

# **METRO**

Fiscal Year 2021

Monthly Performance Report

Revenue • Expense • Ridership • Performance

December 2020

(First Quarter Fiscal Year-to-Date)



# **MONTHLY PERFORMANCE REPORT**

## **December 2020**

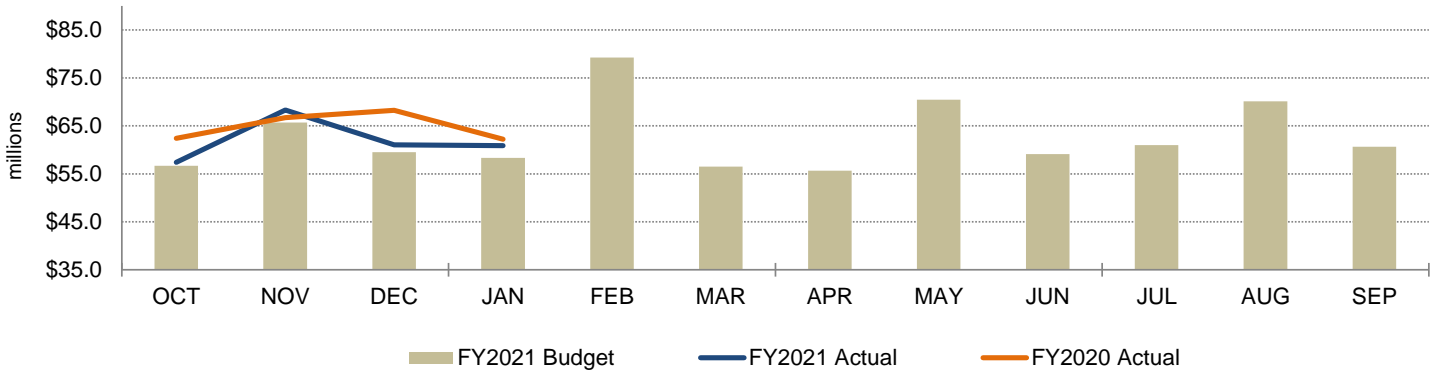
### **Table of Contents**

<b>Section A</b>	<b>Sales Tax Revenue</b>
<b>Section B</b>	<b>Fare Revenue</b>
<b>Section C</b>	<b>Grant and Interest &amp; Miscellaneous Revenue</b>
<b>Section D</b>	<b>Budget and Expense Summary</b>
<b>Section E</b>	<b>Operating Expenses</b> December 2020 Budget vs. Actual FY2021 YTD Budget vs. Actual FY2021 YTD Major Variance Items FY2021 YTD Operating Budget/Expenses by Department
<b>Section F</b>	<b>Capital and Debt Service Expenditures</b> <b>General Mobility Transfers</b>
<b>Section G</b>	<b>Ridership by Service Category</b>
<b>Section H</b>	<b>Performance Statistics</b> Performance Statistics Notes
<b>Section I</b>	<b>Balance Sheet</b>
<b>Section J</b>	<b>Quarterly Budget Change Requests</b>

## MONTHLY PERFORMANCE REPORT

January 2020

### Sales Tax Revenue



**Total FY2021 Sales Tax budget is \$752.9 million**

#### Budget to Actual FY2021

(\$ millions)

	Budget	Actual	Variance	%
October	56.7	57.4	0.7	1.3%
November	65.7	68.3	2.6	4.0%
December	59.5	61.1	1.5	2.6%
<b>January</b>	<b>58.3</b>	<b>60.9</b>	<b>2.5</b>	<b>4.3%</b>
February	-	-	-	0.0%
March	-	-	-	0.0%
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 240.2</b>	<b>\$ 247.6</b>	<b>\$ 7.4</b>	<b>3.1%</b>

#### Prior Year vs. Current Year

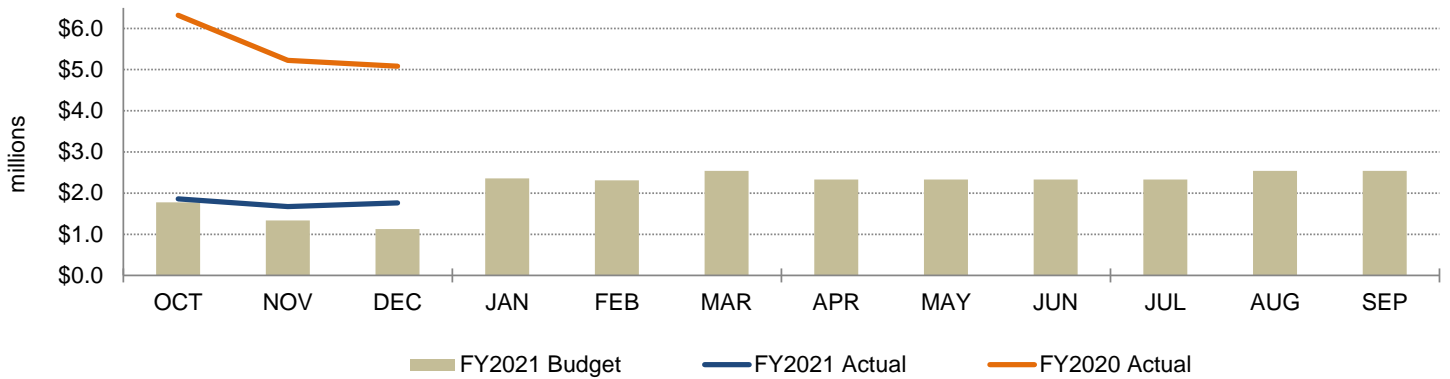
(\$ millions)

	Prior Year	Current Year	Variance	%
October	62.4	57.4	(5.0)	(8.0%)
November	66.7	68.3	1.6	2.4%
December	68.2	61.1	(7.2)	(10.5%)
<b>January</b>	<b>62.2</b>	<b>60.9</b>	<b>(1.3)</b>	<b>(2.2%)</b>
February	-	-	-	0.0%
March	-	-	-	0.0%
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 259.6</b>	<b>\$ 247.6</b>	<b>\$ (11.9)</b>	<b>(4.6%)</b>

Sales Tax revenue for the month of January 2020 of \$60.9 million is \$2.5 million or 4.3% over estimates.

Sales Tax revenue for the year-to-date through January 2020 of \$247.6 million is \$7.4 million or 3.1% over estimates.

**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**Fare Revenue**



**Total FY2021 Fare Revenue budget is \$25.8 million**

**Budget to Actual FY2021**

(\$ millions)

	Budget	Actual	Variance	%
October	1.8	1.9	0.1	5.6%
November	1.3	1.7	0.4	30.8%
<b>December</b>	<b>1.1</b>	<b>1.8</b>	<b>0.7</b>	<b>63.6%</b>
January	-	-	-	0.0%
February	-	-	-	0.0%
March	-	-	-	0.0%
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 4.2</b>	<b>\$ 5.3</b>	<b>\$ 1.1</b>	<b>26.2%</b>

**Prior Year vs. Current Year**

(\$ millions)

	Prior Year	Current Year	Variance	%
October	6.3	1.9	(4.4)	(69.8%)
November	5.2	1.7	(3.5)	(67.3%)
<b>December</b>	<b>5.1</b>	<b>1.8</b>	<b>(3.3)</b>	<b>(64.7%)</b>
January	-	-	-	0.0%
February	-	-	-	0.0%
March	-	-	-	0.0%
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
<b>FY2021 YTD</b>	<b>\$ 16.6</b>	<b>\$ 5.3</b>	<b>\$ (11.3)</b>	<b>(68.1%)</b>

Fare Revenue for the month of December 2020 of \$1.8 million is \$0.7 million or 63.6% over budget.

