

METRO

Fiscal Year 2020

Monthly Performance Report

Revenue • Expense • Ridership • Performance

March 2020

(Second Quarter Fiscal Year-to-Date)



MONTHLY PERFORMANCE REPORT

March 2020

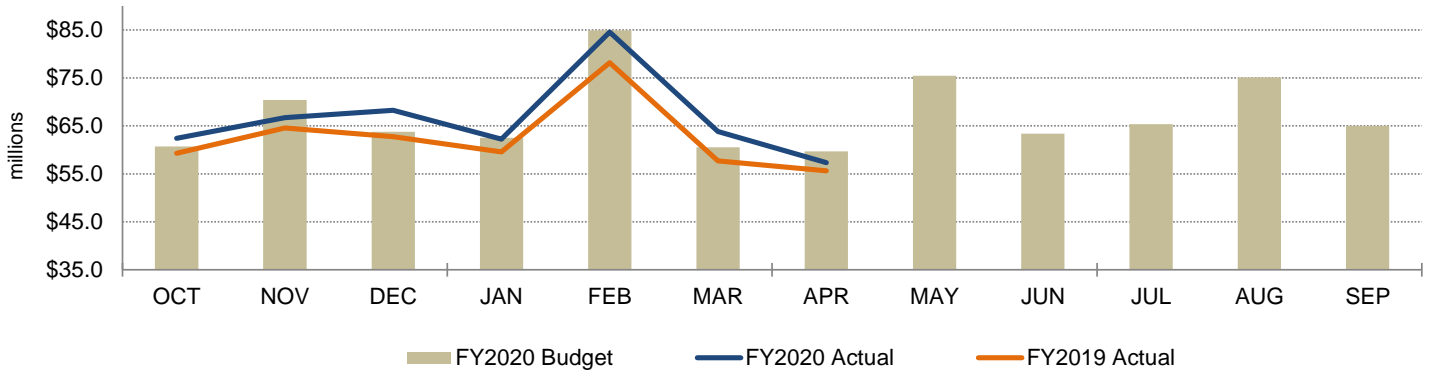
Table of Contents

Section A	Sales Tax Revenue
Section B	Fare Revenue
Section C	Grant and Interest & Miscellaneous Revenue
Section D	Budget and Expense Summary
Section E	Operating Expenses March 2020 Budget vs. Actual FY2020 YTD Budget vs. Actual FY2020 YTD Major Variance Items FY2020 YTD Operating Budget/Expenses by Department
Section F	Capital and Debt Service Expenditures General Mobility Transfers
Section G	Ridership by Service Category
Section H	Performance Statistics Performance Statistics Notes
Section I	Balance Sheet
Section J	Quarterly Budget Change Requests

MONTHLY PERFORMANCE REPORT

April 2020

Sales Tax Revenue



Total FY2020 Sales Tax budget is \$806.8 million

Budget to Actual FY2020

(\$ millions)

	Budget	Actual	Variance	%
October	60.7	62.4	1.7	2.8%
November	70.4	66.7	(3.7)	(5.2%)
December	63.8	68.2	4.5	7.0%
January	62.5	62.2	(0.3)	(0.5%)
February	84.9	84.5	(0.4)	(0.4%)
March	60.5	63.8	3.3	5.5%
April	59.7	57.3	(2.3)	(3.9%)
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2020 YTD	\$ 462.5	\$ 465.3	\$ 2.8	0.6%

Prior Year vs. Current Year

(\$ millions)

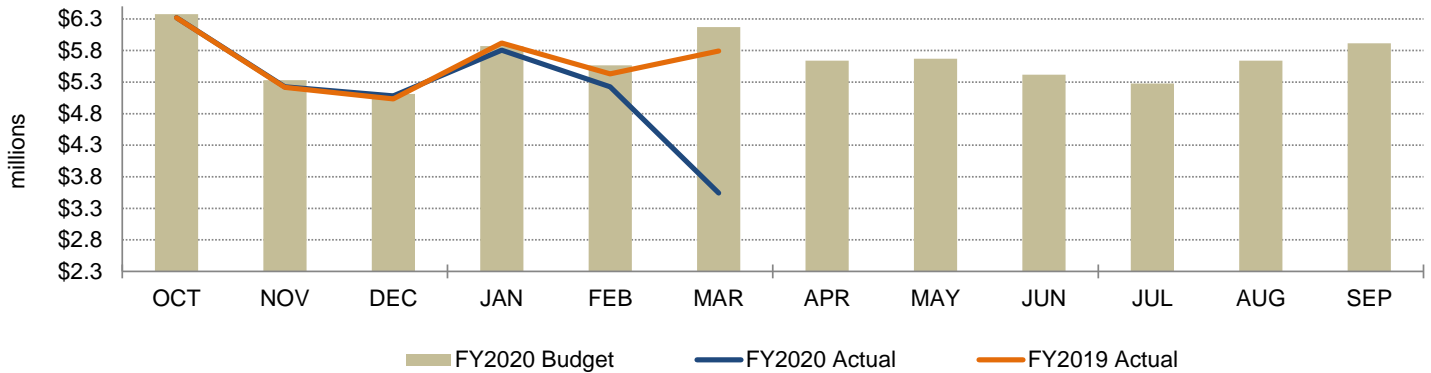
	Prior Year	Current Year	Variance	%
October	59.3	62.4	3.1	5.2%
November	64.6	66.7	2.1	3.3%
December	62.8	68.2	5.5	8.7%
January	59.6	62.2	2.7	4.5%
February	78.2	84.5	6.4	8.2%
March	57.7	63.8	6.1	10.7%
April	55.6	57.3	1.7	3.1%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2020 YTD	\$ 437.7	\$ 465.3	\$ 27.6	6.3%

Sales Tax revenue for the month of April 2020 of \$57.3 million is \$2.3 million or 3.9% under estimates.

Sales Tax revenue for the year-to-date through April 2020 of \$465.3 million is \$2.8 million or 0.6% over estimates.

MONTHLY PERFORMANCE REPORT

March 2020
Fare Revenue



Total FY2020 Fare Revenue budget is \$68.0 million

Budget to Actual FY2020

(\$ millions)

	Budget	Actual	Variance	%
October	6.4	6.3	(0.1)	(1.6%)
November	5.3	5.2	(0.1)	(1.9%)
December	5.1	5.1	(0.0)	0.0%
January	5.9	5.8	(0.1)	(1.7%)
February	5.6	5.2	(0.4)	(7.1%)
March	6.2	3.5	(2.7)	(43.5%)
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2020 YTD	\$ 34.4	\$ 31.2	\$ (3.2)	(9.3%)

Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	6.3	6.3	0.0	0.0%
November	5.2	5.2	0.0	0.0%
December	5.0	5.1	0.1	2.0%
January	5.9	5.8	(0.1)	(1.7%)
February	5.4	5.2	(0.2)	(3.7%)
March	5.8	3.5	(2.3)	(39.7%)
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2020 YTD	\$ 33.6	\$ 31.2	\$ (2.4)	(7.1%)

Fare Revenue for the month of March 2020 of \$3.5 million is \$2.7 million or 43.5% under budget.

