casualty and Liability	5,359,774	2,616,663	2,400,177	(216,486)	(8.3%)
Purchased Transportation	103,079,017	51,325,774	50,225,061	(1,100,713)	(2.1%)
Leases, Rentals and Misc.	13,307,323	7,084,887	5,969,220	(1,115,667)	(15.7%)
Allocation to Capital & GMP - Non-Labor	(867,119)	(347,526)	(312,845)	34,681	(10.0%)
	<b>120,878,995</b>	<b>60,679,798</b>	<b>58,281,614</b>	<b>(2,398,184)</b>	<b>(4.0%)</b>
<b>Subtotal Non-Labor</b>	<b>242,888,937</b>	<b>121,519,534</b>	<b>109,678,696</b>	<b>(11,840,837)</b>	<b>(9.7%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>612,634,528</b>	<b>304,856,162</b>	<b>290,417,470</b>	<b>(14,438,692)</b>	<b>(4.7%)</b>
Contingency	13,575,472	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>13,575,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 626,210,000</b>	<b>\$ 304,856,162</b>	<b>\$ 290,417,470</b>	<b>\$ (14,438,692)</b>	<b>(4.7%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	(1,999,718)	(1,999,718)	0.0%
<b>Grand Total</b>	<b>\$ 626,210,000</b>	<b>\$ 304,856,162</b>	<b>\$ 288,417,751</b>	<b>\$ (16,438,411)</b>	<b>(5.4%)</b>

Operating Expenses for the month of March 2019 of \$50.7 million are \$1.9 million or 3.5% under budget.

Operating Expenses year-to-date through March 2019 of \$290.4 million are \$14.4 million or 4.7% under budget.



**MONTHLY PERFORMANCE REPORT  
March 2019**

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

<u>Expense Type</u>	<u>FY2019 Budget</u>	<u>FY2019 Actual</u>	<u>Fiscal Year 2019 \$ Variance (under budget) / over budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
<b>Union Labor</b>	<b>113,177,468</b>	<b>111,390,001</b>	<b>\$ (1,787,467)</b>
Wages & Fringe Benefits - savings from bus operator vacancies			(2,617,000)
Wages & Fringe Benefits - savings from primarily mechanic, technician, cleaners			(2,127,000)
Union Vacancies - Fringes driven by underrun in uniform & tool allowance			(1,316,000)
Underrun in benefit trust contribution			(864,000)
Less than expected sick leave cash out			(241,000)
 <u>Offset by</u>			
Vacation Buyback			308,000
Overtime primarily in METRO rail, bus maintenance & public facilities			1,878,000
Overtime in bus transportation to cover routine vacancies			2,610,000
 <b>Non-Union Labor</b>	 <b>75,201,207</b>	 <b>73,567,069</b>	 <b>\$ (1,634,137)</b>
Savings in base salaries due to vacancies			(1,976,000)
Savings in healthcare due to less than expected fringe benefits salaries			(460,000)
 <u>Offset by</u>			
Salaried overtime mainly driven by vacancies			785,000
 <b><u>Total Materials &amp; Supplies</u></b>	 <b>60,839,736</b>	 <b>51,397,083</b>	 <b>\$ (9,442,654)</b>
<b><u>Services</u></b>			
<u>Facility Maintenance</u> due to underspending in BOF maintenance cost (-\$407,000) and building & grounds maintenance (-\$150,000).			(918,000)
<u>Communications</u> due to underrun in advertising.			(667,000)
<u>Planning</u> due to underrun in METRONext within contract management.			(530,000)
<u>Legal</u> mainly due to underrun in legal fees.			(218,000)
<u>Government &amp; Public Affairs</u> mainly due to underrun in legislative coordination.			(97,000)
 <u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Contract Management throughout the Authority.			(2,545,000)
Underrun in support services & other services.			(502,000)
Underrun in equipment repairs & maintenance.			(477,000)
Other miscellaneous services type expenses mostly contractual and required on an as needed basis.			(386,000)
Underspending in education and training throughout the Authority ( <i>excludes bus operator and other Operations staff related training</i> ).			(343,000)

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**Major Operating Budget Variance Items - Categories with major variances**

<u>Expense Type</u>	<u>FY2019 Budget</u>	<u>FY2019 Actual</u>	<u>Fiscal Year 2019 \$ Variance (under budget) / over budget</u>
<b>Materials and Supplies</b>			
<u>Underruns in -</u>			
Material prices variances on Production/refurbished orders and inventory revaluations mostly for unit overhauls			(2,585,000)
Tires & Tubes			(496,000)
Special office supplies			(284,000)
Parts - Exterior Body and Windows			(269,000)
Minor Tools			(150,000)
<u>Offset by miscellaneous overruns in -</u>			
Transmission			186,000
Chassis			239,000
Bus Parts - brakes			276,000
Bus Batteries - mostly in Unit Overhaul			783,000
Bus Engines - mostly in Unit Overhaul			1,278,000
<b>Fuel and Utilities</b>			
Underrun in Diesel Fuel (including taxes) mainly due to lower prices per gallon on unhedged fuel			(766,000)
Lower than expected charges for routine Telephone Services			(398,000)
Propulsion Power			(99,000)
<b><u>Administration</u></b>	<b>60,679,798</b>	<b>58,281,614</b>	<b>\$ (2,398,184)</b>
<b>Casualty &amp; Liability</b>			
Lower than expected premiums			(156,000)
Higher than expected subrogation			(144,000)
<b>Purchased Transportation</b>			
METROLIFT			(579,000)
Northwest Contract			(373,000)
<b>Leases, Rentals, &amp; Miscellaneous</b>			
Higher than expected IT Rent Software Payments			(443,000)
Underspending in discretionary items (Travel, Memberships, etc.) and other miscellaneous items			(295,000)
Other Misc expenses lower than expected			(178,000)