Fare Revenue for the year-to-date through December 2020 of \$5.3 million is \$1.1 million or 26.2% over budget.

**MONTHLY PERFORMANCE REPORT**  
**December 2020**

**Service Related Grant Revenue**  
**Total FY2021 Service Related Grant budget is \$83.0 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	0.4	4.7	4.3	1075.0%	
November	0.4	4.9	4.5	1125.0%	
<b>December</b>	<b>0.4</b>	<b>6.0</b>	<b>5.6</b>	<b>1400.0%</b>	
January	-	-	-	0.0%	
February	-	-	-	0.0%	
March	-	-	-	0.0%	
April	-	-	-	0.0%	
May	-	-	-	0.0%	
June	-	-	-	0.0%	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
<b>FY2021 YTD</b>	<b>\$ 1.2</b>	<b>\$ 15.5</b>	<b>\$ 14.3</b>	<b>1191.7%</b>	

Service Related Grant Revenue for the month of December 2020 of \$6.0 million is \$5.6 million or 1400.0% over budget.

Service Related Grant Revenue for the year-to-date through December 2020 of \$15.5 million is \$14.3 million or 1191.7% over budget.

**Capital Grant Revenue**  
**Total FY2021 Capital Grant budget is \$62.0 million**

	(\$ millions)				
	Budget	Actual	Variance	%	
October	3.4	1.4	(2.0)	(58.8%)	
November	3.4	(0.0)	(3.4)	(100.0%)	
<b>December</b>	<b>3.4</b>	<b>1.1</b>	<b>(2.3)</b>	<b>(67.6%)</b>	
January	-	-	-	0.0%	
February	-	-	-	0.0%	
March	-	-	-	0.0%	
April	-	-	-	0.0%	
May	-	-	-	0.0%	
June	-	-	-	0.0%	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
<b>FY2021 YTD</b>	<b>\$ 10.3</b>	<b>\$ 2.4</b>	<b>\$ (7.9)</b>	<b>(76.7%)</b>	

Capital Grant Revenue for the year-to-date through December 2020 of \$2.4 million is \$7.9 million under budget.

## MONTHLY PERFORMANCE REPORT

December 2020

### Interest & Miscellaneous Revenue

**Total FY2021 Interest & Miscellaneous Revenue budget is \$16.7 million**

(\$ millions)

	Budget	Actual	Variance	%
October	1.0	0.6	(0.4)	(40.0%)
November	0.9	0.4	(0.5)	(55.6%)
<b>December</b>	<b>0.9</b>	<b>0.6</b>	<b>(0.3)</b>	<b>(33.3%)</b>
January	-	-	0.0	0.0%
February	-	-	0.0	0.0%
March	-	-	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%
<b>FY2021 YTD</b>	<b>\$ 2.9</b>	<b>\$ 1.6</b>	<b>\$ (1.3)</b>	<b>(44.8%)</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	0.5	30.4%	0.1	14.3%
HOT Lanes Revenue	0.5	34.2%	0.2	24.9%
Inter Government Revenue	-	0.0%	-	0.0%
Other	0.6	35.4%	0.4	60.7%
<b>Total</b>	<b>\$ 1.6</b>	<b>100.0%</b>	<b>\$ 0.6</b>	<b>100.0%</b>

Interest & Misc. Revenue for the year-to-date of \$1.6 million through December 2020 is \$1.3 million or 44.8% under budget.

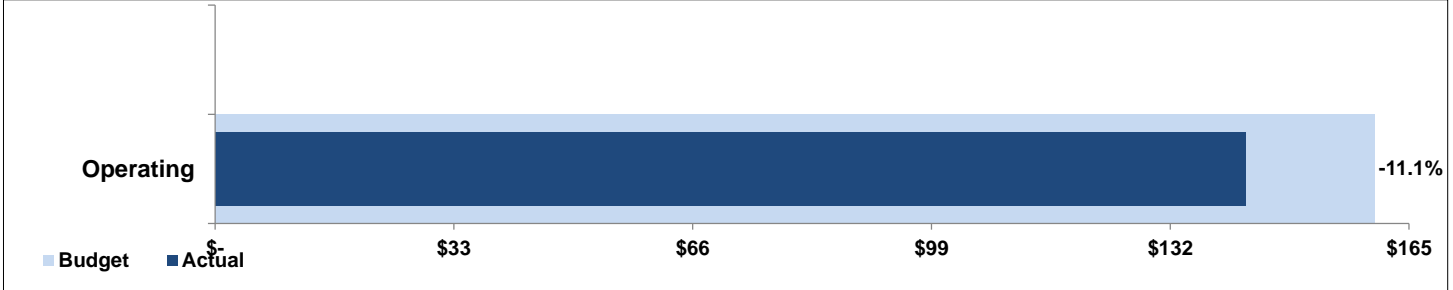
# MONTHLY PERFORMANCE REPORT

December 2020

## Budget Summary (\$ millions)

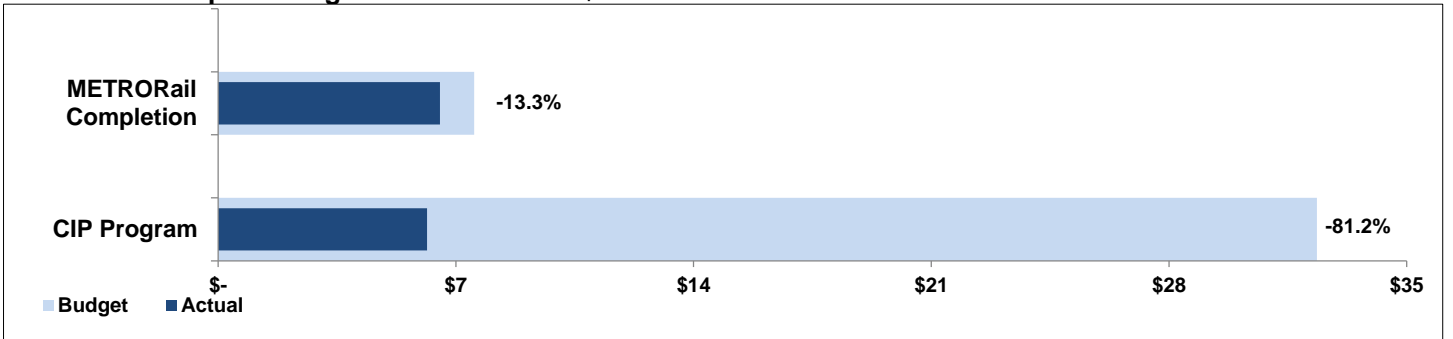
**FY2021 Annual Operating Budget**                    \$ 676.3