Fare Revenue for the year-to-date through March 2020 of \$31.2 million is \$3.2 million or 9.3% under budget.

**MONTHLY PERFORMANCE REPORT
March 2020**

**Service Related Grant Revenue
Total FY2020 Service Related Grant budget is \$90.0 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	2.1	2.1	0.0	(0.0%)	
November	0.3	5.7	5.4	1800.0%	
December	0.3	4.3	4.0	1333.3%	
January	0.3	4.1	3.8	1266.7%	
February	0.3	3.9	3.6	1200.0%	
March	0.3	0.1	(0.2)	(66.7%)	
April	-	-	-	0.0%	
May	-	-	-	0.0%	
June	-	-	-	0.0%	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
FY2020 YTD	\$ 3.4	\$ 20.1	\$ 16.7	491.2%	

Service Related Grant Revenue for the month of March 2020 of \$0.1 million is \$0.2 million or 66.7% under budget.

Service Related Grant Revenue for the year-to-date through March 2020 of \$20.1 million is \$16.7 million or 491.2% over budget.

**Capital Grant Revenue
Total FY2020 Capital Grant budget is \$72.1 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	2.9	(0.5)	(3.4)	(117.2%)	
November	2.9	(0.6)	(3.5)	(120.7%)	
December	2.9	2.5	(0.4)	(13.8%)	
January	2.9	2.0	(0.9)	(31.0%)	
February	2.9	2.3	(0.6)	(20.7%)	
March	2.9	-	(2.9)	(100.0%)	
April	-	-	-	0.0%	
May	-	-	-	0.0%	
June	-	-	-	0.0%	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
FY2020 YTD	\$ 17.7	\$ 5.7	\$ (12.0)	(67.8%)	

Capital Grant Revenue for the year-to-date through March 2020 of \$5.7 million is \$12.0 million under budget.

**MONTHLY PERFORMANCE REPORT
March 2020**

Interest & Miscellaneous Revenue

Total FY2020 Interest & Miscellaneous Revenue budget is \$13.8 million

(\$ millions)

	Budget	Actual	Variance	%
October	1.2	2.3	1.1	91.7%
November	1.1	1.4	0.3	27.3%
December	1.0	1.6	0.6	60.0%
January	1.1	1.4	0.3	27.3%
February	1.1	1.6	0.5	45.5%
March	1.7	1.7	(0.0)	(0.0%)
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%
FY2020 YTD	\$ 7.1	\$ 9.9	\$ 2.9	39.4%

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	4.9	49.8%	0.9	51.0%
HOT Lanes Revenue	3.3	33.5%	0.4	23.0%
Inter Government Revenue	-	0.0%	-	0.0%
Other	1.7	16.8%	0.4	26.0%
Total	\$ 9.9	100.0%	\$ 1.7	100.0%

Interest & Misc. Revenue for the year-to-date of \$9.9 million through March 2020 is \$2.9 million or 39.4% over budget.

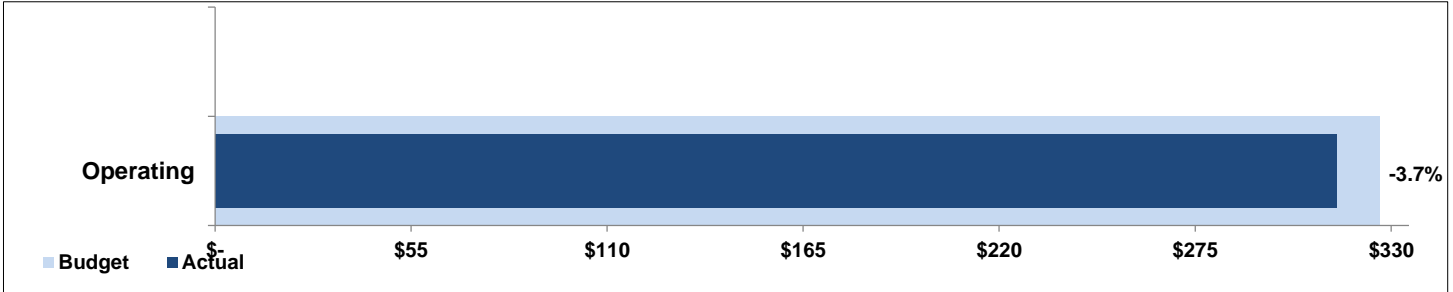
MONTHLY PERFORMANCE REPORT

March 2020

Budget Summary (\$ millions)