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**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>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
<b>3,599</b>	<b>Oper, Public Safety, &amp; Cust Service</b>	<b>474,687,216</b>	<b>236,021,794</b>	<b>229,431,682</b>	<b>(6,590,112)</b>	<b>(1,382,103)</b>
3,139	Operations	431,628,499	214,999,538	210,429,294	(4,570,243)	(1,017,750)
335	METRO Police	27,076,644	13,245,528	12,174,566	(1,070,962)	(56,172)
46	Safety	9,912,445	4,837,278	4,176,048	(661,230)	(299,470)
70	Customer Services	4,831,967	2,331,232	2,042,695	(288,537)	(10,881)
9	EVP Oper Pub Safety & Cust Service	1,237,660	608,219	609,078	860	2,170
<b>246</b>	<b>Administration</b>	<b>59,095,821</b>	<b>30,968,358</b>	<b>28,394,164</b>	<b>(2,574,194)</b>	<b>(499,393)</b>
74	IT	23,873,068	13,603,826	11,926,838	(1,676,988)	(401,629)
45	Human Resources	22,420,871	11,151,948	10,504,212	(647,736)	(17,427)
120	Procurement & Materials	11,597,764	5,630,104	5,448,243	(181,861)	(35,582)
2	EVP, Administration	463,827	230,810	226,083	(4,727)	972
5	State of Good Repair	740,292	351,671	288,788	(62,883)	(45,728)
<b>245</b>	<b>Planning, Engineer, &amp; Construction</b>	<b>41,354,082</b>	<b>20,130,962</b>	<b>17,588,572</b>	<b>(2,542,391)</b>	<b>(594,816)</b>
179	Facilities Maint	33,270,202	15,988,362	14,393,194	(1,595,167)	(440,782)
37	Planning	7,018,902	3,788,350	3,122,785	(665,566)	(7,445)
27	Engineering & Cap Project	981,721	315,001	76,320	(238,681)	(146,850)
2	EVP PE&C	83,257	39,249	(3,728)	(42,977)	262
<b>80</b>	<b>Finance</b>	<b>11,115,716</b>	<b>5,302,276</b>	<b>4,860,079</b>	<b>(442,196)</b>	<b>(20,123)</b>
76	Finance	10,133,155	4,902,052	4,581,746	(320,307)	(12,142)
4	CFO	982,561	400,223	278,334	(121,889)	(7,980)
<b>22</b>	<b>Govt &amp; Public Affairs</b>	<b>4,576,227</b>	<b>2,332,634</b>	<b>2,090,049</b>	<b>(242,585)</b>	<b>(7,054)</b>
2	Deputy CEO	506,579	246,613	348,381	101,769	5,008
10	Public Engagement	1,523,964	794,807	707,643	(87,164)	17,485
6	Ridership & Client Services	1,012,798	520,673	466,941	(53,732)	(10,010)
3	Gov't Affairs	1,339,785	669,320	500,283	(169,037)	425
1	Urban Design	193,101	101,223	66,801	(34,421)	(19,963)
<b>19</b>	<b>Legal</b>	<b>2,031,800</b>	<b>1,003,275</b>	<b>796,446</b>	<b>(206,829)</b>	<b>(19,978)</b>
<b>40</b>	<b>Communications</b>	<b>11,436,007</b>	<b>5,784,446</b>	<b>4,513,957</b>	<b>(1,270,489)</b>	<b>829,042</b>
3	EVP, Communications	427,214	319,376	107,066	(212,310)	(71,260)
7	Press Office	722,985	354,240	340,052	(14,188)	(3,795)
29	Marketing & Corporate Communication	9,830,872	4,902,784	3,845,505	(1,057,279)	904,421
1	Partnership Promotions	454,937	208,046	221,334	13,288	(323)
<b>9</b>	<b>Executive and Board</b>	<b>1,763,544</b>	<b>55,200</b>	<b>31,325</b>	<b>(23,875)</b>	<b>(4,793)</b>
<b>11</b>	<b>Audit</b>	<b>1,535,794</b>	<b>753,350</b>	<b>675,384</b>	<b>(77,966)</b>	<b>(30,415)</b>
<b>4</b>	<b>Office of Innovation</b>	<b>995,364</b>	<b>433,368</b>	<b>276,051</b>	<b>(157,317)</b>	<b>8,955</b>
	<b>Non Departmental</b>	<b>4,042,959</b>	<b>2,070,498</b>	<b>1,759,528</b>	<b>(310,969)</b>	<b>(134,689)</b>
	<b>President &amp; CEO Contingency</b>	<b>13,575,472</b>	-	-	-	-
	<b>Other (MTA Revenue/Expense)</b>	-	-	<b>232</b>	<b>232</b>	<b>189</b>
<b>4,275</b>	<b>Total Operating Budget</b>	<b>626,210,000</b>	<b>304,856,162</b>	<b>290,417,470</b>	<b>(14,438,692)</b>	<b>(1,855,176)</b>