**FY2021 YTD Operating Budget**                    \$ 160.3



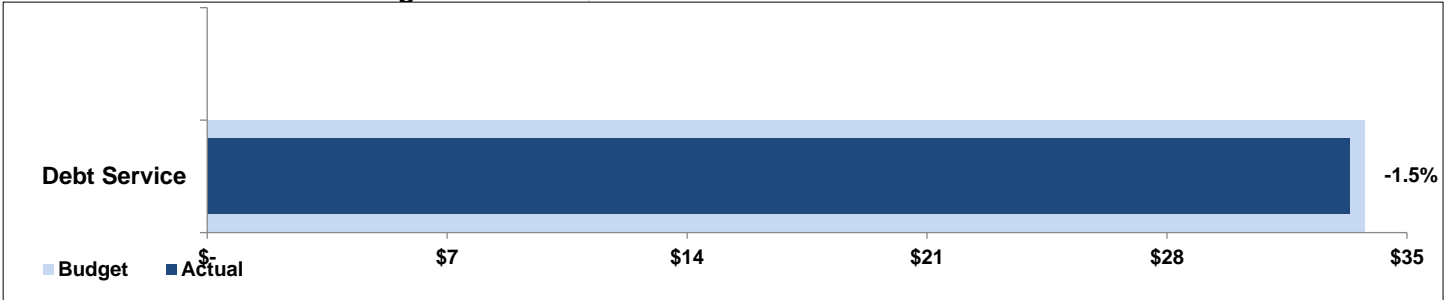
**FY2021 Annual Capital Budget**                    \$ 172.1

**FY2021 YTD Capital Budget**                    \$ 39.9



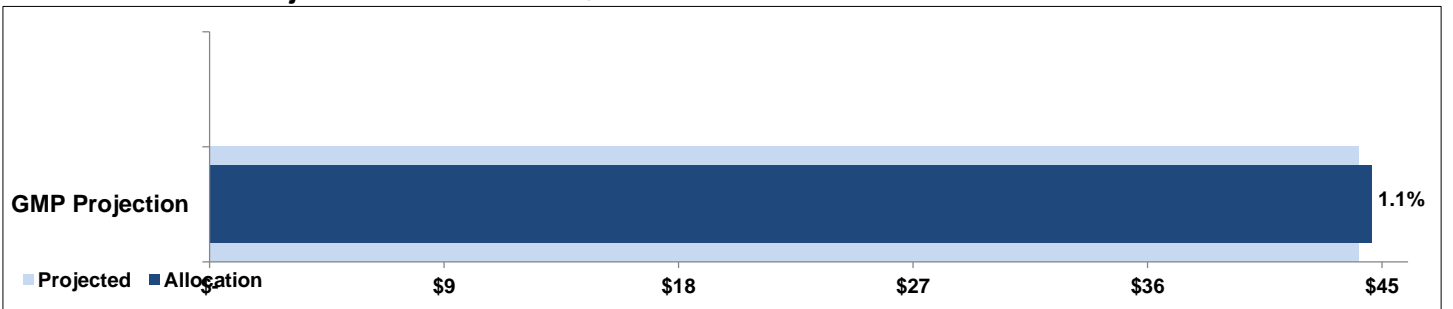
**FY2021 Annual Debt Service Budget**                    \$ 119.0

**FY2021 YTD Debt Service Budget**                    \$ 33.8



**FY2021 Annual GMP Projected Allocation**                    \$ 179.8

**FY2021 YTD GMP Projected Allocation**                    \$ 44.1



**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**Operating Expenses**

**Comparison of Budget to Actual for the Month (December 2020)**

	FY21 Annual Budget	December Budget	December Actual	\$ Variance (favorable)/unfavorable	% Variance
Labor & Fringe Benefits	\$ 390,009,964	\$ 31,930,529	\$ 30,912,892	\$ (1,017,636)	(3.2%)
Non-Labor	278,674,959	\$ 24,670,800	\$ 18,481,038	(6,189,762)	(25.1%)
<b>Subtotal Labor &amp; Non-Labor</b>	<b>668,684,924</b>	<b>56,601,329</b>	<b>49,393,931</b>	<b>(7,207,398)</b>	<b>(12.7%)</b>
Contingency	7,635,076	-	-	-	0.0%
<b>Total Operating Budget</b>	<b>\$ 676,320,000</b>	<b>\$ 56,601,329</b>	<b>\$ 49,393,931</b>	<b>\$ (7,207,398)</b>	<b>(12.7%)</b>

**Comparison of Budget to Actual Year-to-Date December 2020 (3 months)**

	FY21 Annual Budget	Year-to-Date Budget	Year-to-Date Actual	\$ Variance (favorable)/unfavorable	% Variance
<b>Payroll &amp; Benefits</b>					
Wages	\$ 145,943,967	\$ 36,871,051	\$ 34,914,345	\$ (1,956,707)	(5.3%)
Union Fringe Benefits	86,039,940	21,122,789	21,139,748	16,959	0.1%
<b>Subtotal Union Labor</b>	<b>231,983,907</b>	<b>57,993,841</b>	<b>56,054,093</b>	<b>(1,939,748)</b>	<b>(3.3%)</b>
Salaries and Non-Union Wages	114,986,976	27,412,375	27,064,793	(347,582)	(1.3%)
Non-Union Fringe Benefits	53,916,141	13,138,367	11,675,887	(1,462,480)	(11.1%)
<b>Subtotal Non-Union Labor</b>	<b>168,903,117</b>	<b>40,550,742</b>	<b>38,740,681</b>	<b>(1,810,062)</b>	<b>(4.5%)</b>
Allocation to Capital & GMP	(10,877,060)	(2,658,816)	(2,057,836)	600,981	(22.6%)
<b>Subtotal Labor and Fringe Benefits</b>	<b>390,009,964</b>	<b>95,885,767</b>	<b>92,736,938</b>	<b>(3,148,829)</b>	<b>(3.3%)</b>
<b>Total Materials &amp; Supplies</b>					
Services	86,246,551	15,530,019	9,897,258	(5,632,761)	(36.3%)
Materials and Supplies	32,518,045	7,904,593	6,306,974	(1,597,619)	(20.2%)
Fuel and Utilities	38,193,770	9,043,098	7,773,975	(1,269,123)	(14.0%)
	<b>156,958,366</b>	<b>32,477,710</b>	<b>23,978,207</b>	<b>(8,499,503)</b>	<b>(26.2%)</b>
<b>Administration</b>					
Casualty and Liability	7,021,253	1,610,638	1,391,931	(218,707)	(13.6%)
Purchased Transportation	101,368,050	24,927,221	22,232,449	(2,694,772)	(10.8%)
Leases, Rentals and Misc.	14,383,333	5,619,612	2,334,894	(3,284,718)	(58.5%)
Allocation to Capital & GMP - Non-Labor	(1,056,042)	(258,518)	(183,449)	75,069	(29.0%)
	<b>121,716,594</b>	<b>31,898,952</b>	<b>25,775,826</b>	<b>(6,123,127)</b>	<b>(19.2%)</b>
<b>Subtotal Non-Labor</b>	<b>278,674,959</b>	<b>64,376,663</b>	<b>49,754,032</b>	<b>(14,622,630)</b>	<b>(22.7%)</b>
<b>Subtotal Labor and Non-Labor</b>	<b>668,684,924</b>	<b>160,262,429</b>	<b>142,490,970</b>	<b>(17,771,459)</b>	<b>(11.1%)</b>
Contingency	7,635,076	-	-	-	0.0%
<b>Subtotal Contingency</b>	<b>7,635,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Budget</b>	<b>\$ 676,320,000</b>	<b>\$ 160,262,429</b>	<b>\$ 142,490,970</b>	<b>\$ (17,771,459)</b>	<b>(11.1%)</b>
<b>Non-Budgeted Expense</b>					
Gain/ Loss Disposal	-	-	(316,491)	(316,491)	0.0%
<b>Grand Total</b>	<b>\$ 676,320,000</b>	<b>\$ 160,262,429</b>	<b>\$ 142,174,479</b>	<b>\$ (18,087,951)</b>	<b>(11.3%)</b>