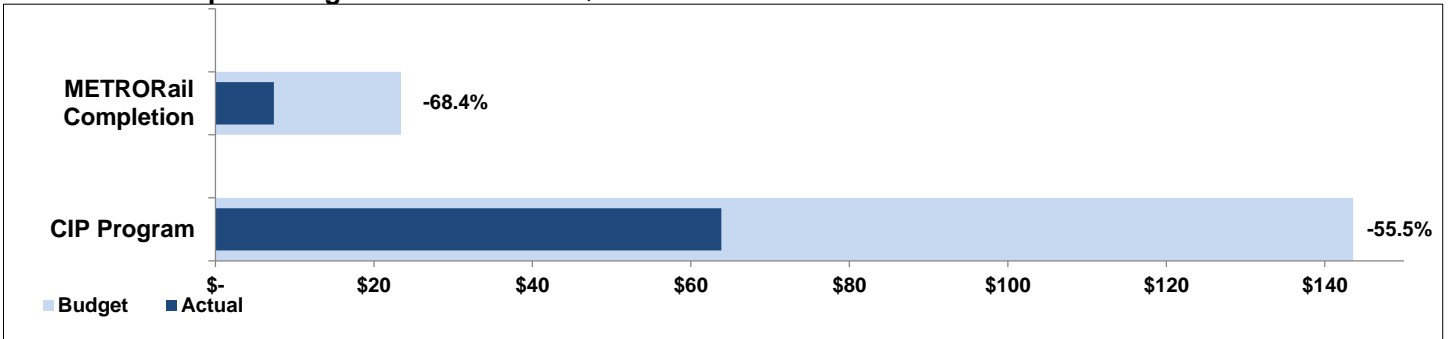
FY2020 Annual Operating Budget \$ 684.0

FY2020 YTD Operating Budget \$ 326.6



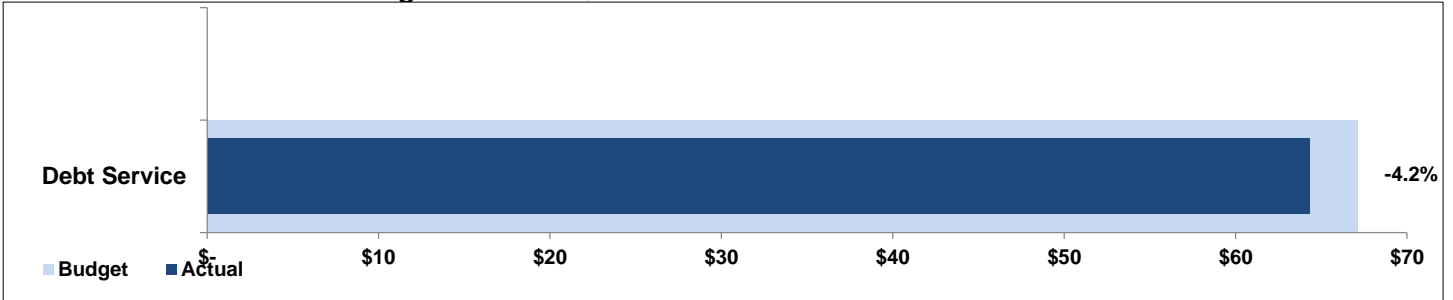
FY2020 Annual Capital Budget \$ 330.5

FY2020 YTD Capital Budget \$ 167.0



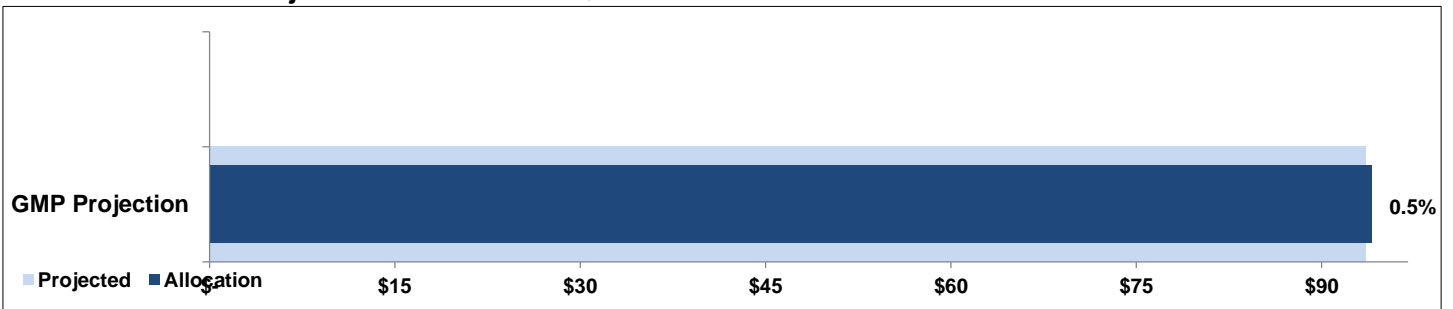
FY2020 Annual Debt Service Budget \$ 131.5

FY2020 YTD Debt Service Budget \$ 67.1



FY2020 Annual GMP Projected Allocation \$ 186.5

FY2020 YTD GMP Projected Allocation \$ 93.6



MONTHLY PERFORMANCE REPORT
March 2020
Operating Expenses

Comparison of Budget to Actual for the Month (March 2018)						
	FY20 Annual Budget	March Budget	March Actual	\$ Variance (favorable)/unfavorable	% Variance	
Labor & Fringe Benefits	\$ 407,457,831	\$ 33,454,003	\$ 33,203,981	\$ (250,022)	(0.7%)	
Non-Labor	274,042,169	\$ 22,551,541	\$ 21,535,768	(1,015,773)	(4.5%)	
Subtotal Labor & Non-Labor	681,500,000	56,005,543	54,739,749	(1,265,795)	(2.3%)	
Contingency	2,500,000	-	-	-	0.0%	
Total Operating Budget	\$ 684,000,000	\$ 56,005,543	\$ 54,739,749	\$ (1,265,795)	(2.3%)	

Comparison of Budget to Actual Year-to-Date March 2020 (6 months)						
	FY20 Annual Budget	Year-to-Date Budget	Year-to-Date Actual	\$ Variance (favorable)/unfavorable	% Variance	
Payroll & Benefits						
Wages	\$ 161,542,389	\$ 75,714,257	\$ 76,227,107	\$ 512,850	0.7%	
Union Fringe Benefits	87,654,869	43,320,937	41,962,539	(1,358,398)	(3.1%)	
Subtotal Union Labor	249,197,258	119,035,194	118,189,646	(845,549)	(0.7%)	
Salaries and Non-Union Wages	119,479,095	57,718,539	55,850,046	(1,868,493)	(3.2%)	
Non-Union Fringe Benefits	50,621,273	24,830,941	24,178,034	(652,907)	(2.6%)	
Subtotal Non-Union Labor	170,100,368	82,549,479	80,028,080	(2,521,399)	(3.1%)	
Allocation to Capital & GMP	(11,839,795)	(5,851,586)	(5,296,720)	554,866	9.5%	
Subtotal Labor and Fringe Benefits	407,457,831	195,733,087	192,921,005	(2,812,082)	(1.4%)	
Total Materials & Supplies						
Services	64,943,149	31,613,537	24,493,555	(7,119,982)	(22.5%)	
Materials and Supplies	33,042,996	16,386,405	15,168,727	(1,217,678)	(7.4%)	
Fuel and Utilities	41,338,306	19,713,366	18,966,469	(746,897)	(3.8%)	
	139,324,451	67,713,307	58,628,751	(9,084,557)	(13.4%)	
Administration						
Casualty and Liability	5,827,894	2,794,508	2,483,907	(310,601)	(11.1%)	
Purchased Transportation	107,554,303	52,985,945	53,516,211	530,266	1.0%	
Leases, Rentals and Misc.	22,376,515	7,909,986	7,583,258	(326,729)	(4.1%)	
Allocation to Capital & GMP - Non-Labor	(1,040,994)	(517,612)	(461,232)	56,380	(10.9%)	
	134,717,718	63,172,828	63,122,143	(50,684)	(0.1%)	
Subtotal Non-Labor	274,042,169	130,886,135	121,750,894	(9,135,241)	(7.0%)	
Subtotal Labor and Non-Labor	681,500,000	326,619,222	314,671,899	(11,947,323)	(3.7%)	
Contingency	2,500,000	-	-	-	0.0%	
Subtotal Contingency	2,500,000	-	-	-	0.0%	
Total Operating Budget	\$ 684,000,000	\$ 326,619,222	\$ 314,671,899	\$ (11,947,323)	(3.7%)	
Non-Budgeted Expense						
Gain/ Loss Disposal	-	-	(1,280,873)	(1,280,873)	0.0%	
Grand Total	\$ 684,000,000	\$ 326,619,222	\$ 313,391,026	\$ (13,228,196)	(4.1%)	

Operating Expenses for the month of March 2020 of \$54.7 million are \$1.3 million or 2.3% under budget.

Operating Expenses year-to-date through March 2020 of \$314.7 million are \$11.9 million or 3.7% under budget.