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**Total Net Operating Budget / Expenses by Department**  
**as of the end of March 2019 vs. January 2018**

<u>Department</u>	<u>March 2019</u>			<u>March 2018</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>236,021,794</b>	<b>229,431,682</b>	<b>(6,590,112)</b>	<b>225,834,500</b>	<b>218,803,414</b>	<b>(7,031,086)</b>
Operations	214,999,538	210,429,294	(4,570,243)	206,180,534	201,118,355	(5,062,179)
EVP Oper Pub Safety & Cust Serv	608,219	609,078	860	614,315	582,618	(31,697)
METRO Police	13,245,528	12,174,566	(1,070,962)	12,644,008	11,308,951	(1,335,057)
Safety	4,837,278	4,176,048	(661,230)	4,109,117	3,746,874	(362,243)
Customer Service	2,331,232	2,042,695	(288,537)	2,286,526	2,046,616	(239,909)
<b>Administration</b>	<b>30,968,358</b>	<b>28,394,164</b>	<b>(2,574,194)</b>	<b>29,885,680</b>	<b>27,150,019</b>	<b>(2,735,661)</b>
EVP, Administration	230,810	226,083	(4,727)	454,773	429,488	(25,285)
IT	13,603,826	11,926,838	(1,676,988)	13,187,661	11,227,664	(1,959,997)
Human Resources	11,151,948	10,504,212	(647,736)	10,702,793	10,273,568	(429,225)
Procurement & Materials	5,630,104	5,448,243	(181,861)	5,540,453	5,219,299	(321,154)
State of Good Repair	351,671	288,788	(62,883)	N/A	N/A	N/A
<b>Planning, Engineering and Construction</b>	<b>20,130,962</b>	<b>17,588,572</b>	<b>(2,542,391)</b>	<b>20,277,424</b>	<b>17,511,201</b>	<b>(2,766,223)</b>
EVP PE&C	39,249	(3,728)	(42,977)	67,889	6,471	(61,418)
Engineering & Cap Project	315,001	76,320	(238,681)	742,307	368,352	(373,955)
Planning	3,788,350	3,122,785	(665,566)	4,072,722	3,735,651	(337,071)
Facilities Maintenance	15,988,362	14,393,194	(1,595,167)	15,394,506	13,400,727	(1,993,779)
<b>Finance</b>	<b>5,302,276</b>	<b>4,860,079</b>	<b>(442,196)</b>	<b>5,312,565</b>	<b>4,631,581</b>	<b>(680,984)</b>
Finance	4,902,052	4,581,746	(320,307)	4,908,323	4,334,912	(573,411)
CFO	400,223	278,334	(121,889)	404,242	296,669	(107,573)
<b>Gov't &amp; Public Affairs</b>	<b>2,332,634</b>	<b>2,090,049</b>	<b>(242,585)</b>	<b>1,551,752</b>	<b>1,150,480</b>	<b>(401,273)</b>
Deputy CEO	246,613	348,381	101,769	N/A	N/A	N/A
Public Engagement	794,807	707,643	(87,164)	762,692	635,717	(126,975)
Ridership & Client Services	520,673	466,941	(53,732)	539,161	326,011	(213,150)
Gov't Affairs	669,320	500,283	(169,037)	249,899	188,752	(61,148)
Urban Design	101,223	66,801	(34,421)	N/A	N/A	N/A
<b>Legal</b>	<b>1,003,275</b>	<b>796,446</b>	<b>(206,829)</b>	<b>2,772,783</b>	<b>2,107,603</b>	<b>(665,180)</b>
<b>Communications</b>	<b>5,784,446</b>	<b>4,513,957</b>	<b>(1,270,489)</b>	<b>3,930,376</b>	<b>2,619,045</b>	<b>(1,311,330)</b>
EVP, Communications	319,376	107,066	(212,310)	127,992	133,956	5,964
Press Office	354,240	340,052	(14,188)	329,522	318,779	(10,743)
Marketing & Corporate Communication	4,902,784	3,845,505	(1,057,279)	3,472,862	2,166,310	(1,306,552)
Partnership Promotions	208,046	221,334	13,288	N/A	N/A	N/A
<b>Executive &amp; Board</b>	<b>55,200</b>	<b>31,325</b>	<b>(23,875)</b>	<b>1,366,116</b>	<b>1,238,790</b>	<b>(127,326)</b>
<b>Audit</b>	<b>753,350</b>	<b>675,384</b>	<b>(77,966)</b>	<b>781,801</b>	<b>659,517</b>	<b>(122,283)</b>
<b>Office of Innovation</b>	<b>433,368</b>	<b>276,051</b>	<b>(157,317)</b>	<b>323,118</b>	<b>151,960</b>	<b>(171,158)</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>	<b>2,070,498</b>	<b>1,759,528</b>	<b>(310,969)</b>	<b>7,954</b>	<b>-</b>	<b>(7,954)</b>
<b>Other MTA Revenue / Expense</b>	<b>-</b>	<b>232</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 304,856,162</b>	<b>\$ 290,417,470</b>	<b>\$ (14,438,692)</b>	<b>\$ 292,044,068</b>	<b>\$ 276,023,610</b>	<b>\$ (16,020,458)</b>