Operating Expenses for the month of December 2020 of \$49.4 million are \$7.2 million or 12.7% under budget.

Operating Expenses year-to-date through December 2020 of \$142.5 million are \$17.8 million or 11.1% under budget.



**MONTHLY PERFORMANCE REPORT**

December 2020

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

<u>Expense Type</u>	<u>FY2021 Budget</u>	<u>FY2021 Actual</u>	<u>Fiscal Year 2021 \$ Variance (under budget) / over budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
<b>Union Labor</b>	<b>57,993,841</b>	<b>56,054,093</b>	<b>\$ (1,939,748)</b>
Union Vacancies - Wages - Bus Operator vacancies			(2,093,000)
Union - Fringes - Savings driven by vacancies			(275,000)
Union Vacancies - Fringes - Uniform & Tool Allowance			(270,000)
Union Vacancies - Wages - Bus Maintenance vacancies			(184,000)
Union Vacancies - Wages - Facilities Maintenance			(166,000)
 <u>Offset by</u>			
Overtime in Bus Transportation			106,000
Overtime in Bus Maintenance			171,000
Benefit Trust Contribution			430,000
 <b>Non-Union Labor</b>			
Savings in healthcare due to vacancies			(1,118,000)
Savings in base salaries due to vacancies			(617,000)
 <b><u>Total Materials &amp; Supplies</u></b>			
<b>Services</b>	<b>32,477,710</b>	<b>23,978,207</b>	<b>\$ (8,499,503)</b>
<u>Operations</u> - due to underruns in Contract Management (-\$1.5 million), Support and Other Services (-\$485,000), BOF Maintenance (-\$258,000) and Building & Grounds Maintenance (-			(2,383,000)
<u>Information Technology</u> - due to underruns in Equipment, Repairs & Maintenance (-\$469,000) and Contract Management (-\$385,000)			(853,000)
<u>Engineering &amp; Capital Project</u> - due to underrun in Contract Management			(558,000)
<u>Safety</u> - due to underrun in Contract Management			(447,000)
<u>Government Affairs</u> - due to underrun in Legislative Coordination			(279,000)
<u>Finance</u> - due to underrun in Contract Employment Services			(249,000)
<u>Marketing &amp; Corporate Communications</u> - due to underrun in Support Services			(145,000)
<u>Legal</u> - due to underrun in Legal Fees			(100,000)
 <u>EVP PE&amp;C</u> - due to overruns in Contract Management			
			154,000
<u>Capital &amp; Environmental Planning</u> - due to overruns in Contract Management			
			156,000
 <u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Contract Management throughout the Authority			(387,000)
Underspending in Support & Other Services throughout the Authority			(170,000)
Underspending in Education and Training throughout the Authority			(128,000)
Underspending in Equipment Repairs & Maintenance throughout the Authority			(118,000)
Underspending in Contract Employment Services throughout the Authority			(110,000)
Underspending in Promotion throughout the Authority			(101,000)

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

<u>Expense Type</u>	<u>FY2021 Budget</u>	<u>FY2021 Actual</u>	<u>Fiscal Year 2021 \$ 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 and disposals			(1,174,000)
Minor Tools			(584,000)
Other Supplies			(345,000)
Tech Equipment			(182,000)
Supplies - EDP			(121,000)
<u>Offset by miscellaneous overruns in -</u>			
Transmission			106,000
Parts			121,000
Bus Engines - mostly in Unit Overhaul			430,000
<b>Fuel and Utilities</b>			
<u>Underruns in -</u>			
Diesel Fuel and related taxes			(950,000)
Compressed Natural Gas			(288,000)
Telephone			(233,000)
<u>Offset by miscellaneous overruns in -</u>			
Propulsion Power			254,000
<b>Administration</b>	<b>31,898,952</b>	<b>25,775,826</b>	<b>\$ (6,123,127)</b>
<b>Casualty &amp; Liability</b>			
Higher than expected subrogation			(307,000)
Higher than expected vehicle liability			129,000
<b>Purchased Transportation</b>			
METROLift			(1,502,000)
Regional Vanpool			(601,000)
Northwest Contract			(522,000)
<b>Leases, Rentals, &amp; Miscellaneous</b>			
Lower than expected Information Technology Rent Software Payments			(3,017,000)
Underspending in discretionary (travel, memberships, etc.) and other miscellaneous items			(186,000)