**MONTHLY PERFORMANCE REPORT
March 2020**

Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	<u>FY2020 Budget</u>	<u>FY2020 Actual</u>	<u>Fiscal Year 2020 \$ Variance (under budget) / over budget</u>
<u>Payroll & Benefits</u>			
Union Labor	119,035,194	118,189,646	\$ (845,549)
Union Vacancies - Wages - Bus Operator vacancies			(3,219,000)
Benefit Trust Contribution			(1,383,000)
Union Vacancies - Wages - Bus Maintenance vacancies			(1,139,000)
Union Vacancies - Wages - Other areas			(664,000)
Union Vacancies - Fringes - Savings driven by vacancies			(214,000)
Union Vacancies - Fringes - Uniform & Tool Allowance			(208,000)
Sick Leave Cash Out			(117,000)
 <u>Offset by</u>			
Pension Union-Defined Contribution			96,000
Overtime in Public Facilities			168,000
Union Vacancies - Vacation Buyback			187,000
Workers Comp			352,000
Overtime in METRORail			709,000
Overtime in Bus Maintenance			853,000
Overtime in Bus Transportation to cover routine vacancies			3,682,000
 Non-Union Labor	 82,549,479	 80,028,080	 \$ (2,521,399)
Savings in base salaries due to vacancies			(2,946,000)
Savings in healthcare due to vacancies			(297,000)
 <u>Offset by</u>			
Salaried overtime driven by vacancies			788,000
 <u>Total Materials & Supplies</u>	 67,713,307	 58,628,751	 \$ (9,084,557)
<u>Services</u>			
<u>Operations</u> - due to underruns in Support and Other Services (-\$818,000), Contract Management (-\$460,000) and Education & Training (-\$240,000)			(1,519,000)
<u>Facilities Maintenance</u> - due to underruns in BOF Maintenance (-\$426,000), Building & Grounds Maintenance (-\$421,000), Custodial Services (-\$415,000) and Contract Management (-\$232,000)			(1,492,000)
<u>Communications</u> - due to underruns in Advertising (-\$1.3 million) and Support Services (-\$111,000)			(1,381,000)
<u>Information Technology</u> - due to underruns in Contract Management (-\$392,000) and Equipment Repairs and Maintenance (-\$227,000)			(619,000)
<u>Safety</u> - due to underruns in Contract Management (-\$447,000) and Incentive Program (-\$110,000)			(557,000)
<u>Legal</u> - due to underrun in Legal Fees			(392,000)
<u>Procurement</u> - due to underrun in Contract Management			(183,000)
<u>Government & Public Affairs</u> - due to underrun in Contract Management			(149,000)
 <u>Finance</u> - due to overrun in Audit Fees			100,000
<u>Capital & Environmental Planning</u> - due to overrun in Contract Management			111,000
<u>Engineering & Capital Project</u> - due to overrun in Contract Management			162,000
 <u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Equipment Repairs & Maintenance throughout the Authority			(183,000)
Underspending in Education and Training throughout the Authority			(211,000)
Underspending in Contract Management throughout the Authority			(243,000)
Underspending in Support & Other Services throughout the Authority			(315,000)

Continued on Next Page

MONTHLY PERFORMANCE REPORT
March 2020
Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	<u>FY2020 Budget</u>	<u>FY2020 Actual</u>	<u>Fiscal Year 2020</u> <u>\$ Variance</u> <u>(under budget) / over budget</u>
Materials and Supplies			
<u>Underruns in -</u>			
Material prices variances on Production/refurbished orders and inventory revaluations and disposals			(2,106,000)
Supplies			(559,000)
Tech Equipment			(333,000)
Tires & Tubes			(255,000)
Minor Tools			(191,000)
<u>Offset by miscellaneous overruns in -</u>			
Transmission			326,000
Parts			687,000
Bus Engines - mostly in Unit Overhaul			1,203,000
Fuel and Utilities			
<u>Underruns in -</u>			
Power			(130,000)
Compressed Natural Gas			(278,000)
Gasoline			(407,000)
<u>Administration</u>	63,172,828	63,122,143	\$ (50,684)
Casualty & Liability			
Lower than expected vehicle liability			(200,000)
Purchased Transportation			
Northwest Contract			(306,000)
METROLift			891,000
Leases, Rentals, & Miscellaneous			
Lower than expected Information Technology Rent Software Payments			(186,000)

MONTHLY PERFORMANCE REPORT
March 2020
Total Net Operating Budget / Expenses by Department

<u>Authorized</u> <u>EOY</u> <u>Headcount</u>	<u>Department</u>	<u>Annual Budget</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
			-----Year-to-Date-----		--Current Month--	
3,818	Oper, Public Safety, & Cust Service	496,423,987	244,671,470	241,031,706	(3,639,764)	(915,896)
9	EVP Oper Pub Safety & Cust Service	1,330,270	662,390	607,944	(54,447)	(14,497)
3,262	Operations	444,359,987	219,970,864	219,083,890	(886,974)	(36,770)
427	METRO Police	34,604,200	16,148,608	14,674,272	(1,474,335)	(575,840)
46	Safety	10,789,859	5,321,330	4,500,992	(820,337)	(206,126)
74	Customer Service	5,339,671	2,568,278	2,164,608	(403,670)	(82,662)
255	Administration	62,845,143	32,932,417	30,862,300	(2,070,117)	1,351,528
2	EVP, Administration	500,161	249,021	217,714	(31,307)	(1,105)
74	IT	24,344,981	13,817,266	13,278,911	(538,355)	1,620,966
54	Human Resources	24,735,309	12,304,812	11,320,781	(984,031)	(187,765)
120	Procurement & Materials	12,382,466	6,154,823	5,691,088	(463,736)	(70,126)
5	State of Good Repair	882,226	406,495	353,806	(52,688)	(10,442)
251	Planning, Engineer, & Construction	46,694,810	21,740,395	19,367,607	(2,372,789)	(1,379,761)
2	EVP PE&C	130,278	63,625	12,446	(51,179)	(3,548)
185	Facilities Maint	37,420,404	18,928,331	16,855,878	(2,072,453)	(1,295,756)
21	Service Planning & Scheduling	2,624,140	1,167,943	1,061,478	(106,465)	(47,864)
16	Capital & Environmental Planning	4,665,831	1,141,254	1,186,225	44,971	20,220
19	Engineering & Capital Project	1,589,392	306,456	274,434	(32,023)	(22,673)
8	Construction	264,765	132,786	(22,853)	(155,640)	(30,139)
80	Finance	11,471,656	5,547,674	5,130,332	(417,342)	(44,817)
4	CFO	964,214	387,227	293,194	(94,033)	(12,257)
76	Finance	10,507,442	5,160,447	4,837,138	(323,309)	(32,560)
22	Govt & Public Affairs	16,198,786	7,817,305	7,146,709	(670,595)	(147,717)
2	Deputy CEO	565,981	277,349	266,995	(10,353)	144
10	Public Engagement	1,694,016	864,706	791,753	(72,954)	8,531
6	Client & Vanpool Ridership Services	12,506,176	6,028,552	5,586,956	(441,596)	(138,388)
3	Gov't Affairs	919,981	443,983	416,160	(27,823)	11,988
1	Urban Design	512,632	202,715	84,845	(117,870)	(29,992)
19	Legal	4,821,476	2,400,604	1,900,544	(500,061)	(26,742)
40	Communications	18,755,831	8,945,046	7,065,557	(1,879,490)	5,137
3	EVP, Communications	497,538	246,040	249,732	3,692	3,219
7	Press Office	745,816	366,491	314,251	(52,240)	(9,057)
29	Marketing & Corporate Communication	17,040,089	8,145,322	6,304,969	(1,840,353)	(976)
1	Partnership Promotions	472,388	187,193	196,604	9,411	11,951
9	Executive and Board	2,347,600	1,141,469	1,043,720	(97,749)	(9,715)
11	Audit	1,546,869	728,673	508,539	(220,134)	(53,133)
5	Office of Innovation	1,396,229	672,340	614,887	(57,453)	(44,263)
	Non Departmental	18,997,613	21,829	-	(21,829)	-
	President & CEO Contingency	2,500,000	-	-	-	-
	Other (MTA Revenue/Expense)	-	-	(1)	(1)	(417)
4,510	Total Operating Budget	684,000,000	326,619,222	314,671,899	(11,947,323)	(1,265,795)