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**Capital, and Debt Service Expenses**  
**Budget vs. Actual - Month and Fiscal Year-to-Date**  
(\$ millions)

**Capital Budget**

	FY2019		<u>Month of March 2019</u>				<u>Fiscal Year to Date</u>			
	Annual				Variance				Variance	
	Budget	Budget	Budget	Actual	\$	%	Budget	Actual	\$	%
METRORail Completion	\$ 92.3	\$ 5.1	\$ 24.2	\$ 19.1		374.5%	\$ 25.8	\$ 26.1	\$ 0.3	1.2%
Capital Improvement Program	\$ 193.7	\$ 7.7	\$ 12.2	\$ 4.5		58.4%	\$ 70.4	\$ 51.8	\$ (18.6)	(26.4%)
<b>Total Capital</b>	<b>\$ 286.0</b>	<b>\$ 12.8</b>	<b>\$ 36.4</b>	<b>\$ 23.6</b>		<b>184.4%</b>	<b>\$ 96.2</b>	<b>\$ 77.9</b>	<b>\$ (18.3)</b>	<b>(19.0%)</b>

METRORail Completion expenses for the year-to-date through March 2019 of \$26.1 million are \$0.3 million or 1.2% over budget.

Other Capital Improvement Program expenses for the year-to-date through March 2019 of \$51.8 million are \$18.6 million or 26.4% under budget.

**Debt Service Budget**

	FY2019		<u>Month of March 2019</u>				<u>Fiscal Year to Date</u>			
	Annual				Variance				Variance	
	Budget	Budget	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>Debt Service</b>	<b>\$ 104.2</b>	<b>\$ 8.4</b>	<b>\$ 8.4</b>	<b>\$ 0.0</b>		<b>(0.0%)</b>	<b>\$ 51.9</b>	<b>\$ 49.9</b>	<b>\$ (2.0)</b>	<b>(3.9%)</b>

Debt Service expenses for the year-to-date through March 2019 of \$49.9 million are \$2.0 million under budget.

**General Mobility Transfers**

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

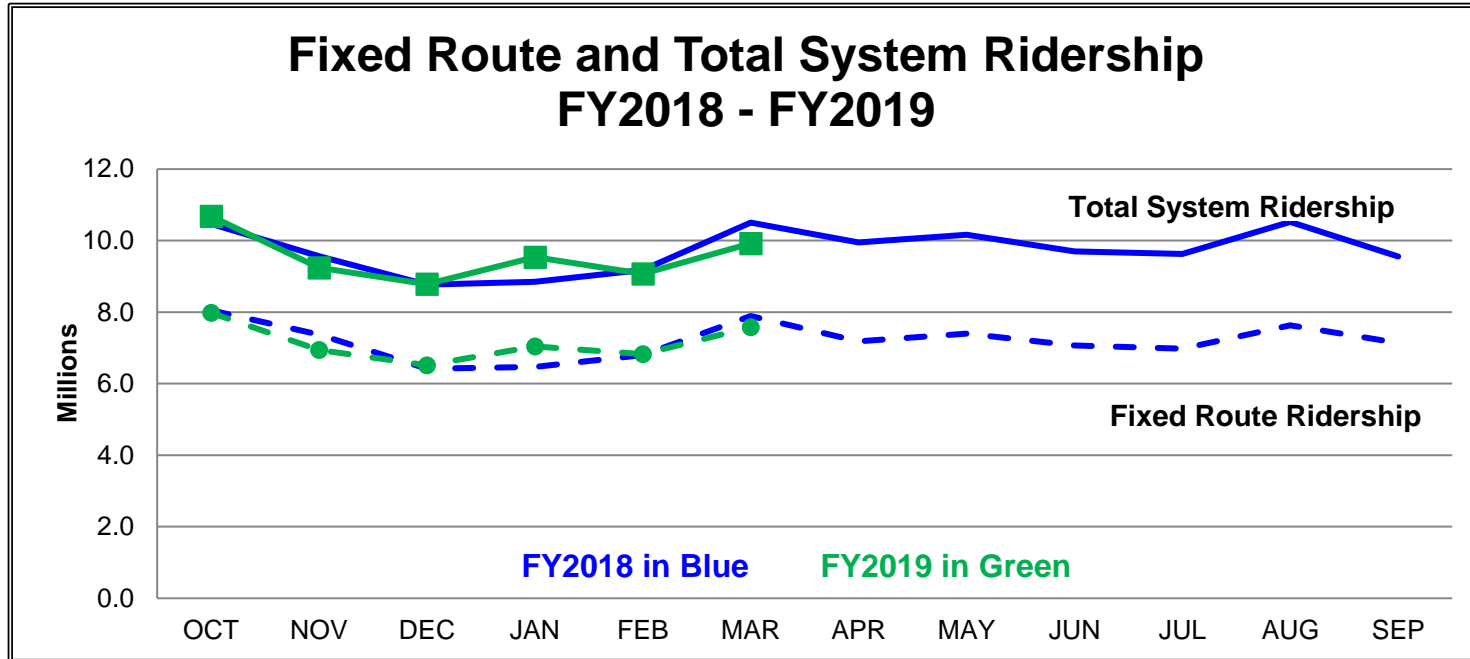
	FY2019		<u>Month of March 2019</u>				<u>Fiscal Year to Date</u>			
	Annual				Variance				Variance	
	Projection	Projection	Allocation	Allocation	\$	%	Projection	Allocation	\$	%
<b>General Mobility</b>	<b>\$ 180.0</b>	<b>\$ 13.5</b>	<b>\$ 13.6</b>	<b>\$ 0.1</b>		<b>0.9%</b>	<b>\$ 90.3</b>	<b>\$ 90.8</b>	<b>\$ 0.5</b>	<b>0.6%</b>