**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**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>3,248</b>	<b>Operations &amp; Customer Service</b>	<b>480,137,963</b>	<b>118,895,706</b>	<b>109,891,101</b>	<b>(9,004,605)</b>	<b>(2,782,726)</b>
	EVP Operations & Customer Service	-	-	691	691	-
3,248	Operations	480,137,963	118,895,706	109,890,410	(9,005,296)	(2,782,726)
<b>262</b>	<b>Administration</b>	<b>63,548,240</b>	<b>19,098,328</b>	<b>14,480,974</b>	<b>(4,617,354)</b>	<b>(2,688,636)</b>
2	EVP, Administration	494,709	123,408	118,842	(4,566)	143
76	Information Technology	23,291,531	9,148,815	5,364,654	(3,784,162)	(2,394,425)
54	Human Resources	26,398,379	6,484,028	5,874,045	(609,982)	(232,204)
123	Procurement & Materials	12,453,565	3,144,911	2,931,677	(213,235)	(60,603)
7	State of Good Repair	910,056	197,167	191,757	(5,410)	(1,548)
<b>46</b>	<b>Planning, Engineer, &amp; Construction</b>	<b>26,135,935</b>	<b>1,392,646</b>	<b>1,348,209</b>	<b>(44,437)</b>	<b>(47,018)</b>
2	EVP PE&C	20,915,804	115,779	271,386	155,607	(41,577)
17	Capital & Environmental Planning	4,365,529	612,629	833,780	221,151	109,294
19	Engineering & Capital Project	788,604	649,950	223,676	(426,275)	(123,562)
8	Construction	65,998	14,288	19,368	5,080	8,827
<b>79</b>	<b>Finance</b>	<b>11,900,476</b>	<b>3,053,585</b>	<b>2,462,740</b>	<b>(590,844)</b>	<b>(397,844)</b>
4	CFO	1,487,518	521,600	275,154	(246,446)	(282,338)
75	Finance	10,412,959	2,531,985	2,187,586	(344,399)	(115,506)
<b>46</b>	<b>Govt &amp; Public Affairs</b>	<b>13,574,591</b>	<b>3,114,882</b>	<b>1,852,187</b>	<b>(1,262,695)</b>	<b>(432,523)</b>
2	Deputy CEO	574,793	144,385	127,462	(16,923)	(8,738)
10	Public Engagement	1,614,905	389,139	353,870	(35,269)	(22,242)
30	Client & Vanpool Ridership Services	9,090,008	2,019,514	1,188,307	(831,207)	(290,071)
3	Gov't Affairs	1,986,538	498,520	179,070	(319,450)	(90,639)
1	Urban Design	308,348	63,324	3,478	(59,846)	(20,833)
<b>19</b>	<b>Legal</b>	<b>3,916,348</b>	<b>864,554</b>	<b>674,301</b>	<b>(190,253)</b>	<b>(31,925)</b>
<b>39</b>	<b>Communications</b>	<b>14,248,474</b>	<b>1,696,754</b>	<b>1,197,547</b>	<b>(499,207)</b>	<b>(171,339)</b>
3	EVP, Communications	500,689	125,382	123,565	(1,817)	920
7	Press Office	772,679	195,338	185,753	(9,585)	(1,426)
28	Marketing & Corporate Communication	12,508,220	1,213,326	822,802	(390,524)	(170,461)
1	Partnership Promotions	466,886	162,707	65,427	(97,281)	(372)
<b>9</b>	<b>Audit</b>	<b>1,316,646</b>	<b>318,767</b>	<b>270,820</b>	<b>(47,948)</b>	<b>(9,690)</b>
<b>5</b>	<b>Office of Innovation</b>	<b>733,948</b>	<b>173,319</b>	<b>149,810</b>	<b>(23,509)</b>	<b>(22,264)</b>
<b>405</b>	<b>METRO Police</b>	<b>34,534,521</b>	<b>7,843,867</b>	<b>7,049,717</b>	<b>(794,151)</b>	<b>(196,768)</b>
<b>50</b>	<b>Safety</b>	<b>12,271,649</b>	<b>3,029,465</b>	<b>2,317,252</b>	<b>(712,213)</b>	<b>(371,020)</b>
<b>14</b>	<b>Executive and Board</b>	<b>3,099,067</b>	<b>780,556</b>	<b>718,075</b>	<b>(62,481)</b>	<b>(124,741)</b>
	<b>Non Departmental</b>	<b>3,267,064</b>	<b>-</b>	<b>77,660</b>	<b>77,660</b>	<b>68,925</b>
	<b>President &amp; CEO Contingency</b>	<b>7,635,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other (MTA Revenue/Expense)</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>	<b>171</b>
<b>4,222</b>	<b>Total Operating Budget</b>	<b>676,320,000</b>	<b>160,262,429</b>	<b>142,490,970</b>	<b>(17,771,459)</b>	<b>(7,207,398)</b>

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

<u>Department</u>	<u>December 2020</u>			<u>December 2019</u>		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
<b>Operations &amp; Customer Service</b>	<b>118,895,706</b>	<b>109,891,101</b>	<b>(9,004,605)</b>	<b>120,303,628</b>	<b>117,648,299</b>	<b>(2,655,329)</b>
EVP Operations & Customer Service	-	691	691	-	-	-
Operations	118,895,706	109,890,410	(9,005,296)	120,303,628	117,648,299	(2,655,329)
<b>Administration</b>	<b>19,098,328</b>	<b>14,480,974</b>	<b>(4,617,354)</b>	<b>18,878,766</b>	<b>13,452,037</b>	<b>(5,426,729)</b>
EVP, Administration	123,408	118,842	(4,566)	125,415	93,098	(32,317)
Information Technology	9,148,815	5,364,654	(3,784,162)	9,340,272	4,991,116	(4,349,156)
Human Resources	6,484,028	5,874,045	(609,982)	6,114,021	5,370,251	(743,770)
Procurement & Materials	3,144,911	2,931,677	(213,235)	3,100,898	2,845,932	(254,966)
State of Good Repair	197,167	191,757	(5,410)	198,160	151,639	(46,521)
<b>Planning, Engineering and Construction</b>	<b>1,392,646</b>	<b>1,348,209</b>	<b>(44,437)</b>	<b>555,975</b>	<b>404,331</b>	<b>(151,644)</b>
EVP PE&C	115,779	271,386	155,607	27,511	(2,475)	(29,985)
Capital & Environmental Planning	612,629	833,780	221,151	318,000	322,617	4,617
Engineering & Capital Project	649,950	223,676	(426,275)	144,960	93,716	(51,244)
Construction	14,288	19,368	5,080	65,504	(9,527)	(75,031)
<b>Finance</b>	<b>3,053,585</b>	<b>2,462,740</b>	<b>(590,844)</b>	<b>2,682,499</b>	<b>2,462,774</b>	<b>(219,725)</b>
CFO	521,600	275,154	(246,446)	143,273	251,839	108,566
Finance	2,531,985	2,187,586	(344,399)	2,539,227	2,210,935	(328,292)
<b>Gov't &amp; Public Affairs</b>	<b>3,114,882</b>	<b>1,852,187</b>	<b>(1,262,695)</b>	<b>3,787,940</b>	<b>3,545,040</b>	<b>(242,900)</b>
Deputy CEO	144,385	127,462	(16,923)	140,522	137,644	(2,878)
Public Engagement	389,139	353,870	(35,269)	388,284	390,726	2,441
Client & Vanpool Ridership Services	2,019,514	1,188,307	(831,207)	2,980,086	2,788,939	(191,148)
Gov't Affairs	498,520	179,070	(319,450)	222,049	190,666	(31,383)
Urban Design	63,324	3,478	(59,846)	56,999	37,066	(19,933)
<b>Legal</b>	<b>864,554</b>	<b>674,301</b>	<b>(190,253)</b>	<b>1,203,705</b>	<b>776,074</b>	<b>(427,631)</b>
<b>Communications</b>	<b>1,696,754</b>	<b>1,197,547</b>	<b>(499,207)</b>	<b>5,979,235</b>	<b>5,115,962</b>	<b>(863,273)</b>
EVP, Communications	125,382	123,565	(1,817)	123,726	122,679	(1,047)
Press Office	195,338	185,753	(9,585)	177,190	151,053	(26,137)
Marketing & Corporate Communication	1,213,326	822,802	(390,524)	5,554,291	4,722,043	(832,248)
Partnership Promotions	162,707	65,427	(97,281)	124,028	120,187	(3,841)
<b>Audit</b>	<b>318,767</b>	<b>270,820</b>	<b>(47,948)</b>	<b>322,806</b>	<b>243,470</b>	<b>(79,336)</b>
<b>Office of Innovation</b>	<b>173,319</b>	<b>149,810</b>	<b>(23,509)</b>	<b>253,486</b>	<b>275,065</b>	<b>21,579</b>
<b>METRO Police</b>	<b>7,843,867</b>	<b>7,049,717</b>	<b>(794,151)</b>	<b>7,392,101</b>	<b>7,051,531</b>	<b>(340,570)</b>
<b>Safety</b>	<b>3,029,465</b>	<b>2,317,252</b>	<b>(712,213)</b>	<b>2,808,298</b>	<b>2,236,852</b>	<b>(571,446)</b>
<b>Executive &amp; Board</b>	<b>780,556</b>	<b>718,075</b>	<b>(62,481)</b>	<b>832,011</b>	<b>748,250</b>	<b>(83,761)</b>
<b>Non-Departmental</b>	<b>-</b>	<b>77,660</b>	<b>77,660</b>	<b>21,829</b>	<b>-</b>	<b>(21,829)</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other MTA Revenue / Expense</b>	<b>-</b>	<b>577</b>	<b>577</b>	<b>-</b>	<b>(1,098,709)</b>	<b>(1,098,709)</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 160,262,429</b>	<b>\$ 142,490,970</b>	<b>\$ (17,771,459)</b>	<b>\$ 165,022,280</b>	<b>\$ 152,860,976</b>	<b>\$ (12,161,304)</b>