MONTHLY PERFORMANCE REPORT
March 2020
Total Net Operating Budget / Expenses by Department
as of the end of March 2020 vs. March 2019

<u>Department</u>	March 2020			March 2019		
	-----Year-to-Date-----			-----Year-to-Date-----		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
Operations, Public Safety and Customer Service	244,671,470	241,031,706	(3,639,764)	230,537,760	224,309,778	(6,227,982)
EVP Oper Pub Safety & Cust Serv	662,390	607,944	(54,447)	608,219	609,078	860
Operations	219,970,864	219,083,890	(886,974)	209,515,504	205,307,391	(4,208,113)
METRO Police	16,148,608	14,674,272	(1,474,335)	13,245,528	12,174,566	(1,070,962)
Safety	5,321,330	4,500,992	(820,337)	4,837,278	4,176,048	(661,230)
Customer Service	2,568,278	2,164,608	(403,670)	2,331,232	2,042,695	(288,537)
Administration	32,932,417	30,862,300	(2,070,117)	30,968,358	28,394,164	(2,574,194)
EVP, Administration	249,021	217,714	(31,307)	230,810	226,083	(4,727)
IT	13,817,266	13,278,911	(538,355)	13,603,826	11,926,838	(1,676,988)
Human Resources	12,304,812	11,320,781	(984,031)	11,151,948	10,504,212	(647,736)
Procurement & Materials	6,154,823	5,691,088	(463,736)	5,630,104	5,448,243	(181,861)
State of Good Repair	406,495	353,806	(52,688)	351,671	288,788	(62,883)
Planning, Engineering and Construction	21,740,395	19,367,607	(2,372,789)	20,130,962	17,588,572	(2,542,391)
EVP PE&C	63,625	12,446	(51,179)	39,249	(3,728)	(42,977)
Facilities Maint	18,928,331	16,855,878	(2,072,453)	15,988,362	14,393,194	(1,595,167)
Service Planning & Scheduling	1,167,943	1,061,478	(106,465)	1,182,385	1,042,281	(140,104)
Capital & Environmental Planning	1,141,254	1,186,225	44,971	2,605,965	2,080,503	(525,461)
Engineering & Capital Project	306,456	274,434	(32,023)	231,321	101,188	(130,132)
Construction	132,786	(22,853)	(155,640)	83,680	(24,868)	(108,548)
Finance	5,547,674	5,130,332	(417,342)	5,302,276	4,860,079	(442,196)
CFO	387,227	293,194	(94,033)	400,223	278,334	(121,889)
Finance	5,160,447	4,837,138	(323,309)	4,902,052	4,581,746	(320,307)
Gov't & Public Affairs	7,817,305	7,146,709	(670,595)	7,816,668	7,211,952	(604,715)
Deputy CEO	277,349	266,995	(10,353)	246,613	348,381	101,769
Public Engagement	864,706	791,753	(72,954)	794,807	707,643	(87,164)
Client & Vanpool Ridership Services	6,028,552	5,586,956	(441,596)	6,004,706	5,588,844	(415,862)
Gov't Affairs	443,983	416,160	(27,823)	669,320	500,283	(169,037)
Urban Design	202,715	84,845	(117,870)	101,223	66,801	(34,421)
Legal	2,400,604	1,900,544	(500,061)	2,070,498	1,759,528	(310,969)
Communications	8,945,046	7,065,557	(1,879,490)	5,784,446	4,513,957	(1,270,489)
EVP, Communications	246,040	249,732	3,692	208,046	221,334	13,288
Press Office	366,491	314,251	(52,240)	354,240	340,052	(14,188)
Marketing & Corporate Communication	8,145,322	6,304,969	(1,840,353)	4,902,784	3,845,505	(1,057,279)
Partnership Promotions	187,193	196,604	9,411	319,376	107,066	(212,310)
Executive & Board	1,141,469	1,043,720	(97,749)	1,058,475	827,771	(230,704)
Audit	728,673	508,539	(220,134)	753,350	675,384	(77,966)
Office of Innovation	672,340	614,887	(57,453)	433,368	276,051	(157,317)
Non-Departmental	21,829	-	(21,829)	-	-	-
Contingency	-	-	-	-	-	-
Other MTA Revenue / Expense	-	(1)	(1)	-	232	232
TOTAL OPERATING BUDGET	\$ 326,619,222	\$ 314,671,899	\$ (11,947,323)	\$ 304,856,162	\$ 290,417,470	\$ (14,438,692)

MONTHLY PERFORMANCE REPORT
March 2020
Capital, and Debt Service Expenses
Budget vs. Actual - Month and Fiscal Year-to-Date
(\$ millions)

Capital Budget

	FY2020		<u>Month of March 2020</u>				<u>Fiscal Year to Date</u>				
	Annual		Variance				Variance				
	Budget	Budget	Budget	Actual	\$	%	Budget	Actual	\$	%	
METRO Rail Completion	\$ 44.2	\$ 3.6	\$ 4.4	\$ 0.8		22.2%	\$ 23.4	\$ 7.4	\$ (16.0)		(68.4%)
Capital Improvement Program	\$ 286.3	\$ 21.9	\$ 7.2	\$ (14.7)		(67.1%)	\$ 143.6	\$ 63.9	\$ (79.7)		(55.5%)
Total Capital	\$ 330.5	\$ 25.5	\$ 11.7	\$ (13.8)		(54.1%)	\$ 167.0	\$ 71.2	\$ (95.8)		(57.4%)

METRO Rail Completion expenses for the year-to-date through March 2020 of \$7.4 million are \$16.0 million or 68.4% under budget.

Other Capital Improvement Program expenses for the year-to-date through March 2020 of \$63.9 million are \$79.7 million or 55.5% under budget.

Debt Service Budget

	FY2020		<u>Month of March 2020</u>				<u>Fiscal Year to Date</u>				
	Annual		Variance				Variance				
	Budget	Budget	Budget	Actual	\$	%	Budget	Actual	\$	%	
Debt Service	\$ 131.5	\$ 11.4	\$ 12.0	\$ 0.6		5.3%	\$ 67.1	\$ 64.3	\$ (2.8)		(4.2%)

Debt Service expenses for the year-to-date through March 2020 of \$64.3 million are \$2.8 million under budget.