Funds allocated to the General Mobility Fund totaling \$90.8 million for the year-to-date through March 2019 are \$0.5 million or 0.6% more than the amount projected.

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**Ridership by Service Category**

Service Category			YTD % Change			
	Mar-18 Boardings	Mar-19 Boardings	Mar-19 vs. Mar-18	Mar-18 YTD Boardings	Mar-19 YTD Boardings	Mar-19 vs. Mar-18
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
Local Bus	5,123,729	4,892,141	(4.5%)	29,548,615	29,529,171	(0.1%)
<b><u>METRORail</u></b>						
Red (North) Line	1,660,016	1,580,540	(4.8%)	7,859,752	7,688,579	(2.2%)
Green (East) Line	132,240	135,819	2.7%	736,768	756,765	2.7%
Purple (Southeast) Line	151,847	159,033	4.7%	910,007	950,559	4.5%
METRORail (all lines)	1,944,103	1,875,392	(3.5%)	9,506,527	9,395,903	(1.2%)
METRORail-Bus Bridge	490	0	(100.0%)	17,843	14,369	(19.5%)
<b>METRORail total</b>	<b>1,944,593</b>	<b>1,875,392</b>	<b>(3.6%)</b>	<b>9,524,370</b>	<b>9,410,272</b>	<b>(1.2%)</b>
<b>Subtotal Local Network</b>	<b>7,068,322</b>	<b>6,767,533</b>	<b>(4.3%)</b>	<b>39,072,985</b>	<b>38,939,443</b>	<b>(0.3%)</b>
<b><u>Commuter</u></b>						
Park & Ride	658,263	649,786	(1.3%)	3,726,103	3,732,276	0.2%
<b>Subtotal Fixed Route Service</b>	<b>7,726,585</b>	<b>7,417,319</b>	<b>(4.0%)</b>	<b>42,799,088</b>	<b>42,671,719</b>	<b>(0.3%)</b>
Special Events	162,457	157,654	(3.0%)	202,881	213,706	5.3%
<b>Total Fixed Route</b>	<b>7,889,042</b>	<b>7,574,973</b>	<b>(4.0%)</b>	<b>43,001,969</b>	<b>42,885,425</b>	<b>(0.3%)</b>
<b>Customized Bus Services</b>						
METROLift	171,740	174,125	1.4%	955,060	1,022,745	7.1%
METRO STAR Vanpool	166,703	148,339	(11.0%)	949,203	906,035	(4.5%)
Internal Service	44	0	0.0%	68	284	0.0%
<b>Subtotal Customized Bus</b>	<b>338,487</b>	<b>322,464</b>	<b>(4.7%)</b>	<b>1,904,331</b>	<b>1,929,064</b>	<b>1.3%</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,273,062	2,029,272	(10.7%)	12,426,874	12,434,328	0.1%
<b>Total System</b>	<b>10,500,591</b>	<b>9,926,709</b>	<b>(5.5%)</b>	<b>57,333,174</b>	<b>57,248,817</b>	<b>(0.1%)</b>

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**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, excluding special events, for the month of March 2019 of 7.4 million is 0.3 million or 4.0% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date through March 2019 of 42.7 million is 0.1 million or 0.3% less than last year.

METRORail ridership for the month of March 2019 of 1.9 million is 3.6% less than last year.

METRORail ridership year-to-date through March 2019 of 9.4 million is 1.2% less than last year.