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

**Capital Budget**

	FY2021		<u>Month of December 2020</u>				<u>Fiscal Year to Date</u>							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%	Budget	Actual	\$	%
METRORail Completion	\$ 36.4		\$ 3.2	\$ 5.5	\$ 2.3	71.9%	\$ 7.5	\$ 6.5	\$ (1.0)					(13.3%)
Capital Improvement Program	\$ 135.7		\$ 12.1	\$ 2.7	\$ (9.4)	(77.7%)	\$ 32.4	\$ 6.1	\$ (26.3)					(81.2%)
<b>Total Capital</b>	<b>\$ 172.1</b>		<b>\$ 15.3</b>	<b>\$ 8.2</b>	<b>\$ (7.1)</b>	<b>(46.4%)</b>	<b>\$ 39.9</b>	<b>\$ 12.7</b>	<b>\$ (27.2)</b>					<b>(68.2%)</b>

METRORail Completion expenses for the year-to-date through December 2020 of \$6.5 million are \$1.0 million or 13.3% under budget.

Other Capital Improvement Program expenses for the year-to-date through December 2020 of \$6.1 million are \$26.3 million or 81.2% under budget.

**Debt Service Budget**

	FY2021		<u>Month of December 2020</u>				<u>Fiscal Year to Date</u>							
	Annual		Budget		Actual		Variance		Budget		Actual		Variance	
	Budget		Budget	Actual	\$	%	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>Debt Service</b>	<b>\$ 119.0</b>		<b>\$ 9.5</b>	<b>\$ 14.0</b>	<b>\$ 4.5</b>	<b>47.4%</b>	<b>\$ 33.8</b>	<b>\$ 33.3</b>	<b>\$ (0.5)</b>					<b>(1.5%)</b>

Debt Service expenses for the year-to-date through December 2020 of \$33.3 million are \$0.5 million under budget.

**General Mobility Transfers**

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

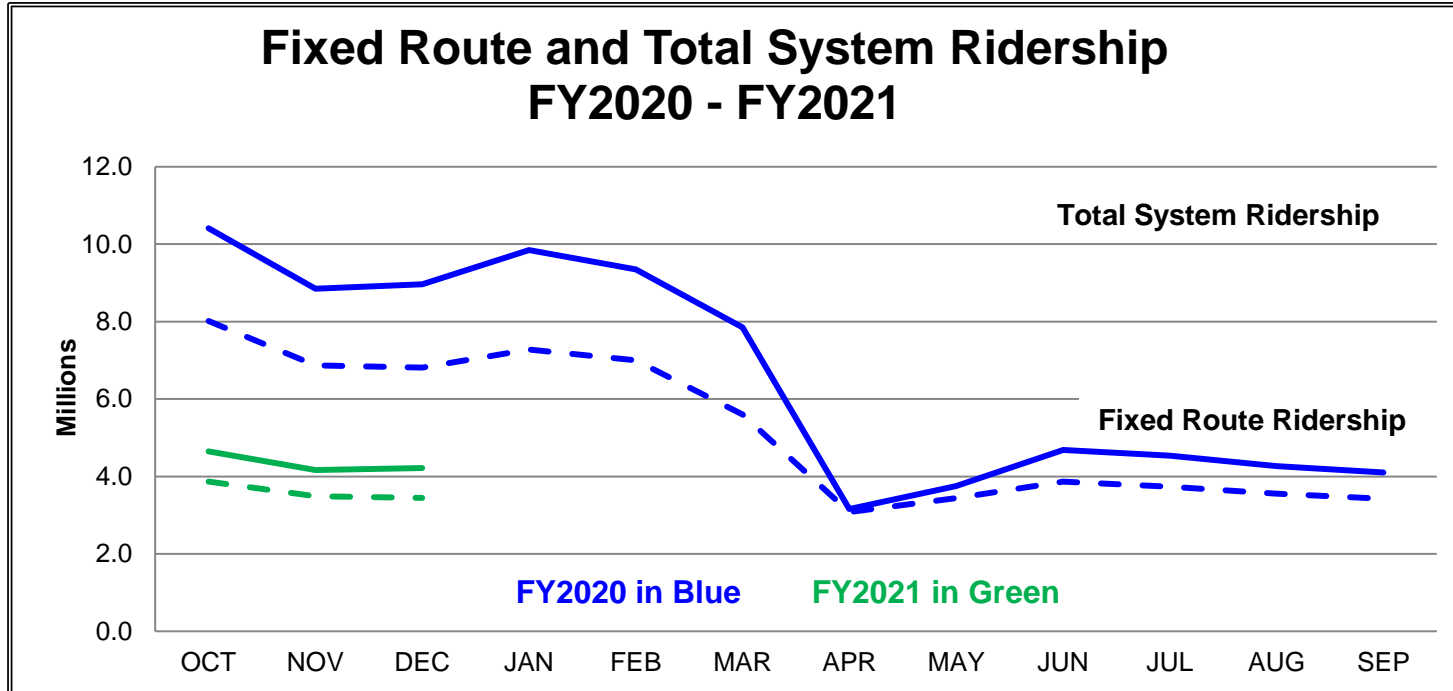
	FY2021		<u>Month of December 2020</u>				<u>Fiscal Year to Date</u>							
	Annual		Projection		Allocation		Variance		Projection		Allocation		Variance	
	Projection		Projection	Allocation	\$	%	Projection	Allocation	\$	%	Projection	Allocation	\$	%
<b>General Mobility</b>	<b>\$ 179.8</b>		<b>\$ 13.9</b>	<b>\$ 14.1</b>	<b>\$ 0.2</b>	<b>1.4%</b>	<b>\$ 44.1</b>	<b>\$ 44.6</b>	<b>\$ 0.5</b>					<b>1.1%</b>

Funds allocated to the General Mobility Fund totaling \$44.6 million for the year-to-date through December 2020 are \$0.5 million or 1.1% more than the amount projected.