General Mobility Transfers

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

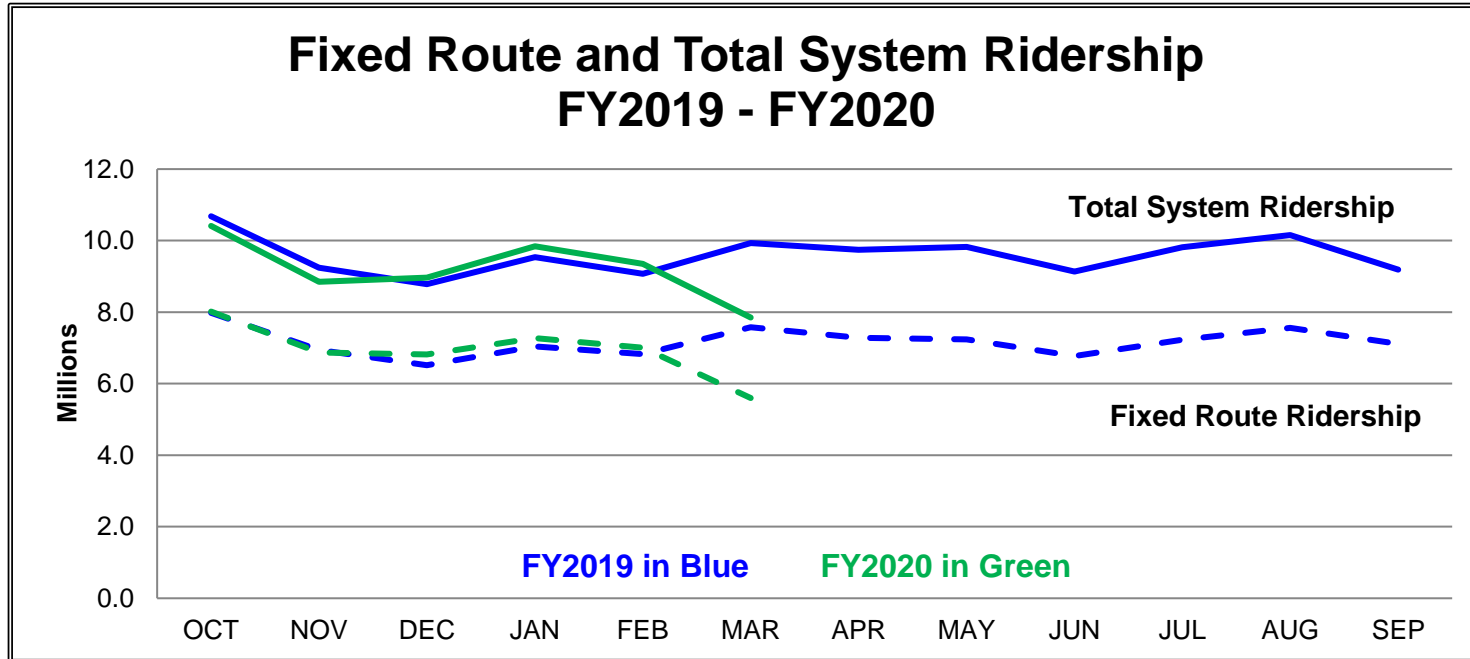
	FY2020		<u>Month of March 2020</u>				<u>Fiscal Year to Date</u>				
	Annual		Variance				Variance				
	Projection	Projection	Allocation	\$	%	Projection	Allocation	\$	%		
General Mobility	\$ 186.5	\$ 14.0	\$ 14.4	\$ 0.4		2.9%	\$ 93.6	\$ 94.1	\$ 0.5		0.5%

Funds allocated to the General Mobility Fund totaling \$94.1 million for the year-to-date through March 2020 are \$0.5 million or 0.5% more than the amount projected.

MONTHLY PERFORMANCE REPORT
March 2020
Ridership by Service Category

Service Category	Mar-19 Boardings	Mar-20 Boardings	Mar-20 vs. Mar-19	Mar-19 YTD Boardings	Mar-20 YTD Boardings	YTD % Change
						Mar-20 vs. Mar-19
Fixed Route Services						
<u>Local Network</u>						
Local Bus	4,897,189	3,925,172	(19.8%)	29,537,367	29,064,864	(1.6%)
<u>METRORail</u>						
Red (North) Line	1,580,540	1,050,893	(33.5%)	7,688,579	6,971,697	(9.3%)
Green (East) Line	135,819	95,210	(29.9%)	756,765	763,151	0.8%
Purple (Southeast) Line	159,033	117,463	(26.1%)	950,559	966,711	1.7%
METRORail (all lines)	1,875,392	1,263,566	(32.6%)	9,395,903	8,701,559	(7.4%)
METRORail-Bus Bridge	0	14,208	0.0%	14,369	89,201	520.8%
METRORail total	1,875,392	1,277,774	(31.9%)	9,410,272	8,790,760	(6.6%)
Subtotal Local Network	6,772,581	5,202,946	(23.2%)	38,947,639	37,855,624	(2.8%)
<u>Commuter</u>						
Park & Ride	649,786	353,648	(45.6%)	3,732,276	3,663,509	(1.8%)
Subtotal Fixed Route Service	7,422,367	5,556,594	(25.1%)	42,679,915	41,519,133	(2.7%)
Special Events	157,654	42,491	(73.0%)	213,706	63,124	(70.5%)
Total Fixed Route	7,580,021	5,599,085	(26.1%)	42,893,621	41,582,257	(3.1%)
Customized Bus Services						
METROLift	175,634	136,014	(22.6%)	1,021,007	1,034,831	1.4%
METRO STAR Vanpool	149,121	85,293	(42.8%)	906,817	785,734	(13.4%)
Internal Service	0	0	0.0%	284	74	(73.9%)
Subtotal Customized Bus	324,755	221,307	(31.9%)	1,928,108	1,820,639	(5.6%)
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	2,029,272	2,029,500	0.0%	12,434,328	11,867,391	(4.6%)
Total System	9,934,048	7,849,892	(21.0%)	57,256,057	55,270,287	(3.5%)

MONTHLY PERFORMANCE REPORT
March 2020
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 2020 of 5.6 million is 1.9 million or 25.1% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date through March 2020 of 41.5 million is 1.2 million or 2.7% less than last year.

METRORail ridership for the month of March 2020 of 1.3 million is 31.9% less than last year.

METRORail ridership year-to-date through March 2020 of 8.8 million is 6.6% less than last year.