**MONTHLY PERFORMANCE REPORT**  
**March 2019**  
**Performance Statistics**

Benchmark Met
Benchmark Missed

**Fiscal Year 2019**

SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL
	<b>Bus Accidents (Includes METROLift)</b> Bus Accidents per 100,000 vehicle miles	48 0.74	45 0.75	40 0.66	46 0.73	43 0.73	57 0.88							≤ 52 ≤ 1.11	279 0.75
<b>Rail Accidents</b> Rail Accidents per 100,000 vehicle miles	3 0.97	6 1.90	9 2.91	2 0.66	8 2.91	7 2.08							≤ 8 ≤ 2.75	35 1.90	≤ 51 ≤ 2.75
<b>Major Security Incidents - total</b> Major Security Incidents per 100,000 boardings	26 0.243	31 0.335	33 0.376	32 0.335	41 0.452	39 0.393							≤ 70 ≤ 0.98	202 0.353	≤ 420 ≤ 0.98
<b>Major Security Incidents - METRO properties</b> Major Security Incidents per 100,000 boardings	13 0.122	22 0.238	18 0.205	28 0.293	26 0.287	30 0.302							≤ 35 ≤ 0.40	137 0.239	≤ 210 ≤ 0.40
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL
<b>Complaint Contacts per 100,000 Boardings</b>	18.17	17.06	16.40	14.62	17.30	16.21							< 19.00	16.65	< 19.00
<b>Commendations</b>	440	333	287	370	387	421							≥ 250	2,238	≥ 1500
<b>Average Call Center Answer Delay (Sec.)</b>	119	72	140	119	108	75							< 105	106	< 105

**Safety & Security**

- The number of bus accidents did not meet the safety goal for the month but did for the year-to-date.
- The number of rail accidents met the safety goal for both 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 both the month and the year-to-date.
- The number of commendations met the goal for both the month and the year-to-date.
- The average call center answer delay met the goal for the month but not the year-to-date.



MONTHLY PERFORMANCE REPORT

March 2019

Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2019													Current Month Target	FY2019 YTD Actual	FY2019 YTD GOAL	
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP				
<b>On-Time Performance</b>																
Bus - Local	74.8%	74.6%	75.3%	76.1%	75.7%	76.6%							≥ 75%	75.5%	≥ 75%	
Bus - Park & Ride	77.6%	76.9%	77.1%	78.7%	77.4%	78.7%							≥ 76%	77.7%	≥ 76%	
Bus - Weighted Average	75.9%	75.6%	76.0%	77.1%	76.4%	77.4%							≥ 75%	76.5%	≥ 75%	
METROLift	89.0%	90.8%	91.5%	93.1%	90.3%	89.3%							≥ 90%	90.7%	≥ 90%	
Rail - Red Line	91.9%	93.3%	91.7%	92.7%	92.6%	84.6%							≥ 93%	91.0%	≥ 93.0%	
Rail - South East Purple Line	98.4%	98.3%	98.9%	94.6%	95.5%	95.1%							≥ 95%	96.8%	≥ 95.0%	
Rail - East End Green Line	98.7%	98.7%	98.9%	98.1%	97.3%	97.9%							≥ 95%	98.3%	≥ 95.0%	
MDBF (Mean Distance Between Mechanical Failures) - All Buses	10,186	11,246	10,785	11,398	10,610	11,694							≥ 10,000	10,966	≥ 9,625	
MDBF (Mean Distance Between Mechanical Failures) - METROLift	25,076	23,571	27,046	24,044	32,061	27,862							≥ 20,000	26,307	≥ 20,000	
MDBSI (Mean Distance Between Service Interruptions) - METRORail	17,119	18,610	14,059	15,837	18,331	30,544							≥ 15,000	18,095	≥ 15,000	
<b>Average Peak HOT Lanes Speed (miles per hour)</b>																
I-45 North HOV	52	53	54	54	52	55							≥ 45	53	≥ 45	
I-45 South HOV	52	52	52	52	53	55							≥ 45	53	≥ 45	
US-290 HOV	57	57	57	58	59	59							≥ 45	58	≥ 45	
US-59 North HOV	61	61	60	61	58	61							≥ 45	60	≥ 45	
US-59 South HOV	51	51	52	50	50	52							≥ 45	51	≥ 45	

**On-Time Performance**

- On-time performance for Local Bus routes met the minimum performance standard for both the month and the year-to-date.
- On-time performance for Park & Ride routes met the minimum performance standard for both the month and the year-to-date.
- On-time performance for METROLift did not meet the minimum performance standard for the month but did for the year-to-date.

**METRORail On-Time Performance**

- Rail (Red Line) did not meet the benchmark for both the month and 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 both the month and the year-to-date.