**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**Ridership by Service Category**

Service Category			YTD % Change			
	Dec-19 Boardings	Dec-20 Boardings	Dec-20 vs. Dec-19	Dec-19 YTD Boardings	Dec-20 YTD Boardings	Dec-20 vs. Dec-19
<b>Fixed Route Services</b>						
<b><u>Local Network</u></b>						
Local Bus	4,878,402	2,680,299	(45.1%)	15,290,759	8,315,353	(45.6%)
METRO Rapid Silver Line	0	21,484	0.0%	0	61,872	0.0%
<b><u>METRO Rail</u></b>						
Red (North) Line	1,119,137	488,463	(56.4%)	3,484,699	1,724,109	(50.5%)
Green (East) Line	126,083	75,544	(40.1%)	411,582	230,610	(44.0%)
Purple (Southeast) Line	125,083	62,894	(49.7%)	505,119	191,770	(62.0%)
METRO Rail (all lines)	1,370,303	626,901	(54.3%)	4,401,400	2,146,489	(51.2%)
METRO Rail-Bus Bridge	12,979	56,622	0.0%	59,987	74,072	0.0%
<b>METRO Rail total</b>	<b>1,383,282</b>	<b>683,523</b>	<b>(50.6%)</b>	<b>4,461,387</b>	<b>2,220,561</b>	<b>(50.2%)</b>
<b>Subtotal Local Network</b>	<b>6,261,684</b>	<b>3,385,306</b>	<b>(45.9%)</b>	<b>19,752,146</b>	<b>10,597,786</b>	<b>(46.3%)</b>
<b><u>Commuter</u></b>						
Park & Ride	548,657	81,379	(85.2%)	1,943,132	267,579	(86.2%)
<b>Subtotal Fixed Route Service</b>	<b>6,810,341</b>	<b>3,466,685</b>	<b>(49.1%)</b>	<b>21,695,278</b>	<b>10,865,365</b>	<b>(49.9%)</b>
Special Events	3,154	20	(99.4%)	5,517	578	(89.5%)
<b>Total Fixed Route</b>	<b>6,813,495</b>	<b>3,466,705</b>	<b>(49.1%)</b>	<b>21,700,795</b>	<b>10,865,943</b>	<b>(49.9%)</b>
<b>Customized Bus Services</b>						
METRO Lift	173,212	97,795	(43.5%)	538,208	291,943	(45.8%)
METRO STAR Vanpool	117,872	16,435	(86.1%)	410,784	54,679	(86.7%)
Internal Service	0	0	0.0%	74	0	(100.0%)
<b>Subtotal Customized Bus</b>	<b>291,084</b>	<b>114,230</b>	<b>(60.8%)</b>	<b>949,066</b>	<b>346,622</b>	<b>(63.5%)</b>
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	1,858,647	655,380	(64.7%)	5,575,941	1,876,770	(66.3%)
<b>Total System</b>	<b>8,963,226</b>	<b>4,236,315</b>	<b>(52.7%)</b>	<b>28,225,802</b>	<b>13,089,335</b>	<b>(53.6%)</b>

**MONTHLY PERFORMANCE REPORT**  
**December 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 December 2020 of 3.5 million is 3.3 million or 49.1% less than last year.

Total fixed route ridership, excluding special events, for the year-to-date through December 2020 of 10.9 million is 10.8 million or 49.9% less than last year.

METRORail ridership for the month of December 2020 of 0.7 million is 50.6% less than last year.

METRORail ridership year-to-date through December 2020 of 2.2 million is 50.2% less than last year.

**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**Performance Statistics**

Benchmark Met

Benchmark Missed

<b>Fiscal Year 2021</b>													Current Month Target	FY2021 YTD Actual	FY2021 YTD GOAL
<b>SAFETY &amp; SECURITY</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
<b>Bus Accidents</b> (Includes METROLift)	54	28	31										≤ 48	113	≤ 145
Bus Accidents per 100,000 vehicle miles	1.10	0.63	0.67										≤ 1.11	0.81	≤ 1.11
<b>Rail Accidents</b>	5	5	4										≤ 9	14	≤ 27
Rail Accidents per 100,000 vehicle miles	1.73	1.88	1.86										≤ 2.75	1.82	≤ 2.75
<b>BRT Accidents</b>	0	0	0											0	
<b>Group A Criminal Offenses</b>	115	77	107										≤ 132	299	≤ 396
Group A Criminal Offenses per 100,000 boardings	2.46	1.84	2.53										≤ 2.10	2.28	≤ 2.10
<b>Criminal Incidents - METRO properties</b>	98	74	92										≤ 170	264	≤ 510
<b>CUSTOMER SERVICE</b>	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2021 YTD Actual	FY2021 YTD GOAL
<b>Complaint Contacts per 100,000 Boardings</b>	18.94	21.14	21.36										< 21.00	20.43	< 21.00
<b>Commendations</b>	192	170	178										≥ 150	540	≥ 450
<b>Average Call Center Answer Delay (Sec.)</b>	8	10	8										< 105	9	< 105

**Safety & Security**

- The number of bus accidents met the safety goal for both the month and the year-to-date.
- The number of rail accidents met the safety goal for both the month and the year-to-date.
- Group A criminal offenses met the benchmark for both the month and the year-to-date.
- Criminal incidents on METRO properties met the benchmark for both the month and the year-to-date.

**Customer Service**

- Complaint contacts per 100,000 boardings did not meet the goal for the month but did for 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 both the month and the year-to-date.



**MONTHLY PERFORMANCE REPORT**  
**December 2020**  
**Performance Statistics**

Benchmark Met

Benchmark Missed

Fiscal Year 2021														Current Month Target	FY2021 YTD Actual	FY2021 YTD GOAL	
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP					
<b>On-Time Performance</b>																	
Bus - Local	N/A	N/A	N/A											IV	75%	N/A	≥ 75%
Bus - Park & Ride	N/A	N/A	N/A											IV	76%	N/A	≥ 76%
Bus - Weighted Average	N/A	N/A	N/A											IV	75%	N/A	≥ 75%
METROLift	95.0%	95.5%	95.6%											IV	90%	95.3%	≥ 90%
Rail - Red Line	95.2%	93.3%	N/A											IV	93%	94.3%	≥ 93.0%
Rail - South East Purple Line	96.1%	97.5%	97.4%											IV	95%	97.0%	≥ 95.0%
Rail - East End Green Line	98.7%	98.5%	96.7%											IV	95%	97.9%	≥ 95.0%
BRT - METRORapid Silver Line	92.2%	90.3%	92.7%											IV	90%	91.7%	≥ 90.0%
MDBF (Mean Distance Between Mechanical Failures) - Buses	7,852	7,207	8,277											IV	7,500	7,765	≥ 7,000
MDBF (Mean Distance Between Mechanical Failures) - METROLift	30,592	27,186	32,776											IV	21,000	30,050	≥ 21,000
MDBF (Mean Distance Between Mechanical Failures) - METRORapid	5,307	5,156	11,060											IV	7,500	6,397	≥ 7,000
MDBSI (Mean Distance Between Service Interruptions) - METRORail	24,150	20,410	17,913											IV	15,000	20,813	≥ 15,000
<b>Average Peak HOT Lanes Speed (miles per hour)</b>																	
I-45 North HOV	63	63	63											IV	45	95	≥ 45
I-45 South HOV	61	61	61											IV	45	92	≥ 45
US-290 HOV	68	68	66											IV	45	101	≥ 45
US-59 North HOV	67	67	66											IV	45	100	≥ 45
US-59 South HOV	59	59	59											IV	45	89	≥ 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**