MONTHLY PERFORMANCE REPORT
March 2020
Performance Statistics

Benchmark Met
Benchmark Missed

Fiscal Year 2020

SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2020 YTD Actual	FY2020 YTD GOAL
	Bus Accidents (Includes METROLift) Bus Accidents per 100,000 vehicle miles	45 0.68	47 0.78	71 1.12	46 0.71	59 0.98	50 0.87							≤ 52 ≤ 1.11	318 0.85
Rail Accidents Rail Accidents per 100,000 vehicle miles	10 3.33	7 2.62	4 1.40	6 2.02	8 2.85	5 1.66							≤ 8 ≤ 2.75	40 2.31	≤ 51 ≤ 2.75
Group A Offenses Major Security Incidents per 100,000 boardings	93 0.893	113 1.277	129 1.439	116 1.178	107 1.144	93 1.185								651 1.178	
Group B Offenses Major Security Incidents per 100,000 boardings	11 0.106	41 0.463	37 0.413	30 0.305	35 0.374	31 0.395								185 0.335	
Group A & B Offenses - METRO properties Major Security Incidents per 100,000 boardings	61 0.586	97 1.096	117 1.305	100 1.016	89 0.952	76 0.968								540 0.977	
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2020 YTD Actual	FY2020 YTD GOAL
Complaint Contacts per 100,000 Boardings	18.85	17.60	15.94	18.23	18.05	17.63							< 18.50	17.76	< 18.50
Commendations	294	308	294	279	288	184							≥ 300	1,647	≥ 1800
Average Call Center Answer Delay (Sec.)	98	55	65	57	70	75							< 105	70	< 105

Safety & Security

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

MONTHLY PERFORMANCE REPORT

March 2020

Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2020															
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2020 YTD Actual	FY2020 YTD GOAL
On-Time Performance															
Bus - Local	75.3%	74.3%	74.2%	75.5%	78.3%	N/A							≥ 75%	75.5%	≥ 75%
Bus - Park & Ride	76.2%	76.1%	75.5%	77.4%	80.8%	N/A							≥ 76%	77.2%	≥ 76%
Bus - Weighted Average	75.7%	75.0%	74.7%	76.2%	79.3%	N/A							≥ 75%	76.3%	≥ 75%
METROLift	89.0%	90.5%	90.8%	91.6%	89.6%	93.2%							≥ 90%	90.8%	≥ 90%
Rail - Red Line	93.6%	95.2%	94.6%	93.5%	93.3%	N/A							≥ 93%	94.0%	≥ 93.0%
Rail - South East Purple Line	95.7%	95.4%	95.5%	95.4%	96.1%	N/A							≥ 95%	95.6%	≥ 95.0%
Rail - East End Green Line	98.7%	97.3%	97.1%	96.1%	97.4%	N/A							≥ 95%	97.3%	≥ 95.0%
MDBF (Mean Distance Between Mechanical Failures) - All Buses	9,049	10,415	9,751	11,030	9,368	10,184							≥ 10,000	9,920	≥ 9,625
MDBF (Mean Distance Between Mechanical Failures) - METROLift	25,407	21,577	22,926	24,228	25,969	24,475							≥ 20,000	24,011	≥ 20,000
MDBSI (Mean Distance Between Service Interruptions) - METRORail	15,032	16,687	17,918	14,871	14,058	13,069							≥ 15,000	15,074	≥ 15,000
Average Peak HOT Lanes Speed (miles per hour)															
I-45 North HOV	52	53	56	53	54	60							≥ 45	55	≥ 45
I-45 South HOV	52	53	56	53	54	58							≥ 45	54	≥ 45
US-290 HOV	57	60	62	60	59	66							≥ 45	61	≥ 45
US-59 North HOV	57	59	61	59	59	64							≥ 45	60	≥ 45
US-59 South HOV	48	49	51	48	48	54							≥ 45	50	≥ 45

Bus On-Time Performance

- Note: Due to service adjustments made early March in response to COVID-19, there will be no report of Bus on-time-performance until regular service is restored.
- On-time performance for METROLift met the minimum performance standard for both the month and the year-to-date.

METRORail On-Time Performance

- Note: Due to service adjustments made early March in response to COVID-19, there will be no report of METRORail on-time-performance until regular service is restored.

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 did not meet the minimum performance standard for the month but did for the year-to-date.

HOT Lane Average Speed

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

MONTHLY PERFORMANCE REPORT
March 2020
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.

Group A Offenses - The Group A Offenses are based on the National Incident-Based Report System (NIBRS). Group A offenses consist of twenty-four (24) offense categories which address fifty-two (52) specific crimes. Group A offenses are more serious in nature and tend to be against persons or property and included: animal cruelty, arson, assault offenses, bribery, burglary/breaking & entering, counterfeiting/forgery, destruction/damage/vandalism of property, drug/narcotic offenses, embezzlement, extortion/blackmail, fraud offenses, gambling offenses, homicide offenses, human trafficking, kidnapping/ abduction, larceny/theft offenses, motor vehicle theft, pornography /obscene material, prostitution offenses, robbery, run aways/persons under 18, sex offenses, stolen property offenses and weapon law violations. This metric is reported both in terms of the absolute number of incidents and the number of incidents per 100,000 boardings.

Group B Offenses - The Group B Offenses are based on the National Incident-Based Report System (NIBRS). Group B consists of ten (10) offense categories. Group B encompass all, non-traffic, offenses which are not classified as Group A. Group B offenses are less serious in nature and tend to be against society and include: bad checks, curfew/loitering/vagrancy violations, disorderly conduct, driving under the influence, drunkenness, family offenses, nonviolent, liquor law violations, peeping tom, trespass of real property and all other offenses.

Group A & B Offenses - METRO Properties - The total Group A & B Offenses - METRO Properties is the number of incidents that occur on METRO property: Park & Ride, Transit Centers, On-board Buses and On-board Light Rail Vehicles (LRVs) and on 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 2020
Balance Sheet

	March 31, 2019 (\$)	March 31, 2020 (\$)	Change (\$)
Assets			
Cash	(8,388,446)	(4,127,085)	4,261,360
Receivables	146,166,121	145,077,419	(1,088,701)
Inventory	35,083,284	37,779,736	2,696,452
Investments	535,526,940	457,082,535	(78,444,406)
Other Assets	6,284,761	9,099,397	2,814,636
Land & Improvements	359,985,986	362,456,145	2,470,158
Capital Assets, Net of Depreciation	2,454,353,239	2,403,641,018	(50,712,220)
Total Assets	3,529,011,885	3,411,009,165	(118,002,721)
Deferred Outflow of Resources ¹	68,050,683	104,564,462 ²	36,513,779
	3,597,062,568	3,515,573,627	(81,488,941)
Liabilities			
Trade Payables	43,194,199	48,367,353	5,173,154
Accrued Payroll	31,778,180	29,825,836	(1,952,344)
Debt Payable	1,352,862,336	1,292,350,179	(60,512,157)
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	804,029,222	852,841,152	48,811,930
Other Liabilities	71,140,272	119,111,196	47,970,924
Total Liabilities	2,303,004,210	2,342,495,717	39,491,507
Net Assets - Retained Earnings	1,294,058,358	1,173,077,910	(120,980,448)
Total Liabilities and Net Assets	3,597,062,568	3,515,573,627	(81,488,941)

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 FY2020 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$908,128), [2] Non Union Pension Plan (\$32,426,362), [3] Union Pension Plan (\$51,041,671), [4] Bonds (\$8,637,643), [5] Non Union OPEB (\$2,189,277) and [6] Union OPEB (\$9,361,382). These items will be recognized as expenses in future periods to which they relate.