**Service Reliability**

- The Mean Distance Between Mechanical Failures (MDBF) for All Buses met the minimum performance standard for both the month and the year-to-date.
- The Mean Distance Between Mechanical Failures (MDBF) for METROLift met the minimum performance standard for both the month and the year-to-date.
- The Mean Distance Between Service Interruptions (MDBSI) for METRORail met the minimum performance standard for both 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 2019**  
**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, (aggravated) sexual assault, (aggravated) robbery, aggravated assault, burglary, larceny/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 as 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 105 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 2019**  
**Balance Sheet**

	March 31, 2018 (\$)	March 31, 2019 (\$)	Change (\$)
<b>Assets</b>			
Cash	1,773,002	(8,388,446)	(10,161,448)
Receivables	148,135,557	146,166,121	(1,969,437)
Inventory	35,768,390	35,084,518	(683,872)
Investments	397,928,398	535,526,940	137,598,542
Other Assets	8,589,393	6,284,761	(2,304,633)
Land & Improvements	362,231,927	359,985,986	(2,245,940)
Capital Assets, Net of Depreciation	2,541,133,728	2,454,353,239	(86,780,489)
<b>Total Assets</b>	<b>3,495,560,395</b>	<b>3,529,013,119</b>	<b>33,452,724</b>
Deferred Outflow of Resources <sup>1</sup>	94,282,269	68,050,683 <sup>2</sup>	(26,231,586)
	<b>3,589,842,664</b>	<b>3,597,063,802</b>	<b>7,221,138</b>
<b>Liabilities</b>			
Trade Payables	44,451,639	43,194,199	(1,257,440)
Accrued Payroll	29,319,204	31,778,180	2,458,976
Debt Payable	1,267,110,920	1,352,862,336	85,751,416
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	534,867,678	804,029,222	269,161,544 <sup>3</sup>
Other Liabilities	46,786,023	71,140,272	24,354,249
<b>Total Liabilities</b>	<b>1,922,535,466</b>	<b>2,303,004,210</b>	<b>380,468,744</b>
Net Assets - Retained Earnings	1,667,307,199	1,294,059,592	(373,247,607)
<b>Total Liabilities and Net Assets</b>	<b>3,589,842,664</b>	<b>3,597,063,802</b>	<b>7,221,138</b>

Notes:

- 1 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."
- 2 The deferred outflow for FY2019 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$7,344,809), [2] Non Union Pension Plan (\$17,733,648), [3] Union Pension Plan (\$20,456,681), [4] Bonds (\$10,284,073), [5] Non Union OPEB (3,118,608) and [6] Union OPEB (\$9,112,864). These items will be recognized as expenses in future periods to which they relate.
- 3 As part of the FY2018 year end adjustments, METRO will implement GASB 75 Accounting for Other Post-Employment Benefits (OPEB) cost which will reduce METRO's beginning FY2018 net asset position by approximately \$271 million with an increase in the OPEB liability of \$282 million and deferred outflows of \$11 million. Net assets will change from \$1,673 million to \$1,402 million.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Operating Budget - \$626.2 million**  
**Second Quarter - Fiscal Year 2019**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
January-19	Budget	Reallocation of Bus Facilities funds to cover emergency electrical repairs on parking lot light poles at Seton Lake Park & Ride	24,000
January-19	Budget	Reallocation of Mail Services funds to cover the salary and FICA costs related to a Mailroom PSA	13,717
January-19	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover Siemens contract budget shortfall for life systems at 1900 Main	9,000
January-19	Budget	Reallocation of Operational Training Division funds to cover the purchase of Bus Operator Instructor uniforms	5,000
January-19	Technical / Administrative	Reallocation of Operating Facilities funds to cover BOF elevator repairs	45,000
January-19	Budget	Reallocation of Bus Facilities funds to cover High Load Sign, Cypress P&R Garage structural inspection as well as fence installs at 2419 Freeman & 66th at Harrisburg	43,454
January-19	Budget	Reallocation of Printing Services funds to cover the purchase of furniture in the Print Shop	4,215
January-19	Technical / Administrative	Reallocation of Bus Facilities funds to cover slab pad repairs to correct flooding and replace cracked slabs	10,000
January-19	Technical / Administrative	Reallocation of Facilities Maintenance funds to cover infrared testing at multiple support facilities	40,000
January-19	Technical / Administrative	Move Life Safety System funds incorrectly budgeted in Bus Facilities to the correct Rail Facilities fund center	7,200
January-19	Budget	Reallocation of Facilities Maintenance FSC/CS funds to cover PAK Replace/Repair Stage 1	10,000
January-19	Technical / Administrative	Respreads Facilities Maintenance Rail landscaping funds to the third quarter in preparation of the evaluation and reconstruction of a retention pond	30,000
January-19	Technical / Administrative	Reallocation of Support Facilities funds to cover purchase order for Life Safety System	5,000
January-19	Budget	Funds salary adjustment of a Support Center Specialist II position in Information Technology	5,782
February-19	Budget	Reallocation of Facilities Maintenance funds to cover a Temp Agency contract that will be initiated in February	48,000
February-19	Budget	Reallocation of Facilities Maintenance funds to cover purchase of key cores and master keys at 1900 Main	6,000
February-19	Budget	Funds salary upgrade of Senior Corporate Communications Specialist position in Communications	14,613
February-19	Budget	Funds salary adjustment of a Support Center Specialist II position in Information Technology	5,782
February-19	Budget	Reallocation of NWBOF Purchased Transportation funds to cover an environmental study	50,000
February-19	Technical / Administrative	Respreads Support Facilities funds to align with expected timing of the electrical Infrared project, upcoming repairs required at the Buffalo Bayou Facility and Macton Lift PMs	177,336
February-19	Budget	Service Planning & Scheduling funds to cover use of contractors via the General Planning Contract (GPC) with WSP USA, Inc. due to vacancies	50,000
February-19	Budget	Reallocation of Traction/Electrical Maintenance funds to cover PLC training	15,000
February-19	Budget	Reallocation of Operating Facilities funds to cover HVAC Chiller repairs at the Kashmere BOF	17,000
February-19	Technical / Administrative	Reallocation of President & CEO Contingency funds to Planning, Legal and Marketing to fund first quarter METRONext activity	280,800
February-19	Budget	Reallocation of Operating Facilities funds to cover Air Compressor repairs at Kashmere BOF, Polk BOF and Hiram Clarke BOF	17,850
February-19	Technical / Administrative	Respreads Corporate Communications Support Services funds to better align the budget with expected website redesign and electronic communications system activity	230,262
February-19	Technical / Administrative	Reallocation of Facilities Maintenance HQ funds to cover HVAC Systems services performed by Way Engineering	12,000
March-19	Budget	Funds salary adjustment of two Desktop Technicians and one Support Center Specialist II position in Information Technology	10,400
March-19	Budget	Reallocation of Public Facilities funds to cover Fannin South restripe and rail repairs	70,160
March-19	Technical / Administrative	Reallocation of Office of Innovation funds to cover expenses associated with the launch of the University District Autonomous Vehicle Pilot	48,160
March-19	Budget	Reallocation of Bus Maintenance funds to cover transmissions repairs on the 2015 50 CNG Fleet	50,000
March-19	Budget	Reallocation of Facilities Maintenance funds to cover purchase of Curtis Air Compressor - New Air End at Polk BOF	9,000
March-19	Budget	Reallocation of President & CEO Contingency funds to Legal to fund the build-out on the 14th floor to satisfy the departmental reorganization	150,000
March-19	Technical / Administrative	Funds February Service Change and new service related to Missouri City and the Conroe Park & Ride Service through funds budgeted for new service in FY2019, COLA savings, departmental savings and President & CEO Contingency funds	4,473,175
March-19	Technical / Administrative	Reallocation of President & CEO Contingency funds to Office of Innovation to cover the completion of Phase 1 of the Autonomous Vehicle Demonstration Pilot Project	86,800
March-19	Technical / Administrative	Respreads Rail Facilities lights, paint, misc. tools and cleaning funds to align with expected activity	12,100
March-19	Budget	Reallocation of Corporate Communications funds to cover the purchase of Boardroom equipment as well as service/repair for a Boardroom camera	2,500
March-19	Technical / Administrative	Reallocation of Rail Facilities funds to cover facilities pavement rehab	89,646
March-19	Budget	Reallocation of METRORail Expansion funds to cover the purchase of Oracle Crystal Ball software license and 1st year updates	1,300
<b>Second Quarter Total</b>			<b>\$ 6,180,253</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.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Capital Budget - \$286.0 million**  
**Second Quarter - Fiscal Year 2019**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
January-19	Budget	Transfer budget from SE Line LRV project to EE Line LRV project to accommodate non-grant fund procurement requirements.	2,701,000
January-19	Budget	Transfer budget from Redline Signal Timing Optimization project to Pre-Signal Timing to Gate Crossing Indicators @ Fannin project.	121,000
January-19	Budget	Transfer budget from Pre-Signal Timing Project to Auto Pedestrian Gates at various locations.	182,000
February-19	Budget	Transfer budget from Gate Motor Replacement project to Test and Restoration Trailer to provide for budget shortfall.	23,000
February-19	Budget	Transfer budget from Non-Obligated Capital Project fund (per CBR#1) to Uptown Transit Center Busway, Hilcroft Canopy replacement, FSC Roof replacement, DTTC ADA Enhancement and Multi P&R ADA Enhancements.	1,045,000
February-19	Budget	Transfer budget from Bus Proximity Alert System to Non-Obligated Capital Project (NRP) fund & from NRP fund to Real Time Data Prediction System & Audit Tracking Software.	1,056,000
March-18	Budget	Transfer budget from Bus Stop Improvement Project to Hi-Speed Plotter Procurement Project.	7,000
March-18	Budget	Transfer budget from Burnett Plaza Access Road Project to Burnett Transit Center Elevator	276,000
March-18	Budget	Transfer budget from Multiple Rail OPS project to Signal Battery Project and Test & Restoration Trailer.	160,800
March-18	Budget	Transfer budget from Hybrid Bus Battery Project to Transmissions, Axles and Shop Equipment Projects.	315,000
<b>Second Quarter Total</b>			<b>\$ 5,886,800</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.