- Rail (Red Line) met the benchmark for the year-to-date.
- Note: Due to Red Line service being interrupted by the Red Line Tie/Crossing Replacement project between NRG and Fannin South, there will be no report of on-time-performance for December 2020.
- 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.

**METRORapid On-Time Performance**

- BRT (Silver Line) met the benchmark for both the month and the year-to-date.

**Service Reliability**

- The Mean Distance Between Mechanical Failures (MDBF) for 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 Mechanical Failures (MDBF) for METRORapid met the minimum performance standard for the month but not the year-to-date.
- The Mean Distance Between Service Interruptions (MDBSI) for METRORail met the minimum performance standard for both the month and 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**  
**December 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 METRO Rail and other vehicles, pedestrians, or bicyclists. This definition has been revised beginning in FY2011 to include pedestrian accidents.

**Group A Criminal Incidents 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 boarding's.

**Criminal Incidents - METRO Properties** - The total Criminal Incidents - 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 in terms of the absolute number of incidents.

**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 boarding's.

**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**  
**December 2020**  
**Balance Sheet**

	December 31, 2019 (\$)	December 31, 2020 (\$)	Change (\$)
<b>Assets</b>			
Cash	7,374,332	5,644,967	(1,729,365)
Receivables	159,441,066	148,493,001	(10,948,065)
Inventory	38,155,985	42,285,394	4,129,409
Investments	474,440,789	544,698,774	70,257,985
Other Assets	7,233,943	6,724,507	(509,436)
Land & Improvements	364,749,223	357,307,502	(7,441,721)
Capital Assets, Net of Depreciation	2,418,323,506	2,377,990,816	(40,332,690)
<b>Total Assets</b>	<b>3,469,718,843</b>	<b>3,483,144,962</b>	<b>13,426,118</b>
Deferred Outflow of Resources <sup>1</sup>	104,564,462	135,108,120 <sup>2</sup>	30,543,658
	<b>3,574,283,306</b>	<b>3,618,253,082</b>	<b>43,969,776</b>
<b>Liabilities</b>			
Trade Payables	59,097,937	44,674,001	(14,423,936)
Accrued Payroll	27,281,191	33,613,070	6,331,879
Debt Payable	1,298,581,217	1,189,309,981	(109,271,236)
Debt Interest Payable	228,253	33,427	(194,826)
Pension and OPEB Liabilities	852,841,152	889,874,775	37,033,623
Other Liabilities	118,384,152	146,177,732	27,793,580
<b>Total Liabilities</b>	<b>2,356,413,902</b>	<b>2,303,682,987</b>	<b>(52,730,915)</b>
Net Assets - Retained Earnings	1,217,869,403	1,314,570,095	96,700,691
<b>Total Liabilities and Net Assets</b>	<b>3,574,283,306</b>	<b>3,618,253,082</b>	<b>43,969,776</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 FY2021 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$8,255,586), [2] Non Union Pension Plan (\$25,985,424), [3] Union Pension Plan (\$22,181,080), [4] Bonds (\$5,934,840), [5] Non Union OPEB (\$4,745,738) and [6] Union OPEB (\$68,005,452). These items will be recognized as expenses in future periods to which they relate.

**MONTHLY PERFORMANCE REPORT**  
**Budget Change Request Report**  
**Operating Budget - \$676.3 million**  
**First Quarter - Fiscal Year 2021**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
October	Technical/ Administrative	Reallocation of Office of Innovation funds to cover Phase II of AV Pilot service	95,000
October	Budget	Reallocation of Facilities Maintenance funds to cover the design and install of a new water line for the Northwest BOF as the existing water line has burst	108,000
October	Technical/ Administrative	Respreads COVID-19 Operations funds to better align with expected activity	1,771,000
October	Budget	Reallocation of METROLift Services payroll & benefits funds to cover a salary differential	140,000
October	Budget	Reallocation of Operations funds to cover the LRV Odometer purchase	78,000
October	Technical/ Administrative	Respreads Marketing & Corporate Communications funds to better align with expected activity	2,642,600
October	Budget	Reallocation of Operations funds as a result of discontinued service out of the Field Service Center due to reduced ridership	181,410
October	Budget	Reallocation of METROLift funds as a result of discontinued service out of the Field Service Center due to reduced ridership	645,530
November	Budget	Reallocation of Public Facilities funds to cover HVAC repairs	9,500
November	Technical/ Administrative	Reallocation of Bus Maintenance funds to fund the receipt of additional lease vehicles	102,245
November	Budget	Reallocation of Public Facilities funds to cover site improvements and enhancements	118,799
November	Technical/ Administrative	Reallocation of EVP, Operations, Public Safety & Customer Service funds to support a reorganization	94,827
November	Technical/ Administrative	Reallocation of METRORail funds to cover new uniform contract	24,600
November	Technical/ Administrative	Reallocation of METRORail funds to cover vending machine contract	21,100
December	Technical/ Administrative	Reallocation of Operating Facilities funds to cover outstanding All Pump invoices for lift system repair	16,700
December	Budget	Funds Chief Engineer position in EVP, Planning, Engineering and Construction to support METRONext	223,187
December	Budget	Funds Chief Admin Officer & Director of Service Enhancements positions in EVP, Planning Engineering and Construction to support METRONext	443,075
<b>First Quarter Total</b>			<b>\$ 6,715,573</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 - \$172.1 million**  
**First Quarter - Fiscal Year 2021**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
October	Budget	Bus Security Monitor System	1,125,000
November	Budget	Life Cycle Replacement for Non Revenue Vehicles	1,500,000
November	Budget	LRV Seat Replacement	720,000
November	Budget	Fleetwatch RIH (Remote Island Head) Replacements	533,300
November	Budget	MPD Taser and Camera for police officers	569,000
December	Budget	METRONet Ductbank & Fiber Relocation	104,200
December	Budget	Rail Improvement Projects (Quad gates, SCADA, High Load Detection, Interlocking System)	1,662,000
December	Budget	Audit Software Project approved by CBR	149,000
December	Budget	Taxis Van MDT (Mobile Data Terminals) under Small Vehicle Make Ready Project VB.443116	100,000
<b>First Quarter Total</b>			<b>\$ 6,462,500</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.