MONTHLY PERFORMANCE REPORT
Budget Change Request Report
Operating Budget - \$684.0 million
Second Quarter - Fiscal Year 2020

Date	Type	Description	Amount
January	Budget	Reallocation of Facilities Maintenance funds to cover purchase of four (4) remote island heads for multiple BOF's	40,000
January	Technical/ Administrative	Reallocation of Safety funds to cover cost of vendor awarded to investigate METRO claims and workman's compensation claims	15,000
January	Budget	Reallocation of Public Facilities funds to cover the costs of electrical supplies, HVAC systems, incentives, special office supplies and lighting	113,500
January	Technical/ Administrative	Reallocation of Facilities Maintenance telephone funds to support a reorganization	23,175
January	Technical/ Administrative	Reallocation of Operating Facilities funds to cover outstanding invoices on the Liquid Environmental Solution purchase order	11,000
January	Budget	Reallocation of Bus Maintenance funds to cover engine tune up project	150,000
January	Technical/ Administrative	Respreads Marketing funds to line up METRO STAR Vanpool advertising and the brand health survey with expected starting month	100,000
January	Technical/ Administrative	Respreads Regional Vanpool funds due to delay in advertising plans to complete new marketing plan development	58,000
January	Budget	Reallocation of Facilities Maintenance funds to proceed with critical unfunded projects to include: NW BOF - Electrical panel repair; Kashmere BOF - Diesel Tank Delineation and TCEQ reporting, removing petroleum product from tank, piping replacement, and repaving bus lot area; Hiram Clarke BOF - Repaving bus lot area.	266,000
February	Budget	Reallocation of Facilities Maintenance funds to cover the replacement of Air Dryer equipment, the rehab of the Starter's Office and the Bus Mechanics Breakroom at Kashmere BOF	40,000
February	Budget	Reallocation of Support Facilities funds to replace the loading dock ramp/loading dockers at Field Service Center to receive materials and equipment	5,000
February	Budget	Reallocation of Support Facilities funds to purchase an instant critical mini-split system in the data room at the Central Stores Building	15,000
February	Technical/ Administrative	Reallocation of Bus Maintenance funds to better align with expected vehicle repair services activity	98,000
February	Budget	Reallocation of Polk BOF funds to cover the purchase of materials	10,000
February	Technical/ Administrative	Reallocation of Operating Facilities funds to cover Kashmere Unit Shop Part Washers Ventilation	40,000
February	Technical/ Administrative	Reallocation of Facilities Maintenance HQ funds to cover multiple 1900 Main projects including: cooling tower ladder, flood gates repairs, core floor drainage areas	21,000
February	Technical/ Administrative	Reallocation of Operating Facilities funds to cover Liquid Environmental Solutions contract	23,400
February	Budget	Reallocation of unused Public Engagement METRONext Referendum Education funds to cover the Social Network Analysis contract	142,500
February	Technical/ Administrative	Allocation of FY2020 Office of Innovation National Automated Bus Consortium Program funds	99,000
February	Budget	Allocation of Allowance for Innovation Projects to support the extension of Phase I Autonomous Vehicle Demonstration Project	209,699
February	Budget	Funds equity adjustment of Bus Safety Officer positions in Safety department	28,411
March	Technical/ Administrative	Reallocation of Support Facilities funds to cover extra janitorial services provided at the Storage & Inspections (Griggs) building	11,500
March	Technical/ Administrative	Reallocation of Operating Facilities funds to cover outstanding Star Services invoices	37,000
March	Technical/ Administrative	Reallocation of Operating Facilities funds to cover All Pump contract	15,000
March	Budget	Reallocation of Public Facilities funds to cover replacement of old equipment	5,750
March	Budget	Reallocation of Bus Maintenance funds to cover AMM license cost to support the proper monitoring and operation of the Sierra MG90 cellular modems currently installed in the METRO and Contractor fleets	140,000
March	Budget	Reallocation of Bus Maintenance funds to cover New Flyer Connect System annual subscription	11,000
March	Technical/ Administrative	Respreads Digital and Press Office funds to better align with expected activity	36,950
March	Budget	Reallocation of Marketing & Corporate Communications funds to cover thermal mapping, surveys and other services as well as the annual renewal of Getty Images	15,000
March	Budget	Reallocation of Operating Facilities funds to cover Firetron contract	16,000
March	Budget	Funds Asset Specialist position in State of Good Repair and Sr Contracts Administrator position in Procurement	185,175
March	Technical/ Administrative	Respreads Marketing advertising fees funds to better align with expected activity	1,350,000
March	Budget	Reallocation of METROrail funds to cover purchase of Conex Containers, wall mount shop desks and additional miscellaneous tools	48,475
March	Budget	Reallocation of Marketing & Corporate Communications funds to cover software for electronic communications screens	124,100
March	Technical/ Administrative	Reallocation of Capital & Environmental Planning funds to cover the METRONext Industry Day held in Q2	12,300
March	Technical/ Administrative	Reallocation of Marketing funds to cover South Coast contract and additional photography equipment	28,071
March	Technical/ Administrative	Reallocation of Public Facilities funds to cover lighting repairs at Burnett TC and Cypress P&R, powered coating and shelter conversions, shelter materials, and galvanized pallets and plumbing excavators	295,000
March	Technical/ Administrative	Respreads Regional Vanpool advertising funds while a new marketing plan is developed	68,000
March	Technical/ Administrative	Respreads Human Resources employment fees to better align with expected activity	35,000
March	Technical/ Administrative	Respreads Partnership Promotions promotions funds to better align with expected activity	62,000
Second Quarter Total			\$ 4,005,006

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 - \$330.5 million
Second Quarter - Fiscal Year 2020

Date	Type	Description	Amount
January	Budget	ROC Work trailer, LRV Auto Odometer, and LRV Thermal Scanner from Non Obligated Cap (CBR#4)	855,000
January	Budget	Bus Make Ready Project VB.441114 to NRV Police Motorcycle Project VN.443019	100,000
January	Budget	Rail budget transfer from LRVs Brake Overhaul Project VR.436R07 to Expansion Joint project and Rail Trailer & Tool Make Ready	902,000
January	Budget	Non-Obligated Capital Fund & Life Cycle to Traffic Mgt, Bus Security, NRV's, LRV Propulsion	2,085,000
January	Budget	North Line to Reconstruction of the driveway at the private residence at 703 Boundary St.	120,000
January	Budget	Boost - Westheimer project to Boost - Airline/Montrose project	670,000
March	Budget	Non-Obligated Capital Fund & Life Cycle to Greenlink Buses	264,000
March	Budget	Axle Counter Case UPS to Surge Arrestor OCS	56,000
Second Quarter Total			\$ 5,052,000

Notes:

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